

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2016-2017

YEAR-TO-DATE OPERATIONS

AS OF OCTOBER 31, 2016

(OCTOBER 1, 2016 TO OCTOBER 31, 2016)

Prepared by
FINANCE DEPARTMENT
1/17/2017

CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT OCTOBER 31, 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		1,912,844	2,106,135
Less Expenditures Fiscal Y-T-D		(2,444,219)	(3,429,223)
ENDING UNRESERVED FUND BALANCE AT	OCT 31	\$ 5,934,997	\$ 6,361,771
Designated Operating Reserve (70 days) per 2016 Budget		5,327,953	5,026,651
FUND BALANCE IN EXCESS (DEFICIT) OF 70 DAY RESERVE	OCT 31	\$ 607,044	\$ 1,335,120
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,877,886	\$ 4,671,547 (A)
Add Revenues Fiscal Y-T-D		1,493,013	(60,924)
Less Expenditures Fiscal Y-T-D		(1,194,877)	(1,229,676)
ENDING UNRESERVED FUND BALANCE AT	OCT 31	\$ 3,176,022	\$ 3,380,947
Designated Operating Reserve (60 days) per Budget		1,800,200	2,526,662
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	OCT 31	\$ 1,375,822	\$ 854,285
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 621,269	\$ 584,003 (A)
Add Revenues Fiscal Y-T-D		183,986	(13,253)
Less Expenditures Fiscal Y-T-D		(37,763)	(68,172)
ENDING UNRESERVED FUND BALANCE AT	OCT 31	\$ 767,492	\$ 502,578
Designated Operating Reserve (60 days) per Budget		386,095	464,603
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	OCT 31	\$ 381,397	\$ 37,975
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 368,025	\$ 839,035 (A)
Add Revenues Fiscal Y-T-D		1,002	1,186
Less Expenditures Fiscal Y-T-D		(17,926)	(17,260)
ENDING FUND BALANCE AT	OCT 31	\$ 351,101	\$ 822,961
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (844,463)	\$ (1,031,884) (A)
Add Revenues Fiscal Y-T-D		96,751	84,381
Less Expenditures Fiscal Y-T-D		(441,884)	(21,543)
ENDING FUND BALANCE AT	OCT 31	\$ (1,189,596)	\$ (969,046)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,529,713	\$ 1,220,427 (A)
Add Revenues Fiscal Y-T-D		236,959	254,807
Less Expenditures Fiscal Y-T-D		(58,864)	(243,223)
ENDING FUND BALANCE AT	OCT 31	\$ 1,707,808	\$ 1,232,011
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 549,281	\$ 458,916 (A)
Add Revenues Fiscal Y-T-D		44,130	40,210
Less Expenditures Fiscal Y-T-D		-	(259,752)
ENDING FUND BALANCE AT	OCT 31	\$ 593,411	\$ 239,374
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 728,310	\$ 784,147 (A)
Add Revenues Fiscal Y-T-D		40,085	45,269
Less Expenditures Fiscal Y-T-D		(10,764)	(11,116)
ENDING FUND BALANCE AT	OCT 31	\$ 757,631	\$ 818,300

