

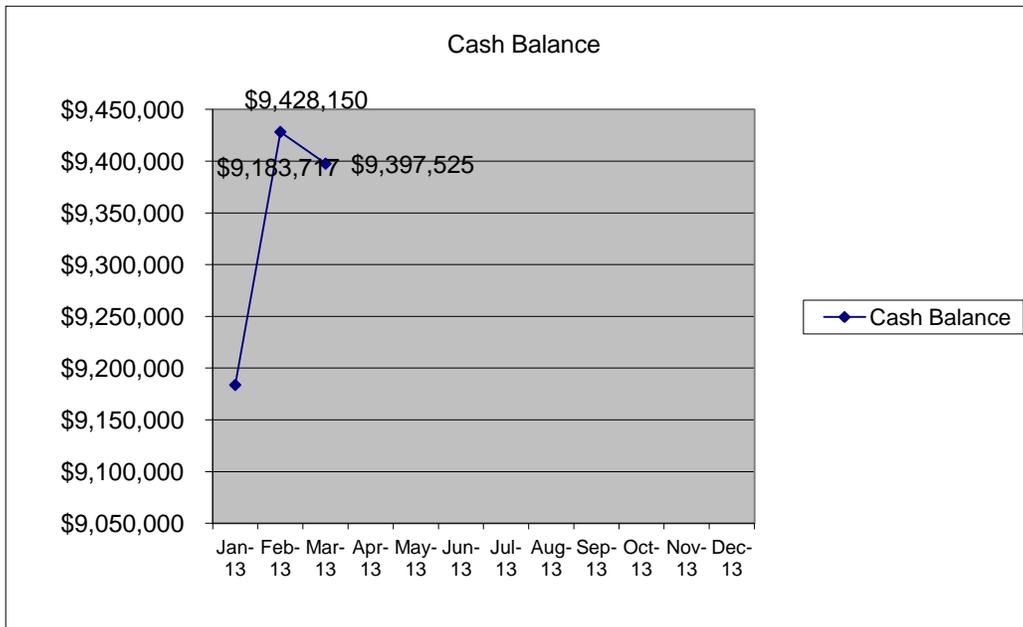


**Monthly Financials**  
**for the Month of**  
**March 2013**

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

Cash on hand	\$ 645
Cash in Investments	8,986,973
Cash in Bank	409,907
Total Cash Balance as of 3/31/2013	\$ 9,397,525

Restricted/Committed	\$ 6,290,223
Unrestricted	3,107,302
	\$ 9,397,525



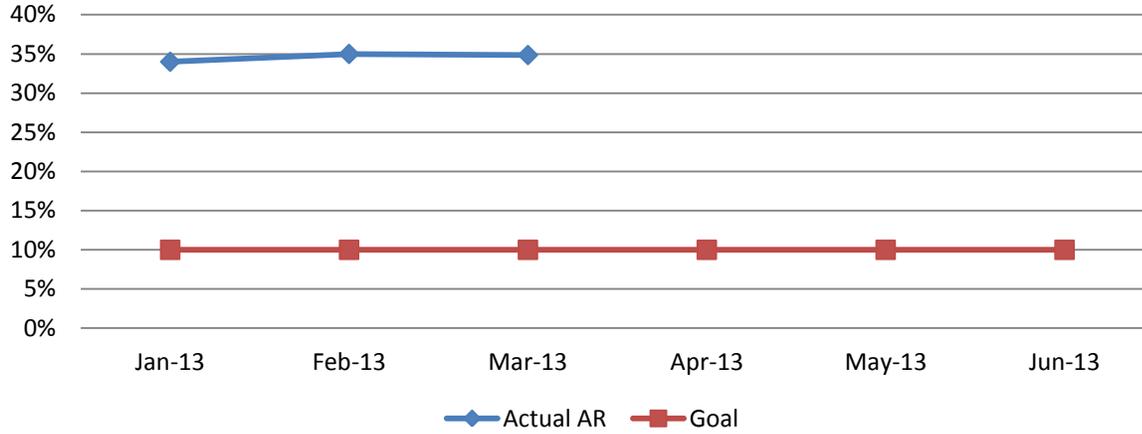
Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,809,092	\$ 30,893
Wells Fargo Savings	1,177,881	\$ 442
	\$ 8,986,973	\$ 31,335

**UTILITY AGING REPORT**  
**March 31, 2013**

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

**Utility Aging Report Graph**

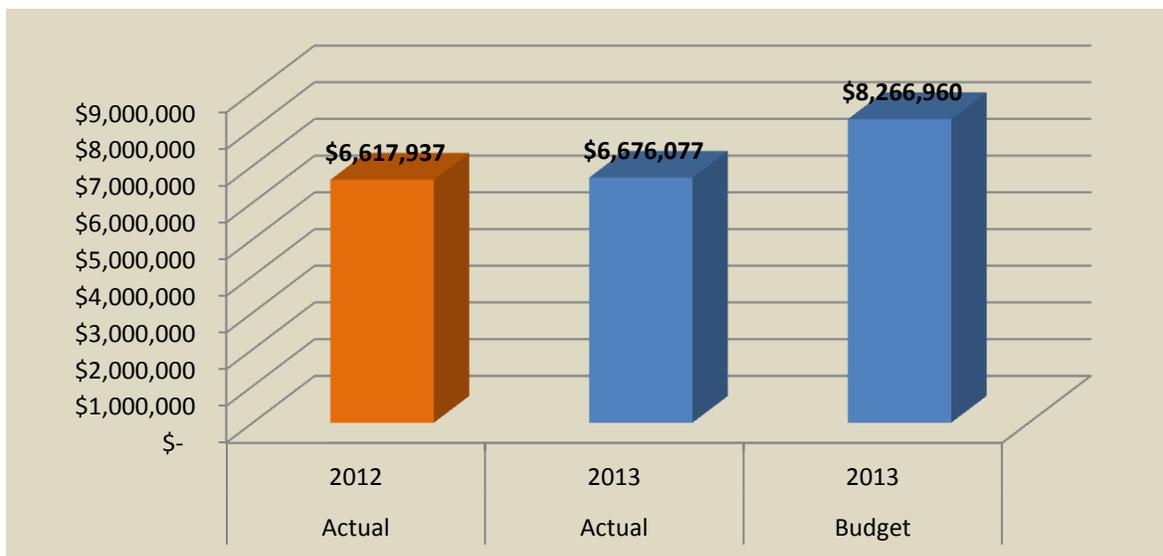


\* Report is for accounts receivable greater than 90 days

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**General Fund Revenue**

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
Licenses, Permits and Fees	\$ 893,224	\$ 916,866	\$ 1,295,000	\$ 378,134	70.8%
Fines and Forfeitures	104,680	80,739	179,500	98,761	45.0%
Recreation Fees	311,853	311,636	461,000	149,364	67.6%
Library Fees	45,887	60,496	73,500	13,004	82.3%
Property Taxes	3,103,157	3,227,585	3,375,460	147,875	95.6%
Miscellaneous Taxes	189,320	196,853	247,500	50,647	79.5%
Franchise Fees	840,995	822,423	1,060,000	237,577	77.6%
Inter-governmental	119,299	83,299	157,000	73,701	53.1%
Miscellaneous Revenue	78,598	46,207	88,000	41,793	52.5%
Interest Earnings	18,070	10,197	15,000	4,803	68.0%
Transfers	912,855	919,777	1,315,000	395,223	69.9%
	<b>\$ 6,617,937</b>	<b>\$ 6,676,077</b>	<b>\$ 8,266,960</b>	<b>\$ 626,259</b>	<b>80.8%</b>



