

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2016-2017**

YEAR-TO-DATE OPERATIONS

**AS OF FEBRUARY 28, 2017**

(OCTOBER 1, 2016 TO FEBRUARY 28, 2017)

Prepared by  
FINANCE DEPARTMENT  
3/20/2017

**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 FEBRUARY 28, 2017**

		<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>
<b>GENERAL FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 6,466,372	\$ 7,684,859 (A)
Add Revenues Fiscal Y-T-D		17,531,219	18,803,630
Less Expenditures Fiscal Y-T-D		(10,968,508)	(12,610,497)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 13,029,083</b>	<b>\$ 13,877,992</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>FEB 28</b>	<b>\$ 8,002,432</b>	<b>\$ 7,999,322</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,877,886	\$ 4,671,547 (A)
Add Revenues Fiscal Y-T-D		4,867,779	6,525,922
Less Expenditures Fiscal Y-T-D		(6,028,817)	(6,456,869)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 1,716,848</b>	<b>\$ 4,740,600</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>FEB 28</b>	<b>\$ (809,814)</b>	<b>\$ 1,960,128</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 621,269	\$ 584,003 (A)
Add Revenues Fiscal Y-T-D		899,249	889,660
Less Expenditures Fiscal Y-T-D		(932,269)	(948,619)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 588,249</b>	<b>\$ 525,044</b>
Designated Operating Reserve (60 days) per Budget		464,603	477,437
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>FEB 28</b>	<b>\$ 123,646</b>	<b>\$ 47,607</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 368,025	\$ 839,035 (A)
Add Revenues Fiscal Y-T-D		556,940	618,207
Less Expenditures Fiscal Y-T-D		(605,709)	(654,952)
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 319,256</b>	<b>\$ 802,290</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (844,463)	\$ (1,031,884) (A)
Add Revenues Fiscal Y-T-D		322,320	929,200
Less Expenditures Fiscal Y-T-D		(460,463)	(983,068)
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ (982,606)</b>	<b>\$ (1,085,752)</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		1,255,046	1,236,546
Less Expenditures Fiscal Y-T-D		(1,069,023)	(1,523,260)
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 1,715,736</b>	<b>\$ 933,713</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 549,281	\$ 458,916 (A)
Add Revenues Fiscal Y-T-D		221,186	201,465
Less Expenditures Fiscal Y-T-D		(319,889)	(319,760)
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 450,578</b>	<b>\$ 340,621</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		748,985	801,508
Less Expenditures Fiscal Y-T-D		(663,636)	(478,223)
<b>ENDING FUND BALANCE AT</b>	<b>FEB 28</b>	<b>\$ 813,659</b>	<b>\$ 1,107,432</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 FEBRUARY 28, 2017

