

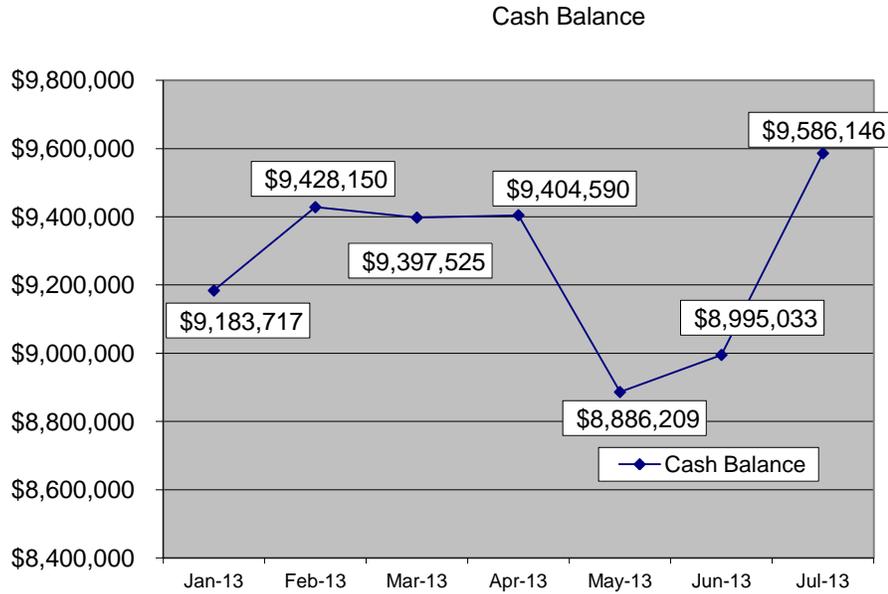


Monthly Financials
for the Month of
July 2013

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

Cash on hand	\$ 645
Cash in Investments	8,253,014
Cash in Bank	1,332,487
Total Cash Balance as of 7/31/2013	<u><u>\$ 9,586,146</u></u>

Restricted/Committed	\$ 6,057,311
Unrestricted	3,528,836
	<u><u>\$ 9,586,146</u></u>



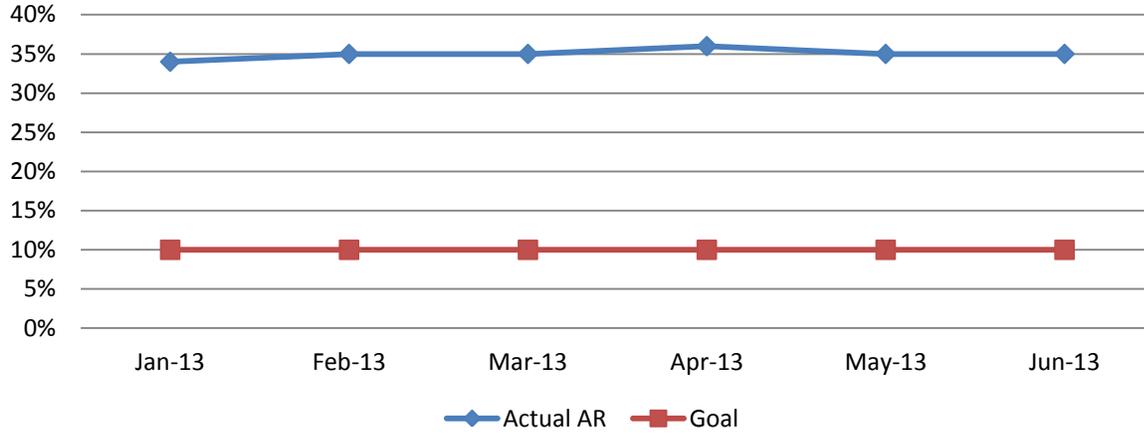
Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,074,967	\$ 4,318
Wells Fargo Savings	1,178,047	\$ 30
	<u><u>\$ 8,253,014</u></u>	<u><u>\$ 4,348</u></u>

UTILITY AGING REPORT
July 31, 2013

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
Actual AR	34%	35%	35%	36%	35%	35%	33%
Goal	10%	10%	10%	10%	10%	10%	10%

Utility Aging Report Graph

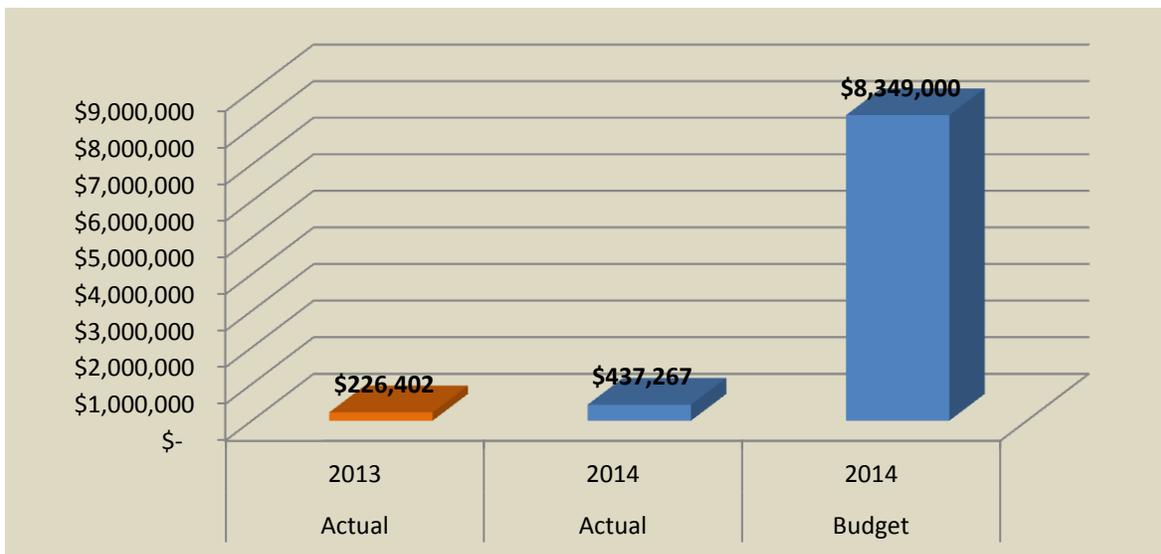


* Report is for accounts receivable greater than 90 days

City of Dallas
Monthly Financials
July 2013

General Fund Revenue

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Licenses, Permits and Fees	\$ 19,036	\$ 130,244	\$ 1,379,000	\$ 1,248,756	9.4%
Fines and Forfeitures	9,471	6,977	155,000	148,023	4.5%
Recreation Fees	49,340	48,331	461,000	412,669	10.5%
Library Fees	17,756	17,439	75,000	57,561	23.3%
Property Taxes	33,114	41,600	3,444,000	3,402,400	1.2%
Miscellaneous Taxes	1,905	18,033	225,000	206,967	8.0%
Franchise Fees	70,734	50,784	1,105,000	1,054,216	4.6%
Inter-governmental	-	-	187,000	187,000	0.0%
Miscellaneous Revenue	1,136	2,974	43,000	40,026	6.9%
Interest Earnings	-	938	15,000	14,062	6.3%
Transfers	23,910	119,948	1,260,000	1,140,052	9.5%
	\$ 226,402	\$ 437,267	\$ 8,349,000	\$ 1,809,448	5.2%



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: Administration

Description	Year-to-Date		Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014	Actual 2014	Actual 2014			
Personal Services	\$ 24,236	\$ 34,178	\$ 34,178	\$ 34,178	\$ 376,000	\$ 341,822	9.1%
Materials and Supplies	9,855	7,574	7,574	7,574	140,500	132,926	5.4%
	\$ 34,091	\$ 41,752	\$ 41,752	\$ 41,752	\$ 516,500	\$ 474,748	8.1%

There are no capital expenditures budgeted in this department.



