

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2017-2018

YEAR-TO-DATE OPERATIONS

AS OF JUNE 30, 2018

(OCTOBER 1, 2017 TO JUNE 30, 2018)

Prepared by
FINANCE DEPARTMENT
7/24/2018

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 JUNE 30, 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		24,178,544	26,659,341
Less Expenditures Fiscal Y-T-D		(21,420,309)	(23,301,874)
ENDING UNRESERVED FUND BALANCE AT	JUN 30	\$ 10,448,377	\$ 11,822,937
Designated Operating Reserve (75 days) per 2018 Budget		5,695,816	6,211,399
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	JUN 30	\$ 4,752,561	\$ 5,611,538
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 4,672,118	\$ 7,810,012
Add Revenues Fiscal Y-T-D		12,772,801	12,259,767
Less Expenditures Fiscal Y-T-D		(12,072,327)	(13,117,869)
ENDING UNRESERVED FUND BALANCE AT	JUN 30	\$ 5,372,592	\$ 6,951,910
Designated Operating Reserve (60 days) per Budget		2,701,448	3,072,599
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JUN 30	\$ 2,671,144	\$ 3,879,311
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 587,799	\$ 442,124
Add Revenues Fiscal Y-T-D		1,820,935	2,115,485
Less Expenditures Fiscal Y-T-D		(1,960,095)	(2,029,095)
ENDING UNRESERVED FUND BALANCE AT	JUN 30	\$ 448,639	\$ 528,514
Designated Operating Reserve (60 days) per Budget		482,485	493,382
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JUN 30	\$ (33,846)	\$ 35,132
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 839,035	\$ 1,593,103
Add Revenues Fiscal Y-T-D		1,441,455	1,532,959
Less Expenditures Fiscal Y-T-D		(860,306)	(1,760,156)
ENDING FUND BALANCE AT	JUN 30	\$ 1,420,184	\$ 1,365,906
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (1,033,559)	\$ (1,113,839)
Add Revenues Fiscal Y-T-D		1,381,497	861,523
Less Expenditures Fiscal Y-T-D		(1,780,138)	(1,292,500)
ENDING FUND BALANCE AT	JUN 30	\$ (1,432,200)	\$ (1,544,816)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,220,427	\$ 96,742
Add Revenues Fiscal Y-T-D		2,130,065	3,152,608
Less Expenditures Fiscal Y-T-D		(2,972,907)	(3,444,177)
ENDING FUND BALANCE AT	JUN 30	\$ 377,585	\$ (194,827)
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 458,916	\$ 671,158
Add Revenues Fiscal Y-T-D		363,397	373,465
Less Expenditures Fiscal Y-T-D		(330,434)	(353,630)
ENDING FUND BALANCE AT	JUN 30	\$ 491,879	\$ 690,993
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 784,147	\$ 988,531
Add Revenues Fiscal Y-T-D		1,605,465	1,571,200
Less Expenditures Fiscal Y-T-D		(972,228)	(973,072)
ENDING FUND BALANCE AT	JUN 30	\$ 1,417,384	\$ 1,586,659