Y-T-D = Year-To-Date

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

GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT OCTOBER 31, 2016

REVENUES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Current Taxes	179,442	\$ 325,921	\$ 13,415,673	\$ (13,089,752)	2.43%
Prior Rolls	12,134	12,723	130,000	(117,277)	9.79%
Penalties and Interest	3,681	3,399	110,000	(106,601)	3.09%
TOTAL PROPERTY TAXES	\$ 195,257	\$ 342,043	\$ 13,655,673	\$ (13,313,630)	2.50%
City Portion State Sales Tax	1,949	1,952	4,670,486	(4,668,534)	0.04%
Property Tax Relief	975	976	2,335,243	(2,334,267)	0.04%
TOTAL SALES TAXES	\$ 2,924	\$ 2,928	\$ 7,005,729	\$ (7,002,801)	0.04%
ALCOHOLIC BEVERAGE TAX	\$ -	\$ -	\$ 75,000	\$ (75,000)	0.00%
Electric	-	-	1,140,000	(1,140,000)	-
Gas	-	-	330,000	(330,000)	-
Telephone	-	-	180,000	(180,000)	-
Cable Television	-	-	106,000	(106,000)	-
Telephone Video Service	-	-	320,000	(320,000)	-
TOTAL FRANCHISE TAXES	\$ -	\$ -	\$ 2,076,000	\$ (2,076,000)	0.00%
Building permits	13,261	15,379	151,500	(136,121)	10.15%
Electrical Permits	769	750	13,000	(12,250)	5.77%
Solicitor Licenses	-	-	800	(800)	-
911 Service Fees	-	-	-	-	-
Emergency Medical Service	53,508	62,947	935,000	(872,053)	6.73%
Sign Permits	875	900	18,000	(17,100)	5.00%
Wrecker and Storage Fees	-	-	7,000	(7,000)	-
Health Food Inspections	13,765	16,879	70,000	(53,121)	24.11%
Plumbing Permits	2,107	2,565	30,000	(27,435)	8.55%
Zoning / Special Use Permits	-	1,550	8,500	(6,950)	18.24%
Alarm Permits	1,301	1,505	74,000	(72,495)	2.03%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 85,586	\$ 102,475	\$ 1,310,800	\$ (1,208,325)	7.82%
Municipal Court Fines	36,561	27,864	515,000	(487,136)	5.41%
Court Related Fees	18,694	8,924	168,000	(159,076)	5.31%
School Crossing Fees	619	327	2,000	(1,673)	16.35%
Library Fines	2,376	1,786	24,000	(22,214)	7.44%
False Alarm Fines	150	-	18,000	(18,000)	-
TOTAL FINES AND FEES	\$ 58,400	\$ 38,901	\$ 727,000	\$ (688,099)	5.35%
Lease Income	12,500	-	150,000	(150,000)	-
School Crossing Guards	-	-	37,000	(37,000)	-
Reimb. for Emergency Mgmt. Position	-	-	45,000	(45,000)	-
TOTAL INTERGOVERNMENTAL	\$ 12,500	\$ -	\$ 232,000	\$ (232,000)	0.00%
INTEREST REVENUE	\$ 987	\$ 3,715	\$ 20,000	\$ (16,285)	18.58%
RECREATION FEES	\$ 15,887	\$ 15,868	\$ 228,000	\$ (212,132)	6.96%
Rental of Tower	12,584	9,347	225,000	(215,653)	4.15%
Gas Oil Well	-	-	-	-	-
Miscellaneous	6,538	7,542	137,960	(130,418)	5.47%
TOTAL OTHER SALES & SERVICES	\$ 19,122	\$ 16,889	\$ 362,960	\$ (346,071)	4.65%
LOANS PROCEEDS	\$ -	\$ -	\$ -	\$ -	-
OPERATING TRANSFERS IN	\$ 1,522,181	\$ 1,583,316	\$ 3,874,837	\$ (2,291,521)	40.86%
TOTAL GENERAL FUND REVENUES	\$ 1,912,844	\$ 2,106,135	\$ 29,567,999	\$ (27,461,864)	7.12%