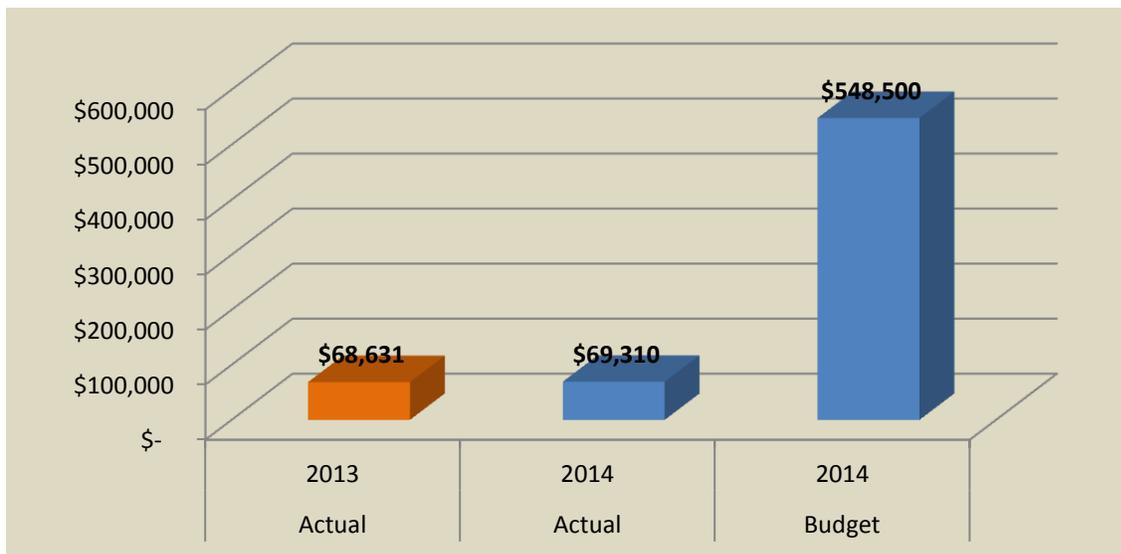
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: Finance

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 27,433	\$ 28,998	\$ 361,000	\$ 332,002	8.0%
Materials and Supplies	41,198	40,312	187,500	147,188	21.5%
	\$ 68,631	\$ 69,310	\$ 548,500	\$ 479,190	12.6%

There are no capital expenditures budgeted in this department.



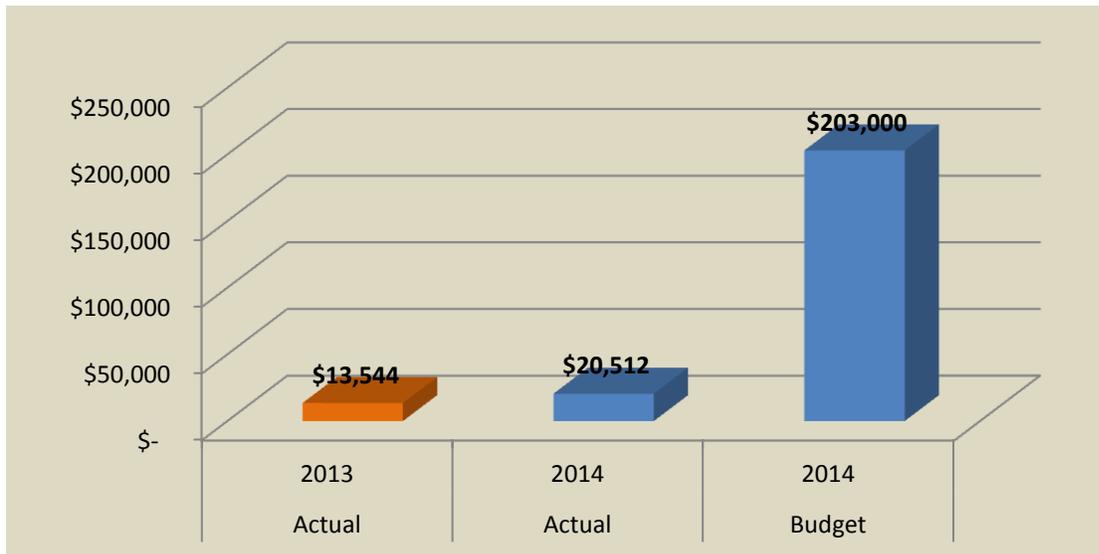
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: Facilities

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 2,864	\$ 10,061	\$ 121,000	\$ 110,939	8.3%
Materials and Supplies	10,680	10,451	67,000	56,549	15.6%
Capital Outlay	-	-	15,000	15,000	0.0%
	\$ 13,544	\$ 20,512	\$ 203,000	\$ 182,488	10.1%

Capital Expenditures: HVAC system for Carnegie Building - \$15,000



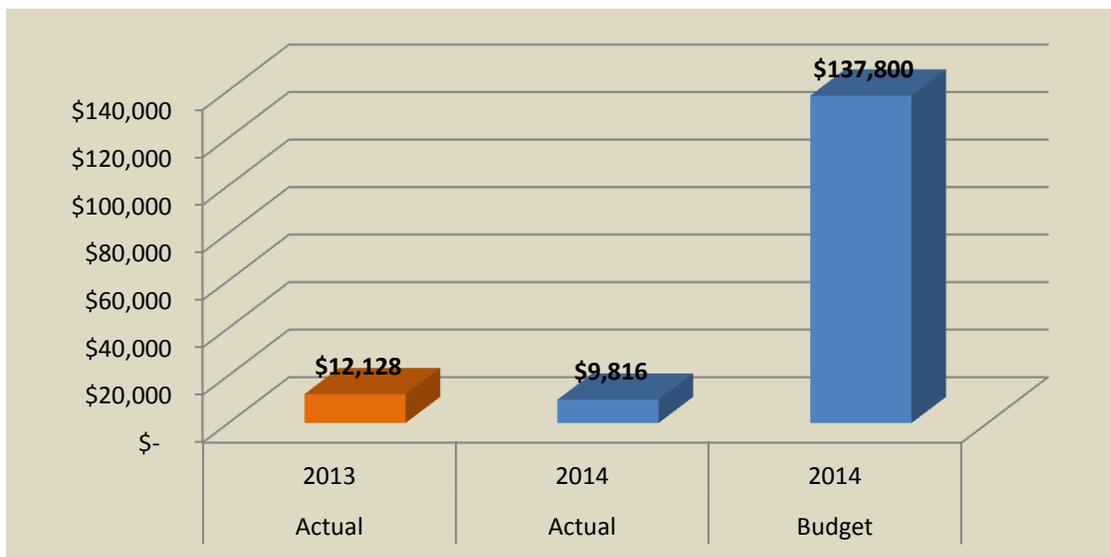
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 11,767	\$ 8,616	\$ 108,500	\$ 99,884	7.9%
Materials and Supplies	360	1,200	29,300	28,100	4.1%
	\$ 12,128	\$ 9,816	\$ 137,800	\$ 127,984	7.1%

There are no capital expenditures budgeted in this department.



