

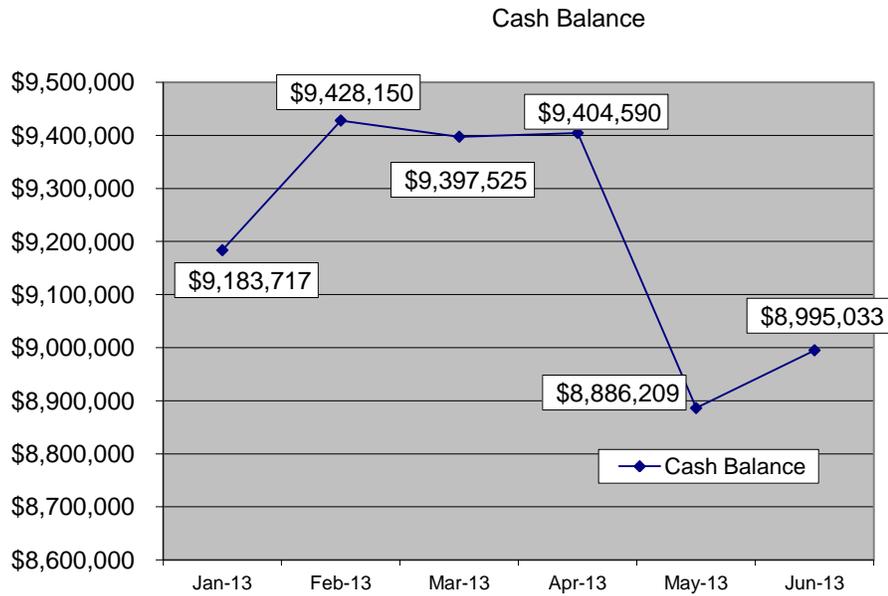


Monthly Financials
for the Month of
June 2013

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

Cash on hand	\$	645
Cash in Investments		8,697,758
Cash in Bank		296,629
Total Cash Balance as of 6/30/2013	<u>\$</u>	<u>8,995,033</u>

Restricted/Committed	\$	5,380,294
Unrestricted		3,614,738
	<u>\$</u>	<u>8,995,033</u>

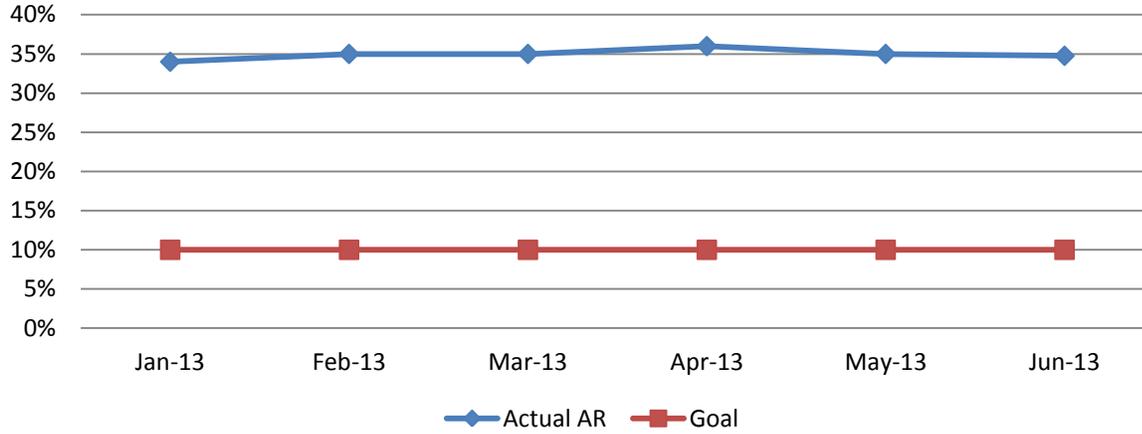


<u>Investment Breakdown</u>	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,519,741	\$ 37,722
Wells Fargo Savings	1,178,017	\$ 529
	<u>\$ 8,697,758</u>	<u>\$ 38,251</u>

**UTILITY AGING REPORT
6/31/2013**

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

Utility Aging Report Graph

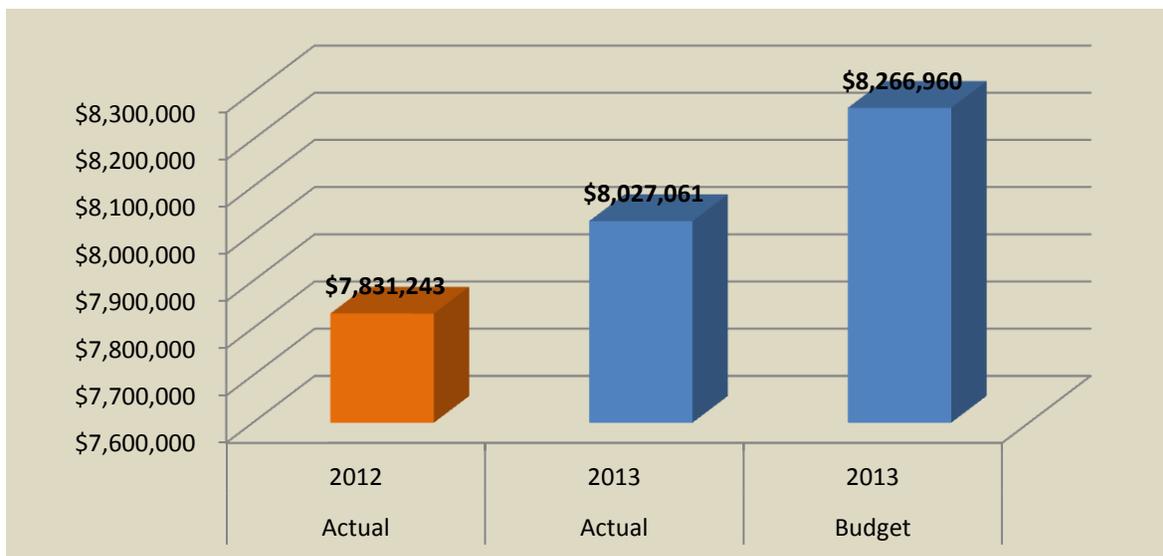


* Report is for accounts receivable greater than 90 days

City of Dallas
Monthly Financials
June 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	\$ 1,124,507	\$ 1,261,234	\$ 1,295,000	\$ 33,766	97.4%
Fines and Forfeitures	129,367	102,975	179,500	76,525	57.4%
Recreation Fees	431,304	445,546	461,000	15,454	96.6%
Library Fees	66,590	81,860	73,500	(8,360)	111.4%
Property Taxes	3,251,946	3,388,238	3,375,460	(12,778)	100.4%
Miscellaneous Taxes	274,583	253,260	247,500	(5,760)	102.3%
Franchise Fees	1,062,258	1,028,426	1,060,000	31,574	97.0%
Inter-governmental	158,565	168,398	157,000	(11,398)	107.3%
Miscellaneous Revenue	94,916	60,011	88,000	27,989	68.2%
Interest Earnings	22,478	13,989	15,000	1,011	93.3%
Transfers	1,214,728	1,223,123	1,315,000	91,877	93.0%
	\$ 7,831,243	\$ 8,027,061	\$ 8,266,960	\$ 125,745	97.1%



