

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2016-2017**

YEAR-TO-DATE OPERATIONS

**AS OF APRIL 30, 2017**

(OCTOBER 1, 2016 TO APRIL 30, 2017)

Prepared by  
FINANCE DEPARTMENT  
5/16/2017

# CITY OF DUNCANVILLE

## MONTHLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE**  
**FUND BALANCES AT APRIL 30, 2017**

		ACTUAL FY2016	ACTUAL FY2017
<b>GENERAL FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 6,441,395	\$ 7,690,142
Add Revenues Fiscal Y-T-D		20,018,396	21,431,940
Less Expenditures Fiscal Y-T-D		(14,872,547)	(16,750,925)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 11,587,244</b>	<b>\$ 12,371,157</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>APR 30</b>	<b>\$ 6,560,593</b>	<b>\$ 6,492,487</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,877,886	\$ 4,672,118
Add Revenues Fiscal Y-T-D		7,355,891	9,245,149
Less Expenditures Fiscal Y-T-D		(8,320,004)	(9,082,693)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 1,913,773</b>	<b>\$ 4,834,574</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>APR 30</b>	<b>\$ (612,889)</b>	<b>\$ 2,054,102</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 621,269	\$ 587,799
Add Revenues Fiscal Y-T-D		1,358,020	1,352,434
Less Expenditures Fiscal Y-T-D		(1,386,001)	(1,442,984)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 593,288</b>	<b>\$ 497,249</b>
Designated Operating Reserve (60 days) per Budget		464,603	477,437
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>APR 30</b>	<b>\$ 128,685</b>	<b>\$ 19,812</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 368,025	\$ 839,035
Add Revenues Fiscal Y-T-D		903,740	985,835
Less Expenditures Fiscal Y-T-D		(790,741)	(788,042)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 481,024</b>	<b>\$ 1,036,828</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (844,463)	\$ (1,033,559)
Add Revenues Fiscal Y-T-D		503,861	1,099,427
Less Expenditures Fiscal Y-T-D		(1,103,489)	(1,140,698)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ (1,444,091)</b>	<b>\$ (1,074,830)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 1,529,713	\$ 1,220,427
Add Revenues Fiscal Y-T-D		1,741,408	1,619,986
Less Expenditures Fiscal Y-T-D		(1,499,091)	(2,108,301)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 1,772,030</b>	<b>\$ 732,112</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 549,281	\$ 458,916
Add Revenues Fiscal Y-T-D		309,908	282,526
Less Expenditures Fiscal Y-T-D		(349,449)	(321,827)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 509,740</b>	<b>\$ 419,615</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 728,310	\$ 784,147
Add Revenues Fiscal Y-T-D		1,219,278	1,234,297
Less Expenditures Fiscal Y-T-D		(1,022,923)	(777,325)
<b>ENDING FUND BALANCE AT</b>	<b>APR 30</b>	<b>\$ 924,665</b>	<b>\$ 1,241,119</b>

