

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2016-2017**

YEAR-TO-DATE OPERATIONS

**AS OF JANUARY 31, 2017**

(OCTOBER 1, 2016 TO JANUARY 31, 2017)

Prepared by  
FINANCE DEPARTMENT  
2/22/2017

**CITY OF DUNCANVILLE**  
**MONTHLY FINANCIAL REPORT**

TABLE OF CONTENTS	PAGE
FUND BALANCES.....	1
GENERAL FUND.....	2
UTILITY FUND.....	4
SOLID WASTE.....	5
ECONOMIC DEVELOPMENT.....	6
FIELDHOUSE SPORTS FACILITY.....	7
MEDICAL SELF INSURANCE.....	8
COMPREHENSIVE SELF INSURANCE.....	9
TRAFFIC IMPROVEMENT & SAFETY.....	10
INNOVATION FUND.....	11

**CITY OF DUNCANVILLE**  
**FUND BALANCES AT JANUARY 31, 2017**

		ACTUAL FY2016	ACTUAL FY2017
<b>GENERAL FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 6,466,372	\$ 7,684,859 (A)
Add Revenues Fiscal Y-T-D		13,152,155	15,274,446
Less Expenditures Fiscal Y-T-D		(8,910,851)	(10,357,412)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JAN 31</b>	<b>\$ 10,707,676</b>	<b>\$ 12,601,893</b>
Designated Operating Reserve (75 days) per 2017 Budget		5,026,651	5,878,670
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE</b>	<b>JAN 31</b>	<b>\$ 5,681,025</b>	<b>\$ 6,723,223</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,877,886	\$ 4,671,547 (A)
Add Revenues Fiscal Y-T-D		3,705,828	5,183,333
Less Expenditures Fiscal Y-T-D		(4,841,223)	(5,156,547)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JAN 31</b>	<b>\$ 1,742,491</b>	<b>\$ 4,698,333</b>
Designated Operating Reserve (60 days) per Budget		2,526,662	2,780,472
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>JAN 31</b>	<b>\$ (784,171)</b>	<b>\$ 1,917,861</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 621,269	\$ 584,003 (A)
Add Revenues Fiscal Y-T-D		670,284	660,462
Less Expenditures Fiscal Y-T-D		(716,687)	(717,992)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JAN 31</b>	<b>\$ 574,866</b>	<b>\$ 526,473</b>
Designated Operating Reserve (60 days) per Budget		464,603	477,437
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>JAN 31</b>	<b>\$ 110,263</b>	<b>\$ 49,036</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 368,025	\$ 839,035 (A)
Add Revenues Fiscal Y-T-D		346,516	378,228
Less Expenditures Fiscal Y-T-D		(117,906)	(130,617)
<b>ENDING FUND BALANCE AT</b>	<b>JAN 31</b>	<b>\$ 596,635</b>	<b>\$ 1,086,646</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (844,463)	\$ (1,031,884) (A)
Add Revenues Fiscal Y-T-D		240,021	807,764
Less Expenditures Fiscal Y-T-D		(249,320)	(806,681)
<b>ENDING FUND BALANCE AT</b>	<b>JAN 31</b>	<b>\$ (853,762)</b>	<b>\$ (1,030,801)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 1,529,713	\$ 1,220,427 (A)
Add Revenues Fiscal Y-T-D		1,016,000	988,586
Less Expenditures Fiscal Y-T-D		(797,384)	(1,187,516)
<b>ENDING FUND BALANCE AT</b>	<b>JAN 31</b>	<b>\$ 1,748,329</b>	<b>\$ 1,021,497</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 549,281	\$ 458,916 (A)
Add Revenues Fiscal Y-T-D		177,013	161,242
Less Expenditures Fiscal Y-T-D		(286,103)	(319,760)
<b>ENDING FUND BALANCE AT</b>	<b>JAN 31</b>	<b>\$ 440,191</b>	<b>\$ 300,398</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 728,310	\$ 784,147 (A)
Add Revenues Fiscal Y-T-D		524,984	613,879
Less Expenditures Fiscal Y-T-D		(561,997)	(410,894)
<b>ENDING FUND BALANCE AT</b>	<b>JAN 31</b>	<b>\$ 691,297</b>	<b>\$ 987,132</b>

