

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2016-2017**

YEAR-TO-DATE OPERATIONS

**AS OF JUNE 30, 2017**

(OCTOBER 1, 2016 TO JUNE 30, 2017)

Prepared by  
FINANCE DEPARTMENT  
7/20/2017

# CITY OF DUNCANVILLE

## MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE  
**FUND BALANCES AT JUNE 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		22,622,836	24,178,544
Less Expenditures Fiscal Y-T-D		(19,557,839)	(21,420,309)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JUN 30</b>	<b>\$ 9,506,392</b>	<b>\$ 10,448,377</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>JUN 30</b>	<b>\$ 4,479,741</b>	<b>\$ 4,569,707</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,877,886	\$ 4,672,118
Add Revenues Fiscal Y-T-D		10,757,693	12,772,801
Less Expenditures Fiscal Y-T-D		(10,748,392)	(11,732,327)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JUN 30</b>	<b>\$ 2,887,187</b>	<b>\$ 5,712,592</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>JUN 30</b>	<b>\$ 360,525</b>	<b>\$ 2,932,120</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 621,269	\$ 587,799
Add Revenues Fiscal Y-T-D		1,835,783	1,820,935
Less Expenditures Fiscal Y-T-D		(1,917,413)	(1,960,095)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>JUN 30</b>	<b>\$ 539,639</b>	<b>\$ 448,639</b>
Designated Operating Reserve (60 days) per Budget		464,603	477,437
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>JUN 30</b>	<b>\$ 75,036</b>	<b>\$ (28,798)</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 368,025	\$ 839,035
Add Revenues Fiscal Y-T-D		1,337,569	1,441,455
Less Expenditures Fiscal Y-T-D		(1,054,969)	(860,306)
<b>ENDING FUND BALANCE AT</b>	<b>JUN 30</b>	<b>\$ 650,625</b>	<b>\$ 1,420,184</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (844,463)	\$ (1,033,559)
Add Revenues Fiscal Y-T-D		736,568	1,381,497
Less Expenditures Fiscal Y-T-D		(1,340,499)	(1,780,138)
<b>ENDING FUND BALANCE AT</b>	<b>JUN 30</b>	<b>\$ (1,448,394)</b>	<b>\$ (1,432,200)</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		2,245,205	2,130,065
Less Expenditures Fiscal Y-T-D		(2,163,082)	(2,972,907)
<b>ENDING FUND BALANCE AT</b>	<b>JUN 30</b>	<b>\$ 1,611,836</b>	<b>\$ 377,585</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 549,281	\$ 458,916
Add Revenues Fiscal Y-T-D		398,639	363,397
Less Expenditures Fiscal Y-T-D		(417,140)	(330,434)
<b>ENDING FUND BALANCE AT</b>	<b>JUN 30</b>	<b>\$ 530,780</b>	<b>\$ 491,879</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 728,310	\$ 784,147
Add Revenues Fiscal Y-T-D		1,589,686	1,605,465
Less Expenditures Fiscal Y-T-D		(1,219,776)	(972,228)
<b>ENDING FUND BALANCE AT</b>	<b>JUN 30</b>	<b>\$ 1,098,220</b>	<b>\$ 1,417,384</b>

