

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2016-2017

YEAR-TO-DATE OPERATIONS

AS OF NOVEMBER 30, 2016

(OCTOBER 1, 2016 TO NOVEMBER 30, 2016)

Prepared by
FINANCE DEPARTMENT
1/18/2016

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 NOVEMBER 30, 2016

		ACTUAL FY2016	ACTUAL FY2017
GENERAL FUND			
Beginning Fund Balance at	OCT 1	\$ 6,466,372	\$ 7,684,859 (A)
Add Revenues Fiscal Y-T-D		2,695,861	2,998,647
Less Expenditures Fiscal Y-T-D		(4,280,197)	(5,356,575)
ENDING UNRESERVED FUND BALANCE AT	NOV 30	\$ 4,882,036	\$ 5,326,931
Designated Operating Reserve (70 days) per 2016 Budget		5,327,953	5,026,651
FUND BALANCE IN EXCESS (DEFICIT) OF 70 DAY RESERVE	NOV 30	\$ (445,917)	\$ 300,280
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,877,886	\$ 4,671,547 (A)
Add Revenues Fiscal Y-T-D		1,303,474	1,352,848
Less Expenditures Fiscal Y-T-D		(1,822,274)	(2,185,284)
ENDING UNRESERVED FUND BALANCE AT	NOV 30	\$ 2,359,086	\$ 3,839,111
Designated Operating Reserve (60 days) per Budget		1,800,200	2,526,662
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	NOV 30	\$ 558,886	\$ 1,312,449
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 621,269	\$ 584,003 (A)
Add Revenues Fiscal Y-T-D		211,622	203,354
Less Expenditures Fiscal Y-T-D		(254,088)	(292,529)
ENDING UNRESERVED FUND BALANCE AT	NOV 30	\$ 578,803	\$ 494,828
Designated Operating Reserve (60 days) per Budget		386,095	464,603
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	NOV 30	\$ 192,708	\$ 30,225
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 368,025	\$ 839,035 (A)
Add Revenues Fiscal Y-T-D		1,993	2,350
Less Expenditures Fiscal Y-T-D		(54,810)	(55,279)
ENDING FUND BALANCE AT	NOV 30	\$ 315,208	\$ 786,106
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (844,463)	\$ (1,031,884) (A)
Add Revenues Fiscal Y-T-D		132,540	121,255
Less Expenditures Fiscal Y-T-D		(511,947)	(76,929)
ENDING FUND BALANCE AT	NOV 30	\$ (1,223,870)	\$ (987,558)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,529,713	\$ 1,220,427 (A)
Add Revenues Fiscal Y-T-D		484,309	498,253
Less Expenditures Fiscal Y-T-D		(173,244)	(439,666)
ENDING FUND BALANCE AT	NOV 30	\$ 1,840,778	\$ 1,279,014
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 549,281	\$ 458,916 (A)
Add Revenues Fiscal Y-T-D		88,246	80,420
Less Expenditures Fiscal Y-T-D		(255,172)	(262,979)
ENDING FUND BALANCE AT	NOV 30	\$ 382,355	\$ 276,357
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 728,310	\$ 784,147 (A)
Add Revenues Fiscal Y-T-D		185,646	240,498
Less Expenditures Fiscal Y-T-D		(100,430)	(38,577)
ENDING FUND BALANCE AT	NOV 30	\$ 813,526	\$ 986,068