CITY OF DUNCANVILLE
GENERAL FUND
 YEAR-TO-DATE EXPENDITURE REPORT AT OCTOBER 31, 2016

DEPARTMENT/ACTIVITY EXPENDITURES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 19,497	\$ 13,022	\$ 115,838	\$ 102,816	11.24%
City Manager	18,341	15,444	409,563	394,119	3.77%
City Secretary	7,153	17,343	231,160	213,817	7.50%
Human Resources	16,183	13,354	287,660	274,306	4.64%
Info Systems	100,926	47,067	638,826	591,759	7.37%
Community Information Officer	13,494	3,194	147,513	144,319	2.17%
Library Services	41,224	41,660	872,326	830,666	4.78%
TOTAL GENERAL GOV'T	\$ 216,818	\$ 151,084	\$ 2,702,886	\$ 2,551,802	5.59%
Finance Administration	53,031	48,097	636,151	588,054	7.56%
Municipal Court	11,847	18,780	429,181	410,401	4.38%
Purchasing	9,086	4,401	117,642	113,241	3.74%
City Marshal	6,757	5,523	159,513	153,990	3.46%
TOTAL FINANCE	\$ 80,721	\$ 76,801	\$ 1,342,487	\$ 1,265,686	5.72%
Community Services Administration	11,635	11,192	239,724	228,532	4.67%
Recreation Programming	14,673	11,944	456,879	444,935	2.61%
Athletic Programming	36,360	8,543	387,342	378,799	2.21%
Parks Ground Maintenance	28,828	24,400	1,321,825	1,297,425	1.85%
Building Maintenance	21,849	17,391	918,638	901,247	1.89%
Senior Center	8,543	2,672	206,125	203,453	1.30%
Horticulture	8,240	5,541	160,882	155,341	3.44%
TOTAL COMMUNITY SERVICES	\$ 130,128	\$ 81,683	\$ 3,691,415	\$ 3,609,732	2.21%
Police Administration	28,235	25,448	489,723	464,275	5.20%
Patrol	186,731	173,166	4,218,103	4,044,937	4.11%
Criminal Investigation	61,972	60,112	1,238,192	1,178,080	4.85%
Animal Control	26,915	27,214	377,302	350,088	7.21%
School Guards	6,035	3,850	80,280	76,430	4.80%
Crime Prevention	5,795	4,848	133,712	128,864	3.63%
Records	66,488	128,990	1,006,253	877,263	12.82%
Police Special Services	12,078	11,816	315,732	303,916	3.74%
Detention Services	11,532	12,362	279,528	267,166	4.42%
TOTAL POLICE	\$ 405,781	\$ 447,806	\$ 8,138,825	\$ 7,691,019	5.50%
Public Works Administration	19,240	16,844	455,382	438,538	3.70%
Building Inspection/ Code Enforcement	31,177	19,653	763,306	743,653	2.57%
Street Maintenance	44,683	40,802	2,152,071	2,111,269	1.90%
Traffic Operations	19,840	25,689	737,314	711,625	3.48%
Equipment Services	27,471	23,388	1,013,936	990,548	2.31%
TOTAL PUBLIC WORKS	\$ 142,411	\$ 126,376	\$ 5,122,009	\$ 4,995,633	2.47%
Fire Administration	22,709	20,973	546,038	525,065	3.84%
Fire Prevention	11,223	10,055	234,018	223,963	4.30%
Fire Suppression	173,109	156,057	3,797,189	3,641,132	4.11%
Advanced Life Support	63,520	80,637	1,551,317	1,470,680	5.20%
Emergency Management	552	4,685	129,160	124,475	3.63%
TOTAL FIRE	\$ 271,113	\$ 272,407	\$ 6,257,722	\$ 5,985,315	4.35%
NON-DEPARTMENTAL	\$ 16,706	\$ 3,497	\$ 265,156	\$ 261,659	1.32%
SPECIAL PURPOSE	\$ 25,000	\$ 25,000	\$ 300,000	\$ 275,000	8.33%
LOAN PAYMENT	\$ 20,019	\$ 20,019	\$ 240,228	\$ 220,209	8.33%
TRANSFER OUT	\$ 1,135,522	\$ 2,224,550	\$ 2,319,550	\$ 95,000	95.90%
TOTAL GENERAL FUND	\$ 2,444,219	\$ 3,429,223	\$ 30,380,278	\$ 26,951,055	11.29%

