



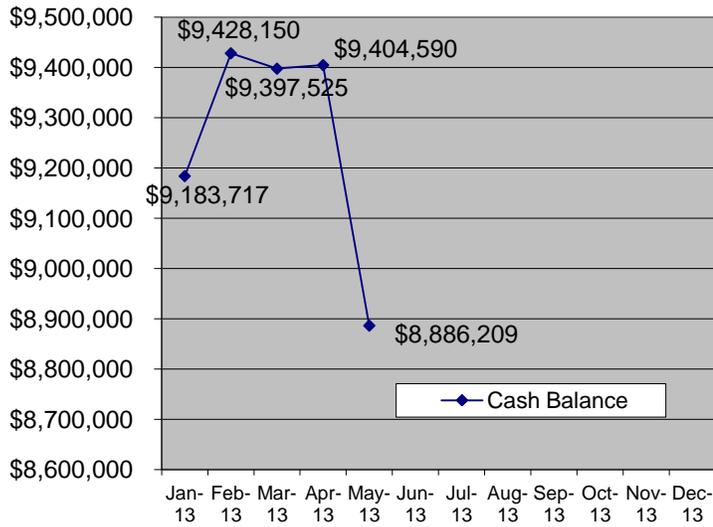
Monthly Financials
for the Month of
May 2013

CITY OF DALLAS
Cash Report
For the Period Ending May 31, 2013

Cash on hand	\$ 645
Cash in Investments	8,556,656
Cash in Bank	328,907
Total Cash Balance as of 4/30/2013	\$ 8,886,209

Restricted/Committed	\$ 5,330,875
Unrestricted	3,555,333
	\$ 8,886,209

Cash Balance

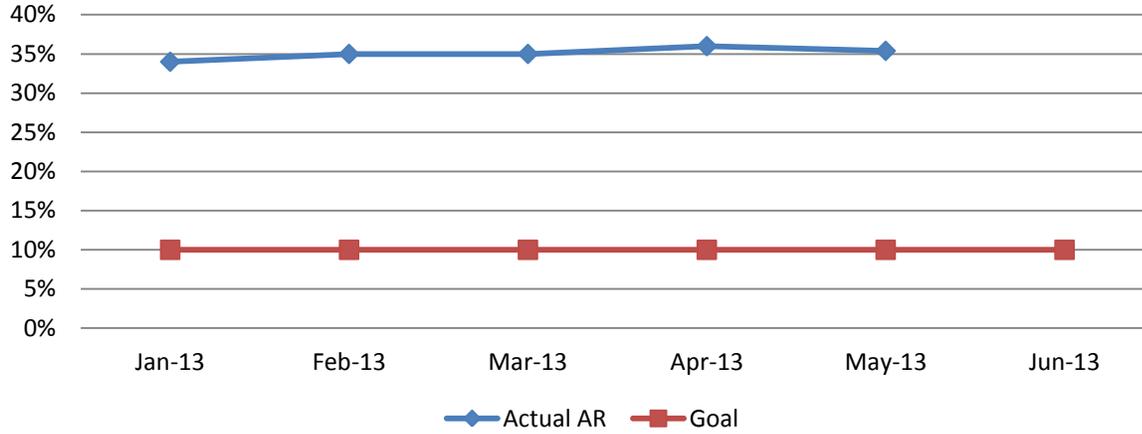


<u>Investment Breakdown</u>	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,378,677	\$ 37,863
Wells Fargo Savings	1,177,978	\$ 540
	\$ 8,556,656	\$ 38,404

UTILITY AGING REPORT
May 31, 2013

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Actual AR	34%	35%	35%	36%	35%	
Goal	10%	10%	10%	10%	10%	10%

Utility Aging Report Graph

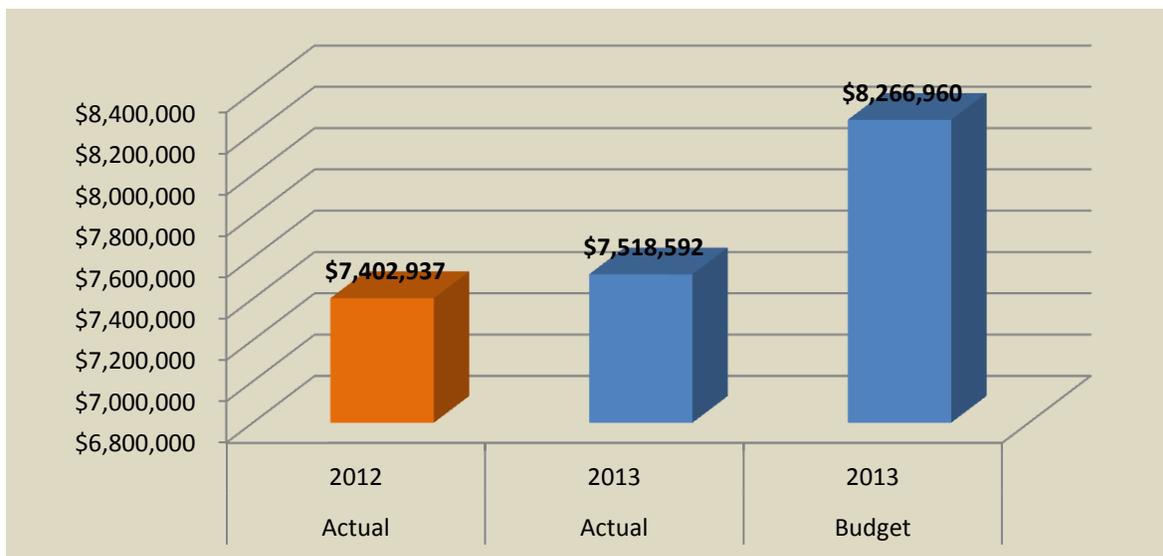


* Report is for accounts receivable greater than 90 days

City of Dallas
Monthly Financials
May 2013

General Fund Revenue

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Licenses, Permits and Fees	\$ 1,059,443	\$ 1,150,686	\$ 1,295,000	\$ 144,314	88.9%
Fines and Forfeitures	124,078	94,803	179,500	84,697	52.8%
Recreation Fees	388,194	392,019	461,000	68,981	85.0%
Library Fees	64,411	63,949	73,500	9,551	87.0%
Property Taxes	3,158,355	3,277,784	3,375,460	97,676	97.1%
Miscellaneous Taxes	244,214	235,156	247,500	12,344	95.0%
Franchise Fees	1,012,403	980,771	1,060,000	79,229	92.5%
Inter-governmental	119,299	126,749	157,000	30,252	80.7%
Miscellaneous Revenue	88,446	52,793	88,000	35,207	60.0%
Interest Earnings	21,451	12,842	15,000	2,158	85.6%
Transfers	1,122,645	1,131,040	1,315,000	183,960	86.0%
	\$ 7,402,937	\$ 7,518,592	\$ 8,266,960	\$ 297,992	90.9%