Y-T-D = Year-To-Date

CITY OF DUNCANVILLE

GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT JUNE 30, 2018

REVENUES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Current Taxes	13,314,799	\$ 14,186,694	\$ 14,312,731	\$ (126,037)	99.12%
Prior Rolls	133,223	116,262	130,000	(13,738)	89.43%
Penalties and Interest	93,142	205,998	110,000	95,998	187.27%
TOTAL PROPERTY TAXES	\$ 13,541,164	\$ 14,508,954	\$ 14,552,731	\$ (43,777)	99.70%
City Portion State Sales Tax	2,875,153	3,045,419	5,132,084	(2,086,665)	59.34%
Property Tax Relief	1,437,577	1,522,709	2,566,042	(1,043,333)	59.34%
TOTAL SALES TAXES	\$ 4,312,730	\$ 4,568,128	\$ 7,698,126	\$ (3,129,998)	59.34%
STREET MAINTENANCE FEE	\$ -	\$ -	\$ 1,300,000	\$ (1,300,000)	0.00%
ALCOHOL BEVERAGE TAX	\$ 36,596	\$ 37,468	\$ 75,750	\$ (38,282)	49.46%
Electric	520,535	543,369	1,150,000	(606,631)	47.25%
Gas	201,393	252,790	300,000	(47,210)	84.26%
Telephone	91,397	93,358	180,000	(86,642)	51.87%
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	\$ 986,196	\$ 1,036,427	\$ 1,995,000	\$ (958,573)	51.95%
Building permits	295,758	219,523	250,000	(30,477)	87.81%
Electrical Permits	13,835	9,502	13,130	(3,628)	72.37%
Solicitor Licenses	2,750	2,313	808	1,505	286.26%
Emergency Medical Service	562,639	504,439	717,100	(212,661)	70.34%
Sign Permits	8,363	9,090	10,100	(1,010)	90.00%
Wrecker and Storage Fees	-	2,674	7,070	(4,396)	37.82%
Health Food Inspections	24,329	13,121	70,700	(57,579)	18.56%
Plumbing Permits	25,398	25,479	30,300	(4,821)	84.09%
Zoning / Special Use Permits	10,250	6,300	8,585	(2,285)	73.38%
Alarm Permits	53,995	20,150	74,740	(54,590)	26.96%
Other Permits and Fees	5,898	4,043	3,030	1,013	133.43%
EMS- Ambulance Svcs Reimb (State)	-	-	-	-	-
TOTAL LICENSES, PERMITS & FEES	\$ 1,003,215	\$ 816,634	\$ 1,185,563	\$ (368,929)	68.88%
Municipal Court Fines	273,034	264,513	383,800	(119,287)	68.92%
Court Related Fees	80,083	74,055	111,100	(37,045)	66.66%
School Crossing Fees	2,908	2,713	2,020	693	134.31%
Library Fines	16,933	17,055	19,190	(2,135)	88.87%
False Alarm Fines	10,806	4,226	18,180	(13,954)	23.25%
TOTAL FINES AND FEES	\$ 383,764	\$ 362,562	\$ 534,290	\$ (171,728)	67.86%
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	51,850	56,560	(4,710)	91.67%
TOTAL INTERGOVERNMENTAL	\$ 145,318	\$ 189,920	\$ 246,960	\$ (57,040)	76.90%
INTEREST REVENUE	\$ 75,315	\$ 225,262	\$ 85,850	\$ 139,412	262.39%
RECREATION FEES	\$ 178,569	\$ 128,817	\$ 230,230	\$ (101,413)	55.95%
Rental of Tower	121,206	143,770	225,000	(81,230)	63.90%
Gas Oil Well	9,577	13,289	-	13,289	-
Miscellaneous	135,050	237,661	130,744	106,917	181.78%
TOTAL OTHER SALES & SERVICES	\$ 265,833	\$ 394,720	\$ 355,744	\$ 38,976	110.96%
OPERATING TRANSFERS IN	\$ 3,249,844	\$ 4,390,449	\$ 5,053,305	\$ (662,856)	86.88%
TOTAL GENERAL FUND REVENUES	\$ 24,178,544	\$ 26,659,341	\$ 33,313,549	\$ (6,654,208)	80.03%

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE EXPENDITURE REPORT AT JUNE 30, 2018

