

CITY OF DUNCANVILLE



MONTHLY FINANCIAL REPORT

Fiscal Year 2015-2016

YEAR-TO-DATE OPERATIONS

AS OF JUNE 30, 2016

(OCTOBER 1, 2015 TO JUNE 30, 2016)

Prepared by
FINANCE DEPARTMENT
7/20/2016

CITY OF DUNCANVILLE
MONTHLY FINANCIAL REPORT

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CITY OF DUNCANVILLE
FUND BALANCES AT JUNE 30, 2016

		ACTUAL FY2015	ACTUAL FY2016
GENERAL FUND			
Beginning Fund Balance at	OCT 1	\$ 5,683,159	\$ 6,441,420
Add Revenues Fiscal Y-T-D		22,280,314	22,622,836
Less Expenditures Fiscal Y-T-D		(19,678,896)	(19,563,338)
ENDING UNRESERVED FUND BALANCE AT	JUN 30	\$ 8,284,577	\$ 9,500,918
Designated Operating Reserve (70 days) per 2016 Budget		5,327,953	5,055,290
FUND BALANCE IN EXCESS (DEFICIT) OF 70 DAY RESERVE	JUN 30	\$ 2,956,624	\$ 4,445,628
UTILITY FUND			
Beginning Fund Balance at	OCT 1	\$ 2,137,227	\$ 2,877,886
Add Revenues Fiscal Y-T-D		9,103,526	10,757,586
Less Expenditures Fiscal Y-T-D		(9,854,779)	(10,748,392)
ENDING UNRESERVED FUND BALANCE AT	JUN 30	\$ 1,385,974	\$ 2,887,080
Designated Operating Reserve (60 days) per Budget		1,800,200	1,876,987
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JUN 30	\$ (414,226)	\$ 1,010,093
SOLID WASTE FUND			
Beginning Fund Balance at	OCT 1	\$ 754,467	\$ 621,271
Add Revenues Fiscal Y-T-D		1,766,955	1,835,783
Less Expenditures Fiscal Y-T-D		(1,900,773)	(1,917,962)
ENDING UNRESERVED FUND BALANCE AT	JUN 30	\$ 620,649	\$ 539,092
Designated Operating Reserve (60 days) per Budget		386,095	397,892
FUND BALANCE IN EXCESS (DEFICIT) OF 60 DAY RESERVE	JUN 30	\$ 234,554	\$ 141,200
ECONOMIC DEVELOPMENT FUND			
Beginning Fund Balance at	OCT 1	\$ 221,615	\$ 368,029
Add Revenues Fiscal Y-T-D		1,285,514	1,337,569
Less Expenditures Fiscal Y-T-D		(1,080,772)	(1,054,969)
ENDING FUND BALANCE AT	JUN 30	\$ 426,357	\$ 650,629
FIELDHOUSE SPORTS FACILITY			
Beginning Fund Balance at	OCT 1	\$ (783,933)	\$ (844,463)
Add Revenues Fiscal Y-T-D		1,032,190	736,568
Less Expenditures Fiscal Y-T-D		(927,869)	(1,340,499)
ENDING FUND BALANCE AT	JUN 30	\$ (679,612)	\$ (1,448,394)
MEDICAL SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 1,051,042	\$ 1,529,713
Add Revenues Fiscal Y-T-D		2,255,502	2,245,205
Less Expenditures Fiscal Y-T-D		(1,975,470)	(2,163,082)
ENDING FUND BALANCE AT	JUN 30	\$ 1,331,074	\$ 1,611,836
COMPREHENSIVE SELF INSURANCE FUND			
Beginning Fund Balance at	OCT 1	\$ 427,469	\$ 549,280
Add Revenues Fiscal Y-T-D		390,613	398,639
Less Expenditures Fiscal Y-T-D		(279,179)	(417,140)
ENDING FUND BALANCE AT	JUN 30	\$ 538,903	\$ 530,779
TRAFFIC IMPROVEMENT & SAFETY FUND			
Beginning Fund Balance at	OCT 1	\$ 371,644	\$ 728,311
Add Revenues Fiscal Y-T-D		1,343,872	1,589,686
Less Expenditures Fiscal Y-T-D		(745,253)	(1,219,776)
ENDING FUND BALANCE AT	JUN 30	\$ 970,263	\$ 1,098,221