Y-T-D = Year-To-Date

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

GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT NOVEMBER 30, 2016

REVENUES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Current Taxes	553,458	\$ 822,535	\$ 13,415,673	\$ (12,593,138)	6.13%
Prior Rolls	20,215	18,088	130,000	(111,912)	13.91%
Penalties and Interest	6,815	5,237	110,000	(104,763)	4.76%
TOTAL PROPERTY TAXES	\$ 580,488	\$ 845,860	\$ 13,655,673	\$ (12,809,813)	6.19%
City Portion State Sales Tax	3,905	3,859	4,670,486	(4,666,627)	0.08%
Property Tax Relief	1,952	1,930	2,335,243	(2,333,313)	0.08%
TOTAL SALES TAXES	\$ 5,857	\$ 5,789	\$ 7,005,729	\$ (6,999,940)	0.08%
ALCOHOLIC BEVERAGE TAX	\$ -	\$ -	\$ 75,000	\$ (75,000)	0.00%
Electric	-	-	1,140,000	(1,140,000)	-
Gas	-	-	330,000	(330,000)	-
Telephone	171	-	180,000	(180,000)	-
Cable Television	-	-	106,000	(106,000)	-
Telephone Video Service	-	-	320,000	(320,000)	-
TOTAL FRANCHISE TAXES	\$ 171	\$ -	\$ 2,076,000	\$ (2,076,000)	0.00%
Building permits	28,699	24,189	151,500	(127,311)	15.97%
Electrical Permits	1,369	1,850	13,000	(11,150)	14.23%
Solicitor Licenses	50	700	800	(100)	87.50%
911 Service Fees	22,615	-	-	-	-
Emergency Medical Service	107,271	119,640	935,000	(815,360)	12.80%
Sign Permits	1,581	1,650	18,000	(16,350)	9.17%
Wrecker and Storage Fees	-	-	7,000	(7,000)	-
Health Food Inspections	14,395	17,738	70,000	(52,262)	25.34%
Plumbing Permits	4,018	5,315	30,000	(24,685)	17.72%
Zoning / Special Use Permits	(1,050)	4,050	8,500	(4,450)	47.65%
Alarm Permits	5,775	2,660	74,000	(71,340)	3.59%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 184,723	\$ 177,792	\$ 1,310,800	\$ (1,133,008)	13.56%
Municipal Court Fines	73,074	53,581	515,000	(461,419)	10.40%
Court Related Fees	26,542	15,895	168,000	(152,105)	9.46%
School Crossing Fees	860	570	2,000	(1,430)	28.50%
Library Fines	3,908	3,241	24,000	(20,759)	13.50%
False Alarm Fines	431	150	18,000	(17,850)	0.83%
TOTAL FINES AND FEES	\$ 104,815	\$ 73,437	\$ 727,000	\$ (653,563)	10.10%
Lease Income	25,000	25,000	150,000	(125,000)	16.67%
School Crossing Guards	-	-	37,000	(37,000)	-
Reimb. for Emergency Mgmt. Position	-	-	45,000	(45,000)	-
TOTAL INTERGOVERNMENTAL	\$ 25,000	\$ 25,000	\$ 232,000	\$ (207,000)	10.78%
INTEREST REVENUE	\$ 1,836	\$ 7,410	\$ 20,000	\$ (12,590)	37.05%
RECREATION FEES	\$ 30,635	\$ 33,570	\$ 228,000	\$ (194,430)	14.72%
Rental of Tower	27,709	14,827	225,000	(210,173)	6.59%
Gas Oil Well	-	-	-	-	-
Miscellaneous	15,265	23,330	137,960	(114,630)	16.91%
TOTAL OTHER SALES & SERVICES	\$ 42,974	\$ 38,157	\$ 362,960	\$ (324,803)	10.51%
LOANS PROCEEDS	\$ -	\$ -	\$ -	\$ -	-
OPERATING TRANSFERS IN	\$ 1,719,362	\$ 1,791,632	\$ 3,874,837	\$ (2,083,205)	46.24%
TOTAL GENERAL FUND REVENUES	\$ 2,695,861	\$ 2,998,647	\$ 29,567,999	\$ (26,569,352)	10.14%

