

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2015-2016**

YEAR-TO-DATE OPERATIONS

**AS OF MARCH 31, 2016**

(OCTOBER 1, 2015 TO MARCH, 2016)

Prepared by  
FINANCE DEPARTMENT  
4/20/2016

**CITY OF DUNCANVILLE**  
**MONTHLY FINANCIAL REPORT**

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**CITY OF DUNCANVILLE**  
**FUND BALANCES AT MARCH 31, 2016**

		ACTUAL FY2015	ACTUAL FY2016
<b>GENERAL FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 5,683,159	\$ 6,441,420
Add Revenues Fiscal Y-T-D		18,235,158	18,700,940
Less Expenditures Fiscal Y-T-D		(13,729,213)	(13,053,093)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>MAR 31</b>	<b>\$ 10,189,104</b>	<b>\$ 12,089,267</b>
Designated Operating Reserve (70 days) per 2016 Budget		5,327,953	5,055,290
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 70 DAY RESERVE</b>	<b>MAR 31</b>	<b>\$ 4,861,151</b>	<b>\$ 7,033,977</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,877,886
Add Revenues Fiscal Y-T-D		5,182,515	6,115,596
Less Expenditures Fiscal Y-T-D		(6,420,086)	(7,203,156)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>MAR 31</b>	<b>\$ 899,656</b>	<b>\$ 1,790,326</b>
Designated Operating Reserve (60 days) per Budget		1,800,200	1,876,987
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>MAR 31</b>	<b>\$ (900,544)</b>	<b>\$ (86,661)</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 621,271
Add Revenues Fiscal Y-T-D		1,074,121	1,128,516
Less Expenditures Fiscal Y-T-D		(1,109,395)	(1,157,598)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>MAR 31</b>	<b>\$ 719,193</b>	<b>\$ 592,189</b>
Designated Operating Reserve (60 days) per Budget		386,095	397,892
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>MAR 31</b>	<b>\$ 333,098</b>	<b>\$ 194,297</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 368,029
Add Revenues Fiscal Y-T-D		703,300	724,857
Less Expenditures Fiscal Y-T-D		(876,044)	(753,024)
<b>ENDING FUND BALANCE AT</b>	<b>MAR 31</b>	<b>\$ 48,871</b>	<b>\$ 339,862</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (844,463)
Add Revenues Fiscal Y-T-D		676,833	387,655
Less Expenditures Fiscal Y-T-D		(579,126)	(543,265)
<b>ENDING FUND BALANCE AT</b>	<b>MAR 31</b>	<b>\$ (686,226)</b>	<b>\$ (1,000,073)</b>
<b>MEDICAL SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,529,713
Add Revenues Fiscal Y-T-D		1,525,401	1,501,951
Less Expenditures Fiscal Y-T-D		(1,153,150)	(1,251,578)
<b>ENDING FUND BALANCE AT</b>	<b>MAR 31</b>	<b>\$ 1,423,293</b>	<b>\$ 1,780,086</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 549,280
Add Revenues Fiscal Y-T-D		260,494	265,726
Less Expenditures Fiscal Y-T-D		(240,025)	(319,889)
<b>ENDING FUND BALANCE AT</b>	<b>MAR 31</b>	<b>\$ 447,938</b>	<b>\$ 495,117</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,311
Add Revenues Fiscal Y-T-D		912,668	1,002,227
Less Expenditures Fiscal Y-T-D		(523,835)	(925,965)
<b>ENDING FUND BALANCE AT</b>	<b>MAR 31</b>	<b>\$ 760,477</b>	<b>\$ 804,573</b>