Y-T-D = Year-To-Date

GENERAL FUND

YEAR-TO-DATE REVENUE REPORT AT JUNE 30, 2016

REVENUES	FY2015 JUN YTD ACTUAL	FY2016 JUN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Current Taxes	11,612,259	\$ 12,202,950	\$ 12,324,690	\$ (121,740)	99.01%
Prior Rolls	162,553	96,215	190,000	(93,785)	50.64%
Penalties and Interest	87,572	78,179	115,000	(36,821)	67.98%
TOTAL PROPERTY TAXES	\$ 11,862,384	\$ 12,377,344	\$ 12,629,690	\$ (252,346)	98.00%
City Portion State Sales Tax	2,568,808	2,663,080	4,364,337	(1,701,257)	61.02%
Property Tax Relief	1,284,404	1,331,596	2,182,169	(850,573)	61.02%
TOTAL SALES TAXES	\$ 3,853,212	\$ 3,994,676	\$ 6,546,506	\$ (2,551,830)	61.02%
ALCOHOLIC BEVERAGE TAX	\$ 37,763	\$ 37,676	\$ 75,000	\$ (37,324)	50.23%
Electric	555,815	515,565	1,140,000	(624,435)	45.23%
Gas	232,513	174,667	330,000	(155,333)	52.93%
Telephone	100,658	98,488	202,000	(103,512)	48.76%
Cable Television	52,919	54,731	130,000	(75,269)	42.10%
Telephone Video Service	151,845	156,166	310,000	(153,834)	50.38%
TOTAL FRANCHISE TAXES	\$ 1,093,750	\$ 999,617	\$ 2,112,000	\$ (1,112,383)	47.33%
Building permits	130,448	108,681	151,500	(42,819)	71.74%
Electrical Permits	14,705	15,181	13,000	2,181	116.78%
Solicitor Licenses	350	3,065	400	2,665	766.25%
911 Service Fees	184,075	22,870	290,000	(267,130)	7.89%
Emergency Medical Service	585,291	488,923	800,000	(311,077)	61.12%
Sign Permits	10,839	9,239	18,000	(8,761)	51.33%
Wrecker and Storage Fees	6,659	-	16,000	(16,000)	-
Health Food Inspections	20,402	20,429	68,000	(47,571)	30.04%
Plumbing Permits	21,294	22,286	30,000	(7,714)	74.29%
Zoning / Special Use Permits	7,404	11,723	8,500	3,223	137.92%
Alarm Permits	54,039	52,574	74,000	(21,426)	71.05%
Pool and Spa Inspection Fees	3,000	2,700	3,000	(300)	90.00%
TOTAL LICENSES, PERMITS & FEES	\$ 1,038,506	\$ 757,671	\$ 1,472,400	\$ (714,729)	51.46%
Municipal Court Fines	332,924	407,127	500,000	(92,873)	81.43%
Court Related Fees	120,328	131,765	170,000	(38,235)	77.51%
School Crossing Fees	1,645	3,050	2,000	1,050	152.50%
Library Fines	18,059	18,196	22,000	(3,804)	82.71%
False Alarm Fines	14,734	6,941	16,000	(9,059)	43.38%
TOTAL FINES AND FEES	\$ 487,690	\$ 567,079	\$ 710,000	\$ (142,921)	79.87%
Lease Income	25,000	113,000	150,000	(37,000)	75.33%
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%
TOTAL INTERGOVERNMENTAL	\$ 98,673	\$ 147,416	\$ 228,000	\$ (80,584)	64.66%
INTEREST REVENUE	\$ 12,707	\$ 35,573	\$ 19,000	\$ 16,573	187.23%
RECREATION FEES	\$ 168,932	\$ 196,036	\$ 215,000	\$ (18,964)	91.18%
Rental of Tower	140,832	162,049	225,000	(62,951)	72.02%
Gas Oil Well	5,275	9,056	-	9,056	-
Miscellaneous	184,103	239,014	134,160	104,854	178.16%
TOTAL OTHER SALES & SERVICES	\$ 330,210	\$ 410,119	\$ 359,160	\$ 50,959	114.19%
LOANS PROCEEDS	\$ 1,483,374	\$ -	\$ -	\$ -	-
OPERATING TRANSFERS IN	\$ 1,813,113	\$ 3,099,629	\$ 3,691,199	\$ (591,570)	83.97%
TOTAL GENERAL FUND REVENUES	\$ 22,280,314	\$ 22,622,836	\$ 28,057,955	\$ (5,435,119)	80.63%