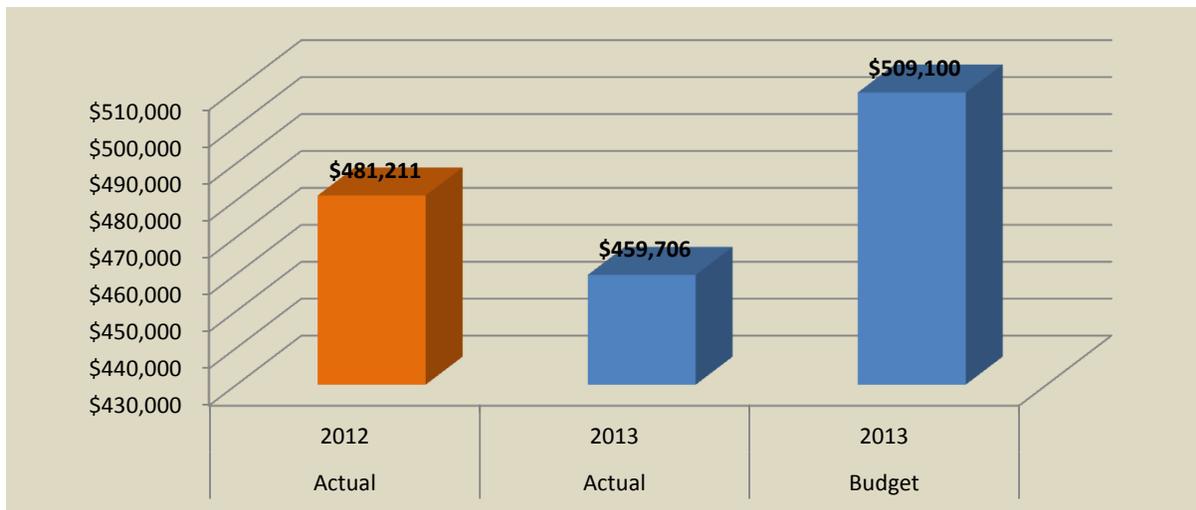
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2013

Department: Administration

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 343,344	\$ 334,318	\$ 358,500	\$ 24,182	93.3%
Materials and Supplies	137,866	125,388	150,600	25,212	83.3%
Capital Outlay	-	-	-	-	
	\$ 481,211	\$ 459,706	\$ 509,100	\$ 49,394	90.3%

There are no capital expenditures budgeted in this department.



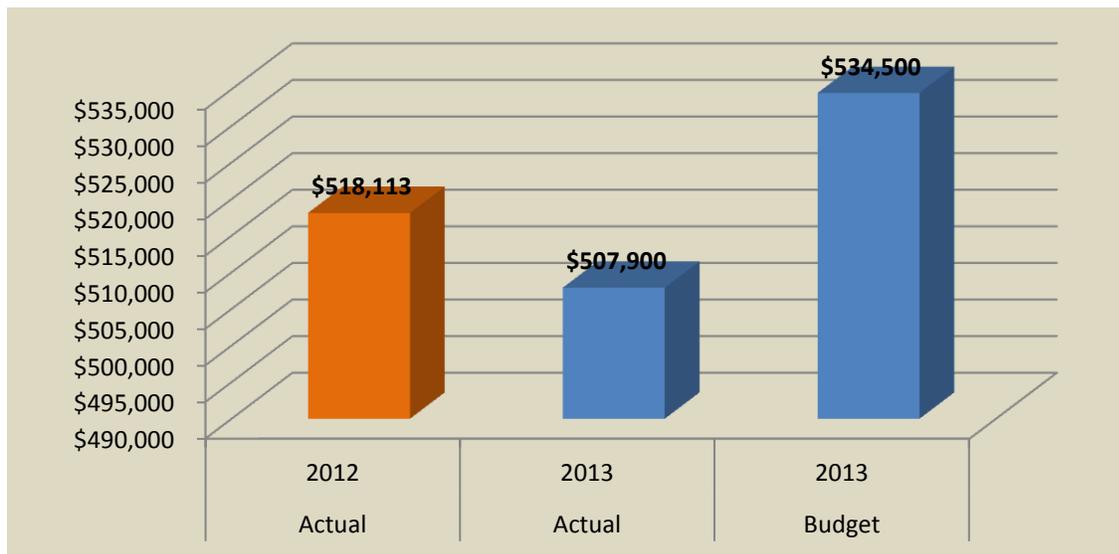
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2013

Department: Finance

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 329,684	\$ 329,886	\$ 337,000	\$ 7,114	97.9%
Materials and Supplies	188,429	178,014	192,500	14,486	92.5%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 518,113	\$ 507,900	\$ 534,500	\$ 26,600	95.0%

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



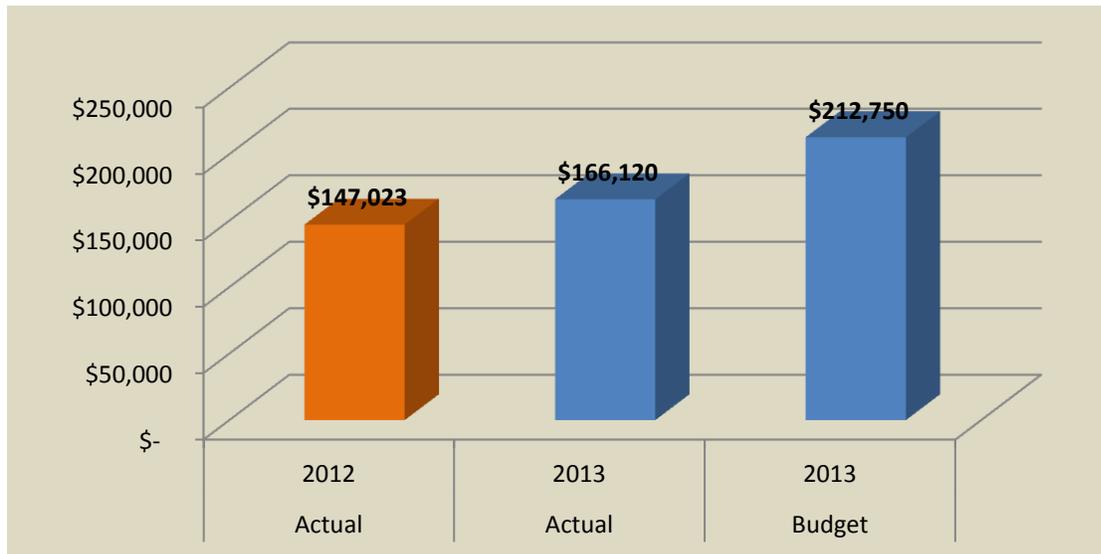
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2013

Department: Facilities

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 83,057	\$ 107,563	\$ 112,500	\$ 4,937	95.6%
Materials and Supplies	63,966	58,557	75,250	16,693	77.8%
Capital Outlay	-	-	25,000	25,000	0.0%
	\$ 147,023	\$ 166,120	\$ 212,750	\$ 46,630	78.1%