Y-T-D = Year-To-Date

**GENERAL FUND**

YEAR-TO-DATE REVENUE REPORT AT APRIL 30, 2017

REVENUES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Current Taxes	12,125,809	\$ 13,185,507	\$ 13,415,673	\$ (230,166)	98.28%
Prior Rolls	79,582	93,516	130,000	(36,484)	71.94%
Penalties and Interest	62,662	57,152	110,000	(52,848)	51.96%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 12,268,053</b>	<b>\$ 13,336,175</b>	<b>\$ 13,655,673</b>	<b>\$ (319,498)</b>	<b>97.66%</b>
City Portion State Sales Tax	1,797,081	1,965,722	4,670,486	(2,704,764)	42.09%
Property Tax Relief	898,596	982,861	2,335,243	(1,352,382)	42.09%
<b>TOTAL SALES TAXES</b>	<b>\$ 2,695,677</b>	<b>\$ 2,948,583</b>	<b>\$ 7,005,729</b>	<b>\$ (4,057,146)</b>	<b>42.09%</b>
<b>ALCOHOL BEVERAGE TAX</b>	<b>\$ 37,676</b>	<b>\$ 36,596</b>	<b>\$ 75,000</b>	<b>\$ (38,404)</b>	<b>48.79%</b>
Electric	515,565	520,535	1,140,000	(619,465)	45.66%
Gas	65,530	68,261	330,000	(261,739)	20.69%
Telephone	49,977	44,433	180,000	(135,567)	24.69%
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>\$ 739,983</b>	<b>\$ 722,220</b>	<b>\$ 2,076,000</b>	<b>\$ (1,353,780)</b>	<b>34.79%</b>
Building permits	91,699	216,686	151,500	65,186	143.03%
Electrical Permits	11,858	10,035	13,000	(2,965)	77.19%
Solicitor Licenses	350	1,350	800	550	168.75%
911 Service Fees	22,870	-	-	-	-
Emergency Medical Service	362,619	439,045	935,000	(495,955)	46.96%
Sign Permits	7,056	6,590	18,000	(11,410)	36.61%
Wrecker and Storage Fees	-	-	7,000	(7,000)	-
Health Food Inspections	17,868	21,927	70,000	(48,073)	31.32%
Plumbing Permits	16,845	19,801	30,000	(10,199)	66.00%
Zoning / Special Use Permits	9,458	8,150	8,500	(350)	95.88%
Alarm Permits	43,140	33,420	74,000	(40,580)	45.16%
Pool and Spa Inspection Fees	200	1,300	3,000	(1,700)	43.33%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 583,963</b>	<b>\$ 758,304</b>	<b>\$ 1,310,800</b>	<b>\$ (552,496)</b>	<b>57.85%</b>
Municipal Court Fines	330,792	213,171	515,000	(301,829)	41.39%
Court Related Fees	108,189	65,845	168,000	(102,155)	39.19%
School Crossing Fees	2,623	2,325	2,000	325	116.25%
Library Fines	13,918	12,925	24,000	(11,075)	53.85%
False Alarm Fines	5,493	5,802	18,000	(12,198)	32.23%
<b>TOTAL FINES AND FEES</b>	<b>\$ 461,015</b>	<b>\$ 300,068</b>	<b>\$ 727,000</b>	<b>\$ (426,932)</b>	<b>41.27%</b>
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	7,649	37,296	45,000	(7,704)	82.88%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 96,508</b>	<b>\$ 124,140</b>	<b>\$ 232,000</b>	<b>\$ (107,860)</b>	<b>53.51%</b>
<b>INTEREST REVENUE</b>	<b>\$ 24,333</b>	<b>\$ 48,460</b>	<b>\$ 20,000</b>	<b>\$ 28,460</b>	<b>242.30%</b>
<b>RECREATION FEES</b>	<b>\$ 141,530</b>	<b>\$ 130,185</b>	<b>\$ 228,000</b>	<b>\$ (97,815)</b>	<b>57.10%</b>
Rental of Tower	119,891	89,046	225,000	(135,954)	39.58%
Gas Oil Well	6,656	5,220	-	5,220	-
Miscellaneous	137,844	99,731	137,960	(38,229)	72.29%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 264,391</b>	<b>\$ 193,997</b>	<b>\$ 362,960</b>	<b>\$ (168,963)</b>	<b>53.45%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 2,705,267</b>	<b>\$ 2,833,212</b>	<b>\$ 3,874,837</b>	<b>\$ (1,041,625)</b>	<b>73.12%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 20,018,396</b>	<b>\$ 21,431,940</b>	<b>\$ 29,567,999</b>	<b>\$ (8,136,059)</b>	<b>72.48%</b>

