

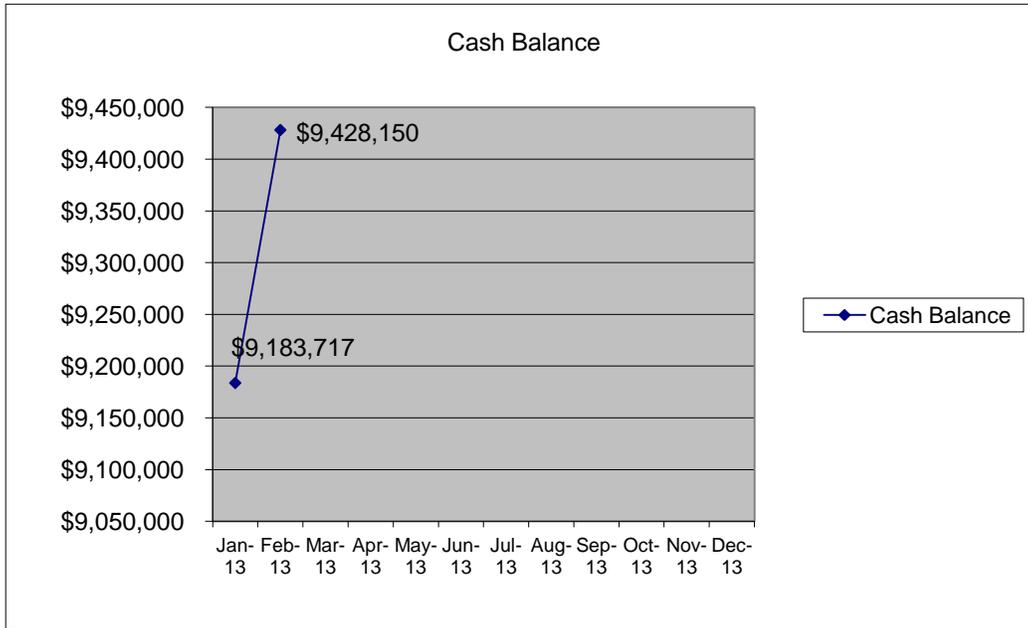


Monthly Financials
for the Month of
February 2013

CITY OF DALLAS
Cash Report
For the Period Ending February 28, 2013

Cash on hand	\$ 645
Cash in Investments	8,859,202
Cash in Bank	568,303
Total Cash Balance as of 2/28/2013	<u>\$ 9,428,150</u>

Restricted/Committed	\$ 6,211,289
Unrestricted	3,216,861
	<u>\$ 9,428,150</u>

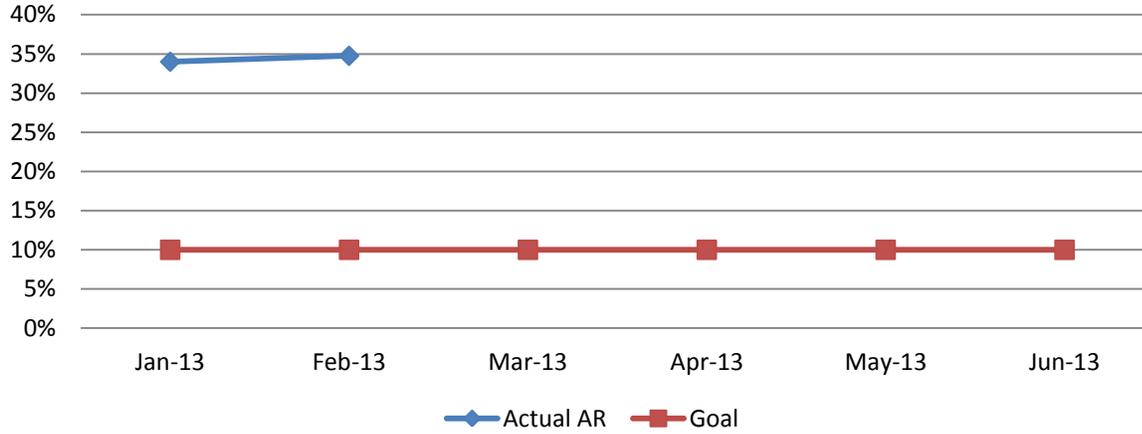


<u>Investment Breakdown</u>	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,681,371	\$ 27,316
Wells Fargo Savings	1,177,831	\$ 392
	<u>\$ 8,859,202</u>	<u>\$ 27,708</u>

UTILITY AGING REPORT
February 28, 2013

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

Utility Aging Report Graph

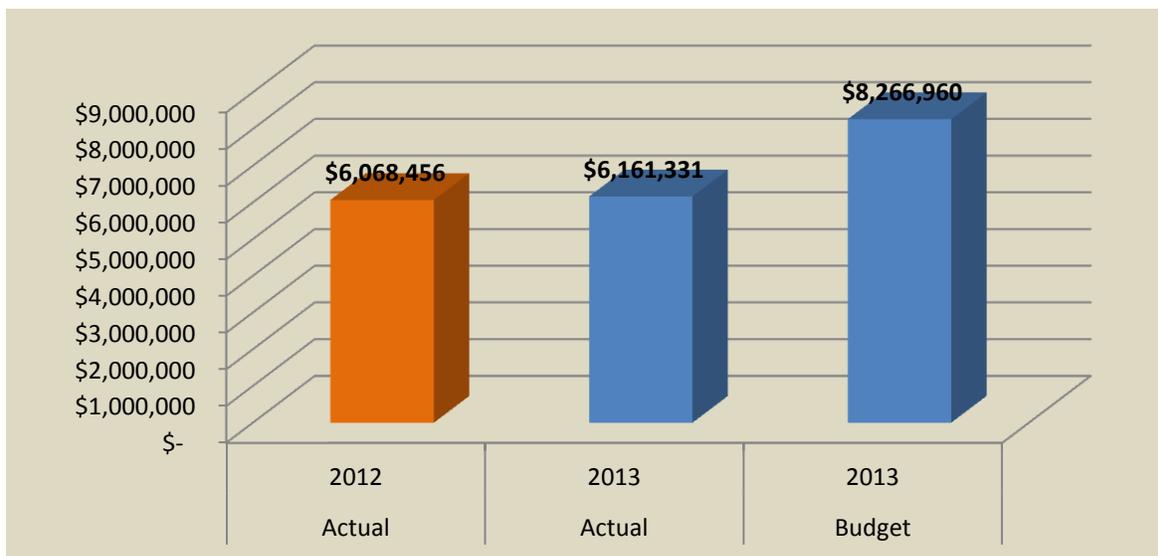


* Report is for accounts receivable greater than 90 days

City of Dallas
Monthly Financials
February 2013

General Fund Revenue

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Licenses, Permits and Fees	\$ 782,920	\$ 807,385	\$ 1,295,000	\$ 487,615	62.3%
Fines and Forfeitures	93,822	67,142	179,500	112,358	37.4%
Recreation Fees	267,069	276,416	461,000	184,584	60.0%
Library Fees	44,428	43,291	73,500	30,209	58.9%
Property Taxes	2,996,842	3,128,021	3,375,460	247,439	92.7%
Miscellaneous Taxes	176,931	170,536	247,500	76,964	68.9%
Franchise Fees	722,264	710,304	1,060,000	349,696	67.0%
Inter-governmental	80,033	83,299	157,000	73,701	53.1%
Miscellaneous Revenue	76,170	38,396	88,000	49,604	43.6%
Interest Earnings	7,205	8,848	15,000	6,152	59.0%
Transfers	820,772	827,693	1,315,000	487,307	62.9%
	\$ 6,068,456	\$ 6,161,331	\$ 8,266,960	\$ 784,558	74.5%



