

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2016-2017

YEAR-TO-DATE OPERATIONS

AS OF MAY 31, 2017

(OCTOBER 1, 2016 TO MAY 31, 2017)

Prepared by
FINANCE DEPARTMENT
6/26/2017

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT MAY 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		21,637,092	23,131,444
Less Expenditures Fiscal Y-T-D		(16,944,001)	(18,820,540)
ENDING UNRESERVED FUND BALANCE AT	MAY 31	\$ 11,134,486	\$ 12,001,046
Designated Operating Reserve (75 days) per 2017 Budget		5,026,651	5,878,670
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	MAY 31	\$ 6,107,835	\$ 6,122,376
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,877,886	\$ 4,672,118
Add Revenues Fiscal Y-T-D		9,480,158	11,299,539
Less Expenditures Fiscal Y-T-D		(9,529,105)	(10,370,539)
ENDING UNRESERVED FUND BALANCE AT	MAY 31	\$ 2,828,939	\$ 5,601,118
Designated Operating Reserve (60 days) per Budget		2,526,662	2,780,472
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	MAY 31	\$ 302,277	\$ 2,820,646
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 621,269	\$ 587,799
Add Revenues Fiscal Y-T-D		1,589,427	1,585,763
Less Expenditures Fiscal Y-T-D		(1,672,517)	(1,724,891)
ENDING UNRESERVED FUND BALANCE AT	MAY 31	\$ 538,179	\$ 448,671
Designated Operating Reserve (60 days) per Budget		464,603	477,437
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	MAY 31	\$ 73,576	\$ (28,766)
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 368,025	\$ 839,035
Add Revenues Fiscal Y-T-D		1,175,557	1,250,203
Less Expenditures Fiscal Y-T-D		(884,783)	(817,960)
ENDING FUND BALANCE AT	MAY 31	\$ 658,799	\$ 1,271,278
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (844,463)	\$ (1,033,559)
Add Revenues Fiscal Y-T-D		594,459	1,184,207
Less Expenditures Fiscal Y-T-D		(1,219,307)	(1,643,496)
ENDING FUND BALANCE AT	MAY 31	\$ (1,469,311)	\$ (1,492,848)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,529,713	\$ 1,220,427
Add Revenues Fiscal Y-T-D		1,999,283	1,863,702
Less Expenditures Fiscal Y-T-D		(1,512,287)	(2,537,914)
ENDING FUND BALANCE AT	MAY 31	\$ 2,016,709	\$ 546,215
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 549,281	\$ 458,916
Add Revenues Fiscal Y-T-D		354,094	322,788
Less Expenditures Fiscal Y-T-D		(349,449)	(324,366)
ENDING FUND BALANCE AT	MAY 31	\$ 553,926	\$ 457,338
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 728,310	\$ 784,147
Add Revenues Fiscal Y-T-D		1,401,135	1,404,076
Less Expenditures Fiscal Y-T-D		(1,129,179)	(897,643)
ENDING FUND BALANCE AT	MAY 31	\$ 1,000,266	\$ 1,290,580

