

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2017-2018

YEAR-TO-DATE OPERATIONS

AS OF JULY 31, 2018

(OCTOBER 1, 2017 TO JULY 31, 2018)

Prepared by
FINANCE DEPARTMENT
8/24/2018

CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT JULY 31, 2018

		ACTUAL FY2017	ACTUAL FY2018
GENERAL FUND			
Beginning Fund Balance at	OCT 1	\$ 7,690,142	\$ 8,465,470
Add Revenues Fiscal Y-T-D		25,575,883	28,168,511
Less Expenditures Fiscal Y-T-D		(23,535,855)	(25,589,239)
ENDING UNRESERVED FUND BALANCE AT	JUL 31	\$ 9,730,170	\$ 11,044,742
Designated Operating Reserve (75 days) per 2018 Budget		5,695,816	6,211,399
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	JUL 31	\$ 4,034,354	\$ 4,833,343
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 4,672,118	\$ 7,810,012
Add Revenues Fiscal Y-T-D		14,289,785	14,046,419
Less Expenditures Fiscal Y-T-D		(13,281,758)	(14,268,768)
ENDING UNRESERVED FUND BALANCE AT	JUL 31	\$ 5,680,145	\$ 7,587,663
Designated Operating Reserve (60 days) per Budget		2,701,448	3,072,599
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JUL 31	\$ 2,978,697	\$ 4,515,064
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 587,799	\$ 442,124
Add Revenues Fiscal Y-T-D		2,049,481	2,385,027
Less Expenditures Fiscal Y-T-D		(2,179,473)	(2,308,521)
ENDING UNRESERVED FUND BALANCE AT	JUL 31	\$ 457,807	\$ 518,630
Designated Operating Reserve (60 days) per Budget		482,485	493,382
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JUL 31	\$ (24,678)	\$ 25,248
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 839,035	\$ 1,593,103
Add Revenues Fiscal Y-T-D		1,671,268	1,764,789
Less Expenditures Fiscal Y-T-D		(969,311)	(1,790,000)
ENDING FUND BALANCE AT	JUL 31	\$ 1,540,992	\$ 1,567,892
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (1,033,559)	\$ (1,113,839)
Add Revenues Fiscal Y-T-D		1,591,668	1,023,593
Less Expenditures Fiscal Y-T-D		(1,948,177)	(1,481,373)
ENDING FUND BALANCE AT	JUL 31	\$ (1,390,068)	\$ (1,571,619)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,220,427	\$ 96,742
Add Revenues Fiscal Y-T-D		2,379,616	3,437,859
Less Expenditures Fiscal Y-T-D		(3,370,078)	(3,902,476)
ENDING FUND BALANCE AT	JUL 31	\$ 229,965	\$ (367,875)
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 458,916	\$ 671,158
Add Revenues Fiscal Y-T-D		403,692	415,406
Less Expenditures Fiscal Y-T-D		(334,785)	(353,630)
ENDING FUND BALANCE AT	JUL 31	\$ 527,823	\$ 732,934
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 784,147	\$ 988,531
Add Revenues Fiscal Y-T-D		1,783,051	1,724,790
Less Expenditures Fiscal Y-T-D		(1,081,065)	(1,050,256)
ENDING FUND BALANCE AT	JUL 31	\$ 1,486,133	\$ 1,663,065