Y-T-D = Year-To-Date

(A) Unaudited- Figure may change based on audit accrual entries

## GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT JANUARY 31, 2017

REVENUES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Current Taxes	8,843,941	\$ 10,816,395	\$ 13,415,673	\$ (2,599,278)	80.63%
Prior Rolls	39,661	52,083	130,000	(77,917)	40.06%
Penalties and Interest	7,249	10,555	110,000	(99,445)	9.60%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 8,890,851</b>	<b>\$ 10,879,033</b>	<b>\$ 13,655,673</b>	<b>\$ (2,776,640)</b>	<b>79.67%</b>
City Portion State Sales Tax	691,609	753,539	4,670,486	(3,916,947)	16.13%
Property Tax Relief	345,804	376,769	2,335,243	(1,958,474)	16.13%
<b>TOTAL SALES TAXES</b>	<b>\$ 1,037,413</b>	<b>\$ 1,130,308</b>	<b>\$ 7,005,729</b>	<b>\$ (5,875,421)</b>	<b>16.13%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 17,260</b>	<b>\$ 17,958</b>	<b>\$ 75,000</b>	<b>\$ (57,042)</b>	<b>23.94%</b>
Electric	254,607	263,918	1,140,000	(876,082)	23.15%
Gas	-	-	330,000	(330,000)	-
Telephone	671	798	180,000	(179,202)	0.44%
Cable Television	-	-	106,000	(106,000)	-
Telephone Video Service	-	-	320,000	(320,000)	-
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 255,278</b>	<b>\$ 264,716</b>	<b>\$ 2,076,000</b>	<b>\$ (1,811,284)</b>	<b>12.75%</b>
Building permits	57,893	63,892	151,500	(87,608)	42.17%
Electrical Permits	4,213	4,700	13,000	(8,300)	36.15%
Solicitor Licenses	350	750	800	(50)	93.75%
911 Service Fees	22,615	-	-	-	-
Emergency Medical Service	207,564	237,817	935,000	(697,183)	25.43%
Sign Permits	3,731	2,775	18,000	(15,225)	15.42%
Wrecker and Storage Fees	-	-	7,000	(7,000)	-
Health Food Inspections	16,488	19,260	70,000	(50,740)	27.51%
Plumbing Permits	8,784	11,060	30,000	(18,940)	36.87%
Zoning / Special Use Permits	4,715	6,100	8,500	(2,400)	71.76%
Alarm Permits	14,997	18,606	74,000	(55,394)	25.14%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 341,350</b>	<b>\$ 364,960</b>	<b>\$ 1,310,800</b>	<b>\$ (945,840)</b>	<b>27.84%</b>
Municipal Court Fines	158,524	99,590	515,000	(415,410)	19.34%
Court Related Fees	55,017	30,643	168,000	(137,357)	18.24%
School Crossing Fees	1,495	848	2,000	(1,152)	42.40%
Library Fines	7,423	6,899	24,000	(17,101)	28.75%
False Alarm Fines	1,418	3,200	18,000	(14,800)	17.78%
<b>TOTAL FINES AND FEES</b>	<b>\$ 223,877</b>	<b>\$ 141,180</b>	<b>\$ 727,000</b>	<b>\$ (585,820)</b>	<b>19.42%</b>
Lease Income	50,250	50,500	150,000	(99,500)	33.67%
School Crossing Guards	13,609	-	37,000	(37,000)	-
Reimb. for Emergency Mgmt. Position	-	19,942	45,000	(25,058)	44.32%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 63,859</b>	<b>\$ 70,442</b>	<b>\$ 232,000</b>	<b>\$ (161,558)</b>	<b>30.36%</b>
<b>INTEREST REVENUE</b>	<b>\$ 9,687</b>	<b>\$ 19,092</b>	<b>\$ 20,000</b>	<b>\$ (908)</b>	<b>95.46%</b>
<b>RECREATION FEES</b>	<b>\$ 64,824</b>	<b>\$ 65,171</b>	<b>\$ 228,000</b>	<b>\$ (162,829)</b>	<b>28.58%</b>
Rental of Tower	65,627	40,807	225,000	(184,193)	18.14%
Gas Oil Well	3,195	653	-	653	-
Miscellaneous	65,210	71,862	137,960	(66,098)	52.09%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 134,032</b>	<b>\$ 113,322</b>	<b>\$ 362,960</b>	<b>\$ (249,638)</b>	<b>31.22%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 2,113,724</b>	<b>\$ 2,208,264</b>	<b>\$ 3,874,837</b>	<b>\$ (1,666,573)</b>	<b>56.99%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 13,152,155</b>	<b>\$ 15,274,446</b>	<b>\$ 29,567,999</b>	<b>\$ (14,293,553)</b>	<b>51.66%</b>

