

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2017-2018

YEAR-TO-DATE OPERATIONS

AS OF MAY 31, 2018

(OCTOBER 1, 2017 TO MAY 31, 2018)

Prepared by
FINANCE DEPARTMENT
6/29/2018

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT MAY 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		23,131,444	25,452,419
Less Expenditures Fiscal Y-T-D		(18,820,540)	(20,632,620)
ENDING UNRESERVED FUND BALANCE AT	MAY 31	\$ 12,001,046	\$ 13,285,269
Designated Operating Reserve (75 days) per 2018 Budget		5,695,816	6,211,399
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	MAY 31	\$ 6,305,230	\$ 7,073,870
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 4,672,118	\$ 7,810,012
Add Revenues Fiscal Y-T-D		11,299,539	10,661,273
Less Expenditures Fiscal Y-T-D		(10,710,539)	(11,652,943)
ENDING UNRESERVED FUND BALANCE AT	MAY 31	\$ 5,261,118	\$ 6,818,342
Designated Operating Reserve (60 days) per Budget		2,701,448	3,072,599
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	MAY 31	\$ 2,559,670	\$ 3,745,743
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 587,799	\$ 442,124
Add Revenues Fiscal Y-T-D		1,585,763	1,859,003
Less Expenditures Fiscal Y-T-D		(1,724,891)	(1,766,244)
ENDING UNRESERVED FUND BALANCE AT	MAY 31	\$ 448,671	\$ 534,883
Designated Operating Reserve (60 days) per Budget		482,485	493,382
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	MAY 31	\$ (33,814)	\$ 41,501
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 839,035	\$ 1,593,103
Add Revenues Fiscal Y-T-D		1,250,203	1,314,982
Less Expenditures Fiscal Y-T-D		(817,960)	(835,283)
ENDING FUND BALANCE AT	MAY 31	\$ 1,271,278	\$ 2,072,802
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (1,033,559)	\$ (1,113,839)
Add Revenues Fiscal Y-T-D		1,184,207	659,824
Less Expenditures Fiscal Y-T-D		(1,643,496)	(1,137,201)
ENDING FUND BALANCE AT	MAY 31	\$ (1,492,848)	\$ (1,591,216)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,220,427	\$ 96,742
Add Revenues Fiscal Y-T-D		1,863,702	2,892,846
Less Expenditures Fiscal Y-T-D		(2,537,914)	(3,072,666)
ENDING FUND BALANCE AT	MAY 31	\$ 546,215	\$ (83,078)
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 458,916	\$ 671,158
Add Revenues Fiscal Y-T-D		322,788	331,486
Less Expenditures Fiscal Y-T-D		(324,366)	(348,663)
ENDING FUND BALANCE AT	MAY 31	\$ 457,338	\$ 653,981
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 784,147	\$ 988,531
Add Revenues Fiscal Y-T-D		1,404,076	1,414,037
Less Expenditures Fiscal Y-T-D		(897,643)	(882,449)
ENDING FUND BALANCE AT	MAY 31	\$ 1,290,580	\$ 1,520,119