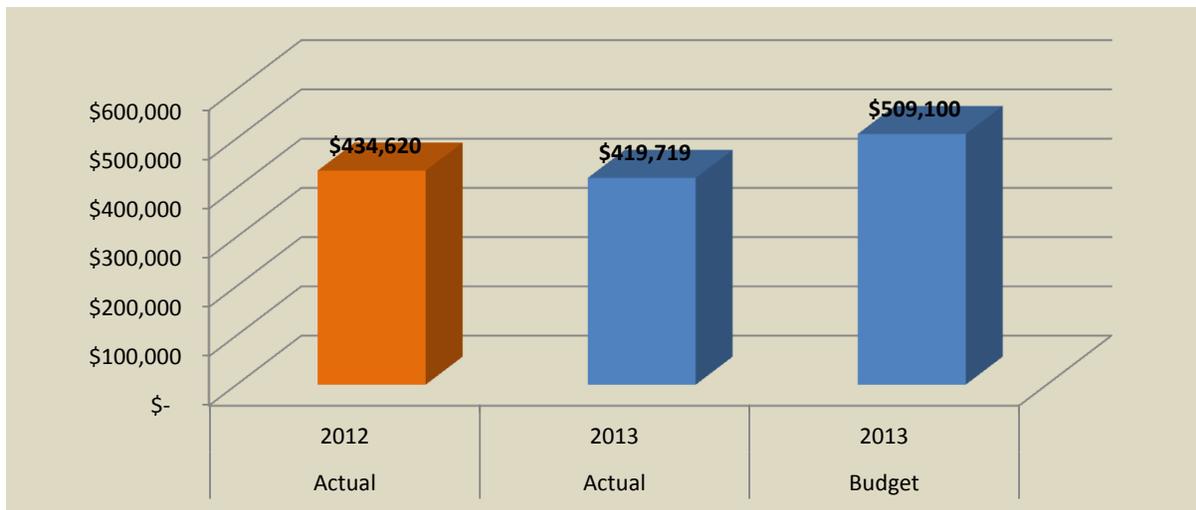
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Administration

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 314,378	\$ 305,832	\$ 358,500	\$ 52,668	85.3%
Materials and Supplies	120,242	113,888	150,600	36,712	75.6%
Capital Outlay	-	-	-	-	
	\$ 434,620	\$ 419,719	\$ 509,100	\$ 89,381	82.4%

There are no capital expenditures budgeted in this department.



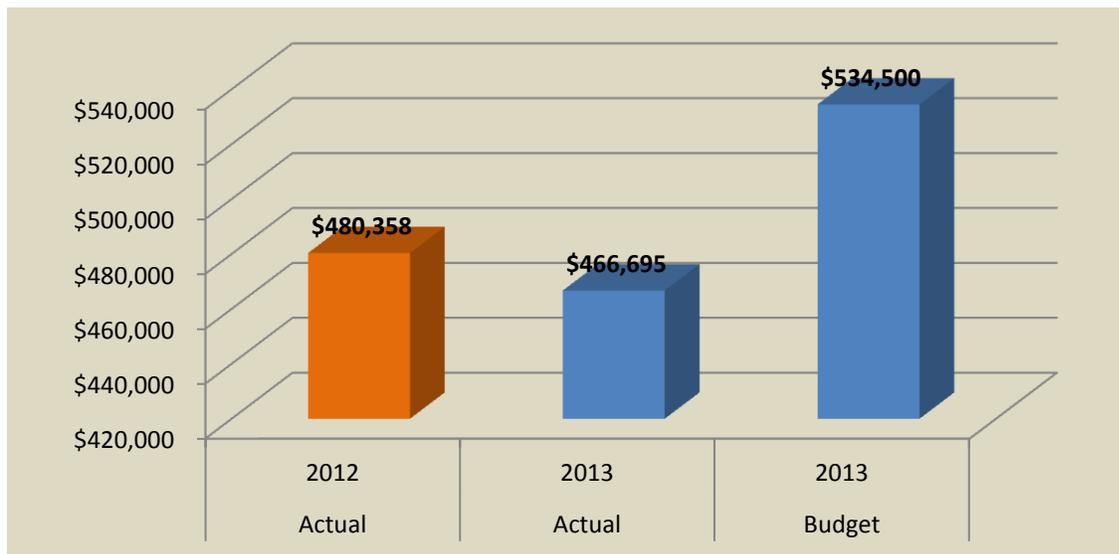
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Finance

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 301,719	\$ 302,135	\$ 337,000	\$ 34,865	89.7%
Materials and Supplies	178,640	164,561	192,500	27,939	85.5%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 480,358	\$ 466,695	\$ 534,500	\$ 67,805	87.3%

Capital Expenditures: Remodel the vault for - \$5,000



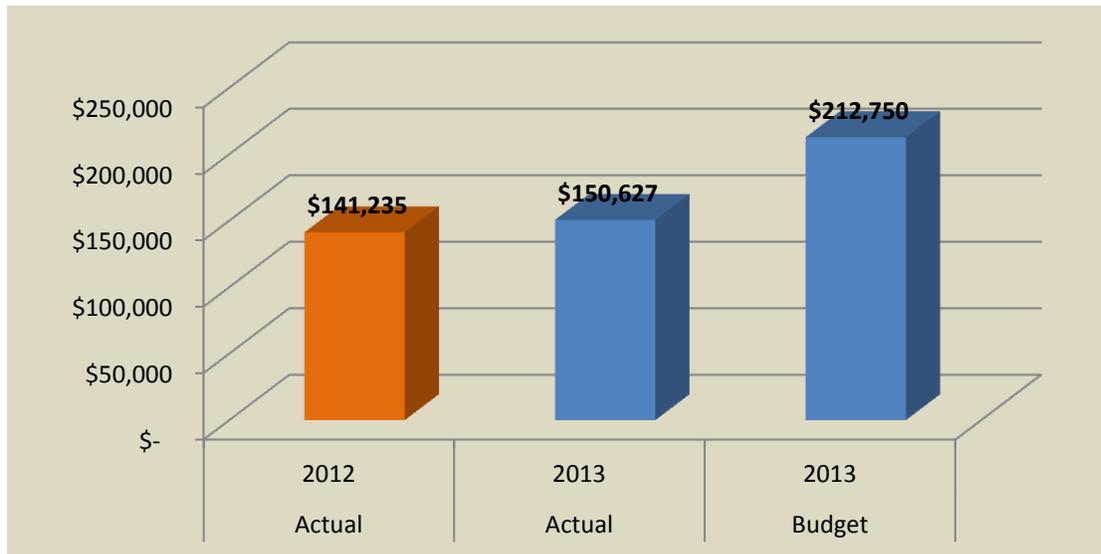
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Facilities

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 80,939	\$ 98,636	\$ 112,500	\$ 13,864	87.7%
Materials and Supplies	60,297	51,991	75,250	23,259	69.1%
Capital Outlay	-	-	25,000	25,000	0.0%
	\$ 141,235	\$ 150,627	\$ 212,750	\$ 62,123	70.8%

Capital Expenditures: HVAC system for Carnegie Building - \$25,000



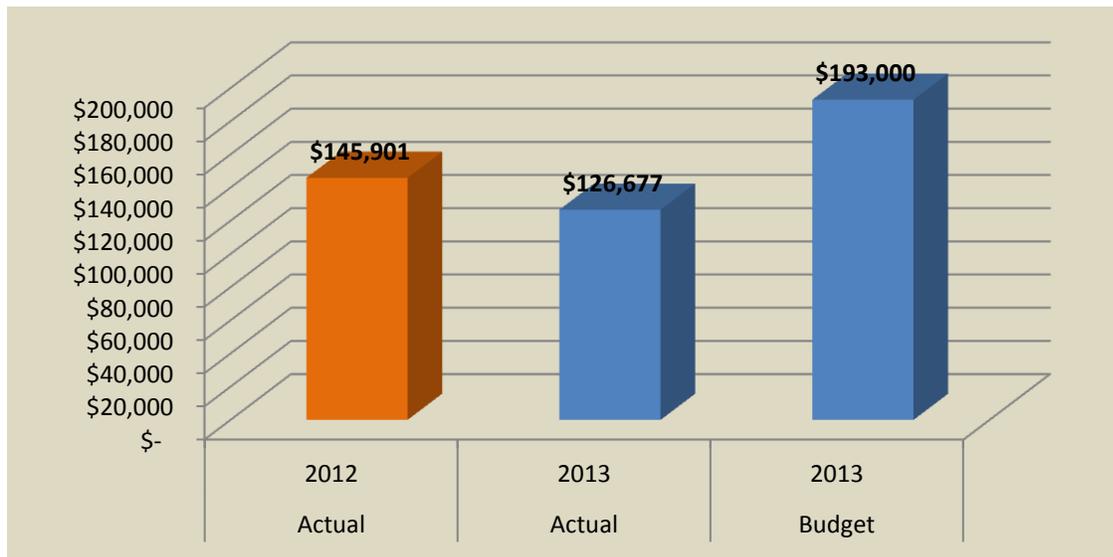
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 125,073	\$ 112,526	\$ 143,000	\$ 30,474	78.7%
Materials and Supplies	20,828	14,150	45,000	30,850	31.4%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 145,901	\$ 126,677	\$ 193,000	\$ 66,323	65.6%

