

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2017-2018

YEAR-TO-DATE OPERATIONS

AS OF SEPTEMBER 30, 2018

****PRELIMINARY- UNAUDITED****

(OCTOBER 1, 2017 TO SEPTEMBER 30, 2018)

Prepared by
FINANCE DEPARTMENT
10/25/2018

CITY OF DUNCANVILLE

MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT SEPTEMBER 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		30,414,714	31,777,983
Less Expenditures Fiscal Y-T-D		(29,643,435)	(32,310,685)
ENDING UNRESERVED FUND BALANCE AT	SEP 30	\$ 8,461,421	\$ 7,932,768
Designated Operating Reserve (75 days) per 2018 Budget		5,695,816	6,235,872
FUND BALANCE IN EXCESS (DEFICIT) OF 75 DAY RESERVE	SEP 30	\$ 2,765,605	\$ 1,696,896
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 4,672,118	\$ 7,810,012
Add Revenues Fiscal Y-T-D		19,082,577	18,007,193
Less Expenditures Fiscal Y-T-D		(15,944,683)	(17,798,279)
ENDING UNRESERVED FUND BALANCE AT	SEP 30	\$ 7,810,012	\$ 8,018,926
Designated Operating Reserve (60 days) per Budget		2,701,448	3,121,484
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	SEP 30	\$ 5,108,564	\$ 4,897,442
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 587,799	\$ 442,124
Add Revenues Fiscal Y-T-D		2,771,535	2,957,103
Less Expenditures Fiscal Y-T-D		(2,920,482)	(3,016,683)
ENDING UNRESERVED FUND BALANCE AT	SEP 30	\$ 438,852	\$ 382,544
Designated Operating Reserve (60 days) per Budget		482,485	494,953
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	SEP 30	\$ (43,633)	\$ (112,409)
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 839,035	\$ 1,593,103
Add Revenues Fiscal Y-T-D		2,504,064	2,252,279
Less Expenditures Fiscal Y-T-D		(1,797,568)	(2,465,175)
ENDING FUND BALANCE AT	SEP 30	\$ 1,545,531	\$ 1,380,207
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (1,033,559)	\$ (1,113,839)
Add Revenues Fiscal Y-T-D		2,249,507	1,773,014
Less Expenditures Fiscal Y-T-D		(2,329,787)	(1,792,467)
ENDING FUND BALANCE AT	SEP 30	\$ (1,113,839)	\$ (1,133,292)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,220,427	\$ 96,742
Add Revenues Fiscal Y-T-D		3,451,627	4,078,664
Less Expenditures Fiscal Y-T-D		(4,575,312)	(4,899,203)
ENDING FUND BALANCE AT	SEP 30	\$ 96,742	\$ (723,797)
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 458,916	\$ 671,158
Add Revenues Fiscal Y-T-D		484,599	499,457
Less Expenditures Fiscal Y-T-D		(272,357)	(372,493)
ENDING FUND BALANCE AT	SEP 30	\$ 671,158	\$ 798,122
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 784,147	\$ 988,531
Add Revenues Fiscal Y-T-D		2,249,413	2,123,458
Less Expenditures Fiscal Y-T-D		(2,045,029)	(1,532,476)
ENDING FUND BALANCE AT	SEP 30	\$ 988,531	\$ 1,579,513