Y-T-D = Year-To-Date

CITY OF DUNCANVILLE

GENERAL FUND

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

REVENUES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Current Taxes	13,277,037	\$ 14,145,181	\$ 14,312,731	\$ (167,550)	98.83%
Prior Rolls	111,831	109,218	130,000	(20,782)	84.01%
Penalties and Interest	90,744	181,828	110,000	71,828	165.30%
TOTAL PROPERTY TAXES	\$ 13,479,612	\$ 14,436,227	\$ 14,552,731	\$ (116,504)	99.20%
City Portion State Sales Tax	2,493,895	2,613,557	5,132,084	(2,518,527)	50.93%
Property Tax Relief	1,246,948	1,306,778	2,566,042	(1,259,264)	50.93%
TOTAL SALES TAXES	\$ 3,740,843	\$ 3,920,335	\$ 7,698,126	\$ (3,777,791)	50.93%
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	93,203	180,000	(86,797)	51.78%
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	\$ 1,036,272	\$ 1,995,000	\$ (958,728)	51.94%
Building permits	277,261	209,223	250,000	(40,777)	83.69%
Electrical Permits	11,835	8,026	13,130	(5,104)	61.13%
Solicitor Licenses	2,600	2,113	808	1,305	261.51%
Emergency Medical Service	508,870	448,402	717,100	(268,698)	62.53%
Sign Permits	7,563	8,200	10,100	(1,900)	81.19%
Wrecker and Storage Fees	-	2,674	7,070	(4,396)	37.82%
Health Food Inspections	23,086	12,530	70,700	(58,170)	17.72%
Plumbing Permits	22,006	21,957	30,300	(8,343)	72.47%
Zoning / Special Use Permits	10,200	6,300	8,585	(2,285)	73.38%
Alarm Permits	48,766	17,946	74,740	(56,794)	24.01%
Other Permits and Fees	2,500	3,943	3,030	913	130.13%
EMS- Ambulance Svcs Reimb (State)	-	-	-	-	-
TOTAL LICENSES, PERMITS & FEES	\$ 914,687	\$ 741,314	\$ 1,185,563	\$ (444,249)	62.53%
Municipal Court Fines	243,124	229,528	383,800	(154,272)	59.80%
Court Related Fees	72,401	66,621	111,100	(44,479)	59.96%
School Crossing Fees	2,584	2,281	2,020	261	112.92%
Library Fines	14,806	14,980	19,190	(4,210)	78.06%
False Alarm Fines	9,269	4,037	18,180	(14,143)	22.21%
TOTAL FINES AND FEES	\$ 342,184	\$ 317,447	\$ 534,290	\$ (216,843)	59.41%
Lease Income	88,500	101,750	150,000	(48,250)	67.83%
School Crossing Guards	10,844	11,631	40,400	(28,769)	28.79%
Reimb. for Emergency Mgmt. Position	45,974	36,541	56,560	(20,019)	64.61%
TOTAL INTERGOVERNMENTAL	\$ 145,318	\$ 149,922	\$ 246,960	\$ (97,038)	60.71%
INTEREST REVENUE	\$ 60,170	\$ 168,117	\$ 85,850	\$ 82,267	195.83%
RECREATION FEES	\$ 149,483	\$ 117,681	\$ 230,230	\$ (112,549)	51.11%
Rental of Tower	105,126	125,461	225,000	(99,539)	55.76%
Gas Oil Well	8,085	11,044	-	11,044	-
Miscellaneous	121,616	221,843	130,744	91,099	169.68%
TOTAL OTHER SALES & SERVICES	\$ 234,827	\$ 358,348	\$ 355,744	\$ 2,604	100.73%
OPERATING TRANSFERS IN	\$ 3,041,528	\$ 4,169,288	\$ 5,053,305	\$ (884,017)	82.51%
TOTAL GENERAL FUND REVENUES	\$ 23,131,444	\$ 25,452,419	\$ 33,313,549	\$ (7,861,130)	76.40%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 74,143	\$ 80,815	\$ 119,403	\$ 38,588	67.68%
City Manager	253,152	288,015	424,200	136,185	67.90%
City Secretary	122,807	139,490	239,864	100,374	58.15%
Human Resources	192,369	227,624	309,821	82,197	73.47%
Info Systems	410,118	463,407	676,322	212,915	68.52%
Community Information Officer	72,415	84,661	143,196	58,535	59.12%
Library Services	545,749	589,886	893,678	303,792	66.01%
TOTAL GENERAL GOV'T	\$ 1,670,753	\$ 1,873,898	\$ 2,806,484	\$ 932,586	66.77%
Finance Administration	410,231	430,360	661,371	231,011	65.07%
Municipal Court	254,667	266,506	436,937	170,431	60.99%
Purchasing	64,711	57,776	114,793	57,017	50.33%
City Marshal	89,819	98,892	171,401	72,509	57.70%
TOTAL FINANCE	\$ 819,428	\$ 853,534	\$ 1,384,502	\$ 530,968	61.65%
Parks & Rec Administration	148,842	148,388	248,999	100,611	59.59%
Recreation Programming	221,092	229,915	540,743	310,828	42.52%
Athletic Programming	220,458	224,546	394,413	169,867	56.93%
Parks Ground Maintenance	644,088	632,203	1,312,674	680,471	48.16%
Building Maintenance	466,716	493,404	847,475	354,071	58.22%
Senior Center	86,497	104,164	223,714	119,550	46.56%
Horticulture	99,261	98,789	164,243	65,454	60.15%
TOTAL PARKS & RECREATION	\$ 1,886,954	\$ 1,931,409	\$ 3,732,261	\$ 1,800,852	51.75%
Police Administration	306,057	408,377	511,532	103,155	79.83%
Patrol	2,475,513	2,655,069	4,316,133	1,661,064	61.51%
Criminal Investigation	849,878	821,568	1,264,560	442,992	64.97%
Animal Control	247,358	262,307	398,260	135,953	65.86%
School Guards	59,894	64,807	82,514	17,707	78.54%
Crime Prevention	79,680	93,409	133,890	40,481	69.77%
Records	706,539	768,345	1,075,704	307,359	71.43%
Police Special Services	209,542	236,708	334,413	97,705	70.78%
Detention Services	176,801	176,703	278,335	101,632	63.49%
TOTAL POLICE	\$ 5,111,262	\$ 5,487,293	\$ 8,395,341	\$ 2,908,048	65.36%
Public Works Administration	268,625	353,969	593,522	239,553	59.64%
Building Inspection/ Code Enforcement	465,037	419,607	746,441	326,834	56.21%
Street Maintenance	999,391	1,084,188	4,047,389	2,963,201	26.79%
Traffic Operations	371,905	329,356	615,834	286,478	53.48%
Equipment Services	590,457	595,751	1,067,380	471,629	55.81%
TOTAL PUBLIC WORKS	\$ 2,695,415	\$ 2,782,871	\$ 7,070,566	\$ 4,287,695	39.36%
Fire Administration	393,692	401,696	597,398	195,702	67.24%
Fire Prevention	142,941	156,635	246,636	90,001	63.51%
Fire Suppression	2,255,333	2,674,697	3,990,800	1,316,103	67.02%
Advanced Life Support	891,878	1,013,018	1,640,536	627,518	61.75%
Emergency Management	81,486	84,214	128,690	44,476	65.44%
TOTAL FIRE	\$ 3,765,330	\$ 4,330,260	\$ 6,604,060	\$ 2,273,800	65.57%
NON-DEPARTMENTAL	\$ 146,941	\$ 188,203	\$ 235,599	\$ 47,396	79.88%
SPECIAL PURPOSE	\$ 225,000	\$ 200,000	\$ 300,000	\$ 100,000	66.67%
LOAN PAYMENT	\$ 160,153	\$ 160,152	\$ 240,228	\$ 80,076	66.67%
TRANSFER OUT	\$ 2,339,304	\$ 2,825,000	\$ 2,873,000	\$ 48,000	98.33%
TOTAL GENERAL FUND	\$ 18,820,540	\$ 20,632,620	\$ 33,642,041	\$ 13,009,421	61.33%