Capital Expenditures: Remodel the vault for - \$5,000



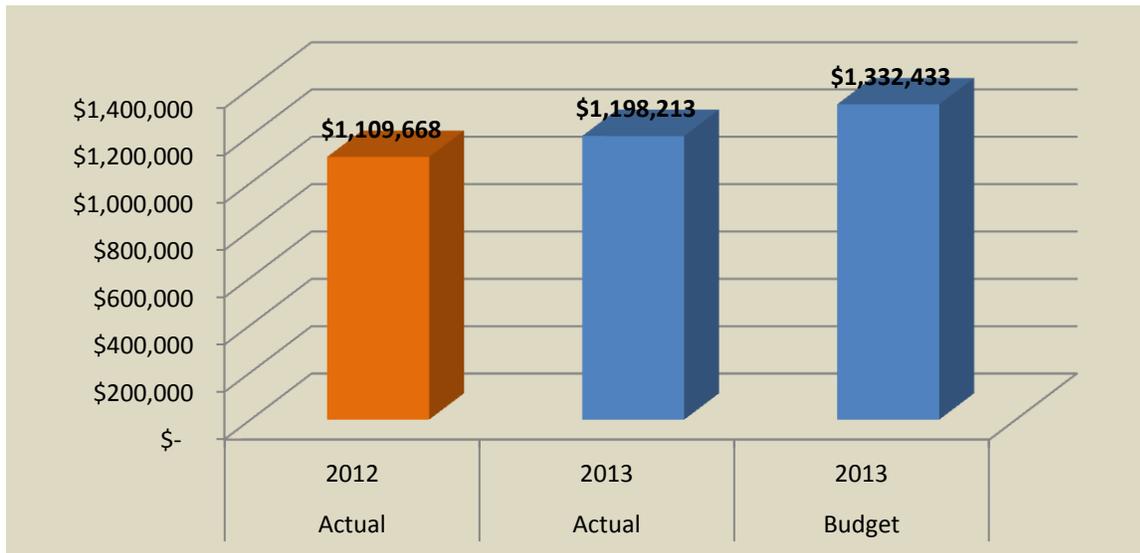
92% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Ambulance

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 791,482	\$ 851,307	\$ 934,000	\$ 82,693	91.1%
Materials and Supplies	271,843	302,434	347,800	45,366	87.0%
Capital Outlay	8,590	7,331	12,000	4,669	61.1%
Debt Service	37,753	37,140	38,633	1,493	96.1%
	\$ 1,109,668	\$ 1,198,213	\$ 1,332,433	\$ 134,220	89.9%

Capital Expenditures: Replacement of medical equipment - \$9,000
 Replacement of turnouts - \$3,000



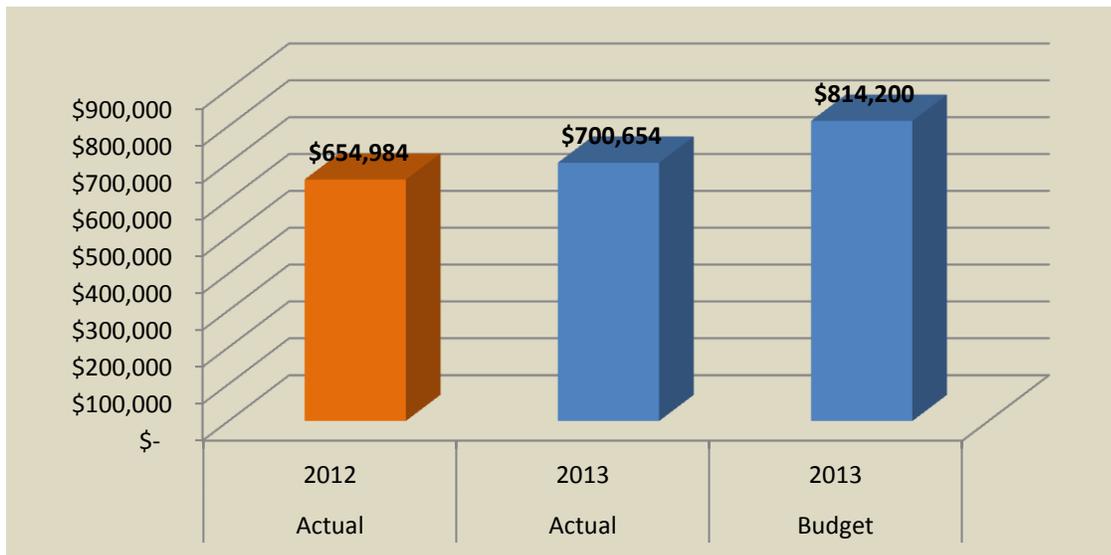
92% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 436,509	\$ 457,645	\$ 492,000	\$ 34,355	93.0%
Materials and Supplies	186,538	204,796	272,200	67,404	75.2%
Capital Outlay	31,937	38,213	50,000	11,787	76.4%
	\$ 654,984	\$ 700,654	\$ 814,200	\$ 113,546	86.1%

Capital Expenditures: Replacement of equipment - \$8,000
 Replacement of turnouts - \$30,000
 Equipment (Grant match for Compressor) - \$12,000



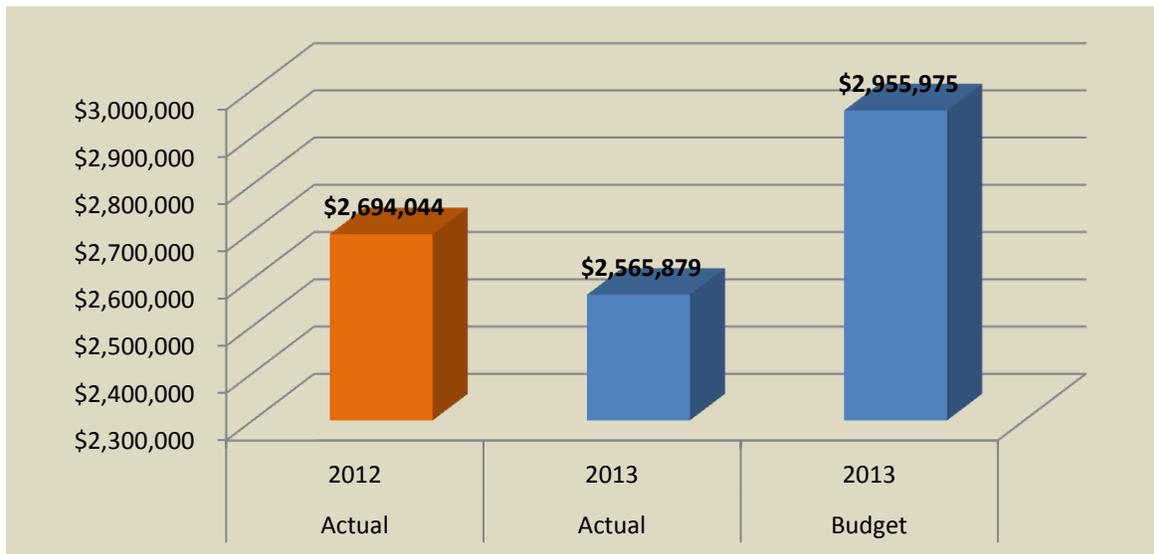
92% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 2,345,820	\$ 2,210,827	\$ 2,502,500	\$ 291,673	88.3%
Materials and Supplies	303,256	314,863	411,035	96,172	76.6%
Capital Outlay	-	-	-	-	0.0%
Debt Service	31,218	15,440	15,440	1	100.0%
Transfer	13,750	24,750	27,000	2,250	91.7%
	\$ 2,694,044	\$ 2,565,879	\$ 2,955,975	\$ 390,096	86.8%

There are no capital expenditures budgeted in this department.



