

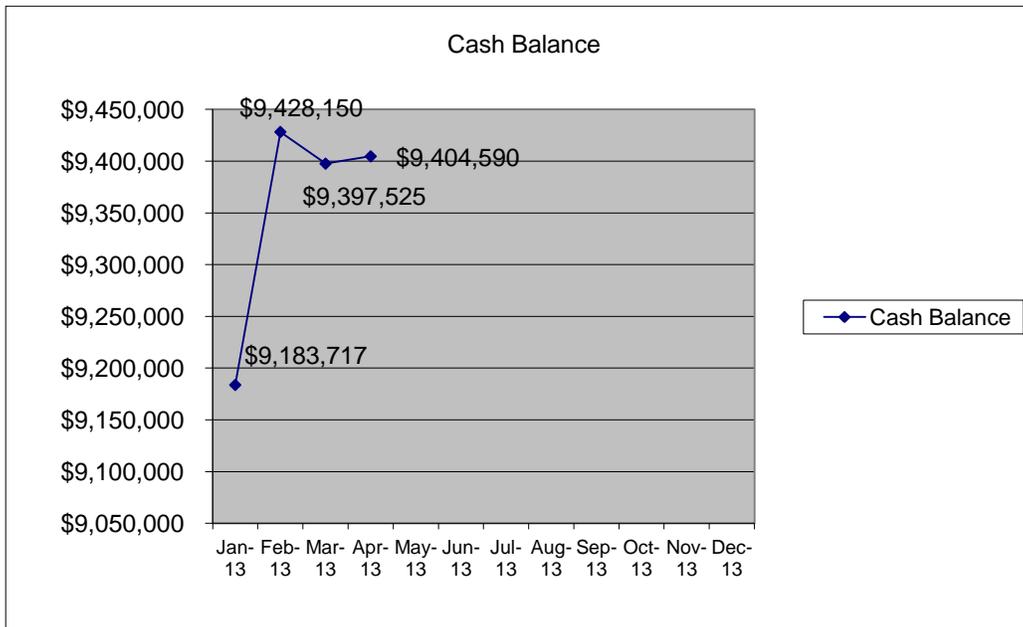


Monthly Financials
for the Month of
April 2013

CITY OF DALLAS
Cash Report
For the Period Ending April 30, 2013

Cash on hand	\$ 645
Cash in Investments	9,028,254
Cash in Bank	375,692
Total Cash Balance as of 4/30/2013	\$ 9,404,590

Restricted/Committed	\$ 5,778,366
Unrestricted	3,626,225
	\$ 9,404,590

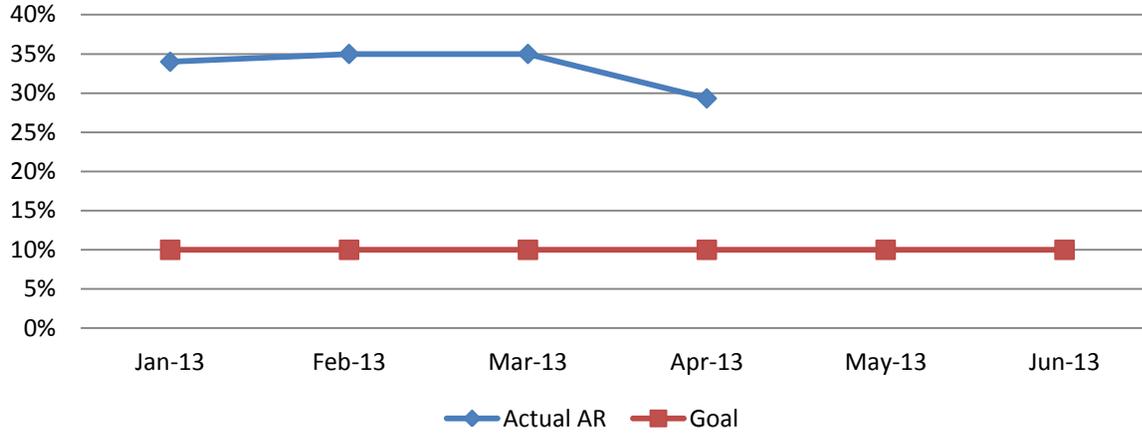


<u>Investment Breakdown</u>	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,850,324	\$ 34,394
Wells Fargo Savings	1,177,929	\$ 490
	\$ 9,028,254	\$ 34,885

UTILITY AGING REPORT
April 30, 2013

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Actual AR	34%	35%	35%	29%		
Goal	10%	10%	10%	10%	10%	10%

Utility Aging Report Graph

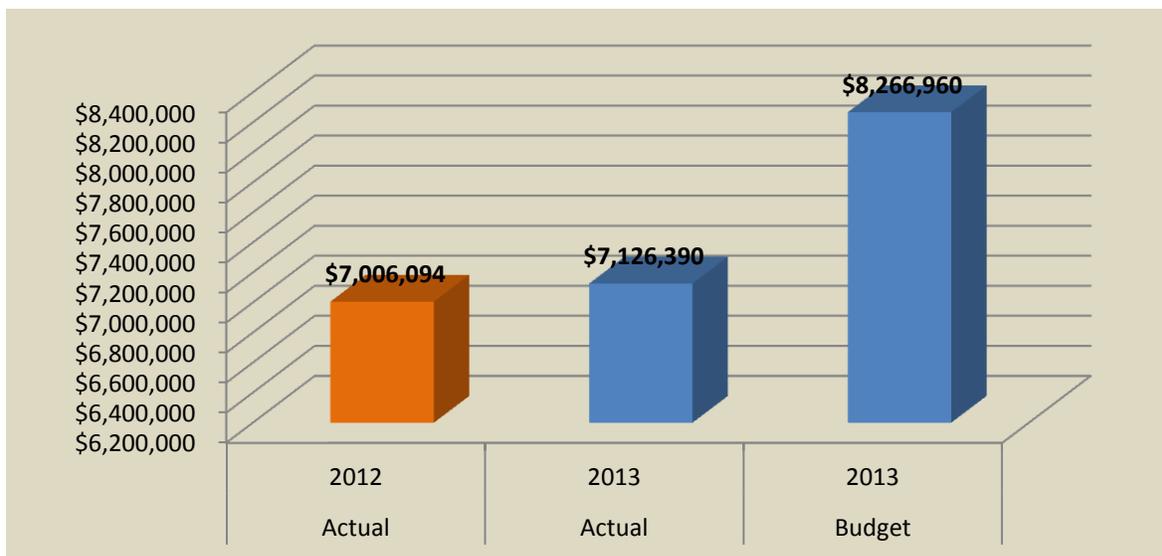


* Report is for accounts receivable greater than 90 days

City of Dallas
Monthly Financials
April 2013

General Fund Revenue

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Licenses, Permits and Fees	\$ 973,763	\$ 1,032,285	\$ 1,295,000	\$ 262,715	79.7%
Fines and Forfeitures	115,975	89,641	179,500	89,859	49.9%
Recreation Fees	347,454	350,167	461,000	110,833	76.0%
Library Fees	47,140	62,334	73,500	11,166	84.8%
Property Taxes	3,129,439	3,257,833	3,375,460	117,627	96.5%
Miscellaneous Taxes	224,387	218,509	247,500	28,991	88.3%
Franchise Fees	939,420	915,799	1,060,000	144,201	86.4%
Inter-governmental	119,299	126,749	157,000	30,252	80.7%
Miscellaneous Revenue	84,660	49,612	88,000	38,388	56.4%
Interest Earnings	19,620	11,599	15,000	3,401	77.3%
Transfers	1,004,938	1,011,860	1,315,000	303,140	76.9%
	\$ 7,006,094	\$ 7,126,390	\$ 8,266,960	\$ 463,406	86.2%