Y-T-D = Year-To-Date

GENERAL FUND

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

REVENUES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Current Taxes	12,166,809	\$ 13,277,037	\$ 13,415,673	\$ (138,636)	98.97%
Prior Rolls	88,411	111,831	130,000	(18,169)	86.02%
Penalties and Interest	70,345	90,744	110,000	(19,256)	82.49%
TOTAL PROPERTY TAXES	\$ 12,325,565	\$ 13,479,612	\$ 13,655,673	\$ (176,061)	98.71%
City Portion State Sales Tax	2,340,449	2,493,895	4,670,486	(2,176,591)	53.40%
Property Tax Relief	1,170,280	1,246,948	2,335,243	(1,088,295)	53.40%
TOTAL SALES TAXES	\$ 3,510,729	\$ 3,740,843	\$ 7,005,729	\$ (3,264,886)	53.40%
ALCOHOL BEVERAGE TAX	\$ 37,676	\$ 36,596	\$ 75,000	\$ (38,404)	48.79%
Electric	515,565	520,535	1,140,000	(619,465)	45.66%
Gas	174,667	201,393	330,000	(128,607)	61.03%
Telephone	98,479	91,397	180,000	(88,603)	50.78%
Cable Television	54,731	67,591	106,000	(38,409)	63.77%
Telephone Video Service	156,166	105,280	320,000	(214,720)	32.90%
TOTAL FRANCHISE TAXES	\$ 999,608	\$ 986,196	\$ 2,076,000	\$ (1,089,804)	47.50%
Building permits	97,803	277,261	151,500	125,761	183.01%
Electrical Permits	13,772	11,835	13,000	(1,165)	91.04%
Solicitor Licenses	1,200	2,600	800	1,800	325.00%
911 Service Fees	22,870	-	-	-	-
Emergency Medical Service	432,045	508,870	935,000	(426,130)	54.42%
Sign Permits	8,514	7,563	18,000	(10,437)	42.02%
Wrecker and Storage Fees	-	-	7,000	(7,000)	-
Health Food Inspections	18,712	23,086	70,000	(46,914)	32.98%
Plumbing Permits	19,445	22,006	30,000	(7,994)	73.35%
Zoning / Special Use Permits	10,723	10,200	8,500	1,700	120.00%
Alarm Permits	48,151	48,766	74,000	(25,234)	65.90%
Pool and Spa Inspection Fees	2,400	2,500	3,000	(500)	83.33%
TOTAL LICENSES, PERMITS & FEES	\$ 675,635	\$ 914,687	\$ 1,310,800	\$ (396,113)	69.78%
Municipal Court Fines	364,682	243,124	515,000	(271,876)	47.21%
Court Related Fees	115,882	72,401	168,000	(95,599)	43.10%
School Crossing Fees	2,906	2,584	2,000	584	129.20%
Library Fines	15,985	14,806	24,000	(9,194)	61.69%
False Alarm Fines	6,067	9,269	18,000	(8,731)	51.49%
TOTAL FINES AND FEES	\$ 505,522	\$ 342,184	\$ 727,000	\$ (384,816)	47.07%
Lease Income	100,500	88,500	150,000	(61,500)	59.00%
School Crossing Guards	26,767	10,844	37,000	(26,156)	29.31%
Reimb. for Emergency Mgmt. Position	7,649	45,974	45,000	974	102.16%
TOTAL INTERGOVERNMENTAL	\$ 134,916	\$ 145,318	\$ 232,000	\$ (86,682)	62.64%
INTEREST REVENUE	\$ 27,546	\$ 60,170	\$ 20,000	\$ 40,170	300.85%
RECREATION FEES	\$ 168,271	\$ 149,483	\$ 228,000	\$ (78,517)	65.56%
Rental of Tower	138,229	105,126	225,000	(119,874)	46.72%
Gas Oil Well	7,547	8,085	-	8,085	-
Miscellaneous	203,400	121,616	137,960	(16,344)	88.15%
TOTAL OTHER SALES & SERVICES	\$ 349,176	\$ 234,827	\$ 362,960	\$ (128,133)	64.70%
OPERATING TRANSFERS IN	\$ 2,902,448	\$ 3,041,528	\$ 3,874,837	\$ (833,309)	78.49%
TOTAL GENERAL FUND REVENUES	\$ 21,637,092	\$ 23,131,444	\$ 29,567,999	\$ (6,436,555)	78.23%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 90,473	\$ 74,143	\$ 115,838	\$ 41,695	64.01%