Y-T-D = Year-To-Date

## GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT MARCH 31, 2016

REVENUES	FY2015 MAR YTD ACTUAL	FY2016 MAR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	11,442,225	\$ 12,036,681	\$ 12,324,690	\$ (288,009)	97.66%
Prior Rolls	119,668	65,049	190,000	(124,951)	34.24%
Penalties and Interest	48,009	45,091	115,000	(69,909)	39.21%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 11,609,902</b>	<b>\$ 12,146,821</b>	<b>\$ 12,629,690</b>	<b>\$ (482,869)</b>	<b>96.18%</b>
City Portion State Sales Tax	1,404,725	1,446,683	4,364,337	(2,917,654)	33.15%
Property Tax Relief	702,363	723,341	2,182,169	(1,458,828)	33.15%
<b>TOTAL SALES TAXES</b>	<b>\$ 2,107,088</b>	<b>\$ 2,170,024</b>	<b>\$ 6,546,506</b>	<b>\$ (4,376,482)</b>	<b>33.15%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 17,722</b>	<b>\$ 17,260</b>	<b>\$ 75,000</b>	<b>\$ (57,740)</b>	<b>23.01%</b>
Electric	256,924	254,607	1,140,000	(885,393)	22.33%
Gas	83,123	65,530	330,000	(264,470)	19.86%
Telephone	50,805	49,868	202,000	(152,132)	24.69%
Cable Television	26,433	27,157	130,000	(102,843)	20.89%
Telephone Video Service	76,127	81,754	310,000	(228,246)	26.37%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 493,412</b>	<b>\$ 478,916</b>	<b>\$ 2,112,000</b>	<b>\$ (1,633,084)</b>	<b>22.68%</b>
Building permits	91,418	77,871	151,500	(73,629)	51.40%
Electrical Permits	10,358	9,710	13,000	(3,290)	74.69%
Solicitor Licenses	250	350	400	(50)	87.50%
911 Service Fees	119,878	22,870	290,000	(267,130)	7.89%
Emergency Medical Service	361,811	315,834	800,000	(484,166)	39.48%
Sign Permits	6,714	4,956	18,000	(13,044)	27.53%
Wrecker and Storage Fees	6,659	-	16,000	(16,000)	-
Health Food Inspections	16,879	17,543	68,000	(50,457)	25.80%
Plumbing Permits	12,534	13,620	30,000	(16,380)	45.40%
Zoning / Special Use Permits	4,804	6,515	8,500	(1,985)	76.65%
Alarm Permits	36,603	37,803	74,000	(36,197)	51.09%
Pool and Spa Inspection Fees	-	-	3,000	(3,000)	-
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 667,908</b>	<b>\$ 507,072</b>	<b>\$ 1,472,400</b>	<b>\$ (965,328)</b>	<b>34.44%</b>
Municipal Court Fines	230,457	292,359	500,000	(207,641)	58.47%
Court Related Fees	83,707	100,607	170,000	(69,393)	59.18%
School Crossing Fees	1,066	2,287	2,000	287	114.35%
Library Fines	12,012	12,117	22,000	(9,883)	55.08%
False Alarm Fines	8,657	4,462	16,000	(11,538)	27.89%
<b>TOTAL FINES AND FEES</b>	<b>\$ 335,899</b>	<b>\$ 411,832</b>	<b>\$ 710,000</b>	<b>\$ (298,168)</b>	<b>58.00%</b>
Lease Income	-	75,250	150,000	(74,750)	50.17%
School Crossing Guards	11,949	13,609	37,000	(23,391)	36.78%
Reimb. for Emergency Mgmt. Position	17,802	-	41,000	(41,000)	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 29,751</b>	<b>\$ 88,859</b>	<b>\$ 228,000</b>	<b>\$ (139,141)</b>	<b>38.97%</b>
<b>INTEREST REVENUE</b>	<b>\$ 9,703</b>	<b>\$ 21,016</b>	<b>\$ 19,000</b>	<b>\$ 2,016</b>	<b>110.61%</b>
<b>RECREATION FEES</b>	<b>\$ 99,390</b>	<b>\$ 119,842</b>	<b>\$ 215,000</b>	<b>\$ (95,158)</b>	<b>55.74%</b>
Rental of Tower	93,830	107,033	225,000	(117,967)	47.57%
Gas Oil Well	5,275	6,656	-	6,656	-
Miscellaneous	73,162	117,523	134,160	(16,637)	87.60%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 172,267</b>	<b>\$ 231,212</b>	<b>\$ 359,160</b>	<b>\$ (127,948)</b>	<b>64.38%</b>
<b>LOANS PROCEEDS</b>	<b>\$ 1,483,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 1,208,742</b>	<b>\$ 2,508,086</b>	<b>\$ 3,691,199</b>	<b>\$ (1,183,113)</b>	<b>67.95%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 18,235,158</b>	<b>\$ 18,700,940</b>	<b>\$ 28,057,955</b>	<b>\$ (9,357,015)</b>	<b>66.65%</b>