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



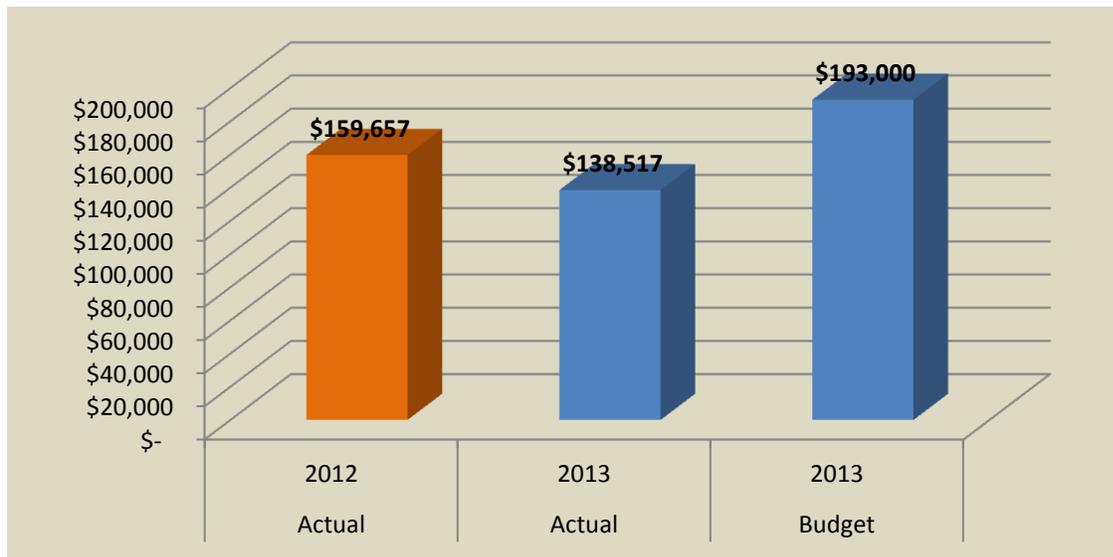
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2013

Department: Municipal Court

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 135,871	\$ 121,088	\$ 143,000	\$ 21,912	84.7%
Materials and Supplies	23,785	17,430	45,000	27,570	38.7%
Capital Outlay	-	-	5,000	5,000	0.0%
	\$ 159,657	\$ 138,517	\$ 193,000	\$ 54,483	71.8%

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



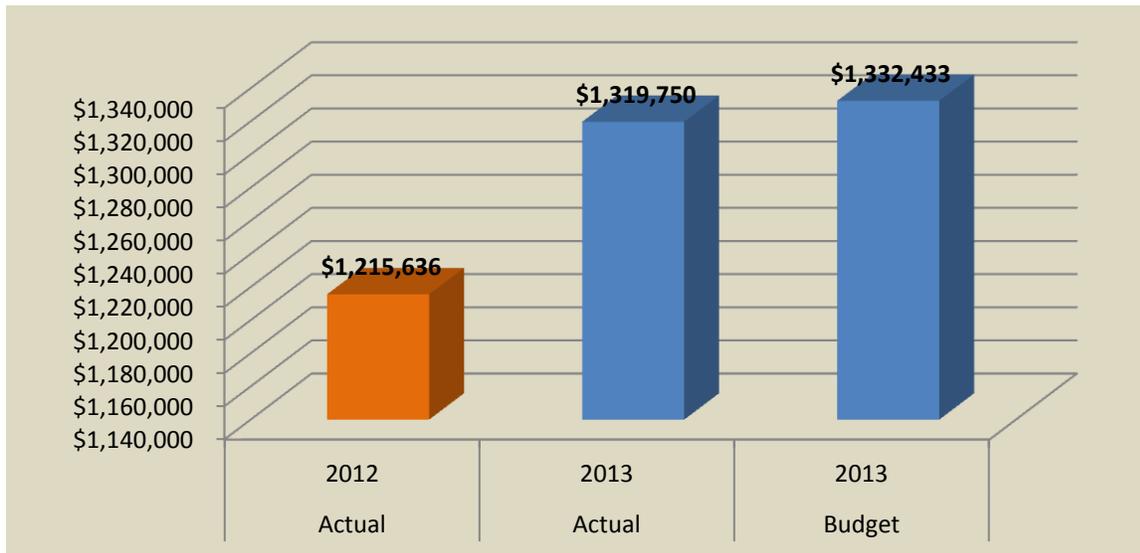
100% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Ambulance

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 862,233	\$ 930,461	\$ 934,000	\$ 3,539	99.6%
Materials and Supplies	303,326	341,350	347,800	6,450	98.1%
Capital Outlay	10,185	9,306	12,000	2,694	77.6%
Debt Service	39,893	38,633	38,633	1	100.0%
	\$ 1,215,636	\$ 1,319,750	\$ 1,332,433	\$ 12,683	99.0%

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



100% Through the Fiscal Year

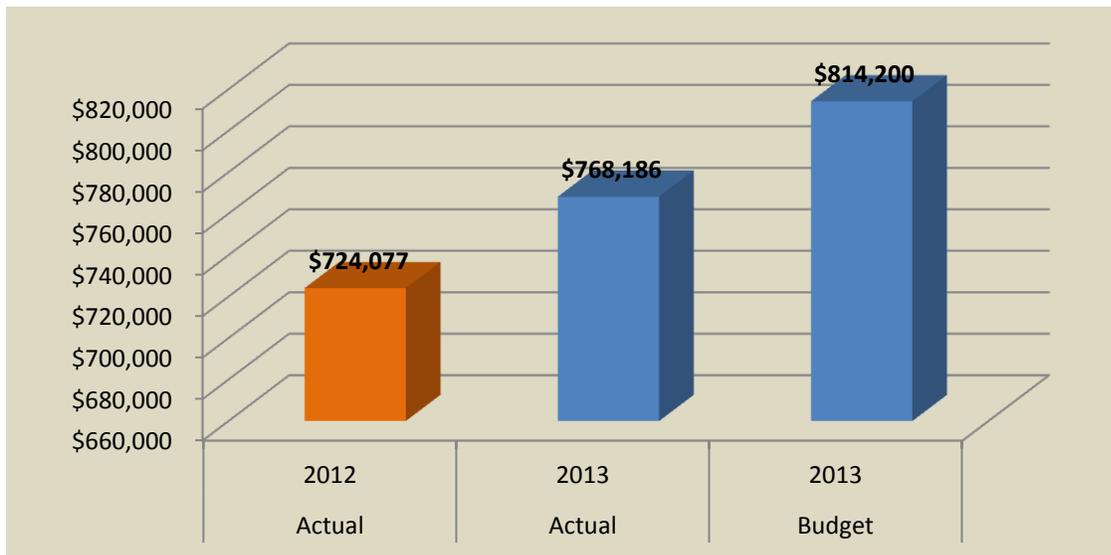
City of Dallas
Monthly Financials
June 2013

Department: Fire

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 466,477	\$ 487,167	\$ 492,000	\$ 4,833	99.0%
Materials and Supplies	215,463	236,496	272,200	35,704	86.9%
Capital Outlay	42,136	44,522	50,000	5,478	89.0%
	\$ 724,077	\$ 768,186	\$ 814,200	\$ 46,014	94.3%

Capital Expenditures:

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



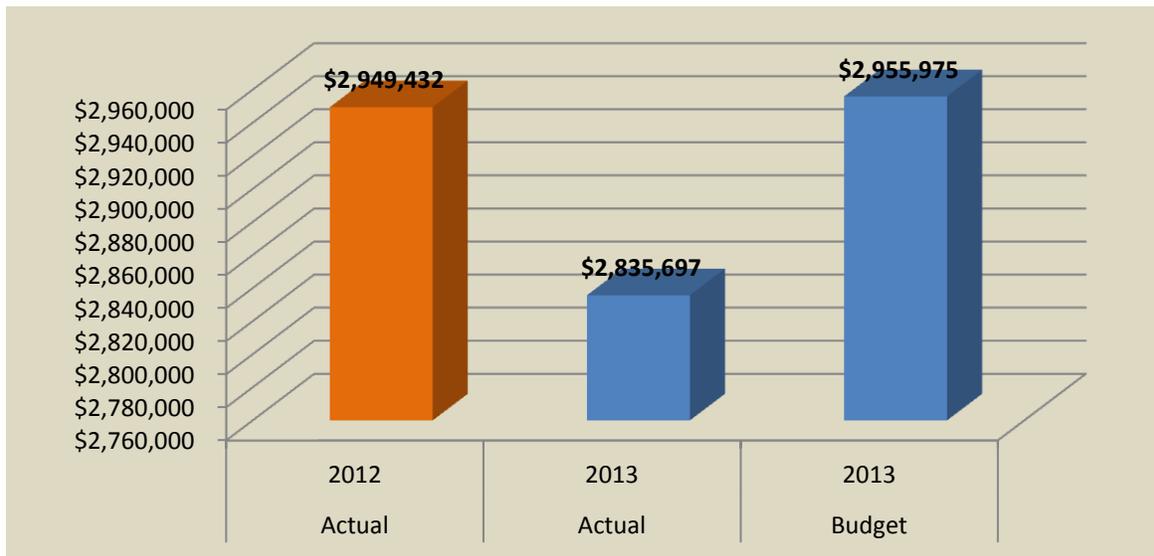
100% Through the Fiscal Year

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	\$ 2,547,795	\$ 2,417,804	\$ 2,502,500	\$ 84,696	96.6%
Materials and Supplies	355,419	375,453	411,035	35,582	91.3%
Capital Outlay	-	-	-	-	0.0%
Debt Service	31,218	15,440	15,440	1	100.0%
Transfer	15,000	27,000	27,000	-	100.0%
	\$ 2,949,432	\$ 2,835,697	\$ 2,955,975	\$ 120,279	95.9%

There are no capital expenditures budgeted in this department.



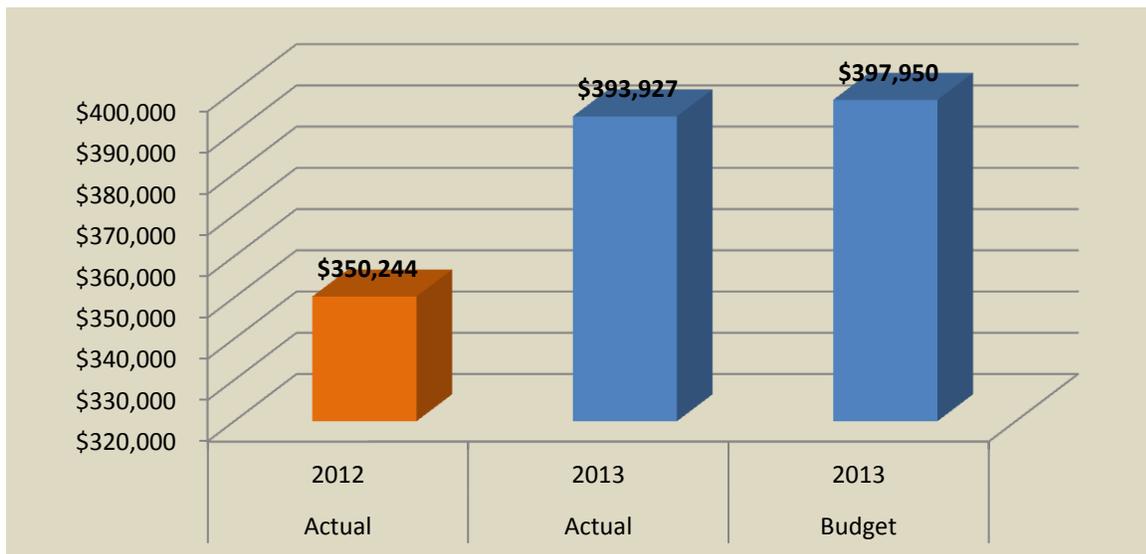
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2013

Department: Library

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 287,625	\$ 331,520	\$ 333,000	\$ 1,480	99.6%
Materials and Supplies	62,619	62,407	64,950	2,543	96.1%
Capital Outlay	-	-	-	-	
	\$ 350,244	\$ 393,927	\$ 397,950	\$ 4,023	99.0%

There are no capital expenditures budgeted in this department.



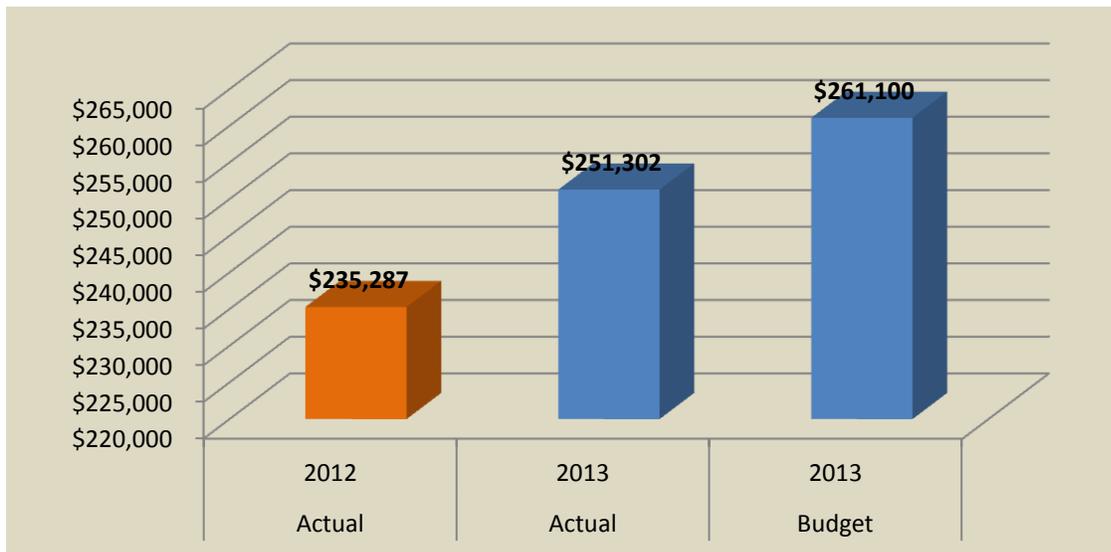
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2013

Department: Parks

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 154,204	\$ 156,465	\$ 161,000	\$ 4,535	97.2%
Materials and Supplies	81,083	94,838	100,100	5,262	94.7%
Capital Outlay	-	-	-	-	0.0%
	\$ 235,287	\$ 251,302	\$ 261,100	\$ 9,798	96.2%

There are no capital expenditures budgeted in this department.



