

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2016-2017

YEAR-TO-DATE OPERATIONS

AS OF MARCH 31, 2017

(OCTOBER 1, 2016 TO MARCH 31, 2017)

Prepared by
FINANCE DEPARTMENT
4/19/2017

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT MARCH 31, 2017

		ACTUAL FY2016	ACTUAL FY2017
GENERAL FUND			
Beginning Fund Balance at	OCT 1	\$ 6,441,395	\$ 7,690,142
Add Revenues Fiscal Y-T-D		18,700,940	20,098,270
Less Expenditures Fiscal Y-T-D		(13,047,756)	(14,702,659)
ENDING UNRESERVED FUND BALANCE AT	MAR 31	\$ 12,094,579	\$ 13,085,753
Designated Operating Reserve (75 days) per 2017 Budget		5,026,651	5,878,670
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	MAR 31	\$ 7,067,928	\$ 7,207,083
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,877,886	\$ 4,672,118
Add Revenues Fiscal Y-T-D		6,115,703	7,940,650
Less Expenditures Fiscal Y-T-D		(7,203,156)	(7,775,688)
ENDING UNRESERVED FUND BALANCE AT	MAR 31	\$ 1,790,433	\$ 4,837,080
Designated Operating Reserve (60 days) per Budget		2,526,662	2,780,472
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	MAR 31	\$ (736,229)	\$ 2,056,608
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 621,269	\$ 587,799
Add Revenues Fiscal Y-T-D		1,128,516	1,119,565
Less Expenditures Fiscal Y-T-D		(1,157,049)	(1,167,966)
ENDING UNRESERVED FUND BALANCE AT	MAR 31	\$ 592,736	\$ 539,398
Designated Operating Reserve (60 days) per Budget		464,603	477,437
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	MAR 31	\$ 128,133	\$ 61,961
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 368,025	\$ 839,035
Add Revenues Fiscal Y-T-D		724,857	802,548
Less Expenditures Fiscal Y-T-D		(753,024)	(697,072)
ENDING FUND BALANCE AT	MAR 31	\$ 339,858	\$ 944,511
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (844,463)	\$ (1,033,559)
Add Revenues Fiscal Y-T-D		387,655	992,365
Less Expenditures Fiscal Y-T-D		(543,265)	(1,072,878)
ENDING FUND BALANCE AT	MAR 31	\$ (1,000,073)	\$ (1,114,072)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,529,713	\$ 1,220,427
Add Revenues Fiscal Y-T-D		1,501,951	1,482,609
Less Expenditures Fiscal Y-T-D		(1,251,578)	(1,822,767)
ENDING FUND BALANCE AT	MAR 31	\$ 1,780,086	\$ 880,269
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 549,281	\$ 458,916
Add Revenues Fiscal Y-T-D		265,726	242,270
Less Expenditures Fiscal Y-T-D		(319,889)	(319,760)
ENDING FUND BALANCE AT	MAR 31	\$ 495,118	\$ 381,426
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 728,310	\$ 784,147
Add Revenues Fiscal Y-T-D		1,002,227	1,023,027
Less Expenditures Fiscal Y-T-D		(925,965)	(737,862)
ENDING FUND BALANCE AT	MAR 31	\$ 804,572	\$ 1,069,312