CITY OF DUNCANVILLE  
**GENERAL FUND**  
 YEAR-TO-DATE EXPENDITURE REPORT AT MARCH 31, 2016

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 MAR YTD ACTUAL	FY2016 MAR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 45,652	\$ 70,390	\$ 110,688	\$ 40,298	63.59%
City Manager	178,881	183,080	402,263	219,183	45.51%
City Secretary	61,815	83,176	201,039	117,863	41.37%
Human Resources	112,058	121,358	245,219	123,861	49.49%
Info Systems	368,456	371,299	586,820	215,521	63.27%
Community Information Officer	40,053	46,360	98,441	52,081	47.09%
Library Services	369,761	377,209	811,633	434,424	46.48%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,176,676</b>	<b>\$ 1,252,872</b>	<b>\$ 2,456,103</b>	<b>\$ 1,203,231</b>	<b>51.01%</b>
Finance Administration	288,356	309,957	623,799	313,842	49.69%
Municipal Court	174,462	166,632	392,389	225,757	42.47%
Purchasing	54,055	58,064	118,233	60,169	49.11%
City Marshal	71,711	69,644	158,171	88,527	44.03%
<b>TOTAL FINANCE</b>	<b>\$ 588,584</b>	<b>\$ 604,297</b>	<b>\$ 1,292,592</b>	<b>\$ 688,295</b>	<b>46.75%</b>
Community Services Administration	112,086	105,874	224,353	118,479	47.19%
Recreation Programming	157,955	148,794	308,971	160,177	48.16%
Athletic Programming	146,440	194,265	374,135	179,870	51.92%
Parks Ground Maintenance	446,597	458,197	1,268,479	810,282	36.12%
Building Maintenance	358,801	378,790	897,530	518,740	42.20%
Senior Center	85,665	89,121	188,544	99,423	47.27%
Horticulture	72,683	80,711	176,752	96,041	45.66%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 1,380,227</b>	<b>\$ 1,455,752</b>	<b>\$ 3,438,764</b>	<b>\$ 1,983,012</b>	<b>42.33%</b>
Police Administration	284,954	232,530	511,007	278,477	45.50%
Patrol	1,814,216	1,803,261	3,945,996	2,142,735	45.70%
Criminal Investigation	573,763	557,740	1,160,407	602,667	48.06%
Animal Control	168,733	180,418	367,660	187,242	49.07%
School Guards	44,432	50,775	87,300	36,525	58.16%
Crime Prevention	59,309	58,909	121,411	62,502	48.52%
Records	621,468	452,560	1,220,676	768,116	37.07%
Police Special Services	248,633	157,206	294,782	137,576	53.33%
Detention Services	83,550	119,851	313,770	193,919	38.20%
<b>TOTAL POLICE</b>	<b>\$ 3,899,058</b>	<b>\$ 3,613,250</b>	<b>\$ 8,023,009</b>	<b>\$ 4,409,759</b>	<b>45.04%</b>
Public Works Administration	119,359	194,377	428,664	234,287	45.34%
Building Inspection/ Code Enforcement	294,930	295,164	618,268	323,104	47.74%
Street Maintenance	662,444	608,413	1,966,100	1,357,687	30.95%
Traffic Operations	223,885	345,936	692,175	346,239	49.98%
Equipment Services	345,766	366,518	1,007,091	640,573	36.39%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,646,384</b>	<b>\$ 1,810,408</b>	<b>\$ 4,712,298</b>	<b>\$ 2,901,890</b>	<b>38.42%</b>
Fire Administration	254,605	257,668	525,540	267,872	49.03%
Fire Prevention	108,286	107,146	224,800	117,654	47.66%
Fire Suppression	1,724,080	1,684,723	3,705,630	2,020,907	45.46%
Advanced Life Support	668,613	613,599	1,505,123	891,524	40.77%
Emergency Management	31,905	24,604	103,590	78,986	23.75%
<b>TOTAL FIRE</b>	<b>\$ 2,787,489</b>	<b>\$ 2,687,740</b>	<b>\$ 6,064,683</b>	<b>\$ 3,376,943</b>	<b>44.32%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 367,181</b>	<b>\$ 189,927</b>	<b>\$ 372,267</b>	<b>\$ 182,340</b>	<b>51.02%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ 1,575,414</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>	<b>50.00%</b>
<b>LOAN PAYMENT</b>	<b>\$ -</b>	<b>\$ 120,115</b>	<b>\$ 240,228</b>	<b>\$ 120,113</b>	<b>50.00%</b>
<b>TRANSFER OUT</b>	<b>\$ 308,200</b>	<b>\$ 1,168,732</b>	<b>\$ 1,150,522</b>	<b>\$ (18,210)</b>	<b>101.58%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 13,729,213</b>	<b>\$ 13,053,093</b>	<b>\$ 28,050,466</b>	<b>\$ 14,997,373</b>	<b>46.53%</b>