REVENUES	FY2016 FEB YTD ACTUAL	FY2017 FEB YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Current Taxes	11,868,943	\$ 12,936,744	\$ 13,415,673	\$ (478,929)	96.43%
Prior Rolls	53,651	75,265	130,000	(54,735)	57.90%
Penalties and Interest	28,394	29,642	110,000	(80,358)	26.95%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 11,950,988</b>	<b>\$ 13,041,651</b>	<b>\$ 13,655,673</b>	<b>\$ (614,022)</b>	<b>95.50%</b>
City Portion State Sales Tax	1,112,224	1,232,783	4,670,486	(3,437,703)	26.40%
Property Tax Relief	556,112	616,392	2,335,243	(1,718,851)	26.40%
<b>TOTAL SALES TAXES</b>	<b>\$ 1,668,336</b>	<b>\$ 1,849,175</b>	<b>\$ 7,005,729</b>	<b>\$ (5,156,554)</b>	<b>26.40%</b>
<b>3/10/2017</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	65,530	68,261	330,000	(261,739)	20.69%
Telephone	49,789	43,449	180,000	(136,551)	24.14%
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%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 478,837</b>	<b>\$ 464,619</b>	<b>\$ 2,076,000</b>	<b>\$ (1,611,381)</b>	<b>22.38%</b>
Building permits	70,204	98,975	151,500	(52,525)	65.33%
Electrical Permits	7,642	6,327	13,000	(6,673)	48.67%
Solicitor Licenses	350	1,050	800	250	131.25%
911 Service Fees	22,870	-	-	-	-
Emergency Medical Service	264,205	303,750	935,000	(631,250)	32.49%
Sign Permits	4,381	3,700	18,000	(14,300)	20.56%
Wrecker and Storage Fees	-	-	7,000	(7,000)	-
Health Food Inspections	16,995	20,244	70,000	(49,756)	28.92%
Plumbing Permits	10,909	13,650	30,000	(16,350)	45.50%
Zoning / Special Use Permits	4,965	7,150	8,500	(1,350)	84.12%
Alarm Permits	31,431	23,669	74,000	(50,331)	31.99%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 433,952</b>	<b>\$ 478,515</b>	<b>\$ 1,310,800</b>	<b>\$ (832,285)</b>	<b>36.51%</b>
Municipal Court Fines	224,654	140,701	515,000	(374,299)	27.32%
Court Related Fees	72,906	40,195	168,000	(127,805)	23.93%
School Crossing Fees	1,845	1,360	2,000	(640)	68.00%
Library Fines	9,800	8,655	24,000	(15,345)	36.06%
False Alarm Fines	3,379	4,183	18,000	(13,817)	23.24%
<b>TOTAL FINES AND FEES</b>	<b>\$ 312,584</b>	<b>\$ 195,094</b>	<b>\$ 727,000</b>	<b>\$ (531,906)</b>	<b>26.84%</b>
Lease Income	62,750	63,500	150,000	(86,500)	42.33%
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%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 76,359</b>	<b>\$ 94,286</b>	<b>\$ 232,000</b>	<b>\$ (137,714)</b>	<b>40.64%</b>
<b>INTEREST REVENUE</b>	<b>\$ 12,678</b>	<b>\$ 26,156</b>	<b>\$ 20,000</b>	<b>\$ 6,156</b>	<b>130.78%</b>
<b>RECREATION FEES</b>	<b>\$ 98,067</b>	<b>\$ 90,455</b>	<b>\$ 228,000</b>	<b>\$ (137,545)</b>	<b>39.67%</b>
Rental of Tower	83,590	56,886	225,000	(168,114)	25.28%
Gas Oil Well	4,205	1,363	-	1,363	-
Miscellaneous	83,458	70,892	137,960	(67,068)	51.39%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 171,253</b>	<b>\$ 129,141</b>	<b>\$ 362,960</b>	<b>\$ (233,819)</b>	<b>35.58%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 2,310,905</b>	<b>\$ 2,416,580</b>	<b>\$ 3,874,837</b>	<b>\$ (1,458,257)</b>	<b>62.37%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 17,531,219</b>	<b>\$ 18,803,630</b>	<b>\$ 29,567,999</b>	<b>\$ (10,764,369)</b>	<b>63.59%</b>

