

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2015-2016

YEAR-TO-DATE OPERATIONS

AS OF SEPTEMBER 30, 2016

FINAL- UNAUDITED

(OCTOBER 1, 2015 TO SEPTEMBER 30, 2016)

Prepared by
FINANCE DEPARTMENT
Updated 1/10/2017

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 SEPTEMBER 30, 2016

		ACTUAL FY2015	ACTUAL FY2016
GENERAL FUND			
Beginning Fund Balance at	OCT 1	\$ 5,683,159	\$ 6,466,372
Add Revenues Fiscal Y-T-D		28,009,195	28,526,518
Less Expenditures Fiscal Y-T-D		(27,225,982)	(27,274,473)
ENDING UNRESERVED FUND BALANCE AT	SEP 30	\$ 6,466,372	\$ 7,718,417 (A)
Designated Operating Reserve (70 days) per 2016 Budget		5,327,953	5,026,651
FUND BALANCE IN EXCESS (DEFICIT) OF 70 DAY RESERVE	SEP 30	\$ 1,138,419	\$ 2,691,766 (A)
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,877,886
Add Revenues Fiscal Y-T-D		15,038,127	16,785,856
Less Expenditures Fiscal Y-T-D		(14,297,468)	(14,992,195)
ENDING UNRESERVED FUND BALANCE AT	SEP 30	\$ 2,877,886	\$ 4,671,547 (A)
Designated Operating Reserve (60 days) per Budget		1,800,200	2,526,662
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	SEP 30	\$ 1,077,686	\$ 2,144,885 (A)
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 621,269
Add Revenues Fiscal Y-T-D		2,698,905	2,780,094
Less Expenditures Fiscal Y-T-D		(2,835,404)	(2,817,360)
ENDING UNRESERVED FUND BALANCE AT	SEP 30	\$ 617,968	\$ 584,003 (A)
Designated Operating Reserve (60 days) per Budget		386,095	464,603
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	SEP 30	\$ 231,873	\$ 119,400 (A)
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 368,025
Add Revenues Fiscal Y-T-D		2,238,341	2,346,456
Less Expenditures Fiscal Y-T-D		(2,091,931)	(1,875,447)
ENDING FUND BALANCE AT	SEP 30	\$ 368,025	\$ 839,034 (A)
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (844,463)
Add Revenues Fiscal Y-T-D		1,963,700	1,633,636
Less Expenditures Fiscal Y-T-D		(2,024,230)	(1,821,057)
ENDING FUND BALANCE AT	SEP 30	\$ (844,463)	\$ (1,031,884) (A)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,529,713
Add Revenues Fiscal Y-T-D		3,250,847	2,966,732
Less Expenditures Fiscal Y-T-D		(2,772,176)	(3,276,019)
ENDING FUND BALANCE AT	SEP 30	\$ 1,529,713	\$ 1,220,426 (A)
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 549,281
Add Revenues Fiscal Y-T-D		531,084	524,728
Less Expenditures Fiscal Y-T-D		(409,272)	(615,093)
ENDING FUND BALANCE AT	SEP 30	\$ 549,281	\$ 458,916 (A)
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,310
Add Revenues Fiscal Y-T-D		1,892,721	2,319,186
Less Expenditures Fiscal Y-T-D		(1,536,055)	(2,263,349)
ENDING FUND BALANCE AT	SEP 30	\$ 728,310	\$ 784,147 (A)