CITY OF DUNCANVILLE
GENERAL FUND
 YEAR-TO-DATE EXPENDITURE REPORT AT JUNE 30, 2016

DEPARTMENT/ACTIVITY EXPENDITURES	FY2015 JUN YTD ACTUAL	FY2016 JUN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Mayor & Council	\$ 58,676	\$ 92,723	\$ 110,688	\$ 17,965	83.77%
City Manager	281,893	298,199	402,263	104,064	74.13%
City Secretary	85,665	147,823	201,039	53,216	73.53%
Human Resources	178,472	184,596	245,219	60,623	75.28%
Info Systems	448,603	468,033	586,820	118,787	79.76%
Community Information Officer	59,007	64,761	98,441	33,680	65.79%
Library Services	528,721	578,526	811,633	233,107	71.28%
TOTAL GENERAL GOV'T	\$ 1,641,037	\$ 1,834,661	\$ 2,456,103	\$ 621,442	74.70%
Finance Administration	454,582	466,686	623,799	157,113	74.81%
Municipal Court	267,570	249,784	392,389	142,605	63.66%
Purchasing	78,833	88,802	118,233	29,431	75.11%
City Marshal	107,240	115,132	158,171	43,039	72.79%
TOTAL FINANCE	\$ 908,225	\$ 920,404	\$ 1,292,592	\$ 372,188	71.21%
Community Services Administration	163,381	164,273	224,353	60,080	73.22%
Recreation Programming	223,844	249,080	308,971	59,891	80.62%
Athletic Programming	227,034	271,294	374,135	102,841	72.51%
Parks Ground Maintenance	649,842	750,872	1,268,479	517,607	59.19%
Building Maintenance	574,312	602,787	897,530	294,743	67.16%
Senior Center	129,451	138,379	188,544	50,165	73.39%
Horticulture	110,722	117,967	176,752	58,785	66.74%
TOTAL COMMUNITY SERVICES	\$ 2,078,586	\$ 2,294,652	\$ 3,438,764	\$ 1,144,112	66.73%
Police Administration	398,974	356,421	511,007	154,586	69.75%
Patrol	2,767,513	2,791,741	3,945,996	1,154,255	70.75%
Criminal Investigation	834,487	866,947	1,160,407	293,460	74.71%
Animal Control	242,593	273,168	367,660	94,492	74.30%
School Guards	68,257	76,923	87,300	10,377	88.11%
Crime Prevention	90,768	92,302	121,411	29,109	76.02%
Records	914,692	680,029	1,220,676	540,647	55.71%
Police Special Services	310,459	232,396	294,782	62,386	78.84%
Detention Services	134,461	188,173	313,770	125,597	59.97%
TOTAL POLICE	\$ 5,762,204	\$ 5,558,100	\$ 8,023,009	\$ 2,464,909	69.28%
Public Works Administration	211,959	301,219	428,664	127,445	70.27%
Building Inspection/ Code Enforcement	432,084	466,474	618,268	151,794	75.45%
Street Maintenance	1,102,542	1,056,104	1,966,100	909,996	53.72%
Traffic Operations	314,422	480,955	692,175	211,220	69.48%
Equipment Services	616,915	566,612	1,007,091	440,479	56.26%
TOTAL PUBLIC WORKS	\$ 2,677,922	\$ 2,871,364	\$ 4,712,298	\$ 1,840,934	60.93%
Fire Administration	368,948	378,961	525,540	146,579	72.11%
Fire Prevention	157,490	166,201	224,800	58,599	73.93%
Fire Suppression	2,616,650	2,676,985	3,705,630	1,028,645	72.24%
Advanced Life Support	1,003,254	959,014	1,505,123	546,109	63.72%
Emergency Management	48,313	54,537	103,590	49,053	52.65%
TOTAL FIRE	\$ 4,194,655	\$ 4,235,698	\$ 6,064,683	\$ 1,828,985	69.84%
NON-DEPARTMENTAL	\$ 395,409	\$ 274,556	\$ 372,267	\$ 97,711	73.75%
SPECIAL PURPOSE	\$ 1,608,374	\$ 225,000	\$ 300,000	\$ 75,000	75.00%
LOAN PAYMENT	\$ 102,097	\$ 180,171	\$ 240,228	\$ 60,057	75.00%
TRANSFER OUT	\$ 310,387	\$ 1,168,732	\$ 1,150,522	\$ (18,210)	101.58%
TOTAL GENERAL FUND	\$ 19,678,896	\$ 19,563,338	\$ 28,050,466	\$ 8,487,128	69.74%