CITY OF DUNCANVILLE  
**GENERAL FUND**  
 YEAR-TO-DATE EXPENDITURE REPORT AT FEBRUARY 28, 2017

DEPARTMENT/ACTIVITY EXPENDITURES	FY2016 FEB YTD ACTUAL	FY2017 FEB YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 63,049	\$ 55,347	\$ 115,838	\$ 60,491	47.78%
City Manager	150,519	181,725	409,563	227,838	44.37%
City Secretary	58,007	82,658	231,160	148,502	35.76%
Human Resources	100,979	113,321	287,660	174,339	39.39%
Info Systems	280,339	233,925	638,826	404,901	36.62%
Community Information Officer	40,220	43,051	147,513	104,462	29.18%
Library Services	317,807	353,462	872,326	518,864	40.52%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,010,920</b>	<b>\$ 1,063,489</b>	<b>\$ 2,702,886</b>	<b>\$ 1,639,397</b>	<b>39.35%</b>
Finance Administration	257,040	262,051	636,151	374,100	41.19%
Municipal Court	140,144	144,778	429,181	284,403	33.73%
Purchasing	49,053	39,568	117,642	78,074	33.63%
City Marshal	57,799	54,319	159,513	105,194	34.05%
<b>TOTAL FINANCE</b>	<b>\$ 504,036</b>	<b>\$ 500,716</b>	<b>\$ 1,342,487</b>	<b>\$ 841,771</b>	<b>37.30%</b>
Parks & Rec Administration	87,800	91,798	239,724	147,926	38.29%
Recreation Programming	123,532	149,189	456,879	307,690	32.65%
Athletic Programming	152,101	128,944	387,342	258,398	33.29%
Parks Ground Maintenance	378,305	372,150	1,321,825	949,675	28.15%
Building Maintenance	291,902	261,548	918,638	657,090	28.47%
Senior Center	72,598	51,626	206,125	154,499	25.05%
Horticulture	65,600	59,157	160,882	101,725	36.77%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 1,171,838</b>	<b>\$ 1,114,412</b>	<b>\$ 3,691,415</b>	<b>\$ 2,577,003</b>	<b>30.19%</b>
Police Administration	191,899	188,253	489,723	301,470	38.44%
Patrol	1,506,398	1,586,100	4,218,103	2,632,003	37.60%
Criminal Investigation	463,989	535,924	1,238,192	702,268	43.28%
Animal Control	149,658	154,215	377,302	223,087	40.87%
School Guards	42,800	36,189	80,280	44,091	45.08%
Crime Prevention	48,948	48,153	133,712	85,559	36.01%
Records	379,702	459,076	1,006,253	547,177	45.62%
Police Special Services	141,165	148,495	315,732	167,237	47.03%
Detention Services	99,045	113,953	279,528	165,575	40.77%
<b>TOTAL POLICE</b>	<b>\$ 3,023,604</b>	<b>\$ 3,270,358</b>	<b>\$ 8,138,825</b>	<b>\$ 4,868,467</b>	<b>40.18%</b>
Public Works Administration	163,191	161,407	455,382	293,975	35.44%
Building Inspection/ Code Enforcement	252,346	278,887	763,306	484,419	36.54%
Street Maintenance	498,379	551,277	2,152,071	1,600,794	25.62%
Traffic Operations	275,681	270,858	737,314	466,456	36.74%
Equipment Services	278,358	358,767	1,013,936	655,169	35.38%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,467,955</b>	<b>\$ 1,621,196</b>	<b>\$ 5,122,009</b>	<b>\$ 3,500,813</b>	<b>31.65%</b>
Fire Administration	220,638	275,284	546,038	270,754	50.41%
Fire Prevention	85,908	87,129	234,018	146,889	37.23%
Fire Suppression	1,409,643	1,412,390	3,797,189	2,384,799	37.20%
Advanced Life Support	513,943	549,588	1,551,317	1,001,729	35.43%
Emergency Management	16,140	47,746	129,160	81,414	36.97%
<b>TOTAL FIRE</b>	<b>\$ 2,246,272</b>	<b>\$ 2,372,137</b>	<b>\$ 6,257,722</b>	<b>\$ 3,885,585</b>	<b>37.91%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 150,055</b>	<b>\$ 103,790</b>	<b>\$ 265,156</b>	<b>\$ 161,366</b>	<b>39.14%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 300,000</b>	<b>\$ 175,000</b>	<b>41.67%</b>
<b>LOAN PAYMENT</b>	<b>\$ 100,096</b>	<b>\$ 100,095</b>	<b>\$ 240,228</b>	<b>\$ 140,133</b>	<b>41.67%</b>
<b>TRANSFER OUT</b>	<b>\$ 1,168,732</b>	<b>\$ 2,339,304</b>	<b>\$ 2,319,550</b>	<b>\$ (19,754)</b>	<b>100.85%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 10,968,508</b>	<b>\$ 12,610,497</b>	<b>\$ 30,380,278</b>	<b>\$ 17,769,781</b>	<b>41.51%</b>