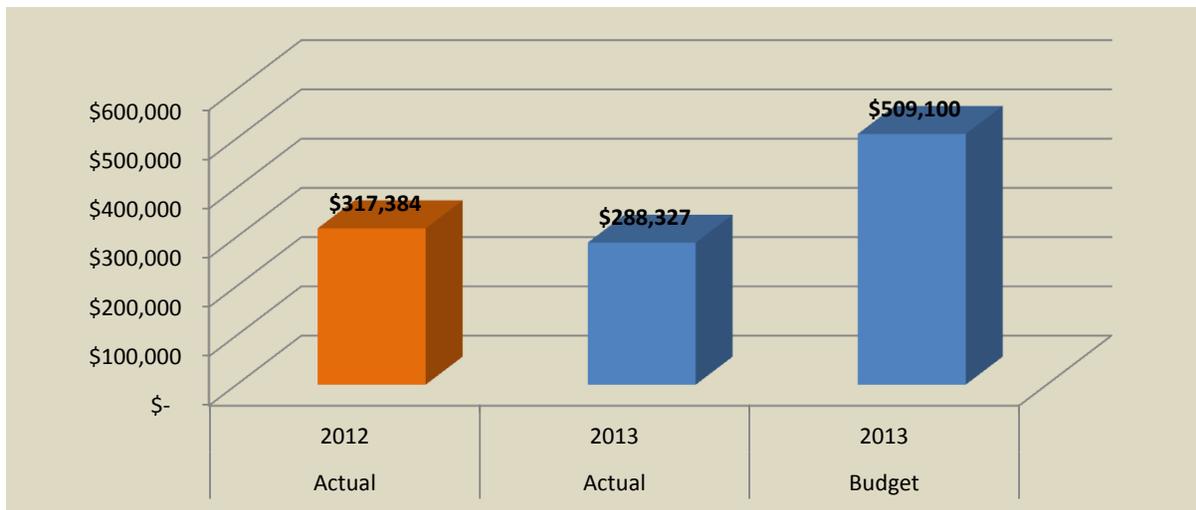
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2013

Department: Administration

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 228,235	\$ 210,809	\$ 358,500	\$ 147,691	58.8%
Materials and Supplies	89,149	77,518	150,600	73,082	51.5%
Capital Outlay	-	-	-	-	
	\$ 317,384	\$ 288,327	\$ 509,100	\$ 220,773	56.6%

There are no capital expenditures budgeted in this department.



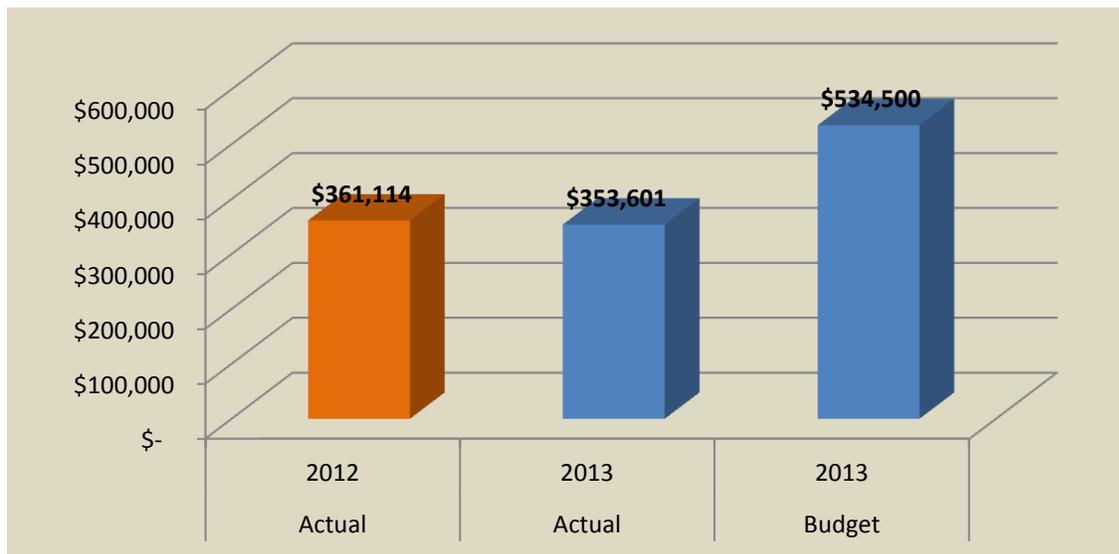
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2013

Department: Finance

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 216,474	\$ 218,675	\$ 337,000	\$ 118,325	64.9%
Materials and Supplies	144,640	134,926	192,500	57,574	70.1%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 361,114	\$ 353,601	\$ 534,500	\$ 180,899	66.2%

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



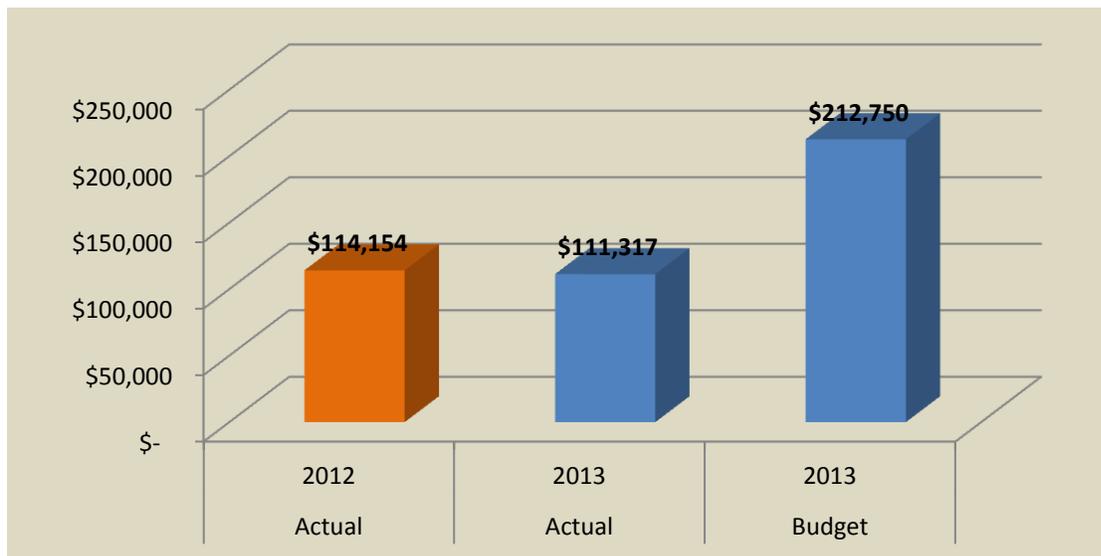
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2013

Department: Facilities

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 68,205	\$ 71,590	\$ 112,500	\$ 40,910	63.6%
Materials and Supplies	45,948	39,726	75,250	35,524	52.8%
Capital Outlay	-	-	25,000	25,000	0.0%
	\$ 114,154	\$ 111,317	\$ 212,750	\$ 101,433	52.3%