Y-T-D = Year-To-Date

GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT JULY 31, 2018

REVENUES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Current Taxes	13,352,154	\$ 14,256,096	\$ 14,312,731	\$ (56,635)	99.60%
Prior Rolls	140,288	120,335	130,000	(9,665)	92.57%
Penalties and Interest	100,486	216,875	110,000	106,875	197.16%
TOTAL PROPERTY TAXES	\$ 13,592,928	\$ 14,593,306	\$ 14,552,731	\$ 40,575	100.28%
City Portion State Sales Tax	3,334,130	3,505,130	5,132,084	(1,626,954)	68.30%
Property Tax Relief	1,667,065	1,752,565	2,566,042	(813,477)	68.30%
TOTAL SALES TAXES	\$ 5,001,195	\$ 5,257,695	\$ 7,698,126	\$ (2,440,431)	68.30%
STREET MAINTENANCE FEE	\$ -	\$ -	\$ 1,300,000	\$ (1,300,000)	0.00%
ALCOHOL BEVERAGE TAX	\$ 56,264	\$ 57,993	\$ 75,750	\$ (17,757)	76.56%
Electric	777,480	815,882	1,150,000	(334,118)	70.95%
Gas	201,393	252,790	300,000	(47,210)	84.26%
Telephone	92,421	135,530	180,000	(44,470)	75.29%
Cable Television	67,591	77,182	115,000	(37,818)	67.11%
Telephone Video Service	105,280	69,728	250,000	(180,272)	27.89%
TOTAL FRANCHISE TAXES	\$ 1,244,165	\$ 1,351,112	\$ 1,995,000	\$ (643,888)	67.72%
Building permits	310,380	232,966	250,000	(17,034)	93.19%
Electrical Permits	15,135	10,052	13,130	(3,078)	76.56%
Solicitor Licenses	3,550	2,463	808	1,655	304.83%
Emergency Medical Service	614,245	550,588	717,100	(166,512)	76.78%
Sign Permits	9,273	9,315	10,100	(785)	92.23%
Wrecker and Storage Fees	-	2,674	7,070	(4,396)	37.82%
Health Food Inspections	24,537	17,227	70,700	(53,473)	24.37%
Plumbing Permits	28,315	28,412	30,300	(1,888)	93.77%
Zoning / Special Use Permits	10,750	8,400	8,585	(185)	97.85%
Alarm Permits	54,765	21,317	74,740	(53,423)	28.52%
Other Permits and Fees	5,998	4,043	3,030	1,013	133.43%
EMS- Ambulance Svcs Reimb (State)	-	-	-	-	-
TOTAL LICENSES, PERMITS & FEES	\$ 1,076,948	\$ 887,457	\$ 1,185,563	\$ (298,106)	74.86%
Municipal Court Fines	300,479	289,787	383,800	(94,013)	75.50%
Court Related Fees	92,526	87,930	111,100	(23,170)	79.14%
School Crossing Fees	3,039	2,772	2,020	752	137.23%
Library Fines	19,211	19,224	19,190	34	100.18%
False Alarm Fines	10,881	4,326	18,180	(13,854)	23.80%
TOTAL FINES AND FEES	\$ 426,136	\$ 404,039	\$ 534,290	\$ (130,251)	75.62%
Lease Income	88,500	114,500	150,000	(35,500)	76.33%
School Crossing Guards	10,844	23,570	40,400	(16,830)	58.34%
Reimb. for Emergency Mgmt. Position	45,974	60,546	56,560	3,986	107.05%
TOTAL INTERGOVERNMENTAL	\$ 145,318	\$ 198,616	\$ 246,960	\$ (48,344)	80.42%
INTEREST REVENUE	\$ 84,472	\$ 254,242	\$ 85,850	\$ 168,392	296.15%
RECREATION FEES	\$ 200,601	\$ 135,501	\$ 230,230	\$ (94,729)	58.85%
Rental of Tower	137,286	155,519	225,000	(69,481)	69.12%
Gas Oil Well	11,207	14,455	-	14,455	-
Miscellaneous	141,203	246,966	130,744	116,222	188.89%
TOTAL OTHER SALES & SERVICES	\$ 289,696	\$ 416,940	\$ 355,744	\$ 61,196	117.20%
OPERATING TRANSFERS IN	\$ 3,458,160	\$ 4,611,610	\$ 5,053,305	\$ (441,695)	91.26%
TOTAL GENERAL FUND REVENUES	\$ 25,575,883	\$ 28,168,511	\$ 33,313,549	\$ (5,145,038)	84.56%

