

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2017-2018

YEAR-TO-DATE OPERATIONS

AS OF AUGUST 31, 2018

(OCTOBER 1, 2017 TO AUGUST 31, 2018)

Prepared by
FINANCE DEPARTMENT
9/19/2018

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT AUGUST 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		26,971,337	29,583,414
Less Expenditures Fiscal Y-T-D		(25,719,229)	(27,631,779)
ENDING UNRESERVED FUND BALANCE AT	AUG 31	\$ 8,942,250	\$ 10,417,105
Designated Operating Reserve (75 days) per 2018 Budget		5,695,816	6,211,399
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	AUG 31	\$ 3,246,434	\$ 4,205,706
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 4,672,118	\$ 7,810,012
Add Revenues Fiscal Y-T-D		15,823,036	16,025,107
Less Expenditures Fiscal Y-T-D		(14,534,095)	(15,754,318)
ENDING UNRESERVED FUND BALANCE AT	AUG 31	\$ 5,961,059	\$ 8,080,801
Designated Operating Reserve (60 days) per Budget		2,701,448	3,072,599
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	AUG 31	\$ 3,259,611	\$ 5,008,202
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 587,799	\$ 442,124
Add Revenues Fiscal Y-T-D		2,293,620	2,616,174
Less Expenditures Fiscal Y-T-D		(2,462,808)	(2,366,466)
ENDING UNRESERVED FUND BALANCE AT	AUG 31	\$ 418,611	\$ 691,832
Designated Operating Reserve (60 days) per Budget		482,485	493,382
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	AUG 31	\$ (63,874)	\$ 198,450
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 839,035	\$ 1,593,103
Add Revenues Fiscal Y-T-D		1,875,280	2,022,323
Less Expenditures Fiscal Y-T-D		(1,011,159)	(1,829,819)
ENDING FUND BALANCE AT	AUG 31	\$ 1,703,156	\$ 1,785,607
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (1,033,559)	\$ (1,113,839)
Add Revenues Fiscal Y-T-D		1,661,019	1,139,301
Less Expenditures Fiscal Y-T-D		(2,207,564)	(1,648,158)
ENDING FUND BALANCE AT	AUG 31	\$ (1,580,104)	\$ (1,622,696)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,220,427	\$ 96,742
Add Revenues Fiscal Y-T-D		2,721,492	3,803,917
Less Expenditures Fiscal Y-T-D		(3,648,773)	(4,292,122)
ENDING FUND BALANCE AT	AUG 31	\$ 293,146	\$ (391,463)
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 458,916	\$ 671,158
Add Revenues Fiscal Y-T-D		443,993	457,353
Less Expenditures Fiscal Y-T-D		(337,950)	(365,152)
ENDING FUND BALANCE AT	AUG 31	\$ 564,959	\$ 763,359
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 784,147	\$ 988,531
Add Revenues Fiscal Y-T-D		1,964,061	1,913,656
Less Expenditures Fiscal Y-T-D		(1,151,444)	(1,188,614)
ENDING FUND BALANCE AT	AUG 31	\$ 1,596,764	\$ 1,713,573