DEPARTMENT/ACTIVITY EXPENDITURES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 75,542	\$ 82,910	\$ 119,403	\$ 36,493	69.44%
City Manager	281,682	322,316	424,200	101,884	75.98%
City Secretary	140,199	157,911	239,864	81,953	65.83%
Human Resources	222,995	247,243	309,821	62,578	79.80%
Info Systems	449,403	496,439	676,322	179,883	73.40%
Community Information Officer	81,648	91,358	143,196	51,838	63.80%
Library Services	621,172	651,970	893,678	241,708	72.95%
TOTAL GENERAL GOV'T	\$ 1,872,641	\$ 2,050,147	\$ 2,806,484	\$ 756,337	73.05%
Finance Administration	484,774	488,640	661,371	172,731	73.88%
Municipal Court	291,500	296,975	436,937	139,962	67.97%
Purchasing	76,612	61,172	114,793	53,621	53.29%
City Marshal	104,751	108,214	171,401	63,187	63.13%
TOTAL FINANCE	\$ 957,637	\$ 955,001	\$ 1,384,502	\$ 429,501	68.98%
Parks & Rec Administration	173,292	166,988	248,999	82,011	67.06%
Recreation Programming	278,037	298,696	540,743	242,047	55.24%
Athletic Programming	249,591	269,528	394,413	124,885	68.34%
Parks Ground Maintenance	779,661	726,847	1,312,674	585,827	55.37%
Building Maintenance	519,964	571,620	847,475	275,855	67.45%
Senior Center	100,903	116,502	223,714	107,212	52.08%
Horticulture	115,995	111,382	164,243	52,861	67.82%
TOTAL PARKS & RECREATION	\$ 2,217,443	\$ 2,261,563	\$ 3,732,261	\$ 1,470,698	60.59%
Police Administration	358,029	446,376	511,532	65,156	87.26%
Patrol	2,988,799	2,966,175	4,316,133	1,349,958	68.72%
Criminal Investigation	984,956	916,174	1,264,560	348,386	72.45%
Animal Control	281,714	294,719	398,260	103,541	74.00%
School Guards	65,881	67,970	82,514	14,544	82.37%
Crime Prevention	95,730	103,746	133,890	30,144	77.49%
Records	797,491	857,735	1,075,704	217,969	79.74%
Police Special Services	233,376	258,858	334,413	75,555	77.41%
Detention Services	208,557	198,486	278,335	79,849	71.31%
TOTAL POLICE	\$ 6,014,533	\$ 6,110,239	\$ 8,395,341	\$ 2,285,102	72.78%
Public Works Administration	311,914	391,663	593,522	201,859	65.99%
Building Inspection/ Code Enforcement	530,411	472,895	746,441	273,546	63.35%
Street Maintenance	1,117,145	1,739,601	4,047,389	2,307,788	42.98%
Traffic Operations	432,812	367,796	615,834	248,038	59.72%
Equipment Services	668,303	646,670	1,067,380	420,710	60.58%
TOTAL PUBLIC WORKS	\$ 3,060,585	\$ 3,618,625	\$ 7,070,566	\$ 3,451,941	51.18%
Fire Administration	443,976	440,141	597,398	157,257	73.68%
Fire Prevention	168,025	176,541	246,636	70,095	71.58%
Fire Suppression	2,656,604	3,033,993	3,990,800	956,807	76.02%
Advanced Life Support	1,034,178	1,123,023	1,640,536	517,513	68.45%
Emergency Management	96,752	93,437	128,690	35,253	72.61%
TOTAL FIRE	\$ 4,399,535	\$ 4,867,135	\$ 6,604,060	\$ 1,736,925	73.70%
NON-DEPARTMENTAL	\$ 153,459	\$ 208,992	\$ 235,599	\$ 26,607	88.71%
SPECIAL PURPOSE	\$ 225,000	\$ 225,000	\$ 300,000	\$ 75,000	75.00%
LOAN PAYMENT	\$ 180,172	\$ 180,172	\$ 240,228	\$ 60,056	75.00%
TRANSFER OUT	\$ 2,339,304	\$ 2,825,000	\$ 2,873,000	\$ 48,000	98.33%
TOTAL GENERAL FUND	\$ 21,420,309	\$ 23,301,874	\$ 33,642,041	\$ 10,340,167	69.26%