Y-T-D = Year-To-Date

GENERAL FUND

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

REVENUES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Current Taxes	12,036,681	\$ 13,112,814	\$ 13,415,673	\$ (302,859)	97.74%
Prior Rolls	65,049	81,195	130,000	(48,805)	62.46%
Penalties and Interest	45,091	45,832	110,000	(64,168)	41.67%
TOTAL PROPERTY TAXES	\$ 12,146,821	\$ 13,239,841	\$ 13,655,673	\$ (415,832)	96.95%
City Portion State Sales Tax	1,446,683	1,599,689	4,670,486	(3,070,797)	34.25%
Property Tax Relief	723,341	799,845	2,335,243	(1,535,398)	34.25%
TOTAL SALES TAXES	\$ 2,170,024	\$ 2,399,534	\$ 7,005,729	\$ (4,606,195)	34.25%
ALCOHOL BEVERAGE TAX	\$ 17,260	\$ 17,958	\$ 75,000	\$ (57,042)	23.94%
Electric	254,607	263,918	1,140,000	(876,082)	23.15%
Gas	65,530	68,261	330,000	(261,739)	20.69%
Telephone	49,868	43,692	180,000	(136,308)	24.27%
Cable Television	27,157	33,248	106,000	(72,752)	31.37%
Telephone Video Service	81,754	55,743	320,000	(264,257)	17.42%
TOTAL FRANCHISE TAXES	\$ 478,916	\$ 464,862	\$ 2,076,000	\$ (1,611,138)	22.39%
Building permits	77,871	186,999	151,500	35,499	123.43%
Electrical Permits	9,710	8,327	13,000	(4,673)	64.05%
Solicitor Licenses	350	1,250	800	450	156.25%
911 Service Fees	22,870	-	-	-	-
Emergency Medical Service	315,834	379,634	935,000	(555,366)	40.60%
Sign Permits	4,956	5,275	18,000	(12,725)	29.31%
Wrecker and Storage Fees	-	-	7,000	(7,000)	-
Health Food Inspections	17,543	20,974	70,000	(49,026)	29.96%
Plumbing Permits	13,620	16,540	30,000	(13,460)	55.13%
Zoning / Special Use Permits	6,515	8,150	8,500	(350)	95.88%
Alarm Permits	37,803	31,530	74,000	(42,470)	42.61%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
TOTAL LICENSES, PERMITS & FEES	\$ 507,072	\$ 658,679	\$ 1,310,800	\$ (652,121)	50.25%
Municipal Court Fines	292,359	186,965	515,000	(328,035)	36.30%
Court Related Fees	100,607	59,661	168,000	(108,339)	35.51%
School Crossing Fees	2,287	1,910	2,000	(90)	95.50%
Library Fines	12,117	11,087	24,000	(12,913)	46.20%
False Alarm Fines	4,462	5,727	18,000	(12,273)	31.82%
TOTAL FINES AND FEES	\$ 411,832	\$ 265,350	\$ 727,000	\$ (461,650)	36.50%
Lease Income	75,250	76,000	150,000	(74,000)	50.67%
School Crossing Guards	13,609	10,844	37,000	(26,156)	29.31%
Reimb. for Emergency Mgmt. Position	-	19,942	45,000	(25,058)	44.32%
TOTAL INTERGOVERNMENTAL	\$ 88,859	\$ 106,786	\$ 232,000	\$ (125,214)	46.03%
INTEREST REVENUE	\$ 21,016	\$ 37,183	\$ 20,000	\$ 17,183	185.92%
RECREATION FEES	\$ 119,842	\$ 111,497	\$ 228,000	\$ (116,503)	48.90%
Rental of Tower	107,033	78,611	225,000	(146,389)	34.94%
Gas Oil Well	6,656	5,220	-	5,220	-
Miscellaneous	117,523	87,853	137,960	(50,107)	63.68%
TOTAL OTHER SALES & SERVICES	\$ 231,212	\$ 171,684	\$ 362,960	\$ (191,276)	47.30%
OPERATING TRANSFERS IN	\$ 2,508,086	\$ 2,624,896	\$ 3,874,837	\$ (1,249,941)	67.74%
TOTAL GENERAL FUND REVENUES	\$ 18,700,940	\$ 20,098,270	\$ 29,567,999	\$ (9,469,729)	67.97%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 70,390	\$ 59,390	\$ 115,838	\$ 56,448	51.27%
City Manager	183,080	211,632	409,563	197,931	51.67%
City Secretary	83,176	96,050	231,160	135,110	41.55%
Human Resources	121,358	133,268	287,660	154,392	46.33%
Info Systems	371,299	272,505	638,826	366,321	42.66%
Community Information Officer	46,360	67,728	147,513	79,785	45.91%
Library Services	377,209	413,405	872,326	458,921	47.39%
TOTAL GENERAL GOV'T	\$ 1,252,872	\$ 1,253,978	\$ 2,702,886	\$ 1,448,908	46.39%
Finance Administration	309,957	318,737	636,151	317,414	50.10%
Municipal Court	166,632	177,508	429,181	251,673	41.36%
Purchasing	58,064	48,030	117,642	69,612	40.83%
City Marshal	69,644	66,013	159,513	93,500	41.38%
TOTAL FINANCE	\$ 604,297	\$ 610,288	\$ 1,342,487	\$ 732,199	45.46%
Parks & Rec Administration	105,874	110,493	239,724	129,231	46.09%
Recreation Programming	148,794	177,129	456,879	279,750	38.77%
Athletic Programming	194,265	162,290	387,342	225,052	41.90%
Parks Ground Maintenance	458,197	450,343	1,321,825	871,482	34.07%
Building Maintenance	378,790	352,223	918,638	566,415	38.34%
Senior Center	89,121	63,105	206,125	143,020	30.61%
Horticulture	80,711	71,505	160,882	89,377	44.45%
TOTAL PARKS & RECREATION	\$ 1,455,752	\$ 1,387,088	\$ 3,691,415	\$ 2,304,327	37.58%
Police Administration	232,530	227,550	489,723	262,173	46.47%
Patrol	1,803,261	1,885,517	4,218,103	2,332,586	44.70%
Criminal Investigation	557,740	630,822	1,238,192	607,370	50.95%
Animal Control	180,418	185,327	377,302	191,975	49.12%
School Guards	50,775	42,662	80,280	37,618	53.14%
Crime Prevention	58,909	57,790	133,712	75,922	43.22%
Records	452,560	486,935	1,006,253	519,318	48.39%
Police Special Services	157,206	168,135	315,732	147,597	53.25%
Detention Services	119,851	132,470	279,528	147,058	47.39%
TOTAL POLICE	\$ 3,613,250	\$ 3,817,208	\$ 8,138,825	\$ 4,321,617	46.90%
Public Works Administration	194,377	197,599	455,382	257,783	43.39%
Building Inspection/ Code Enforcement	295,164	360,424	763,306	402,882	47.22%
Street Maintenance	608,413	751,243	2,152,071	1,400,828	34.91%
Traffic Operations	345,936	302,951	737,314	434,363	41.09%
Equipment Services	366,518	425,358	1,013,936	588,578	41.95%
TOTAL PUBLIC WORKS	\$ 1,810,408	\$ 2,037,575	\$ 5,122,009	\$ 3,084,434	39.78%
Fire Administration	257,668	316,284	546,038	229,754	57.92%
Fire Prevention	107,146	106,072	234,018	127,946	45.33%
Fire Suppression	1,684,723	1,681,894	3,797,189	2,115,295	44.29%
Advanced Life Support	613,599	697,664	1,551,317	853,653	44.97%
Emergency Management	24,280	61,299	129,160	67,861	47.46%
TOTAL FIRE	\$ 2,687,416	\$ 2,863,213	\$ 6,257,722	\$ 3,394,509	45.75%
NON-DEPARTMENTAL	\$ 184,914	\$ 123,890	\$ 265,156	\$ 141,266	46.72%
SPECIAL PURPOSE	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	50.00%
LOAN PAYMENT	\$ 120,115	\$ 120,115	\$ 240,228	\$ 120,113	50.00%
TRANSFER OUT	\$ 1,168,732	\$ 2,339,304	\$ 2,319,550	\$ (19,754)	100.85%
TOTAL GENERAL FUND	\$ 13,047,756	\$ 14,702,659	\$ 30,380,278	\$ 15,677,619	48.40%