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

REVENUES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Water Sales	\$ 3,874,966	\$ 4,203,164	\$ 8,552,190	\$ (4,349,026)	49.15%
Water Taps	27,317	7,977	10,000	(2,023)	79.77%
TOTAL WATER REVENUES	3,902,283	4,211,141	8,562,190	(4,351,049)	49.18%
Wastewater Sales	5,414,466	5,796,003	9,063,704	(3,267,701)	63.95%
Sewer Taps	10,990	2,760	3,600	(840)	76.67%
TOTAL SEWER REVENUES	5,425,456	5,798,763	9,067,304	(3,268,541)	63.95%
PENALTIES	107,591	126,590	147,915	(21,325)	85.58%
Service Charges	84,585	88,950	134,969	(46,019)	65.90%
Scrap Metal Sales	4,101	2,024	3,500	(1,476)	57.83%
Miscellaneous	1,081,766	8,333	13,433	(5,100)	62.03%
City Services Reimbursement	9,598	19,147	-	19,147	-
Interest Income	27,473	67,089	30,000	37,089	223.63%
Refund from Trinity River Authority	652,191	339,236	-	339,236	-
Reimb from Cedar Hill for Summit Tank	4,495	-	-	-	-
TOTAL OTHER	1,864,209	524,779	181,902	342,877	288.50%
TOTAL UTILITY FUND REVENUES	\$ 11,299,539	\$ 10,661,273	\$ 17,959,311	\$ (7,298,038)	59.36%