City Manager	252,843	253,152	409,563	156,411	61.81%
City Secretary	121,340	122,807	231,160	108,353	53.13%
Human Resources	157,596	192,369	287,660	95,291	66.87%
Info Systems	434,564	410,118	638,826	228,708	64.20%
Community Information Officer	58,056	72,415	147,513	75,098	49.09%
Library Services	502,119	545,749	872,326	326,577	62.56%
TOTAL GENERAL GOV'T	\$ 1,616,991	\$ 1,670,753	\$ 2,702,886	\$ 1,032,133	61.81%
Finance Administration	409,620	410,231	636,151	225,920	64.49%
Municipal Court	217,684	254,667	429,181	174,514	59.34%
Purchasing	76,280	64,711	117,642	52,931	55.01%
City Marshal	94,688	89,819	159,513	69,694	56.31%
TOTAL FINANCE	\$ 798,272	\$ 819,428	\$ 1,342,487	\$ 523,059	61.04%
Parks & Rec Administration	140,508	148,842	239,724	90,882	62.09%
Recreation Programming	210,032	221,092	456,879	235,787	48.39%
Athletic Programming	247,131	220,458	387,342	166,884	56.92%
Parks Ground Maintenance	642,979	644,088	1,321,825	677,737	48.73%
Building Maintenance	535,307	466,716	918,638	451,922	50.81%
Senior Center	120,056	86,497	206,125	119,628	41.96%
Horticulture	108,133	99,261	160,882	61,621	61.70%
TOTAL PARKS & RECREATION	\$ 2,004,146	\$ 1,886,954	\$ 3,691,415	\$ 1,804,461	51.12%
Police Administration	308,081	306,057	489,723	183,666	62.50%
Patrol	2,386,507	2,475,513	4,218,103	1,742,590	58.69%
Criminal Investigation	742,188	849,878	1,238,192	388,314	68.64%
Animal Control	239,998	247,358	377,302	129,944	65.56%
School Guards	70,514	59,894	80,280	20,386	74.61%
Crime Prevention	79,290	79,680	133,712	54,032	59.59%
Records	598,139	706,539	1,006,253	299,714	70.21%
Police Special Services	202,081	209,542	315,732	106,190	66.37%
Detention Services	160,851	176,801	279,528	102,727	63.25%
TOTAL POLICE	\$ 4,787,649	\$ 5,111,262	\$ 8,138,825	\$ 3,027,563	62.80%
Public Works Administration	260,178	268,625	455,382	186,757	58.99%
Building Inspection/ Code Enforcement	400,964	465,037	763,306	298,269	60.92%
Street Maintenance	817,784	999,391	2,152,071	1,152,680	46.44%
Traffic Operations	437,400	371,905	737,314	365,409	50.44%
Equipment Services	487,171	590,457	1,013,936	423,479	58.23%
TOTAL PUBLIC WORKS	\$ 2,403,497	\$ 2,695,415	\$ 5,122,009	\$ 2,426,594	52.62%
Fire Administration	332,244	393,692	546,038	152,346	72.10%
Fire Prevention	141,167	142,941	234,018	91,077	61.08%
Fire Suppression	2,238,852	2,255,333	3,797,189	1,541,856	59.39%
Advanced Life Support	826,950	891,878	1,551,317	659,439	57.49%
Emergency Management	41,904	81,486	129,160	47,674	63.09%
TOTAL FIRE	\$ 3,581,117	\$ 3,765,330	\$ 6,257,722	\$ 2,492,392	60.17%
NON-DEPARTMENTAL	\$ 223,445	\$ 146,941	\$ 265,156	\$ 118,215	55.42%
SPECIAL PURPOSE	\$ 200,000	\$ 225,000	\$ 300,000	\$ 75,000	75.00%
LOAN PAYMENT	\$ 160,152	\$ 160,153	\$ 240,228	\$ 80,075	66.67%
TRANSFER OUT	\$ 1,168,732	\$ 2,339,304	\$ 2,319,550	\$ (19,754)	100.85%
TOTAL GENERAL FUND	\$ 16,944,001	\$ 18,820,540	\$ 30,380,278	\$ 11,559,738	61.95%