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

REVENUES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Water Sales	\$ 2,584,800	\$ 2,831,137	\$ 8,075,723	\$ (5,244,586)	35.06%
Water Taps	2,916	14,547	10,000	4,547	145.47%
TOTAL WATER REVENUES	2,587,716	2,845,684	8,085,723	(5,240,039)	35.19%
Wastewater Sales	3,354,661	3,836,060	8,483,247	(4,647,187)	45.22%
Sewer Taps	1,800	5,440	3,600	1,840	151.11%
TOTAL SEWER REVENUES	3,356,461	3,841,500	8,486,847	(4,645,347)	45.26%
PENALTIES	77,855	83,724	146,450	(62,726)	57.17%
Service Charges	61,565	63,685	133,633	(69,948)	47.66%
Scrap Metal Sales	2,794	272	3,500	(3,228)	7.77%
Miscellaneous	7,559	1,079,112	12,150	1,066,962	8881.58%
City Services Reimbursement	12,722	6,416	-	6,416	-
Interest Income	9,031	15,789	7,000	8,789	225.56%
Refund from Trinity River Authority	-	-	-	-	-
Reimb from Cedar Hill for Summit Tank	-	4,468	-	4,468	-
TOTAL OTHER	93,671	1,169,742	156,283	1,013,459	748.48%
TOTAL UTILITY FUND REVENUES	\$ 6,115,703	\$ 7,940,650	\$ 16,875,303	\$ (8,934,653)	47.05%