CITY OF DUNCANVILLE  
**GENERAL FUND**  
 YEAR-TO-DATE EXPENDITURE REPORT AT JANUARY 31, 2017

DEPARTMENT/ACTIVITY EXPENDITURES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 51,231	\$ 51,552	\$ 115,838	\$ 64,286	44.50%
City Manager	122,622	150,424	409,563	259,139	36.73%
City Secretary	46,966	61,035	231,160	170,125	26.40%
Human Resources	83,428	92,516	287,660	195,144	32.16%
Info Systems	250,267	199,763	638,826	439,063	31.27%
Community Information Officer	34,043	36,260	147,513	111,253	24.58%
Library Services	253,717	286,835	872,326	585,491	32.88%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 842,274</b>	<b>\$ 878,385</b>	<b>\$ 2,702,886</b>	<b>\$ 1,824,501</b>	<b>32.50%</b>
Finance Administration	221,914	220,045	636,151	416,106	34.59%
Municipal Court	111,496	113,567	429,181	315,614	26.46%
Purchasing	39,948	31,486	117,642	86,156	26.76%
City Marshal	45,295	42,809	159,513	116,704	26.84%
<b>TOTAL FINANCE</b>	<b>\$ 418,653</b>	<b>\$ 407,907</b>	<b>\$ 1,342,487</b>	<b>\$ 934,580</b>	<b>30.38%</b>
Parks & Rec Administration	70,194	72,759	239,724	166,965	30.35%
Recreation Programming	97,534	117,861	456,879	339,018	25.80%
Athletic Programming	105,223	103,824	387,342	283,518	26.80%
Parks Ground Maintenance	306,886	300,300	1,321,825	1,021,525	22.72%
Building Maintenance	201,696	196,012	918,638	722,626	21.34%
Senior Center	55,799	40,730	206,125	165,395	19.76%
Horticulture	52,619	47,316	160,882	113,566	29.41%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 889,951</b>	<b>\$ 878,802</b>	<b>\$ 3,691,415</b>	<b>\$ 2,812,613</b>	<b>23.81%</b>
Police Administration	153,771	150,375	489,723	339,348	30.71%
Patrol	1,177,523	1,285,618	4,218,103	2,932,485	30.48%
Criminal Investigation	367,539	392,432	1,238,192	845,760	31.69%
Animal Control	119,874	123,245	377,302	254,057	32.66%
School Guards	33,174	27,500	80,280	52,780	34.26%
Crime Prevention	38,786	39,464	133,712	94,248	29.51%
Records	304,285	319,613	1,006,253	686,640	31.76%
Police Special Services	123,224	129,972	315,732	185,760	41.17%
Detention Services	78,905	91,617	279,528	187,911	32.78%
<b>TOTAL POLICE</b>	<b>\$ 2,397,081</b>	<b>\$ 2,559,836</b>	<b>\$ 8,138,825</b>	<b>\$ 5,578,989</b>	<b>31.45%</b>
Public Works Administration	130,550	126,596	455,382	328,786	27.80%
Building Inspection/ Code Enforcement	203,229	215,990	763,306	547,316	28.30%
Street Maintenance	347,662	413,682	2,152,071	1,738,389	19.22%
Traffic Operations	229,522	190,285	737,314	547,029	25.81%
Equipment Services	215,209	289,952	1,013,936	723,984	28.60%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,126,172</b>	<b>\$ 1,236,505</b>	<b>\$ 5,122,009</b>	<b>\$ 3,885,504</b>	<b>24.14%</b>
Fire Administration	178,629	174,599	546,038	371,439	31.98%
Fire Prevention	68,337	70,215	234,018	163,803	30.00%
Fire Suppression	1,131,734	1,122,801	3,797,189	2,674,388	29.57%
Advanced Life Support	411,756	442,567	1,551,317	1,108,750	28.53%
Emergency Management	8,060	35,984	129,160	93,176	27.86%
<b>TOTAL FIRE</b>	<b>\$ 1,798,516</b>	<b>\$ 1,846,166</b>	<b>\$ 6,257,722</b>	<b>\$ 4,411,556</b>	<b>29.50%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 89,396</b>	<b>\$ 57,222</b>	<b>\$ 265,156</b>	<b>\$ 207,934</b>	<b>21.58%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>33.33%</b>
<b>LOAN PAYMENT</b>	<b>\$ 80,076</b>	<b>\$ 80,076</b>	<b>\$ 240,228</b>	<b>\$ 160,152</b>	<b>33.33%</b>
<b>TRANSFER OUT</b>	<b>\$ 1,168,732</b>	<b>\$ 2,312,513</b>	<b>\$ 2,319,550</b>	<b>\$ 7,037</b>	<b>99.70%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,910,851</b>	<b>\$ 10,357,412</b>	<b>\$ 30,380,278</b>	<b>\$ 20,022,866</b>	<b>34.09%</b>