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

REVENUES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Water Sales	\$ 3,637,003	\$ 3,874,966	\$ 8,075,723	\$ (4,200,757)	47.98%
Water Taps	2,565	27,317	10,000	17,317	273.17%
TOTAL WATER REVENUES	3,639,568	3,902,283	8,085,723	(4,183,440)	48.26%
Wastewater Sales	4,791,620	5,414,466	8,483,247	(3,068,781)	63.83%
Sewer Taps	2,250	10,990	3,600	7,390	305.28%
TOTAL SEWER REVENUES	4,793,870	5,425,456	8,486,847	(3,061,391)	63.93%
PENALTIES	97,321	107,591	146,450	(38,859)	73.47%
Service Charges	81,915	84,585	133,633	(49,048)	63.30%
Scrap Metal Sales	3,275	4,101	3,500	601	117.17%
Miscellaneous	9,032	1,081,766	12,150	1,069,616	8903.42%
City Services Reimbursement	15,679	9,598	-	9,598	-
Interest Income	12,403	27,473	7,000	20,473	392.47%
Refund from Trinity River Authority	827,095	652,191	-	652,191	-
Reimb from Cedar Hill for Summit Tank	-	4,495	-	4,495	-
TOTAL OTHER	949,399	1,864,209	156,283	1,707,926	1192.84%
TOTAL UTILITY FUND REVENUES	\$ 9,480,158	\$ 11,299,539	\$ 16,875,303	\$ (5,575,764)	66.96%

EXPENDITURES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Utilities Administration	216,774	224,495	\$ 377,253	\$ 152,758	59.51%
Water Services	2,455,352	2,555,653	4,678,162	2,122,509	54.63%
Wastewater Services	3,313,543	3,658,678	5,395,097	1,736,419	67.81%
Utilities Accounting	606,678	568,491	1,076,996	508,505	52.78%
Debt Service	10,054	7,798	353,869	346,071	2.20%
Other Financing Uses/ Transfers	2,926,704	3,355,424	5,033,157	1,677,733	66.67%
TOTAL UTILITY FUND EXPENDITURES	\$ 9,529,105	\$ 10,370,539	\$ 16,914,534	\$ 6,543,995	61.31%

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

REVENUES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 1,241,706	\$ 1,235,304	\$ 2,270,789	\$(1,035,485)	54.40%
Landfill Commercial	222,806	221,280	370,000	(148,720)	59.81%
Commercial Garbage	38,782	38,756	65,000	(26,244)	59.62%
Commercial Collection (Franchise Fees)	85,430	88,707	168,000	(79,293)	52.80%
Interest Income	703	1,716	250	1,466	686.40%
TOTAL REVENUES	\$ 1,589,427	\$ 1,585,763	\$ 2,874,039	\$(1,288,276)	55.18%

EXPENDITURES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,448,533	\$ 1,493,771	\$ 2,557,715	\$ 1,063,944	58.40%
Transfer Out to General Fund	90,656	97,792	146,693	48,901	66.66%
Transfer Out to Alley Capital Improv	133,328	133,328	200,000	66,672	66.66%
TOTAL TRANSFERS OUT	223,984	231,120	346,693	115,573	66.66%
TOTAL EXPENDITURES	\$ 1,672,517	\$ 1,724,891	\$ 2,904,408	\$ 1,179,517	59.39%

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

REVENUES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,170,280	\$ 1,246,948	\$ 2,335,243	\$ (1,088,295)	53.40%
Interest income	1,777	3,255	2,300	955	141.52%
Miscellaneous	3,500	-	-	-	-
TOTAL REVENUES	\$ 1,175,557	\$ 1,250,203	\$ 2,337,543	(1,087,340)	53.48%

EXPENDITURES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Economic Development	\$ 142,349	\$ 172,908	\$ 354,987	\$ 182,079	48.71%
Keep Duncanville Beautiful	4,603	4,537	9,181	4,644	49.42%
Marketing	12,935	-	-	-	-
Debt Service	465,153	481,147	516,105	34,958	93.23%
Incentives	180,460	46,803	109,200	62,397	42.86%
EDC Quality of Life Projects	34,803	64,645	140,260	75,615	46.09%
Other Financing Uses/ Transfers Out	44,480	47,920	606,941	559,021	7.90%
TOTAL EXPENDITURES	\$ 884,783	\$ 817,960	\$ 1,736,674	\$ 918,714	47.10%

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

REVENUES	FY2016	FY2017	FY2017	FY2017	FY2017
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 366,678	\$ 334,314	\$ 777,700	\$ (443,386)	42.99%
Café / General Store	156,164	137,057	226,700	(89,643)	60.46%
Rental & Other	71,617	98,082	106,666	(8,584)	91.95%
Transfers In (Innov, Gen, DCEDC)	-	614,754	535,050	79,704	114.90%
TOTAL REVENUES	\$ 594,459	\$ 1,184,207	\$ 1,646,116	\$ (461,909)	71.94%