EXPENDITURES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Utilities Administration	164,892	168,718	\$ 377,253	\$ 208,535	44.72%
Water Services	1,820,676	1,856,946	4,678,162	2,821,216	39.69%
Wastewater Services	2,573,320	2,809,166	5,395,097	2,585,931	52.07%
Utilities Accounting	439,186	416,492	1,076,996	660,504	38.67%
Debt Service	10,054	7,798	353,869	346,071	2.20%
Other Financing Uses/ Transfers	2,195,028	2,516,568	5,033,157	2,516,589	50.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 7,203,156	\$ 7,775,688	\$ 16,914,534	\$ 9,138,846	45.97%

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

REVENUES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 886,267	\$ 877,712	\$ 2,270,789	\$(1,393,077)	38.65%
Landfill Commercial	156,878	154,517	370,000	(215,483)	41.76%
Commercial Garbage	27,632	27,482	65,000	(37,518)	42.28%
Commercial Collection (Franchise Fees)	57,238	58,565	168,000	(109,435)	34.86%
Interest Income	501	1,289	250	1,039	515.60%
TOTAL REVENUES	\$1,128,516	\$ 1,119,565	\$ 2,874,039	\$(1,754,474)	38.95%

EXPENDITURES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 989,061	\$ 994,626	\$ 2,557,715	\$ 1,563,089	38.89%
Transfer Out to General Fund	67,992	73,344	146,693	73,349	50.00%
Transfer Out to Alley Capital Improv	99,996	99,996	200,000	100,004	50.00%
TOTAL TRANSFERS OUT	167,988	173,340	346,693	173,353	50.00%
TOTAL EXPENDITURES	\$1,157,049	\$ 1,167,966	\$ 2,904,408	\$ 1,736,442	40.21%

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

REVENUES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 723,341	\$ 799,845	\$ 2,335,243	\$ (1,535,398)	34.25%
Interest income	1,516	2,703	2,300	403	117.52%
Miscellaneous	-	-	-	-	-
TOTAL REVENUES	\$ 724,857	\$ 802,548	\$ 2,337,543	(1,534,995)	34.33%

EXPENDITURES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Economic Development	\$ 105,691	\$ 134,497	\$ 354,987	\$ 220,490	37.89%
Keep Duncanville Beautiful	2,846	1,843	9,181	7,338	20.07%
Marketing	3,927	-	-	-	-
Debt Service	465,153	481,147	516,105	34,958	93.23%
Incentives	118,723	-	109,200	109,200	-
EDC Quality of Life Projects	23,324	43,645	140,260	96,615	31.12%
Other Financing Uses/ Transfers Out	33,360	35,940	606,941	571,001	5.92%
TOTAL EXPENDITURES	\$ 753,024	\$ 697,072	\$ 1,736,674	\$ 1,039,602	40.14%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT MARCH 31, 2017

REVENUES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 232,089	\$ 208,128	\$ 777,700	\$ (569,572)	26.76%
Café / General Store	94,380	81,573	226,700	(145,127)	35.98%
Rental & Other	61,186	87,910	106,666	(18,756)	82.42%
Transfers In (Innov & Gen Fund)	-	614,754	-	614,754	-
TOTAL REVENUES	\$ 387,655	\$ 992,365	\$ 1,111,066	\$ (118,701)	89.32%

EXPENDITURES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Administrative	\$ 355,559	\$ 316,032	\$ 894,057	\$ 578,025	35.35%
Sports Activity Expense	13,223	24,002	205,796	181,794	11.66%
Café / General Store	66,061	46,565	177,725	131,160	26.20%
Capital Expense (Flooring)	-	614,754	-	(614,754)	-
Debt Service	108,422	71,525	535,550	464,025	13.36%
TOTAL EXPENDITURES	\$ 543,265	\$ 1,072,878	\$ 1,813,128	\$ 740,250	59.17%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT MARCH 31, 2017