CITY OF DUNCANVILLE  
**UTILITY FUND**  
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2017

REVENUES	FY2016 FEB YTD ACTUAL	FY2017 FEB YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Water Sales	\$ 2,085,214	\$ 2,250,861	\$ 8,075,723	\$ (5,824,862)	27.87%
Water Taps	2,626	5,370	10,000	(4,630)	53.70%
<b>TOTAL WATER REVENUES</b>	<b>2,087,840</b>	<b>2,256,231</b>	<b>8,085,723</b>	<b>(5,829,492)</b>	<b>27.90%</b>
Wastewater Sales	2,638,663	3,047,501	8,483,247	(5,435,746)	35.92%
Sewer Taps	1,650	2,140	3,600	(1,460)	59.44%
<b>TOTAL SEWER REVENUES</b>	<b>2,640,313</b>	<b>3,049,641</b>	<b>8,486,847</b>	<b>(5,437,206)</b>	<b>35.93%</b>
<b>PENALTIES</b>	<b>64,409</b>	<b>68,491</b>	<b>146,450</b>	<b>(77,959)</b>	<b>46.77%</b>
Service Charges	51,220	53,180	133,633	(80,453)	39.80%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	2,794	272	3,500	(3,228)	7.77%
Miscellaneous	6,669	1,077,906	12,150	1,065,756	8871.65%
City Services Reimbursement	9,240	4,237	-	4,237	-
Interest Income	5,294	11,510	7,000	4,510	164.43%
Refund from Trinity River Authority	-	-	-	-	-
Reimb from Cedar Hill for Summit Tank	-	4,454	-	4,454	-
<b>TOTAL OTHER</b>	<b>75,217</b>	<b>1,151,559</b>	<b>156,283</b>	<b>995,276</b>	<b>736.84%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 4,867,779</b>	<b>\$ 6,525,922</b>	<b>\$ 16,875,303</b>	<b>\$ (10,349,381)</b>	<b>38.67%</b>

EXPENDITURES	FY2016 FEB YTD ACTUAL	FY2017 FEB YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Utilities Administration	140,368	131,841	\$ 377,253	\$ 245,412	34.95%
Water Services	1,472,843	1,483,575	4,678,162	3,194,587	31.71%
Wastewater Services	2,200,509	2,392,871	5,395,097	3,002,226	44.35%
Utilities Accounting	375,853	343,644	1,076,996	733,352	31.91%
Debt Service	10,054	7,798	353,869	346,071	2.20%
Other Financing Uses/ Transfers	1,829,190	2,097,140	5,033,157	2,936,017	41.67%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 6,028,817</b>	<b>\$ 6,456,869</b>	<b>\$ 16,914,534</b>	<b>\$ 10,457,665</b>	<b>38.17%</b>

CITY OF DUNCANVILLE  
**SOLID WASTE FUND**  
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2017

<b>REVENUES</b>	<b>FY2016 FEB YTD ACTUAL</b>	<b>FY2017 FEB 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	\$ 708,546	\$ 698,966	\$ 2,270,789	\$(1,571,823)	30.78%
Landfill Commercial	125,853	123,961	370,000	(246,039)	33.50%
Commercial Garbage	22,002	21,861	65,000	(43,139)	33.63%
Commercial Collection (Franchise Fees)	42,451	43,999	168,000	(124,001)	26.19%
Interest Income	397	873	250	623	349.20%
<b>TOTAL REVENUES</b>	<b>\$ 899,249</b>	<b>\$ 889,660</b>	<b>\$ 2,874,039</b>	<b>\$(1,984,379)</b>	<b>30.96%</b>