CITY OF DUNCANVILLE  
**UTILITY FUND**  
 YEAR-TO-DATE REPORT AT JANUARY 31, 2017

REVENUES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Water Sales	\$ 1,665,424	\$ 1,733,500	\$ 8,075,723	\$ (6,342,223)	21.47%
Water Taps	870	290	10,000	(9,710)	2.90%
<b>TOTAL WATER REVENUES</b>	<b>1,666,294</b>	<b>1,733,790</b>	<b>8,085,723</b>	<b>(6,351,933)</b>	<b>21.44%</b>
Wastewater Sales	1,923,868	2,259,591	8,483,247	(6,223,656)	26.64%
Sewer Taps	1,500	(410)	3,600	(4,010)	-
<b>TOTAL SEWER REVENUES</b>	<b>1,925,368</b>	<b>2,259,181</b>	<b>8,486,847</b>	<b>(6,227,666)</b>	<b>26.62%</b>
<b>PENALTIES</b>	<b>53,609</b>	<b>54,134</b>	<b>146,450</b>	<b>(92,316)</b>	<b>36.96%</b>
Service Charges	43,825	42,730	133,633	(90,903)	31.98%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	474	-	3,500	(3,500)	-
Miscellaneous	5,554	1,076,761	12,150	1,064,611	8862.23%
City Services Reimbursement	7,005	4,030	-	4,030	-
Interest Income	3,699	8,302	7,000	1,302	118.60%
Reimb from Cedar Hill for Summit Tank	-	4,405	-	4,405	-
<b>TOTAL OTHER</b>	<b>60,557</b>	<b>1,136,228</b>	<b>156,283</b>	<b>979,945</b>	<b>727.03%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 3,705,828</b>	<b>\$ 5,183,333</b>	<b>\$ 16,875,303</b>	<b>\$ (11,691,970)</b>	<b>30.72%</b>