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



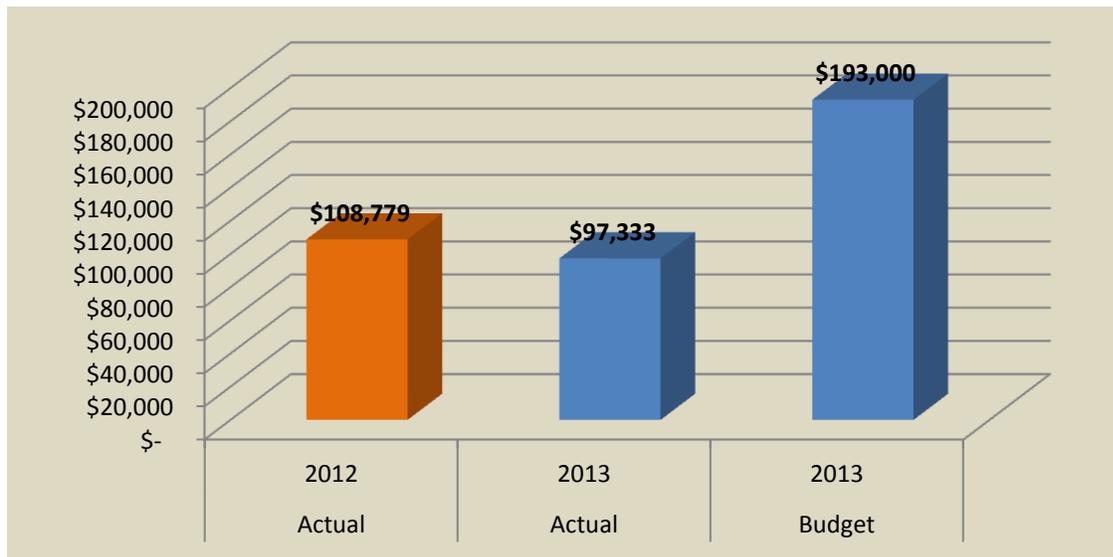
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2013

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 92,869	\$ 86,768	\$ 143,000	\$ 56,232	60.7%
Materials and Supplies	15,910	10,564	45,000	34,436	23.5%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 108,779	\$ 97,333	\$ 193,000	\$ 95,667	50.4%

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



66.67% Through the Fiscal Year

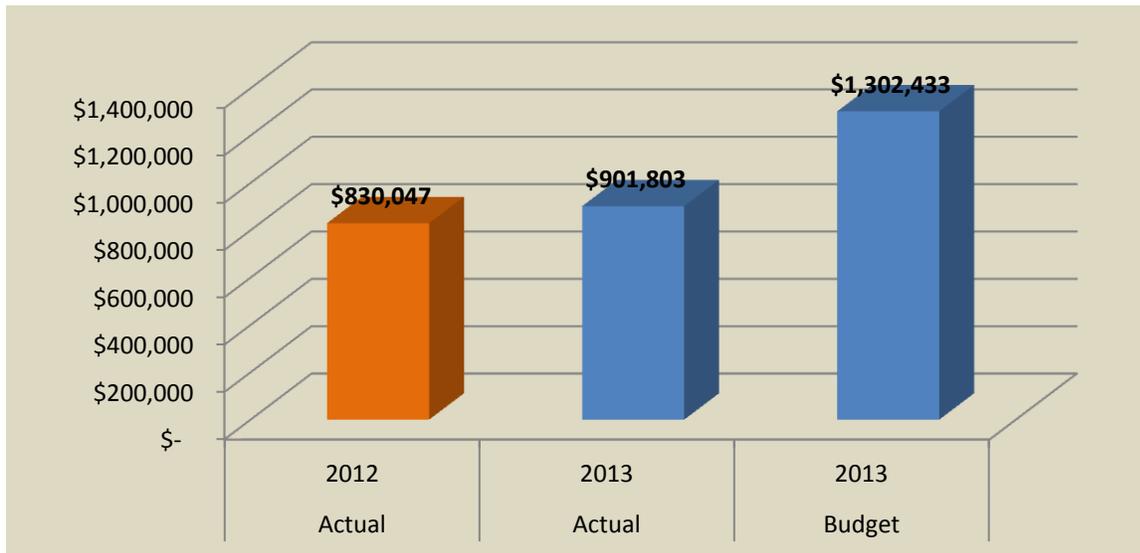
66.67% Through the Fiscal Year

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	\$ 572,787	\$ 638,290	\$ 904,000	\$ 265,710	70.6%
Materials and Supplies	211,264	220,656	347,800	127,144	63.4%
Capital Outlay	8,243	5,717	12,000	6,283	47.6%
Debt Service	37,753	37,140	38,633	1,493	96.1%
	\$ 830,047	\$ 901,803	\$ 1,302,433	\$ 400,630	69.2%

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



66.67% Through the Fiscal Year

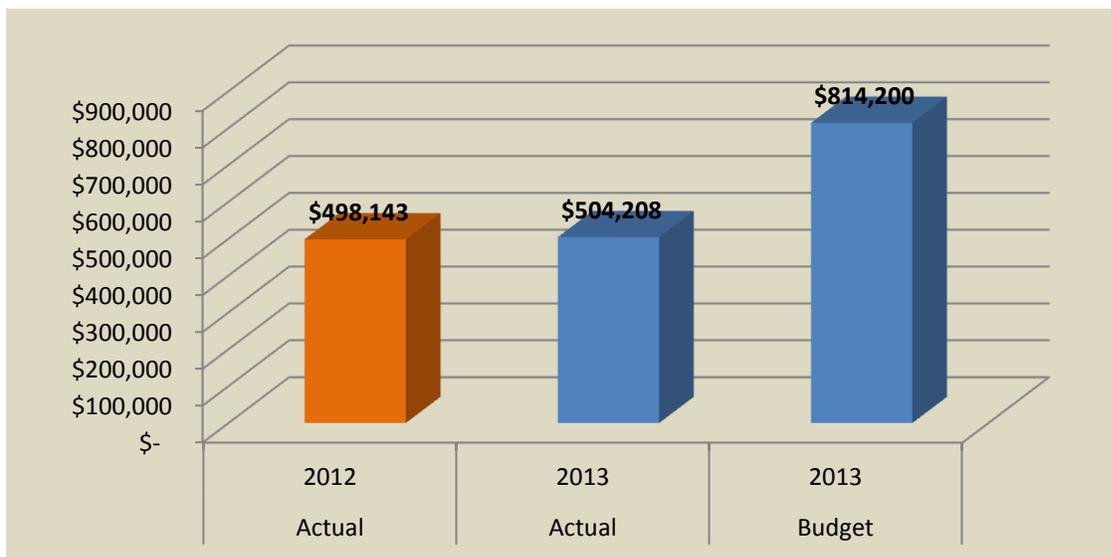
City of Dallas
Monthly Financials
February 2013

Department: Fire

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 333,472	\$ 316,943	\$ 492,000	\$ 175,057	64.4%
Materials and Supplies	142,438	156,476	272,200	115,724	57.5%
Capital Outlay	22,234	30,789	50,000	19,211	61.6%
	\$ 498,143	\$ 504,208	\$ 814,200	\$ 309,992	61.9%

Capital Expenditures:

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



66.67% 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	\$ 1,715,382	\$ 1,665,753	\$ 2,502,500	\$ 836,747	66.6%
Materials and Supplies	264,408	229,250	411,035	181,785	55.8%
Capital Outlay	-	-	-	-	0.0%
Debt Service	31,218	15,440	15,440	1	100.0%
Transfer	10,000	18,000	27,000	9,000	66.7%
	\$ 2,021,008	\$ 1,928,442	\$ 2,955,975	\$ 1,027,533	65.2%

There are no capital expenditures budgeted in this department.