92% Through the Fiscal Year

City of Dallas
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Department: Library

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 263,222	\$ 303,735	\$ 333,000	\$ 29,265	91.2%
Materials and Supplies	55,718	59,883	64,950	5,067	92.2%
Capital Outlay	-	-	-	-	
	\$ 318,940	\$ 363,618	\$ 397,950	\$ 34,332	91.4%

There are no capital expenditures budgeted in this department.



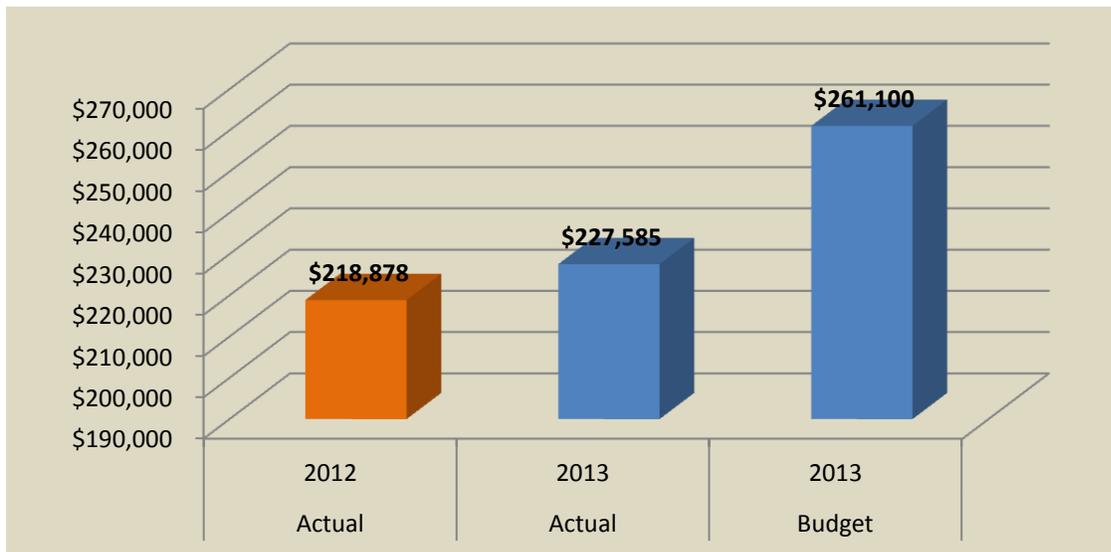
92% Through the Fiscal Year

City of Dallas
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Department: Parks

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 142,026	\$ 143,287	\$ 161,000	\$ 17,713	89.0%
Materials and Supplies	76,852	84,298	100,100	15,802	84.2%
Capital Outlay	-	-	-	-	0.0%
	\$ 218,878	\$ 227,585	\$ 261,100	\$ 33,515	87.2%

There are no capital expenditures budgeted in this department.



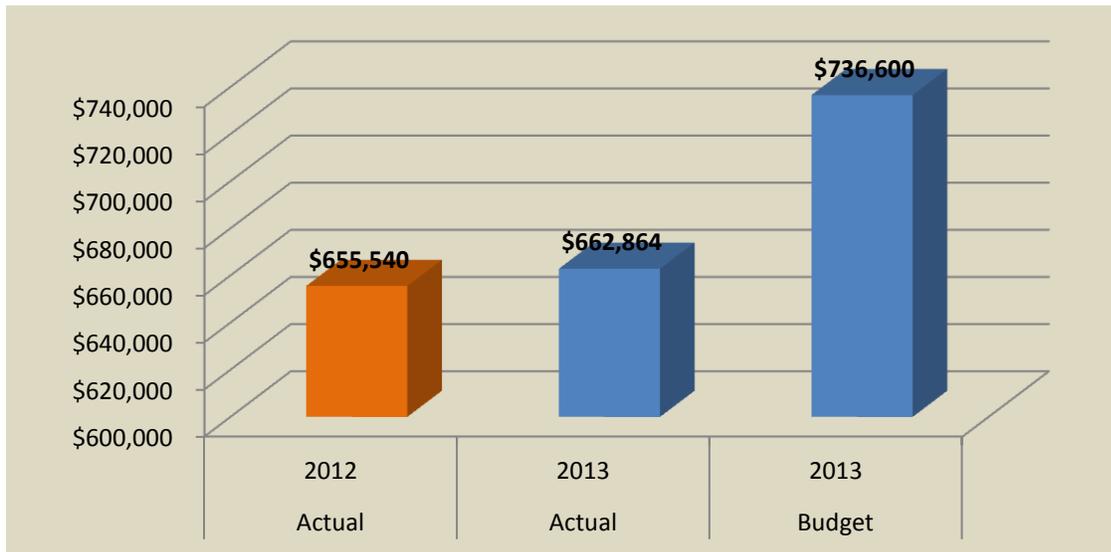
92% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 365,107	\$ 369,138	\$ 413,000	\$ 43,862	89.4%
Materials and Supplies	244,599	247,892	273,600	25,708	90.6%
Capital Outlay	45,833	45,833	50,000	4,167	91.7%
	\$ 655,540	\$ 662,864	\$ 736,600	\$ 73,736	90.0%

Capital Expenditures: Equipment Reimbursement - \$50,000



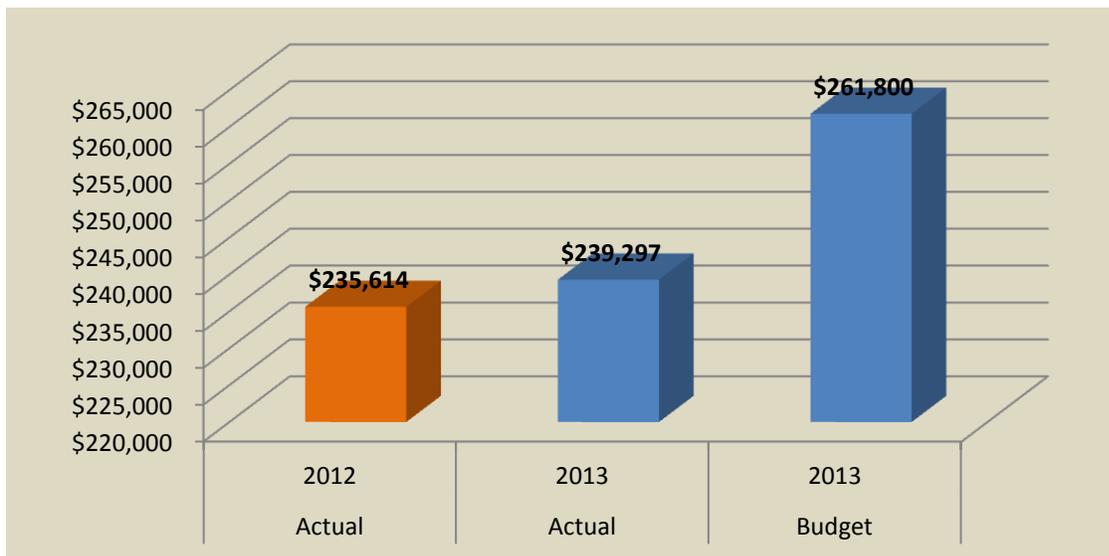
92% Through the Fiscal Year

City of Dallas
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Department: Building Inspections

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 141,062	\$ 227,256	\$ 244,000	\$ 16,744	93.1%
Materials and Supplies	94,552	12,040	17,800	5,760	67.6%
Capital Outlay	-	-	-	-	
	\$ 235,614	\$ 239,297	\$ 261,800	\$ 22,503	91.4%

There are no capital expenditures budgeted in this department.