CITY OF DUNCANVILLE
UTILITY FUND
 YEAR-TO-DATE REPORT AT JUNE 30, 2016

REVENUES	FY2015 JUN YTD ACTUAL	FY2016 JUN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Water Sales	\$ 3,685,103	\$ 4,163,098	\$ 7,566,567	\$ (3,403,469)	55.02%
Water Taps	11,955	4,675	10,000	(5,325)	46.75%
TOTAL WATER REVENUES	3,697,058	4,167,773	7,576,567	(3,408,794)	55.01%
Wastewater Sales	4,462,292	5,506,814	8,234,424	(2,727,610)	66.88%
Sewer Taps	3,000	2,250	3,640	(1,390)	61.81%
TOTAL SEWER REVENUES	4,465,292	5,509,064	8,238,064	(2,729,000)	66.87%
PENALTIES	118,920	113,465	145,000	(31,535)	78.25%
Service Charges	91,300	92,840	132,310	(39,470)	70.17%
Collection of Bad Debts	-	-	-	-	-
Scrap Metal Sales	4,182	3,632	3,500	132	103.77%
Miscellaneous	9,935	10,160	12,067	(1,907)	84.20%
City Services Reimbursement	18,767	17,903	-	17,903	-
Interest Income	5,392	15,654	7,000	8,654	223.63%
Refund from Trinity River Authority	692,680	827,095	-	827,095	-
TOTAL OTHER	822,256	967,284	154,877	812,407	624.55%
TOTAL UTILITY FUND REVENUES	\$ 9,103,526	\$ 10,757,586	\$ 16,114,508	\$ (5,356,922)	66.76%

EXPENDITURES	FY2015 JUN YTD ACTUAL	FY2016 JUN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Utilities Administration	\$ 240,240	249,727	\$ 351,670	\$ 101,943	71.01%
Water Services	2,339,955	2,783,057	4,956,959	2,173,902	56.14%
Wastewater Services	3,838,952	3,706,528	5,054,504	1,347,976	73.33%
Utilities Accounting	638,926	706,484	1,055,206	348,722	66.95%
Debt Service	12,277	10,054	348,451	338,397	2.89%
Other Financing Uses/ Transfers	2,784,429	3,292,542	4,390,081	1,097,539	75.00%
TOTAL UTILITY FUND EXPENDITURES	\$ 9,854,779	\$ 10,748,392	\$ 16,156,871	\$ 5,408,479	66.53%