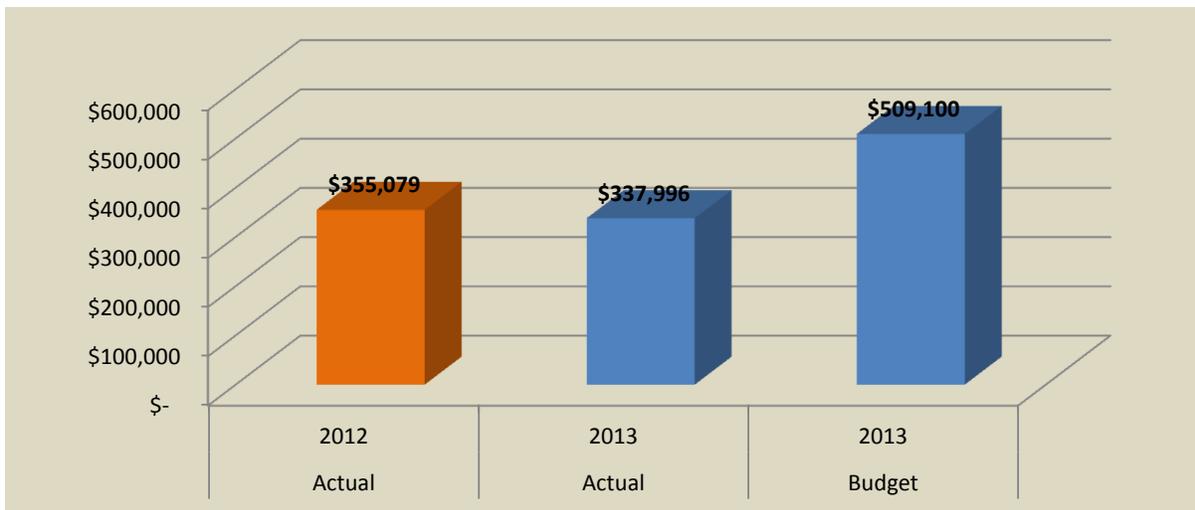
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Administration**

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 256,900	\$ 246,300	\$ 358,500	\$ 112,200	68.7%
Materials and Supplies	98,179	91,696	150,600	58,904	60.9%
Capital Outlay	-	-	-	-	
	<b>\$ 355,079</b>	<b>\$ 337,996</b>	<b>\$ 509,100</b>	<b>\$ 171,104</b>	<b>66.4%</b>

There are no capital expenditures budgeted in this department.



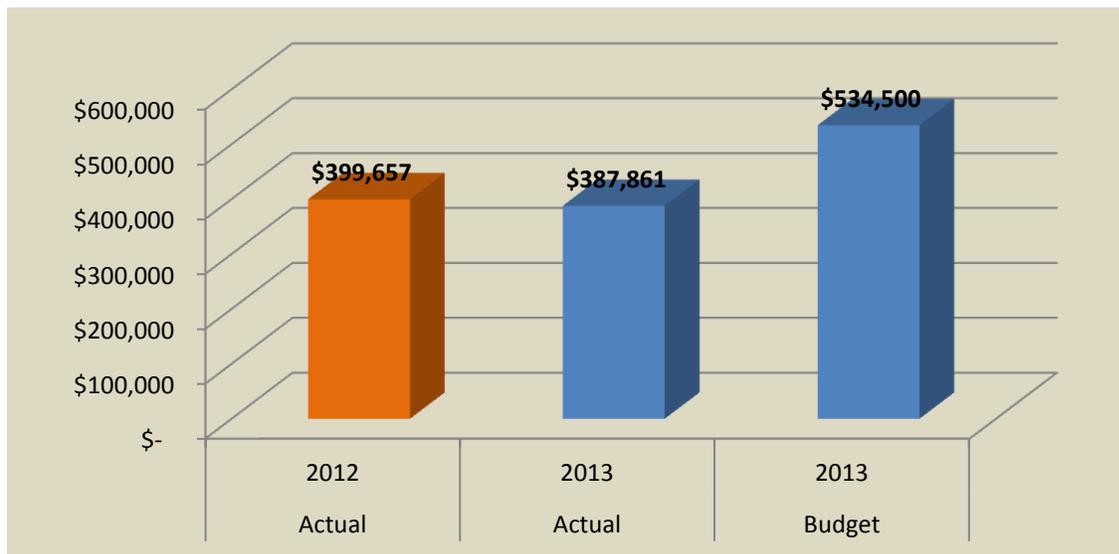
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Finance**

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 244,365	\$ 246,336	\$ 337,000	\$ 90,664	73.1%
Materials and Supplies	155,292	141,525	192,500	50,975	73.5%
Capital Outlay	-	-	5,000	5,000	0.0%
	<b>\$ 399,657</b>	<b>\$ 387,861</b>	<b>\$ 534,500</b>	<b>\$ 146,639</b>	<b>72.6%</b>

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



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Facilities**

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 76,873	\$ 80,409	\$ 112,500	\$ 32,091	71.5%
Materials and Supplies	51,672	43,658	75,250	31,592	58.0%
Capital Outlay	-	-	25,000	25,000	0.0%
	<b>\$ 128,545</b>	<b>\$ 124,067</b>	<b>\$ 212,750</b>	<b>\$ 88,683</b>	<b>58.3%</b>

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



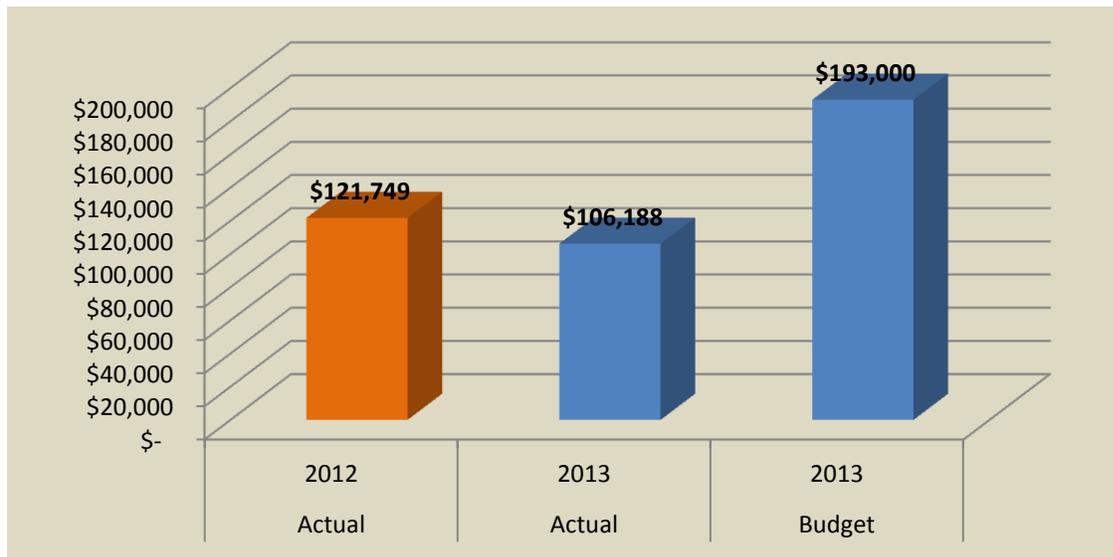
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Municipal Court**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 103,500	\$ 95,227	\$ 143,000	\$ 47,773	66.6%
Materials and Supplies	18,249	10,961	45,000	34,039	24.4%
Capital Outlay	-	-	5,000	5,000	0.0%
	<b>\$ 121,749</b>	<b>\$ 106,188</b>	<b>\$ 193,000</b>	<b>\$ 86,812</b>	<b>55.0%</b>

