

**CITY OF DUNCANVILLE**



**MONTHLY FINANCIAL REPORT**

**Fiscal Year 2015-2016**

YEAR-TO-DATE OPERATIONS

**AS OF MAY 31, 2016**

(OCTOBER 1, 2015 TO MAY 31, 2016)

Prepared by  
FINANCE DEPARTMENT  
6/20/2016

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

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**CITY OF DUNCANVILLE**  
**FUND BALANCES AT MAY 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		21,179,428	21,637,092
Less Expenditures Fiscal Y-T-D		(17,385,412)	(16,949,446)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 9,477,175</b>	<b>\$ 11,129,066</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>MAY 31</b>	<b>\$ 4,149,222</b>	<b>\$ 6,073,776</b>
<b>UTILITY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,877,886
Add Revenues Fiscal Y-T-D		7,974,238	9,480,051
Less Expenditures Fiscal Y-T-D		(8,913,322)	(9,529,105)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 1,198,143</b>	<b>\$ 2,828,832</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>MAY 31</b>	<b>\$ (602,057)</b>	<b>\$ 951,845</b>
<b>SOLID WASTE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 621,271
Add Revenues Fiscal Y-T-D		1,538,048	1,589,427
Less Expenditures Fiscal Y-T-D		(1,651,950)	(1,673,066)
<b>ENDING UNRESERVED FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 640,565</b>	<b>\$ 537,632</b>
Designated Operating Reserve (60 days) per Budget		386,095	397,892
<b>FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE</b>	<b>MAY 31</b>	<b>\$ 254,470</b>	<b>\$ 139,740</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 368,029
Add Revenues Fiscal Y-T-D		1,077,936	1,175,557
Less Expenditures Fiscal Y-T-D		(1,050,521)	(884,783)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 249,030</b>	<b>\$ 658,803</b>
<b>FIELDHOUSE SPORTS FACILITY</b>			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (844,463)
Add Revenues Fiscal Y-T-D		871,803	594,459
Less Expenditures Fiscal Y-T-D		(776,210)	(1,219,307)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ (688,340)</b>	<b>\$ (1,469,311)</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		2,017,740	1,999,283
Less Expenditures Fiscal Y-T-D		(1,650,630)	(1,512,287)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 1,418,152</b>	<b>\$ 2,016,709</b>
<b>COMPREHENSIVE SELF INSURANCE FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 549,280
Add Revenues Fiscal Y-T-D		347,234	354,094
Less Expenditures Fiscal Y-T-D		(274,107)	(349,449)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 500,596</b>	<b>\$ 553,925</b>
<b>TRAFFIC IMPROVEMENT &amp; SAFETY FUND</b>			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,311
Add Revenues Fiscal Y-T-D		1,215,467	1,401,135
Less Expenditures Fiscal Y-T-D		(671,255)	(1,129,179)
<b>ENDING FUND BALANCE AT</b>	<b>MAY 31</b>	<b>\$ 915,856</b>	<b>\$ 1,000,267</b>

