



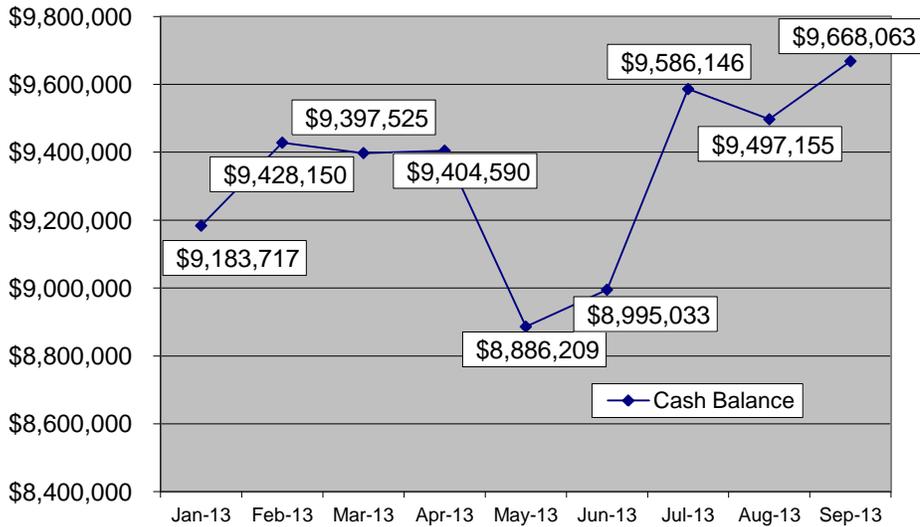
Monthly Financials
for the Month of
September 2013

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

| | | |
|------------------------------------|-----------|------------------|
| Cash on hand | \$ | 645 |
| Cash in Investments | | 8,307,344 |
| Cash in Bank | | 1,360,074 |
| Total Cash Balance as of 9/30/2013 | <u>\$</u> | <u>9,668,063</u> |

| | | |
|----------------------|-----------|------------------|
| Restricted/Committed | \$ | 6,859,076 |
| Unrestricted | | 2,808,988 |
| | <u>\$</u> | <u>9,668,063</u> |