CITY OF DUNCANVILLE  
**GENERAL FUND**  
 YEAR-TO-DATE EXPENDITURE REPORT AT APRIL 30, 2017

DEPARTMENT/ACTIVITY EXPENDITURES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 82,817	\$ 63,742	\$ 115,838	\$ 52,096	55.03%
City Manager	219,765	230,950	409,563	178,613	56.39%
City Secretary	101,118	110,021	231,160	121,139	47.60%
Human Resources	140,329	171,502	287,660	116,158	59.62%
Info Systems	400,498	359,778	638,826	279,048	56.32%
Community Information Officer	53,369	68,390	147,513	79,123	46.36%
Library Services	441,714	492,151	872,326	380,175	56.42%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,439,610</b>	<b>\$ 1,496,534</b>	<b>\$ 2,702,886</b>	<b>\$ 1,206,352</b>	<b>55.37%</b>
Finance Administration	352,808	368,216	636,151	267,935	57.88%
Municipal Court	193,552	223,388	429,181	205,793	52.05%
Purchasing	67,132	56,347	117,642	61,295	47.90%
City Marshal	82,273	78,380	159,513	81,133	49.14%
<b>TOTAL FINANCE</b>	<b>\$ 695,765</b>	<b>\$ 726,331</b>	<b>\$ 1,342,487</b>	<b>\$ 616,156</b>	<b>54.10%</b>
Parks & Rec Administration	123,371	129,009	239,724	110,715	53.82%
Recreation Programming	173,496	194,738	456,879	262,141	42.62%
Athletic Programming	212,613	184,025	387,342	203,317	47.51%
Parks Ground Maintenance	522,541	547,519	1,321,825	774,306	41.42%
Building Maintenance	427,959	396,225	918,638	522,413	43.13%
Senior Center	104,560	73,560	206,125	132,565	35.69%
Horticulture	93,219	86,658	160,882	74,224	53.86%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 1,657,759</b>	<b>\$ 1,611,734</b>	<b>\$ 3,691,415</b>	<b>\$ 2,079,681</b>	<b>43.66%</b>
Police Administration	271,351	265,655	489,723	224,068	54.25%
Patrol	2,089,208	2,191,523	4,218,103	2,026,580	51.96%
Criminal Investigation	651,897	725,944	1,238,192	512,248	58.63%
Animal Control	210,160	216,268	377,302	161,034	57.32%
School Guards	60,341	51,236	80,280	29,044	63.82%
Crime Prevention	68,289	68,139	133,712	65,573	50.96%
Records	525,400	625,777	1,006,253	380,476	62.19%
Police Special Services	178,487	188,114	315,732	127,618	59.58%
Detention Services	139,723	155,001	279,528	124,527	55.45%
<b>TOTAL POLICE</b>	<b>\$ 4,194,856</b>	<b>\$ 4,487,657</b>	<b>\$ 8,138,825</b>	<b>\$ 3,651,168</b>	<b>55.14%</b>
Public Works Administration	229,276	233,781	455,382	221,601	51.34%
Building Inspection/ Code Enforcement	342,700	415,290	763,306	348,016	54.41%
Street Maintenance	677,598	848,218	2,152,071	1,303,853	39.41%
Traffic Operations	403,527	328,323	737,314	408,991	44.53%
Equipment Services	425,708	499,395	1,013,936	514,541	49.25%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,078,809</b>	<b>\$ 2,325,007</b>	<b>\$ 5,122,009</b>	<b>\$ 2,797,002</b>	<b>45.39%</b>
Fire Administration	292,949	353,852	546,038	192,186	64.80%
Fire Prevention	124,348	123,751	234,018	110,267	52.88%
Fire Suppression	1,960,529	1,969,647	3,797,189	1,827,542	51.87%
Advanced Life Support	712,678	797,335	1,551,317	753,982	51.40%
Emergency Management	33,307	71,024	129,160	58,136	54.99%
<b>TOTAL FIRE</b>	<b>\$ 3,123,811</b>	<b>\$ 3,315,609</b>	<b>\$ 6,257,722</b>	<b>\$ 2,942,113</b>	<b>52.98%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 198,072</b>	<b>\$ 133,615</b>	<b>\$ 265,156</b>	<b>\$ 131,541</b>	<b>50.39%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 300,000</b>	<b>\$ 125,000</b>	<b>58.33%</b>
<b>LOAN PAYMENT</b>	<b>\$ 140,133</b>	<b>\$ 140,134</b>	<b>\$ 240,228</b>	<b>\$ 100,094</b>	<b>58.33%</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>\$ 14,872,547</b>	<b>\$ 16,750,925</b>	<b>\$ 30,380,278</b>	<b>\$ 13,629,353</b>	<b>55.14%</b>