Y-T-D = Year-To-Date

## GENERAL FUND

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

REVENUES	FY2016 JUN YTD ACTUAL	FY2017 JUN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Current Taxes	12,202,950	\$ 13,314,799	\$ 13,415,673	\$ (100,874)	99.25%
Prior Rolls	96,215	133,223	130,000	3,223	102.48%
Penalties and Interest	78,179	93,142	110,000	(16,858)	84.67%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 12,377,344</b>	<b>\$ 13,541,164</b>	<b>\$ 13,655,673</b>	<b>\$ (114,509)</b>	<b>99.16%</b>
City Portion State Sales Tax	2,663,080	2,875,153	4,670,486	(1,795,333)	61.56%
Property Tax Relief	1,331,596	1,437,577	2,335,243	(897,666)	61.56%
<b>TOTAL SALES TAXES</b>	<b>\$ 3,994,676</b>	<b>\$ 4,312,730</b>	<b>\$ 7,005,729</b>	<b>\$ (2,692,999)</b>	<b>61.56%</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	174,667	201,393	330,000	(128,607)	61.03%
Telephone	98,488	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%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 999,617</b>	<b>\$ 986,196</b>	<b>\$ 2,076,000</b>	<b>\$ (1,089,804)</b>	<b>47.50%</b>
Building permits	108,681	295,758	151,500	144,258	195.22%
Electrical Permits	15,181	13,835	13,000	835	106.42%
Solicitor Licenses	3,065	2,750	800	1,950	343.75%
911 Service Fees	22,870	-	-	-	-
Emergency Medical Service	488,923	562,639	935,000	(372,361)	60.18%
Sign Permits	9,239	8,363	18,000	(9,637)	46.46%
Wrecker and Storage Fees	-	-	7,000	(7,000)	-
Health Food Inspections	20,429	24,329	70,000	(45,671)	34.76%
Plumbing Permits	22,286	25,398	30,000	(4,602)	84.66%
Zoning / Special Use Permits	11,723	10,250	8,500	1,750	120.59%
Alarm Permits	52,574	53,995	74,000	(20,005)	72.97%
Pool and Spa Inspection Fees	2,700	5,898	3,000	2,898	196.60%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 757,671</b>	<b>\$ 1,003,215</b>	<b>\$ 1,310,800</b>	<b>\$ (307,585)</b>	<b>76.53%</b>
Municipal Court Fines	407,127	273,034	515,000	(241,966)	53.02%
Court Related Fees	131,765	80,083	168,000	(87,917)	47.67%
School Crossing Fees	3,050	2,908	2,000	908	145.40%
Library Fines	18,196	16,933	24,000	(7,067)	70.55%
False Alarm Fines	6,941	10,806	18,000	(7,194)	60.03%
<b>TOTAL FINES AND FEES</b>	<b>\$ 567,079</b>	<b>\$ 383,764</b>	<b>\$ 727,000</b>	<b>\$ (343,236)</b>	<b>52.79%</b>
Lease Income	113,000	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%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 147,416</b>	<b>\$ 145,318</b>	<b>\$ 232,000</b>	<b>\$ (86,682)</b>	<b>62.64%</b>
<b>INTEREST REVENUE</b>	<b>\$ 35,573</b>	<b>\$ 75,315</b>	<b>\$ 20,000</b>	<b>\$ 55,315</b>	<b>376.58%</b>
<b>RECREATION FEES</b>	<b>\$ 196,036</b>	<b>\$ 178,569</b>	<b>\$ 228,000</b>	<b>\$ (49,431)</b>	<b>78.32%</b>
Rental of Tower	162,049	121,206	225,000	(103,794)	53.87%
Gas Oil Well	9,056	9,577	-	9,577	-
Miscellaneous	239,014	135,050	137,960	(2,910)	97.89%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 410,119</b>	<b>\$ 265,833</b>	<b>\$ 362,960</b>	<b>\$ (97,127)</b>	<b>73.24%</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 3,099,629</b>	<b>\$ 3,249,844</b>	<b>\$ 3,874,837</b>	<b>\$ (624,993)</b>	<b>83.87%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 22,622,836</b>	<b>\$ 24,178,544</b>	<b>\$ 29,567,999</b>	<b>\$ (5,389,455)</b>	<b>81.77%</b>