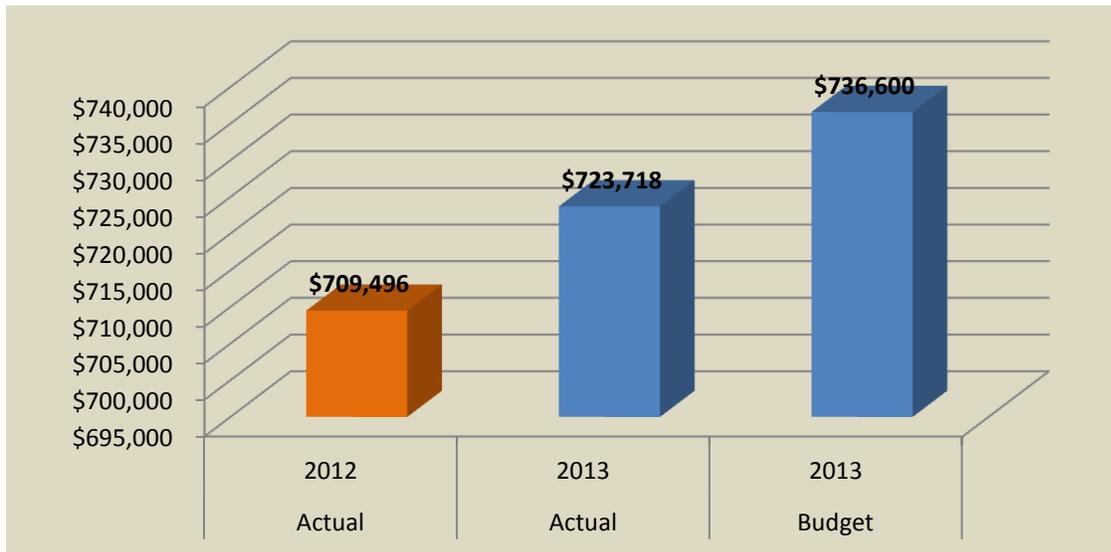
100% Through the Fiscal Year

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	\$ 398,980	\$ 403,487	\$ 413,000	\$ 9,513	97.7%
Materials and Supplies	260,516	270,231	273,600	3,369	98.8%
Capital Outlay	50,000	50,000	50,000	-	100.0%
	\$ 709,496	\$ 723,718	\$ 736,600	\$ 12,882	98.3%

Capital Expenditures: Equipment Reimbursement - \$50,000



100% 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	\$ 152,884	\$ 246,622	\$ 244,000	\$ (2,622)	101.1%
Materials and Supplies	102,219	13,232	17,800	4,568	74.3%
Capital Outlay	-	-	-	-	
	\$ 255,103	\$ 259,854	\$ 261,800	\$ 1,946	99.3%

There are no capital expenditures budgeted in this department.



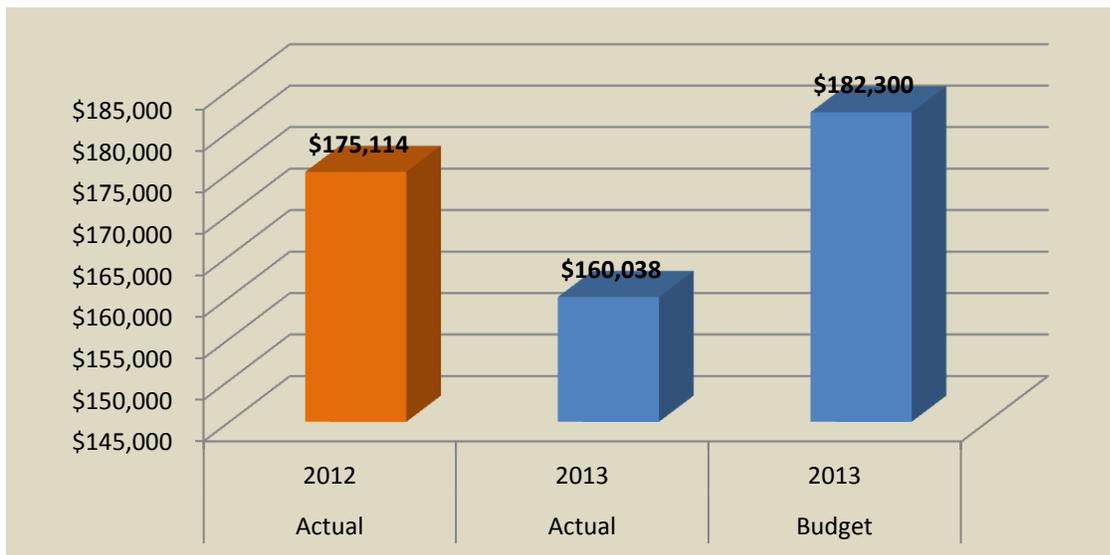
100% Through the Fiscal Year

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	\$ 161,636	\$ 141,687	\$ 140,500	\$ (1,187)	100.8%
Materials and Supplies	13,478	18,351	41,800	23,449	43.9%
Capital Outlay	-	-	-	-	
	\$ 175,114	\$ 160,038	\$ 182,300	\$ 22,262	87.8%

There are no capital expenditures budgeted in this department.



100% Through the Fiscal Year

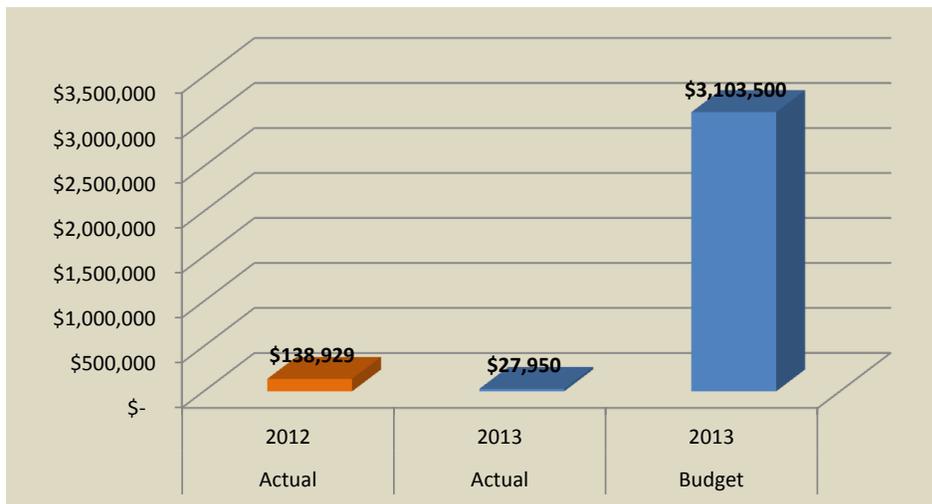
City of Dallas
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Department: System Development Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Streets SDC	\$ 17,772	\$ 53,086	\$ 25,000	\$ (28,086)	212.3%
Parks SDC	44,655	107,278	50,000	(57,278)	214.6%
Water SDC	44,655	107,278	50,000	(57,278)	214.6%
Sewer SDC	25,504	88,627	20,000	(68,627)	443.1%
Storm Water SDC	13,304	42,235	15,000	(27,235)	281.6%
Transfers	-	583,000	583,000	-	100.0%
	\$ 145,889	\$ 981,504	\$ 743,000	\$ (153,140)	132.1%