EXPENDITURES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Utilities Administration	224,495	212,761	\$ 345,615	\$ 132,854	61.56%
Water Services	2,555,653	2,575,245	4,859,890	2,284,645	52.99%
Wastewater Services	3,658,678	3,532,905	5,488,502	1,955,597	64.37%
Utilities Accounting	568,491	630,880	1,117,670	486,790	56.45%
Debt Service	347,798	350,472	354,184	3,712	98.95%
Other Financing Uses/ Transfers	3,355,424	4,350,680	6,525,786	2,175,106	66.67%
TOTAL UTILITY FUND EXPENDITURES	\$ 10,710,539	\$ 11,652,943	\$ 18,691,647	\$ 7,038,704	62.34%

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

REVENUES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 1,235,304	\$ 1,414,877	\$ 2,354,029	\$ (939,152)	60.10%
Landfill Commercial	221,280	274,705	370,000	(95,295)	74.24%
Commercial Garbage	38,756	47,036	73,000	(25,964)	64.43%
Commercial Collection (Franchise Fees)	88,707	119,874	168,000	(48,126)	71.35%
Interest Income	1,716	2,511	1,800	711	139.50%
TOTAL REVENUES	\$ 1,585,763	\$ 1,859,003	\$ 2,966,829	\$(1,107,826)	62.66%

EXPENDITURES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,493,771	\$ 1,530,868	\$ 2,648,483	\$ 1,117,615	57.80%
Transfer Out to General Fund	97,792	101,984	152,926	50,942	66.69%
Transfer Out to Alley Capital Improv	133,328	133,392	200,000	66,608	66.70%
TOTAL TRANSFERS OUT	231,120	235,376	352,926	117,550	66.69%
TOTAL EXPENDITURES	\$ 1,724,891	\$ 1,766,244	\$ 3,001,409	\$ 1,235,165	58.85%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
 YEAR-TO-DATE REPORT AT MAY 31, 2018

REVENUES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,246,948	\$ 1,306,778	\$ 2,566,042	\$ (1,259,264)	50.93%
Interest income	3,255	8,204	4,000	4,204	205.10%
Miscellaneous	-	-	-	-	-
TOTAL REVENUES	\$ 1,250,203	\$ 1,314,982	\$ 2,570,042	(1,255,060)	51.17%

EXPENDITURES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Economic Development	\$ 172,908	\$ 152,413	\$ 312,442	\$ 160,029	48.78%
Keep Duncanville Beautiful	4,537	7,095	11,971	4,876	59.27%
Marketing	-	-	-	-	-
Debt Service	481,147	485,080	493,466	8,386	98.30%
Incentives/ Projects	46,803	90,500	129,754	39,254	69.75%
Beautification	64,645	53,923	159,835	105,912	33.74%
Other Financing Uses/ Transfers Out	47,920	46,272	607,981	561,709	7.61%
TOTAL EXPENDITURES	\$ 817,960	\$ 835,283	\$ 1,715,449	\$ 880,166	48.69%

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

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 334,314	\$ 377,958	\$ 827,680	\$ (449,722)	45.66%
Café / General Store	137,057	167,873	309,500	(141,627)	54.24%
Rental & Other	98,082	113,993	227,367	(113,374)	50.14%
Transfers In (Innov, Gen, DCEDC)	614,754	-	538,650	(538,650)	-
TOTAL REVENUES	\$ 1,184,207	\$ 659,824	\$ 1,903,197	\$ (1,243,373)	34.67%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 447,404	\$ 536,198	\$ 1,076,510	\$ 540,312	49.81%
Sports Activity Expense	34,597	36,182	127,310	91,128	28.42%
Café / General Store	75,216	81,296	157,425	76,129	51.64%
Capital Expense (Flooring)	614,754	-	-	-	-
Debt Service	471,525	483,525	539,150	55,625	89.68%
TOTAL EXPENDITURES	\$ 1,643,496	\$ 1,137,201	\$ 1,900,395	\$ 763,194	59.84%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT MAY 31, 2018