EXPENDITURES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Utilities Administration	108,262	104,085	\$ 377,253	\$ 273,168	27.59%
Water Services	1,118,498	1,136,042	4,678,162	3,542,120	24.28%
Wastewater Services	1,837,509	1,967,130	5,395,097	3,427,967	36.46%
Utilities Accounting	313,602	271,578	1,076,996	805,418	25.22%
Debt Service	-	-	353,869	353,869	-
Other Financing Uses/ Transfers	1,463,352	1,677,712	5,033,157	3,355,445	33.33%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 4,841,223</b>	<b>\$ 5,156,547</b>	<b>\$ 16,914,534</b>	<b>\$ 11,757,987</b>	<b>30.49%</b>

CITY OF DUNCANVILLE  
**SOLID WASTE FUND**  
 YEAR-TO-DATE REPORT AT JANUARY 31, 2017

<b>REVENUES</b>	<b>FY2016 JAN YTD ACTUAL</b>	<b>FY2017 JAN YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
Residential Collection	\$ 531,152	\$ 520,916	\$ 2,270,789	\$(1,749,873)	22.94%
Landfill Commercial	94,198	93,389	370,000	(276,611)	25.24%
Commercial Garbage	16,345	16,120	65,000	(48,880)	24.80%
Commercial Collection (Franchise Fees)	28,283	29,341	168,000	(138,659)	17.46%
Interest Income	306	696	250	446	278.40%
<b>TOTAL REVENUES</b>	<b>\$ 670,284</b>	<b>\$ 660,462</b>	<b>\$ 2,874,039</b>	<b>\$(2,213,577)</b>	<b>22.98%</b>

<b>EXPENDITURES</b>	<b>FY2016 JAN YTD ACTUAL</b>	<b>FY2017 JAN YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
<b>SOLID WASTE</b>	<b>\$ 604,695</b>	<b>\$ 602,432</b>	<b>\$ 2,557,715</b>	<b>\$ 1,955,283</b>	<b>23.55%</b>
Transfer Out to General Fund	45,328	48,896	146,693	97,797	33.33%
Transfer Out to Alley Capital Improv	66,664	66,664	200,000	133,336	33.33%
<b>TOTAL TRANSFERS OUT</b>	<b>111,992</b>	<b>115,560</b>	<b>346,693</b>	<b>231,133</b>	<b>33.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 716,687</b>	<b>\$ 717,992</b>	<b>\$ 2,904,408</b>	<b>\$ 2,186,416</b>	<b>24.72%</b>

CITY OF DUNCANVILLE  
**ECONOMIC DEVELOPMENT**  
 YEAR-TO-DATE REPORT AT JANUARY 31, 2017

REVENUES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 345,804	\$ 376,769	\$ 2,335,243	\$ (1,958,474)	16.13%
Interest income	712	1,459	2,300	(841)	63.43%
Miscellaneous	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 346,516</b>	<b>\$ 378,228</b>	<b>\$ 2,337,543</b>	<b>(1,959,315)</b>	<b>16.18%</b>

EXPENDITURES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Economic Development	\$ 71,006	\$ 80,661	\$ 354,987	\$ 274,326	22.72%
Keep Duncanville Beautiful	1,630	1,088	9,181	8,093	11.85%
Marketing	3,560	-	-	-	-
Debt Service	-	-	516,105	516,105	-
Incentives	84	-	109,200	109,200	-
EDC Quality of Life Projects	19,386	24,908	140,260	115,352	17.76%
Other Financing Uses/ Transfers Out	22,240	23,960	606,941	582,981	3.95%
<b>TOTAL EXPENDITURES</b>	<b>\$ 117,906</b>	<b>\$ 130,617</b>	<b>\$ 1,736,674</b>	<b>\$ 1,606,057</b>	<b>7.52%</b>

CITY OF DUNCANVILLE

**FIELDHOUSE SPORTS FACILITY FUND**  
 YEAR-TO-DATE REPORT AT JANUARY 31, 2017

<b>REVENUES</b>	<b>FY2016 JAN YTD ACTUAL</b>	<b>FY2017 JAN YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
Sports Activity Revenue	\$ 126,383	\$ 101,834	\$ 777,700	\$ (675,866)	13.09%
Café / General Store	54,998	41,399	226,700	(185,301)	18.26%
Rental & Other	58,640	76,568	106,666	(30,098)	71.78%
Transfers In (Innov & Gen Fund)	-	587,963	-	587,963	-
<b>TOTAL REVENUES</b>	<b>\$ 240,021</b>	<b>\$ 807,764</b>	<b>\$ 1,111,066</b>	<b>\$ (303,302)</b>	<b>72.70%</b>