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2016 JUN YTD ACTUAL	FY2017 JUN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 92,723	\$ 75,542	\$ 115,838	\$ 40,296	65.21%
City Manager	298,199	281,682	409,563	127,881	68.78%
City Secretary	147,823	140,199	231,160	90,961	60.65%
Human Resources	184,596	222,995	287,660	64,665	77.52%
Info Systems	468,033	449,403	638,826	189,423	70.35%
Community Information Officer	64,761	81,648	147,513	65,865	55.35%
Library Services	578,526	621,172	872,326	251,154	71.21%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,834,661</b>	<b>\$ 1,872,641</b>	<b>\$ 2,702,886</b>	<b>\$ 830,245</b>	<b>69.28%</b>
Finance Administration	466,686	484,774	636,151	151,377	76.20%
Municipal Court	249,784	291,500	429,181	137,681	67.92%
Purchasing	88,802	76,612	117,642	41,030	65.12%
City Marshal	115,132	104,751	159,513	54,762	65.67%
<b>TOTAL FINANCE</b>	<b>\$ 920,404</b>	<b>\$ 957,637</b>	<b>\$ 1,342,487</b>	<b>\$ 384,850</b>	<b>71.33%</b>
Parks & Rec Administration	164,273	173,292	239,724	66,432	72.29%
Recreation Programming	249,080	278,037	456,879	178,842	60.86%
Athletic Programming	271,294	249,591	387,342	137,751	64.44%
Parks Ground Maintenance	750,872	779,661	1,321,825	542,164	58.98%
Building Maintenance	602,787	519,964	918,638	398,674	56.60%
Senior Center	138,379	100,903	206,125	105,222	48.95%
Horticulture	117,967	115,995	160,882	44,887	72.10%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 2,294,652</b>	<b>\$ 2,217,443</b>	<b>\$ 3,691,415</b>	<b>\$ 1,473,972</b>	<b>60.07%</b>
Police Administration	356,421	358,029	489,723	131,694	73.11%
Patrol	2,791,741	2,988,799	4,218,103	1,229,304	70.86%
Criminal Investigation	866,947	984,956	1,238,192	253,236	79.55%
Animal Control	273,168	281,714	377,302	95,588	74.67%
School Guards	76,923	65,881	80,280	14,399	82.06%
Crime Prevention	92,302	95,730	133,712	37,982	71.59%
Records	680,029	797,491	1,006,253	208,762	79.25%
Police Special Services	232,396	233,376	315,732	82,356	73.92%
Detention Services	188,173	208,557	279,528	70,971	74.61%
<b>TOTAL POLICE</b>	<b>\$ 5,558,100</b>	<b>\$ 6,014,533</b>	<b>\$ 8,138,825</b>	<b>\$ 2,124,292</b>	<b>73.90%</b>
Public Works Administration	301,219	311,914	455,382	143,468	68.50%
Building Inspection/ Code Enforcement	466,474	530,411	763,306	232,895	69.49%
Street Maintenance	1,056,104	1,117,145	2,152,071	1,034,926	51.91%
Traffic Operations	480,955	432,812	737,314	304,502	58.70%
Equipment Services	566,612	668,303	1,013,936	345,633	65.91%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,871,364</b>	<b>\$ 3,060,585</b>	<b>\$ 5,122,009</b>	<b>\$ 2,061,424</b>	<b>59.75%</b>
Fire Administration	378,961	443,976	546,038	102,062	81.31%
Fire Prevention	166,201	168,025	234,018	65,993	71.80%
Fire Suppression	2,676,985	2,656,604	3,797,189	1,140,585	69.96%
Advanced Life Support	959,014	1,034,178	1,551,317	517,139	66.66%
Emergency Management	54,051	96,752	129,160	32,408	74.91%
<b>TOTAL FIRE</b>	<b>\$ 4,235,212</b>	<b>\$ 4,399,535</b>	<b>\$ 6,257,722</b>	<b>\$ 1,858,187</b>	<b>70.31%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 269,543</b>	<b>\$ 153,459</b>	<b>\$ 265,156</b>	<b>\$ 111,697</b>	<b>57.87%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 300,000</b>	<b>\$ 75,000</b>	<b>75.00%</b>
<b>LOAN PAYMENT</b>	<b>\$ 180,171</b>	<b>\$ 180,172</b>	<b>\$ 240,228</b>	<b>\$ 60,056</b>	<b>75.00%</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>\$ 19,557,839</b>	<b>\$ 21,420,309</b>	<b>\$ 30,380,278</b>	<b>\$ 8,959,969</b>	<b>70.51%</b>