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



**75% Through the Fiscal Year**

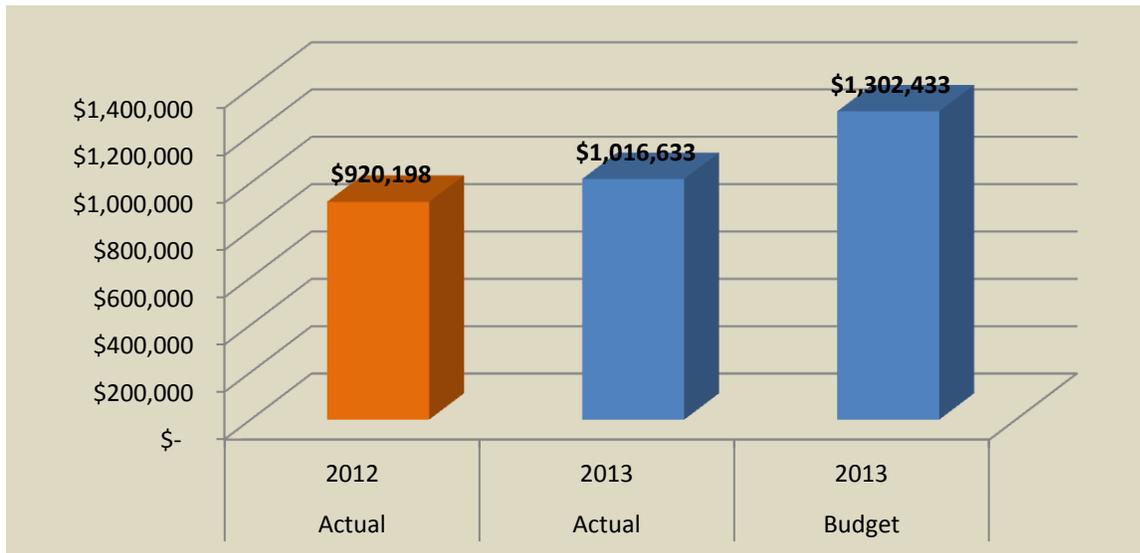
75% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Ambulance**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 642,450	\$ 713,121	\$ 904,000	\$ 190,879	78.9%
Materials and Supplies	231,549	259,657	347,800	88,143	74.7%
Capital Outlay	8,446	6,715	12,000	5,285	56.0%
Debt Service	37,753	37,140	38,633	1,493	96.1%
	<b>\$ 920,198</b>	<b>\$ 1,016,633</b>	<b>\$ 1,302,433</b>	<b>\$ 285,800</b>	<b>78.1%</b>

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



**75% Through the Fiscal Year**

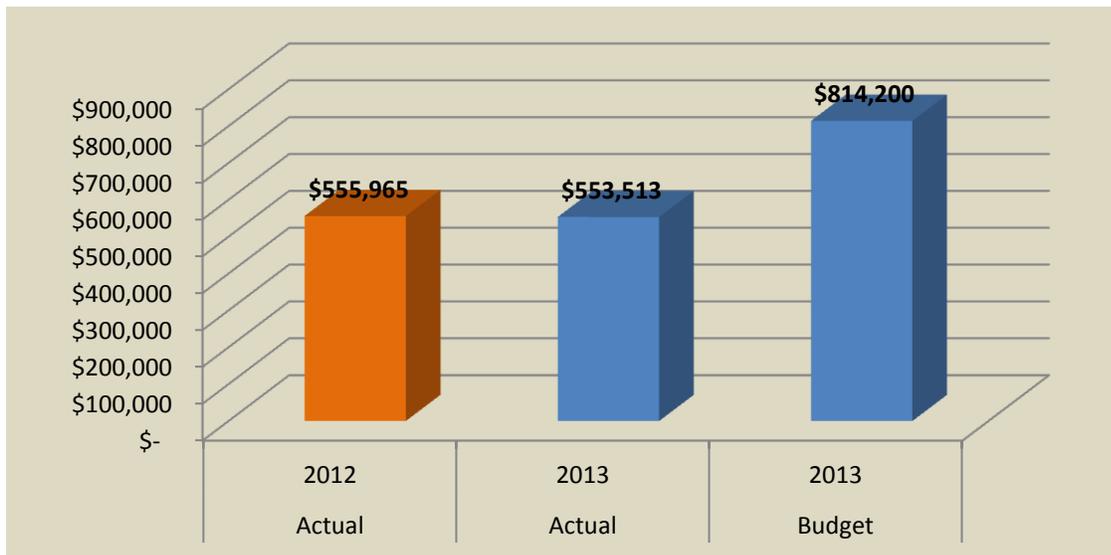
**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Fire**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 376,373	\$ 342,204	\$ 492,000	\$ 149,796	69.6%
Materials and Supplies	157,021	179,359	272,200	92,841	65.9%
Capital Outlay	22,571	31,950	50,000	18,050	63.9%
	<b>\$ 555,965</b>	<b>\$ 553,513</b>	<b>\$ 814,200</b>	<b>\$ 260,687</b>	<b>68.0%</b>

Capital Expenditures:

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



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Police**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 1,906,545	\$ 1,832,401	\$ 2,502,500	\$ 670,099	73.2%
Materials and Supplies	276,398	275,829	411,035	135,206	67.1%
Capital Outlay	-	-	-	-	0.0%
Debt Service	31,218	15,440	15,440	1	100.0%
Transfer	11,250	20,250	27,000	6,750	75.0%
	<b>\$ 2,225,411</b>	<b>\$ 2,143,920</b>	<b>\$ 2,955,975</b>	<b>\$ 812,055</b>	<b>72.5%</b>

There are no capital expenditures budgeted in this department.



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Library**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 211,575	\$ 247,554	\$ 333,000	\$ 85,446	74.3%
Materials and Supplies	47,583	51,503	64,950	13,447	79.3%
Capital Outlay	-	-	-	-	
	<b>\$ 259,158</b>	<b>\$ 299,057</b>	<b>\$ 397,950</b>	<b>\$ 98,893</b>	<b>75.1%</b>

There are no capital expenditures budgeted in this department.