CITY OF DUNCANVILLE
GENERAL FUND
 YEAR-TO-DATE EXPENDITURE REPORT AT NOVEMBER 30, 2016

DEPARTMENT/ACTIVITY EXPENDITURES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 29,452	\$ 29,802	\$ 115,838	\$ 86,036	25.73%
City Manager	47,179	43,825	409,563	365,738	10.70%
City Secretary	19,104	30,298	231,160	200,862	13.11%
Human Resources	34,735	34,610	287,660	253,050	12.03%
Info Systems	162,437	95,948	638,826	542,878	15.02%
Community Information Officer	19,228	14,498	147,513	133,015	9.83%
Library Services	116,240	130,996	872,326	741,330	15.02%
TOTAL GENERAL GOV'T	\$ 428,375	\$ 379,977	\$ 2,702,886	\$ 2,322,909	14.06%
Finance Administration	91,143	88,471	636,151	547,680	13.91%
Municipal Court	41,762	44,712	429,181	384,469	10.42%
Purchasing	16,858	13,491	117,642	104,151	11.47%
City Marshal	17,557	16,424	159,513	143,089	10.30%
TOTAL FINANCE	\$ 167,320	\$ 163,098	\$ 1,342,487	\$ 1,179,389	12.15%
Community Services Administration	29,227	29,485	239,724	210,239	12.30%
Recreation Programming	38,011	41,902	456,879	414,977	9.17%
Athletic Programming	51,031	27,683	387,342	359,659	7.15%
Parks Ground Maintenance	130,921	116,281	1,321,825	1,205,544	8.80%
Building Maintenance	64,276	66,918	918,638	851,720	7.28%
Senior Center	21,861	14,995	206,125	191,130	7.27%
Horticulture	20,644	17,826	160,882	143,056	11.08%
TOTAL COMMUNITY SERVICES	\$ 355,971	\$ 315,090	\$ 3,691,415	\$ 3,376,325	8.54%
Police Administration	65,277	64,002	489,723	425,721	13.07%
Patrol	473,665	522,198	4,218,103	3,695,905	12.38%
Criminal Investigation	154,790	165,457	1,238,192	1,072,735	13.36%
Animal Control	56,197	58,130	377,302	319,172	15.41%
School Guards	16,122	12,854	80,280	67,426	16.01%
Crime Prevention	16,437	15,470	133,712	118,242	11.57%
Records	88,861	150,708	1,006,253	855,545	14.98%
Police Special Services	30,458	40,312	315,732	275,420	12.77%
Detention Services	31,373	34,505	279,528	245,023	12.34%
TOTAL POLICE	\$ 933,180	\$ 1,063,636	\$ 8,138,825	\$ 7,075,189	13.07%
Public Works Administration	53,566	48,732	455,382	406,650	10.70%
Building Inspection/ Code Enforcement	68,956	57,280	763,306	706,026	7.50%
Street Maintenance	118,753	106,842	2,152,071	2,045,229	4.96%
Traffic Operations	75,746	66,929	737,314	670,385	9.08%
Equipment Services	80,607	83,857	1,013,936	930,079	8.27%
TOTAL PUBLIC WORKS	\$ 397,628	\$ 363,640	\$ 5,122,009	\$ 4,758,369	7.10%
Fire Administration	64,347	63,343	546,038	482,695	11.60%
Fire Prevention	27,833	26,895	234,018	207,123	11.49%
Fire Suppression	468,024	435,314	3,797,189	3,361,875	11.46%
Advanced Life Support	184,269	190,665	1,551,317	1,360,652	12.29%
Emergency Management	552	13,816	129,160	115,344	10.70%
TOTAL FIRE	\$ 745,025	\$ 730,033	\$ 6,257,722	\$ 5,527,689	11.67%
NON-DEPARTMENTAL	\$ 27,138	\$ 26,513	\$ 265,156	\$ 238,643	10.00%
SPECIAL PURPOSE	\$ 50,000	\$ 50,000	\$ 300,000	\$ 250,000	16.67%
LOAN PAYMENT	\$ 40,038	\$ 40,038	\$ 240,228	\$ 200,190	16.67%
TRANSFER OUT	\$ 1,135,522	\$ 2,224,550	\$ 2,319,550	\$ 95,000	95.90%
TOTAL GENERAL FUND	\$ 4,280,197	\$ 5,356,575	\$ 30,380,278	\$ 25,023,703	17.63%