Y-T-D = Year-To-Date

CITY OF DUNCANVILLE

GENERAL FUND**YEAR-TO-DATE REVENUE REPORT AT SEPTEMBER 30, 2018**

REVENUES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Current Taxes	13,358,654	\$ 14,299,606	\$ 14,312,731	\$ (13,125)	99.91%
Prior Rolls	167,168	142,918	140,000	2,918	102.08%
Penalties and Interest	113,072	235,914	190,000	45,914	124.17%
TOTAL PROPERTY TAXES	\$ 13,638,894	\$ 14,678,438	\$ 14,642,731	\$ 35,707	100.24%
City Portion State Sales Tax	4,997,724	4,907,603	5,226,395	(318,792)	93.90%
Property Tax Relief	2,498,862	2,453,801	2,613,198	(159,397)	93.90%
TOTAL SALES TAXES	\$ 7,496,586	\$ 7,361,404	\$ 7,839,593	\$ (478,189)	93.90%
STREET MAINTENANCE FEE	\$ -	\$ -	\$ -	\$ -	0.00%
ALCOHOL BEVERAGE TAX	\$ 78,991	\$ 76,312	\$ 77,000	\$ (688)	99.11%
Electric	1,151,704	815,882	1,150,000	(334,118)	70.95%
Gas	316,391	322,477	350,000	(27,523)	92.14%
Telephone	191,588	139,552	180,000	(40,448)	77.53%
Cable Television	145,001	102,131	130,000	(27,869)	78.56%
Telephone Video Service	187,470	103,707	136,000	(32,293)	76.26%
TOTAL FRANCHISE TAXES	\$ 1,992,154	\$ 1,483,749	\$ 1,946,000	\$ (462,251)	76.25%
Building permits	366,872	260,956	260,000	956	100.37%
Electrical Permits	17,835	11,547	13,000	(1,453)	88.82%
Solicitor Licenses	3,750	2,963	2,200	763	134.68%
Emergency Medical Service	715,444	658,126	715,000	(56,874)	92.05%
Sign Permits	10,923	10,370	11,000	(630)	94.27%
Wrecker and Storage Fees	6,339	2,674	6,000	(3,326)	44.57%
Health Food Inspections	79,182	64,454	75,000	(10,546)	85.94%
Plumbing Permits	32,687	34,786	30,000	4,786	115.95%
Zoning / Special Use Permits	12,305	11,600	8,500	3,100	136.47%
Alarm Permits	74,890	54,018	50,000	4,018	108.04%
Other Permits and Fees	5,998	4,143	5,108	(965)	81.11%
EMS- Ambulance Svcs Reimb (State)	357,048	310,870	250,000	60,870	124.35%
TOTAL LICENSES, PERMITS & FEES	\$ 1,683,273	\$ 1,426,507	\$ 1,425,808	\$ 699	100.05%
Municipal Court Fines	350,753	355,222	350,000	5,222	101.49%
Court Related Fees	114,132	102,675	111,000	(8,325)	92.50%
School Crossing Fees	3,483	3,272	3,000	272	109.07%
Library Fines	23,295	23,359	20,000	3,359	116.80%
False Alarm Fines	18,465	12,989	8,000	4,989	162.36%
TOTAL FINES AND FEES	\$ 510,128	\$ 497,517	\$ 492,000	\$ 5,517	101.12%
Lease Income	152,000	114,500	150,000	(35,500)	76.33%
School Crossing Guards	38,669	33,985	38,000	(4,015)	89.43%
Reimb. for Emergency Mgmt. Position	100,184	77,938	56,000	21,938	139.18%
TOTAL INTERGOVERNMENTAL	\$ 290,853	\$ 226,423	\$ 244,000	\$ (17,577)	92.80%
INTEREST REVENUE	\$ 121,909	\$ 322,918	\$ 235,000	\$ 87,918	137.41%
RECREATION FEES	\$ 269,837	\$ 155,895	\$ 253,500	\$ (97,605)	61.50%
Rental of Tower	170,600	188,856	180,000	8,856	104.92%
Gas Oil Well	17,123	17,353	11,000	6,353	157.75%
Miscellaneous	218,049	282,306	228,135	54,171	123.75%
TOTAL OTHER SALES & SERVICES	\$ 405,772	\$ 488,515	\$ 419,135	\$ 69,380	116.55%
OPERATING TRANSFERS IN	\$ 3,926,317	\$ 5,060,305	\$ 5,060,305	\$ -	100.00%
TOTAL GENERAL FUND REVENUES	\$ 30,414,714	\$ 31,777,983	\$ 32,635,072	\$ (857,089)	97.37%