CITY OF DUNCANVILLE
GENERAL FUND
 YEAR-TO-DATE EXPENDITURE REPORT AT JULY 31, 2018

DEPARTMENT/ACTIVITY EXPENDITURES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 77,494	\$ 85,850	\$ 119,403	\$ 33,553	71.90%
City Manager	302,117	357,355	424,200	66,845	84.24%
City Secretary	154,738	166,183	239,864	73,681	69.28%
Human Resources	254,614	273,430	309,821	36,391	88.25%
Info Systems	479,476	526,794	676,322	149,528	77.89%
Community Information Officer	99,310	97,506	143,196	45,690	68.09%
Library Services	674,684	715,078	893,678	178,600	80.02%
TOTAL GENERAL GOV'T	\$ 2,042,433	\$ 2,222,196	\$ 2,806,484	\$ 584,288	79.18%
Finance Administration	525,756	534,739	661,371	126,632	80.85%
Municipal Court	321,833	330,168	436,937	106,769	75.56%
Purchasing	84,921	65,814	114,793	48,979	57.33%
City Marshal	116,101	115,567	171,401	55,834	67.42%
TOTAL FINANCE	\$ 1,048,611	\$ 1,046,288	\$ 1,384,502	\$ 338,214	75.57%
Parks & Rec Administration	191,194	186,317	248,999	62,682	74.83%
Recreation Programming	362,913	395,044	540,743	145,699	73.06%
Athletic Programming	287,069	302,161	394,413	92,252	76.61%
Parks Ground Maintenance	844,783	834,555	1,312,674	478,119	63.58%
Building Maintenance	608,340	641,439	847,475	206,036	75.69%
Senior Center	111,959	129,479	223,714	94,235	57.88%
Horticulture	128,814	122,890	164,243	41,353	74.82%
TOTAL PARKS & RECREATION	\$ 2,535,072	\$ 2,611,885	\$ 3,732,261	\$ 1,120,376	69.98%
Police Administration	396,349	486,962	511,532	24,570	95.20%
Patrol	3,282,960	3,282,496	4,316,133	1,033,637	76.05%
Criminal Investigation	1,079,230	1,025,245	1,264,560	239,315	81.08%
Animal Control	292,370	327,006	398,260	71,254	82.11%
School Guards	66,379	68,483	82,514	14,031	83.00%
Crime Prevention	105,078	113,370	133,890	20,520	84.67%
Records	881,635	1,009,782	1,075,704	65,922	93.87%
Police Special Services	251,023	280,496	334,413	53,917	83.88%
Detention Services	227,530	222,227	278,335	56,108	79.84%
TOTAL POLICE	\$ 6,582,554	\$ 6,816,067	\$ 8,395,341	\$ 1,579,274	81.19%
Public Works Administration	345,837	433,592	593,522	159,930	73.05%
Building Inspection/ Code Enforcement	576,537	525,756	746,441	220,685	70.44%
Street Maintenance	1,350,410	1,889,755	4,047,389	2,157,634	46.69%
Traffic Operations	497,988	398,006	615,834	217,828	64.63%
Equipment Services	744,617	737,139	1,067,380	330,241	69.06%
TOTAL PUBLIC WORKS	\$ 3,515,389	\$ 3,984,248	\$ 7,070,566	\$ 3,086,318	56.35%
Fire Administration	481,970	495,571	597,398	101,827	82.95%
Fire Prevention	186,230	194,891	246,636	51,745	79.02%
Fire Suppression	2,957,654	3,350,035	3,990,800	640,765	83.94%
Advanced Life Support	1,131,769	1,236,089	1,640,536	404,447	75.35%
Emergency Management	105,859	102,805	128,690	25,885	79.89%
TOTAL FIRE	\$ 4,863,482	\$ 5,379,391	\$ 6,604,060	\$ 1,224,669	81.46%
NON-DEPARTMENTAL	\$ 158,819	\$ 228,974	\$ 235,599	\$ 6,625	97.19%
SPECIAL PURPOSE	\$ 250,000	\$ 275,000	\$ 300,000	\$ 25,000	91.67%
LOAN PAYMENT	\$ 200,191	\$ 200,190	\$ 240,228	\$ 40,038	83.33%
TRANSFER OUT	\$ 2,339,304	\$ 2,825,000	\$ 2,873,000	\$ 48,000	98.33%
TOTAL GENERAL FUND	\$ 23,535,855	\$ 25,589,239	\$ 33,642,041	\$ 8,052,802	76.06%