Y-T-D = Year-To-Date

CITY OF DUNCANVILLE

GENERAL FUND**YEAR-TO-DATE REVENUE REPORT AT AUGUST 31, 2018**

REVENUES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Current Taxes	13,377,494	\$ 14,283,412	\$ 14,312,731	\$ (29,319)	99.80%
Prior Rolls	148,987	125,236	130,000	(4,764)	96.34%
Penalties and Interest	110,886	222,187	110,000	112,187	201.99%
TOTAL PROPERTY TAXES	\$ 13,637,367	\$ 14,630,835	\$ 14,552,731	\$ 78,104	100.54%
City Portion State Sales Tax	3,741,492	4,016,224	5,132,084	(1,115,860)	78.26%
Property Tax Relief	1,870,746	2,008,112	2,566,042	(557,930)	78.26%
TOTAL SALES TAXES	\$ 5,612,238	\$ 6,024,336	\$ 7,698,126	\$ (1,673,790)	78.26%
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	262,908	322,477	300,000	22,477	107.49%
Telephone	138,410	179,434	180,000	(566)	99.69%
Cable Television	105,494	102,131	115,000	(12,869)	88.81%
Telephone Video Service	150,009	69,728	250,000	(180,272)	27.89%
TOTAL FRANCHISE TAXES	\$ 1,434,301	\$ 1,489,652	\$ 1,995,000	\$ (505,348)	74.67%
Building permits	326,623	245,835	250,000	(4,165)	98.33%
Electrical Permits	16,585	10,570	13,130	(2,560)	80.50%
Solicitor Licenses	3,600	2,963	808	2,155	366.71%
Emergency Medical Service	681,248	610,395	717,100	(106,705)	85.12%
Sign Permits	10,198	9,995	10,100	(105)	98.96%
Wrecker and Storage Fees	-	2,674	7,070	(4,396)	37.82%
Health Food Inspections	56,067	42,849	70,700	(27,851)	60.61%
Plumbing Permits	30,633	31,853	30,300	1,553	105.13%
Zoning / Special Use Permits	11,800	8,950	8,585	365	104.25%
Alarm Permits	62,482	22,402	74,740	(52,338)	29.97%
Other Permits and Fees	5,998	4,143	3,030	1,113	136.73%
EMS- Ambulance Svcs Reimb (State)	-	-	-	-	-
TOTAL LICENSES, PERMITS & FEES	\$ 1,205,234	\$ 992,629	\$ 1,185,563	\$ (192,934)	83.73%
Municipal Court Fines	328,130	322,917	383,800	(60,883)	84.14%
Court Related Fees	100,861	95,662	111,100	(15,438)	86.10%
School Crossing Fees	3,312	3,022	2,020	1,002	149.60%
Library Fines	21,279	21,649	19,190	2,459	112.81%
False Alarm Fines	14,011	4,376	18,180	(13,804)	24.07%
TOTAL FINES AND FEES	\$ 467,593	\$ 447,626	\$ 534,290	\$ (86,664)	83.78%
Lease Income	114,000	114,500	150,000	(35,500)	76.33%
School Crossing Guards	32,941	33,985	40,400	(6,415)	84.12%
Reimb. for Emergency Mgmt. Position	84,402	77,938	56,560	21,378	137.80%
TOTAL INTERGOVERNMENTAL	\$ 231,343	\$ 226,423	\$ 246,960	\$ (20,537)	91.68%
INTEREST REVENUE	\$ 99,331	\$ 290,837	\$ 85,850	\$ 204,987	338.77%
RECREATION FEES	\$ 218,871	\$ 143,464	\$ 230,230	\$ (86,766)	62.31%
Rental of Tower	153,432	172,150	225,000	(52,850)	76.51%
Gas Oil Well	11,207	14,455	-	14,455	-
Miscellaneous	177,680	260,243	130,744	129,499	199.05%
TOTAL OTHER SALES & SERVICES	\$ 342,319	\$ 446,848	\$ 355,744	\$ 91,104	125.61%
OPERATING TRANSFERS IN	\$ 3,666,476	\$ 4,832,771	\$ 5,053,305	\$ (220,534)	95.64%
TOTAL GENERAL FUND REVENUES	\$ 26,971,337	\$ 29,583,414	\$ 33,313,549	\$ (3,730,135)	88.80%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 81,031	\$ 88,541	\$ 119,403	\$ 30,862	74.15%