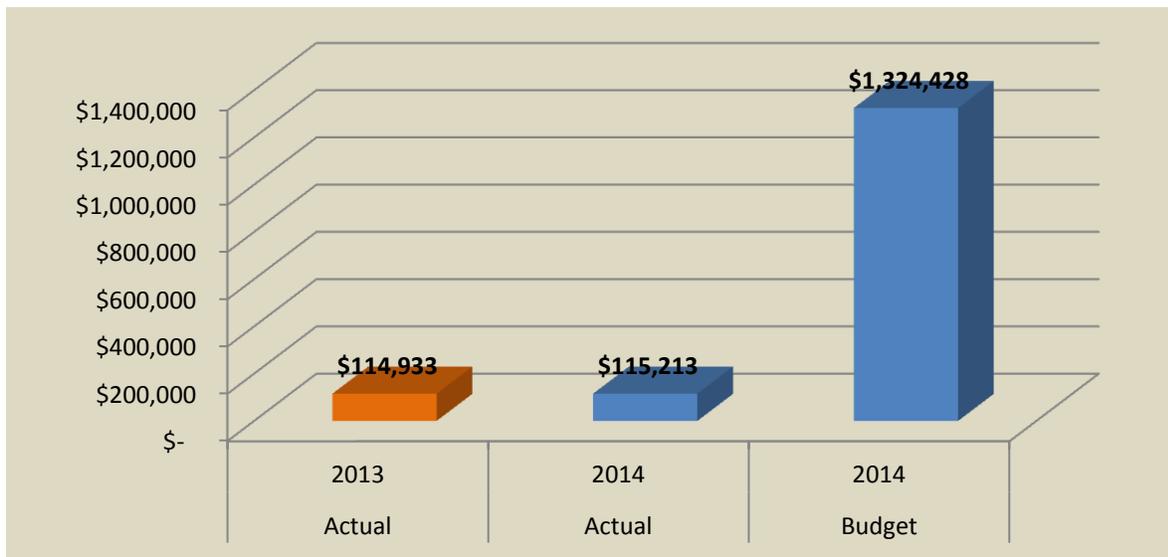
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Ambulance

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 81,677	\$ 77,331	\$ 927,000	\$ 849,669	8.3%
Materials and Supplies	30,321	35,107	320,125	285,018	11.0%
Capital Outlay	435	275	10,000	9,725	2.8%
Debt Service	-	-	37,303	37,303	0.0%
Transfers	2,500	2,500	30,000	27,500	8.3%
	\$ 114,933	\$ 115,213	\$ 1,324,428	\$ 1,209,215	8.7%

Capital Expenditures: Replacement of medical equipment - \$7,000
 Replacement of turnouts - \$3,000



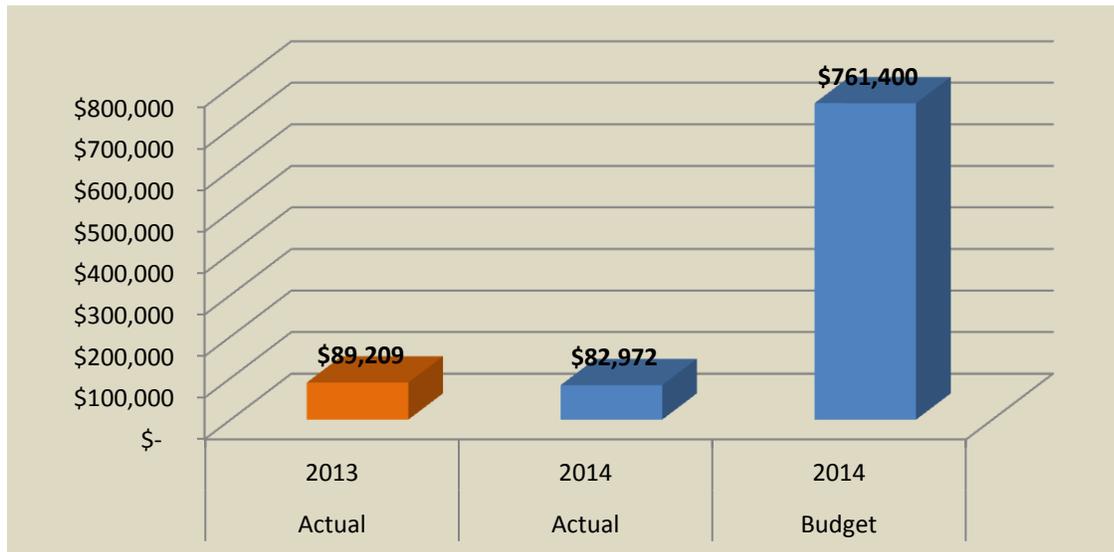
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Fire

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 55,150	\$ 44,195	\$ 421,000	\$ 376,805	10.5%
Materials and Supplies	26,699	31,047	273,000	241,953	11.4%
Capital Outlay	4,910	5,280	38,000	32,720	13.9%
Transfers	2,450	2,450	29,400	26,950	8.3%
	\$ 89,209	\$ 82,972	\$ 761,400	\$ 678,428	10.9%

Capital Expenditures: Replacement of equipment - \$8,000
 Replacement of turnouts - \$30,000



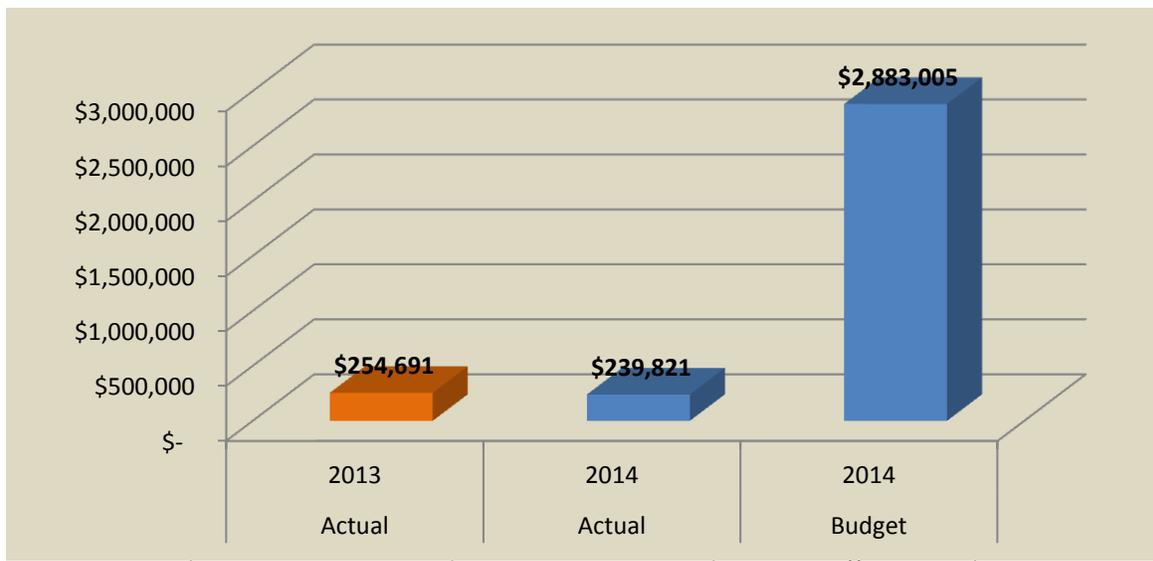
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 224,737	\$ 212,944	\$ 2,445,000	\$ 2,232,056	8.7%
Materials and Supplies	27,704	24,627	411,005	386,378	6.0%
Transfers	2,250	2,250	27,000	24,750	8.3%
	\$ 254,691	\$ 239,821	\$ 2,883,005	\$ 2,643,184	8.3%

There are no capital expenditures budgeted in this department.