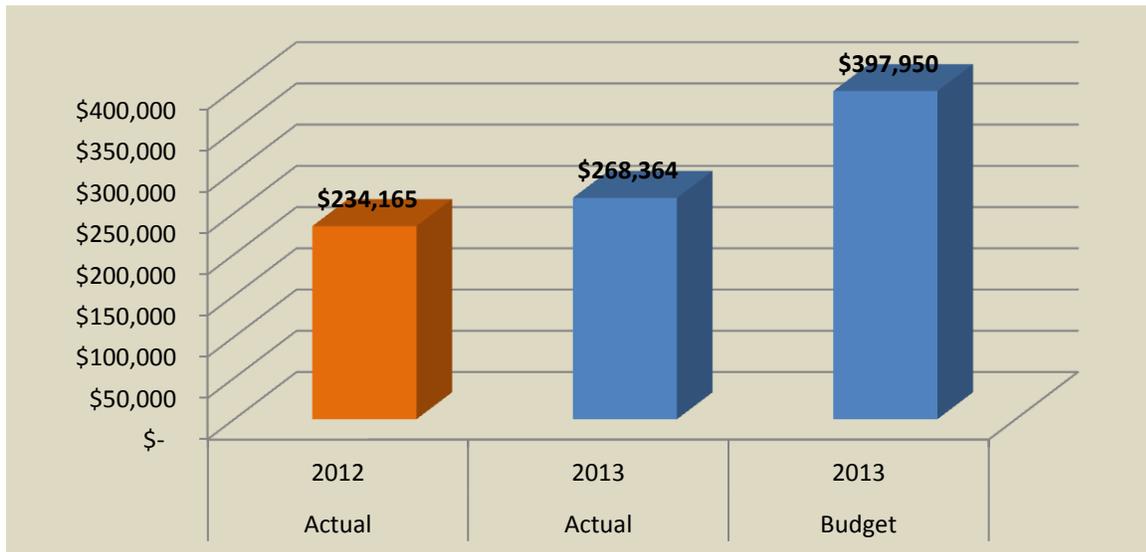
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2013

Department: Library

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 192,904	\$ 220,895	\$ 333,000	\$ 112,105	66.3%
Materials and Supplies	41,261	47,469	64,950	17,481	73.1%
Capital Outlay	-	-	-	-	
	\$ 234,165	\$ 268,364	\$ 397,950	\$ 129,586	67.4%

There are no capital expenditures budgeted in this department.



66.67% Through the Fiscal Year

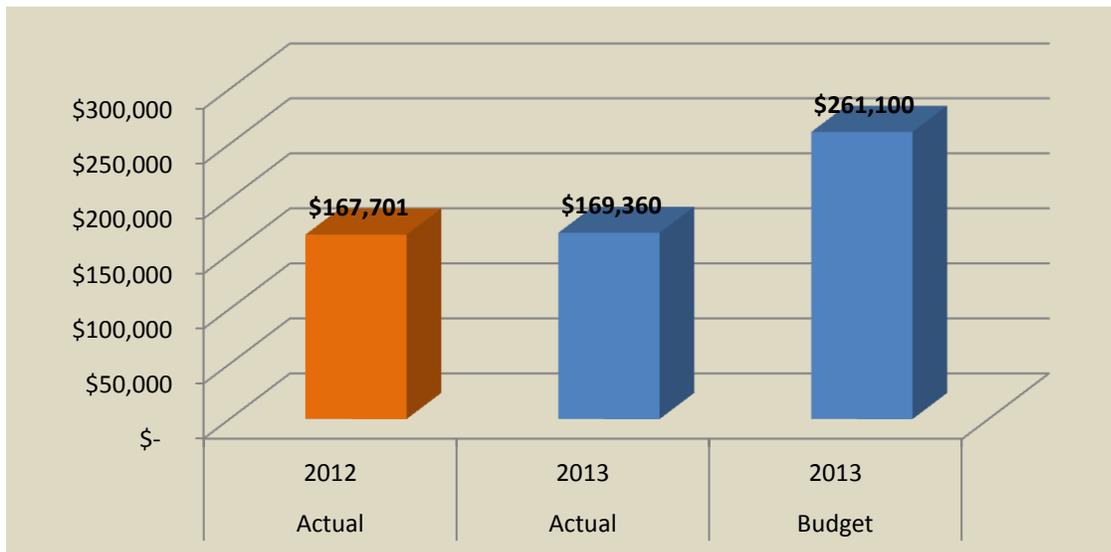
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Parks

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 106,477	\$ 106,106	\$ 161,000	\$ 54,895	65.9%
Materials and Supplies	61,224	63,255	100,100	36,845	63.2%
Capital Outlay	-	-	-	-	0.0%
	\$ 167,701	\$ 169,360	\$ 261,100	\$ 91,740	64.9%

There are no capital expenditures budgeted in this department.



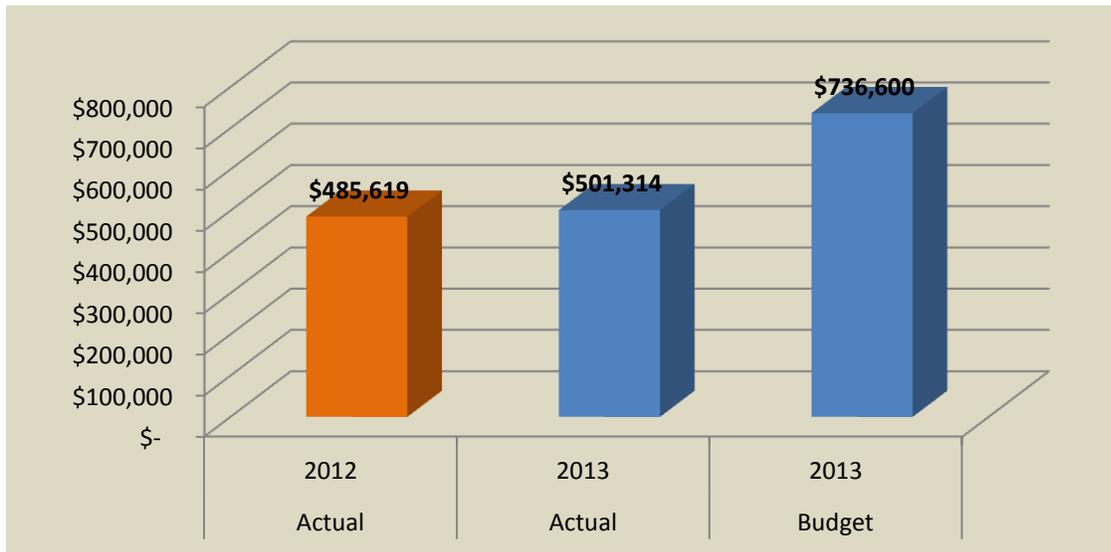
66.67% Through the Fiscal Year

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	\$ 266,605	\$ 278,256	\$ 413,000	\$ 134,744	67.4%
Materials and Supplies	185,681	189,725	273,600	83,875	69.3%
Capital Outlay	33,333	33,333	50,000	16,667	66.7%
	\$ 485,619	\$ 501,314	\$ 736,600	\$ 235,286	68.1%