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 88,914	\$ 96,714	\$ 112,548	\$ 15,834	85.93%
City Manager	381,390	442,079	439,303	(2,776)	100.63%
City Secretary	201,573	186,815	239,079	52,264	78.14%
Human Resources	308,031	323,606	341,244	17,638	94.83%
Info Systems	618,062	689,428	785,689	96,261	87.75%
Community Information Officer	125,820	119,494	138,676	19,182	86.17%
Library Services	826,871	867,158	882,280	15,122	98.29%
TOTAL GENERAL GOV'T	\$ 2,550,661	\$ 2,725,294	\$ 2,938,819	\$ 213,525	92.73%
Finance Administration	632,479	637,794	643,242	5,448	99.15%
Municipal Court	410,991	415,289	445,448	30,159	93.23%
Purchasing	107,260	84,121	113,789	29,668	73.93%
City Marshal	148,542	132,327	140,897	8,570	93.92%
TOTAL FINANCE	\$ 1,299,272	\$ 1,269,531	\$ 1,343,376	\$ 73,845	94.50%
Parks & Rec Administration	232,787	235,382	240,324	4,942	97.94%
Recreation Programming	443,394	516,943	538,766	21,823	95.95%
Athletic Programming	396,478	386,661	418,374	31,713	92.42%
Parks Ground Maintenance	1,235,596	1,194,880	1,291,027	96,147	92.55%
Building Maintenance	840,463	828,360	850,590	22,230	97.39%
Senior Center	147,074	157,597	190,652	33,055	82.66%
Horticulture	155,167	158,048	164,196	6,148	96.26%
TOTAL PARKS & RECREATION	\$ 3,450,959	\$ 3,477,871	\$ 3,693,929	\$ 216,058	94.15%
Police Administration	491,338	588,880	592,557	3,677	99.38%
Patrol	3,981,469	4,148,270	4,136,617	(11,653)	100.28%
Criminal Investigation	1,319,445	1,281,688	1,284,583	2,895	99.77%
Animal Control	381,117	396,869	398,230	1,361	99.66%
School Guards	77,338	82,993	82,514	(479)	100.58%
Crime Prevention	132,212	144,596	149,489	4,893	96.73%
Records	1,058,413	1,193,192	1,085,418	(107,774)	109.93%
Police Special Services	314,140	334,745	353,010	18,265	94.83%
Detention Services	275,918	272,472	282,893	10,421	96.32%
TOTAL POLICE	\$ 8,031,390	\$ 8,443,705	\$ 8,365,311	\$ (78,394)	100.94%
Public Works Administration	435,713	539,933	555,320	15,387	97.23%
Building Inspection/ Code Enforcement	694,626	664,991	859,352	194,361	77.38%
Street Maintenance	2,201,458	3,330,913	3,922,780	591,867	84.91%
Traffic Operations	720,682	579,477	614,458	34,981	94.31%
Equipment Services	978,635	960,365	1,056,399	96,034	90.91%
TOTAL PUBLIC WORKS	\$ 5,031,114	\$ 6,075,679	\$ 7,008,309	\$ 932,630	86.69%
Fire Administration	594,182	601,981	622,298	20,317	96.74%
Fire Prevention	233,157	244,183	246,063	1,880	99.24%
Fire Suppression	3,711,398	4,160,171	4,114,509	(45,662)	101.11%
Advanced Life Support	1,416,756	1,505,656	1,606,311	100,655	93.73%
Emergency Management	128,690	129,264	131,017	1,753	98.66%
TOTAL FIRE	\$ 6,084,183	\$ 6,641,255	\$ 6,720,198	\$ 78,943	98.83%
NON-DEPARTMENTAL	\$ 240,877	\$ 279,121	\$ 277,969	\$ (1,152)	100.41%
SPECIAL PURPOSE	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	100.00%
LOAN PAYMENT	\$ 240,228	\$ 240,229	\$ 240,228	\$ (1)	100.00%
TRANSFER OUT	\$ 2,414,751	\$ 2,858,000	\$ 2,873,000	\$ 15,000	99.48%
TOTAL GENERAL FUND	\$ 29,643,435	\$ 32,310,685	\$ 33,761,139	\$ 1,450,454	95.70%