Y-T-D = Year-To-Date

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

GENERAL FUND

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

REVENUES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	11,670,223	\$ 12,281,458	\$ 12,324,690	\$ (43,232)	99.65%
Prior Rolls	123,787	118,865	130,000	(11,135)	91.43%
Penalties and Interest	112,708	98,406	110,000	(11,594)	89.46%
TOTAL PROPERTY TAXES	\$ 11,906,718	\$ 12,498,729	\$ 12,564,690	\$ (65,961)	99.48%
City Portion State Sales Tax	4,472,084	4,678,763	4,556,572	122,191	102.68%
Property Tax Relief	2,236,042	2,339,438	2,278,286	61,152	102.68%
TOTAL SALES TAXES	\$ 6,708,126	\$ 7,018,201	\$ 6,834,858	\$ 183,343	102.68%
ALCOHOLIC BEVERAGE TAX	\$ 76,814	\$ 76,364	\$ 78,806	\$ (2,442)	96.90%
Electric	1,195,279	1,156,997	1,140,000	16,997	101.49%
Gas	339,517	284,148	330,000	(45,852)	86.11%
Telephone	201,362	193,694	190,000	3,694	101.94%
Cable Television	106,342	115,519	106,000	9,519	108.98%
Telephone Video Service	311,978	284,759	315,000	(30,241)	90.40%
TOTAL FRANCHISE TAXES	\$ 2,154,478	\$ 2,035,117	\$ 2,081,000	\$ (45,883)	97.80%
Building permits	259,356	157,925	151,500	6,425	104.24%
Electrical Permits	18,088	19,111	18,000	1,111	106.17%
Solicitor Licenses	900	3,228	1,200	2,028	269.00%
911 Service Fees	284,005	22,870	22,000	870	103.95%
Emergency Medical Service	925,762	920,568	925,000	(4,432)	99.52%
Sign Permits	14,179	11,514	18,000	(6,486)	63.97%
Wrecker and Storage Fees	6,659	10,777	7,000	3,777	153.96%
Health Food Inspections	71,620	63,431	70,000	(6,569)	90.62%
Plumbing Permits	28,783	29,723	29,000	723	102.49%
Zoning / Special Use Permits	9,629	15,923	11,000	4,923	144.75%
Alarm Permits	74,508	72,442	74,000	(1,558)	97.89%
Pool and Spa Inspection Fees	3,000	2,700	3,000	(300)	90.00%
TOTAL LICENSES, PERMITS & FEES	\$ 1,696,489	\$ 1,330,212	\$ 1,329,700	\$ 512	100.04%
Municipal Court Fines	476,854	501,441	515,000	(13,559)	97.37%
Court Related Fees	157,943	151,886	165,000	(13,114)	92.05%
School Crossing Fees	2,189	3,673	3,000	673	122.43%
Library Fines	24,745	24,687	24,000	687	102.86%
False Alarm Fines	18,721	13,038	18,000	(4,962)	72.43%
TOTAL FINES AND FEES	\$ 680,452	\$ 694,725	\$ 725,000	\$ (30,275)	95.82%
Lease Income	87,500	150,500	150,000	500	100.33%
School Crossing Guards	64,528	48,708	45,000	3,708	108.24%
Reimb. for Emergency Mgmt. Position	42,109	56,791	41,000	15,791	138.51%
TOTAL INTERGOVERNMENTAL	\$ 194,137	\$ 255,999	\$ 236,000	\$ 19,999	108.47%
INTEREST REVENUE	\$ 24,693	\$ 50,264	\$ 29,000	\$ 21,264	173.32%
RECREATION FEES	\$ 227,795	\$ 259,051	\$ 228,000	\$ 31,051	113.62%
Rental of Tower	198,651	250,327	225,000	25,327	111.26%
Gas Oil Well	13,087	11,176	7,500	3,676	-
Miscellaneous	176,875	311,164	216,939	94,225	143.43%
TOTAL OTHER SALES & SERVICES	\$ 388,613	\$ 572,667	\$ 449,439	\$ 123,228	127.42%
LOANS PROCEEDS	\$ 1,483,374	\$ -	\$ -	\$ -	-
OPERATING TRANSFERS IN	\$ 2,467,506	\$ 3,735,189	\$ 3,735,189	\$ -	100.00%
TOTAL GENERAL FUND REVENUES	\$ 28,009,195	\$ 28,526,518	\$ 28,291,682	\$ 234,836	100.83%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 76,333	\$ 115,809	\$ 113,243	\$ (2,566)	102.27%
City Manager	401,238	407,513	403,365	(4,148)	101.03%
City Secretary	126,969	199,251	202,226	2,975	98.53%
Human Resources	248,156	260,587	265,531	4,944	98.14%
Info Systems	592,325	603,475	655,319	51,844	92.09%
Community Information Officer	84,608	89,343	94,780	5,437	94.26%
Library Services	718,741	792,735	799,165	6,430	99.20%
TOTAL GENERAL GOV'T	\$ 2,248,370	\$ 2,468,713	\$ 2,533,629	\$ 64,916	97.44%
Finance Administration	605,489	603,749	608,630	4,881	99.20%
Municipal Court	376,646	363,193	371,537	8,344	97.75%
Purchasing	109,696	140,929	123,347	(17,582)	114.25%
City Marshal	148,697	152,888	156,782	3,894	97.52%
TOTAL FINANCE	\$ 1,240,528	\$ 1,260,759	\$ 1,260,296	\$ (463)	100.04%
Community Services Administration	229,096	224,683	224,308	(375)	100.17%
Recreation Programming	341,387	333,619	329,666	(3,953)	101.20%
Athletic Programming	365,361	394,693	374,796	(19,897)	105.31%
Parks Ground Maintenance	1,103,903	1,207,619	1,304,528	96,909	92.57%
Building Maintenance	841,253	869,005	891,482	22,477	97.48%
Senior Center	186,121	192,640	198,670	6,030	96.96%
Horticulture	166,336	161,677	179,104	17,427	90.27%
TOTAL COMMUNITY SERVICES	\$ 3,233,457	\$ 3,383,936	\$ 3,502,554	\$ 118,618	96.61%
Police Administration	529,906	480,879	487,288	6,409	98.68%
Patrol	3,916,878	3,824,839	3,944,514	119,675	96.97%
Criminal Investigation	1,184,213	1,219,679	1,191,042	(28,637)	102.40%
Animal Control	389,384	366,778	367,771	993	99.73%
School Guards	88,347	85,628	80,480	(5,148)	106.40%
Crime Prevention	128,118	126,607	129,952	3,345	97.43%
Records	1,226,424	909,659	926,658	16,999	98.17%
Police Special Services	387,265	301,734	299,675	(2,059)	100.69%
Detention Services	197,315	260,205	249,867	(10,338)	104.14%
TOTAL POLICE	\$ 8,047,850	\$ 7,576,008	\$ 7,677,247	\$ 101,239	98.68%
Public Works Administration	313,777	396,502	441,006	44,504	89.91%
Building Inspection/ Code Enforcement	612,312	704,987	691,772	(13,215)	101.91%
Street Maintenance	1,587,905	1,912,426	1,964,535	52,109	97.35%
Traffic Operations	537,758	703,095	725,134	22,039	96.96%
Equipment Services	916,319	961,035	994,941	33,906	96.59%
TOTAL PUBLIC WORKS	\$ 3,968,071	\$ 4,678,045	\$ 4,817,388	\$ 139,343	97.11%
Fire Administration	516,162	519,356	524,021	4,665	99.11%
Fire Prevention	219,352	226,194	226,486	292	99.87%
Fire Suppression	3,610,409	3,682,400	3,775,903	93,503	97.52%
Advanced Life Support	1,382,696	1,319,170	1,428,190	109,020	92.37%
Emergency Management	56,012	85,700	87,141	1,441	98.35%
TOTAL FIRE	\$ 5,784,631	\$ 5,832,820	\$ 6,041,741	\$ 208,921	96.54%
NON-DEPARTMENTAL	\$ 519,064	\$ 355,756	\$ 377,537	\$ 21,781	94.23%
SPECIAL PURPOSE	\$ 1,683,374	\$ 300,000	\$ 300,000	\$ -	100.00%
LOAN PAYMENT	\$ 162,154	\$ 240,228	\$ 240,228	\$ -	100.00%
TRANSFER OUT	\$ 338,483	\$ 1,178,208	\$ 1,150,522	\$ (27,686)	102.41%
TOTAL GENERAL FUND	\$ 27,225,982	\$ 27,274,473	\$ 27,901,142	\$ 626,669	97.75%