Y-T-D = Year-To-Date

## GENERAL FUND

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

REVENUES	FY2015 MAY YTD ACTUAL	FY2016 MAY YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	11,569,744	\$ 12,166,809	\$ 12,324,690	\$ (157,881)	98.72%
Prior Rolls	156,782	88,411	190,000	(101,589)	46.53%
Penalties and Interest	79,776	70,345	115,000	(44,655)	61.17%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 11,806,302</b>	<b>\$ 12,325,565</b>	<b>\$ 12,629,690</b>	<b>\$ (304,125)</b>	<b>97.59%</b>
City Portion State Sales Tax	2,153,776	2,340,449	4,364,337	(2,023,888)	53.63%
Property Tax Relief	1,076,888	1,170,280	2,182,169	(1,011,889)	53.63%
<b>TOTAL SALES TAXES</b>	<b>\$ 3,230,664</b>	<b>\$ 3,510,729</b>	<b>\$ 6,546,506</b>	<b>\$ (3,035,777)</b>	<b>53.63%</b>
<b>ALCOHOLIC BEVERAGE TAX</b>	<b>\$ 37,763</b>	<b>\$ 37,676</b>	<b>\$ 75,000</b>	<b>\$ (37,324)</b>	<b>50.23%</b>
Electric	555,815	515,565	1,140,000	(624,435)	45.23%
Gas	232,513	174,667	330,000	(155,333)	52.93%
Telephone	100,610	98,479	202,000	(103,521)	48.75%
Cable Television	58,204	54,731	130,000	(75,269)	42.10%
Telephone Video Service	151,845	156,166	310,000	(153,834)	50.38%
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 1,098,987</b>	<b>\$ 999,608</b>	<b>\$ 2,112,000</b>	<b>\$ (1,112,392)</b>	<b>47.33%</b>
Building permits	119,918	97,803	151,500	(53,697)	64.56%
Electrical Permits	13,412	13,772	13,000	772	105.94%
Solicitor Licenses	250	1,200	400	800	300.00%
911 Service Fees	163,550	22,870	290,000	(267,130)	7.89%
Emergency Medical Service	518,145	432,045	800,000	(367,955)	54.01%
Sign Permits	9,689	8,514	18,000	(9,486)	47.30%
Wrecker and Storage Fees	6,659	-	16,000	(16,000)	-
Health Food Inspections	19,727	18,712	68,000	(49,288)	27.52%
Plumbing Permits	16,948	19,445	30,000	(10,555)	64.82%
Zoning / Special Use Permits	6,354	10,723	8,500	2,223	126.15%
Alarm Permits	48,588	48,151	74,000	(25,849)	65.07%
Pool and Spa Inspection Fees	2,600	2,400	3,000	(600)	80.00%
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>\$ 925,840</b>	<b>\$ 675,635</b>	<b>\$ 1,472,400</b>	<b>\$ (796,765)</b>	<b>45.89%</b>
Municipal Court Fines	297,520	364,682	500,000	(135,318)	72.94%
Court Related Fees	110,586	115,882	170,000	(54,118)	68.17%
School Crossing Fees	1,562	2,906	2,000	906	145.30%
Library Fines	15,555	15,985	22,000	(6,015)	72.66%
False Alarm Fines	13,762	6,067	16,000	(9,933)	37.92%
<b>TOTAL FINES AND FEES</b>	<b>\$ 438,985</b>	<b>\$ 505,522</b>	<b>\$ 710,000</b>	<b>\$ (204,478)</b>	<b>71.20%</b>
Lease Income	25,000	100,500	150,000	(49,500)	67.00%
School Crossing Guards	45,636	26,767	37,000	(10,233)	72.34%
Reimb. for Emergency Mgmt. Position	28,037	7,649	41,000	(33,351)	18.66%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 98,673</b>	<b>\$ 134,916</b>	<b>\$ 228,000</b>	<b>\$ (93,084)</b>	<b>59.17%</b>
<b>INTEREST REVENUE</b>	<b>\$ 11,692</b>	<b>\$ 27,546</b>	<b>\$ 19,000</b>	<b>\$ 8,546</b>	<b>144.98%</b>
<b>RECREATION FEES</b>	<b>\$ 135,187</b>	<b>\$ 168,271</b>	<b>\$ 215,000</b>	<b>\$ (46,729)</b>	<b>78.27%</b>
Rental of Tower	123,389	138,229	225,000	(86,771)	61.44%
Gas Oil Well	5,275	7,547	-	7,547	-
Miscellaneous	171,641	203,400	134,160	69,240	151.61%
<b>TOTAL OTHER SALES &amp; SERVICES</b>	<b>\$ 300,305</b>	<b>\$ 349,176</b>	<b>\$ 359,160</b>	<b>\$ (9,984)</b>	<b>97.22%</b>
<b>LOANS PROCEEDS</b>	<b>\$ 1,483,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$ 1,611,656</b>	<b>\$ 2,902,448</b>	<b>\$ 3,691,199</b>	<b>\$ (788,751)</b>	<b>78.63%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 21,179,428</b>	<b>\$ 21,637,092</b>	<b>\$ 28,057,955</b>	<b>\$ (6,420,863)</b>	<b>77.12%</b>