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	46,989	3,050	178,775	175,725	1.7%
Water SDC Projects	10,000	-	88,775	88,775	0.0%
Sewer SDC Projects	57,040	-	2,528,775	2,528,775	0.0%
Storm Water SDC Projects	-	-	18,500	18,500	0.0%
Transfers	24,900	24,900	124,900	100,000	19.9%
	\$ 138,929	\$ 27,950	\$ 3,103,500	\$ 3,075,550	0.9%

Capital Expenditures:



100% Through the Fiscal Year

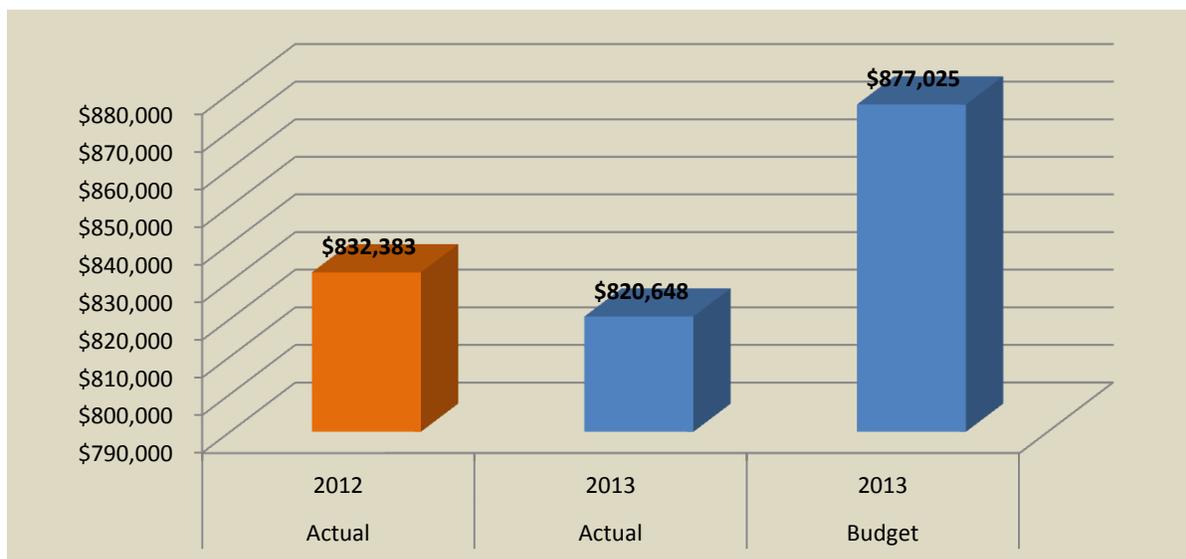
City of Dallas
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Department: Streets

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Highway Reimbursement & Appropriations	\$ 893,576	\$ 1,099,044	\$ 1,140,315	\$ 41,271	96.4%
Miscellaneous Revenue and Interest	212,145	211,586	207,169	(4,417)	102.1%
	\$ 1,105,721	\$ 1,310,630	\$ 1,347,484	\$ 36,853	97.3%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 326,784	\$ 309,905	\$ 319,000	\$ 9,095	97.1%
Materials and Supplies	237,482	231,071	250,500	19,429	92.2%
Capital Outlay	188,116	199,673	227,525	27,852	87.8%
Transfers	80,000	80,000	80,000	-	100.0%
	\$ 832,383	\$ 820,648	\$ 877,025	\$ 56,377	93.6%

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



100% Through the Fiscal Year

City of Dallas
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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	\$ 2,880,716	\$ 2,970,269	\$ 2,978,000	\$ 7,731	99.7%
Miscellaneous Revenue and Interest	91,753	204,721	87,450	(117,271)	234.1%
	\$ 2,972,469	\$ 3,174,990	\$ 3,065,450	\$ (109,540)	103.6%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 617,507	\$ 588,296	\$ 587,500	\$ (796)	100.1%
Materials and Supplies	1,006,020	923,888	953,500	29,612	96.9%
Capital Outlay	152,297	111,503	470,000	358,497	23.7%
Transfers	1,762,534	1,555,643	1,555,650	7	100.0%
	\$ 3,538,358	\$ 3,179,330	\$ 3,566,650	\$ 387,320	89.1%

Capital Expenditures:

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



100% Through the Fiscal Year

City of Dallas
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Department: Water

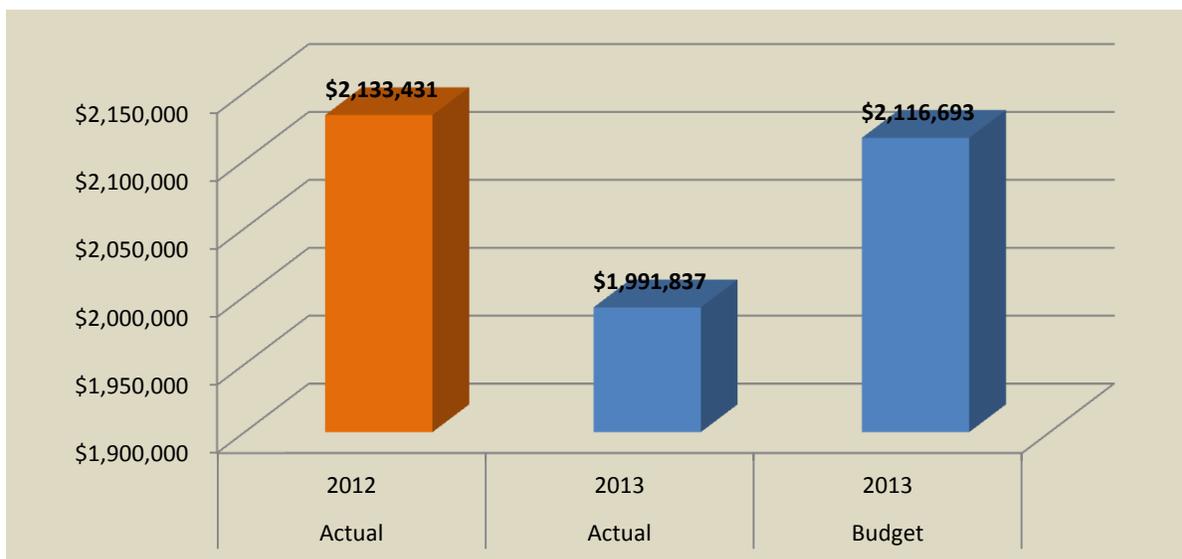
Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Connection Fees	\$ 1,988,421	\$ 2,084,462	\$ 2,062,500	\$ (21,962)	101.1%
Miscellaneous Revenue and Interest	43,260	50,185	49,225	(960)	101.9%
	\$ 2,031,681	\$ 2,134,646	\$ 2,111,725	\$ (22,921)	101.1%

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 414,706	\$ 400,426	\$ 407,000	\$ 6,574	98.4%
Materials and Supplies	738,614	632,103	666,500	34,397	94.8%
Capital Outlay	-	11,115	95,000	83,885	11.7%
Transfers	980,111	948,193	948,193	0	100.0%
	\$ 2,133,431	\$ 1,991,837	\$ 2,116,693	\$ 124,856	94.1%

Capital Expenditures:

Equipment - \$75,000

Water Line Replacement Project - \$20,000



100% Through the Fiscal Year

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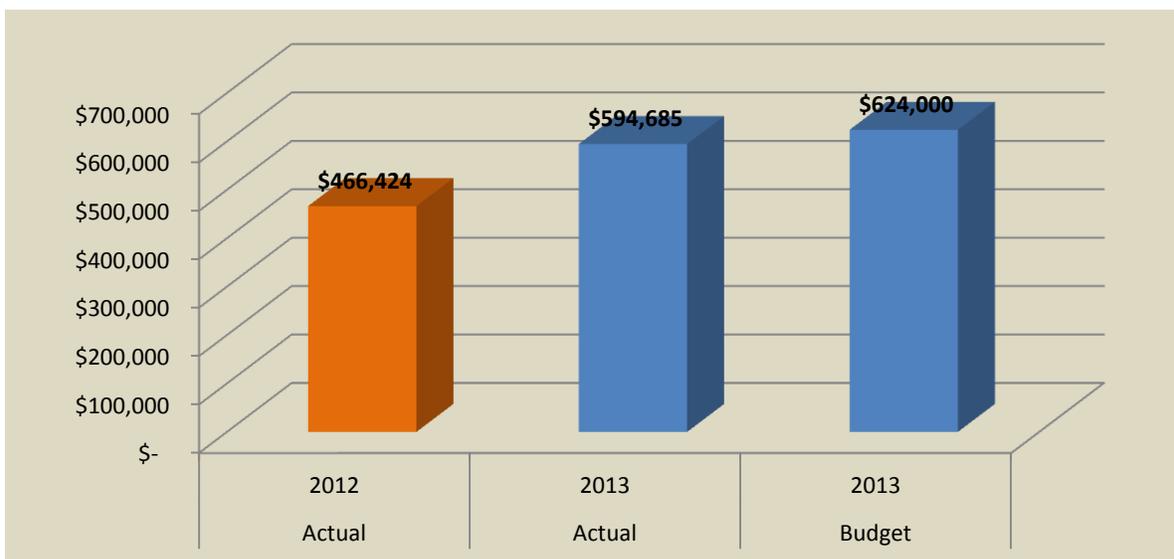
Department: Fleet

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Service Charges and Total Care	\$ 82,779	\$ 429,802	\$ 427,000	\$ (2,802)	100.7%
Miscellaneous Revenue	51,511	103,958	92,800	(11,158)	112.0%
	\$ 134,290	\$ 533,761	\$ 519,800	\$ (13,961)	102.7%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 192,863	\$ 201,239	\$ 213,000	\$ 11,761	94.5%
Materials and Supplies	138,059	179,904	188,000	8,096	95.7%
Capital Outlay	55,502	133,542	143,000	9,458	93.4%
Transfers	80,000	80,000	80,000	-	100.0%
	\$ 466,424	\$ 594,685	\$ 624,000	\$ 29,315	95.3%

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



100% Through the Fiscal Year

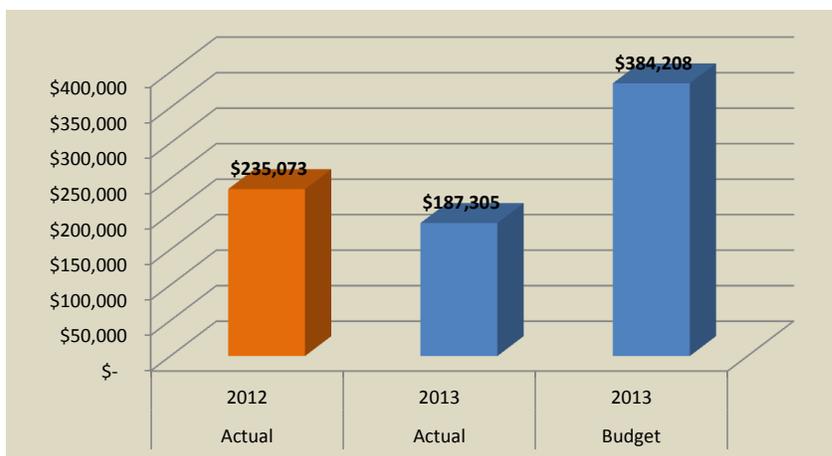
City of Dallas
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Department: Trust Fund

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	60,921	103,472	58,833	(44,639)	175.9%
Street	101,028	61,059	55,000	(6,059)	111.0%
Transient Lodging	71,515	73,414	85,500	12,086	85.9%
Miscellaneous	33,910	11,585	9,615	(1,970)	120.5%
Economic Development	51,874	36,431	53,000	16,569	68.7%
Park	10,956	15,756	10,435	(5,321)	151.0%
Police	24,322	33,673	27,125	(6,548)	124.1%
Library	18,447	4,691	17,500	12,809	26.8%
	\$ 457,151	\$ 411,275	\$ 384,208	\$ (27,067)	107.0%

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	26,835	61,860	58,833	(3,027)	105.1%
Street	39,969	-	55,000	55,000	0.0%
Transient Lodging	66,644	58,116	85,500	27,384	68.0%
Miscellaneous	24,329	1,590	9,615	8,025	16.5%
Economic Development	44,274	26,009	53,000	26,991	49.1%
Park	100	7,533	10,435	2,902	72.2%
Police	2,894	18,564	27,125	8,561	68.4%
Library	17,045	7,255	17,500	10,245	41.5%
	\$ 235,073	\$ 187,305	\$ 384,208	\$ 196,903	48.8%

Capital Expenditures:



100% Through the Fiscal Year

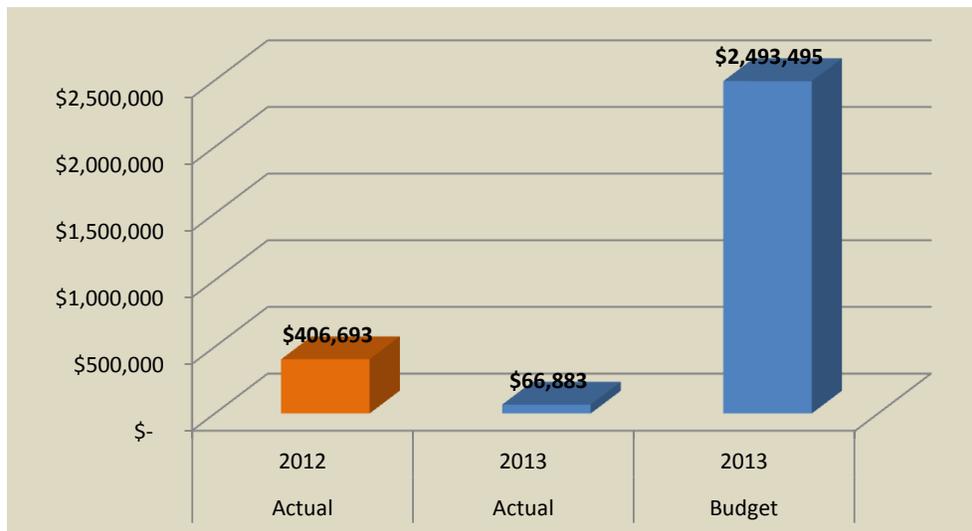
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Department: Grant Fund

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	220,160	2,739	1,515,475	1,512,736	0.2%
	\$ 1,054,260	\$ 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	219,391	1,258	1,515,475	1,514,217	0.1%
	\$ 406,693	\$ 66,883	\$ 2,493,495	\$ 2,426,612	2.7%