<b>EXPENDITURES</b>	<b>FY2016 JAN YTD ACTUAL</b>	<b>FY2017 JAN YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
Administrative	\$ 213,333	\$ 189,925	\$ 894,057	\$ 704,132	21.24%
Sports Activity Expense	7,417	9,669	205,796	196,127	4.70%
Café / General Store	28,570	19,124	177,725	158,601	10.76%
Capital Expense (Flooring)	-	587,963	-	(587,963)	-
Debt Service	-	-	535,550	535,550	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 249,320</b>	<b>\$ 806,681</b>	<b>\$ 1,813,128</b>	<b>\$ 1,006,447</b>	<b>44.49%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT JANUARY 31, 2017

<b>REVENUES</b>	<b>FY2016 JAN YTD ACTUAL</b>	<b>FY2017 JAN YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 949,823	987,304	2,944,854	\$ (1,957,550)	33.53%
Miscellaneous	701	-	-	-	-
Stop Loss Reimbursement	64,711	-	-	-	-
Interest Income	765	1,282	2,800	(1,518)	45.79%
<b>TOTAL REVENUES</b>	<b>\$ 1,016,000</b>	<b>\$ 988,586</b>	<b>\$ 2,947,654</b>	<b>\$ (1,959,068)</b>	<b>33.54%</b>

<b>EXPENDITURES</b>	<b>FY2016 JAN YTD ACTUAL</b>	<b>FY2017 JAN YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
Medical Claims	\$ 444,703	\$ 657,687	\$ 1,490,449	\$ 832,762	44.13%
Prescription Claims	160,073	309,406	632,200	322,794	48.94%
Administrative	192,608	220,423	742,370	521,947	29.69%
<b>TOTAL EXPENDITURES</b>	<b>\$ 797,384</b>	<b>\$ 1,187,516</b>	<b>\$ 2,865,019</b>	<b>\$ 1,677,503</b>	<b>41.45%</b>

CITY OF DUNCANVILLE  
**COMPREHENSIVE SELF INSURANCE FUND**  
 YEAR-TO-DATE REPORT AT JANUARY 31, 2017

REVENUES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 143,060	130,800	\$ 392,370	\$ (261,570)	33.34%
Utility Fund Contributions	19,768	18,192	54,573	(36,381)	33.34%
Other Fund Contributions	13,516	11,220	33,649	(22,429)	33.34%
Interest Income	669	1,030	2,450	(1,420)	42.04%
<b>TOTAL REVENUES</b>	<b>\$ 177,013</b>	<b>\$ 161,242</b>	<b>\$ 483,042</b>	<b>\$ (321,800)</b>	<b>33.38%</b>

EXPENDITURES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 257,043	\$ 263,578	\$ 257,043	\$ (6,535)	102.54%
Worker's Comp Claims	7,648	32,404	120,000	87,596	27.00%
Liability Claims	21,412	23,778	140,000	116,222	16.98%
<b>TOTAL EXPENDITURES</b>	<b>\$ 286,103</b>	<b>\$ 319,760</b>	<b>\$ 517,043</b>	<b>\$ 197,283</b>	<b>61.84%</b>

CITY OF DUNCANVILLE

**TRANSPORTATION IMPROVEMENT & SAFETY FUND**

YEAR-TO-DATE REPORT AT JANUARY 31, 2017

REVENUES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 328,488	367,950	800,000	\$ (432,050)	45.99%
Scofflaw Traffic Fines	195,812	244,647	700,000	(455,353)	34.95%
Interest Income	684	1,282	2,400	(1,118)	53.42%
<b>TOTAL REVENUES</b>	<b>\$ 524,984</b>	<b>\$ 613,879</b>	<b>\$ 1,502,400</b>	<b>\$ (888,521)</b>	<b>40.86%</b>