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

REVENUES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 7,020,173	\$ 7,143,201	\$ 7,590,565	\$ (447,364)	94.11%
Water Taps	17,679	12,004	10,000	2,004	120.04%
TOTAL WATER REVENUES	7,037,852	7,155,205	7,600,565	(445,360)	94.14%
Wastewater Sales	6,949,683	8,450,528	7,733,133	717,395	109.28%
Sewer Taps	3,940	3,300	3,640	(340)	90.66%
TOTAL SEWER REVENUES	6,953,623	8,453,828	7,736,773	717,055	109.27%
PENALTIES	166,425	155,696	145,000	10,696	107.38%
Service Charges	126,055	122,005	132,310	(10,305)	92.21%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	6,561	6,385	3,500	2,885	182.43%
Miscellaneous	14,227	12,665	12,567	98	100.78%
City Services Reimbursement	27,779	31,099	26,000	5,099	119.61%
Interest Income	10,785	21,878	9,000	12,878	243.09%
Refund from Trinity River Authority	694,820	827,095	825,915	1,180	100.14%
TOTAL OTHER	880,227	1,021,127	1,009,292	11,835	101.17%
TOTAL UTILITY FUND REVENUES	\$ 15,038,127	\$ 16,785,856	\$ 16,491,630	\$ 294,226	101.78%