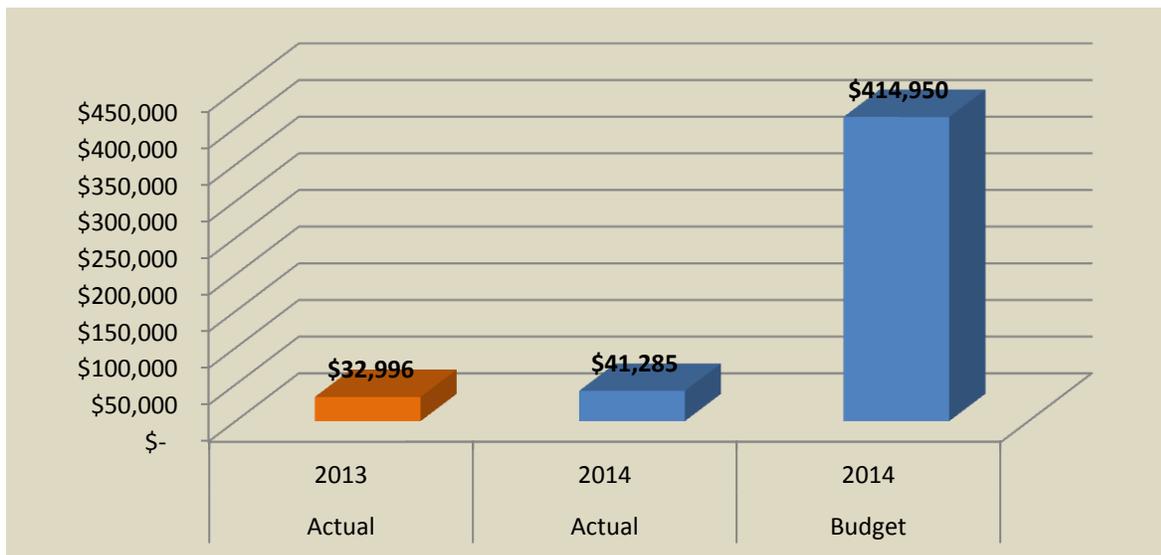
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: Library

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 25,109	\$ 31,855	\$ 339,000	\$ 307,145	9.4%
Materials and Supplies	7,886	9,430	75,950	66,520	12.4%
	\$ 32,996	\$ 41,285	\$ 414,950	\$ 373,665	9.9%

There are no capital expenditures budgeted in this department.



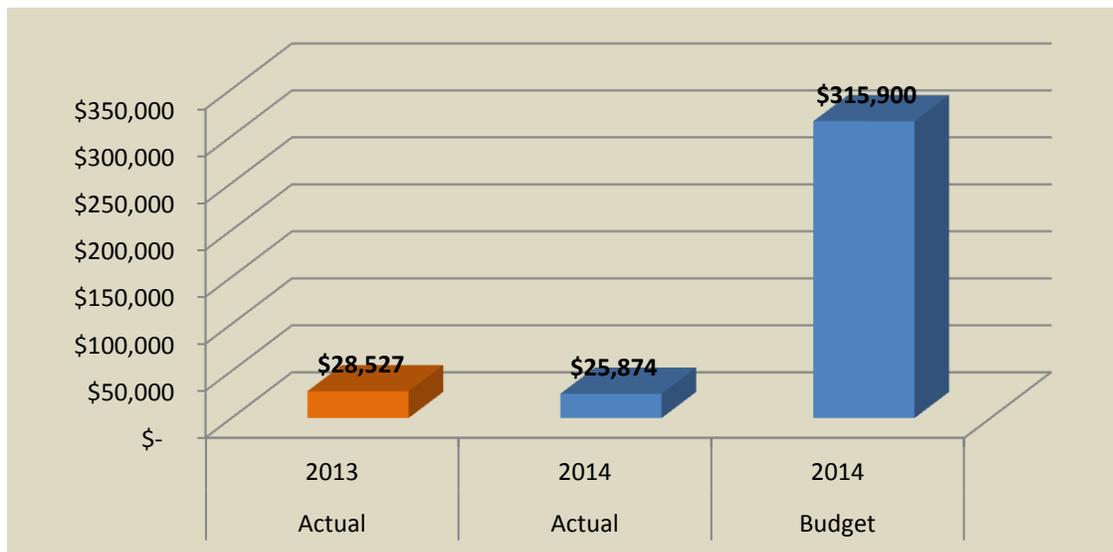
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	14,200	15,052	208,000	\$ 192,948	7.2%
Materials and Supplies	13,911	10,405	102,900	92,495	10.1%
Transfers	417	417	5,000	4,583	0.0%
	\$ 28,527	\$ 25,874	\$ 315,900	\$ 290,026	8.2%

There are no capital expenditures budgeted in this department.



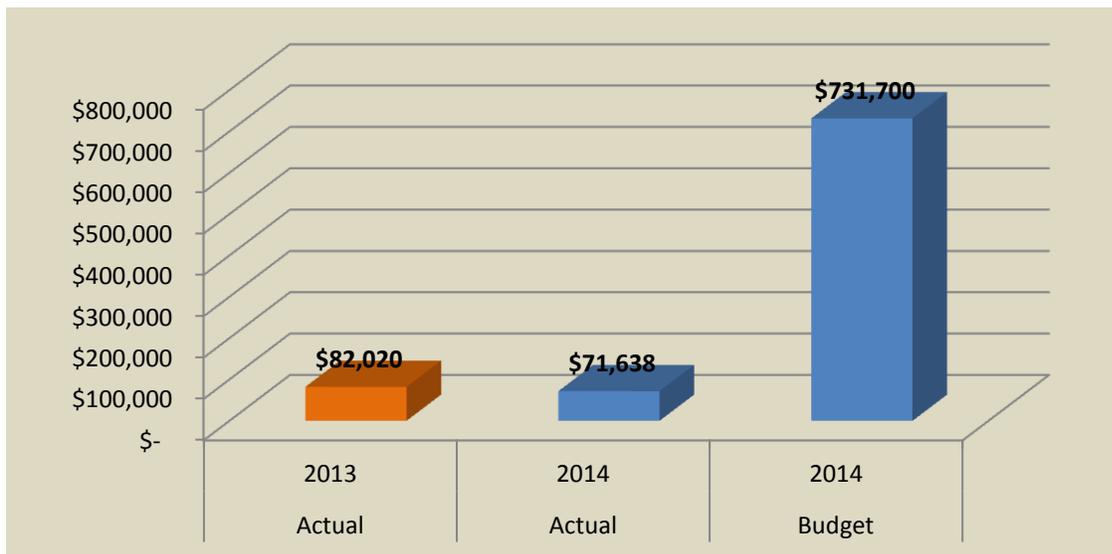
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 50,279	\$ 41,483	\$ 410,000	\$ 368,517	10.1%
Materials and Supplies	27,574	25,989	271,700	245,711	9.6%
Capital Outlay	4,167	4,167	50,000	45,833	8.3%
	\$ 82,020	\$ 71,638	\$ 731,700	\$ 660,062	9.8%