CITY OF DUNCANVILLE
UTILITY FUND
 YEAR-TO-DATE REPORT AT JUNE 30, 2018

REVENUES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Water Sales	\$ 4,515,154	\$ 4,907,912	\$ 8,552,190	\$ (3,644,278)	57.39%
Water Taps	27,897	8,157	10,000	(1,843)	81.57%
TOTAL WATER REVENUES	4,543,051	4,916,069	8,562,190	(3,646,121)	57.42%
Wastewater Sales	6,217,974	6,631,501	9,063,704	(2,432,203)	73.17%
Sewer Taps	11,290	2,760	3,600	(840)	76.67%
TOTAL SEWER REVENUES	6,229,264	6,634,261	9,067,304	(2,433,043)	73.17%
PENALTIES	117,471	135,837	147,915	(12,078)	91.83%
Service Charges	95,435	102,570	134,969	(32,399)	76.00%
Scrap Metal Sales	4,101	2,988	3,500	(512)	85.37%
Miscellaneous	1,083,074	9,049	13,433	(4,384)	67.36%
City Services Reimbursement	9,598	19,230	-	19,230	-
Interest Income	33,984	100,213	30,000	70,213	334.04%
Refund from Trinity River Authority	652,191	339,236	-	339,236	-
Reimb from Cedar Hill for Summit Tank	4,632	314	-	314	-
TOTAL OTHER	1,883,015	573,600	181,902	391,698	315.33%
TOTAL UTILITY FUND REVENUES	\$ 12,772,801	\$ 12,259,767	\$ 17,959,311	\$ (5,699,544)	68.26%

EXPENDITURES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Utilities Administration	259,722	241,532	\$ 345,615	\$ 104,083	69.88%
Water Services	2,904,240	2,972,334	4,859,890	1,887,556	61.16%
Wastewater Services	4,121,745	3,955,375	5,488,502	1,533,127	72.07%
Utilities Accounting	663,970	703,641	1,117,670	414,029	62.96%
Debt Service	347,798	350,472	354,184	3,712	98.95%
Other Financing Uses/ Transfers	3,774,852	4,894,515	6,525,786	1,631,271	75.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 12,072,327	\$ 13,117,869	\$ 18,691,647	\$ 5,573,778	70.18%

CITY OF DUNCANVILLE
SOLID WASTE FUND
 YEAR-TO-DATE REPORT AT JUNE 30, 2018

REVENUES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 1,415,201	\$ 1,621,558	\$ 2,354,029	\$ (732,471)	68.88%
Landfill Commercial	254,834	317,001	370,000	(52,999)	85.68%
Commercial Garbage	44,400	54,078	73,000	(18,922)	74.08%
Commercial Collection (Franchise Fees)	104,575	119,874	168,000	(48,126)	71.35%
Interest Income	1,925	2,974	1,800	1,174	165.22%
TOTAL REVENUES	\$ 1,820,935	\$ 2,115,485	\$ 2,966,829	\$ (851,344)	71.30%

EXPENDITURES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,700,085	\$ 1,764,297	\$ 2,648,483	\$ 884,186	66.62%
Transfer Out to General Fund	110,016	114,732	152,926	38,194	75.02%
Transfer Out to Alley Capital Improv	149,994	150,066	200,000	49,934	75.03%
TOTAL TRANSFERS OUT	260,010	264,798	352,926	88,128	75.03%
TOTAL EXPENDITURES	\$ 1,960,095	\$ 2,029,095	\$ 3,001,409	\$ 972,314	67.60%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
 YEAR-TO-DATE REPORT AT JUNE 30, 2018

REVENUES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,437,577	\$ 1,522,709	\$ 2,566,042	\$ (1,043,333)	59.34%
Interest income	3,878	10,250	4,000	6,250	256.25%
Miscellaneous	-	-	-	-	-
TOTAL REVENUES	\$ 1,441,455	\$ 1,532,959	\$ 2,570,042	(1,037,083)	59.65%

EXPENDITURES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Economic Development	\$ 199,120	\$ 168,404	\$ 312,442	\$ 144,038	53.90%
Keep Duncanville Beautiful	5,287	7,741	11,971	4,230	64.66%
Marketing	-	-	-	-	-
Debt Service	481,147	485,080	493,466	8,386	98.30%
Incentives/ Projects	46,803	987,633	129,754	(857,879)	761.16%
Beautification	74,039	59,242	159,835	100,593	37.06%
Other Financing Uses/ Transfers Out	53,910	52,056	607,981	555,925	8.56%
TOTAL EXPENDITURES	\$ 860,306	\$ 1,760,156	\$ 1,715,449	\$ (44,707)	102.61%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT JUNE 30, 2018