Capital Expenditures: Equipment Reimbursement - \$50,000



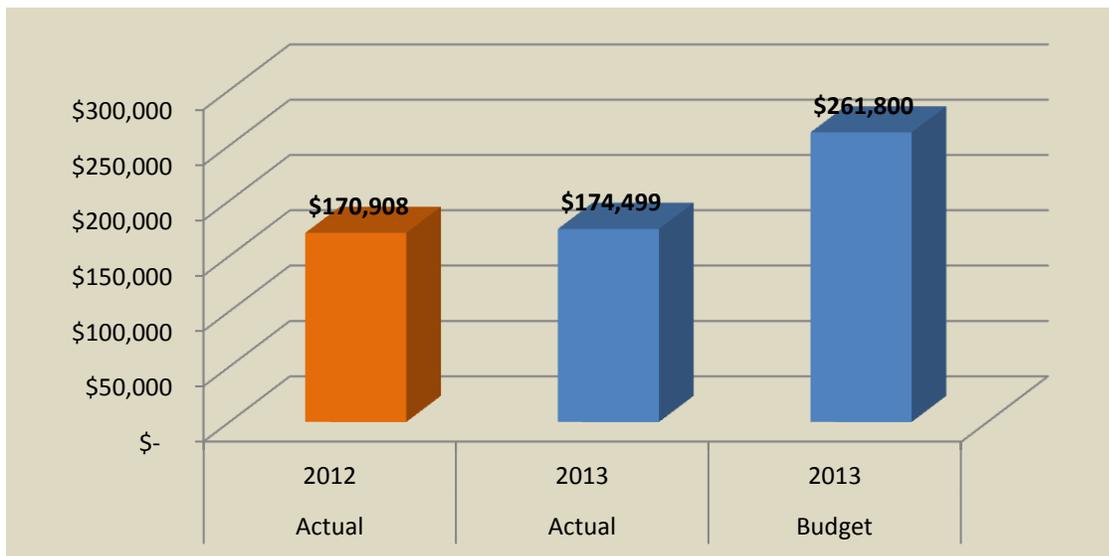
66.67% Through the Fiscal Year

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	\$ 162,520	\$ 165,064	\$ 244,000	\$ 78,936	67.6%
Materials and Supplies	8,388	9,435	17,800	8,365	53.0%
Capital Outlay	-	-	-	-	
	\$ 170,908	\$ 174,499	\$ 261,800	\$ 87,301	66.7%

There are no capital expenditures budgeted in this department.



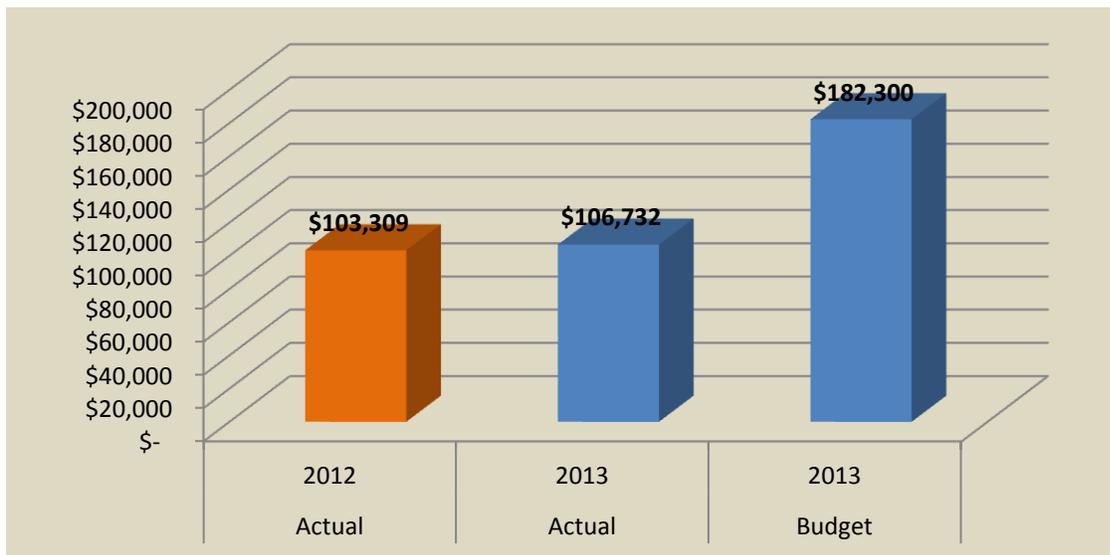
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
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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	\$ 93,584	\$ 94,834	\$ 140,500	\$ 45,666	67.5%
Materials and Supplies	9,725	11,898	41,800	29,902	28.5%
Capital Outlay	-	-	-	-	
	\$ 103,309	\$ 106,732	\$ 182,300	\$ 75,568	58.5%

There are no capital expenditures budgeted in this department.



66.67% 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	\$ 8,876	\$ 23,979	\$ 25,000	\$ 1,021	95.9%
Parks SDC	27,279	48,847	50,000	1,153	97.7%
Water SDC	27,279	48,847	50,000	1,153	97.7%
Sewer SDC	22,207	24,751	20,000	(4,751)	123.8%
Storm Water SDC	6,200	19,400	15,000	(4,400)	129.3%
Transfers	-	583,000	583,000	-	100.0%
	\$ 91,840	\$ 748,824	\$ 743,000	\$ (7,998)	100.8%

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	30,899	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	16,600	16,600	124,900	108,300	13.3%
	\$ 111,245	\$ 19,650	\$ 3,103,500	\$ 3,083,850	0.6%

Capital Expenditures:



66.67% Through the Fiscal Year

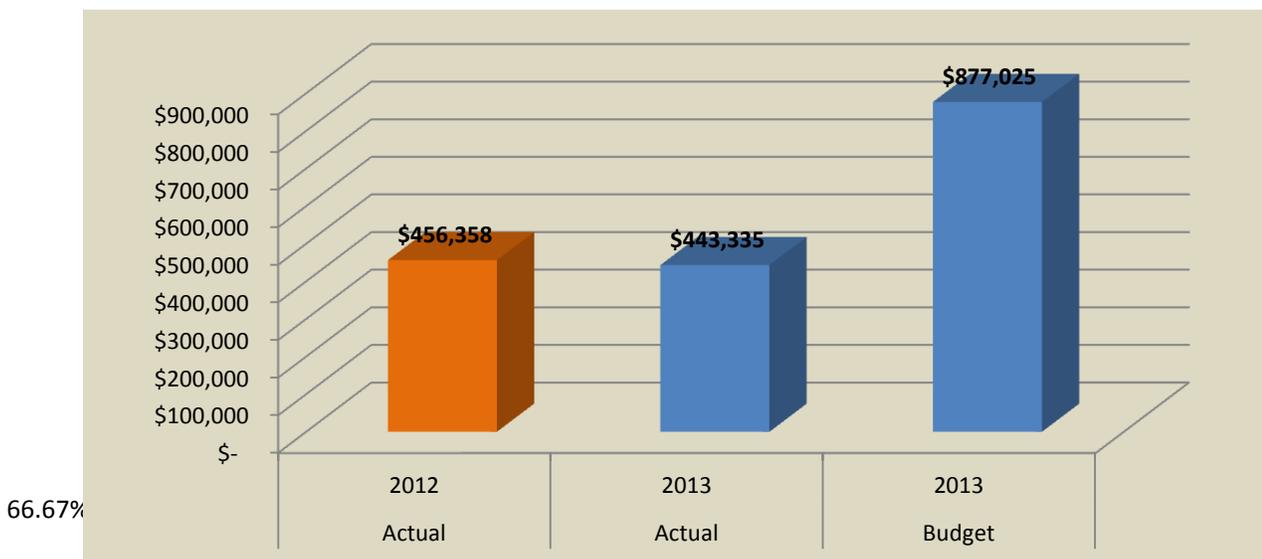
City of Dallas
Monthly Financials
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Department: Streets