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

REVENUES	FY2016 JUN YTD ACTUAL	FY2017 JUN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Water Sales	\$ 4,163,098	\$ 4,515,154	\$ 8,075,723	\$ (3,560,569)	55.91%
Water Taps	4,675	27,897	10,000	17,897	278.97%
<b>TOTAL WATER REVENUES</b>	<b>4,167,773</b>	<b>4,543,051</b>	<b>8,085,723</b>	<b>(3,542,672)</b>	<b>56.19%</b>
Wastewater Sales	5,506,814	6,217,974	8,483,247	(2,265,273)	73.30%
Sewer Taps	2,250	11,290	3,600	7,690	313.61%
<b>TOTAL SEWER REVENUES</b>	<b>5,509,064</b>	<b>6,229,264</b>	<b>8,486,847</b>	<b>(2,257,583)</b>	<b>73.40%</b>
<b>PENALTIES</b>	<b>113,465</b>	<b>117,471</b>	<b>146,450</b>	<b>(28,979)</b>	<b>80.21%</b>
Service Charges	92,840	95,435	133,633	(38,198)	71.42%
Scrap Metal Sales	3,632	4,101	3,500	601	117.17%
Miscellaneous	10,160	1,083,074	12,150	1,070,924	8914.19%
City Services Reimbursement	17,903	9,598	-	9,598	-
Interest Income	15,761	33,984	7,000	26,984	485.49%
Refund from Trinity River Authority	827,095	652,191	-	652,191	-
Reimb from Cedar Hill for Summit Tank	-	4,632	-	4,632	-
<b>TOTAL OTHER</b>	<b>967,391</b>	<b>1,883,015</b>	<b>156,283</b>	<b>1,726,732</b>	<b>1204.88%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 10,757,693</b>	<b>\$ 12,772,801</b>	<b>\$ 16,875,303</b>	<b>\$ (4,102,502)</b>	<b>75.69%</b>

EXPENDITURES	FY2016 JUN YTD ACTUAL	FY2017 JUN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Utilities Administration	249,727	259,722	\$ 377,253	\$ 117,531	68.85%
Water Services	2,783,057	2,904,240	4,678,162	1,773,922	62.08%
Wastewater Services	3,706,528	4,121,745	5,395,097	1,273,352	76.40%
Utilities Accounting	706,484	663,970	1,076,996	413,026	61.65%
Debt Service	10,054	7,798	353,869	346,071	2.20%
Other Financing Uses/ Transfers	3,292,542	3,774,852	5,033,157	1,258,305	75.00%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 10,748,392</b>	<b>\$ 11,732,327</b>	<b>\$ 16,914,534</b>	<b>\$ 5,182,207</b>	<b>69.36%</b>

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

<b>REVENUES</b>	<b>FY2016 JUN YTD ACTUAL</b>	<b>FY2017 JUN 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	\$ 1,419,367	\$ 1,415,201	\$ 2,270,789	\$ (855,588)	62.32%
Landfill Commercial	255,560	254,834	370,000	(115,166)	68.87%
Commercial Garbage	44,429	44,400	65,000	(20,600)	68.31%
Commercial Collection (Franchise Fees)	115,615	104,575	168,000	(63,425)	62.25%
Interest Income	812	1,925	250	1,675	770.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,835,783</b>	<b>\$ 1,820,935</b>	<b>\$ 2,874,039</b>	<b>\$(1,053,104)</b>	<b>63.36%</b>

<b>EXPENDITURES</b>	<b>FY2016 JUN YTD ACTUAL</b>	<b>FY2017 JUN 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>\$ 1,665,431</b>	<b>\$ 1,700,085</b>	<b>\$ 2,557,715</b>	<b>\$ 857,630</b>	<b>66.47%</b>
Transfer Out to General Fund	101,988	110,016	146,693	36,677	75.00%
Transfer Out to Alley Capital Improv	149,994	149,994	200,000	50,006	75.00%
<b>TOTAL TRANSFERS OUT</b>	<b>251,982</b>	<b>260,010</b>	<b>346,693</b>	<b>86,683</b>	<b>75.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,917,413</b>	<b>\$ 1,960,095</b>	<b>\$ 2,904,408</b>	<b>\$ 944,313</b>	<b>67.49%</b>