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



City of Dallas
Monthly Financials
June 2013

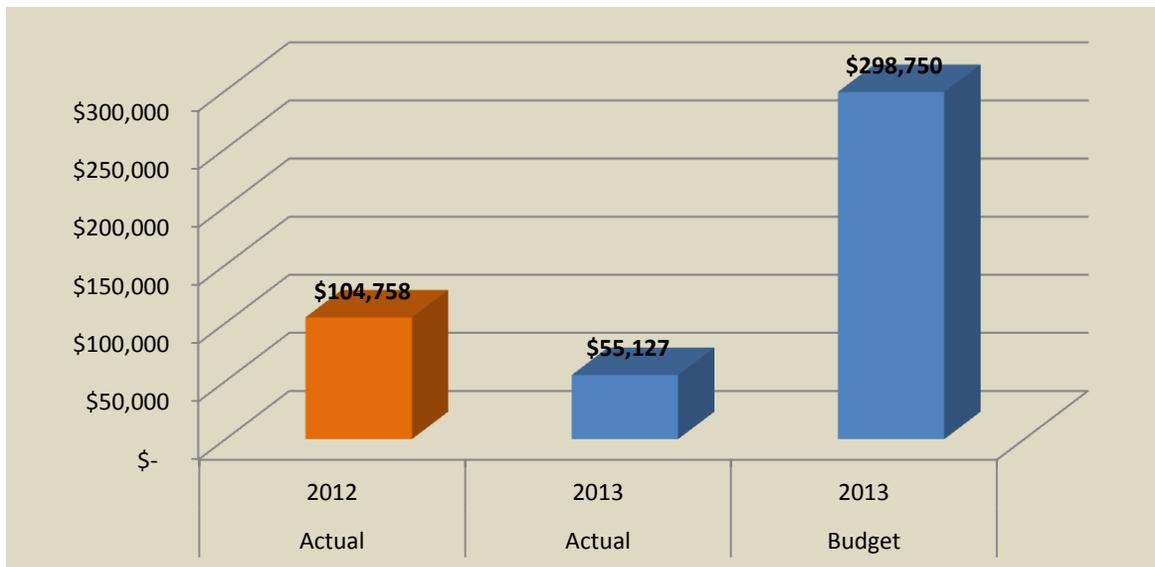
Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Revenue					
Property Taxes	\$ 125,893	\$ 120,867	\$ 123,000	\$ 2,133	98.3%
Interest Earnings	1,541	2,352	750	(1,602)	313.7%
	\$ 127,434	\$ 123,219	\$ 123,750	\$ 531	99.6%

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Expenditures					
Personal Services	\$ 4,480	\$ 14,701	\$ 17,000	\$ 2,299	86.5%
Debt Service	-	-	175,000	175,000	0.0%
Capital Expenditures	100,278	40,425	106,750	66,325	37.9%
	\$ 104,758	\$ 55,127	\$ 298,750	\$ 243,624	18.5%

Capital Expenditures:

Church St Sidewalk



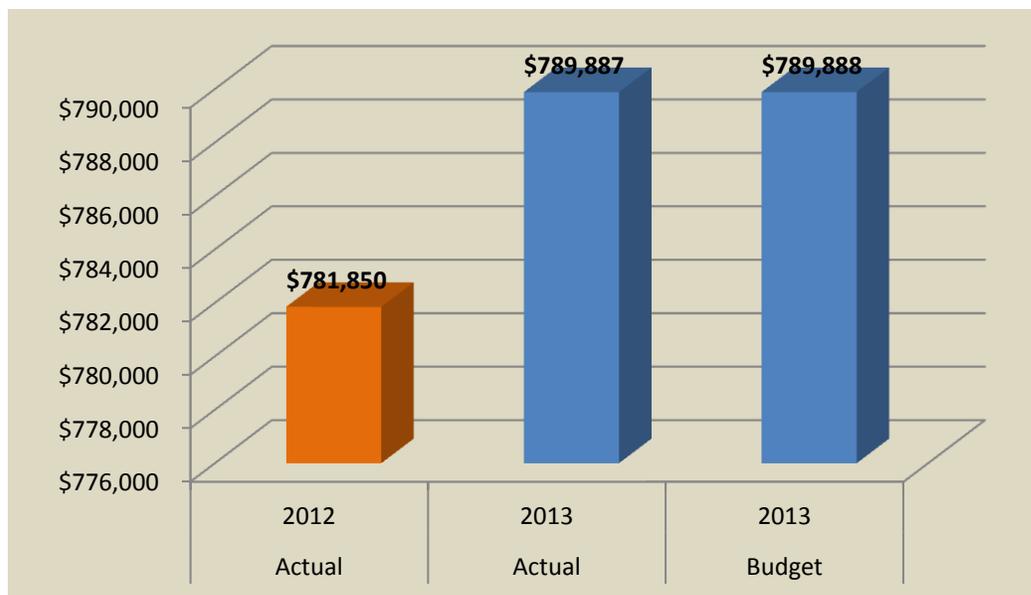
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 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	\$ 717,013	\$ 725,062	\$ 714,000	\$ (11,062)	101.5%
Transfers	97,110	106,010	106,010	(0)	100.0%
	\$ 814,123	\$ 831,072	\$ 820,010	\$ (11,062)	101.3%

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%



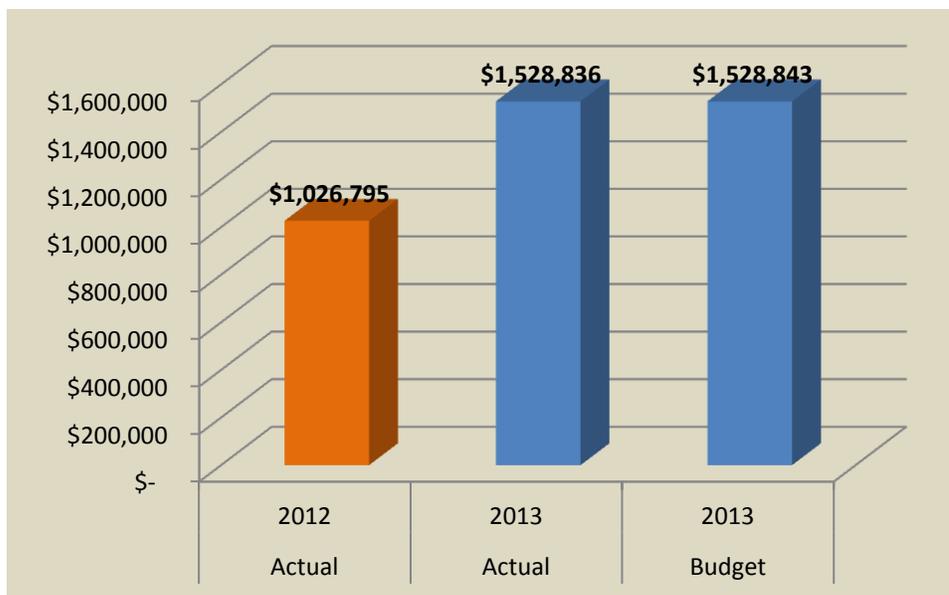
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 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%



100% Through the Fiscal Year