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 488,923	\$ 527,399	\$ 827,680	\$ (300,281)	63.72%
Café / General Store	168,136	205,121	309,500	(104,379)	66.27%
Rental & Other	109,684	129,003	227,367	(98,364)	56.74%
Transfers In (Innov, Gen, DCEDC)	614,754	-	538,650	(538,650)	-
TOTAL REVENUES	\$ 1,381,497	\$ 861,523	\$ 1,903,197	\$ (1,041,674)	45.27%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 546,497	\$ 638,753	\$ 1,076,510	\$ 437,757	59.34%
Sports Activity Expense	56,799	64,681	127,310	62,629	50.81%
Café / General Store	90,113	105,541	157,425	51,884	67.04%
Capital Expense (Flooring)	614,754	-	-	-	-
Debt Service	471,975	483,525	539,150	55,625	89.68%
TOTAL EXPENDITURES	\$ 1,780,138	\$ 1,292,500	\$ 1,900,395	\$ 607,895	68.01%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT JUNE 30, 2018

REVENUES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Premiums	\$ 2,094,399	\$ 2,220,652	2,942,040	\$ (721,388)	75.48%
Miscellaneous	2,130	6	-	6	-
Stop Loss Reimbursement	29,919	925,120	-	925,120	-
Interest Income	3,617	6,830	3,300	3,530	206.97%
TOTAL REVENUES	\$ 2,130,065	\$ 3,152,608	\$ 2,945,340	\$ 207,268	107.04%

EXPENDITURES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 1,826,539	\$ 2,299,791	\$ 2,183,463	\$ (116,328)	105.33%
Prescription Claims	651,051	785,266	980,241	194,975	80.11%
Administrative	495,317	359,120	437,290	78,170	82.12%
TOTAL EXPENDITURES	\$ 2,972,907	\$ 3,444,177	\$ 3,600,994	\$ 156,817	95.65%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT JUNE 30, 2018

REVENUES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 294,300	302,976	\$ 392,370	\$ (89,394)	77.22%
Utility Fund Contributions	40,932	41,310	54,573	(13,263)	75.70%
Other Fund Contributions	25,245	23,427	33,649	(10,222)	69.62%
Interest Income	2,920	5,752	2,600	3,152	221.23%
TOTAL REVENUES	\$ 363,397	\$ 373,465	\$ 483,192	\$ (109,727)	77.29%

EXPENDITURES	FY2017 JUN YTD ACTUAL	FY2018 JUN YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 266,446	\$ 289,790	\$ 265,000	\$ (24,790)	109.35%
Worker's Comp Claims	33,736	20,388	132,000	111,612	15.45%
Liability Claims	30,252	43,452	120,000	76,548	36.21%
TOTAL EXPENDITURES	\$ 330,434	\$ 353,630	\$ 517,000	\$ 163,370	68.40%

CITY OF DUNCANVILLE
TRANSPORTATION IMPROVEMENT & SAFETY FUND
 YEAR-TO-DATE REPORT AT JUNE 30, 2018

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 864,996	908,269	1,000,000	\$ (91,731)	90.83%
Scofflaw Traffic Fines	737,153	658,317	900,000	(241,683)	73.15%
Interest Income	3,316	4,614	4,000	614	115.35%
TOTAL REVENUES	\$ 1,605,465	\$ 1,571,200	\$ 1,904,000	\$ (332,800)	82.52%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 470,414	\$ 412,245	\$ 622,063	\$ 209,818	66.27%
Scofflaw Admin Fees	56,878	57,612	65,000	7,388	88.63%
State of Texas	-	-	541,519	541,519	-
Traffic, Street & Signal Maintenance	366,132	403,414	1,053,480	650,066	38.29%
Transfers Out	78,804	99,801	133,000	33,199	75.04%
TOTAL EXPENDITURES	\$ 972,228	\$ 973,072	\$ 2,415,062	\$ 1,441,990	40.29%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS
AS OF JUNE 30, 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	190,134	415,000	224,866
10	Computer reservation & print management software replacement	Library	10,645	15,200	4,555
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	23,386	53,000	29,614
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	89,961	122,189	32,228
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 INNOVATION FUND PROJECTS			\$ 2,300,744	\$ 4,507,789	\$ 2,207,045

Unallocated Budget - Savings/(Overages) from Completed Projects \$ 256,747

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 innovation fund savings and FY18 contingency with Council approval 01/16/18.