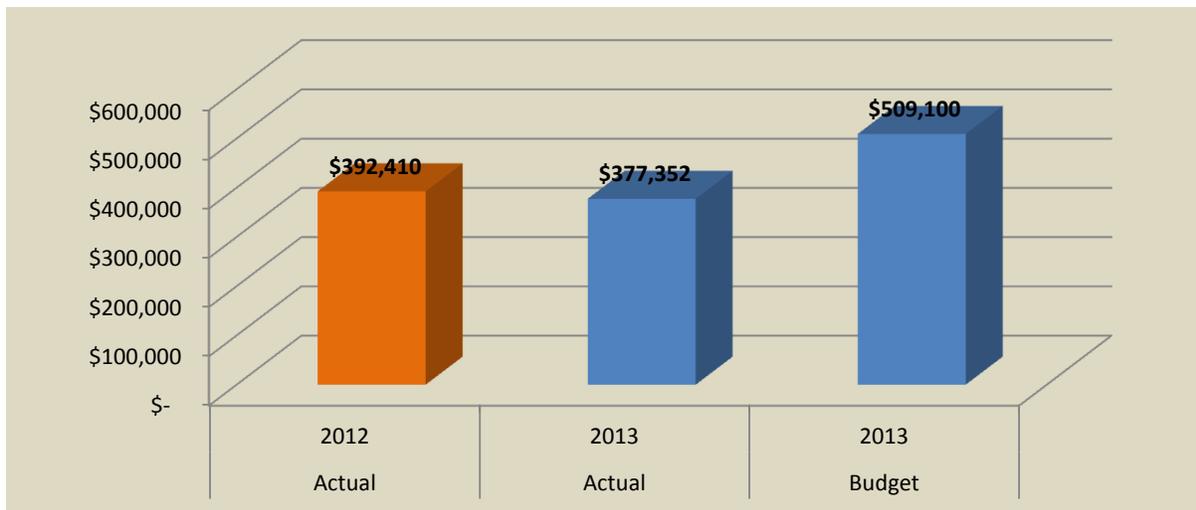
83% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2013

Department: Administration

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 285,566	\$ 278,813	\$ 358,500	\$ 79,687	77.8%
Materials and Supplies	106,845	98,540	150,600	52,060	65.4%
Capital Outlay	-	-	-	-	
	\$ 392,410	\$ 377,352	\$ 509,100	\$ 131,748	74.1%

There are no capital expenditures budgeted in this department.



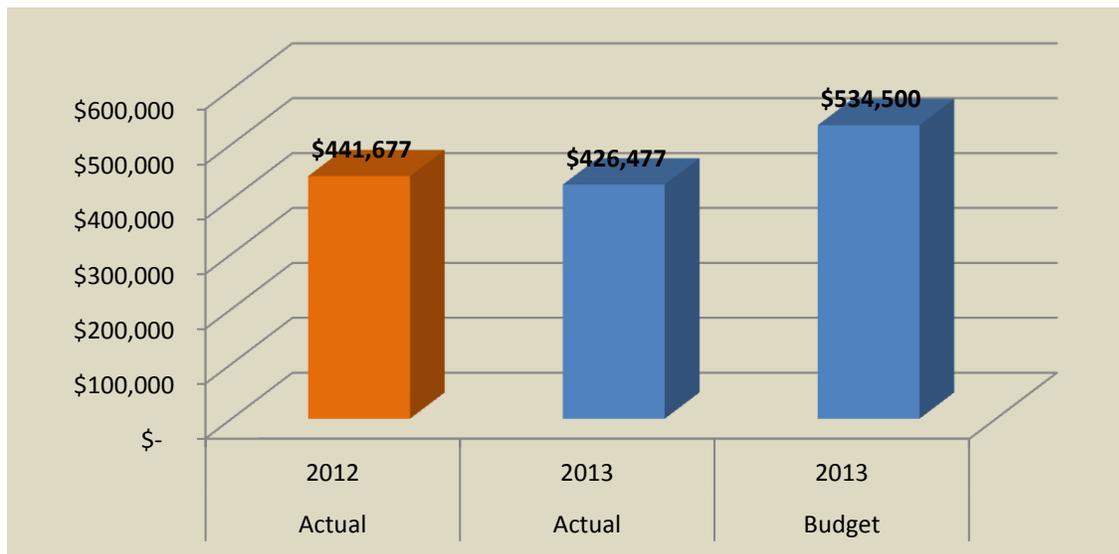
83% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2013

Department: Finance

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 273,154	\$ 274,403	\$ 337,000	\$ 62,597	81.4%
Materials and Supplies	168,524	152,075	192,500	40,425	79.0%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 441,677	\$ 426,477	\$ 534,500	\$ 108,023	79.8%

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



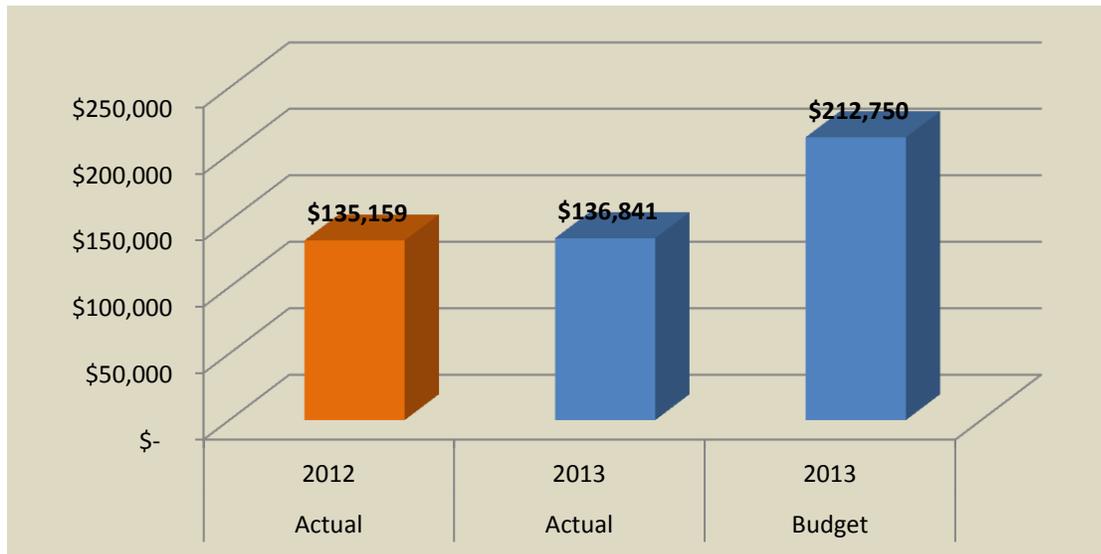
83% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2013