**75% Through the Fiscal Year**

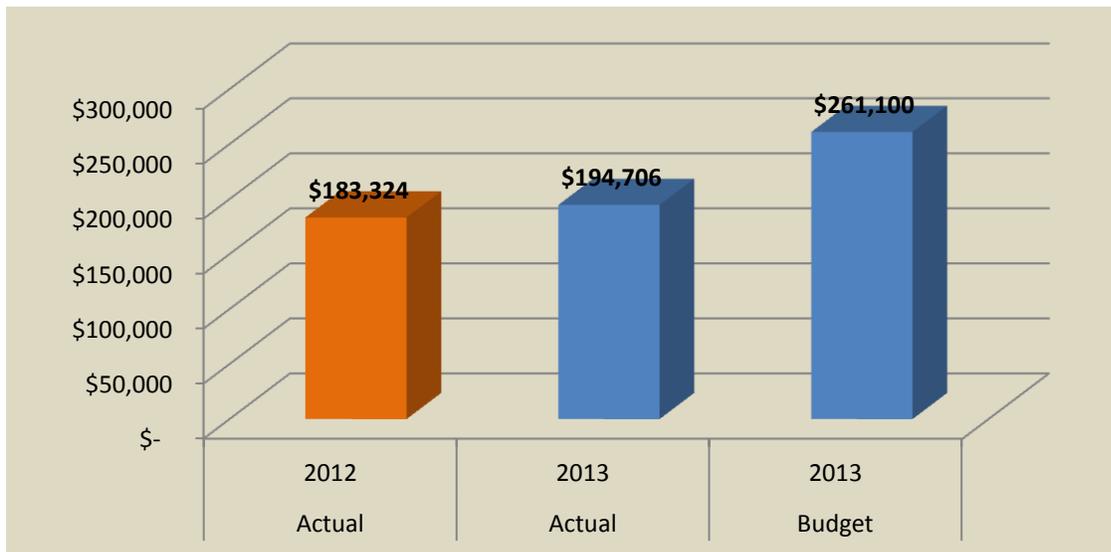
75% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Parks**

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 118,192	\$ 118,096	\$ 161,000	\$ 42,904	73.4%
Materials and Supplies	65,132	76,610	100,100	23,490	76.5%
Capital Outlay	-	-	-	-	0.0%
	<b>\$ 183,324</b>	<b>\$ 194,706</b>	<b>\$ 261,100</b>	<b>\$ 66,394</b>	<b>74.6%</b>

There are no capital expenditures budgeted in this department.



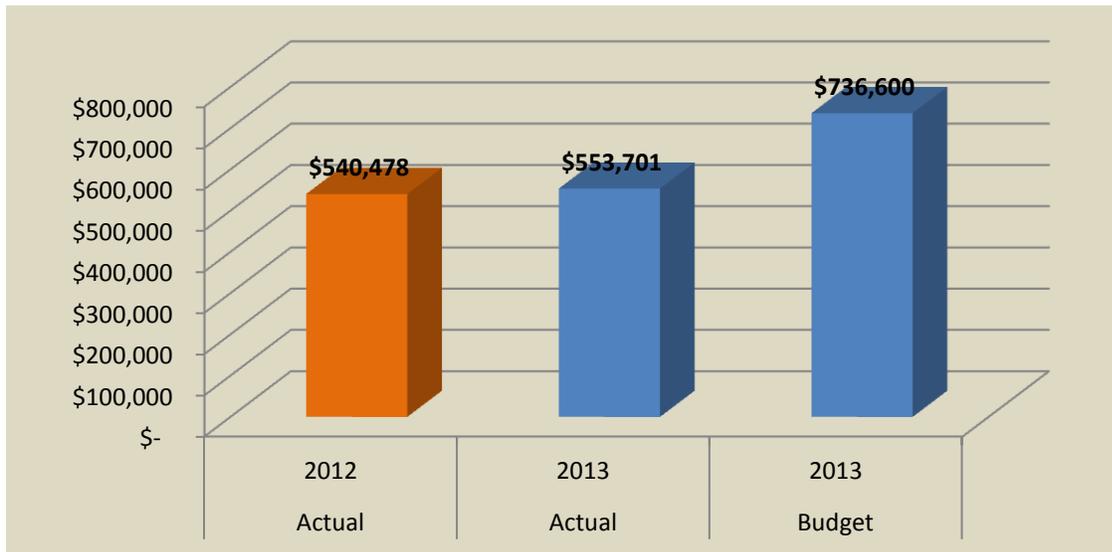
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Aquatic Center**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 298,638	\$ 307,156	\$ 413,000	\$ 105,844	74.4%
Materials and Supplies	204,340	209,045	273,600	64,555	76.4%
Capital Outlay	37,500	37,500	50,000	12,500	75.0%
	<b>\$ 540,478</b>	<b>\$ 553,701</b>	<b>\$ 736,600</b>	<b>\$ 182,899</b>	<b>75.2%</b>

Capital Expenditures:                      Equipment Reimbursement - \$50,000



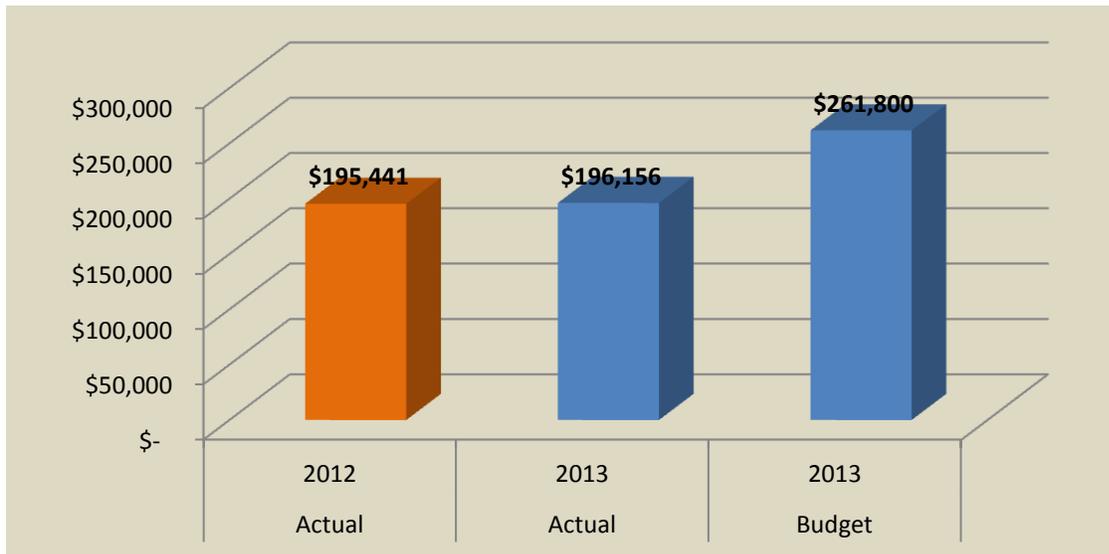
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Building Inspections**

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 116,472	\$ 185,680	\$ 244,000	\$ 58,320	76.1%
Materials and Supplies	78,969	10,476	17,800	7,324	58.9%
Capital Outlay	-	-	-	-	
	<b>\$ 195,441</b>	<b>\$ 196,156</b>	<b>\$ 261,800</b>	<b>\$ 65,644</b>	<b>74.9%</b>

There are no capital expenditures budgeted in this department.