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

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 MAY YTD ACTUAL	FY2016 MAY YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 56,244	\$ 90,473	\$ 110,688	\$ 20,215	81.74%
City Manager	239,913	252,843	402,263	149,420	62.86%
City Secretary	77,951	121,340	201,039	79,699	60.36%
Human Resources	156,050	157,596	245,219	87,623	64.27%
Info Systems	417,724	434,564	586,820	152,256	74.05%
Community Information Officer	52,410	58,056	98,441	40,385	58.98%
Library Services	474,722	502,119	811,633	309,514	61.87%
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 1,475,014</b>	<b>\$ 1,616,991</b>	<b>\$ 2,456,103</b>	<b>\$ 839,112</b>	<b>65.84%</b>
Finance Administration	397,855	409,620	623,799	214,179	65.67%
Municipal Court	234,070	217,684	392,389	174,705	55.48%
Purchasing	68,613	76,280	118,233	41,953	64.52%
City Marshal	96,409	94,688	158,171	63,483	59.86%
<b>TOTAL FINANCE</b>	<b>\$ 796,947</b>	<b>\$ 798,272</b>	<b>\$ 1,292,592</b>	<b>\$ 494,320</b>	<b>61.76%</b>
Community Services Administration	148,822	140,508	224,353	83,845	62.63%
Recreation Programming	200,614	210,032	308,971	98,939	67.98%
Athletic Programming	189,197	247,131	374,135	127,004	66.05%
Parks Ground Maintenance	568,724	642,979	1,268,479	625,500	50.69%
Building Maintenance	493,953	535,307	897,530	362,223	59.64%
Senior Center	114,592	120,056	188,544	68,488	63.68%
Horticulture	97,398	108,133	176,752	68,619	61.18%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 1,813,300</b>	<b>\$ 2,004,146</b>	<b>\$ 3,438,764</b>	<b>\$ 1,434,618</b>	<b>58.28%</b>
Police Administration	360,892	308,081	511,007	202,926	60.29%
Patrol	2,413,692	2,386,507	3,945,996	1,559,489	60.48%
Criminal Investigation	748,641	742,188	1,160,407	418,219	63.96%
Animal Control	187,830	239,998	367,660	127,662	65.28%
School Guards	62,077	70,514	87,300	16,786	80.77%
Crime Prevention	79,686	79,290	121,411	42,121	65.31%
Records	816,378	598,139	1,220,676	622,537	49.00%
Police Special Services	293,197	202,081	294,782	92,701	68.55%
Detention Services	118,514	160,851	313,770	152,919	51.26%
<b>TOTAL POLICE</b>	<b>\$ 5,080,907</b>	<b>\$ 4,787,649</b>	<b>\$ 8,023,009</b>	<b>\$ 3,235,360</b>	<b>59.67%</b>
Public Works Administration	177,735	260,178	428,664	168,486	60.70%
Building Inspection/ Code Enforcement	383,192	400,964	618,268	217,304	64.85%
Street Maintenance	858,380	817,784	1,966,100	1,148,316	41.59%
Traffic Operations	277,702	437,400	692,175	254,775	63.19%
Equipment Services	480,138	487,171	1,007,091	519,920	48.37%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,177,147</b>	<b>\$ 2,403,497</b>	<b>\$ 4,712,298</b>	<b>\$ 2,308,801</b>	<b>51.00%</b>
Fire Administration	331,267	332,244	525,540	193,296	63.22%
Fire Prevention	141,628	141,167	224,800	83,633	62.80%
Fire Suppression	2,285,072	2,238,852	3,705,630	1,466,778	60.42%
Advanced Life Support	902,743	826,950	1,505,123	678,173	54.94%
Emergency Management	42,762	42,336	103,590	61,254	40.87%
<b>TOTAL FIRE</b>	<b>\$ 3,703,472</b>	<b>\$ 3,581,549</b>	<b>\$ 6,064,683</b>	<b>\$ 2,483,134</b>	<b>59.06%</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 362,786</b>	<b>\$ 228,458</b>	<b>\$ 372,267</b>	<b>\$ 143,809</b>	<b>61.37%</b>
<b>SPECIAL PURPOSE</b>	<b>\$ 1,583,374</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>66.67%</b>
<b>LOAN PAYMENT</b>	<b>\$ 82,078</b>	<b>\$ 160,152</b>	<b>\$ 240,228</b>	<b>\$ 80,076</b>	<b>66.67%</b>
<b>TRANSFER OUT</b>	<b>\$ 310,387</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>\$ 17,385,412</b>	<b>\$ 16,949,446</b>	<b>\$ 28,050,466</b>	<b>\$ 11,101,020</b>	<b>60.42%</b>