Department: Facilities

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 78,969	\$ 89,589	\$ 112,500	\$ 22,911	79.6%
Materials and Supplies	56,189	47,251	75,250	27,999	62.8%
Capital Outlay	-	-	25,000	25,000	0.0%
	\$ 135,159	\$ 136,841	\$ 212,750	\$ 75,910	64.3%

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



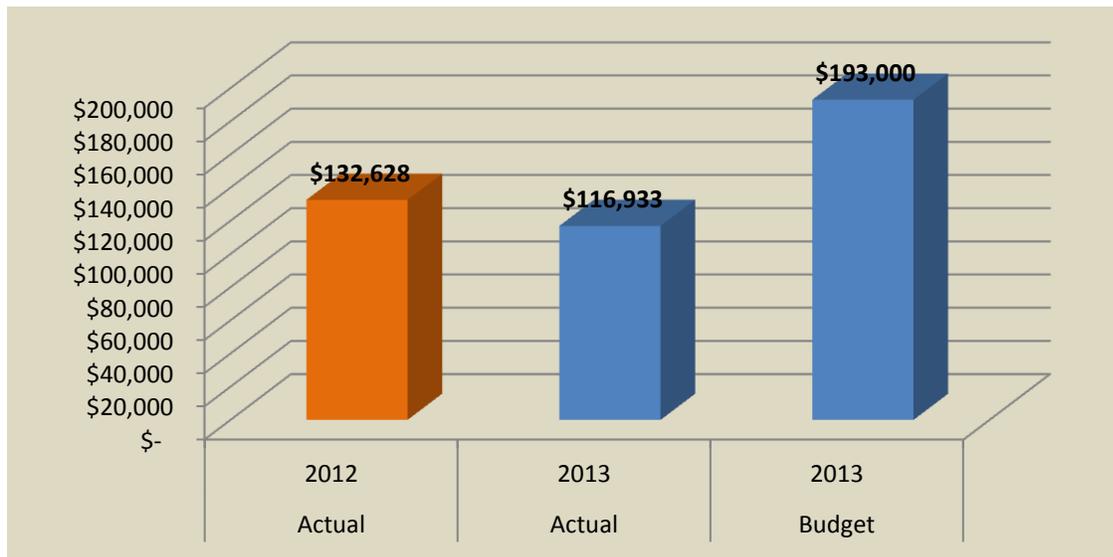
83% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2013

Department: Municipal Court

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 114,275	\$ 103,965	\$ 143,000	\$ 39,035	72.7%
Materials and Supplies	18,353	12,967	45,000	32,033	28.8%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 132,628	\$ 116,933	\$ 193,000	\$ 76,067	60.6%

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



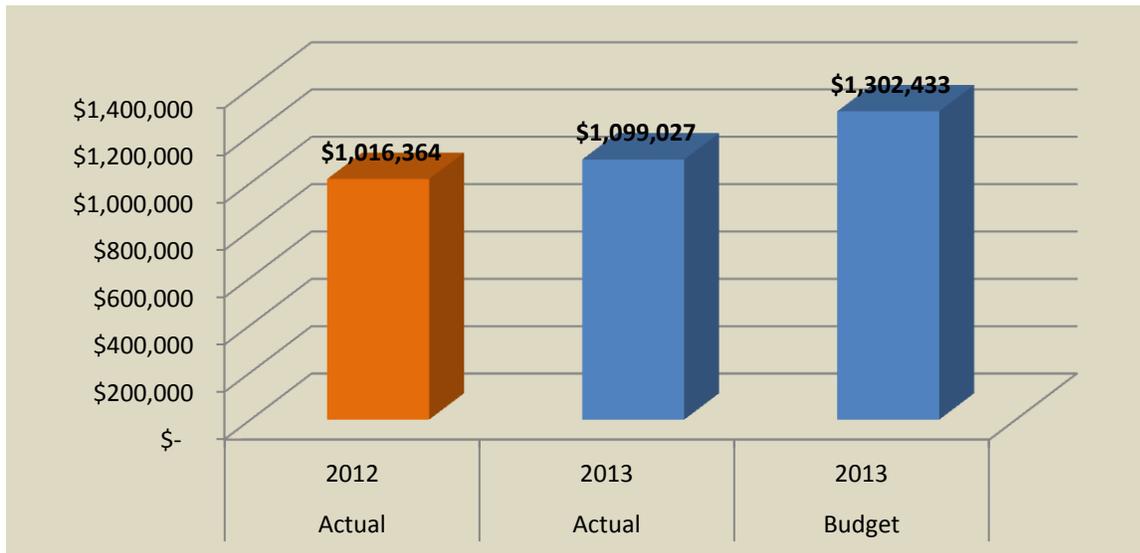
83% Through the Fiscal Year

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	\$ 717,701	\$ 775,634	\$ 904,000	\$ 128,366	85.8%
Materials and Supplies	252,321	278,922	347,800	68,878	80.2%
Capital Outlay	8,590	7,331	12,000	4,669	61.1%
Debt Service	37,753	37,140	38,633	1,493	96.1%
	\$ 1,016,364	\$ 1,099,027	\$ 1,302,433	\$ 203,406	84.4%

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



83% Through the Fiscal Year

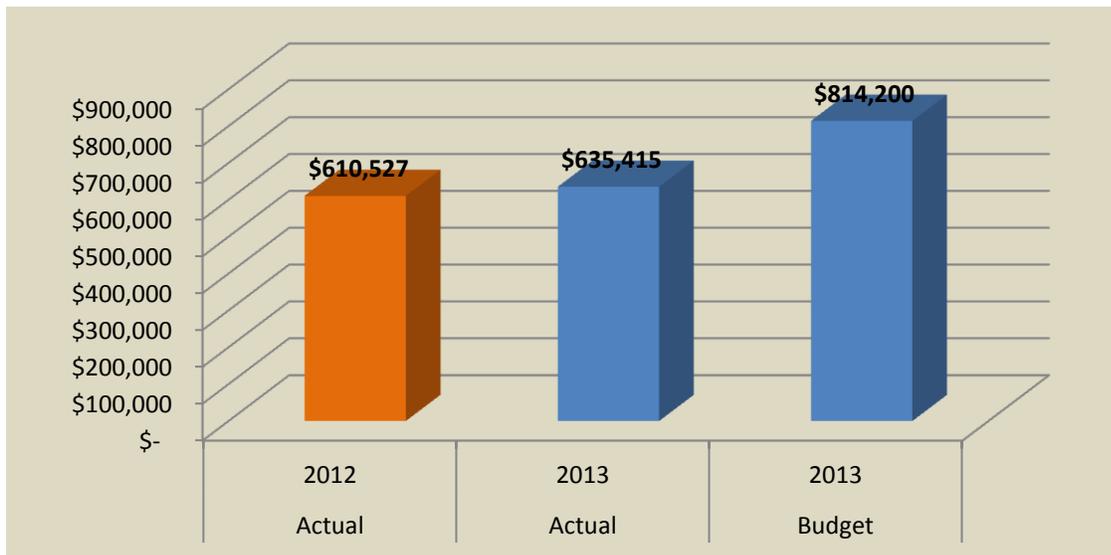
City of Dallas
Monthly Financials
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Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 406,563	\$ 403,924	\$ 492,000	\$ 88,076	82.1%
Materials and Supplies	173,183	193,896	272,200	78,304	71.2%
Capital Outlay	30,781	37,595	50,000	12,405	75.2%
	\$ 610,527	\$ 635,415	\$ 814,200	\$ 178,785	78.0%