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Highway Reimbursement & Appropriations	\$ 753,350	\$ 758,944	\$ 1,019,790	\$ 260,846	74.4%
Miscellaneous Revenue and Interest	10,930	20,302	24,250	3,948	83.7%
	\$ 764,279	\$ 779,247	\$ 1,044,040	\$ 264,793	74.6%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 236,075	\$ 208,083	\$ 319,000	\$ 110,917	65.2%
Materials and Supplies	160,080	154,943	250,500	95,557	61.9%
Capital Outlay	6,869	26,976	227,525	200,549	11.9%
Transfers	53,333	53,333	80,000	26,667	66.7%
	\$ 456,358	\$ 443,335	\$ 877,025	\$ 433,690	50.5%

Capital Expenditures: Contractual Overlays - \$207,525
Sidewalks - \$20,000



66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
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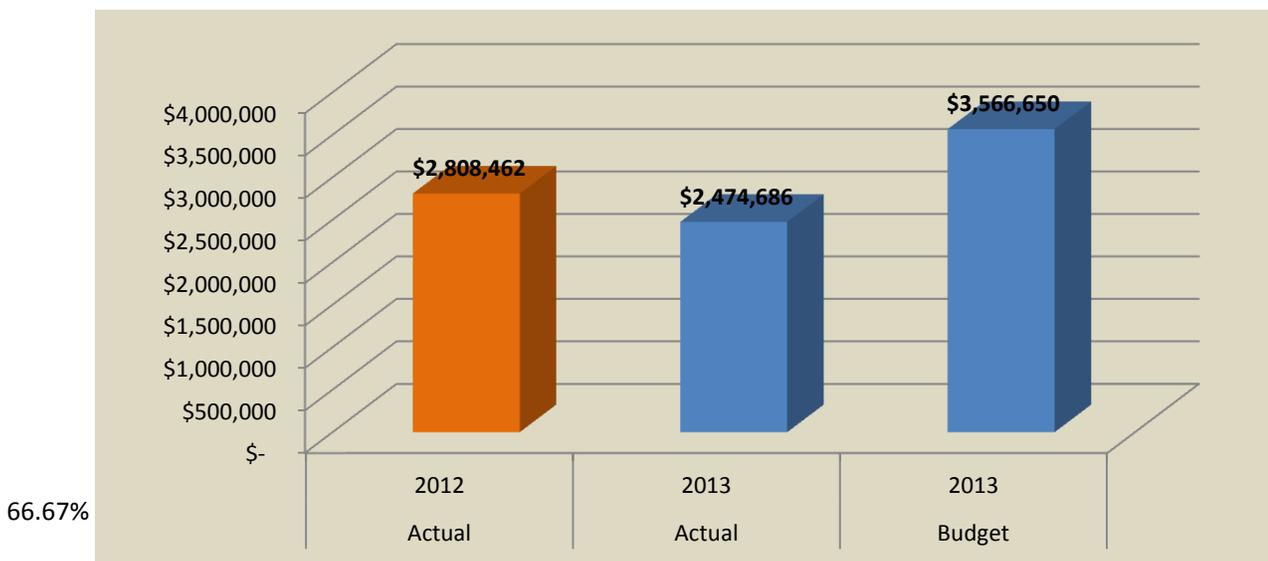
Department: Sewer

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Hook Up Fees	\$ 1,916,536	\$ 1,970,209	\$ 2,978,000	\$ 1,007,791	66.2%
Miscellaneous Revenue and Interest	59,493	175,287	87,450	(87,837)	200.4%
	\$ 1,976,029	\$ 2,145,496	\$ 3,065,450	\$ 919,954	70.0%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 422,166	\$ 395,843	\$ 587,500	\$ 191,657	67.4%
Materials and Supplies	677,035	611,739	953,500	341,761	64.2%
Capital Outlay	130,060	94,794	470,000	375,206	20.2%
Transfers	1,579,201	1,372,310	1,555,650	183,340	88.2%
	\$ 2,808,462	\$ 2,474,686	\$ 3,566,650	\$ 1,091,964	69.4%

Capital Expenditures:

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



66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
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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	\$ 1,407,902	\$ 1,463,146	\$ 2,062,500	\$ 599,354	70.9%
Miscellaneous Revenue and Interest	26,080	39,645	49,225	9,580	80.5%
	\$ 1,433,982	\$ 1,502,791	\$ 2,111,725	\$ 608,934	71.2%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 277,074	\$ 267,703	\$ 407,000	\$ 139,297	65.8%
Materials and Supplies	501,872	433,019	666,500	233,481	65.0%
Capital Outlay	-	-	95,000	95,000	0.0%
Transfers	835,219	806,526	948,193	141,667	85.1%
	\$ 1,614,165	\$ 1,507,248	\$ 2,116,693	\$ 609,445	71.2%

Capital Expenditures:

Equipment - \$75,000

Water Line Replacement Project - \$20,000



66.67% Through the Fiscal Year

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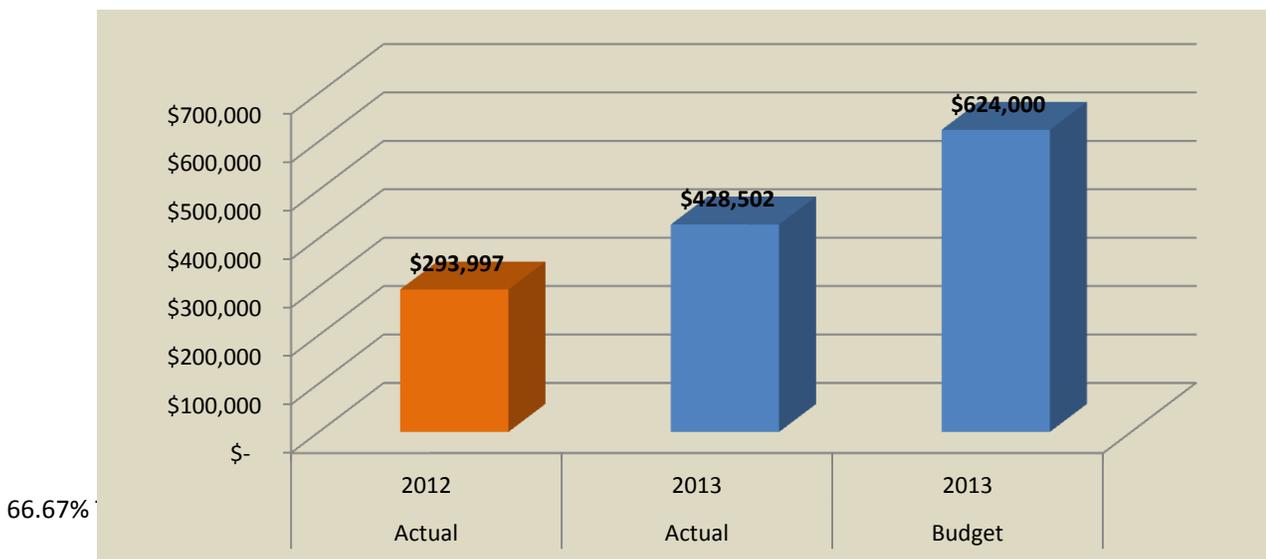
Department: Fleet