City Manager	332,308	391,454	424,200	32,746	92.28%
City Secretary	168,604	175,516	239,864	64,348	73.17%
Human Resources	276,107	294,475	309,821	15,346	95.05%
Info Systems	518,213	552,862	676,322	123,460	81.75%
Community Information Officer	105,715	103,525	143,196	39,671	72.30%
Library Services	726,653	772,978	893,678	120,700	86.49%
TOTAL GENERAL GOV'T	\$ 2,208,631	\$ 2,379,351	\$ 2,806,484	\$ 427,133	84.78%
Finance Administration	570,139	576,423	661,371	84,948	87.16%
Municipal Court	360,162	359,885	436,937	77,052	82.37%
Purchasing	93,217	73,234	114,793	41,559	63.80%
City Marshal	127,262	122,721	171,401	48,680	71.60%
TOTAL FINANCE	\$ 1,150,780	\$ 1,132,263	\$ 1,384,502	\$ 252,239	81.78%
Parks & Rec Administration	209,674	204,491	248,999	44,508	82.13%
Recreation Programming	412,745	463,600	540,743	77,143	85.73%
Athletic Programming	338,570	339,442	394,413	54,971	86.06%
Parks Ground Maintenance	944,664	970,195	1,312,674	342,479	73.91%
Building Maintenance	703,401	689,546	847,475	157,929	81.36%
Senior Center	126,532	141,372	223,714	82,342	63.19%
Horticulture	141,255	136,059	164,243	28,184	82.84%
TOTAL PARKS & RECREATION	\$ 2,876,841	\$ 2,944,705	\$ 3,732,261	\$ 787,556	78.90%
Police Administration	434,686	525,992	511,532	(14,460)	102.83%
Patrol	3,555,356	3,619,930	4,316,133	696,203	83.87%
Criminal Investigation	1,176,277	1,127,108	1,264,560	137,452	89.13%
Animal Control	344,049	359,327	398,260	38,933	90.22%
School Guards	66,877	70,315	82,514	12,199	85.22%
Crime Prevention	115,512	123,741	133,890	10,149	92.42%
Records	963,217	1,035,113	1,075,704	40,591	96.23%
Police Special Services	275,534	299,115	334,413	35,298	89.44%
Detention Services	247,470	240,996	278,335	37,339	86.58%
TOTAL POLICE	\$ 7,178,978	\$ 7,401,637	\$ 8,395,341	\$ 993,704	88.16%
Public Works Administration	382,091	476,141	593,522	117,381	80.22%
Building Inspection/ Code Enforcement	623,787	581,391	746,441	165,050	77.89%
Street Maintenance	1,525,298	2,068,100	4,047,389	1,979,289	51.10%
Traffic Operations	558,915	422,351	615,834	193,483	68.58%
Equipment Services	814,453	798,198	1,067,380	269,182	74.78%
TOTAL PUBLIC WORKS	\$ 3,904,544	\$ 4,346,181	\$ 7,070,566	\$ 2,724,385	61.47%
Fire Administration	533,576	539,222	597,398	58,176	90.26%
Fire Prevention	204,409	213,786	246,636	32,850	86.68%
Fire Suppression	3,264,859	3,663,698	3,990,800	327,102	91.80%
Advanced Life Support	1,245,489	1,346,438	1,640,536	294,098	82.07%
Emergency Management	115,004	111,942	128,690	16,748	86.99%
TOTAL FIRE	\$ 5,363,337	\$ 5,875,086	\$ 6,604,060	\$ 728,974	88.96%
NON-DEPARTMENTAL	\$ 201,605	\$ 232,347	\$ 235,599	\$ 3,252	98.62%
SPECIAL PURPOSE	\$ 275,000	\$ 275,000	\$ 300,000	\$ 25,000	91.67%
LOAN PAYMENT	\$ 220,209	\$ 220,209	\$ 240,228	\$ 20,019	91.67%
TRANSFER OUT	\$ 2,339,304	\$ 2,825,000	\$ 2,873,000	\$ 48,000	98.33%
TOTAL GENERAL FUND	\$ 25,719,229	\$ 27,631,779	\$ 33,642,041	\$ 6,010,262	82.13%