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

REVENUES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Water Sales	\$ 7,419,106	\$ 7,953,633	\$ 7,650,110	\$ 303,523	103.97%
Water Taps	29,217	11,173	10,000	1,173	111.73%
TOTAL WATER REVENUES	7,448,323	7,964,806	7,660,110	304,696	103.98%
Wastewater Sales	9,501,699	9,197,464	9,130,000	67,464	100.74%
Sewer Taps	11,740	3,300	3,600	(300)	91.67%
TOTAL SEWER REVENUES	9,513,439	9,200,764	9,133,600	67,164	100.74%
PENALTIES	161,781	195,544	150,000	45,544	130.36%
Service Charges	127,220	137,605	130,000	7,605	105.85%
Scrap Metal Sales	4,101	2,988	3,500	(512)	85.37%
Miscellaneous	1,087,364	11,180	9,373	1,807	119.28%
City Services Reimbursement	22,144	27,700	19,146	8,554	144.68%
Interest Income	59,351	126,674	76,000	50,674	166.68%
Refund from Trinity River Authority	652,191	339,236	428,125	(88,889)	79.24%
Reimb from Cedar Hill for Summit Tank	6,663	696	-	696	-
TOTAL OTHER	1,959,034	646,079	666,144	(20,065)	96.99%
TOTAL UTILITY FUND REVENUES	\$ 19,082,577	\$ 18,007,193	\$ 17,609,854	\$ 397,339	102.26%

EXPENDITURES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Utilities Administration	368,149	333,399	\$ 340,611	\$ 7,212	97.88%
Water Services	4,323,061	4,449,334	5,194,407	745,073	85.66%
Wastewater Services	4,894,976	5,145,013	5,513,386	368,373	93.32%
Utilities Accounting	972,652	994,275	1,060,654	66,379	93.74%
Debt Service	352,688	350,472	354,184	3,712	98.95%
Other Financing Uses/ Transfers	5,033,157	6,525,786	6,525,786	-	100.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 15,944,683	\$ 17,798,279	\$ 18,989,028	\$ 1,190,749	93.73%

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

REVENUES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 2,142,646	\$ 2,241,082	\$ 2,350,000	\$ (108,918)	95.37%
Landfill Commercial	386,462	462,300	380,000	82,300	121.66%
Commercial Garbage	67,698	75,156	67,000	8,156	112.17%
Commercial Collection (Franchise Fees)	172,069	174,229	172,000	2,229	101.30%
Interest Income	2,660	4,336	3,000	1,336	144.53%
TOTAL REVENUES	\$ 2,771,535	\$ 2,957,103	\$ 2,972,000	\$ (14,897)	99.50%

EXPENDITURES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 2,573,789	\$ 2,663,757	\$ 2,658,039	\$ (5,718)	100.22%
Transfer Out to General Fund	146,693	152,926	152,926	-	100.00%
Transfer Out to Alley Capital Improv	200,000	200,000	200,000	-	100.00%
TOTAL TRANSFERS OUT	346,693	352,926	352,926	-	100.00%
TOTAL EXPENDITURES	\$ 2,920,482	\$ 3,016,683	\$ 3,010,965	\$ (5,718)	100.19%

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

REVENUES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 2,498,862	\$ 2,236,008	\$ 2,613,198	\$ (377,190)	85.57%
Interest income	5,202	16,271	5,500	10,771	295.84%
TOTAL REVENUES	\$ 2,504,064	\$ 2,252,279	\$ 2,618,698	(366,419)	86.01%

EXPENDITURES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Economic Development	\$ 274,877	\$ 229,302	\$ 293,849	\$ 64,547	78.03%
Keep Duncanville Beautiful	8,017	10,985	11,014	29	99.74%
Debt Service	532,838	492,652	493,466	814	99.84%
Incentives/ Projects	122,886	987,633	1,381,254	393,621	71.50%
Beautification	102,009	136,622	133,729	(2,893)	102.16%
Other Financing Uses/ Transfers Out	756,941	607,981	607,981	-	100.00%
TOTAL EXPENDITURES	\$ 1,797,568	\$ 2,465,175	\$ 2,921,293	\$ 456,118	84.39%

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

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	SEP YTD ACTUAL	SEP YTD ACTUAL	ANNUAL REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 706,328	\$ 768,744	\$ 800,020	\$ (31,276)	96.09%
Café / General Store	221,390	272,108	274,500	(2,392)	99.13%
Rental & Other	171,985	193,512	219,867	(26,355)	88.01%
Transfers In (Innov, Gen, DCEDC)	1,149,804	538,650	538,650	-	100.00%
TOTAL REVENUES	\$ 2,249,507	\$ 1,773,014	\$ 1,833,037	\$ (60,023)	96.73%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	SEP YTD ACTUAL	SEP YTD ACTUAL	ANNUAL REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 899,039	\$ 965,048	\$ 925,137	\$ (39,911)	104.31%
Sports Activity Expense	153,224	125,211	124,328	(883)	100.71%
Café / General Store	129,270	163,108	142,267	(20,841)	114.65%
Capital Expense (Flooring)	614,754	-	-	-	-
Debt Service	533,500	539,100	539,150	50	99.99%
TOTAL EXPENDITURES	\$ 2,329,787	\$ 1,792,467	\$ 1,730,882	\$ (61,585)	103.56%