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

REVENUES	FY2015 MAY YTD ACTUAL	FY2016 MAY YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 3,195,269	\$ 3,637,003	\$ 7,566,567	\$ (3,929,564)	48.07%
Water Taps	10,975	2,565	10,000	(7,435)	25.65%
<b>TOTAL WATER REVENUES</b>	<b>3,206,244</b>	<b>3,639,568</b>	<b>7,576,567</b>	<b>(3,936,999)</b>	<b>48.04%</b>
Wastewater Sales	3,855,853	4,791,620	8,234,424	(3,442,804)	58.19%
Sewer Taps	2,400	2,250	3,640	(1,390)	61.81%
<b>TOTAL SEWER REVENUES</b>	<b>3,858,253</b>	<b>4,793,870</b>	<b>8,238,064</b>	<b>(3,444,194)</b>	<b>58.19%</b>
<b>PENALTIES</b>	<b>107,148</b>	<b>97,321</b>	<b>145,000</b>	<b>(47,679)</b>	<b>67.12%</b>
Service Charges	79,830	81,915	132,310	(50,395)	61.91%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	1,810	3,275	3,500	(225)	93.57%
Miscellaneous	8,723	9,032	12,067	(3,035)	74.85%
City Services Reimbursement	16,656	15,679	-	15,679	-
Interest Income	4,951	12,296	7,000	5,296	175.66%
Refund from Trinity River Authority	690,623	827,095	-	827,095	-
<b>TOTAL OTHER</b>	<b>802,593</b>	<b>949,292</b>	<b>154,877</b>	<b>794,415</b>	<b>612.93%</b>
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 7,974,238</b>	<b>\$ 9,480,051</b>	<b>\$ 16,114,508</b>	<b>\$ (6,634,457)</b>	<b>58.83%</b>

EXPENDITURES	FY2015 MAY YTD ACTUAL	FY2016 MAY YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 211,660	216,774	\$ 351,670	\$ 134,896	61.64%
Water Services	2,222,036	2,455,352	4,956,959	2,501,607	49.53%
Wastewater Services	3,417,016	3,313,543	5,054,504	1,740,961	65.56%
Utilities Accounting	575,285	606,678	1,055,206	448,528	57.49%
Debt Service	12,277	10,054	348,451	338,397	2.89%
Other Financing Uses/ Transfers	2,475,048	2,926,704	4,390,081	1,463,377	66.67%
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 8,913,322</b>	<b>\$ 9,529,105</b>	<b>\$ 16,156,871</b>	<b>\$ 6,627,766</b>	<b>58.98%</b>

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

<b>REVENUES</b>	<b>FY2015 MAY YTD ACTUAL</b>	<b>FY2016 MAY 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	\$ 1,214,830	\$ 1,241,706	\$ 2,118,000	\$ (876,294)	58.63%
Landfill Commercial	204,670	222,806	330,000	(107,194)	67.52%
Commercial Garbage	34,605	38,782	57,000	(18,218)	68.04%
Commercial Collection (Franchise Fees)	83,807	85,430	165,000	(79,570)	51.78%
Interest Income	136	703	250	453	281.20%
<b>TOTAL REVENUES</b>	<b>\$ 1,538,048</b>	<b>\$ 1,589,427</b>	<b>\$ 2,670,250</b>	<b>\$(1,080,823)</b>	<b>59.52%</b>