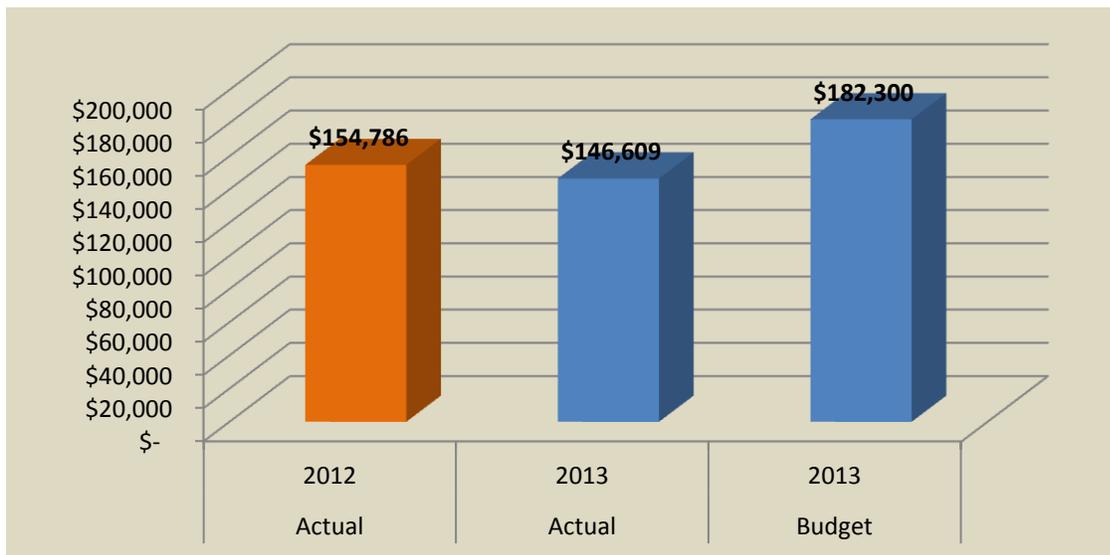
92% Through the Fiscal Year

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Department: Planning

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 142,453	\$ 129,990	\$ 140,500	\$ 10,510	92.5%
Materials and Supplies	12,333	16,619	41,800	25,181	39.8%
Capital Outlay	-	-	-	-	
	\$ 154,786	\$ 146,609	\$ 182,300	\$ 35,691	80.4%

There are no capital expenditures budgeted in this department.



92% Through the Fiscal Year

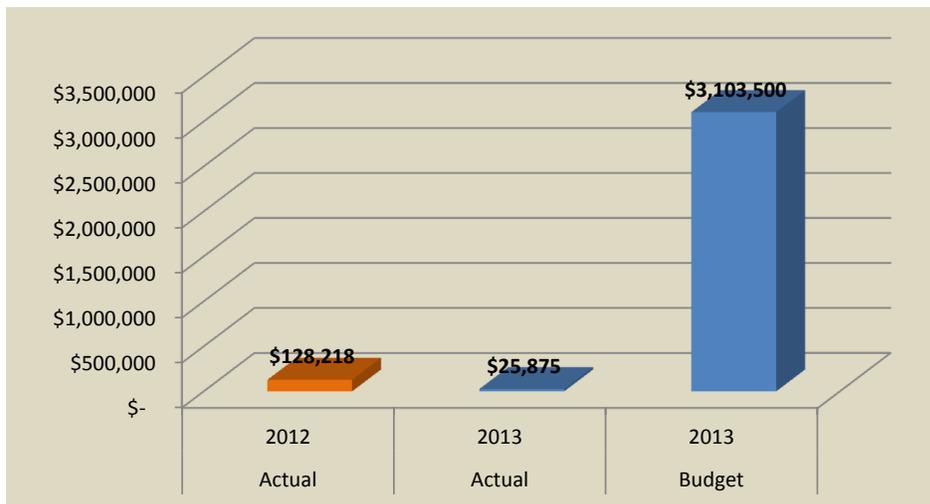
City of Dallas
Monthly Financials
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Department: System Development Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Streets SDC	\$ 17,772	\$ 50,796	\$ 25,000	\$ (25,796)	203.2%
Parks SDC	44,655	102,804	50,000	(52,804)	205.6%
Water SDC	44,655	102,804	50,000	(52,804)	205.6%
Sewer SDC	25,504	80,729	20,000	(60,729)	403.6%
Storm Water SDC	13,304	40,407	15,000	(25,407)	269.4%
Transfers	-	583,000	583,000	-	100.0%
	\$ 145,889	\$ 960,540	\$ 743,000	\$ (138,940)	129.3%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Street SDC Projects	\$ -	\$ -	\$ 163,775	\$ 163,775	0.0%
Park SDC Projects	41,647	3,050	178,775	175,725	1.7%
Water SDC Projects	10,000	-	88,775	88,775	0.0%
Sewer SDC Projects	53,745	-	2,528,775	2,528,775	0.0%
Storm Water SDC Projects	-	-	18,500	18,500	0.0%
Transfers	22,825	22,825	124,900	102,075	18.3%
	\$ 128,218	\$ 25,875	\$ 3,103,500	\$ 3,077,625	0.8%

Capital Expenditures:



92% Through the Fiscal Year

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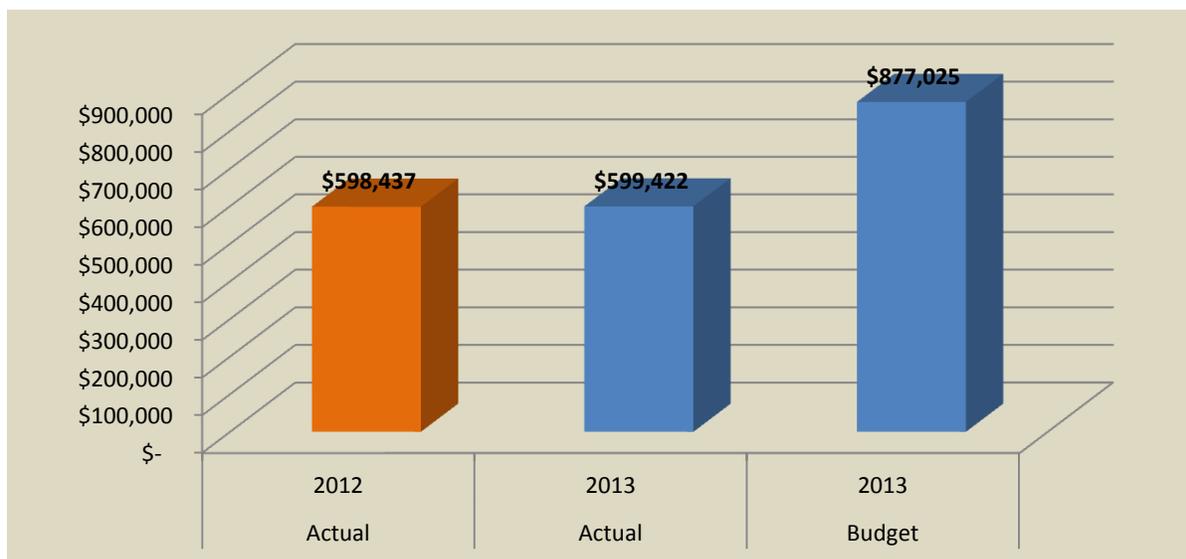
Department: Streets