CITY OF DUNCANVILLE
UTILITY FUND
 YEAR-TO-DATE REPORT AT JULY 31, 2018

REVENUES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Water Sales	\$ 5,188,818	\$ 5,814,916	\$ 8,552,190	\$ (2,737,274)	67.99%
Water Taps	28,597	8,409	10,000	(1,591)	84.09%
TOTAL WATER REVENUES	5,217,415	5,823,325	8,562,190	(2,738,865)	68.01%
Wastewater Sales	7,028,417	7,470,133	9,063,704	(1,593,571)	82.42%
Sewer Taps	11,590	2,940	3,600	(660)	81.67%
TOTAL SEWER REVENUES	7,040,007	7,473,073	9,067,304	(1,594,231)	82.42%
PENALTIES	129,938	150,626	147,915	2,711	101.83%
Service Charges	102,200	111,105	134,969	(23,864)	82.32%
Scrap Metal Sales	4,101	2,988	3,500	(512)	85.37%
Miscellaneous	1,084,348	9,820	13,433	(3,613)	73.10%
City Services Reimbursement	15,602	24,566	-	24,566	-
Interest Income	39,351	111,366	30,000	81,366	371.22%
Refund from Trinity River Authority	652,191	339,236	-	339,236	-
Reimb from Cedar Hill for Summit Tank	4,632	314	-	314	-
TOTAL OTHER	1,902,425	599,395	181,902	417,493	329.52%
TOTAL UTILITY FUND REVENUES	\$ 14,289,785	\$ 14,046,419	\$ 17,959,311	\$ (3,912,892)	78.21%

EXPENDITURES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Utilities Administration	292,463	266,559	\$ 345,615	\$ 79,056	77.13%
Water Services	3,257,068	3,361,027	4,859,890	1,498,863	69.16%
Wastewater Services	4,444,208	4,055,499	5,488,502	1,433,003	73.89%
Utilities Accounting	745,941	796,861	1,117,670	320,809	71.30%
Debt Service	347,798	350,472	354,184	3,712	98.95%
Other Financing Uses/ Transfers	4,194,280	5,438,350	6,525,786	1,087,436	83.34%
TOTAL UTILITY FUND EXPENDITURES	\$ 13,281,758	\$ 14,268,768	\$ 18,691,647	\$ 4,422,879	76.34%

CITY OF DUNCANVILLE
SOLID WASTE FUND
 YEAR-TO-DATE REPORT AT JULY 31, 2018

REVENUES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 1,595,153	\$ 1,827,834	\$ 2,354,029	\$ (526,195)	77.65%
Landfill Commercial	286,931	353,995	370,000	(16,005)	95.67%
Commercial Garbage	50,045	61,243	73,000	(11,757)	83.89%
Commercial Collection (Franchise Fees)	115,176	138,535	168,000	(29,465)	82.46%
Interest Income	2,176	3,420	1,800	1,620	190.00%
TOTAL REVENUES	\$ 2,049,481	\$ 2,385,027	\$ 2,966,829	\$ (581,802)	80.39%

EXPENDITURES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,890,573	\$ 2,014,301	\$ 2,648,483	\$ 634,182	76.05%
Transfer Out to General Fund	122,240	127,480	152,926	25,446	83.36%
Transfer Out to Alley Capital Improv	166,660	166,740	200,000	33,260	83.37%
TOTAL TRANSFERS OUT	288,900	294,220	352,926	58,706	83.37%
TOTAL EXPENDITURES	\$ 2,179,473	\$ 2,308,521	\$ 3,001,409	\$ 692,888	76.91%

CITY OF DUNCANVILLE

ECONOMIC DEVELOPMENT
YEAR-TO-DATE REPORT AT JULY 31, 2018

REVENUES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,667,065	\$ 1,752,565	\$ 2,566,042	\$ (813,477)	68.30%
Interest income	4,203	12,224	4,000	8,224	305.60%
Miscellaneous	-	-	-	-	-
TOTAL REVENUES	\$ 1,671,268	\$ 1,764,789	\$ 2,570,042	(805,253)	68.67%