CITY OF DUNCANVILLE
UTILITY FUND
 YEAR-TO-DATE REPORT AT NOVEMBER 30, 2016

REVENUES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Water Sales	\$ 642,826	\$ 605,869	\$ 8,075,723	\$ (7,469,854)	7.50%
Water Taps	290	-	10,000	(10,000)	-
TOTAL WATER REVENUES	643,116	605,869	8,085,723	(7,479,854)	7.49%
Wastewater Sales	604,046	689,724	8,483,247	(7,793,523)	8.13%
Sewer Taps	750	(560)	3,600	(4,160)	-
TOTAL SEWER REVENUES	604,796	689,164	8,486,847	(7,797,683)	8.12%
PENALTIES	29,437	32,461	146,450	(113,989)	22.17%
Service Charges	19,685	19,350	133,633	(114,283)	14.48%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	-	-	3,500	(3,500)	-
Miscellaneous	2,674	2,753	12,150	(9,397)	22.66%
City Services Reimbursement	3,053	-	-	-	-
Interest Income	713	3,251	7,000	(3,749)	46.44%
Refund from Trinity River Authority	-	-	-	-	-
TOTAL OTHER	26,125	25,354	156,283	(130,929)	16.22%
TOTAL UTILITY FUND REVENUES	\$ 1,303,474	\$ 1,352,848	\$ 16,875,303	\$ (15,522,455)	8.02%

EXPENDITURES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Utilities Administration	43,986	39,200	\$ 377,253	\$ 338,053	10.39%
Water Services	159,247	378,024	4,678,162	4,300,138	8.08%
Wastewater Services	780,990	818,921	5,395,097	4,576,176	15.18%
Utilities Accounting	106,375	110,283	1,076,996	966,713	10.24%
Debt Service	-	-	353,869	353,869	-
Other Financing Uses/ Transfers	731,676	838,856	5,033,157	4,194,301	16.67%
TOTAL UTILITY FUND EXPENDITURES	\$ 1,822,274	\$ 2,185,284	\$ 16,914,534	\$ 14,729,250	12.92%

CITY OF DUNCANVILLE
SOLID WASTE FUND
 YEAR-TO-DATE REPORT AT NOVEMBER 30, 2016

REVENUES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 175,663	\$ 165,445	\$ 2,270,789	\$(2,105,344)	7.29%
Landfill Commercial	30,763	32,789	370,000	(337,211)	8.86%
Commercial Garbage	5,133	4,795	65,000	(60,205)	7.38%
Commercial Collection (Franchise Fees)	-	-	168,000	(168,000)	-
Interest Income	63	325	250	75	130.00%
TOTAL REVENUES	\$ 211,622	\$ 203,354	\$ 2,874,039	\$(2,670,685)	7.08%

EXPENDITURES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 198,092	\$ 234,749	\$ 2,557,715	\$ 2,322,966	9.18%
Transfer Out to General Fund	22,664	24,448	146,693	122,245	16.67%
Transfer Out to Alley Capital Improv	33,332	33,332	200,000	166,668	16.67%
TOTAL TRANSFERS OUT	55,996	57,780	346,693	288,913	16.67%
TOTAL EXPENDITURES	\$ 254,088	\$ 292,529	\$ 2,904,408	\$ 2,611,879	10.07%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
 YEAR-TO-DATE REPORT AT NOVEMBER 30, 2016

REVENUES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,952	\$ 1,930	\$ 2,335,243	\$ (2,333,313)	0.08%
Interest income	41	420	2,300	(1,880)	18.26%
Miscellaneous (Settlement)	-	-	-	-	-
TOTAL REVENUES	\$ 1,993	\$ 2,350	\$ 2,337,543	(2,335,193)	0.10%

EXPENDITURES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Economic Development	\$ 28,101	\$ 32,617	\$ 354,987	\$ 322,370	9.19%
Keep Duncanville Beautiful	467	814	9,181	8,367	8.87%
Marketing	830	-	-	-	-
Debt Service	-	-	516,105	516,105	-
Incentives	54	-	109,200	109,200	-
EDC Quality of Life Projects	14,238	9,868	140,260	130,392	7.04%
Other Financing Uses/ Transfers Out	11,120	11,980	606,941	594,961	1.97%
TOTAL EXPENDITURES	\$ 54,810	\$ 55,279	\$ 1,736,674	\$ 1,681,395	3.18%