CITY OF DUNCANVILLE  
**UTILITY FUND**  
 YEAR-TO-DATE REPORT AT MARCH 31, 2016

REVENUES	FY2015 MAR YTD ACTUAL	FY2016 MAR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 2,319,417	\$ 2,584,800	\$ 7,566,567	\$ (4,981,767)	34.16%
Water Taps	6,768	2,916	10,000	(7,084)	29.16%
<b>TOTAL WATER REVENUES</b>	<b>2,326,185</b>	<b>2,587,716</b>	<b>7,576,567</b>	<b>(4,988,851)</b>	<b>34.15%</b>
Wastewater Sales	2,685,919	3,354,661	8,234,424	(4,879,763)	40.74%
Sewer Taps	1,650	1,800	3,640	(1,840)	49.45%
<b>TOTAL SEWER REVENUES</b>	<b>2,687,569</b>	<b>3,356,461</b>	<b>8,238,064</b>	<b>(4,881,603)</b>	<b>40.74%</b>
<b>PENALTIES</b>	<b>84,633</b>	<b>77,855</b>	<b>145,000</b>	<b>(67,145)</b>	<b>53.69%</b>
Service Charges	59,755	61,565	132,310	(70,745)	46.53%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	1,810	2,794	3,500	(706)	79.83%
Miscellaneous	6,569	7,559	12,067	(4,508)	62.64%
City Services Reimbursement	11,904	12,722	-	12,722	-
Interest Income	4,090	8,924	7,000	1,924	127.49%
Refund from Trinity River Authority	-	-	-	-	-
<b>TOTAL OTHER</b>	<b>84,128</b>	<b>93,564</b>	<b>154,877</b>	<b>(61,313)</b>	<b>60.41%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 5,182,515</b>	<b>\$ 6,115,596</b>	<b>\$ 16,114,508</b>	<b>\$ (9,998,912)</b>	<b>37.95%</b>

EXPENDITURES	FY2015 MAR YTD ACTUAL	FY2016 MAR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 154,510	164,892	\$ 351,670	\$ 186,778	46.89%
Water Services	1,449,612	1,820,676	4,956,959	3,136,283	36.73%
Wastewater Services	2,530,358	2,573,320	5,054,504	2,481,184	50.91%
Utilities Accounting	417,043	439,186	1,055,206	616,020	41.62%
Debt Service	12,277	10,054	348,451	338,397	2.89%
Other Financing Uses/ Transfers	1,856,286	2,195,028	4,390,081	2,195,053	50.00%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 6,420,086</b>	<b>\$ 7,203,156</b>	<b>\$ 16,156,871</b>	<b>\$ 8,953,715</b>	<b>44.58%</b>

CITY OF DUNCANVILLE  
**SOLID WASTE FUND**  
 YEAR-TO-DATE REPORT AT MARCH 31, 2016

<b>REVENUES</b>	<b>FY2015 MAR YTD ACTUAL</b>	<b>FY2016 MAR YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Residential Collection	\$ 858,988	\$ 886,267	\$ 2,118,000	\$(1,231,733)	41.84%
Landfill Commercial	120,795	156,878	330,000	(173,122)	47.54%
Commercial Garbage	23,592	27,632	57,000	(29,368)	48.48%
Commercial Collection (Franchise Fees)	70,746	57,238	165,000	(107,762)	34.69%
Interest Income	-	501	250	251	200.40%
<b>TOTAL REVENUES</b>	<b>\$1,074,121</b>	<b>\$ 1,128,516</b>	<b>\$ 2,670,250</b>	<b>\$(1,541,734)</b>	<b>42.26%</b>

<b>EXPENDITURES</b>	<b>FY2015 MAR YTD ACTUAL</b>	<b>FY2016 MAR YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
<b>SOLID WASTE</b>	<b>\$ 944,545</b>	<b>\$ 989,610</b>	<b>\$ 2,420,512</b>	<b>\$ 1,430,902</b>	<b>40.88%</b>
Transfer Out to General Fund	64,854	67,992	135,986	67,994	50.00%
Transfer Out to Alley Capital Improv	99,996	99,996	200,000	100,004	50.00%
<b>TOTAL TRANSFERS OUT</b>	<b>164,850</b>	<b>167,988</b>	<b>335,986</b>	<b>167,998</b>	<b>50.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,109,395</b>	<b>\$ 1,157,598</b>	<b>\$ 2,756,498</b>	<b>\$ 1,598,900</b>	<b>42.00%</b>