CITY OF DUNCANVILLE

MEDICAL INSURANCE FUND

YEAR-TO-DATE REPORT AT SEPTEMBER 30, 2018

REVENUES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Premiums	\$ 2,940,636	\$ 2,974,791	2,969,568	\$ 5,223	100.18%
Miscellaneous	70,594	-	-	-	-
Stop Loss Reimbursement	435,430	1,093,246	959,655	133,591	113.92%
Interest Income	4,967	10,627	6,900	3,727	154.01%
TOTAL REVENUES	\$ 3,451,627	\$ 4,078,664	\$ 3,936,123	\$ 142,541	103.62%

EXPENDITURES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 3,109,610	\$ 3,498,148	\$ 3,181,705	\$ (316,443)	109.95%
Prescription Claims	831,467	933,255	1,039,337	106,082	89.79%
Administrative	634,235	467,800	478,881	11,081	97.69%
TOTAL EXPENDITURES	\$ 4,575,312	\$ 4,899,203	\$ 4,699,923	\$ (199,280)	104.24%

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

REVENUES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 392,374	404,019	\$ 404,019	\$ -	100.00%
Utility Fund Contributions	54,573	55,119	55,119	-	100.00%
Other Fund Contributions	33,649	31,263	31,263	-	100.00%
Interest Income	4,003	9,056	6,100	2,956	148.46%
TOTAL REVENUES	\$ 484,599	\$ 499,457	\$ 496,501	\$ 2,956	100.60%

EXPENDITURES	FY2017 SEP YTD ACTUAL	FY2018 SEP YTD ACTUAL	FY2018 ANNUAL REVISED BUDGET	FY2018 YTD LEFT IN BUDGET	FY2018 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 266,480	\$ 289,790	\$ 289,790	\$ -	100.00%
Worker's Comp Claims	3,134	30,801	60,000	29,199	51.34%
Liability Claims	2,743	51,902	100,000	48,098	51.90%
TOTAL EXPENDITURES	\$ 272,357	\$ 372,493	\$ 449,790	\$ 77,297	82.81%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT SEPTEMBER 30, 2018

REVENUES	FY2017	FY2018	FY2018	FY2018	FY2018
	SEP YTD ACTUAL	SEP YTD ACTUAL	ANNUAL REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 1,270,062	1,256,360	1,100,000	\$ 156,360	114.21%
Scofflaw Traffic Fines	974,895	860,370	900,000	(39,630)	95.60%
Interest Income	4,456	6,728	5,000	1,728	134.56%
TOTAL REVENUES	\$ 2,249,413	\$ 2,123,458	\$ 2,005,000	\$ 118,458	105.91%

EXPENDITURES	FY2017	FY2018	FY2018	FY2018	FY2018
	SEP YTD ACTUAL	SEP YTD ACTUAL	ANNUAL REVISED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 700,712	\$ 626,958	\$ 701,520	\$ 74,562	89.37%
Scofflaw Admin Fees	85,749	69,692	85,000	15,308	81.99%
State of Texas	676,712	-	538,790	538,790	0.00%
Traffic, Street & Signal Maintenance	476,778	695,826	1,154,341	458,515	60.28%
Transfers Out	105,078	140,000	140,000	-	100.00%
TOTAL EXPENDITURES	\$ 2,045,029	\$ 1,532,476	\$ 2,619,651	\$ 1,087,175	58.50%

CITY OF DUNCANVILLE
ONE TIME PROJECT FUND
AS OF SEPTEMBER 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	126,802	135,000	8,198
9	Finance/HR ERP software replacement (added \$15K from contingency)	IT	281,343	415,000	133,657
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	125,710	122,189	(3,521)
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	7,774	45,000	37,226
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			\$ 2,483,958	\$ 4,507,789	\$ 2,023,831

Unallocated Budget - Savings/(Overages) from Completed Projects \$ 315,431

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.