CITY OF DUNCANVILLE
SOLID WASTE FUND
 YEAR-TO-DATE REPORT AT JUNE 30, 2016

REVENUES	FY2015 JUN YTD ACTUAL	FY2016 JUN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Residential Collection	\$ 1,393,154	\$ 1,419,367	\$ 2,118,000	\$ (698,633)	67.01%
Landfill Commercial	235,514	255,560	330,000	(74,440)	77.44%
Commercial Garbage	40,215	44,429	57,000	(12,571)	77.95%
Commercial Collection (Franchise Fees)	97,911	115,615	165,000	(49,385)	70.07%
Interest Income	161	812	250	562	324.80%
TOTAL REVENUES	\$ 1,766,955	\$ 1,835,783	\$ 2,670,250	\$ (834,467)	68.75%

EXPENDITURES	FY2015 JUN YTD ACTUAL	FY2016 JUN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 1,653,498	\$ 1,665,980	\$ 2,420,512	\$ 754,532	68.83%
Transfer Out to General Fund	97,281	101,988	135,986	33,998	75.00%
Transfer Out to Alley Capital Improv	149,994	149,994	200,000	50,006	75.00%
TOTAL TRANSFERS OUT	247,275	251,982	335,986	84,004	75.00%
TOTAL EXPENDITURES	\$ 1,900,773	\$ 1,917,962	\$ 2,756,498	\$ 838,536	69.58%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
 YEAR-TO-DATE REPORT AT JUNE 30, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
4b Sales Tax	\$ 1,284,404	\$ 1,331,596	\$ 2,182,169	\$ (850,573)	61.02%
Interest income	1,110	2,473	2,500	(27)	98.92%
Miscellaneous (Settlement)	-	3,500	-	3,500	-
TOTAL REVENUES	\$ 1,285,514	\$ 1,337,569	\$ 2,184,669	(847,100)	61.23%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Economic Development	\$ 43,426	\$ 167,576	\$ 237,426	\$ 69,850	70.58%
Keep Duncanville Beautiful	7,172	5,829	9,841	4,012	59.23%
Marketing	5,135	14,027	42,375	28,348	33.10%
Debt Service	458,859	465,153	512,805	47,652	90.71%
Incentives	460,123	305,137	468,208	163,071	65.17%
EDC Quality of Life Projects	56,359	47,207	144,231	97,024	32.73%
Other Financing Uses/ Transfers Out	49,698	50,040	697,894	647,854	7.17%
TOTAL EXPENDITURES	\$ 1,080,772	\$ 1,054,969	\$ 2,112,780	\$ 1,057,811	49.93%

CITY OF DUNCANVILLE

FIELDHOUSE SPORTS FACILITY FUND
 YEAR-TO-DATE REPORT AT JUNE 30, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Sports Activity Revenue	\$ 498,242	\$ 468,841	\$ 780,983	\$ (312,142)	60.03%
Café / General Store	155,894	177,490	226,700	(49,210)	78.29%
Rental & Other	69,854	90,237	105,320	(15,083)	85.68%
Transfers In	308,200	-	631,171	(631,171)	-
TOTAL REVENUES	\$ 1,032,190	\$ 736,568	\$ 1,744,174	\$ (1,007,606)	42.23%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Administrative	\$ 644,681	\$ 614,784	\$ 967,469	\$ 352,685	63.55%
Sports Activity Expense	64,075	45,816	277,596	231,780	16.50%
Café / General Store	105,880	107,996	163,625	55,629	66.00%
Debt Service	113,233	571,903	631,171	59,268	90.61%
TOTAL EXPENDITURES	\$ 927,869	\$ 1,340,499	\$ 2,039,861	\$ 699,362	65.72%

CITY OF DUNCANVILLE

MEDICAL SELF INSURANCE FUND

YEAR-TO-DATE REPORT AT JUNE 30, 2016

REVENUES	FY2015 JUN YTD ACTUAL	FY2016 JUN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Premiums	\$ 2,164,796	2,156,112	2,683,530	\$ (527,418)	80.35%
Miscellaneous	25,647	21,737	-	21,737	-
Stop Loss Reimbursement	64,104	65,211	-	65,211	-
Interest Income	955	2,145	1,200	945	178.75%
TOTAL REVENUES	\$ 2,255,502	\$ 2,245,205	\$ 2,684,730	\$ (439,525)	83.63%