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

REVENUES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Water Sales	\$ 5,883,999	\$ 6,898,702	\$ 8,552,190	\$ (1,653,488)	80.67%
Water Taps	29,007	9,105	10,000	(895)	91.05%
TOTAL WATER REVENUES	5,913,006	6,907,807	8,562,190	(1,654,383)	80.68%
Wastewater Sales	7,820,813	8,317,318	9,063,704	(746,386)	91.77%
Sewer Taps	11,740	3,120	3,600	(480)	86.67%
TOTAL SEWER REVENUES	7,832,553	8,320,438	9,067,304	(746,866)	91.76%
PENALTIES	148,128	177,203	147,915	29,288	119.80%
Service Charges	114,190	122,800	134,969	(12,169)	90.98%
Scrap Metal Sales	4,101	2,988	3,500	(512)	85.37%
Miscellaneous	1,085,642	10,580	13,433	(2,853)	78.76%
City Services Reimbursement	20,176	27,700	-	27,700	-
Interest Income	46,648	116,041	30,000	86,041	386.80%
Refund from Trinity River Authority	652,191	339,236	-	339,236	-
Reimb from Cedar Hill for Summit Tank	6,401	314	-	314	-
TOTAL OTHER	1,929,349	619,659	181,902	437,757	340.66%
TOTAL UTILITY FUND REVENUES	\$ 15,823,036	\$ 16,025,107	\$ 17,959,311	\$ (1,934,204)	89.23%

EXPENDITURES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Utilities Administration	325,580	291,535	\$ 345,615	\$ 54,080	84.35%
Water Services	3,635,111	3,737,998	4,859,890	1,121,892	76.92%
Wastewater Services	4,754,922	4,531,035	5,488,502	957,467	82.56%
Utilities Accounting	851,505	857,981	1,117,670	259,689	76.77%
Debt Service	353,269	353,584	354,184	600	99.83%
Other Financing Uses/ Transfers	4,613,708	5,982,185	6,525,786	543,601	91.67%
TOTAL UTILITY FUND EXPENDITURES	\$ 14,534,095	\$ 15,754,318	\$ 18,691,647	\$ 2,937,329	84.29%

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

REVENUES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 1,774,417	\$ 2,034,018	\$ 2,354,029	\$ (320,011)	86.41%
Landfill Commercial	317,704	353,995	370,000	(16,005)	95.67%
Commercial Garbage	55,698	68,334	73,000	(4,666)	93.61%
Commercial Collection (Franchise Fees)	143,369	155,957	168,000	(12,043)	92.83%
Interest Income	2,432	3,870	1,800	2,070	215.00%
TOTAL REVENUES	\$ 2,293,620	\$ 2,616,174	\$ 2,966,829	\$ (350,655)	88.18%

EXPENDITURES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 2,145,018	\$ 2,042,824	\$ 2,648,483	\$ 605,659	77.13%
Transfer Out to General Fund	134,464	140,228	152,926	12,698	91.70%
Transfer Out to Alley Capital Improv	183,326	183,414	200,000	16,586	91.71%
TOTAL TRANSFERS OUT	317,790	323,642	352,926	29,284	91.70%
TOTAL EXPENDITURES	\$ 2,462,808	\$ 2,366,466	\$ 3,001,409	\$ 634,943	78.85%

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

REVENUES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,870,746	\$ 2,008,112	\$ 2,566,042	\$ (557,930)	78.26%
Interest income	4,534	14,211	4,000	10,211	355.28%
Miscellaneous	-	-	-	-	-
TOTAL REVENUES	\$ 1,875,280	\$ 2,022,323	\$ 2,570,042	(547,719)	78.69%

EXPENDITURES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Economic Development	\$ 243,716	\$ 199,840	\$ 312,442	\$ 112,602	63.96%
Keep Duncanville Beautiful	7,303	9,245	11,971	2,726	77.23%
Marketing	-	-	-	-	-
Debt Service	485,266	492,652	493,466	814	99.84%
Incentives/ Projects	122,886	987,633	129,754	(857,879)	761.16%
Beautification	86,098	76,825	159,835	83,010	48.07%
Other Financing Uses/ Transfers Out	65,890	63,624	607,981	544,357	10.46%
TOTAL EXPENDITURES	\$ 1,011,159	\$ 1,829,819	\$ 1,715,449	\$ (114,370)	106.67%