Cash Balance

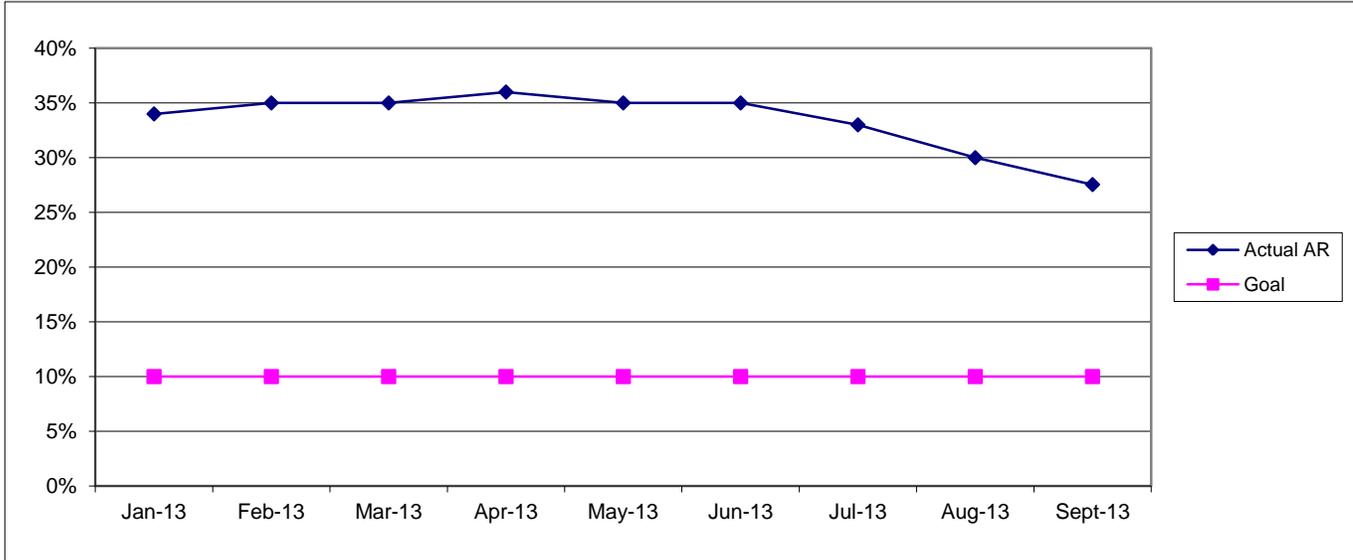


Investment Breakdown

| | <u>Ending Bal</u> | <u>Interest YTD</u> |
|---------------------|---------------------|---------------------|
| LGIP | \$ 7,129,238 | \$ 9,751 |
| Wells Fargo Savings | 1,178,106 | \$ 89 |
| | <u>\$ 8,307,344</u> | <u>\$ 9,840</u> |

UTILITY AGING REPORT
September 30, 2013

| | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 | Aug-13 | Sept-13 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Actual AR | 34% | 35% | 35% | 36% | 35% | 35% | 33% | 30% | 28% |
| Goal | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% | 10% |

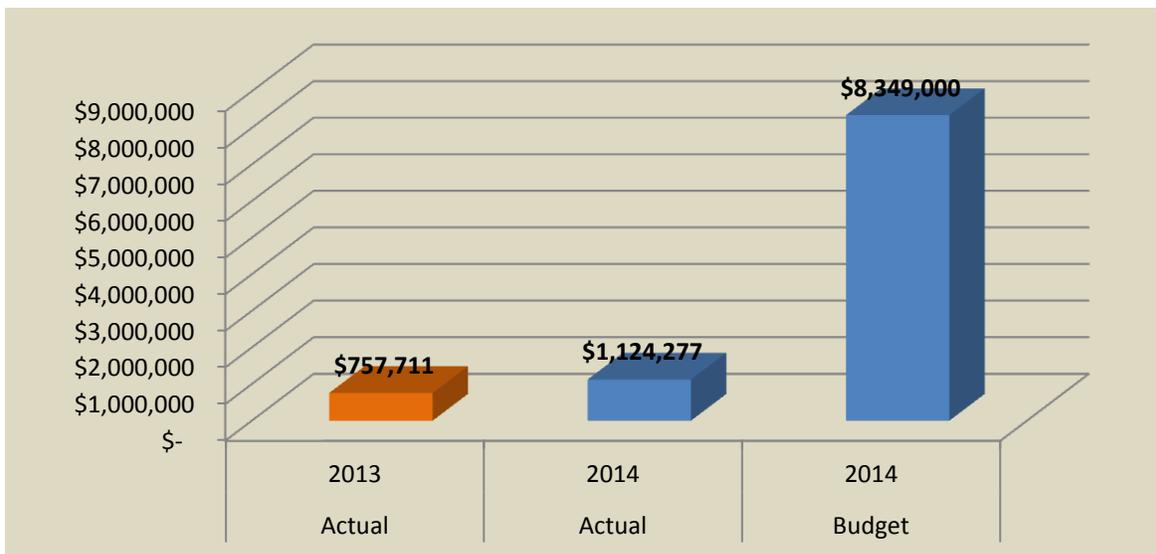


* Report is for accounts receivable greater than 90 days

City of Dallas
Monthly Financials
September 2013

General Fund Revenue

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Collected |
|----------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Licenses, Permits and Fees | \$ 261,089 | \$ 331,719 | \$ 1,379,000 | \$ 1,047,281 | 24.1% |
| Fines and Forfeitures | 25,293 | 24,330 | 155,000 | 130,670 | 15.7% |
| Recreation Fees | 123,438 | 122,632 | 461,000 | 338,368 | 26.6% |
| Library Fees | 19,915 | 20,273 | 75,000 | 54,727 | 27.0% |
| Property Taxes | 75,576 | 79,964 | 3,444,000 | 3,364,036 | 2.3% |
| Miscellaneous Taxes | 18,620 | 40,221 | 225,000 | 184,779 | 17.9% |
| Franchise Fees | 201,414 | 191,971 | 1,105,000 | 913,029 | 17.4% |
| Inter-governmental | - | - | 187,000 | 187,000 | 0.0% |
| Miscellaneous Revenue | 2,271 | 7,501 | 43,000 | 35,499 | 17.4% |
| Interest Earnings | - | 1,551 | 15,000 | 13,449 | 10.3% |
| Transfers | 30,095 | 304,115 | 1,260,000 | 955,885 | 24.1% |
| | \$ 757,711 | \$ 1,124,277 | \$ 8,349,000 | \$ 1,516,319 | 13.5% |