Capital Expenditures: Equipment Reimbursement - \$50,000



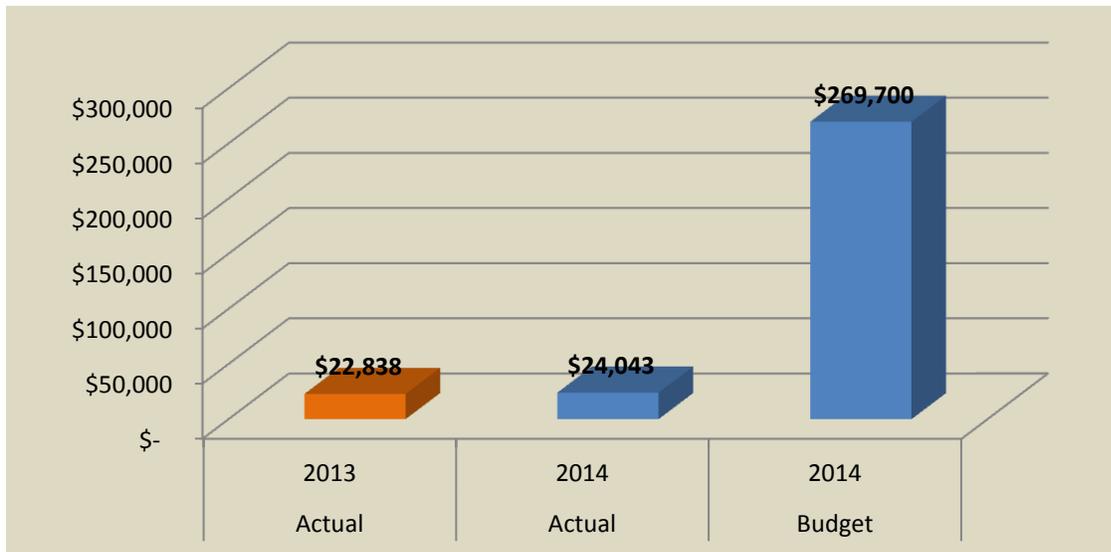
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 20,440	\$ 21,933	\$ 253,000	\$ 231,067	8.7%
Materials and Supplies	2,398	2,110	16,700	14,590	12.6%
	\$ 22,838	\$ 24,043	\$ 269,700	\$ 245,657	8.9%

There are no capital expenditures budgeted in this department.



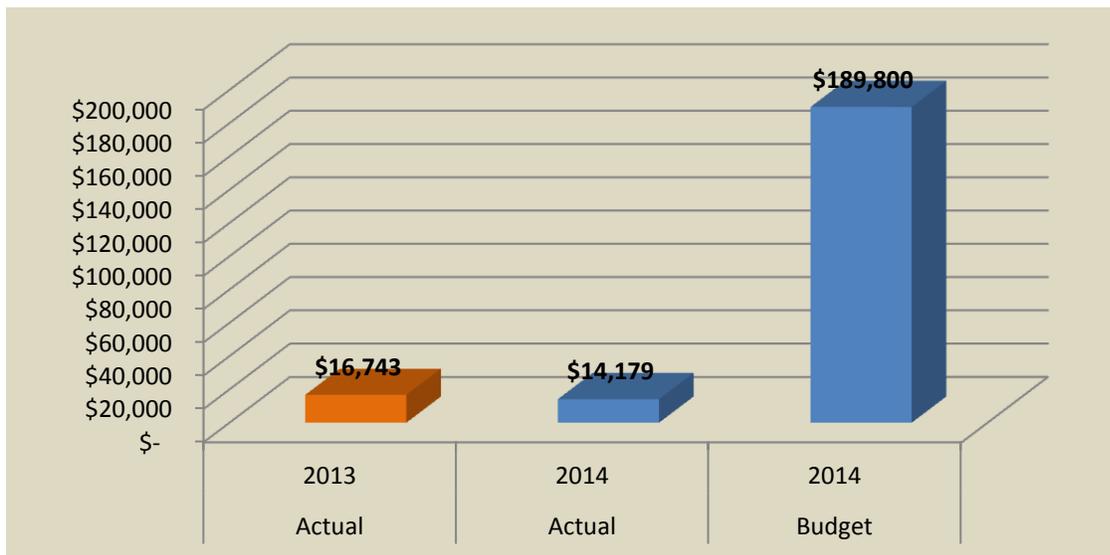
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: Planning

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 13,602	\$ 12,684	\$ 147,000	\$ 134,316	8.6%
Materials and Supplies	2,857	1,211	39,400	38,189	3.1%
Transfers	283	283	3,400	3,117	8.3%
	\$ 16,743	\$ 14,179	\$ 189,800	\$ 175,621	7.5%

There are no capital expenditures budgeted in this department.



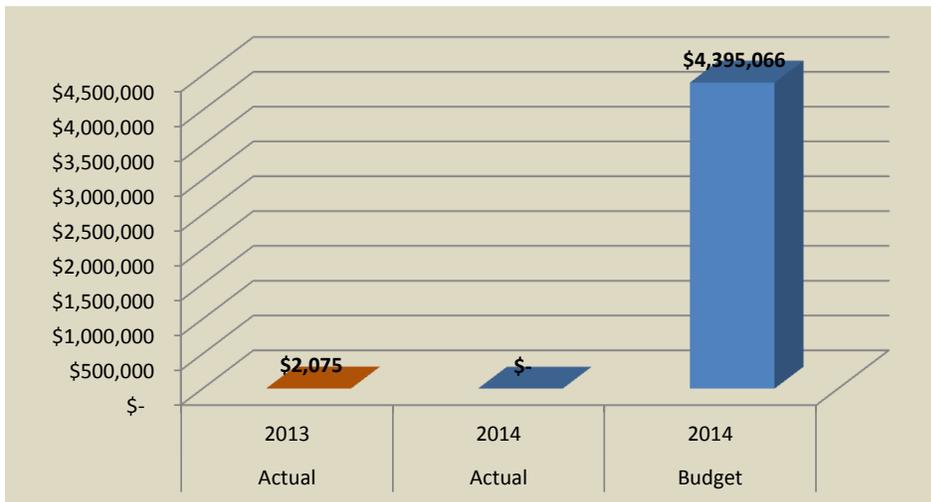
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: System Development Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Streets SDC	\$ 6,804	\$ 9,248	\$ 50,000	\$ 40,752	18.5%
Parks SDC	13,292	18,072	100,000	81,928	18.1%
Water SDC	11,477	33,144	100,000	66,857	33.1%
Sewer SDC	7,917	43,770	140,000	96,230	31.3%
Storm Water SDC	5,432	7,384	30,000	22,616	24.6%
Transfers	-	-	80,066	80,066	0.0%
	\$ 44,922	\$ 111,617	\$ 500,066	\$ 185,703	22.3%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Street SDC Projects	\$ -	\$ -	\$ 240,000	\$ 240,000	0.0%
Park SDC Projects	-	-	242,451	242,451	0.0%
Water SDC Projects	-	-	225,000	225,000	0.0%
Sewer SDC Projects	-	-	3,627,615	3,627,615	0.0%
Storm Water SDC Projects	-	-	60,000	60,000	0.0%
Transfers (none for 2014)	2,075	-	-	-	
	\$ 2,075	\$ -	\$ 4,395,066	\$ 4,395,066	0.0%