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Total Care	\$ 55,036	\$ 285,084	\$ 427,000	\$ 141,917	66.8%
Miscellaneous Revenue	34,845	61,390	92,800	31,410	66.2%
	\$ 89,881	\$ 346,474	\$ 519,800	\$ 173,326	66.7%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 126,479	\$ 134,416	\$ 213,000	\$ 78,584	63.1%
Materials and Supplies	87,322	111,404	178,000	66,596	62.6%
Capital Outlay	26,863	129,348	153,000	23,652	84.5%
Transfers	53,333	53,333	80,000	26,667	66.7%
	\$ 293,997	\$ 428,502	\$ 624,000	\$ 195,498	68.7%

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



66.67% Through the Fiscal Year

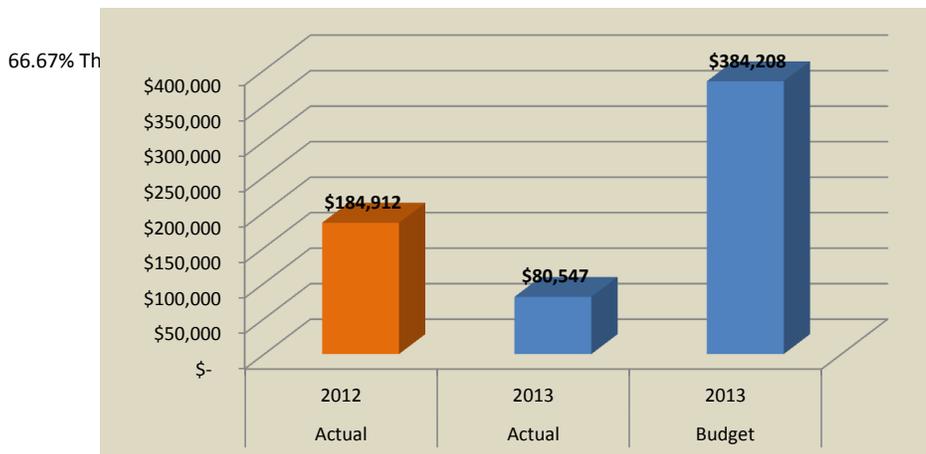
City of Dallas
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Department: Trust Fund

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	60,843	68,756	58,833	(9,923)	116.9%
Street	101,028	61,059	55,000	(6,059)	111.0%
Transient Lodging	55,815	59,694	85,500	25,806	69.8%
Miscellaneous	29,540	12,388	9,615	(2,773)	128.8%
Economic Development	49,374	36,431	53,000	16,569	68.7%
Park	10,156	14,081	10,435	(3,646)	134.9%
Police	14,481	29,941	27,125	(2,816)	110.4%
Library	14,652	2,639	17,500	14,861	15.1%
	\$ 420,066	\$ 356,183	\$ 384,208	\$ 28,025	92.7%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Aquatics	\$ 9,970	\$ 6,379	\$ 67,200	\$ 60,821	9.5%
Fire and Ambulance	15,673	22,581	58,833	36,252	38.4%
Street	39,969	-	55,000	55,000	0.0%
Transient Lodging	46,606	40,113	85,500	45,387	46.9%
Miscellaneous	23,963	735	9,615	8,880	7.6%
Economic Development	35,176	2,965	53,000	50,035	5.6%
Park	-	2,164	10,435	8,271	20.7%
Police	1,175	2,035	27,125	25,090	7.5%
Library	12,380	3,576	17,500	13,924	20.4%
	\$ 184,912	\$ 80,547	\$ 384,208	\$ 303,661	21.0%

Capital Expenditures:



66.67% Through the Fiscal Year

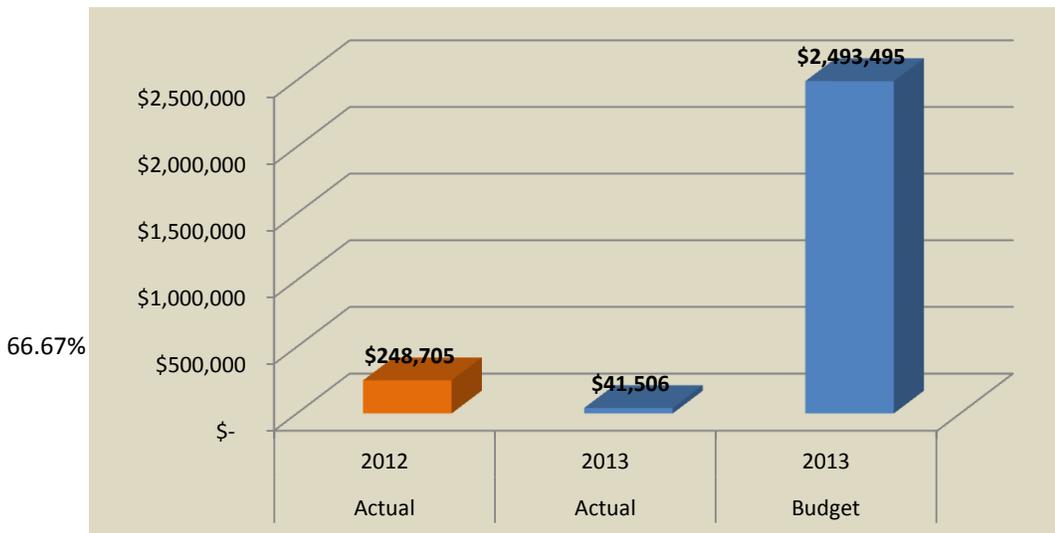
City of Dallas
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Department: Grant Fund

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	783,703	38,047	463,000	424,953	8.2%
Parks and Trails	(30,649)	501	475,020	474,519	0.1%
Water	-	-	30,000	30,000	0.0%
Miscellaneous	62,644	2,739	1,515,475	1,512,736	0.2%
	\$ 819,505	\$ 49,305	\$ 2,493,495	\$ 2,444,190	2.0%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Police	\$ 1,125	\$ 3,506	\$ 10,000	\$ 6,494	35.1%
Fire	186,177	38,000	463,000	425,000	8.2%
Parks and Trails	-	-	475,020	475,020	0.0%
Water	-	-	30,000	30,000	0.0%
Miscellaneous	61,403	-	1,515,475	1,515,475	0.0%
	\$ 248,705	\$ 41,506	\$ 2,493,495	\$ 2,451,989	1.7%