Capital Expenditures:

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



83% 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	\$ 2,148,233	\$ 2,025,327	\$ 2,502,500	\$ 477,173	80.9%
Materials and Supplies	289,806	296,848	411,035	114,187	72.2%
Capital Outlay	-	-	-	-	0.0%
Debt Service	31,218	15,440	15,440	1	100.0%
Transfer	12,500	22,500	27,000	4,500	83.3%
	\$ 2,481,757	\$ 2,360,114	\$ 2,955,975	\$ 595,861	79.8%

There are no capital expenditures budgeted in this department.



83% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Library

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 238,995	\$ 275,971	\$ 333,000	\$ 57,029	82.9%
Materials and Supplies	53,509	55,518	64,950	9,432	85.5%
Capital Outlay	-	-	-	-	
	\$ 292,504	\$ 331,489	\$ 397,950	\$ 66,461	83.3%

There are no capital expenditures budgeted in this department.



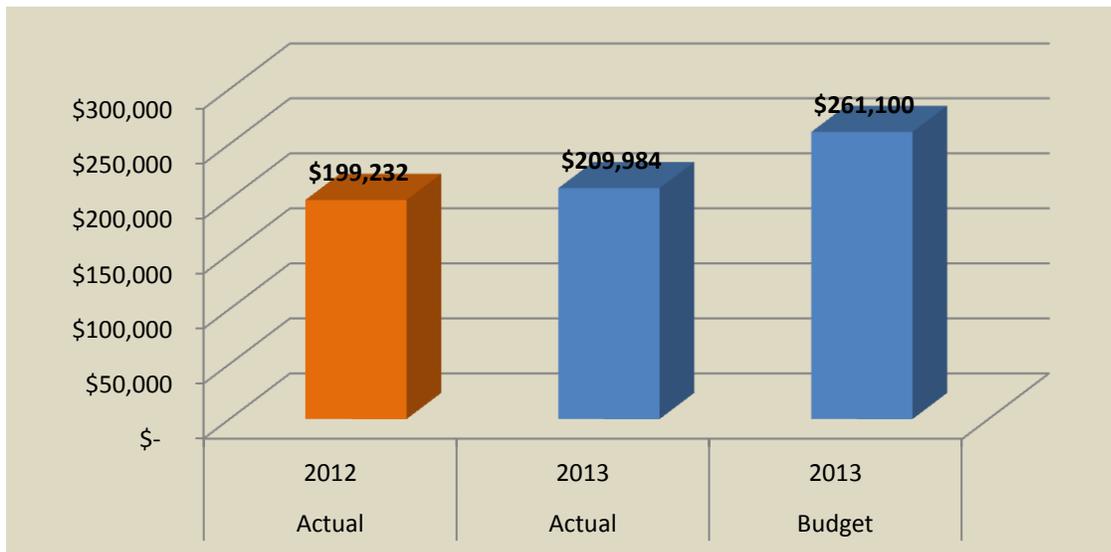
83% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 129,908	\$ 130,493	\$ 161,000	\$ 30,507	81.1%
Materials and Supplies	69,325	79,491	100,100	20,609	79.4%
Capital Outlay	-	-	-	-	0.0%
	\$ 199,232	\$ 209,984	\$ 261,100	\$ 51,116	80.4%

There are no capital expenditures budgeted in this department.



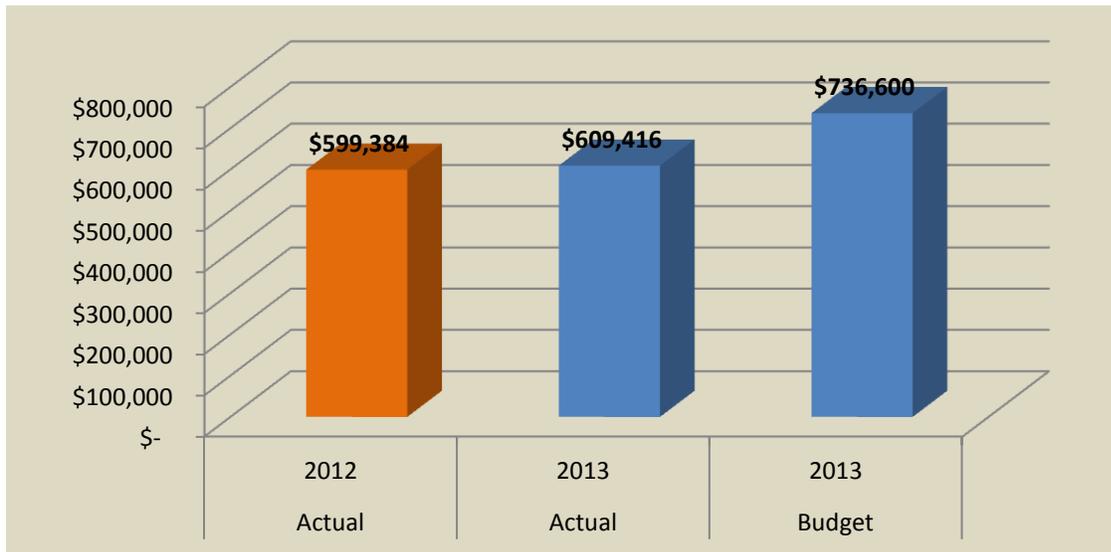
83% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2013

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 332,853	\$ 339,300	\$ 413,000	\$ 73,700	82.2%
Materials and Supplies	224,864	228,450	273,600	45,150	83.5%
Capital Outlay	41,667	41,667	50,000	8,333	83.3%
	\$ 599,384	\$ 609,416	\$ 736,600	\$ 127,184	82.7%