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Streets

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Highway Reimbursement & Appropriations	\$ 70,363	\$ 71,959	\$ 1,025,000	\$ 953,041	7.0%
Miscellaneous Revenue and Interest	352	401	66,060	65,659	0.6%
	\$ 70,715	\$ 72,360	\$ 1,091,060	\$ 1,018,700	6.6%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 29,779	\$ 28,177	\$ 292,000	\$ 263,823	9.6%
Materials and Supplies	17,428	19,368	261,700	242,332	7.4%
Capital Outlay	7,085	-	495,000	495,000	0.0%
Transfers	6,667	6,667	80,000	73,333	8.3%
	\$ 60,958	\$ 54,211	\$ 1,128,700	\$ 1,074,489	4.8%

Capital Expenditures:

Contractual Overlays - \$475,000
Sidewalks - \$20,000



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

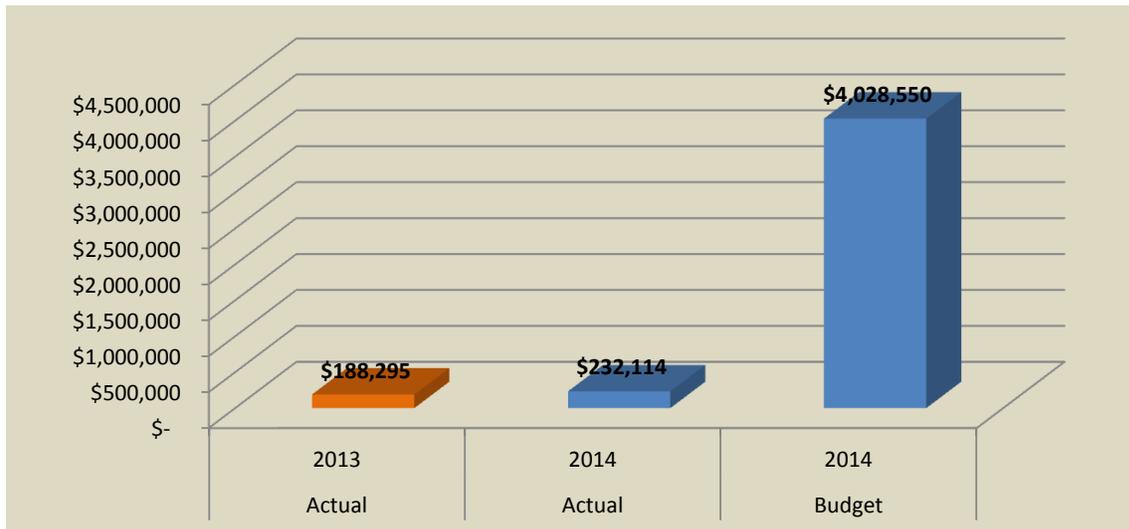
Department: Sewer

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Hook Up Fees	\$ 251,209	\$ 268,910	\$ 3,037,000	\$ 2,768,090	8.9%
Miscellaneous Revenue and Interest	8,625	2,418	120,000	117,582	2.0%
	\$ 259,834	\$ 271,328	\$ 3,157,000	\$ 2,885,672	8.6%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 52,813	\$ 50,886	\$ 593,500	\$ 542,614	8.6%
Materials and Supplies	89,649	39,985	1,070,500	1,030,515	3.7%
Capital Outlay	-	3,150	810,000	806,850	0.4%
Transfers	45,833	45,833	550,000	504,167	8.3%
Debt Service (2013 in Debt Service Fund)	-	92,259	1,004,550	912,291	9.2%
	\$ 188,295	\$ 232,114	\$ 4,028,550	\$ 3,796,436	5.8%

Capital Expenditures:

- Equipment - \$65,000
- Rickereall Crk Interceptor CIP - \$500,000
- Siphon Replacement - \$100,000
- I & I - \$25,000
- Storm Projects - \$20,000
- WWTF Capital Improvements - \$50,000
- Sewer Replacement Projects - \$50,000



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

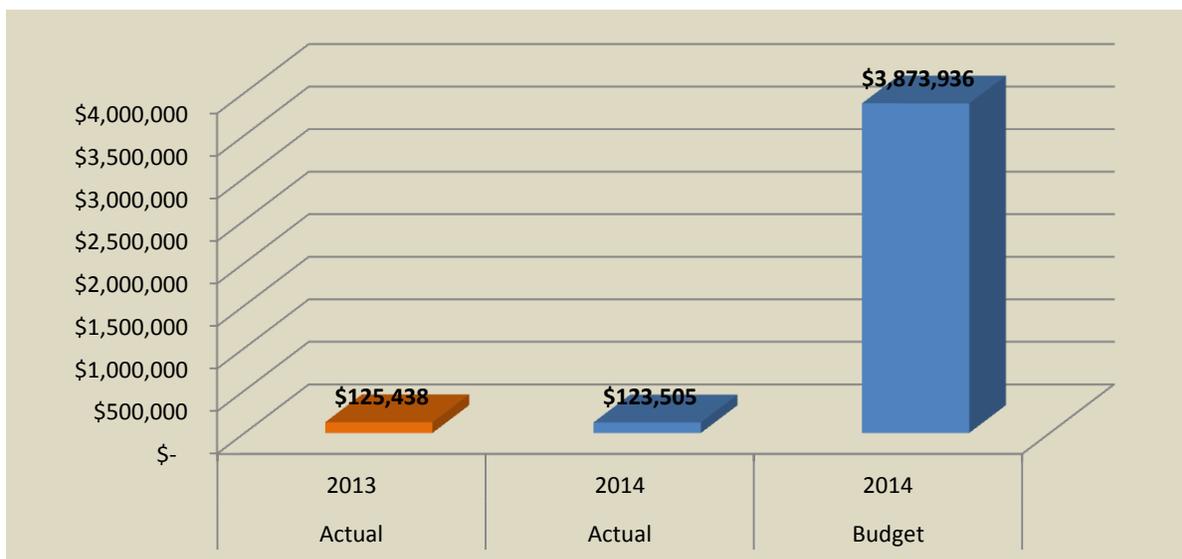
Department: Water

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Connection Fees	\$ 169,870	\$ 225,882	\$ 2,142,000	\$ 1,916,118	10.5%
Miscellaneous Revenue and Interest	858	551	1,510,000	1,509,449	0.0%
	\$ 170,728	\$ 226,433	\$ 3,652,000	\$ 3,425,567	6.2%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 35,687	\$ 33,141	\$ 398,000	\$ 364,859	8.3%
Materials and Supplies	54,334	54,947	705,000	650,053	7.8%
Capital Outlay	-	-	1,650,000	1,650,000	0.0%
Transfers	35,417	35,417	772,968	737,551	4.6%
Debt Service (2013 in Debt Service Fund)	-	-	347,968	347,968	0.0%
	\$ 125,438	\$ 123,505	\$ 3,873,936	\$ 3,750,431	3.2%