CITY OF DUNCANVILLE  
**UTILITY FUND**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2017

REVENUES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Water Sales	\$ 3,089,006	\$ 3,309,534	\$ 8,075,723	\$ (4,766,189)	40.98%
Water Taps	2,916	18,237	10,000	8,237	182.37%
<b>TOTAL WATER REVENUES</b>	<b>3,091,922</b>	<b>3,327,771</b>	<b>8,085,723</b>	<b>(4,757,952)</b>	<b>41.16%</b>
Wastewater Sales	4,064,660	4,625,490	8,483,247	(3,857,757)	54.52%
Sewer Taps	1,950	7,390	3,600	3,790	205.28%
<b>TOTAL SEWER REVENUES</b>	<b>4,066,610</b>	<b>4,632,880</b>	<b>8,486,847</b>	<b>(3,853,967)</b>	<b>54.59%</b>
<b>PENALTIES</b>	<b>87,414</b>	<b>92,299</b>	<b>146,450</b>	<b>(54,151)</b>	<b>63.02%</b>
Service Charges	73,795	76,175	133,633	(57,458)	57.00%
Scrap Metal Sales	3,275	272	3,500	(3,228)	7.77%
Miscellaneous	8,235	1,080,195	12,150	1,068,045	8890.49%
City Services Reimbursement	13,848	9,565	-	9,565	-
Interest Income	10,792	21,524	7,000	14,524	307.49%
Refund from Trinity River Authority	-	-	-	-	-
Reimb from Cedar Hill for Summit Tank	-	4,468	-	4,468	-
<b>TOTAL OTHER</b>	<b>109,945</b>	<b>1,192,199</b>	<b>156,283</b>	<b>1,035,916</b>	<b>762.85%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 7,355,891</b>	<b>\$ 9,245,149</b>	<b>\$ 16,875,303</b>	<b>\$ (7,630,154)</b>	<b>54.79%</b>

EXPENDITURES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Utilities Administration	192,130	197,067	\$ 377,253	\$ 180,186	52.24%
Water Services	2,116,149	2,206,549	4,678,162	2,471,613	47.17%
Wastewater Services	2,934,529	3,245,173	5,395,097	2,149,924	60.15%
Utilities Accounting	506,276	490,110	1,076,996	586,886	45.51%
Debt Service	10,054	7,798	353,869	346,071	2.20%
Other Financing Uses/ Transfers	2,560,866	2,935,996	5,033,157	2,097,161	58.33%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 8,320,004</b>	<b>\$ 9,082,693</b>	<b>\$ 16,914,534</b>	<b>\$ 7,831,841</b>	<b>53.70%</b>

CITY OF DUNCANVILLE  
**SOLID WASTE FUND**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2017

<b>REVENUES</b>	<b>FY2016 APR YTD ACTUAL</b>	<b>FY2017 APR 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	\$ 1,064,008	\$ 1,056,368	\$ 2,270,789	\$(1,214,421)	46.52%
Landfill Commercial	188,904	187,798	370,000	(182,202)	50.76%
Commercial Garbage	33,211	33,127	65,000	(31,873)	50.96%
Commercial Collection (Franchise Fees)	71,297	73,642	168,000	(94,358)	43.83%
Interest Income	600	1,499	250	1,249	599.60%
<b>TOTAL REVENUES</b>	<b>\$ 1,358,020</b>	<b>\$ 1,352,434</b>	<b>\$ 2,874,039</b>	<b>\$(1,521,605)</b>	<b>47.06%</b>