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Highway Reimbursement & Appropriations	\$ 825,034	\$ 1,035,167	\$ 1,140,315	\$ 105,148	90.8%
Miscellaneous Revenue and Interest	211,375	210,729	207,169	(3,560)	101.7%
	\$ 1,036,409	\$ 1,245,895	\$ 1,347,484	\$ 101,588	92.5%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 304,288	\$ 281,756	\$ 319,000	\$ 37,244	88.3%
Materials and Supplies	212,813	216,411	250,500	34,089	86.4%
Capital Outlay	8,003	27,923	227,525	199,602	12.3%
Transfers	73,333	73,333	80,000	6,667	91.7%
	\$ 598,437	\$ 599,422	\$ 877,025	\$ 277,603	68.3%

Capital Expenditures:

Contractual Overlays - \$207,525
Sidewalks - \$20,000



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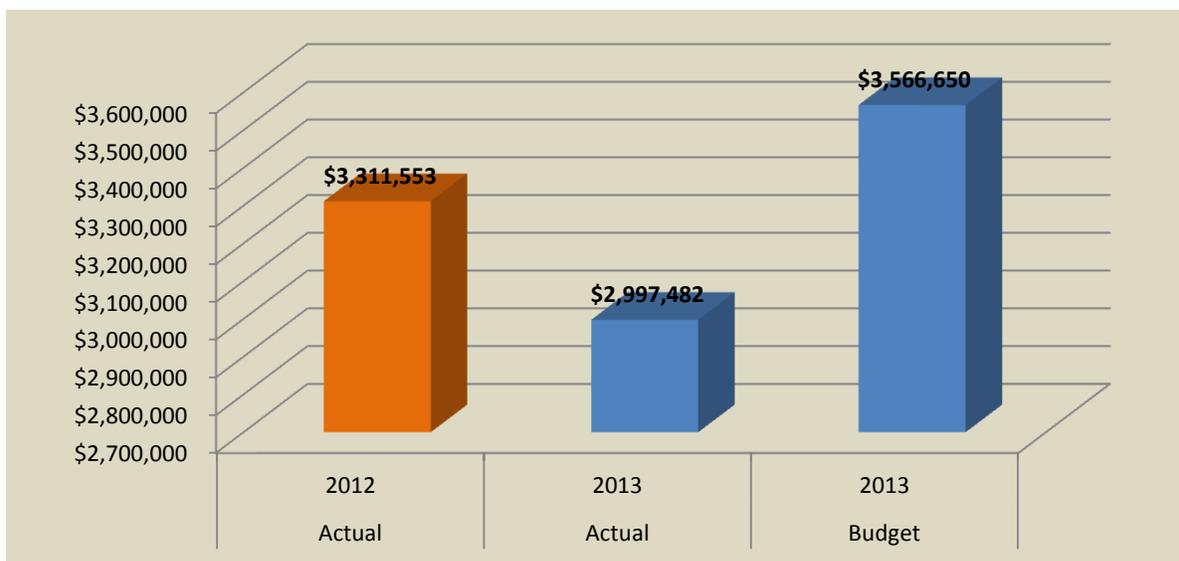
Department: Sewer

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Hook Up Fees	\$ 2,640,275	\$ 2,728,097	\$ 2,978,000	\$ 249,903	91.6%
Miscellaneous Revenue and Interest	84,084	196,746	87,450	(109,296)	225.0%
	\$ 2,724,359	\$ 2,924,843	\$ 3,065,450	\$ 140,607	95.4%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 569,181	\$ 542,919	\$ 587,500	\$ 44,581	92.4%
Materials and Supplies	885,577	846,811	953,500	106,689	88.8%
Capital Outlay	140,094	97,941	470,000	372,059	20.8%
Transfers	1,716,701	1,509,810	1,555,650	45,840	97.1%
	\$ 3,311,553	\$ 2,997,482	\$ 3,566,650	\$ 569,168	84.0%

Capital Expenditures:

- I & I - \$300,000
- WWTF Capital Improvements - \$55,000
- Sewer Replacement Projects - \$25,000
- WWTF Equipment Replacement - \$90,000
- Repair to pump



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Department: Water

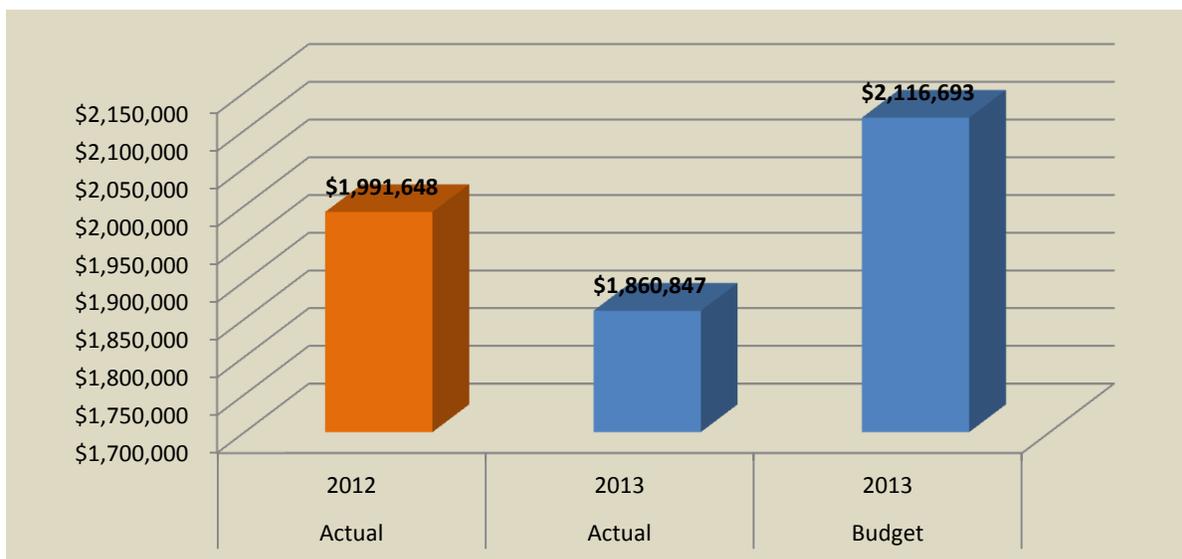
Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Connection Fees	\$ 1,819,626	\$ 1,910,275	\$ 2,062,500	\$ 152,225	92.6%
Miscellaneous Revenue and Interest	38,429	47,487	49,225	1,738	96.5%
	\$ 1,858,055	\$ 1,957,763	\$ 2,111,725	\$ 153,962	92.7%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 380,082	\$ 366,943	\$ 407,000	\$ 40,057	90.2%
Materials and Supplies	666,872	581,128	666,500	85,372	87.2%
Capital Outlay	-	-	95,000	95,000	0.0%
Transfers	944,694	912,776	948,193	35,417	96.3%
	\$ 1,991,648	\$ 1,860,847	\$ 2,116,693	\$ 255,846	87.9%

Capital Expenditures:

Equipment - \$75,000

Water Line Replacement Project - \$20,000



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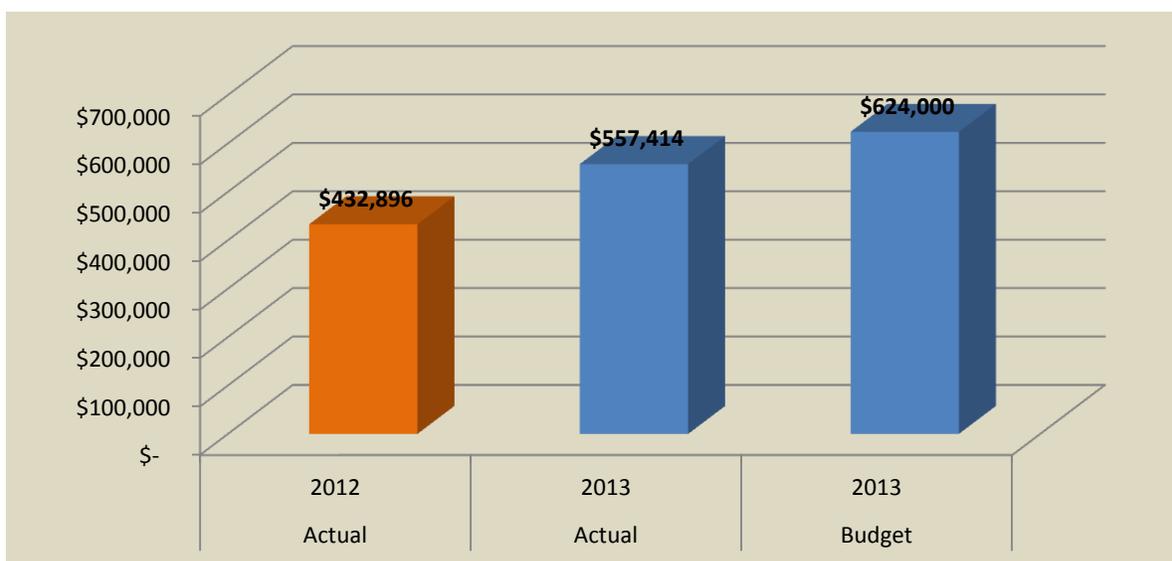
Department: Fleet

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Total Care	\$ 77,050	\$ 391,909	\$ 427,000	\$ 35,091	91.8%
Miscellaneous Revenue	47,345	92,938	92,800	(138)	100.1%
	\$ 124,394	\$ 484,847	\$ 519,800	\$ 34,953	93.3%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 176,129	\$ 184,580	\$ 213,000	\$ 28,420	86.7%
Materials and Supplies	128,505	165,958	188,000	22,042	88.3%
Capital Outlay	54,929	133,542	143,000	9,458	93.4%
Transfers	73,333	73,333	80,000	6,667	91.7%
	\$ 432,896	\$ 557,414	\$ 624,000	\$ 66,586	89.3%

Capital Expenditures:

Equipment - \$38,000 (PW Pickup \$17,223; Sand Spreader \$7,432.08)
 Vehicles - \$105,000 (2-Fire Trucks \$77,799; Comm Dev \$14,092)
 Building Improvements - \$10,000



92% Through the Fiscal Year

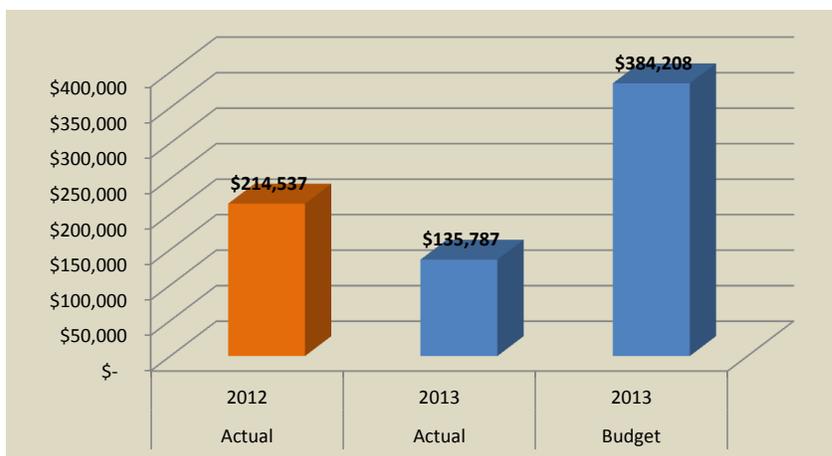
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Department: Trust Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Aquatics	\$ 84,177	\$ 71,194	\$ 67,200	\$ (3,994)	105.9%
Fire and Ambulance	60,812	84,744	58,833	(25,911)	144.0%
Street	101,028	61,059	55,000	(6,059)	111.0%
Transient Lodging	72,765	73,414	85,500	12,086	85.9%
Miscellaneous	35,300	12,388	9,615	(2,773)	128.8%
Economic Development	49,374	36,431	53,000	16,569	68.7%
Park	10,456	15,756	10,435	(5,321)	151.0%
Police	24,322	33,673	27,125	(6,548)	124.1%
Library	17,147	4,691	17,500	12,809	26.8%
	\$ 455,382	\$ 393,350	\$ 384,208	\$ (9,142)	102.4%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Aquatics	\$ 12,983	\$ 6,379	\$ 67,200	\$ 60,821	9.5%
Fire and Ambulance	19,267	34,020	58,833	24,813	57.8%
Street	39,969	-	55,000	55,000	0.0%
Transient Lodging	58,126	58,116	85,500	27,384	68.0%
Miscellaneous	24,017	735	9,615	8,880	7.6%
Economic Development	42,213	13,864	53,000	39,136	26.2%
Park	-	2,500	10,435	7,935	24.0%
Police	2,862	15,048	27,125	12,077	55.5%
Library	15,101	5,125	17,500	12,375	29.3%
	\$ 214,537	\$ 135,787	\$ 384,208	\$ 248,421	35.3%

Capital Expenditures:



92% Through the Fiscal Year

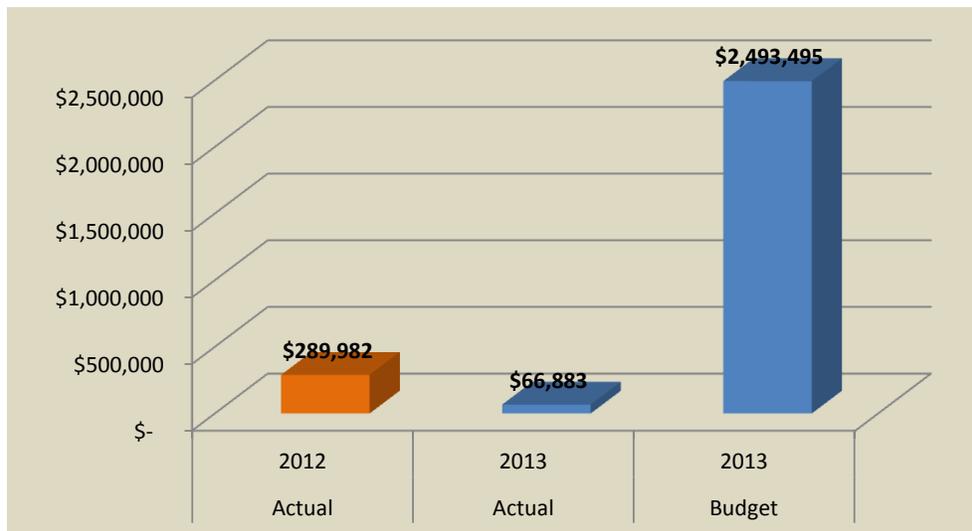
City of Dallas
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Department: Grant Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Police	\$ 3,808	\$ 8,018	\$ 10,000	\$ 1,982	80.2%
Fire	860,441	38,000	463,000	425,000	8.2%
Parks and Trails	(30,149)	501	475,020	474,519	0.1%
Water	-	-	30,000	30,000	0.0%
Miscellaneous	103,532	2,739	1,515,475	1,512,736	0.2%
	\$ 937,632	\$ 49,258	\$ 2,493,495	\$ 2,444,237	2.0%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Police	\$ 1,125	\$ 2,625	\$ 10,000	\$ 7,375	26.2%
Fire	186,177	38,000	463,000	425,000	8.2%
Parks and Trails	-	-	475,020	475,020	0.0%
Water	-	25,000	30,000	5,000	83.3%
Miscellaneous	102,680	1,258	1,515,475	1,514,217	0.1%
	\$ 289,982	\$ 66,883	\$ 2,493,495	\$ 2,426,612	2.7%