Capital Expenditures: Equipment Reimbursement - \$50,000



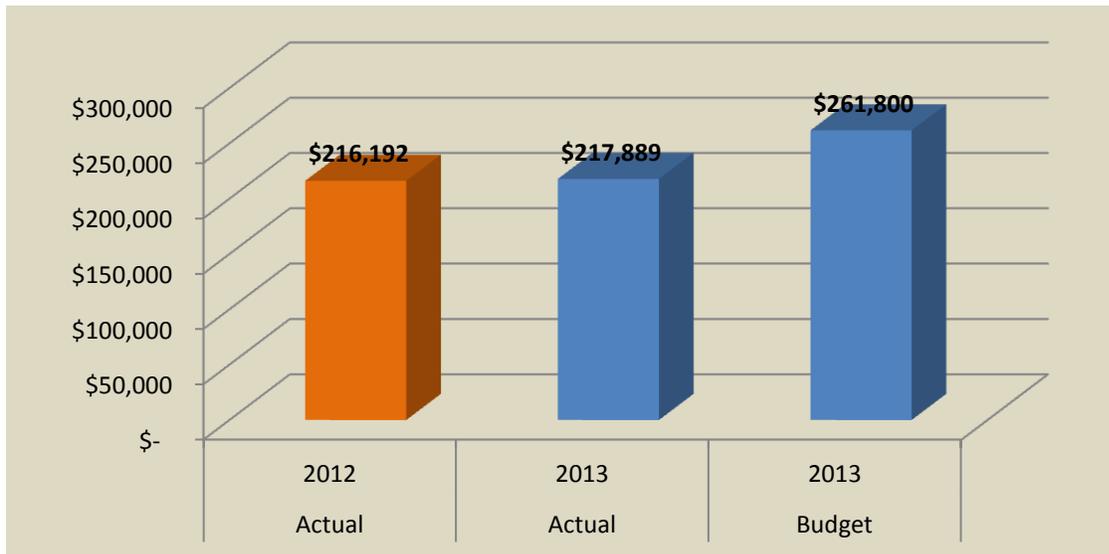
83% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 129,253	\$ 206,640	\$ 244,000	\$ 37,360	84.7%
Materials and Supplies	86,940	11,248	17,800	6,552	63.2%
Capital Outlay	-	-	-	-	
	\$ 216,192	\$ 217,889	\$ 261,800	\$ 43,912	83.2%

There are no capital expenditures budgeted in this department.



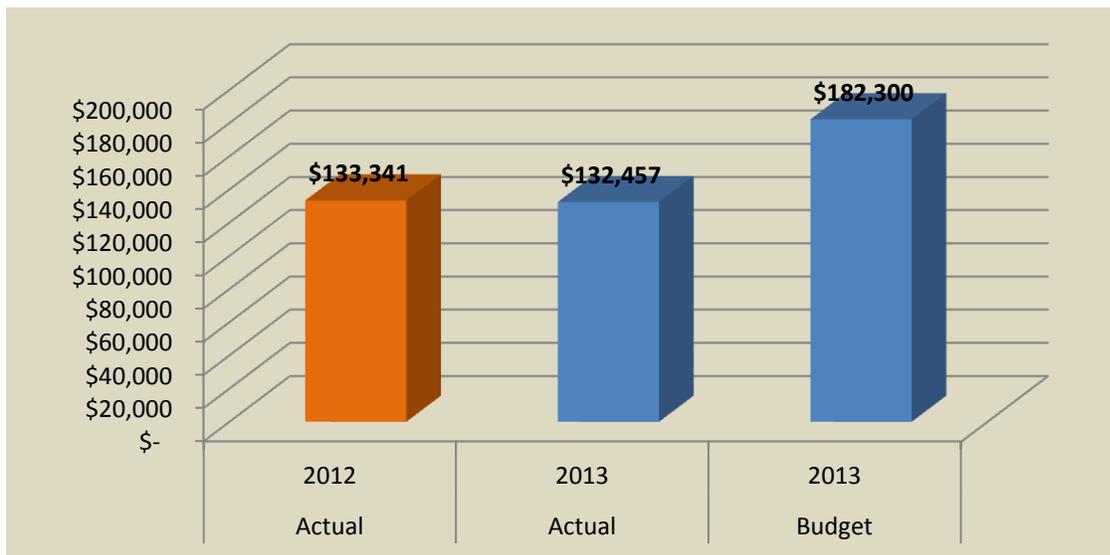
83% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Planning

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 122,887	\$ 118,480	\$ 140,500	\$ 22,020	84.3%
Materials and Supplies	10,454	13,977	41,800	27,823	33.4%
Capital Outlay	-	-	-	-	
	\$ 133,341	\$ 132,457	\$ 182,300	\$ 49,843	72.7%

There are no capital expenditures budgeted in this department.



83% Through the Fiscal Year

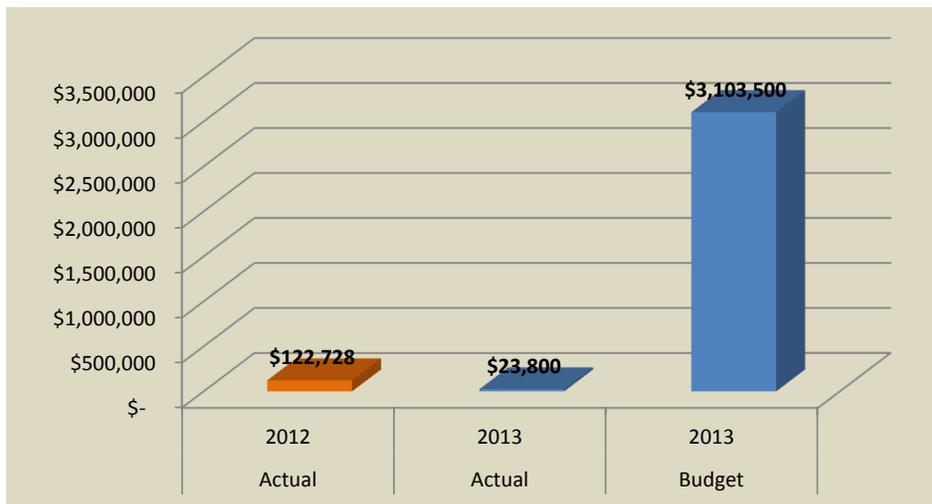
City of Dallas
Monthly Financials
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Department: System Development Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Streets SDC	\$ 15,548	\$ 43,926	\$ 25,000	\$ (18,926)	175.7%
Parks SDC	40,311	89,382	50,000	(39,382)	178.8%
Water SDC	40,311	89,382	50,000	(39,382)	178.8%
Sewer SDC	22,207	57,035	20,000	(37,035)	285.2%
Storm Water SDC	11,528	35,837	15,000	(20,837)	238.9%
Transfers	-	583,000	583,000	-	100.0%
	\$ 129,904	\$ 898,562	\$ 743,000	\$ (97,254)	120.9%

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	38,233	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	20,750	20,750	124,900	104,150	16.6%
	\$ 122,728	\$ 23,800	\$ 3,103,500	\$ 3,079,700	0.8%

Capital Expenditures:



83% Through the Fiscal Year

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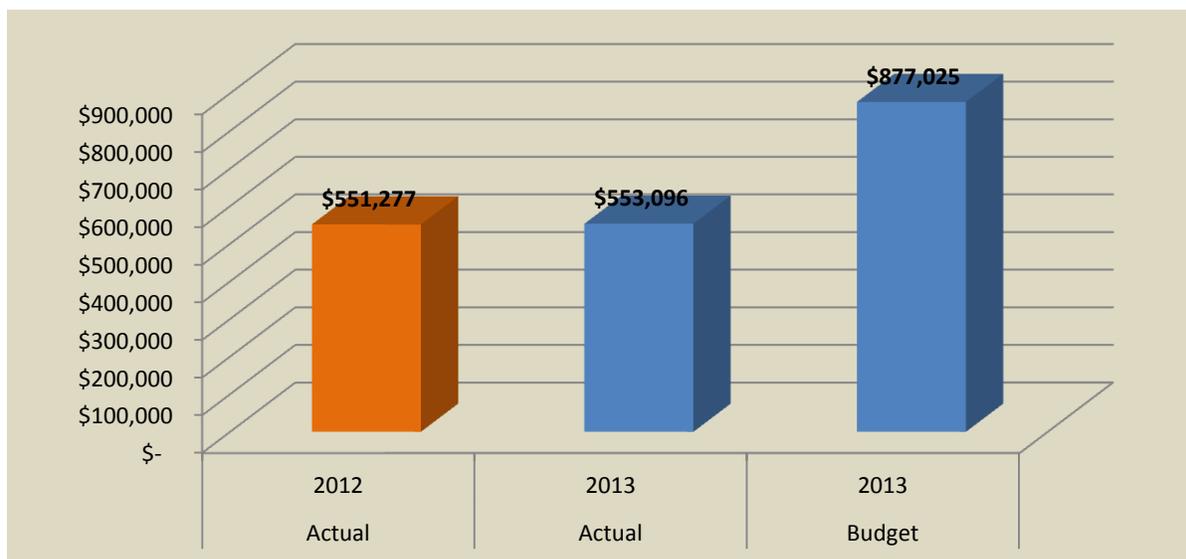
Department: Streets

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Highway Reimbursement & Appropriations	\$ 759,043	\$ 972,487	\$ 1,140,315	\$ 167,828	85.3%
Miscellaneous Revenue and Interest	210,459	209,835	207,169	(2,666)	101.3%
	\$ 969,502	\$ 1,182,322	\$ 1,347,484	\$ 165,161	87.7%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 281,804	\$ 257,587	\$ 319,000	\$ 61,413	80.7%
Materials and Supplies	195,487	201,455	250,500	49,045	80.4%
Capital Outlay	7,320	27,388	227,525	200,137	12.0%
Transfers	66,667	66,667	80,000	13,333	83.3%
	\$ 551,277	\$ 553,096	\$ 877,025	\$ 323,929	63.1%

Capital Expenditures:

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



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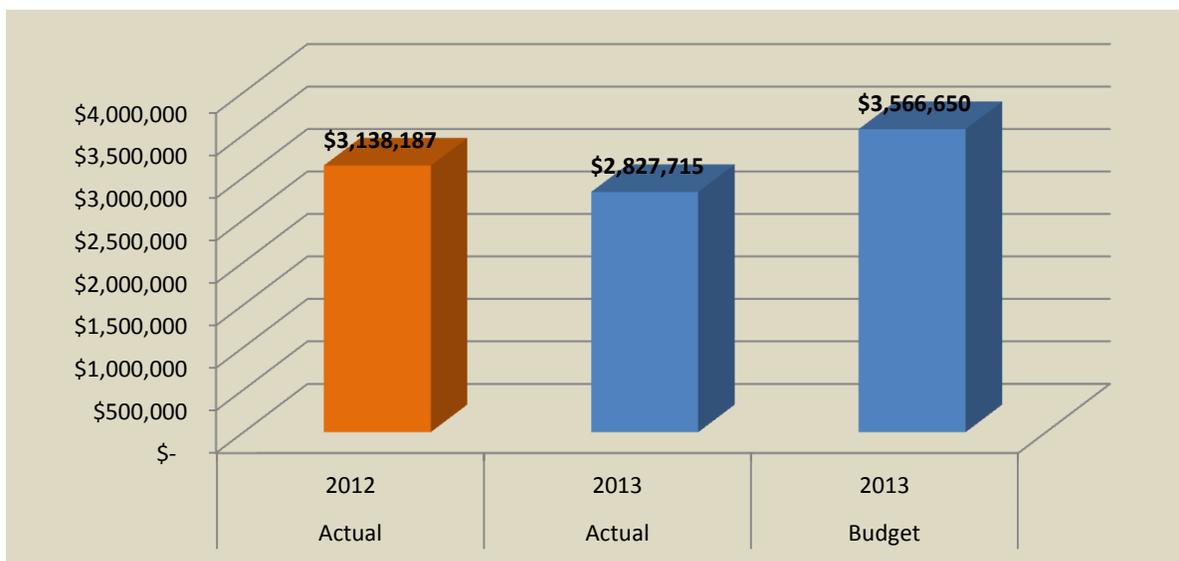
Department: Sewer

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Hook Up Fees	\$ 2,397,920	\$ 2,477,585	\$ 2,978,000	\$ 500,415	83.2%
Miscellaneous Revenue and Interest	78,533	189,443	87,450	(101,993)	216.6%
	\$ 2,476,452	\$ 2,667,028	\$ 3,065,450	\$ 398,422	87.0%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 520,735	\$ 494,217	\$ 587,500	\$ 93,283	84.1%
Materials and Supplies	816,525	772,022	953,500	181,478	81.0%
Capital Outlay	130,060	97,499	470,000	372,501	20.7%
Transfers	1,670,868	1,463,977	1,555,650	91,673	94.1%
	\$ 3,138,187	\$ 2,827,715	\$ 3,566,650	\$ 738,935	79.3%

Capital Expenditures:

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



83% Through the Fiscal Year

City of Dallas
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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	\$ 1,682,096	\$ 1,754,215	\$ 2,062,500	\$ 308,285	85.1%
Miscellaneous Revenue and Interest	36,164	44,864	49,225	4,361	91.1%
	\$ 1,718,260	\$ 1,799,079	\$ 2,111,725	\$ 312,646	85.2%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 345,584	\$ 334,185	\$ 407,000	\$ 72,815	82.1%
Materials and Supplies	617,720	539,287	666,500	127,213	80.9%
Capital Outlay	-	-	95,000	95,000	0.0%
Transfers	906,053	877,359	948,193	70,834	92.5%
	\$ 1,869,357	\$ 1,750,832	\$ 2,116,693	\$ 365,861	82.7%

Capital Expenditures:

Equipment - \$75,000

Water Line Replacement Project - \$20,000



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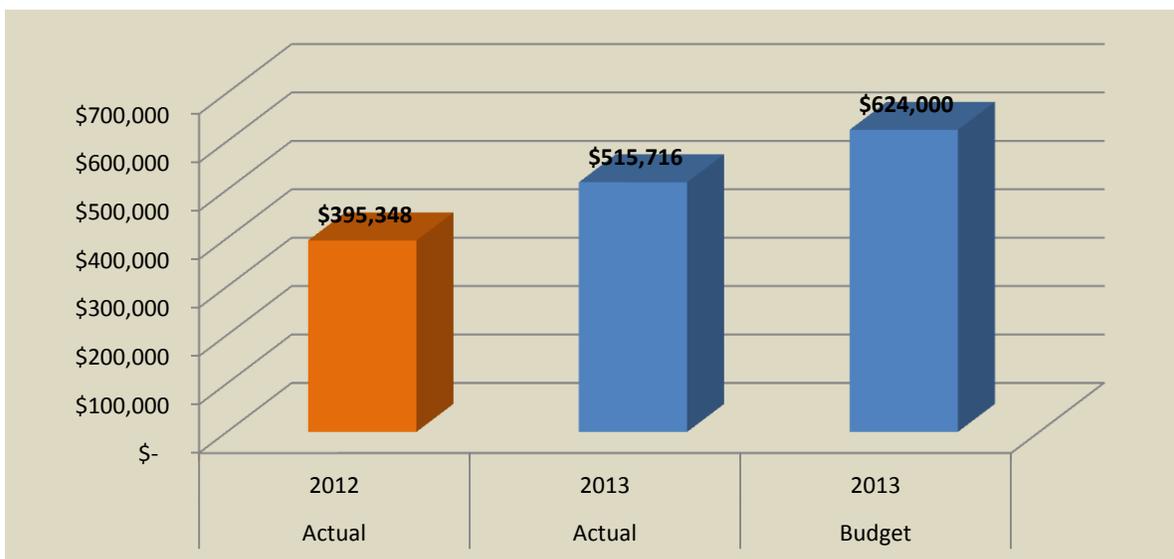
Department: Fleet

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Total Care	\$ 67,287	\$ 357,542	\$ 427,000	\$ 69,458	83.7%
Miscellaneous Revenue	43,178	86,288	92,800	6,512	93.0%
	\$ 110,465	\$ 443,830	\$ 519,800	\$ 75,970	85.4%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 159,536	\$ 167,922	\$ 213,000	\$ 45,079	78.8%
Materials and Supplies	115,159	151,779	178,000	26,221	85.3%
Capital Outlay	53,986	129,348	153,000	23,652	84.5%
Transfers	66,667	66,667	80,000	13,333	83.3%
	\$ 395,348	\$ 515,716	\$ 624,000	\$ 108,284	82.6%

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



83% Through the Fiscal Year

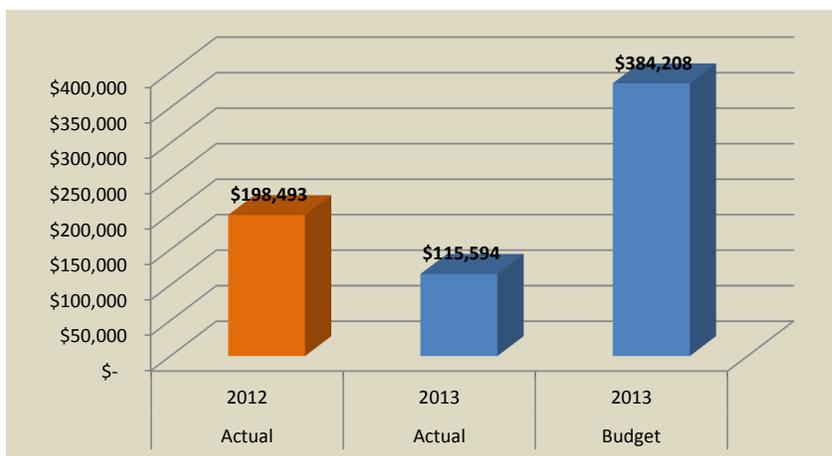
City of Dallas
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Department: Trust Fund

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	60,228	68,756	58,833	(9,923)	116.9%
Street	101,028	61,059	55,000	(6,059)	111.0%
Transient Lodging	71,515	73,414	85,500	12,086	85.9%
Miscellaneous	29,540	12,388	9,615	(2,773)	128.8%
Economic Development	49,374	36,431	53,000	16,569	68.7%
Park	10,456	15,581	10,435	(5,146)	149.3%
Police	23,293	33,673	27,125	(6,548)	124.1%
Library	16,597	4,691	17,500	12,809	26.8%
	\$ 446,209	\$ 377,187	\$ 384,208	\$ 7,021	98.2%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Aquatics	\$ 12,513	\$ 6,379	\$ 67,200	\$ 60,821	9.5%
Fire and Ambulance	16,339	29,885	58,833	28,948	50.8%
Street	39,969	-	55,000	55,000	0.0%
Transient Lodging	46,606	58,116	85,500	27,384	68.0%
Miscellaneous	24,017	735	9,615	8,880	7.6%
Economic Development	41,712	2,965	53,000	50,035	5.6%
Park	-	2,500	10,435	7,935	24.0%
Police	2,236	10,803	27,125	16,322	39.8%
Library	15,101	4,212	17,500	13,288	24.1%
	\$ 198,493	\$ 115,594	\$ 384,208	\$ 268,614	30.1%

Capital Expenditures:



83% Through the Fiscal Year

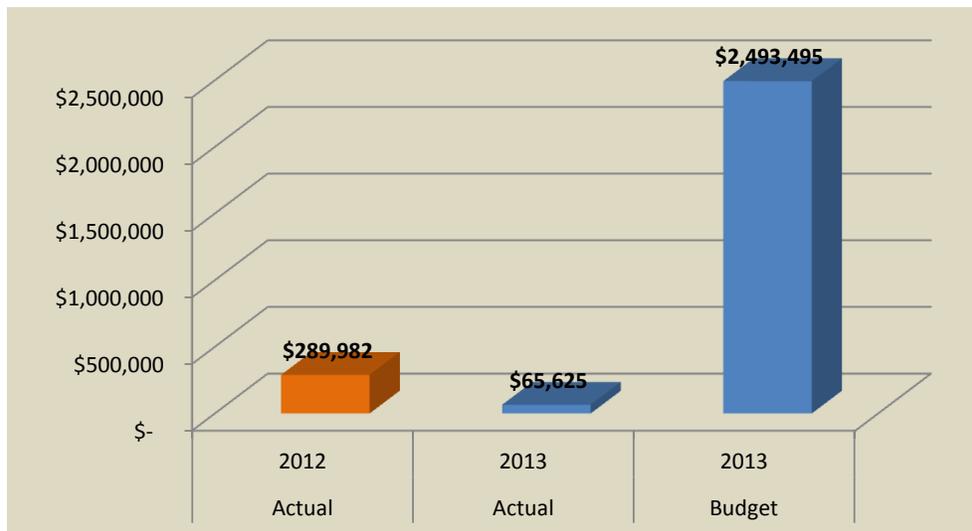
City of Dallas
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Department: Grant Fund

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	-	1,515,475	1,515,475	0.0%
	\$ 289,982	\$ 65,625	\$ 2,493,495	\$ 2,427,870	2.6%