<b>EXPENDITURES</b>	<b>FY2016 APR YTD ACTUAL</b>	<b>FY2017 APR 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>\$ 1,190,015</b>	<b>\$ 1,240,754</b>	<b>\$ 2,557,715</b>	<b>\$ 1,316,961</b>	<b>48.51%</b>
Transfer Out to General Fund	79,324	85,568	146,693	61,125	58.33%
Transfer Out to Alley Capital Improv	116,662	116,662	200,000	83,338	58.33%
<b>TOTAL TRANSFERS OUT</b>	<b>195,986</b>	<b>202,230</b>	<b>346,693</b>	<b>144,463</b>	<b>58.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,386,001</b>	<b>\$ 1,442,984</b>	<b>\$ 2,904,408</b>	<b>\$ 1,461,424</b>	<b>49.68%</b>

CITY OF DUNCANVILLE  
**ECONOMIC DEVELOPMENT**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2017

REVENUES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 898,596	\$ 982,861	\$ 2,335,243	\$ (1,352,382)	42.09%
Interest income	1,644	2,974	2,300	674	129.30%
Miscellaneous	3,500	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 903,740</b>	<b>\$ 985,835</b>	<b>\$ 2,337,543</b>	<b>(1,351,708)</b>	<b>42.17%</b>

EXPENDITURES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Economic Development	\$ 123,576	\$ 155,274	\$ 354,987	\$ 199,713	43.74%
Keep Duncanville Beautiful	3,716	3,581	9,181	5,600	39.00%
Marketing	12,134	-	-	-	-
Debt Service	465,153	481,147	516,105	34,958	93.23%
Incentives	118,723	46,803	109,200	62,397	42.86%
EDC Quality of Life Projects	28,519	59,307	140,260	80,953	42.28%
Other Financing Uses/ Transfers Out	38,920	41,930	606,941	565,011	6.91%
<b>TOTAL EXPENDITURES</b>	<b>\$ 790,741</b>	<b>\$ 788,042</b>	<b>\$ 1,736,674</b>	<b>\$ 948,632</b>	<b>45.38%</b>

CITY OF DUNCANVILLE  
**FIELDHOUSE SPORTS FACILITY FUND**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2017

REVENUES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 300,226	\$ 274,821	\$ 777,700	\$ (502,879)	35.34%
Café / General Store	134,930	114,771	226,700	(111,929)	50.63%
Rental & Other	68,705	95,081	106,666	(11,585)	89.14%
Transfers In (Innov, Gen, DCEDC)	-	614,754	535,050	79,704	114.90%
<b>TOTAL REVENUES</b>	<b>\$ 503,861</b>	<b>\$ 1,099,427</b>	<b>\$ 1,646,116</b>	<b>\$ (546,689)</b>	<b>66.79%</b>

EXPENDITURES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Administrative	\$ 425,798	\$ 366,103	\$ 894,057	\$ 527,954	40.95%
Sports Activity Expense	21,207	29,504	205,796	176,292	14.34%
Café / General Store	84,581	58,812	177,725	118,913	33.09%
Capital Expense (Flooring)	-	614,754	-	(614,754)	-
Debt Service	571,903	71,525	535,550	464,025	13.36%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,103,489</b>	<b>\$ 1,140,698</b>	<b>\$ 1,813,128</b>	<b>\$ 672,430</b>	<b>62.91%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT APRIL 30, 2017

<b>REVENUES</b>	<b>FY2016 APR YTD ACTUAL</b>	<b>FY2017 APR YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 1,672,326	1,617,289	2,944,854	\$ (1,327,565)	54.92%
Miscellaneous	2,363	-	-	-	-
Stop Loss Reimbursement	65,211	-	-	-	-
Interest Income	1,508	2,697	2,800	(103)	96.32%
<b>TOTAL REVENUES</b>	<b>\$ 1,741,408</b>	<b>\$ 1,619,986</b>	<b>\$ 2,947,654</b>	<b>\$ (1,327,668)</b>	<b>54.96%</b>