<b>EXPENDITURES</b>	<b>FY2015 MAY YTD ACTUAL</b>	<b>FY2016 MAY 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>\$ 1,432,150</b>	<b>\$ 1,449,082</b>	<b>\$ 2,420,512</b>	<b>\$ 971,430</b>	<b>59.87%</b>
Transfer Out to General Fund	86,472	90,656	135,986	45,330	66.67%
Transfer Out to Alley Capital Improv	133,328	133,328	200,000	66,672	66.66%
<b>TOTAL TRANSFERS OUT</b>	<b>219,800</b>	<b>223,984</b>	<b>335,986</b>	<b>112,002</b>	<b>66.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,651,950</b>	<b>\$ 1,673,066</b>	<b>\$ 2,756,498</b>	<b>\$ 1,083,432</b>	<b>60.70%</b>

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

REVENUES	FY2015 MAY YTD ACTUAL	FY2016 MAY YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,076,888	\$ 1,170,280	\$ 2,182,169	\$ (1,011,889)	53.63%
Interest income	1,048	1,777	2,500	(723)	71.08%
Miscellaneous (Settlement)	-	3,500	-	3,500	-
<b>TOTAL REVENUES</b>	<b>\$ 1,077,936</b>	<b>\$ 1,175,557</b>	<b>\$ 2,184,669</b>	<b>(1,009,112)</b>	<b>53.81%</b>

EXPENDITURES	FY2015 MAY YTD ACTUAL	FY2016 MAY YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Economic Development	\$ 37,616	\$ 142,349	\$ 237,426	\$ 95,077	59.96%
Keep Duncanville Beautiful	4,918	4,603	9,841	5,238	46.77%
Marketing	5,135	12,935	42,375	29,440	30.53%
Debt Service	458,053	465,153	512,805	47,652	90.71%
Incentives	457,333	180,460	468,208	287,748	38.54%
EDC Quality of Life Projects	43,290	34,803	144,231	109,428	24.13%
Other Financing Uses/ Transfers Out	44,176	44,480	697,894	653,414	6.37%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,050,521</b>	<b>\$ 884,783</b>	<b>\$ 2,112,780</b>	<b>\$ 1,227,997</b>	<b>41.88%</b>



CITY OF DUNCANVILLE  
**FIELDHOUSE SPORTS FACILITY FUND**  
 YEAR-TO-DATE REPORT AT MAY 31, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 369,703	\$ 366,678	\$ 780,983	\$ (414,305)	46.95%
Café / General Store	125,512	156,164	226,700	(70,536)	68.89%
Rental & Other	68,388	71,617	105,320	(33,703)	68.00%
Transfers In	308,200	-	631,171	(631,171)	-
<b>TOTAL REVENUES</b>	<b>\$ 871,803</b>	<b>\$ 594,459</b>	<b>\$ 1,744,174</b>	<b>\$ (1,149,715)</b>	<b>34.08%</b>

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 537,604	\$ 518,151	\$ 967,469	\$ 449,318	53.56%
Sports Activity Expense	45,572	31,194	277,596	246,402	11.24%
Café / General Store	79,801	98,059	163,625	65,566	59.93%
Debt Service	113,233	571,903	631,171	59,268	90.61%
<b>TOTAL EXPENDITURES</b>	<b>\$ 776,210</b>	<b>\$ 1,219,307</b>	<b>\$ 2,039,861</b>	<b>\$ 820,554</b>	<b>59.77%</b>