EXPENDITURES	FY2015 JUN YTD ACTUAL	FY2016 JUN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
Medical Claims	\$ 1,168,471	\$ 1,192,363	\$ 1,584,000	\$ 391,637	75.28%
Prescription Claims	303,175	530,080	486,500	(43,580)	108.96%
Administrative	503,824	440,639	649,000	208,361	67.90%
TOTAL EXPENDITURES	\$ 1,975,470	\$ 2,163,082	\$ 2,719,500	\$ 556,418	79.54%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
 YEAR-TO-DATE REPORT AT JUNE 30, 2016

REVENUES	FY2015 JUN YTD ACTUAL	FY2016 JUN YTD ACTUAL	FY2016 ANNUAL ADOPTED BUDGET	FY2016 YTD LEFT IN BUDGET	FY2016 % OF ANNUAL BUDGET YTD
General Fund Contributions	\$ 314,757	321,885	\$ 422,500	\$ (100,615)	76.19%
Utility Fund Contributions	44,478	44,478	59,318	(14,840)	74.98%
Other Fund Contributions	30,411	30,411	40,565	(10,154)	74.97%
Interest Income	967	1,865	1,200	665	155.42%
TOTAL REVENUES	\$ 390,613	\$ 398,639	\$ 523,583	\$ (124,944)	76.14%

EXPENDITURES	FY2015 JUN YTD ACTUAL	FY2016 JUN 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	45,242	68,425	120,000	51,575	57.02%
Liability Claims	12,850	89,653	110,000	20,347	81.50%
TOTAL EXPENDITURES	\$ 279,179	\$ 417,140	\$ 455,509	\$ 38,369	91.58%

CITY OF DUNCANVILLE

TRANSPORTATION IMPROVEMENT & SAFETY FUND

YEAR-TO-DATE REPORT AT JUNE 30, 2016

REVENUES	FY2015	FY2016	FY2016	FY2016	FY2016
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Enforcement Fines	\$ 495,155	930,583	650,000	\$ 280,583	143.17%
Scofflaw Traffic Fines	836,847	657,235	500,000	157,235	131.45%
Interest Income	573	1,868	1,125	743	166.04%
TOTAL REVENUES	\$ 1,343,872	\$ 1,589,686	\$ 1,151,125	\$ 438,561	138.10%

EXPENDITURES	FY2015	FY2016	FY2016	FY2016	FY2016
	JUN YTD ACTUAL	JUN YTD ACTUAL	ANNUAL ADOPTED BUDGET	YTD LEFT IN BUDGET	% OF ANNUAL BUDGET YTD
Traffic Administration	\$ 425,526	\$ 457,970	\$ 623,050	\$ 165,080	73.50%
Scofflaw Admin Fees	37,116	56,586	7,620	(48,966)	742.60%
State of Texas	-	-	203,003	203,003	-
Traffic, Street & Signal Maintenance	144,011	638,809	654,600	15,791	97.59%
Transfers Out	138,600	66,411	88,550	22,139	75.00%
TOTAL EXPENDITURES	\$ 745,253	\$ 1,219,776	\$ 1,576,823	\$ 357,047	77.36%

CITY OF DUNCANVILLE
INNOVATION FUND PROJECTS

As of JUNE 30, 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	4,596	4,647	51
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	4th of July Celebration/Fireworks (\$99.5K allocated from FY 15 savings)	Spec Events	26,000	99,528	73,528
TOTAL INNOVATION FUND PROJECTS			\$ 849,943	\$1,954,175	\$ 1,104,233

Unallocated Budget - Savings/(Overages) from Completed Projects \$ (8,993)

Note: Completed projects are highlighted in yellow.