Capital Expenditures:

- AMR Project- \$1,500,000
- Water Line Replacement Project - \$50,000
- Transmission Water Line- \$100,000



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

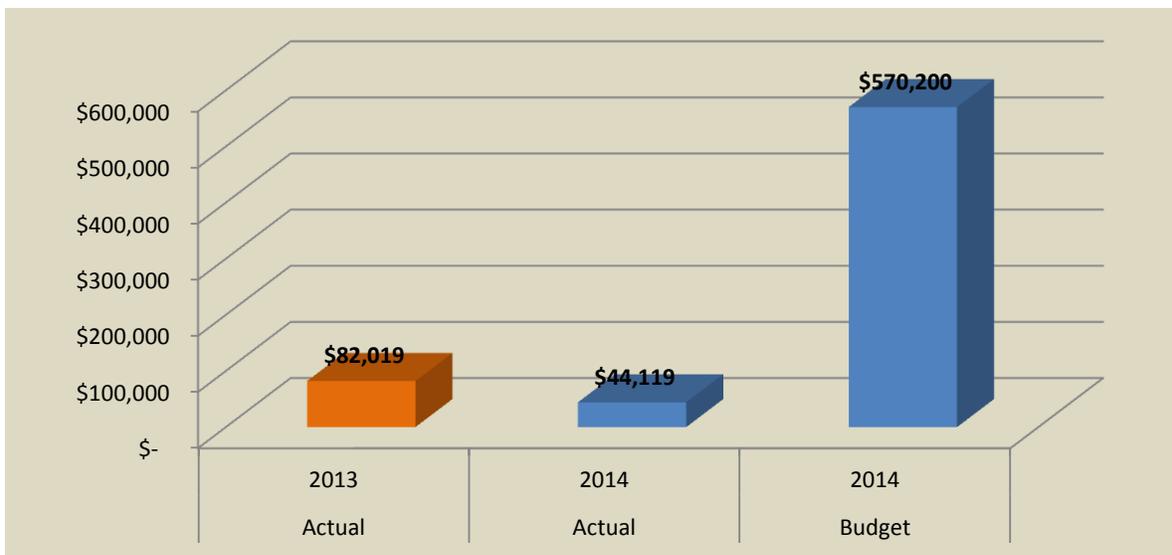
Department: Fleet

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Total Care	\$ 36,232	\$ 32,595	\$ 432,000	\$ 399,405	7.5%
Miscellaneous Revenue	6,650	6,650	79,800	73,150	8.3%
	\$ 42,882	\$ 39,245	\$ 511,800	\$ 472,555	7.7%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 18,629	\$ 17,176	\$ 201,000	\$ 183,824	8.5%
Materials and Supplies	25,595	20,277	192,200	171,923	10.5%
Capital Outlay	31,128	-	97,000	97,000	0.0%
Transfers	6,667	6,667	80,000	73,333	8.3%
	\$ 82,019	\$ 44,119	\$ 570,200	\$ 526,081	7.7%

Capital Expenditures:

Equipment - \$65,000 (Sewer Camera System)
 Building Improvements - \$32,000



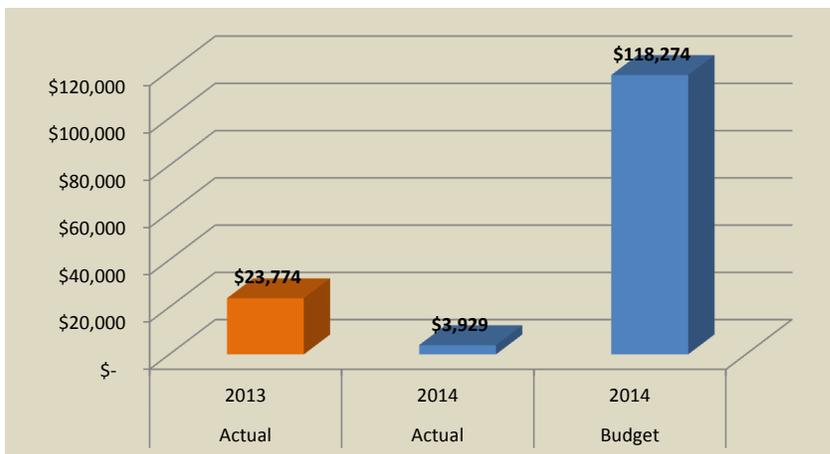
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Trust Fund

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Aquatics	\$ -	\$ -	\$ -	\$ -	
Fire and Ambulance	13,079	9,948	30,000	20,052	33.2%
Street	-	-	-	-	
Transient Lodging	20,253	-	-	-	
Miscellaneous	211	-	1,000	1,000	0.0%
Economic Development	-	-	30,000	30,000	0.0%
Park	1,000	-	-	-	
Police	545	-	-	-	
Library	318	2,810	5,800	2,990	48.5%
	\$ 35,406	\$ 12,758	\$ 66,800	\$ 54,042	19.1%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Aquatics	\$ 3,490	\$ -	\$ -	\$ -	
Fire and Ambulance	1,461	2,095	61,274	59,179	3.4%
Street	-	-	-	-	
Transient Lodging	15,802	-	-	-	
Miscellaneous	274	-	3,000	3,000	0.0%
Economic Development	1,500	963	48,000	47,037	2.0%
Park	550	-	-	-	
Police	-	-	-	-	
Library	697	871	6,000	5,129	14.5%
	\$ 23,774	\$ 3,929	\$ 118,274	\$ 114,345	3.3%