<b>EXPENDITURES</b>	<b>FY2016 FEB YTD ACTUAL</b>	<b>FY2017 FEB 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>\$ 792,279</b>	<b>\$ 804,169</b>	<b>\$ 2,557,715</b>	<b>\$ 1,753,546</b>	<b>31.44%</b>
Transfer Out to General Fund	56,660	61,120	146,693	85,573	41.67%
Transfer Out to Alley Capital Improv	83,330	83,330	200,000	116,670	41.67%
<b>TOTAL TRANSFERS OUT</b>	<b>139,990</b>	<b>144,450</b>	<b>346,693</b>	<b>202,243</b>	<b>41.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 932,269</b>	<b>\$ 948,619</b>	<b>\$ 2,904,408</b>	<b>\$ 1,955,789</b>	<b>32.66%</b>

CITY OF DUNCANVILLE  
**ECONOMIC DEVELOPMENT**  
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2017

REVENUES	FY2016 FEB YTD ACTUAL	FY2017 FEB YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 556,112	\$ 616,392	\$ 2,335,243	\$ (1,718,851)	26.40%
Interest income	828	1,815	2,300	(485)	78.91%
Miscellaneous	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 556,940</b>	<b>\$ 618,207</b>	<b>\$ 2,337,543</b>	<b>(1,719,336)</b>	<b>26.45%</b>

EXPENDITURES	FY2016 FEB YTD ACTUAL	FY2017 FEB YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Economic Development	\$ 86,736	\$ 103,973	\$ 354,987	\$ 251,014	29.29%
Keep Duncanville Beautiful	1,984	1,388	9,181	7,793	15.12%
Marketing	3,560	-	-	-	-
Debt Service	465,153	481,147	516,105	34,958	93.23%
Incentives	155	-	109,200	109,200	-
EDC Quality of Life Projects	20,321	38,494	140,260	101,766	27.44%
Other Financing Uses/ Transfers Out	27,800	29,950	606,941	576,991	4.93%
<b>TOTAL EXPENDITURES</b>	<b>\$ 605,709</b>	<b>\$ 654,952</b>	<b>\$ 1,736,674</b>	<b>\$ 1,081,722</b>	<b>37.71%</b>

CITY OF DUNCANVILLE

**FIELDHOUSE SPORTS FACILITY FUND**  
 YEAR-TO-DATE REPORT AT FEBRUARY 28, 2017

<b>REVENUES</b>	<b>FY2016 FEB YTD ACTUAL</b>	<b>FY2017 FEB 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	\$ 179,167	\$ 161,303	\$ 777,700	\$ (616,397)	20.74%
Café / General Store	83,302	67,416	226,700	(159,284)	29.74%
Rental & Other	59,851	85,727	106,666	(20,939)	80.37%
Transfers In (Innov & Gen Fund)	-	614,754	-	614,754	-
<b>TOTAL REVENUES</b>	<b>\$ 322,320</b>	<b>\$ 929,200</b>	<b>\$ 1,111,066</b>	<b>\$ (181,866)</b>	<b>83.63%</b>

<b>EXPENDITURES</b>	<b>FY2016 FEB YTD ACTUAL</b>	<b>FY2017 FEB YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
Administrative	\$ 294,389	\$ 248,157	\$ 894,057	\$ 645,900	27.76%
Sports Activity Expense	11,078	16,276	205,796	189,520	7.91%
Café / General Store	46,574	32,356	177,725	145,369	18.21%
Capital Expense (Flooring)	-	614,754	-	(614,754)	-
Debt Service	108,422	71,525	535,550	464,025	13.36%
<b>TOTAL EXPENDITURES</b>	<b>\$ 460,463</b>	<b>\$ 983,068</b>	<b>\$ 1,813,128</b>	<b>\$ 830,060</b>	<b>54.22%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT FEBRUARY 28, 2017