EXPENDITURES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	365,480	329,114	\$ 351,081	\$ 21,967	93.74%
Water Services	3,936,026	4,221,732	4,417,026	195,294	95.58%
Wastewater Services	4,956,679	4,718,802	4,793,886	75,084	98.43%
Utilities Accounting	979,916	984,614	1,070,002	85,388	92.02%
Debt Service	346,777	347,852	348,451	599	99.83%
Other Financing Uses/ Transfers	3,712,590	4,390,081	4,390,081	-	100.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 14,297,468	\$ 14,992,195	\$ 15,370,527	\$ 378,332	97.54%

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

REVENUES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Residential Collection	\$2,107,430	\$ 2,144,138	\$ 2,110,000	\$ 34,138	101.62%
Landfill Commercial	361,819	393,172	365,000	28,172	107.72%
Commercial Garbage	63,205	68,176	63,000	5,176	108.22%
Commercial Collection (Franchise Fees)	166,221	173,419	166,000	7,419	104.47%
Interest Income	230	1,189	250	939	475.60%
TOTAL REVENUES	\$2,698,905	\$ 2,780,094	\$ 2,704,250	\$ 75,844	102.80%

EXPENDITURES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$2,505,685	\$ 2,481,374	\$ 2,490,351	\$ 8,977	99.64%
Transfer Out to General Fund	129,719	135,986	135,986	-	100.00%
Transfer Out to Alley Capital Improv	200,000	200,000	200,000	-	100.00%
TOTAL TRANSFERS OUT	329,719	335,986	335,986	-	100.00%
TOTAL EXPENDITURES	\$2,835,404	\$ 2,817,360	\$ 2,826,337	\$ 8,977	99.68%

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

REVENUES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 2,236,042	\$ 2,339,438	\$ 2,278,286	\$ 61,152	102.68%
Interest income	2,299	3,518	2,300	1,218	152.96%
Miscellaneous (Settlement)	-	3,500	-	3,500	-
TOTAL REVENUES	\$ 2,238,341	\$ 2,346,456	\$ 2,280,586	65,870	102.89%

EXPENDITURES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Economic Development	\$ 111,110	\$ 230,248	\$ 239,380	\$ 9,132	96.19%
Keep Duncanville Beautiful	9,471	8,820	9,181	361	96.07%
Marketing	5,182	16,366	42,375	26,009	38.62%
Debt Service	514,011	512,508	512,905	397	99.92%
Incentives	618,370	305,137	468,208	163,071	65.17%
EDC Quality of Life Projects	137,236	104,474	143,000	38,526	73.06%
Other Financing Uses/ Transfers Out	696,551	697,894	697,894	-	100.00%
TOTAL EXPENDITURES	\$ 2,091,931	\$ 1,875,447	\$ 2,112,943	\$ 237,496	88.76%

CITY OF DUNCANVILLE

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

REVENUES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 711,910	\$ 654,289	\$ 776,500	\$ (122,211)	84.26%
Café / General Store	219,575	251,581	226,700	24,881	110.98%
Rental & Other	93,731	96,595	95,320	1,275	101.34%
Transfers In	938,484	631,171	631,171	-	100.00%
TOTAL REVENUES	\$ 1,963,700	\$ 1,633,636	\$ 1,729,691	\$ (96,055)	94.45%

EXPENDITURES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Administrative	\$ 1,038,858	\$ 937,279	\$ 999,108	\$ 61,829	93.81%
Sports Activity Expense	189,142	98,542	216,096	117,554	45.60%
Café / General Store	165,355	154,514	175,725	21,211	87.93%
Debt Service	630,875	630,722	632,058	1,336	99.79%
TOTAL EXPENDITURES	\$ 2,024,230	\$ 1,821,057	\$ 2,022,987	\$ 201,930	90.02%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT SEPTEMBER 30, 2016

REVENUES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Premiums	\$ 2,879,163	2,876,317	2,874,816	\$ 1,501	100.05%
Miscellaneous	44,587	22,202	21,737	465	-
Stop Loss Reimbursement	325,396	65,211	65,211	-	-
Interest Income	1,701	3,002	2,800	202	107.21%
TOTAL REVENUES	\$ 3,250,847	\$ 2,966,732	\$ 2,964,564	\$ 2,168	100.07%