CITY OF DUNCANVILLE
UTILITY FUND
 YEAR-TO-DATE REPORT AT OCTOBER 31, 2016

REVENUES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Water Sales	\$ 832,809	\$ (35,081)	\$ 8,075,723	\$ (8,110,804)	-
Water Taps	-	-	10,000	(10,000)	-
TOTAL WATER REVENUES	832,809	(35,081)	8,085,723	(8,120,804)	-
Wastewater Sales	632,857	(51,461)	8,483,247	(8,534,708)	-
Sewer Taps	150	-	3,600	(3,600)	-
TOTAL SEWER REVENUES	633,007	(51,461)	8,486,847	(8,538,308)	-
PENALTIES	14,615	14,812	146,450	(131,638)	10.11%
Service Charges	10,630	7,555	133,633	(126,078)	5.65%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	-	-	3,500	(3,500)	-
Miscellaneous	1,534	1,622	12,150	(10,528)	13.35%
City Services Reimbursement	-	-	-	-	-
Interest Income	418	1,629	7,000	(5,371)	23.27%
Refund from Trinity River Authority	-	-	-	-	-
TOTAL OTHER	12,582	10,806	156,283	(145,477)	6.91%
TOTAL UTILITY FUND REVENUES	\$ 1,493,013	\$ (60,924)	\$ 16,875,303	\$ (16,936,227)	-

EXPENDITURES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Utilities Administration	16,570	12,972	\$ 377,253	\$ 364,281	3.44%
Water Services	48,511	33,028	4,678,162	4,645,134	0.71%
Wastewater Services	723,785	724,845	5,395,097	4,670,252	13.44%
Utilities Accounting	40,173	39,403	1,076,996	1,037,593	3.66%
Debt Service	-	-	353,869	353,869	-
Other Financing Uses/ Transfers	365,838	419,428	5,033,157	4,613,729	8.33%
TOTAL UTILITY FUND EXPENDITURES	\$ 1,194,877	\$ 1,229,676	\$ 16,914,534	\$ 15,684,858	7.27%

CITY OF DUNCANVILLE
SOLID WASTE FUND
 YEAR-TO-DATE REPORT AT OCTOBER 31, 2016

REVENUES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 178,352	\$ (12,582)	\$ 2,270,789	\$(2,283,371)	-
Landfill Commercial	-	-	370,000	(370,000)	-
Commercial Garbage	5,603	(834)	65,000	(65,834)	-
Commercial Collection (Franchise Fees)	-	-	168,000	(168,000)	-
Interest Income	31	163	250	(87)	65.20%
TOTAL REVENUES	\$ 183,986	\$ (13,253)	\$ 2,874,039	\$(2,887,292)	-

EXPENDITURES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 9,765	\$ 39,282	\$ 2,557,715	\$ 2,518,433	1.54%
Transfer Out to General Fund	11,332	12,224	146,693	134,469	8.33%
Transfer Out to Alley Capital Improv	16,666	16,666	200,000	183,334	8.33%
TOTAL TRANSFERS OUT	27,998	28,890	346,693	317,803	8.33%
TOTAL EXPENDITURES	\$ 37,763	\$ 68,172	\$ 2,904,408	\$ 2,836,236	2.35%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
 YEAR-TO-DATE REPORT AT OCTOBER 31, 2016

REVENUES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 975	\$ 976	\$ 2,335,243	\$ (2,334,267)	0.04%
Interest income	27	210	2,300	(2,090)	9.13%
Miscellaneous (Settlement)	-	-	-	-	-
TOTAL REVENUES	\$ 1,002	\$ 1,186	\$ 2,337,543	(2,336,357)	0.05%

EXPENDITURES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Economic Development	\$ 11,126	\$ 9,917	\$ 354,987	\$ 345,070	2.79%
Keep Duncanville Beautiful	150	-	9,181	9,181	-
Marketing	-	-	-	-	-
Debt Service	-	-	516,105	516,105	-
Incentives	-	-	109,200	109,200	-
EDC Quality of Life Projects	1,090	1,353	140,260	138,907	0.96%
Other Financing Uses/ Transfers Out	5,560	5,990	606,941	600,951	0.99%
TOTAL EXPENDITURES	\$ 17,926	\$ 17,260	\$ 1,736,674	\$ 1,719,414	0.99%