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Administration

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 76,961 | \$ 100,918 | \$ 376,000 | \$ 275,082 | 26.8% |
| Materials and Supplies | 29,750 | 26,789 | 140,500 | 113,711 | 19.1% |
| | \$ 106,711 | \$ 127,706 | \$ 516,500 | \$ 388,794 | 24.7% |

There are no capital expenditures budgeted in this department.



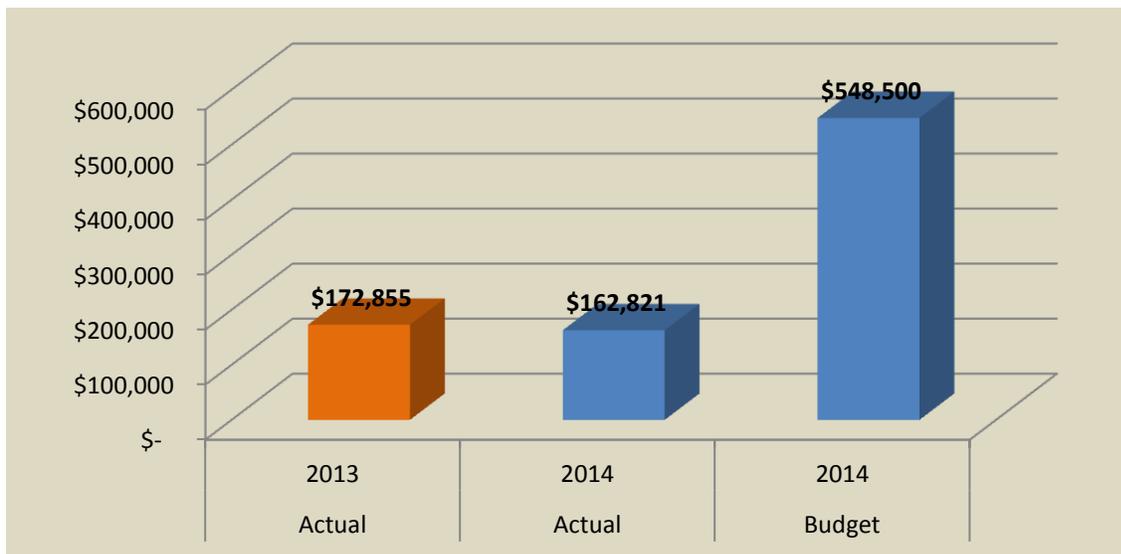
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Finance

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 82,490 | \$ 87,838 | \$ 361,000 | \$ 273,162 | 24.3% |
| Materials and Supplies | 90,365 | 74,983 | 187,500 | 112,517 | 40.0% |
| | \$ 172,855 | \$ 162,821 | \$ 548,500 | \$ 385,679 | 29.7% |

There are no capital expenditures budgeted in this department.