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

REVENUES	FY2016 JUN YTD ACTUAL	FY2017 JUN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,331,596	\$ 1,437,577	\$ 2,335,243	\$ (897,666)	61.56%
Interest income	2,473	3,878	2,300	1,578	168.61%
Miscellaneous	3,500	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,337,569</b>	<b>\$ 1,441,455</b>	<b>\$ 2,337,543</b>	<b>(896,088)</b>	<b>61.67%</b>

EXPENDITURES	FY2016 JUN YTD ACTUAL	FY2017 JUN YTD ACTUAL	FY2017 ANNUAL ADOPTED BUDGET	FY2017 YTD LEFT IN BUDGET	FY2017 % OF ANNUAL BUDGET YTD
Economic Development	\$ 167,576	\$ 199,120	\$ 354,987	\$ 155,867	56.09%
Keep Duncanville Beautiful	5,829	5,287	9,181	3,894	57.59%
Marketing	14,027	-	-	-	-
Debt Service	465,153	481,147	516,105	34,958	93.23%
Incentives	305,137	46,803	109,200	62,397	42.86%
EDC Quality of Life Projects	47,207	74,039	140,260	66,221	52.79%
Other Financing Uses/ Transfers Out	50,040	53,910	606,941	553,031	8.88%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,054,969</b>	<b>\$ 860,306</b>	<b>\$ 1,736,674</b>	<b>\$ 876,368</b>	<b>49.54%</b>

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

REVENUES	FY2016	FY2017	FY2017	FY2017	FY2017
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 468,841	\$ 488,923	\$ 777,700	\$ (288,777)	62.87%
Café / General Store	177,490	168,136	226,700	(58,564)	74.17%
Rental & Other	90,237	109,684	106,666	3,018	102.83%
Transfers In (Innov, Gen, DCEDC)	-	614,754	535,050	79,704	114.90%
<b>TOTAL REVENUES</b>	<b>\$ 736,568</b>	<b>\$ 1,381,497</b>	<b>\$ 1,646,116</b>	<b>\$ (264,619)</b>	<b>83.92%</b>

EXPENDITURES	FY2016	FY2017	FY2017	FY2017	FY2017
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 614,784	\$ 546,497	\$ 894,057	\$ 347,560	61.13%
Sports Activity Expense	45,816	56,799	205,796	148,997	27.60%
Café / General Store	107,996	90,113	177,725	87,612	50.70%
Capital Expense (Flooring)	-	614,754	-	(614,754)	-
Debt Service	571,903	471,975	535,550	63,575	88.13%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,340,499</b>	<b>\$ 1,780,138</b>	<b>\$ 1,813,128</b>	<b>\$ 32,990</b>	<b>98.18%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT JUNE 30, 2017

<b>REVENUES</b>	<b>FY2016 JUN YTD ACTUAL</b>	<b>FY2017 JUN YTD ACTUAL</b>	<b>FY2017 ANNUAL ADOPTED BUDGET</b>	<b>FY2017 YTD LEFT IN BUDGET</b>	<b>FY2017 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 2,156,112	2,094,399	2,944,854	\$ (850,455)	71.12%
Miscellaneous	21,737	2,130	-	2,130	-
Stop Loss Reimbursement	65,211	29,919	-	29,919	-
Interest Income	2,145	3,617	2,800	817	129.18%
<b>TOTAL REVENUES</b>	<b>\$ 2,245,205</b>	<b>\$ 2,130,065</b>	<b>\$ 2,947,654</b>	<b>\$ (817,589)</b>	<b>72.26%</b>

<b>EXPENDITURES</b>	<b>FY2016 JUN YTD ACTUAL</b>	<b>FY2017 JUN 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	\$ 1,192,363	\$ 1,826,539	\$ 1,490,449	\$ (336,090)	122.55%
Prescription Claims	530,080	651,051	632,200	(18,851)	102.98%
Administrative	440,639	495,317	742,370	247,053	66.72%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,163,082</b>	<b>\$ 2,972,907</b>	<b>\$ 2,865,019</b>	<b>\$ (107,888)</b>	<b>103.77%</b>