CITY OF DUNCANVILLE  
**ECONOMIC DEVELOPMENT**  
 YEAR-TO-DATE REPORT AT MARCH 31, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAR YTD ACTUAL	MAR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 702,363	\$ 723,341	\$ 2,182,169	\$ (1,458,828)	33.15%
Interest income	937	1,516	2,500	(984)	60.64%
<b>TOTAL REVENUES</b>	<b>\$ 703,300</b>	<b>\$ 724,857</b>	<b>\$ 2,184,669</b>	<b>(1,459,812)</b>	<b>33.18%</b>

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAR YTD ACTUAL	MAR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Economic Development	\$ 28,064	\$ 105,691	\$ 237,426	\$ 131,735	44.52%
Keep Duncanville Beautiful	2,410	2,846	9,841	6,995	28.92%
Marketing	5,135	3,927	42,375	38,448	9.27%
Debt Service	458,053	465,153	512,805	47,652	90.71%
Incentives	318,026	118,723	468,208	349,485	25.36%
EDC Quality of Life Projects	31,224	23,324	144,231	120,907	16.17%
Other Financing Uses/ Transfers Out	33,132	33,360	697,894	664,534	4.78%
<b>TOTAL EXPENDITURES</b>	<b>\$ 876,044</b>	<b>\$ 753,024</b>	<b>\$ 2,112,780</b>	<b>\$ 1,359,756</b>	<b>35.64%</b>



CITY OF DUNCANVILLE

**FIELDHOUSE SPORTS FACILITY FUND**  
 YEAR-TO-DATE REPORT AT MARCH 31, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAR YTD ACTUAL	MAR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 243,976	\$ 232,089	\$ 780,983	\$ (548,894)	29.72%
Café / General Store	63,958	94,380	226,700	(132,320)	41.63%
Rental & Other	60,699	61,186	105,320	(44,134)	58.10%
Transfers In	308,200	-	631,171	(631,171)	-
<b>TOTAL REVENUES</b>	<b>\$ 676,833</b>	<b>\$ 387,655</b>	<b>\$ 1,744,174</b>	<b>\$ (1,356,519)</b>	<b>22.23%</b>

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAR YTD ACTUAL	MAR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 390,460	\$ 355,559	\$ 967,469	\$ 611,910	36.75%
Sports Activity Revenue	29,410	13,223	277,596	264,373	4.76%
Café / General Store	46,023	66,061	163,625	97,564	40.37%
Debt Service	113,233	108,422	631,171	522,749	17.18%
<b>TOTAL EXPENDITURES</b>	<b>\$ 579,126</b>	<b>\$ 543,265</b>	<b>\$ 2,039,861</b>	<b>\$ 1,496,596</b>	<b>26.63%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT MARCH 31, 2016

<b>REVENUES</b>	<b>FY2015 MAR YTD ACTUAL</b>	<b>FY2016 MAR YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 1,444,147	1,433,000	2,683,530	\$ (1,250,530)	53.40%
Miscellaneous	16,781	2,363	-	2,363	-
Stop Loss Reimbursement	63,750	65,211	-	65,211	-
Interest Income	723	1,377	1,200	177	114.75%
<b>TOTAL REVENUES</b>	<b>\$ 1,525,401</b>	<b>\$ 1,501,951</b>	<b>\$ 2,684,730</b>	<b>\$ (1,182,779)</b>	<b>55.94%</b>

<b>EXPENDITURES</b>	<b>FY2015 MAR YTD ACTUAL</b>	<b>FY2016 MAR YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Medical Claims	\$ 609,017	\$ 682,130	\$ 1,584,000	\$ 901,870	43.06%
Prescription Claims	202,973	274,852	486,500	211,648	56.50%
Administrative	341,160	294,596	649,000	354,404	45.39%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,153,150</b>	<b>\$ 1,251,578</b>	<b>\$ 2,719,500</b>	<b>\$ 1,467,922</b>	<b>46.02%</b>