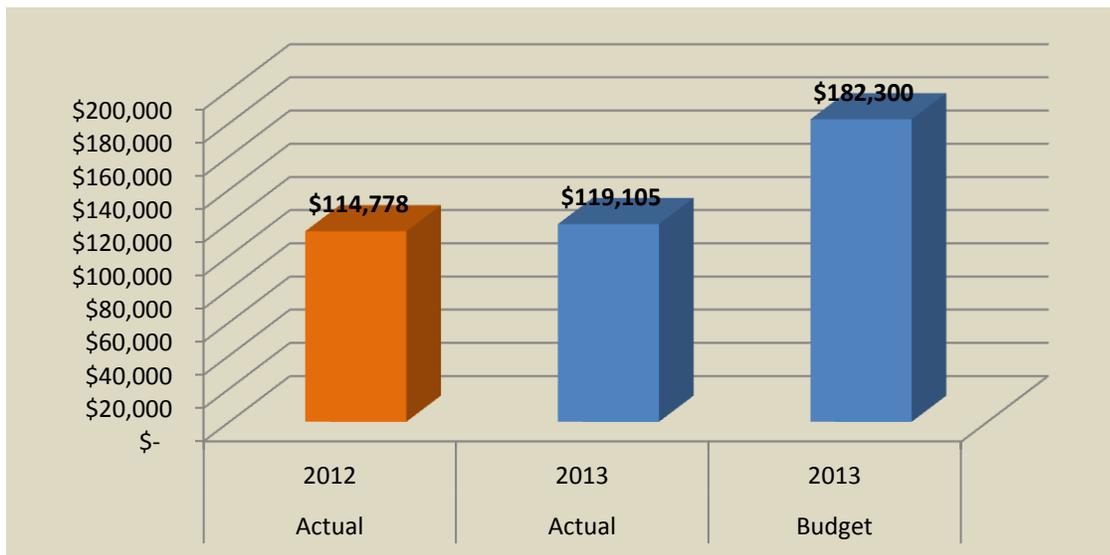
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Planning**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
Personal Services	\$ 104,877	\$ 106,344	\$ 140,500	\$ 34,156	75.7%
Materials and Supplies	9,901	12,761	41,800	29,039	30.5%
Capital Outlay	-	-	-	-	
	<b>\$ 114,778</b>	<b>\$ 119,105</b>	<b>\$ 182,300</b>	<b>\$ 63,195</b>	<b>65.3%</b>

There are no capital expenditures budgeted in this department.



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

Department: System Development Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
<b>Revenue</b>					
Streets SDC	\$ 14,436	\$ 34,284	\$ 25,000	\$ (9,284)	137.1%
Parks SDC	38,139	68,980	50,000	(18,980)	138.0%
Water SDC	38,139	68,980	50,000	(18,980)	138.0%
Sewer SDC	22,207	36,598	20,000	(16,598)	183.0%
Storm Water SDC	10,640	27,626	15,000	(12,626)	184.2%
Transfers	-	583,000	583,000	-	100.0%
	<b>\$ 123,560</b>	<b>\$ 819,468</b>	<b>\$ 743,000</b>	<b>\$ (48,204)</b>	<b>110.3%</b>

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
<b>Expenditures</b>					
Street SDC Projects	\$ -	\$ -	\$ 163,775	\$ 163,775	0.0%
Park SDC Projects	35,701	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	18,675	18,675	124,900	106,225	15.0%
	<b>\$ 118,122</b>	<b>\$ 21,725</b>	<b>\$ 3,103,500</b>	<b>\$ 3,081,775</b>	<b>0.7%</b>

Capital Expenditures:



75% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**March 2013**

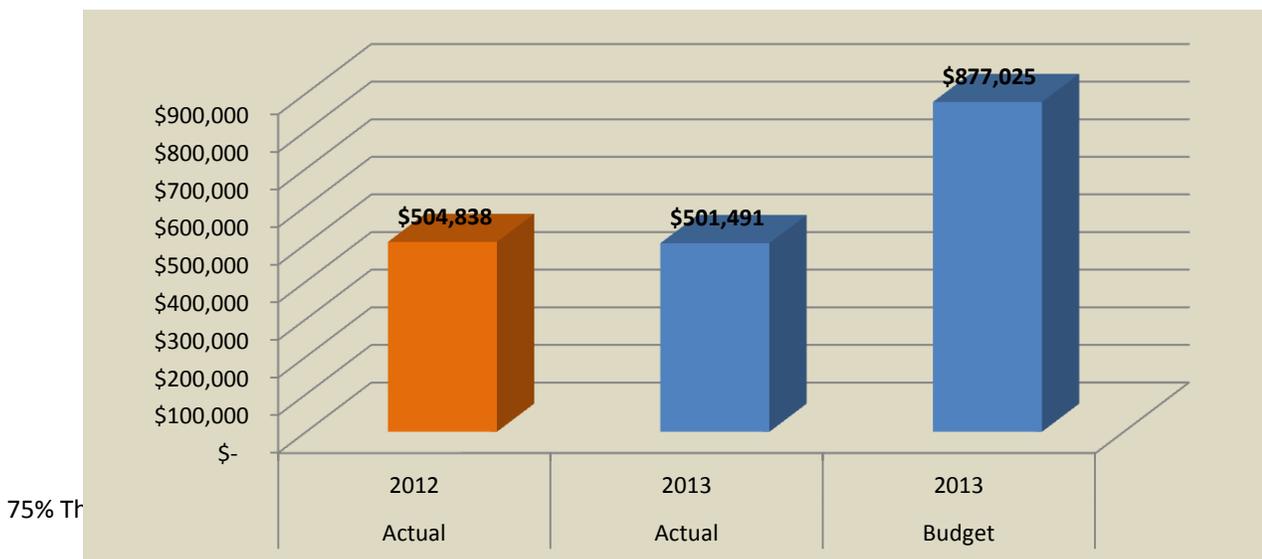
**Department: Streets**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
<b>Revenue</b>					
Highway Reimbursement & Appropriations	\$ 696,002	\$ 909,042	\$ 1,140,315	\$ 231,273	79.7%
Miscellaneous Revenue and Interest	209,763	208,962	207,169	(1,793)	100.9%
	<b>\$ 905,764</b>	<b>\$ 1,118,004</b>	<b>\$ 1,347,484</b>	<b>\$ 229,480</b>	<b>83.0%</b>