EXPENDITURES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 1,585,627	\$ 1,917,865	\$ 1,589,817	\$ (328,048)	120.63%
Prescription Claims	503,259	768,861	706,774	(62,087)	108.78%
Administrative	683,290	589,293	630,810	41,517	93.42%
TOTAL EXPENDITURES	\$ 2,772,176	\$ 3,276,019	\$ 2,927,401	\$ (348,618)	111.91%

CITY OF DUNCANVILLE

COMPREHENSIVE SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT SEPTEMBER 30, 2016

REVENUES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 429,400	422,290	\$ 422,500	\$ (210)	99.95%
Utility Fund Contributions	59,318	59,304	59,318	(14)	99.98%
Other Fund Contributions	40,565	40,548	40,565	(17)	99.96%
Interest Income	1,801	2,586	2,450	136	105.55%
TOTAL REVENUES	\$ 531,084	\$ 524,728	\$ 524,833	\$ (105)	99.98%

EXPENDITURES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 221,087	\$ 260,541	\$ 257,043	\$ (3,498)	101.36%
Worker's Comp Claims	105,273	230,085	120,000	(110,085)	191.74%
Liability Claims	82,912	124,467	140,000	15,533	88.91%
TOTAL EXPENDITURES	\$ 409,272	\$ 615,093	\$ 517,043	\$ (98,050)	118.96%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT SEPTEMBER 30, 2016

REVENUES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 843,885	1,400,177	1,100,000	\$ 300,177	127.29%
Scofflaw Traffic Fines	1,036,336	916,356	800,000	116,356	114.54%
Interest Income	1,203	2,653	2,400	253	110.54%
TOTAL REVENUES	\$ 1,892,721	\$ 2,319,186	\$ 1,902,400	\$ 416,786	121.91%

EXPENDITURES	FY2015 SEP YTD ACTUAL	FY2016 SEP YTD ACTUAL	FY2016 ANNUAL REVISED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 641,752	\$ 685,911	\$ 571,048	\$ (114,863)	120.11%
Scofflaw Admin Fees	59,695	86,624	60,000	(26,624)	144.37%
State of Texas	408,164	729,369	564,880	(164,489)	129%
Traffic, Street & Signal Maintenance	201,909	672,895	1,054,348	381,453	63.82%
Transfers Out	224,535	88,550	88,550	-	100.00%
TOTAL EXPENDITURES	\$ 1,536,055	\$ 2,263,349	\$ 2,338,826	\$ 75,477	96.77%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of SEPTEMBER 30, 2016

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan	Parks	\$ -	\$ 75,000	\$ 75,000
2	Batting Cages (2)	Parks	40,360	25,000	(15,360)
3	Fire Alarm system (City Hall, Svc Ctr, both Fire Stations)	Bldg Maint.	97,296	85,000	(12,296)
4	Fire Station Air Exhaust System	Bldg Maint.	78,652	90,000	11,348
5	Library/Rec Center Generator	Bldg Maint.	187,241	190,000	2,759
6	Public Works Comprehensive Plan	Eng./Planning	58,767	250,000	191,233
7	Division Chief of EMS Operations supplies	Fire- ALS	4,596	4,647	51
8	IT Server Room A/C Unit/ Control Software	Info Tech	35,026	50,000	14,974
9	City Newsletter(Mailed Quarterly to Homes)	PIO	23,448	40,000	16,552
10	Recreation Software	Parks & Rec	44,000	44,000	-
11	Fire Department Personal Protective Equipment Dryer	Fire Suppress.	19,428	21,200	1,772
12	City Hall Carpet Replacement/ Indoor Signage	Bldg Maint.	171,267	174,000	2,734
13	Replace Playground Equip (Lakeside, Harrington, Willow Run)	Parks	352,339	350,000	(2,339)
14	Drainage Improvements to Lions Park	Drainage	80,000	80,000	-
15	Trail and Sidewalk Improvements	Streets	64,219	375,800	311,581
16	4th of July Celebration/Fireworks (\$99.5K allocated from FY 15 savings)	Spec Events	77,309	99,528	22,219
TOTAL INNOVATION FUND PROJECTS			\$ 1,333,947	\$ 1,954,175	\$ 620,228

Unallocated Budget - Savings/(Overages) from Completed Projects \$ 42,414

Note: Completed projects are highlighted in yellow.