CITY OF DUNCANVILLE

**MEDICAL SELF INSURANCE FUND**

YEAR-TO-DATE REPORT AT MAY 31, 2016

<b>REVENUES</b>	<b>FY2015 MAY YTD ACTUAL</b>	<b>FY2016 MAY YTD ACTUAL</b>	<b>FY2016 ANNUAL ADOPTED BUDGET</b>	<b>FY2016 YTD LEFT IN BUDGET</b>	<b>FY2016 % OF ANNUAL BUDGET YTD</b>
Premiums	\$ 1,927,319	1,914,682	2,683,530	\$ (768,848)	71.35%
Miscellaneous	25,647	17,744	-	17,744	-
Stop Loss Reimbursement	63,902	65,211	-	65,211	-
Interest Income	872	1,646	1,200	446	137.17%
<b>TOTAL REVENUES</b>	<b>\$ 2,017,740</b>	<b>\$ 1,999,283</b>	<b>\$ 2,684,730</b>	<b>\$ (685,447)</b>	<b>74.47%</b>

<b>EXPENDITURES</b>	<b>FY2015 MAY YTD ACTUAL</b>	<b>FY2016 MAY 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	\$ 946,209	\$ 786,559	\$ 1,584,000	\$ 797,441	49.66%
Prescription Claims	261,481	338,372	486,500	148,128	69.55%
Administrative	442,940	387,356	649,000	261,644	59.69%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,650,630</b>	<b>\$ 1,512,287</b>	<b>\$ 2,719,500</b>	<b>\$ 1,207,213</b>	<b>55.61%</b>

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

REVENUES	FY2015 MAY YTD ACTUAL	FY2016 MAY YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 279,784	286,120	\$ 422,500	\$ (136,380)	67.72%
Utility Fund Contributions	39,536	39,536	59,318	(19,782)	66.65%
Other Fund Contributions	27,032	27,032	40,565	(13,533)	66.64%
Interest Income	882	1,406	1,200	206	117.17%
<b>TOTAL REVENUES</b>	<b>\$ 347,234</b>	<b>\$ 354,094</b>	<b>\$ 523,583</b>	<b>\$ (169,489)</b>	<b>67.63%</b>

EXPENDITURES	FY2015 MAY YTD ACTUAL	FY2016 MAY YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Insurance Premiums	\$ 221,087	\$ 259,062	\$ 225,509	\$ (33,553)	114.88%
Worker's Comp Claims	40,170	46,645	120,000	73,355	38.87%
Liability Claims	12,850	43,742	110,000	66,258	39.77%
<b>TOTAL EXPENDITURES</b>	<b>\$ 274,107</b>	<b>\$ 349,449</b>	<b>\$ 455,509</b>	<b>\$ 106,060</b>	<b>76.72%</b>

CITY OF DUNCANVILLE

**TRANSPORTATION IMPROVEMENT & SAFETY FUND**

YEAR-TO-DATE REPORT AT MAY 31, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 425,021	815,463	650,000	\$ 165,463	125.46%
Scofflaw Traffic Fines	778,623	584,174	500,000	84,174	116.83%
Interest Income	526	1,498	1,125	373	133.16%
<b>TOTAL REVENUES</b>	<b>\$ 1,215,467</b>	<b>\$ 1,401,135</b>	<b>\$ 1,151,125</b>	<b>\$ 250,010</b>	<b>121.72%</b>

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	MAY YTD ACTUAL	MAY YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 371,446	\$ 381,215	\$ 623,050	\$ 241,835	61.19%
Scofflaw Admin Fees	32,674	50,199	7,620	(42,579)	658.78%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	143,935	638,733	654,600	15,867	97.58%
Transfers Out	123,200	59,032	88,550	29,518	66.67%
<b>TOTAL EXPENDITURES</b>	<b>\$ 671,255</b>	<b>\$ 1,129,179</b>	<b>\$ 1,576,823</b>	<b>\$ 447,644</b>	<b>71.61%</b>

CITY OF DUNCANVILLE  
**INNOVATION FUND PROJECTS**

As of MAY 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	17,599	40,000	22,401
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/ Indoor Signage	Bldg Maint.	171,267	174,000	2,734
13	Replace Playground Equip (Lakeside, Harrington, Willow Run)	Parks	207,504	350,000	142,496
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>\$ 836,344</b>	<b>\$1,954,175</b>	<b>\$ 1,117,832</b>

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (8,394)

Note: Completed projects are highlighted in yellow.