REVENUES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Premiums	\$ 1,433,000	1,480,190	2,944,854	\$ (1,464,664)	50.26%
Miscellaneous	2,363	-	-	-	-
Stop Loss Reimbursement	65,211	-	-	-	-
Interest Income	1,377	2,419	2,800	(381)	86.39%
TOTAL REVENUES	\$ 1,501,951	\$ 1,482,609	\$ 2,947,654	\$ (1,465,045)	50.30%

EXPENDITURES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 682,130	\$ 1,041,365	\$ 1,490,449	\$ 449,084	69.87%
Prescription Claims	274,852	444,703	632,200	187,497	70.34%
Administrative	294,596	336,699	742,370	405,671	45.35%
TOTAL EXPENDITURES	\$ 1,251,578	\$ 1,822,767	\$ 2,865,019	\$ 1,042,252	63.62%

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

REVENUES	FY2016 MAR YTD ACTUAL	FY2017 MAR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 214,590	196,200	\$ 392,370	\$ (196,170)	50.00%
Utility Fund Contributions	29,652	27,288	54,573	(27,285)	50.00%
Other Fund Contributions	20,274	16,830	33,649	(16,819)	50.02%
Interest Income	1,210	1,952	2,450	(498)	79.67%
TOTAL REVENUES	\$ 265,726	\$ 242,270	\$ 483,042	\$ (240,772)	50.16%

EXPENDITURES	FY2016 MAR YTD ACTUAL	FY2017 MAR 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	21,706	32,404	120,000	87,596	27.00%
Liability Claims	41,140	23,778	140,000	116,222	16.98%
TOTAL EXPENDITURES	\$ 319,889	\$ 319,760	\$ 517,043	\$ 197,283	61.84%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT MARCH 31, 2017

REVENUES	FY2016	FY2017	FY2017	FY2017	FY2017
	MAR YTD ACTUAL	MAR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 591,211	541,579	800,000	\$ (258,421)	67.70%
Scofflaw Traffic Fines	409,831	479,118	700,000	(220,882)	68.45%
Interest Income	1,185	2,330	2,400	(70)	97.08%
TOTAL REVENUES	\$ 1,002,227	\$ 1,023,027	\$ 1,502,400	\$ (479,373)	68.09%

EXPENDITURES	FY2016	FY2017	FY2017	FY2017	FY2017
	MAR YTD ACTUAL	MAR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 282,918	\$ 288,846	\$ 561,977	\$ 273,131	51.40%
Scofflaw Admin Fees	28,343	38,700	60,000	21,300	64.50%
State of Texas	-	-	360,723	360,723	-
Traffic, Street & Signal Maintenance	570,430	357,780	429,600	71,820	83.28%
Transfers Out	44,274	52,536	105,078	52,542	50.00%
TOTAL EXPENDITURES	\$ 925,965	\$ 737,862	\$ 1,517,378	\$ 779,516	48.63%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of MARCH 31, 2017

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan (FY15 carryover)	Parks	\$ 36,362	\$ 75,000	\$ 38,638
2	Public Works Comprehensive Plan (FY15 carryover)	Eng./Planning	116,988	250,000	133,012
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	10,430	150,000	139,570
8	DBBI Field improvements	Athletic Prog	50,278	48,000	(2,278)
9	Fence replacement at Lakeside, Lions park	Athletic Prog	35,957	28,000	(7,957)
10	Chemical storage building at Service Center	Grounds Maint	7,425	35,000	27,575
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	7,952	14,500	6,548
15	City Council Chamber Wall	Build Maint	15,617	17,000	1,383
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	6,978	7,000	22
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
TOTAL INNOVATION FUND PROJECTS			\$ 1,027,693	\$ 2,967,764	\$ 1,940,071

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (7,404)

Note 1: Completed projects are highlighted in yellow.

Note 2: Total final floor cost (Item #20) is \$614,754. \$500,000 was transferred from Innovation Fund to Fieldhouse Fund. Excess amount \$114,754 was transferred from Gen Fund to Fieldhouse Fund per change order approved by City Council 12/6/16.