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

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	AUG YTD ACTUAL	AUG YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 676,508	\$ 713,952	\$ 827,680	\$ (113,728)	86.26%
Café / General Store	214,641	254,072	309,500	(55,428)	82.09%
Rental & Other	155,116	171,277	227,367	(56,090)	75.33%
Transfers In (Innov, Gen, DCEDC)	614,754	-	538,650	(538,650)	-
TOTAL REVENUES	\$ 1,661,019	\$ 1,139,301	\$ 1,903,197	\$ (763,896)	59.86%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	AUG YTD ACTUAL	AUG YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 788,206	\$ 848,335	\$ 1,076,510	\$ 228,175	78.80%
Sports Activity Expense	144,084	117,168	127,310	10,142	92.03%
Café / General Store	125,020	144,005	157,425	13,420	91.48%
Capital Expense (Flooring)	614,754	-	-	-	-
Debt Service	535,500	538,650	539,150	500	99.91%
TOTAL EXPENDITURES	\$ 2,207,564	\$ 1,648,158	\$ 1,900,395	\$ 252,237	86.73%

CITY OF DUNCANVILLE
MEDICAL INSURANCE FUND
 YEAR-TO-DATE REPORT AT AUGUST 31, 2018

REVENUES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Premiums	\$ 2,588,389	\$ 2,739,755	2,942,040	\$ (202,285)	93.12%
Miscellaneous	68,516	6	-	6	-
Stop Loss Reimbursement	60,296	1,054,828	-	1,054,828	-
Interest Income	4,291	9,328	3,300	6,028	282.67%
TOTAL REVENUES	\$ 2,721,492	\$ 3,803,917	\$ 2,945,340	\$ 858,577	129.15%

EXPENDITURES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 2,254,116	\$ 2,919,944	\$ 2,183,463	\$ (736,481)	133.73%
Prescription Claims	796,171	933,255	980,241	46,986	95.21%
Administrative	598,486	438,923	437,290	(1,633)	100.37%
TOTAL EXPENDITURES	\$ 3,648,773	\$ 4,292,122	\$ 3,600,994	\$ (691,128)	119.19%

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

REVENUES	FY2017 AUG YTD ACTUAL	FY2018 AUG YTD ACTUAL	FY2018 ANNUAL ADOPTED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 359,700	370,304	\$ 392,370	\$ (22,066)	94.38%
Utility Fund Contributions	50,028	50,490	54,573	(4,083)	92.52%
Other Fund Contributions	30,855	28,633	33,649	(5,016)	85.09%
Interest Income	3,410	7,926	2,600	5,326	304.85%
TOTAL REVENUES	\$ 443,993	\$ 457,353	\$ 483,192	\$ (25,839)	94.65%

EXPENDITURES	FY2017 AUG YTD ACTUAL	FY2018 AUG 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	24,304	132,000	107,696	18.41%
Liability Claims	36,501	51,058	120,000	68,942	42.55%
TOTAL EXPENDITURES	\$ 337,950	\$ 365,152	\$ 517,000	\$ 151,848	70.63%

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

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	AUG YTD ACTUAL	AUG YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 1,084,432	1,110,402	1,000,000	\$ 110,402	111.04%
Scofflaw Traffic Fines	875,525	797,249	900,000	(102,751)	88.58%
Interest Income	4,104	6,005	4,000	2,005	150.13%
TOTAL REVENUES	\$ 1,964,061	\$ 1,913,656	\$ 1,904,000	\$ 9,656	100.51%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	AUG YTD ACTUAL	AUG YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 583,144	\$ 527,881	\$ 622,063	\$ 94,182	84.86%
Scofflaw Admin Fees	69,145	65,173	65,000	(173)	100.27%
State of Texas	-	-	541,519	541,519	-
Traffic, Street & Signal Maintenance	402,839	473,581	1,053,480	579,899	44.95%
Transfers Out	96,316	121,979	133,000	11,021	91.71%
TOTAL EXPENDITURES	\$ 1,151,444	\$ 1,188,614	\$ 2,415,062	\$ 1,226,448	49.22%

CITY OF DUNCANVILLE
ONE TIME PROJECT FUND
AS OF AUGUST 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	243,939	415,000	171,061
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	21,000	23,000	2,000
15	Kidsville/splash pad design consultant	Parks Maint	12,736	30,000	17,264
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	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	121,881	122,189	308
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			\$ 2,429,728	\$ 4,507,789	\$ 2,078,061

Unallocated Budget - Savings/(Overages) from Completed Projects \$ 270,007

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.