REVENUES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Premiums	\$ 1,858,627	\$ 1,980,809	2,942,040	\$ (961,231)	67.33%
Miscellaneous	2,089	6	-	6	-
Stop Loss Reimbursement	-	906,491	-	906,491	-
Interest Income	2,986	5,540	3,300	2,240	167.88%
TOTAL REVENUES	\$ 1,863,702	\$ 2,892,846	\$ 2,945,340	\$ (52,494)	98.22%

EXPENDITURES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 1,506,296	\$ 2,035,819	\$ 2,183,463	\$ 147,644	93.24%
Prescription Claims	585,204	715,288	980,241	264,953	72.97%
Administrative	446,414	321,559	437,290	115,731	73.53%
TOTAL EXPENDITURES	\$ 2,537,914	\$ 3,072,666	\$ 3,600,994	\$ 528,328	85.33%

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

REVENUES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 261,600	269,312	\$ 392,370	\$ (123,058)	68.64%
Utility Fund Contributions	36,384	36,720	54,573	(17,853)	67.29%
Other Fund Contributions	22,440	20,824	33,649	(12,825)	61.89%
Interest Income	2,364	4,630	2,600	2,030	178.08%
TOTAL REVENUES	\$ 322,788	\$ 331,486	\$ 483,192	\$ (151,706)	68.60%

EXPENDITURES	FY2017 MAY YTD ACTUAL	FY2018 MAY YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 265,645	\$ 289,790	\$ 265,000	\$ (24,790)	109.35%
Worker's Comp Claims	33,528	20,388	132,000	111,612	15.45%
Liability Claims	25,193	38,485	120,000	81,515	32.07%
TOTAL EXPENDITURES	\$ 324,366	\$ 348,663	\$ 517,000	\$ 168,337	67.44%

CITY OF DUNCANVILLE
TRANSPORTATION IMPROVEMENT & SAFETY FUND
 YEAR-TO-DATE REPORT AT MAY 31, 2018

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 733,576	823,633	1,000,000	\$ (176,367)	82.36%
Scofflaw Traffic Fines	667,507	586,508	900,000	(313,492)	65.17%
Interest Income	2,993	3,896	4,000	(104)	97.40%
TOTAL REVENUES	\$ 1,404,076	\$ 1,414,037	\$ 1,904,000	\$ (489,963)	74.27%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 411,401	\$ 359,471	\$ 622,063	\$ 262,592	57.79%
Scofflaw Admin Fees	50,062	48,190	65,000	16,810	74.14%
State of Texas	-	-	541,519	541,519	-
Traffic, Street & Signal Maintenance	366,132	386,076	1,053,480	667,404	36.65%
Transfers Out	70,048	88,712	133,000	44,288	66.70%
TOTAL EXPENDITURES	\$ 897,643	\$ 882,449	\$ 2,415,062	\$ 1,532,613	36.54%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS
AS OF MAY 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)	Streets	131,447	375,800	244,353
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	184,999	415,000	230,001
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	3,791	30,000	26,209
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	-	75,000	75,000
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	66,283	122,189	55,906
29	Replace library meeting room floors (See Note 2)	Building Maint	9,829	9,000	(829)
30	Undesignated contingency (\$103,300 budget moved to line 9 and 28)	-	-	-	-
31	FY17 Overage carryover (\$33,889 budget moved to line 28)	-	-	-	-
TOTAL INNOVATION FUND PROJECTS			\$ 2,191,891	\$ 3,207,789	\$ 1,015,898

Unallocated Budget - Savings/(Overages) from Completed Projects \$ 33,393

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.