CITY OF DUNCANVILLE  
**COMPREHENSIVE SELF INSURANCE FUND**  
 YEAR-TO-DATE REPORT AT MARCH 31, 2016

REVENUES	FY2015 MAR YTD ACTUAL	FY2016 MAR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 209,838	214,590	\$ 422,500	\$ (207,910)	50.79%
Utility Fund Contributions	29,652	29,652	59,318	(29,666)	49.99%
Other Fund Contributions	20,274	20,274	40,565	(20,291)	49.98%
Interest Income	730	1,210	1,200	10	100.83%
<b>TOTAL REVENUES</b>	<b>\$ 260,494</b>	<b>\$ 265,726</b>	<b>\$ 523,583</b>	<b>\$ (257,857)</b>	<b>50.75%</b>

EXPENDITURES	FY2015 MAR YTD ACTUAL	FY2016 MAR YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 221,087	\$ 257,043	\$ 225,509	\$ (31,534)	113.98%
Worker's Comp Claims	14,252	21,706	120,000	98,294	18.09%
Liability Claims	4,686	41,140	110,000	68,860	37.40%
<b>TOTAL EXPENDITURES</b>	<b>\$ 240,025</b>	<b>\$ 319,889</b>	<b>\$ 455,509</b>	<b>\$ 135,620</b>	<b>70.23%</b>

CITY OF DUNCANVILLE

**TRANSPORTATION IMPROVEMENT & SAFETY FUND**

YEAR-TO-DATE REPORT AT MARCH 31, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAR YTD ACTUAL	MAR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 300,403	591,211	650,000	\$ (58,789)	90.96%
Scofflaw Traffic Fines	611,825	409,831	500,000	(90,169)	81.97%
Interest Income	440	1,185	1,125	60	105.33%
<b>TOTAL REVENUES</b>	<b>\$ 912,668</b>	<b>\$ 1,002,227</b>	<b>\$ 1,151,125</b>	<b>\$ (148,898)</b>	<b>87.07%</b>

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAR YTD ACTUAL	MAR YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 265,542	\$ 282,918	\$ 623,050	\$ 340,132	45.41%
Scofflaw Admin Fees	23,210	28,343	7,620	(20,723)	371.96%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	142,683	570,430	654,600	84,170	87.14%
Transfers Out	92,400	44,274	88,550	44,276	50.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 523,835</b>	<b>\$ 925,965</b>	<b>\$ 1,576,823</b>	<b>\$ 650,858</b>	<b>58.72%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of MARCH 31, 2016

	DESCRIPTION	DEPARTMENT	PROJECT TO DATE ACTUAL	PROJECT BUDGET	REMAINING BUDGET
1	Park Master Plan	Parks	\$ -	\$ 75,000	\$ 75,000
2	Batting Cages (2)	Parks	40,360	25,000	(15,360)
3	Fire Alarm system (City Hall, Svc Ctr, both Fire Stations)	Bldg Maint.	97,296	85,000	(12,296)
4	Fire Station Air Exhaust System	Bldg Maint.	78,652	90,000	11,348
5	Library/Rec Center Generator	Bldg Maint.	187,241	190,000	2,759
6	Public Works Comprehensive Plan	Eng./Planning	-	250,000	250,000
7	Division Chief of EMS Operations supplies	Fire- ALS	3,997	4,647	650
8	IT Server Room A/C Unit/ Control Software	Info Tech	-	50,000	50,000
9	City Newsletter(Mailed Quarterly to Homes)	PIO	11,759	40,000	28,241
10	Recreation Software	Parks & Rec	-	44,000	44,000
11	Fire Department Personal Protective Equipment Dryer	Fire Suppress.	19,428	21,200	1,772
12	City Hall Carpet Replacement	Bldg Maint.	168,104	174,000	5,896
13	Replace Playground Equip (Lakeside, Harrington, Willow Run)	Parks	-	350,000	350,000
14	Drainage Improvements to Lions Park	Drainage	-	80,000	80,000
15	Trail and Sidewalk Improvements	Streets	-	375,800	375,800
16	Fireworks for 4th of July (\$99.5K allocated from FY 15 savings)	Spec Events	13,000	99,528	86,528
<b>TOTAL INNOVATION FUND PROJECTS</b>			<b>\$ 619,837</b>	<b>\$1,954,175</b>	<b>\$ 1,334,338</b>

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (11,777)

Note: Completed projects are highlighted in yellow.