EXPENDITURES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Economic Development	\$ 218,621	\$ 184,760	\$ 312,442	\$ 127,682	59.13%
Keep Duncanville Beautiful	6,585	9,245	11,971	2,726	77.23%
Marketing	-	-	-	-	-
Debt Service	481,147	485,080	493,466	8,386	98.30%
Incentives/ Projects	122,886	987,633	129,754	(857,879)	761.16%
Beautification	80,172	65,442	159,835	94,393	40.94%
Other Financing Uses/ Transfers Out	59,900	57,840	607,981	550,141	9.51%
TOTAL EXPENDITURES	\$ 969,311	\$ 1,790,000	\$ 1,715,449	\$ (74,551)	104.35%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT JULY 31, 2018

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	JUL YTD ACTUAL	JUL YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 625,410	\$ 646,636	\$ 827,680	\$ (181,044)	78.13%
Café / General Store	203,423	236,785	309,500	(72,715)	76.51%
Rental & Other	148,081	140,172	227,367	(87,195)	61.65%
Transfers In (Innov, Gen, DCEDC)	614,754	-	538,650	(538,650)	-
TOTAL REVENUES	\$ 1,591,668	\$ 1,023,593	\$ 1,903,197	\$ (879,604)	53.78%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	JUL YTD ACTUAL	JUL YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 658,371	\$ 779,106	\$ 1,076,510	\$ 297,404	72.37%
Sports Activity Expense	92,816	95,074	127,310	32,236	74.68%
Café / General Store	110,261	123,668	157,425	33,757	78.56%
Capital Expense (Flooring)	614,754	-	-	-	-
Debt Service	471,975	483,525	539,150	55,625	89.68%
TOTAL EXPENDITURES	\$ 1,948,177	\$ 1,481,373	\$ 1,900,395	\$ 419,022	77.95%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND

YEAR-TO-DATE REPORT AT JULY 31, 2018

REVENUES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Premiums	\$ 2,343,617	\$ 2,473,962	2,942,040	\$ (468,078)	84.09%
Miscellaneous	2,130	6	-	6	-
Stop Loss Reimbursement	29,919	955,816	-	955,816	-
Interest Income	3,950	8,075	3,300	4,775	244.70%
TOTAL REVENUES	\$ 2,379,616	\$ 3,437,859	\$ 2,945,340	\$ 492,519	116.72%

EXPENDITURES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 2,102,306	\$ 2,627,882	\$ 2,183,463	\$ (444,419)	120.35%
Prescription Claims	745,773	878,138	980,241	102,103	89.58%
Administrative	521,999	396,456	437,290	40,834	90.66%
TOTAL EXPENDITURES	\$ 3,370,078	\$ 3,902,476	\$ 3,600,994	\$ (301,482)	108.37%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT JULY 31, 2018

REVENUES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 327,000	336,640	\$ 392,370	\$ (55,730)	85.80%
Utility Fund Contributions	45,480	45,900	54,573	(8,673)	84.11%
Other Fund Contributions	28,050	26,030	33,649	(7,619)	77.36%
Interest Income	3,162	6,836	2,600	4,236	262.92%
TOTAL REVENUES	\$ 403,692	\$ 415,406	\$ 483,192	\$ (67,786)	85.97%

EXPENDITURES	FY2017 JUL YTD ACTUAL	FY2018 JUL YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 266,480	\$ 289,790	\$ 265,000	\$ (24,790)	109.35%
Worker's Comp Claims	34,969	20,388	132,000	111,612	15.45%
Liability Claims	33,336	43,452	120,000	76,548	36.21%
TOTAL EXPENDITURES	\$ 334,785	\$ 353,630	\$ 517,000	\$ 163,370	68.40%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT JULY 31, 2018

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	JUL YTD ACTUAL	JUL YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 973,374	992,871	1,000,000	\$ (7,129)	99.29%
Scofflaw Traffic Fines	805,971	726,612	900,000	(173,388)	80.73%
Interest Income	3,706	5,307	4,000	1,307	132.68%
TOTAL REVENUES	\$ 1,783,051	\$ 1,724,790	\$ 1,904,000	\$ (179,210)	90.59%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	JUL YTD ACTUAL	JUL YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 527,619	\$ 418,068	\$ 622,063	\$ 203,995	67.21%
Scofflaw Admin Fees	63,199	65,173	65,000	(173)	100.27%
State of Texas	-	-	541,519	541,519	-
Traffic, Street & Signal Maintenance	402,687	456,125	1,053,480	597,355	43.30%
Transfers Out	87,560	110,890	133,000	22,110	83.38%
TOTAL EXPENDITURES	\$ 1,081,065	\$ 1,050,256	\$ 2,415,062	\$ 1,364,806	43.49%