8.33% Through the Fiscal Year

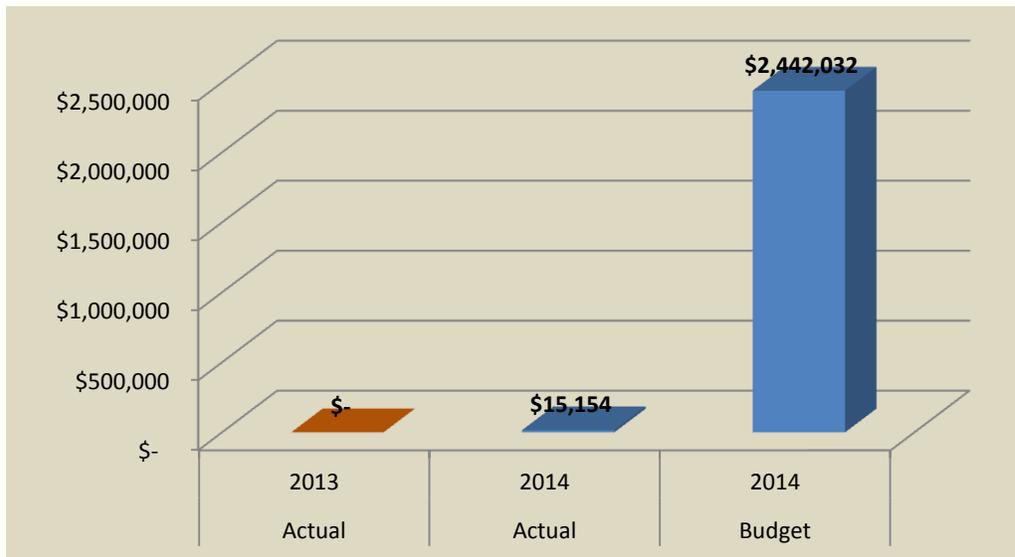
City of Dallas
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Department: Grant Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Police	\$ -	\$ 750	\$ 12,000	\$ 11,250	6.3%
Fire	-	-	456,532	456,532	0.0%
Parks and Trails	-	-	470,000	470,000	0.0%
Miscellaneous	769	-	1,503,500	1,503,500	0.0%
	\$ 769	\$ 750	\$ 2,442,032	\$ 2,441,282	0.0%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Police	\$ -	\$ 750	\$ 12,000	\$ 11,250	6.3%
Fire	-	-	456,532	456,532	0.0%
Parks and Trails	-	14,079	470,000	455,921	3.0%
Miscellaneous	-	325	1,503,500	1,503,175	0.0%
	\$ -	\$ 15,154	\$ 2,442,032	\$ 2,426,878	0.6%

Grant Projects: Police - vests, misc.
 Fire - Hydraulic rescue tool system, pumper
 Parks and Trails - Rickreall Crk Trail System
 Miscellaneous - CDBG; Ready to Read



8.33% Through the Fiscal Year

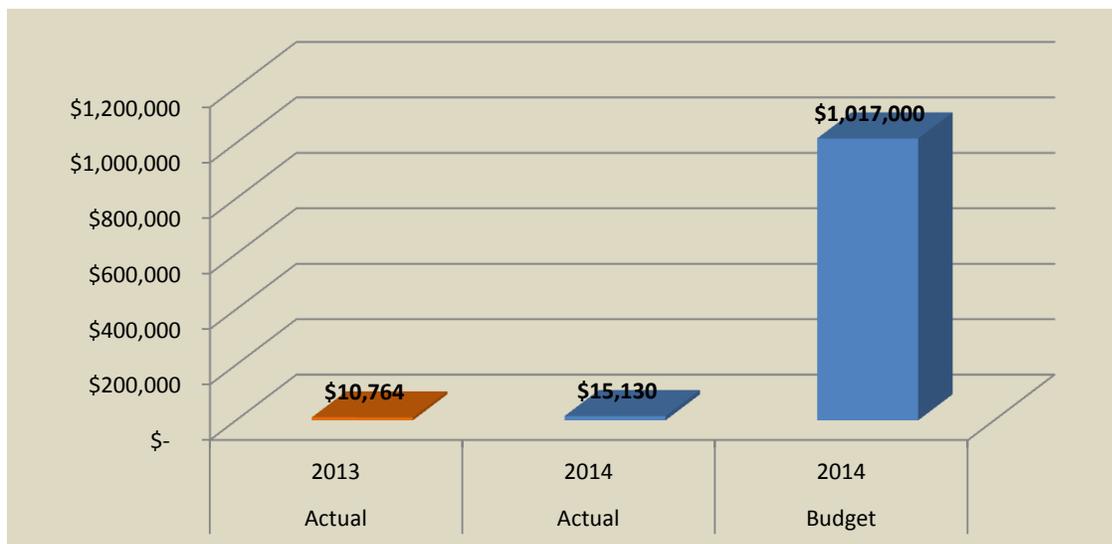
City of Dallas
Monthly Financials
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Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Property Taxes	\$ 1,020	\$ 1,215	\$ 125,000	\$ 123,785	1.0%
Interest Earnings	173	206	1,000	794	20.6%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	\$ 1,193	\$ 751,471	\$ 877,000	\$ 124,579	85.7%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ -	\$ 1,252	\$ 16,000	\$ 14,748	7.8%
Debt Service	-	-	80,000	80,000	0.0%
Capital Expenditures	10,764	10,179	875,000	864,822	1.2%
Materials and Services	-	3,700	6,000	2,300	61.7%
Grants	-	-	40,000	40,000	0.0%
	\$ 10,764	\$ 15,130	\$ 1,017,000	\$ 1,001,870	1.5%

Capital Expenditures: 800/900 Block Main Street Project
Property Acquisition



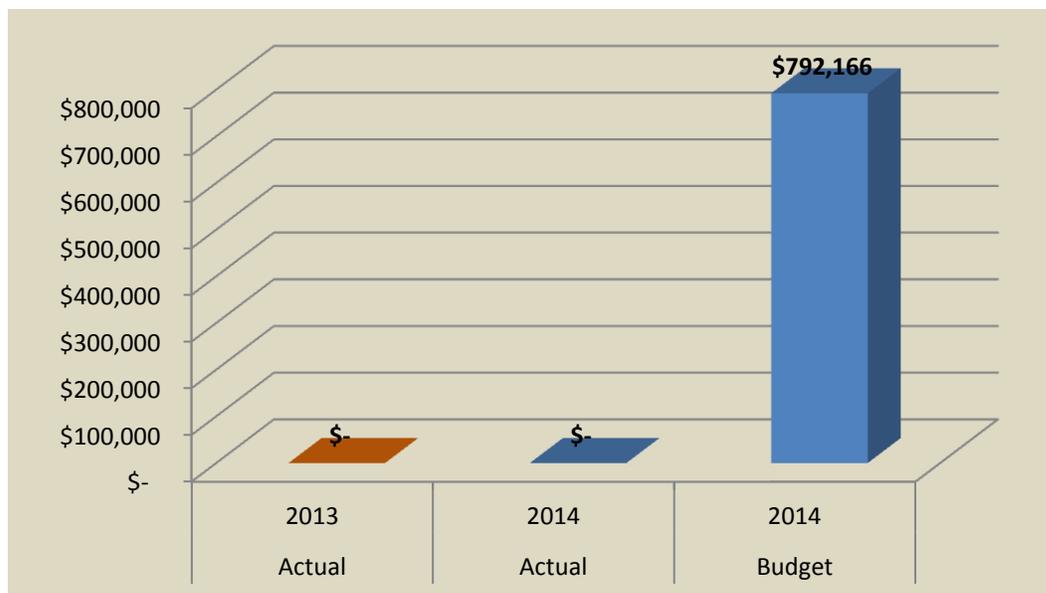
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2013

Department: General Obligation and Long Term Debt Funds

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Collected
Revenue					
Property Taxes	\$ 7,440	\$ 9,085	\$ 735,000	\$ 725,915	1.2%
Transfers	\$ 8,834	\$ 9,136	\$ 109,627	100,492	8.3%
	\$ 16,275	\$ 18,221	\$ 844,627	\$ 826,406	2.2%

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ -	\$ -	\$ 585,000	\$ 585,000	0.0%
Interest	-	-	207,166	207,166	0.0%
	\$ -	\$ -	\$ 792,166	\$ 792,166	0.0%



8.33% Through the Fiscal Year