EXPENDITURES	FY2016	FY2017	FY2017	FY2017	FY2017
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 518,151	\$ 447,404	\$ 894,057	\$ 446,653	50.04%
Sports Activity Expense	31,194	34,597	205,796	171,199	16.81%
Café / General Store	98,059	75,216	177,725	102,509	42.32%
Capital Expense (Flooring)	-	614,754	-	(614,754)	-
Debt Service	571,903	471,525	535,550	64,025	88.05%
TOTAL EXPENDITURES	\$ 1,219,307	\$ 1,643,496	\$ 1,813,128	\$ 169,632	90.64%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT MAY 31, 2017

REVENUES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Premiums	\$ 1,914,682	1,858,627	2,944,854	\$ (1,086,227)	63.11%
Miscellaneous	17,744	2,089	-	2,089	-
Stop Loss Reimbursement	65,211	-	-	-	-
Interest Income	1,646	2,986	2,800	186	106.64%
TOTAL REVENUES	\$ 1,999,283	\$ 1,863,702	\$ 2,947,654	\$ (1,083,952)	63.23%

EXPENDITURES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 786,559	\$ 1,506,296	\$ 1,490,449	\$ (15,847)	101.06%
Prescription Claims	338,372	585,204	632,200	46,996	92.57%
Administrative	387,356	446,414	742,370	295,956	60.13%
TOTAL EXPENDITURES	\$ 1,512,287	\$ 2,537,914	\$ 2,865,019	\$ 327,105	88.58%

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

REVENUES	FY2016 MAY YTD ACTUAL	FY2017 MAY YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 286,120	261,600	\$ 392,370	\$ (130,770)	66.67%
Utility Fund Contributions	39,536	36,384	54,573	(18,189)	66.67%
Other Fund Contributions	27,032	22,440	33,649	(11,209)	66.69%
Interest Income	1,406	2,364	2,450	(86)	96.49%
TOTAL REVENUES	\$ 354,094	\$ 322,788	\$ 483,042	\$ (160,254)	66.82%

EXPENDITURES	FY2016 MAY YTD ACTUAL	FY2017 MAY 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	33,528	120,000	86,472	27.94%
Liability Claims	43,742	25,193	140,000	114,807	18.00%
TOTAL EXPENDITURES	\$ 349,449	\$ 324,366	\$ 517,043	\$ 192,677	62.73%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT MAY 31, 2017

	FY2016	FY2017	FY2017	FY2017	FY2017
REVENUES	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 815,463	733,576	800,000	\$ (66,424)	91.70%
Scofflaw Traffic Fines	584,174	667,507	700,000	(32,493)	95.36%
Interest Income	1,498	2,993	2,400	593	124.71%
TOTAL REVENUES	\$ 1,401,135	\$ 1,404,076	\$ 1,502,400	\$ (98,324)	93.46%

	FY2016	FY2017	FY2017	FY2017	FY2017
EXPENDITURES	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 381,215	\$ 411,401	\$ 561,977	\$ 150,576	73.21%
Scofflaw Admin Fees	50,199	50,062	60,000	9,938	83.44%
State of Texas	-	-	360,723	360,723	-
Traffic, Street & Signal Maintenance	638,733	366,132	429,600	63,468	85.23%
Transfers Out	59,032	70,048	105,078	35,030	66.66%
TOTAL EXPENDITURES	\$ 1,129,179	\$ 897,643	\$ 1,517,378	\$ 619,735	59.16%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of MAY 31, 2017

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan (FY15 carryover)	Parks	\$ 33,302	\$ 75,000	\$ 41,698
2	Public Works Comprehensive Plan (FY15 carryover)	Eng./Planning	181,389	250,000	68,611
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	47,825	52,475	4,650
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	8,125	35,000	26,875
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	15,667	20,000	4,333
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)
TOTAL INNOVATION FUND PROJECTS			\$ 1,259,751	\$ 2,967,764	\$ 1,708,013

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.