CITY OF DUNCANVILLE

FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT NOVEMBER 30, 2016

REVENUES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 55,906	\$ 42,469	\$ 777,700	\$ (735,231)	5.46%
Café / General Store	21,809	11,151	226,700	(215,549)	4.92%
Rental & Other	54,825	67,635	106,666	(39,031)	63.41%
Transfers In	-	-	535,050	(535,050)	-
TOTAL REVENUES	\$ 132,540	\$ 121,255	\$ 1,646,116	\$ (1,524,861)	7.37%

EXPENDITURES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Administrative	\$ 87,857	\$ 68,112	\$ 894,057	\$ 825,945	7.62%
Sports Activity Expense	4,426	1,288	205,796	204,508	0.63%
Café / General Store	13,525	7,529	177,725	170,196	4.24%
Debt Service	406,139	-	535,550	535,550	-
TOTAL EXPENDITURES	\$ 511,947	\$ 76,929	\$ 1,813,128	\$ 1,736,199	4.24%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT NOVEMBER 30, 2016

REVENUES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Premiums	\$ 455,060	497,821	2,944,854	\$ (2,447,033)	16.90%
Miscellaneous	-	-	-	-	-
Stop Loss Reimbursement	29,165	-	-	-	-
Interest Income	84	432	2,800	(2,368)	15.43%
TOTAL REVENUES	\$ 484,309	\$ 498,253	\$ 2,947,654	\$ (2,449,401)	16.90%

EXPENDITURES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 94,785	\$ 179,185	\$ 1,490,449	\$ 1,311,264	12.02%
Prescription Claims	-	130,218	632,200	501,982	20.60%
Administrative	78,459	130,263	742,370	612,107	17.55%
TOTAL EXPENDITURES	\$ 173,244	\$ 439,666	\$ 2,865,019	\$ 2,425,353	15.35%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT NOVEMBER 30, 2016

REVENUES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 71,530	65,400	\$ 392,370	\$ (326,970)	16.67%
Utility Fund Contributions	9,884	9,096	54,573	(45,477)	16.67%
Other Fund Contributions	6,758	5,610	33,649	(28,039)	16.67%
Interest Income	74	314	2,450	(2,136)	12.82%
TOTAL REVENUES	\$ 88,246	\$ 80,420	\$ 483,042	\$ (402,622)	16.65%

EXPENDITURES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 255,172	\$ 262,979	\$ 257,043	\$ (5,936)	102.31%
Worker's Comp Claims	-	-	120,000	120,000	-
Liability Claims	-	-	140,000	140,000	-
TOTAL EXPENDITURES	\$ 255,172	\$ 262,979	\$ 517,043	\$ 254,064	50.86%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT NOVEMBER 30, 2016

REVENUES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 101,093	132,063	800,000	\$ (667,937)	16.51%
Scofflaw Traffic Fines	84,442	107,930	700,000	(592,070)	15.42%
Interest Income	111	505	2,400	(1,895)	21.04%
TOTAL REVENUES	\$ 185,646	\$ 240,498	\$ 1,502,400	\$ (1,261,902)	16.01%

EXPENDITURES	FY2016 NOV YTD ACTUAL	FY2017 NOV YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 58,035	\$ 11,987	\$ 561,977	\$ 549,990	2.13%
Scofflaw Admin Fees	6,457	8,926	60,000	51,074	14.88%
State of Texas	-	-	360,723	360,723	-
Traffic, Street & Signal Maintenance	21,180	152	429,600	429,448	0.04%
Transfers Out	14,758	17,512	105,078	87,566	16.67%
TOTAL EXPENDITURES	\$ 100,430	\$ 38,577	\$ 1,517,378	\$ 1,478,801	2.54%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of NOVEMBER 30, 2016

	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	58,840	250,000	191,160
3	Trail and Sidewalk Improvements (FY16 carryover)	Streets	124,508	375,800	251,292
4	Badge entry for HR	HR	-	5,000	5,000
5	Time/Attendance Software Module	HR	-	52,475	52,475
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	-	7,000	7,000
14	Circulating laptops/ wifi hotspots	Library	7,835	14,500	6,665
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	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	-	2,600	2,600
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	-	8,345	8,345
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
TOTAL INNOVATION FUND PROJECTS			\$ 243,362	\$2,967,764	\$ 2,724,402

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

Note: Completed projects are highlighted in yellow.