CITY OF DUNCANVILLE

**COMPREHENSIVE SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT JUNE 30, 2017

<b>REVENUES</b>	<b>FY2016 JUN YTD ACTUAL</b>	<b>FY2017 JUN 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	\$ 321,885	294,300	\$ 392,370	\$ (98,070)	75.01%
Utility Fund Contributions	44,478	40,932	54,573	(13,641)	75.00%
Other Fund Contributions	30,411	25,245	33,649	(8,404)	75.02%
Interest Income	1,865	2,920	2,450	470	119.18%
<b>TOTAL REVENUES</b>	<b>\$ 398,639</b>	<b>\$ 363,397</b>	<b>\$ 483,042</b>	<b>\$ (119,645)</b>	<b>75.23%</b>

<b>EXPENDITURES</b>	<b>FY2016 JUN YTD ACTUAL</b>	<b>FY2017 JUN 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	\$ 259,062	\$ 266,446	\$ 257,043	\$ (9,403)	103.66%
Worker's Comp Claims	68,425	33,736	120,000	86,264	28.11%
Liability Claims	89,653	30,252	140,000	109,748	21.61%
<b>TOTAL EXPENDITURES</b>	<b>\$ 417,140</b>	<b>\$ 330,434</b>	<b>\$ 517,043</b>	<b>\$ 186,609</b>	<b>63.91%</b>

CITY OF DUNCANVILLE

**TRANSPORTATION IMPROVEMENT & SAFETY FUND**

YEAR-TO-DATE REPORT AT JUNE 30, 2017

	<b>FY2016</b>	<b>FY2017</b>	<b>FY2017</b>	<b>FY2017</b>	<b>FY2017</b>
<b>REVENUES</b>	<b>JUN YTD ACTUAL</b>	<b>JUN YTD ACTUAL</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YTD LEFT IN BUDGET</b>	<b>% OF ANNUAL BUDGET YTD</b>
Traffic Enforcement Fines	\$ 930,583	864,996	800,000	\$ 64,996	108.12%
Scofflaw Traffic Fines	657,235	737,153	700,000	37,153	105.31%
Interest Income	1,868	3,316	2,400	916	138.17%
<b>TOTAL REVENUES</b>	<b>\$ 1,589,686</b>	<b>\$ 1,605,465</b>	<b>\$ 1,502,400</b>	<b>\$ 103,065</b>	<b>106.86%</b>

	<b>FY2016</b>	<b>FY2017</b>	<b>FY2017</b>	<b>FY2017</b>	<b>FY2017</b>
<b>EXPENDITURES</b>	<b>JUN YTD ACTUAL</b>	<b>JUN YTD ACTUAL</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YTD LEFT IN BUDGET</b>	<b>% OF ANNUAL BUDGET YTD</b>
Traffic Administration	\$ 457,970	\$ 470,414	\$ 561,977	\$ 91,563	83.71%
Scofflaw Admin Fees	56,586	56,878	60,000	3,122	94.80%
State of Texas	-	-	360,723	360,723	-
Traffic, Street & Signal Maintenance	638,809	366,132	429,600	63,468	85.23%
Transfers Out	66,411	78,804	105,078	26,274	75.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,219,776</b>	<b>\$ 972,228</b>	<b>\$ 1,517,378</b>	<b>\$ 545,150</b>	<b>64.07%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of JUNE 30, 2017

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan (FY15 carryover)	Parks	\$ 38,708	\$ 75,000	\$ 36,292
2	Public Works Comprehensive Plan (FY15 carryover)	Eng./Planning	181,766	250,000	68,234
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	21,290	35,000	13,710
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	8,890	7,000	(1,890)
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	16,254	20,000	3,746
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>\$ 1,279,456</b>	<b>\$ 2,967,764</b>	<b>\$ 1,688,308</b>

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (6,954)

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.