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
<b>Expenditures</b>					
Personal Services	\$ 258,990	\$ 232,268	\$ 319,000	\$ 86,732	72.8%
Materials and Supplies	178,978	182,281	250,500	68,219	72.8%
Capital Outlay	6,869	26,941	227,525	200,584	11.8%
Transfers	60,000	60,000	80,000	20,000	75.0%
	<b>\$ 504,838</b>	<b>\$ 501,491</b>	<b>\$ 877,025</b>	<b>\$ 375,534</b>	<b>57.2%</b>

Capital Expenditures:

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



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

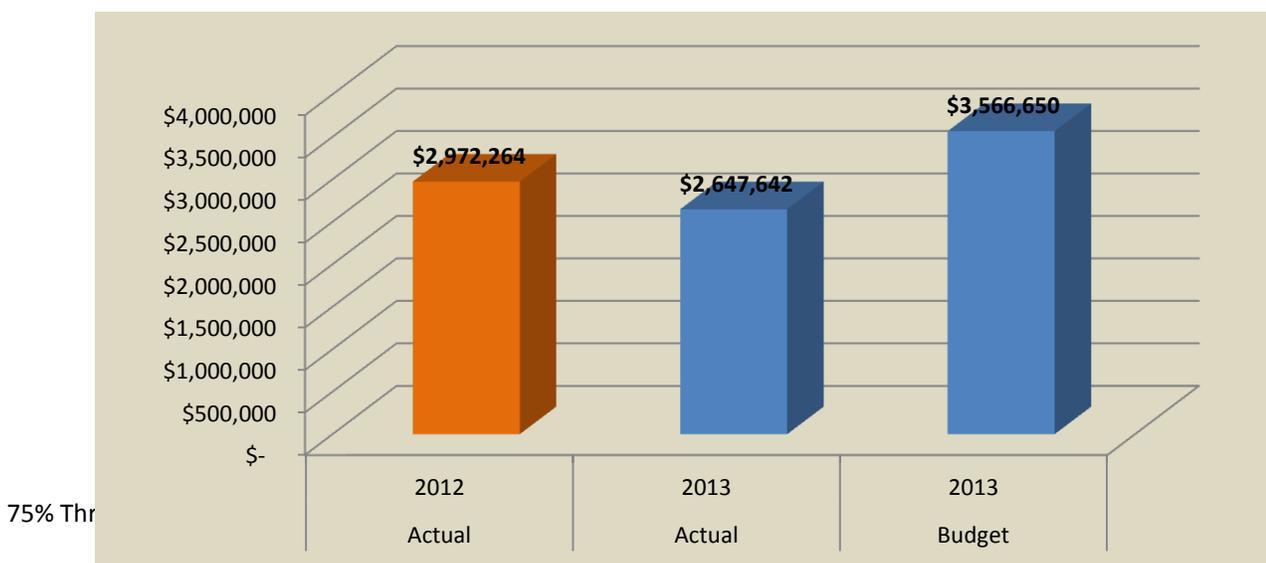
**Department: Sewer**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
<b>Revenue</b>					
Service Charges and Hook Up Fees	\$ 2,166,401	\$ 2,222,840	\$ 2,978,000	\$ 755,160	74.6%
Miscellaneous Revenue and Interest	71,202	181,586	87,450	(94,136)	207.6%
	<b>\$ 2,237,602</b>	<b>\$ 2,404,426</b>	<b>\$ 3,065,450</b>	<b>\$ 661,024</b>	<b>78.4%</b>

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
<b>Expenditures</b>					
Personal Services	\$ 471,452	\$ 444,568	\$ 587,500	\$ 142,932	75.7%
Materials and Supplies	745,717	687,431	953,500	266,069	72.1%
Capital Outlay	130,060	97,499	470,000	372,501	20.7%
Transfers	1,625,034	1,418,143	1,555,650	137,507	91.2%
	<b>\$ 2,972,264</b>	<b>\$ 2,647,642</b>	<b>\$ 3,566,650</b>	<b>\$ 919,008</b>	<b>74.2%</b>

Capital Expenditures:

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



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Water**

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
<b>Revenue</b>					
Service Charges and Connection Fees	\$ 1,547,659	\$ 1,605,751	\$ 2,062,500	\$ 456,749	77.9%
Miscellaneous Revenue and Interest	34,166	41,815	49,225	7,410	84.9%
	<b>\$ 1,581,825</b>	<b>\$ 1,647,566</b>	<b>\$ 2,111,725</b>	<b>\$ 464,159</b>	<b>78.0%</b>

Description	Year-to-Date	Year-to-Date	Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
<b>Expenditures</b>					
Personal Services	\$ 311,494	\$ 300,344	\$ 407,000	\$ 106,656	73.8%
Materials and Supplies	571,315	494,195	666,500	172,305	74.1%
Capital Outlay	-	-	95,000	95,000	0.0%
Transfers	870,636	841,943	948,193	106,250	88.8%
	<b>\$ 1,753,446</b>	<b>\$ 1,636,481</b>	<b>\$ 2,116,693</b>	<b>\$ 480,212</b>	<b>77.3%</b>

Capital Expenditures:

Equipment - \$75,000

Water Line Replacement Project - \$20,000



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

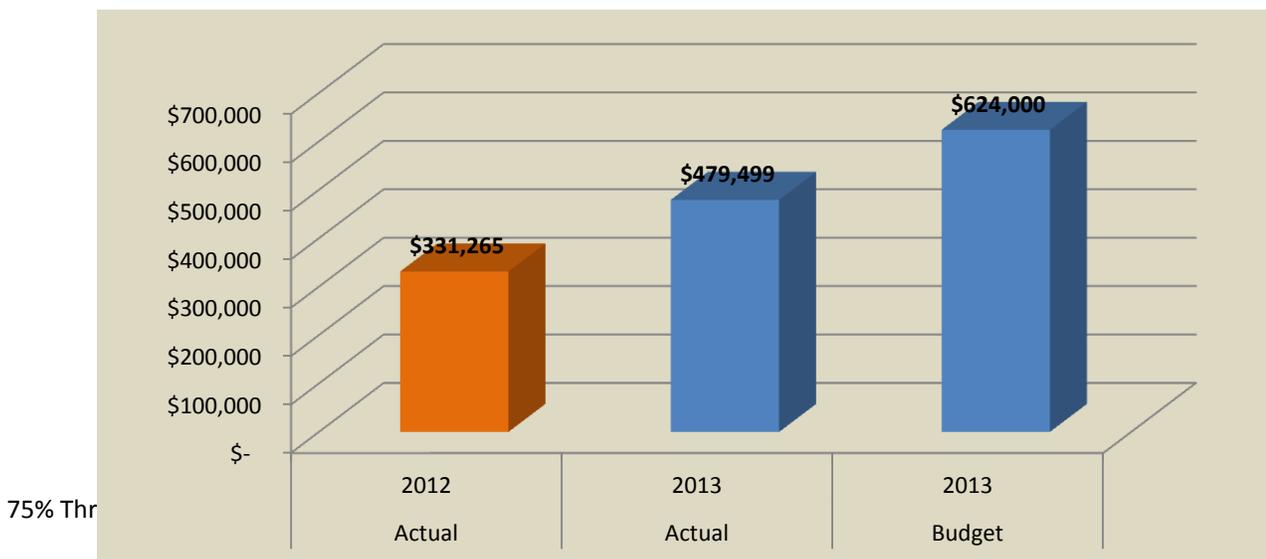
**Department: Fleet**

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
<b>Revenue</b>					
Service Charges and Total Care	\$ 58,303	\$ 317,848	\$ 427,000	\$ 109,152	74.4%
Miscellaneous Revenue	39,011	78,227	92,800	14,573	84.3%
	<b>\$ 97,314</b>	<b>\$ 396,075</b>	<b>\$ 519,800</b>	<b>\$ 123,725</b>	<b>76.2%</b>