<b>EXPENDITURES</b>	<b>FY2016 APR YTD ACTUAL</b>	<b>FY2017 APR 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	\$ 782,276	\$ 1,208,690	\$ 1,490,449	\$ 281,759	81.10%
Prescription Claims	338,372	503,687	632,200	128,513	79.67%
Administrative	378,443	395,924	742,370	346,446	53.33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,499,091</b>	<b>\$ 2,108,301</b>	<b>\$ 2,865,019</b>	<b>\$ 756,718</b>	<b>73.59%</b>

CITY OF DUNCANVILLE  
**COMPREHENSIVE SELF INSURANCE FUND**  
 YEAR-TO-DATE REPORT AT APRIL 30, 2017

REVENUES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 250,355	228,900	\$ 392,370	\$ (163,470)	58.34%
Utility Fund Contributions	34,594	31,836	54,573	(22,737)	58.34%
Other Fund Contributions	23,653	19,635	33,649	(14,014)	58.35%
Interest Income	1,306	2,155	2,450	(295)	87.96%
<b>TOTAL REVENUES</b>	<b>\$ 309,908</b>	<b>\$ 282,526</b>	<b>\$ 483,042</b>	<b>\$ (200,516)</b>	<b>58.49%</b>

EXPENDITURES	FY2016 APR YTD ACTUAL	FY2017 APR YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 259,062	\$ 265,645	\$ 257,043	\$ (8,602)	103.35%
Worker's Comp Claims	46,645	32,404	120,000	87,596	27.00%
Liability Claims	43,742	23,778	140,000	116,222	16.98%
<b>TOTAL EXPENDITURES</b>	<b>\$ 349,449</b>	<b>\$ 321,827</b>	<b>\$ 517,043</b>	<b>\$ 195,216</b>	<b>62.24%</b>

CITY OF DUNCANVILLE

**TRANSPORTATION IMPROVEMENT & SAFETY FUND**

YEAR-TO-DATE REPORT AT APRIL 30, 2017

REVENUES	FY2016	FY2017	FY2017	FY2017	FY2017
	APR YTD ACTUAL	APR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 707,225	634,804	800,000	\$ (165,196)	79.35%
Scofflaw Traffic Fines	510,715	596,838	700,000	(103,162)	85.26%
Interest Income	1,338	2,655	2,400	255	110.63%
<b>TOTAL REVENUES</b>	<b>\$ 1,219,278</b>	<b>\$ 1,234,297</b>	<b>\$ 1,502,400</b>	<b>\$ (268,103)</b>	<b>82.16%</b>

EXPENDITURES	FY2016	FY2017	FY2017	FY2017	FY2017
	APR YTD ACTUAL	APR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 333,080	\$ 301,960	\$ 561,977	\$ 260,017	53.73%
Scofflaw Admin Fees	28,343	48,017	60,000	11,983	80.03%
State of Texas	-	-	360,723	360,723	-
Traffic, Street & Signal Maintenance	609,847	366,056	429,600	63,544	85.21%
Transfers Out	51,653	61,292	105,078	43,786	58.33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,022,923</b>	<b>\$ 777,325</b>	<b>\$ 1,517,378</b>	<b>\$ 740,053</b>	<b>51.23%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of APRIL 30, 2017

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan (FY15 carryover)	Parks	\$ 26,866	\$ 75,000	\$ 48,134
2	Public Works Comprehensive Plan (FY15 carryover)	Eng./Planning	144,131	250,000	105,869
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	44,725	52,475	7,750
6	KACE Endpoint Sys Mgmt	Info Systems	49,949	52,000	2,051
7	Security Cameras- Fieldhouse, Armstrong Park	Info Systems	97,418	150,000	52,582
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	9,152	14,500	5,348
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	20,863	40,000	19,137
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	31,724	31,414	(310)
<b>TOTAL INNOVATION FUND PROJECTS</b>			<b>\$ 1,196,590</b>	<b>\$ 2,967,764</b>	<b>\$ 1,771,174</b>

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (6,784)

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.