EXPENDITURES	FY2016 JAN YTD ACTUAL	FY2017 JAN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 169,355	\$ 182,307	\$ 561,977	\$ 379,670	32.44%
Scofflaw Admin Fees	17,103	24,028	60,000	35,972	40.05%
State of Texas	-	-	360,723	360,723	-
Traffic, Street & Signal Maintenance	346,023	169,535	429,600	260,065	39.46%
Transfers Out	29,516	35,024	105,078	70,054	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 561,997</b>	<b>\$ 410,894</b>	<b>\$ 1,517,378</b>	<b>\$ 1,106,484</b>	<b>27.08%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of JANUARY 31, 2017

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan (FY15 carryover)	Parks	\$ -	\$ 75,000	\$ 75,000
2	Public Works Comprehensive Plan (FY15 carryover)	Eng./Planning	82,630	250,000	167,370
3	Trail and Sidewalk Improvements (FY16 carryover)	Streets	130,637	375,800	245,163
4	Badge entry for HR	HR	3,900	5,000	1,100
5	Time/Attendance Software Module	HR	34,250	52,475	18,225
6	KACE Endpoint Sys Mgmt	Info Systems	49,949	52,000	2,051
7	Security Cameras- Fieldhouse, Armstrong Park	Info Systems	-	150,000	150,000
8	DBBI Field improvements	Athletic Prog	-	48,000	48,000
9	Fence replacement at Lakeside, Lions park	Athletic Prog	-	28,000	28,000
10	Chemical storage building at Service Center	Grounds Maint	-	35,000	35,000
11	Post and cabling for parking lots at Harrington, Lakeside	Grounds Maint	-	30,000	30,000
12	Additional Irrigation Truck	Grounds Maint	-	40,000	40,000
13	Locking DVD Cases	Library	8,720	7,000	(1,720)
14	Circulating laptops/ Wi-Fi hotspots	Library	7,844	14,500	6,656
15	City Council Chamber Wall	Build Maint	-	17,000	17,000
16	Exit Door for Central Fire Station from sleeping area	Build Maint	-	8,000	8,000
17	Replace HVAC DX Split System at Central Fire Station	Build Maint	-	40,000	40,000
18	Replace fitness room A/C at Fieldhouse	Build Maint	-	15,000	15,000
19	Signage/ Re-brand Senior Center	Senior Center	-	59,300	59,300
20	Replace gym flooring for Fieldhouse (See Note 2)	Fieldhouse	500,000	500,000	-
21	Police Station Security, other secure areas	Police	-	52,000	52,000
22	Deployment Unit laptop, equipment	Police	-	6,100	6,100
23	Code Enforcement Officer Equipment	Code	1,670	2,600	930
24	Code Enforcement Officer Vehicle	Code	-	25,000	25,000
25	Door security for EOC	Fire	-	7,000	7,000
26	Fire Station Emergency Notification Lighting	Fire	2,230	2,230	-
27	Inforcer Door -- training equipment	Fire	8,350	8,345	(5)
28	Fueling system equipment (Megatrak)	Equip Svcs	-	20,000	20,000
29	Pre-fund 2018 Pavement Management System	Streets	-	1,000,000	1,000,000
30	Recreation Center DVRs (Added from FY16 Savings)	Info Systems	-	11,000	11,000
31	Office 365 (Added from FY16 Savings)	Info Systems	-	31,414	31,414
	<b>TOTAL INNOVATION FUND PROJECTS</b>		<b>\$ 830,180</b>	<b>\$2,967,764</b>	<b>\$ 2,137,584</b>

Unallocated Budget - Savings/(Overages) from Completed Projects \$ 1,426

Note 1: Completed projects are highlighted in yellow.

Note 2: Total floor cost (Item #20) is \$587,963 as of 01/31/17. \$500,000 was transferred from Innovation Fund to Fieldhouse Fund. Excess amount \$87,963 was transferred from Gen Fund to Fieldhouse Fund per change order approved by City Council 12/6/16.