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
<b>Expenditures</b>					
Personal Services	\$ 142,966	\$ 151,076	\$ 213,000	\$ 61,924	70.9%
Materials and Supplies	101,436	139,075	178,000	38,925	78.1%
Capital Outlay	26,863	129,348	153,000	23,652	84.5%
Transfers	60,000	60,000	80,000	20,000	75.0%
	<b>\$ 331,265</b>	<b>\$ 479,499</b>	<b>\$ 624,000</b>	<b>\$ 144,501</b>	<b>76.8%</b>

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



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 2013**

Department: Trust Fund

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
<b>Revenue</b>					
Aquatics	\$ 84,177	\$ 71,194	\$ 67,200	\$ (3,994)	105.9%
Fire and Ambulance	61,293	68,756	58,833	(9,923)	116.9%
Street	101,028	61,059	55,000	(6,059)	111.0%
Transient Lodging	57,065	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	10,456	15,581	10,435	(5,146)	149.3%
Police	20,004	33,673	27,125	(6,548)	124.1%
Library	14,661	4,541	17,500	12,959	25.9%
	<b>\$ 427,598</b>	<b>\$ 363,317</b>	<b>\$ 384,208</b>	<b>\$ 20,891</b>	<b>94.6%</b>

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
<b>Expenditures</b>					
Aquatics	\$ 11,243	\$ 6,379	\$ 67,200	\$ 60,821	9.5%
Fire and Ambulance	15,673	25,764	58,833	33,069	43.8%
Street	39,969	-	55,000	55,000	0.0%
Transient Lodging	46,606	40,113	85,500	45,387	46.9%
Miscellaneous	24,017	735	9,615	8,880	7.6%
Economic Development	41,712	2,965	53,000	50,035	5.6%
Park	-	2,164	10,435	8,271	20.7%
Police	1,175	8,244	27,125	18,881	30.4%
Library	13,065	3,910	17,500	13,590	22.3%
	<b>\$ 193,459</b>	<b>\$ 90,274</b>	<b>\$ 384,208</b>	<b>\$ 293,934</b>	<b>23.5%</b>

Capital Expenditures:



75% Through the Fiscal Year

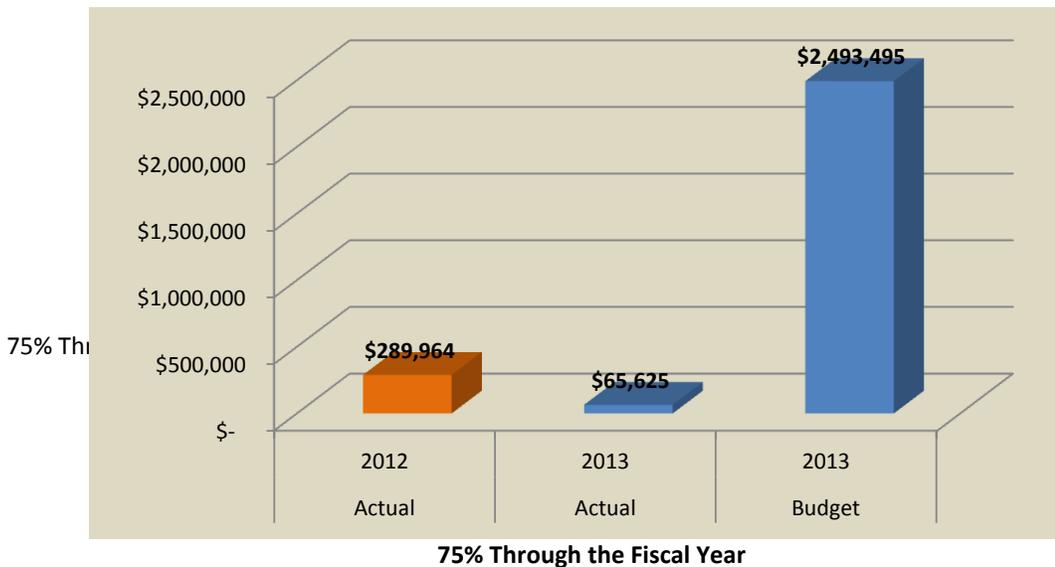
**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Grant Fund**

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
<b>Revenue</b>					
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	103,532	2,739	1,515,475	1,512,736	0.2%
	<b>\$ 860,393</b>	<b>\$ 49,305</b>	<b>\$ 2,493,495</b>	<b>\$ 2,444,190</b>	<b>2.0%</b>

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
<b>Expenditures</b>					
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	102,662	-	1,515,475	1,515,475	0.0%
	<b>\$ 289,964</b>	<b>\$ 65,625</b>	<b>\$ 2,493,495</b>	<b>\$ 2,427,870</b>	<b>2.6%</b>