CITY OF DUNCANVILLE
ONE TIME PROJECT FUND
AS OF JULY 31, 2018

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan (FY15 carryover)	Parks	\$ 77,749	\$ 75,000	\$ (2,749)
2	Public Works Comprehensive Plan (FY15 carryover)	Eng./Planning	235,902	250,000	14,098
3	Trail and sidewalk improvements (FY16 carryover, moved \$45K to line 30)	Streets	131,447	330,800	199,353
4	Additional irrigation truck (FY17 carryover)	Grounds	37,792	40,000	2,208
5	Police station security, other secure areas (FY17 carryover)	Police	50,896	52,000	1,104
6	Deployment unit laptop, equipment (FY17 carryover)	Police	-	6,100	6,100
7	Pre-fund 2018 Pavement Management System (FY17 carryover)	Streets	1,000,000	1,000,000	-
8	Security cameras- Rec Center & Library	IT	121,579	135,000	13,421
9	Finance/HR ERP software replacement (added \$15K from contingency)	IT	225,252	415,000	189,748
10	Computer reservation & print management software replacement	Library	10,806	15,200	4,394
11	Credit card payment system at service desks	Library	6,379	10,200	3,821
12	DBBI bleacher shade canopies	Athletics	39,179	40,000	821
13	Harrington Park controlled entrance gates	Athletics	-	31,000	31,000
14	Lakeside Park athletic lighting pole replacement	Athletics	-	23,000	23,000
15	Kidsville/splash pad design consultant	Parks Maint	10,831	30,000	19,169
16	Irrigation controllers technology replacement	Parks Maint	78,840	79,000	160
17	Armstrong Park east parking lot repaving	Parks Maint	-	48,000	48,000
18	Armstrong Park tennis conversion to basketball	Parks Maint	-	12,000	12,000
19	Parking lot lighting for Central Fire Station	Building Maint	10,475	20,000	9,525
20	City facility needs and efficiency study	Building Maint	73,000	75,000	2,000
21	Library painting and replacement furniture	Building Maint	41,579	53,000	11,421
22	Replace conference room chairs (City Hall/Serv Center) See note 2	Building Maint	2,840	11,000	8,160
23	Paint fire bay doors and police jail	Building Maint	39,502	34,000	(5,502)
24	Exterior painting for senior center	Senior Center	13,992	31,150	17,158
25	New floors for senior center	Senior Center	46,385	45,150	(1,235)
26	Zoning ordinance update	PW Admin	-	150,000	150,000
27	Neighborhood sign toppers	Non-Dept	-	20,000	20,000
28	ERP project management (Added from FY17 savings and contingency)	IT	103,471	122,189	18,718
29	Replace library meeting room floors (See Note 2)	Building Maint	9,829	9,000	(829)
30	Lakeside Park trail improv (added from savings line 3)	Streets	-	45,000	45,000
31	Pre-fund FY2019 projects	Various	-	1,300,000	1,300,000
32	Undesignated contingency (\$103,300 budget moved to line 9 and 28)	-	-	-	-
33	FY17 Overage carryover (\$33,889 budget moved to line 28)	-	-	-	-
TOTAL ONE TIME PROJECTS			\$ 2,367,726	\$ 4,507,789	\$ 2,140,063

Unallocated Budget - Savings/(Overages) from Completed Projects \$ 256,586

Note 1: Completed projects are highlighted in yellow.

Note 2: Line 22 conference room chairs were originally budgeted at \$20,000, but most of the chairs were replaced in FY17 out of the General Fund building maintenance budget. \$9,000 of this budget has been moved to replace library meeting room floors (line 29), and remaining \$8,160 has been moved to the unallocated budget savings.

Note 3: Line 28 ERP project management was added from the FY17 one time project fund savings and FY18 contingency with Council approval 01/16/18.