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



83% Through the Fiscal Year

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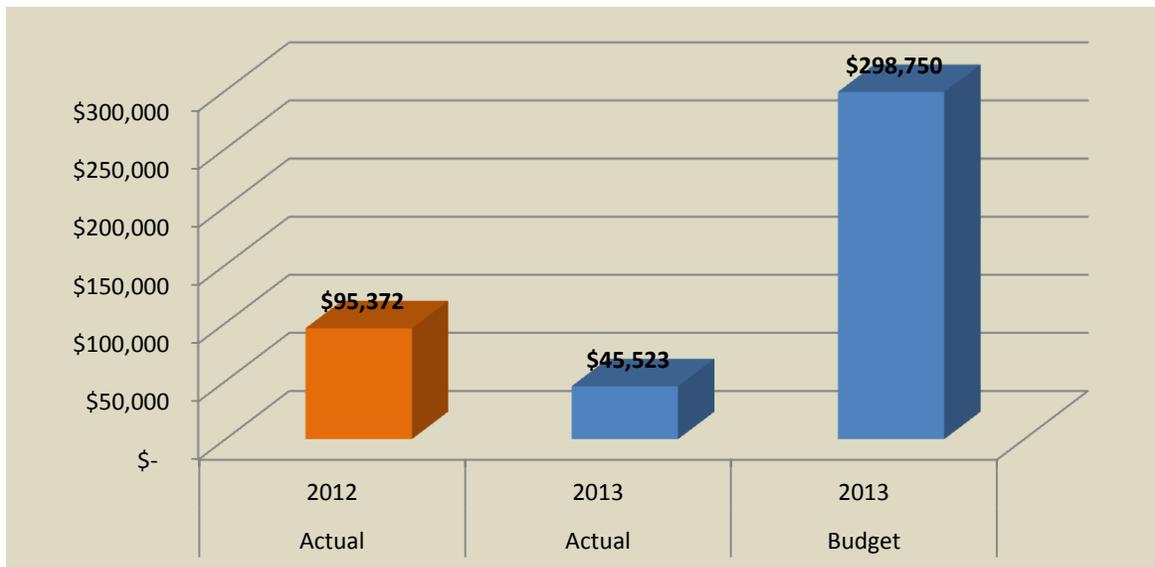
Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Property Taxes	\$ 121,471	\$ 116,738	\$ 123,000	\$ 6,262	94.9%
Interest Earnings	1,205	1,910	750	(1,160)	254.7%
	\$ 122,676	\$ 118,648	\$ 123,750	\$ 5,102	95.9%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 498	\$ 12,202	\$ 17,000	\$ 4,798	71.8%
Debt Service	-	-	175,000	175,000	0.0%
Capital Expenditures	94,874	33,321	106,750	73,429	31.2%
	\$ 95,372	\$ 45,523	\$ 298,750	\$ 253,227	15.2%

Capital Expenditures:

Church St Sidewalk



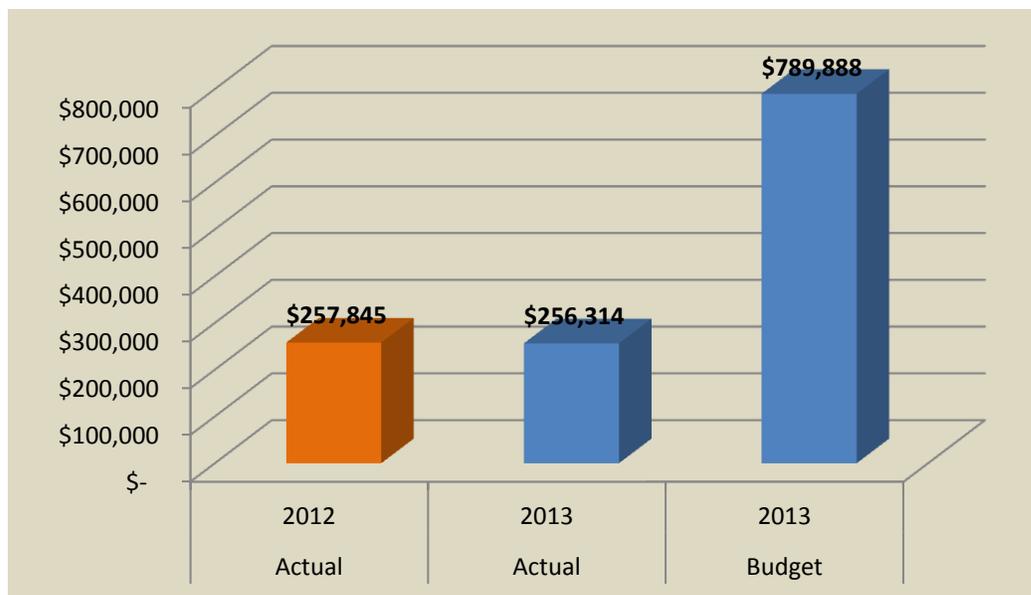
83% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2013

Department: General Obligation and Long Term Debt Funds

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Property Taxes	\$ 689,969	\$ 696,953	\$ 714,000	\$ 17,047	97.6%
Transfers	80,925	88,342	106,010	17,668	83.3%
	\$ 770,894	\$ 785,294	\$ 820,010	\$ 34,716	95.8%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Principal	\$ 90,000	\$ 100,000	\$ 555,000	\$ 455,000	18.0%
Interest	167,845	156,314	234,888	78,574	66.5%
	\$ 257,845	\$ 256,314	\$ 789,888	\$ 533,574	32.4%



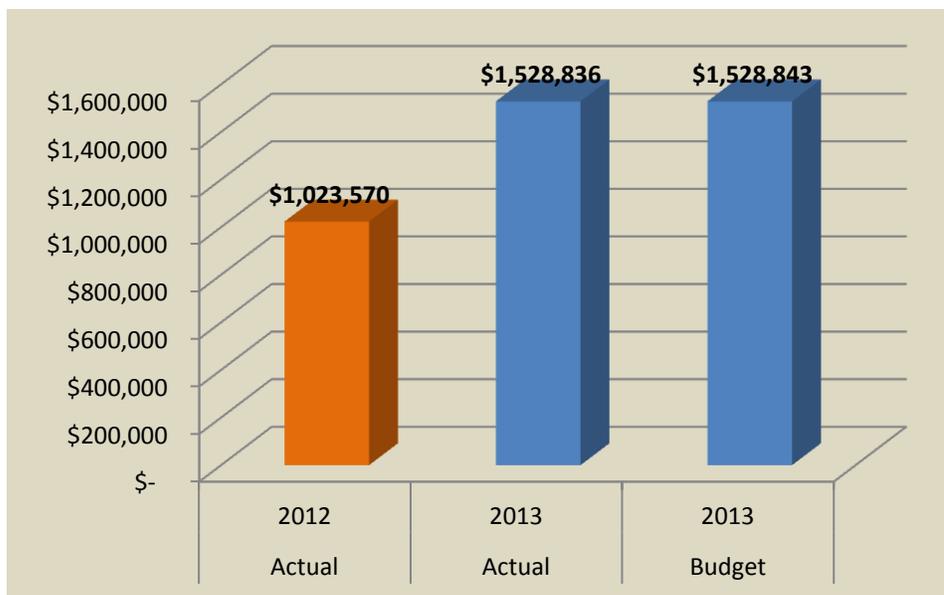
83% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2013

Department: Debt Service Fund

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Collected
Revenue					
Transfers	\$ 1,764,420	\$ 1,528,836	\$ 1,528,843	\$ 7	100.0%
	\$ 1,764,420	\$ 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	236,564	360,577	360,584	7	100.0%
	\$ 1,023,570	\$ 1,528,836	\$ 1,528,843	\$ 7	100.0%



83% Through the Fiscal Year