<b>REVENUES</b>	<b>FY2016 FEB YTD ACTUAL</b>	<b>FY2017 FEB YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 1,188,249	1,235,029	2,944,854	\$ (1,709,825)	41.94%
Miscellaneous	701	-	-	-	-
Stop Loss Reimbursement	65,211	-	-	-	-
Interest Income	885	1,517	2,800	(1,283)	54.18%
<b>TOTAL REVENUES</b>	<b>\$ 1,255,046</b>	<b>\$ 1,236,546</b>	<b>\$ 2,947,654</b>	<b>\$ (1,711,108)</b>	<b>41.95%</b>

<b>EXPENDITURES</b>	<b>FY2016 FEB YTD ACTUAL</b>	<b>FY2017 FEB 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	\$ 570,307	\$ 863,251	\$ 1,490,449	\$ 627,198	57.92%
Prescription Claims	234,644	369,684	632,200	262,516	58.48%
Administrative	264,072	290,325	742,370	452,045	39.11%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,069,023</b>	<b>\$ 1,523,260</b>	<b>\$ 2,865,019</b>	<b>\$ 1,341,759</b>	<b>53.17%</b>

CITY OF DUNCANVILLE

**COMPREHENSIVE SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT FEBRUARY 28, 2017

<b>REVENUES</b>	<b>FY2016 FEB YTD ACTUAL</b>	<b>FY2017 FEB YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
General Fund Contributions	\$ 178,825	163,500	\$ 392,370	\$ (228,870)	41.67%
Utility Fund Contributions	24,710	22,740	54,573	(31,833)	41.67%
Other Fund Contributions	16,895	14,025	33,649	(19,624)	41.68%
Interest Income	756	1,200	2,450	(1,250)	48.98%
<b>TOTAL REVENUES</b>	<b>\$ 221,186</b>	<b>\$ 201,465</b>	<b>\$ 483,042</b>	<b>\$ (281,577)</b>	<b>41.71%</b>

<b>EXPENDITURES</b>	<b>FY2016 FEB YTD ACTUAL</b>	<b>FY2017 FEB YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 319,889</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 FEBRUARY 28, 2017

REVENUES	FY2016 FEB YTD ACTUAL	FY2017 FEB YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 453,364	458,405	800,000	\$ (341,595)	57.30%
Scofflaw Traffic Fines	294,797	341,419	700,000	(358,581)	48.77%
Interest Income	824	1,684	2,400	(716)	70.17%
<b>TOTAL REVENUES</b>	<b>\$ 748,985</b>	<b>\$ 801,508</b>	<b>\$ 1,502,400</b>	<b>\$ (700,892)</b>	<b>53.35%</b>

EXPENDITURES	FY2016 FEB YTD ACTUAL	FY2017 FEB YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Traffic Administration	\$ 229,412	\$ 232,230	\$ 561,977	\$ 329,747	41.32%
Scofflaw Admin Fees	25,395	32,526	60,000	27,474	54.21%
State of Texas	-	-	360,723	360,723	-
Traffic, Street & Signal Maintenance	371,934	169,687	429,600	259,913	39.50%
Transfers Out	36,895	43,780	105,078	61,298	41.66%
<b>TOTAL EXPENDITURES</b>	<b>\$ 663,636</b>	<b>\$ 478,223</b>	<b>\$ 1,517,378</b>	<b>\$ 1,039,155</b>	<b>31.52%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of FEBRUARY 28, 2017

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan (FY15 carryover)	Parks	\$ 15,108	\$ 75,000	\$ 59,892
2	Public Works Comprehensive Plan (FY15 carryover)	Eng./Planning	100,386	250,000	149,614
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	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	-	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	7,952	14,500	6,548
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	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
<b>TOTAL INNOVATION FUND PROJECTS</b>			<b>\$ 956,365</b>	<b>\$2,967,764</b>	<b>\$ 2,011,399</b>

Unallocated Budget - Savings/(Overages) from Completed Projects      \$      (8,787)

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.