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



66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
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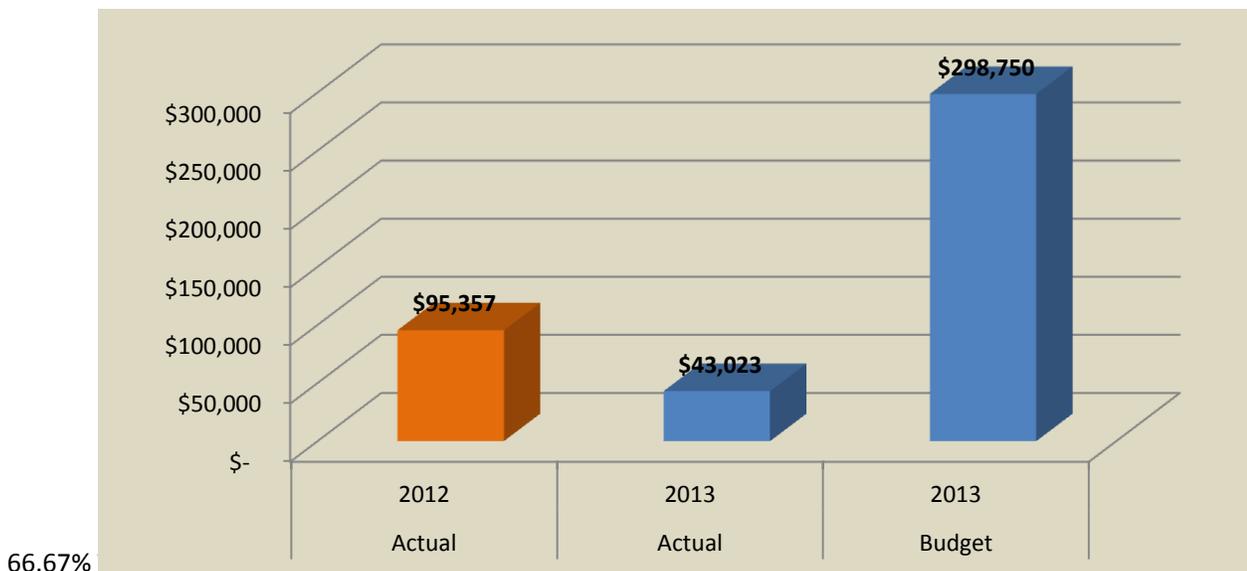
Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Property Taxes	\$ 117,027	\$ 112,643	\$ 123,000	\$ 10,357	91.6%
Interest Earnings	789	1,512	750	(762)	201.5%
	\$ 117,817	\$ 114,154	\$ 123,750	\$ 9,596	92.2%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 498	\$ 9,702	\$ 17,000	\$ 7,298	57.1%
Debt Service	-	-	175,000	175,000	0.0%
Capital Expenditures	94,860	33,321	106,750	73,429	31.2%
	\$ 95,357	\$ 43,023	\$ 298,750	\$ 255,727	14.4%

Capital Expenditures:

Church St Sidewalk



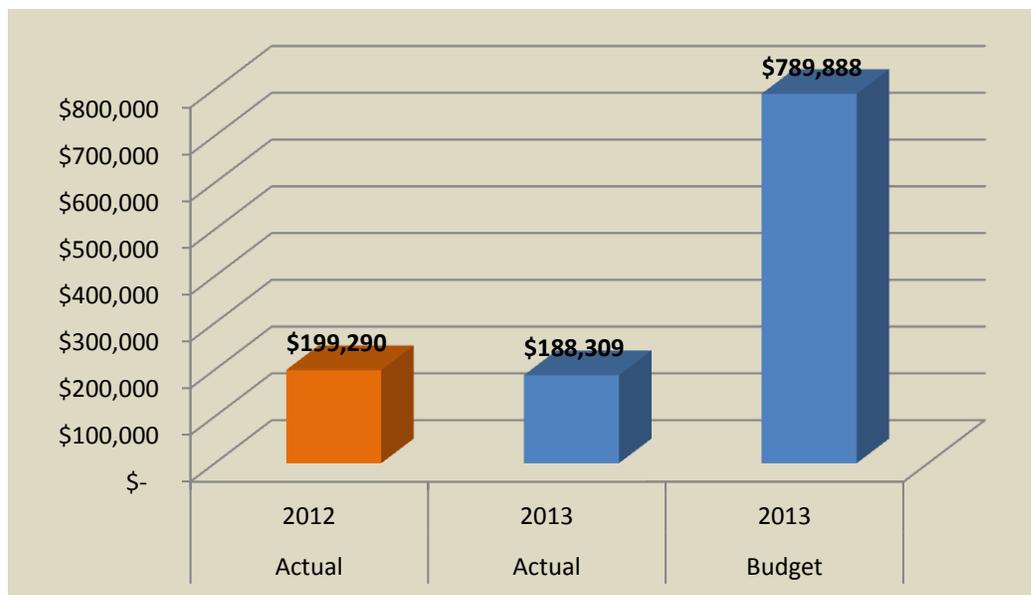
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 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	\$ 660,590	\$ 668,945	\$ 714,000	\$ 45,055	93.7%
Transfers	64,740	61,839	106,010	44,171	58.3%
	\$ 725,330	\$ 730,784	\$ 820,010	\$ 89,226	89.1%

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 70,000	\$ 70,000	\$ 555,000	\$ 485,000	12.6%
Interest	129,290	118,309	234,888	116,579	50.4%
	\$ 199,290	\$ 188,309	\$ 789,888	\$ 601,579	23.8%

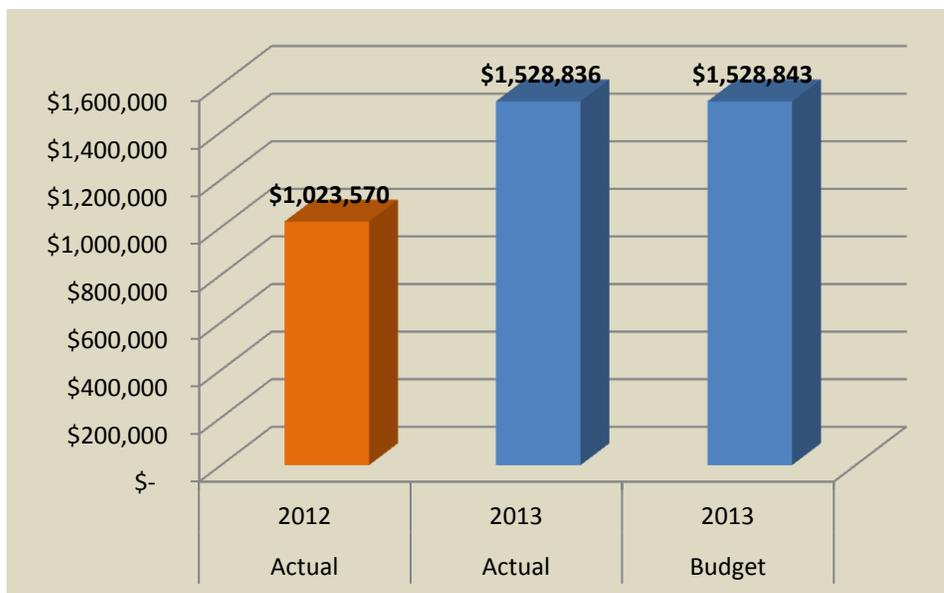


City of Dallas
Monthly Financials
February 2013

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%



66.67% Through the Fiscal Year