CITY OF DUNCANVILLE

FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT OCTOBER 31, 2016

REVENUES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 31,281	\$ 21,919	\$ 777,700	\$ (755,781)	2.82%
Café / General Store	11,613	7,248	226,700	(219,452)	3.20%
Rental & Other	53,857	55,214	106,666	(51,452)	51.76%
Transfers In	-	-	535,050	(535,050)	-
TOTAL REVENUES	\$ 96,751	\$ 84,381	\$ 1,646,116	\$ (1,561,735)	5.13%

EXPENDITURES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Administrative	\$ 34,342	\$ 18,546	\$ 894,057	\$ 875,511	2.07%
Sports Activity Expense	200	(804)	205,796	206,600	-
Café / General Store	1,203	3,801	177,725	173,924	2.14%
Debt Service	406,139	-	535,550	535,550	-
TOTAL EXPENDITURES	\$ 441,884	\$ 21,543	\$ 1,813,128	\$ 1,791,585	1.19%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT OCTOBER 31, 2016

REVENUES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Premiums	\$ 236,917	254,591	2,944,854	\$ (2,690,263)	8.65%
Miscellaneous	-	-	-	-	-
Stop Loss Reimbursement	-	-	-	-	-
Interest Income	42	216	2,800	(2,584)	7.71%
TOTAL REVENUES	\$ 236,959	\$ 254,807	\$ 2,947,654	\$ (2,692,847)	8.64%

EXPENDITURES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Medical Claims	\$ -	\$ 84,047	\$ 1,490,449	\$ 1,406,402	5.64%
Prescription Claims	-	85,299	632,200	546,901	13.49%
Administrative	58,864	73,877	742,370	668,493	9.95%
TOTAL EXPENDITURES	\$ 58,864	\$ 243,223	\$ 2,865,019	\$ 2,621,796	8.49%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT OCTOBER 31, 2016

REVENUES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 35,765	32,700	\$ 392,370	\$ (359,670)	8.33%
Utility Fund Contributions	4,942	4,548	54,573	(50,025)	8.33%
Other Fund Contributions	3,379	2,805	33,649	(30,844)	8.34%
Interest Income	44	157	2,450	(2,293)	6.41%
TOTAL REVENUES	\$ 44,130	\$ 40,210	\$ 483,042	\$ (442,832)	8.32%

EXPENDITURES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ -	\$ 259,752	\$ 257,043	\$ (2,709)	101.05%
Worker's Comp Claims	-	-	120,000	120,000	-
Liability Claims	-	-	140,000	140,000	-
TOTAL EXPENDITURES	\$ -	\$ 259,752	\$ 517,043	\$ 257,291	50.24%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT OCTOBER 31, 2016

REVENUES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 5,975	8,581	800,000	\$ (791,419)	1.07%
Scofflaw Traffic Fines	34,048	36,435	700,000	(663,565)	5.21%
Interest Income	62	253	2,400	(2,147)	10.54%
TOTAL REVENUES	\$ 40,085	\$ 45,269	\$ 1,502,400	\$ (1,457,131)	3.01%

EXPENDITURES	FY2016 OCT YTD ACTUAL	FY2017 OCT YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 3,385	\$ 2,360	\$ 561,977	\$ 559,617	0.42%
Scofflaw Admin Fees	-	-	60,000	60,000	0.00%
State of Texas	-	-	360,723	360,723	-
Traffic, Street & Signal Maintenance	-	-	429,600	429,600	-
Transfers Out	7,379	8,756	105,078	96,322	8.33%
TOTAL EXPENDITURES	\$ 10,764	\$ 11,116	\$ 1,517,378	\$ 1,506,262	0.73%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of OCTOBER 31, 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	58,767	250,000	191,233
3	Trail and Sidewalk Improvements (FY16 carryover)	Streets	64,219	375,800	311,581
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	-	52,000	52,000
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	-	14,500	14,500
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		\$ 122,986	\$2,967,764	\$ 2,844,778

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

Note: Completed projects are highlighted in yellow.