Grant Projects: Fire Compressor - \$38,000
Police Vests



92% Through the Fiscal Year

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Monthly Financials
May 2013

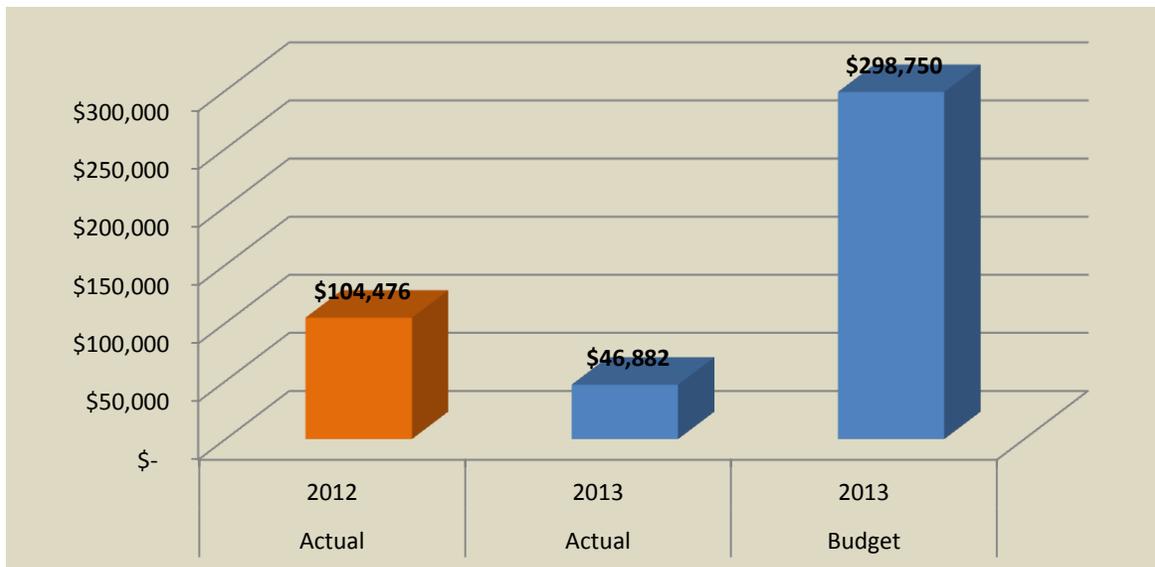
Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Property Taxes	\$ 122,371	\$ 117,371	\$ 123,000	\$ 5,629	95.4%
Interest Earnings	1,375	2,113	750	(1,363)	281.8%
	\$ 123,745	\$ 119,485	\$ 123,750	\$ 4,265	96.6%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 4,480	\$ 13,452	\$ 17,000	\$ 3,548	79.1%
Debt Service	-	-	175,000	175,000	0.0%
Capital Expenditures	99,996	33,431	106,750	73,319	31.3%
	\$ 104,476	\$ 46,882	\$ 298,750	\$ 251,868	15.7%

Capital Expenditures:

Church St Sidewalk



92% Through the Fiscal Year

City of Dallas

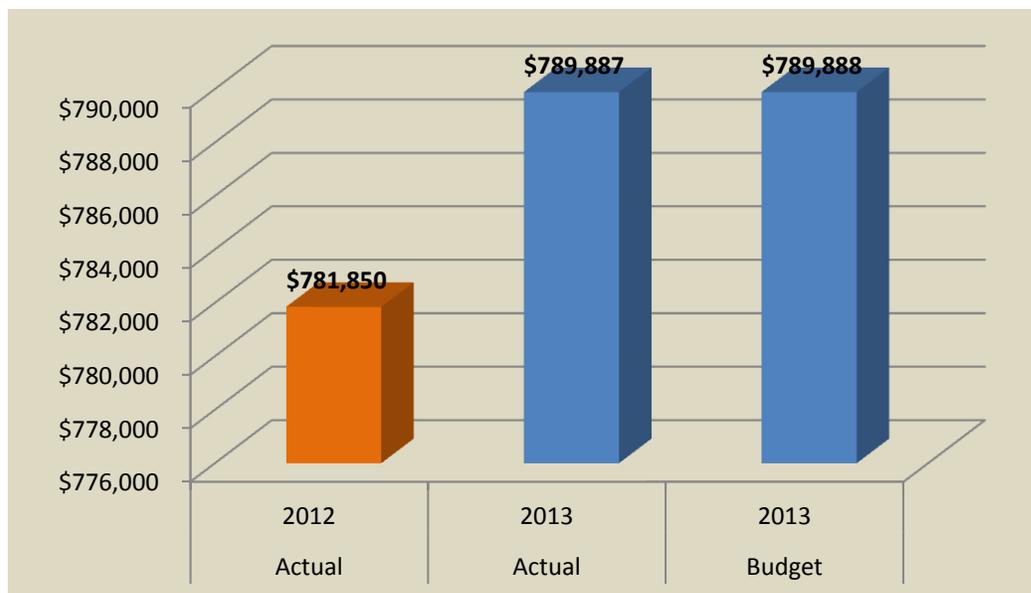
Monthly Financials

May 2013

Department: General Obligation and Long Term Debt Funds

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Collected
Revenue					
Property Taxes	\$ 696,412	\$ 701,260	\$ 714,000	\$ 12,740	98.2%
Transfers	89,018	97,176	106,010	8,834	91.7%
	\$ 785,429	\$ 798,436	\$ 820,010	\$ 21,574	97.4%

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 525,000	\$ 555,000	\$ 555,000	\$ -	100.0%
Interest	256,850	234,887	234,888	1	100.0%
	\$ 781,850	\$ 789,887	\$ 789,888	\$ 1	100.0%



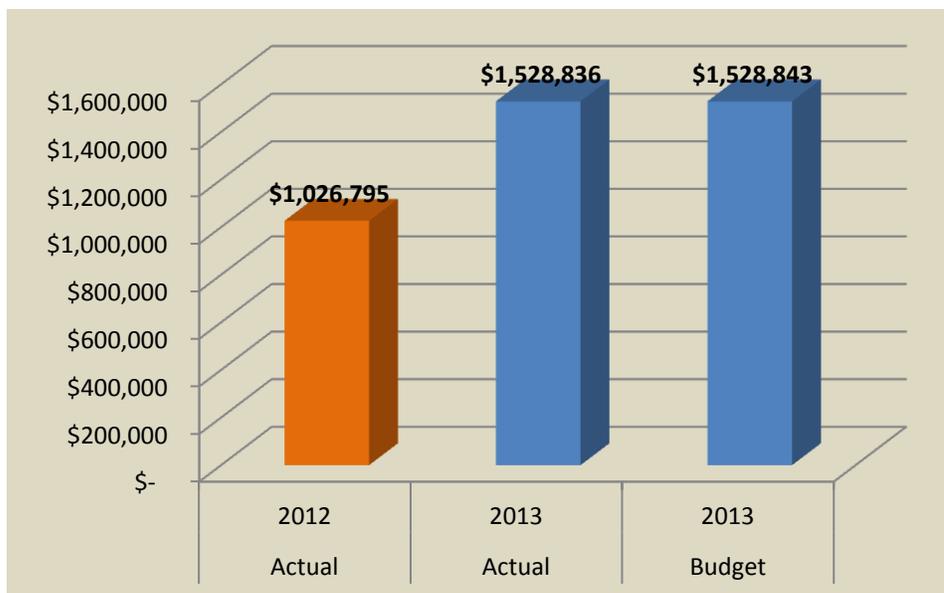
92% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2013

Department: Debt Service Fund

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Collected
Revenue					
Transfers	\$ 1,767,645	\$ 1,528,836	\$ 1,528,843	\$ 7	100.0%
	\$ 1,767,645	\$ 1,528,836	\$ 1,528,843	\$ 7	100.0%

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 787,006	\$ 1,168,259	\$ 1,168,259	\$ (0)	100.0%
Interest	239,789	360,577	360,584	7	100.0%
	\$ 1,026,795	\$ 1,528,836	\$ 1,528,843	\$ 7	100.0%



92% Through the Fiscal Year