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



**City of Dallas**  
**Monthly Financials**  
**March 2013**

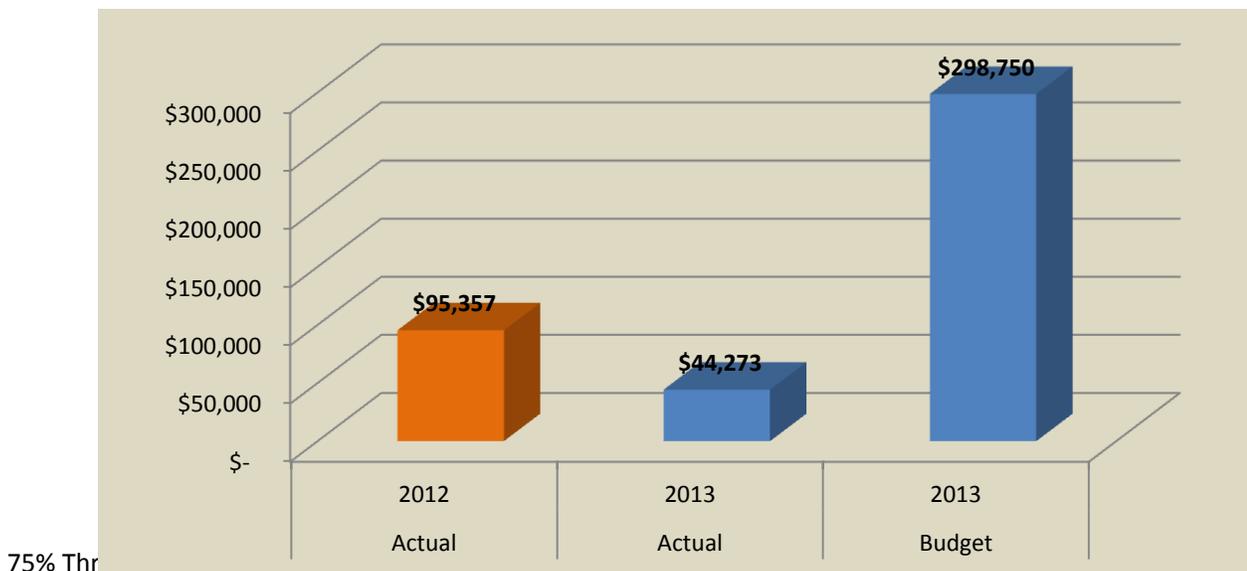
**Department: Urban Renewal Fund**

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Collected
	Actual 2012	Actual 2013			
<b>Revenue</b>					
Property Taxes	\$ 120,621	\$ 115,836	\$ 123,000	\$ 7,164	94.2%
Interest Earnings	1,040	1,714	750	(964)	228.5%
	<b>\$ 121,661</b>	<b>\$ 117,550</b>	<b>\$ 123,750</b>	<b>\$ 6,200</b>	<b>95.0%</b>

Description	Year-to-Date		Budget 2013	Budget Remaining	Percent Spent
	Actual 2012	Actual 2013			
<b>Expenditures</b>					
Personal Services	\$ 498	\$ 10,952	\$ 17,000	\$ 6,048	64.4%
Debt Service	-	-	175,000	175,000	0.0%
Capital Expenditures	94,860	33,321	106,750	73,429	31.2%
	<b>\$ 95,357</b>	<b>\$ 44,273</b>	<b>\$ 298,750</b>	<b>\$ 254,477</b>	<b>14.8%</b>

Capital Expenditures:

Church St Sidewalk



75% Thr

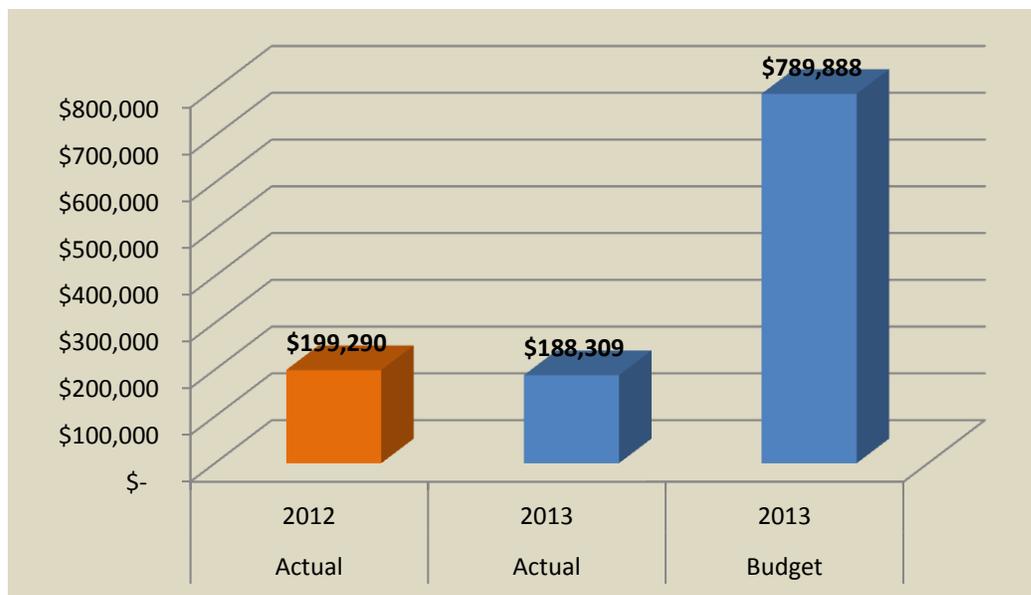
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**March 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
<b>Revenue</b>					
Property Taxes	\$ 684,122	\$ 690,352	\$ 714,000	\$ 23,648	96.7%
Transfers	72,833	70,673	106,010	35,337	66.7%
	<b>\$ 756,954</b>	<b>\$ 761,025</b>	<b>\$ 820,010</b>	<b>\$ 58,985</b>	<b>92.8%</b>

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

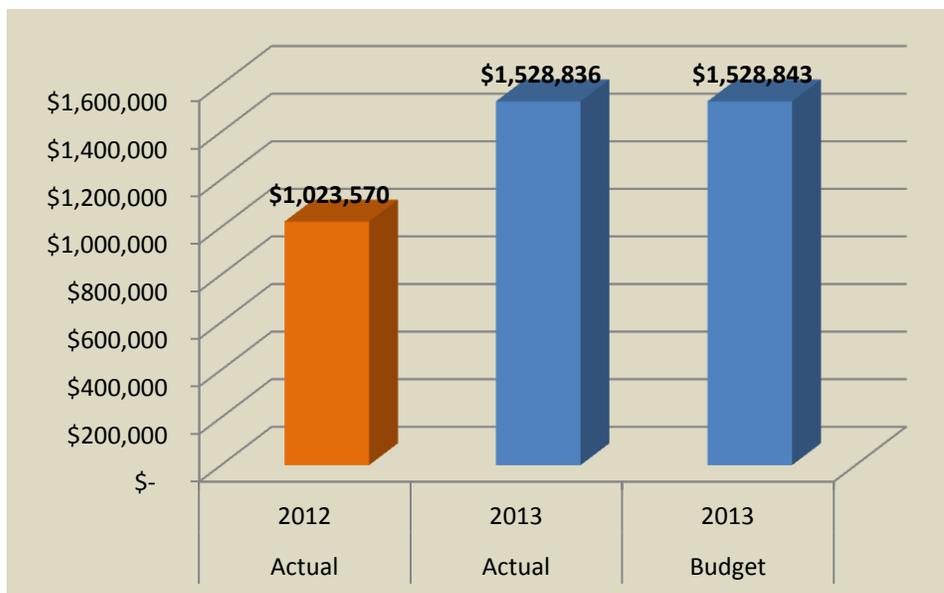


**City of Dallas**  
**Monthly Financials**  
**March 2013**

**Department: Debt Service Fund**

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Collected
<b>Revenue</b>					
Transfers	\$ 1,764,420	\$ 1,528,836	\$ 1,528,843	\$ 7	100.0%
	<b>\$ 1,764,420</b>	<b>\$ 1,528,836</b>	<b>\$ 1,528,843</b>	<b>\$ 7</b>	<b>100.0%</b>

Description	Year-to-Date Actual 2012	Year-to-Date Actual 2013	Budget 2013	Budget Remaining	Percent Spent
<b>Expenditures</b>					
Principal	\$ 787,006	\$ 1,168,259	\$ 1,168,259	\$ (0)	100.0%
Interest	236,564	360,577	360,584	7	100.0%
	<b>\$ 1,023,570</b>	<b>\$ 1,528,836</b>	<b>\$ 1,528,843</b>	<b>\$ 7</b>	<b>100.0%</b>



**75% Through the Fiscal Year**