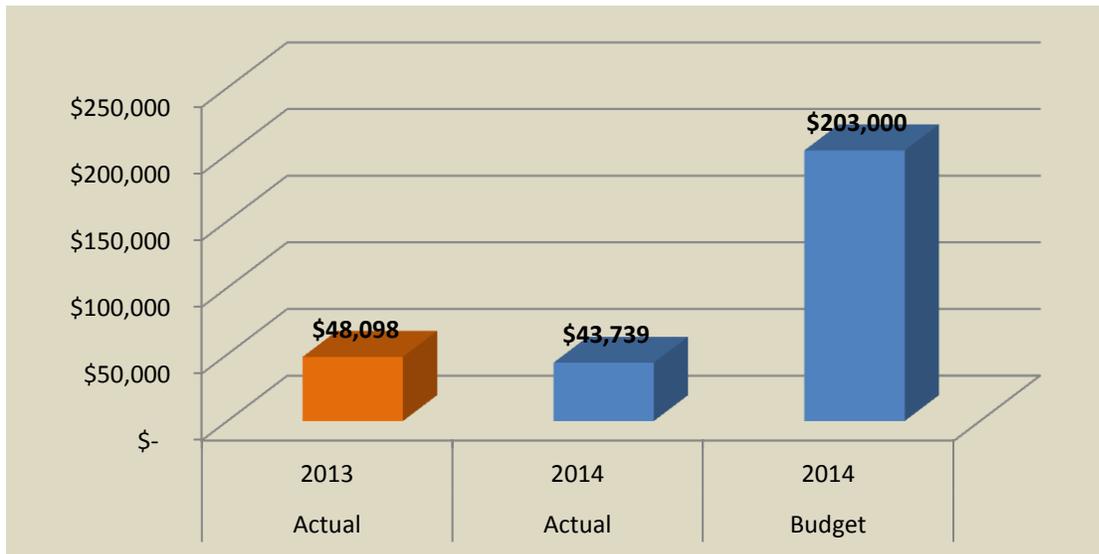
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Facilities

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 27,641 | \$ 28,136 | \$ 121,000 | \$ 92,864 | 23.3% |
| Materials and Supplies | 20,457 | 15,604 | 67,000 | 51,396 | 23.3% |
| Capital Outlay | - | - | 15,000 | 15,000 | 0.0% |
| | \$ 48,098 | \$ 43,739 | \$ 203,000 | \$ 159,261 | 21.5% |

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



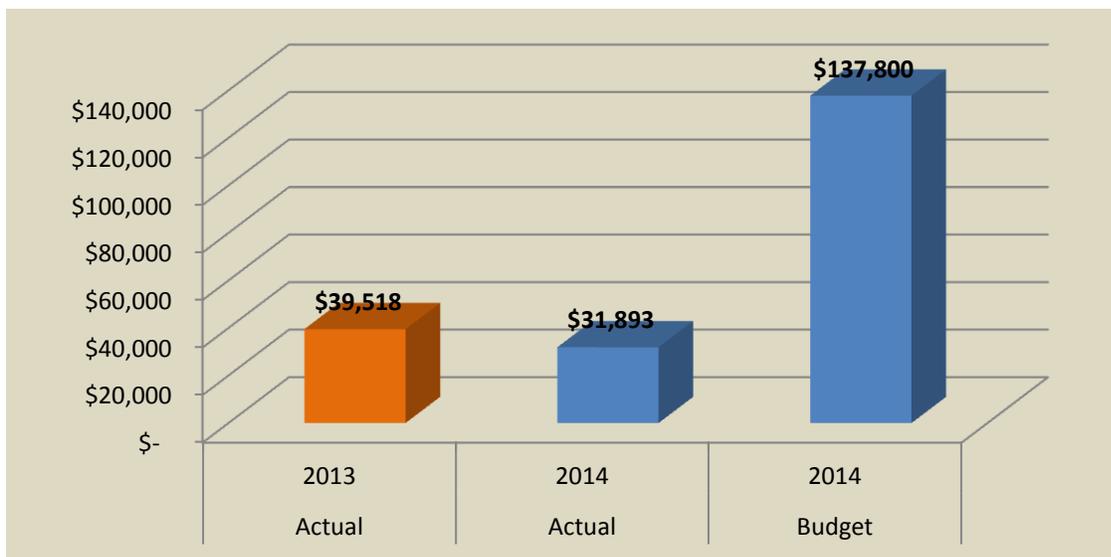
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Municipal Court

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 34,623 | \$ 25,749 | \$ 108,500 | \$ 82,751 | 23.7% |
| Materials and Supplies | 4,895 | 6,144 | 29,300 | 23,156 | 21.0% |
| | \$ 39,518 | \$ 31,893 | \$ 137,800 | \$ 105,907 | 23.1% |

There are no capital expenditures budgeted in this department.



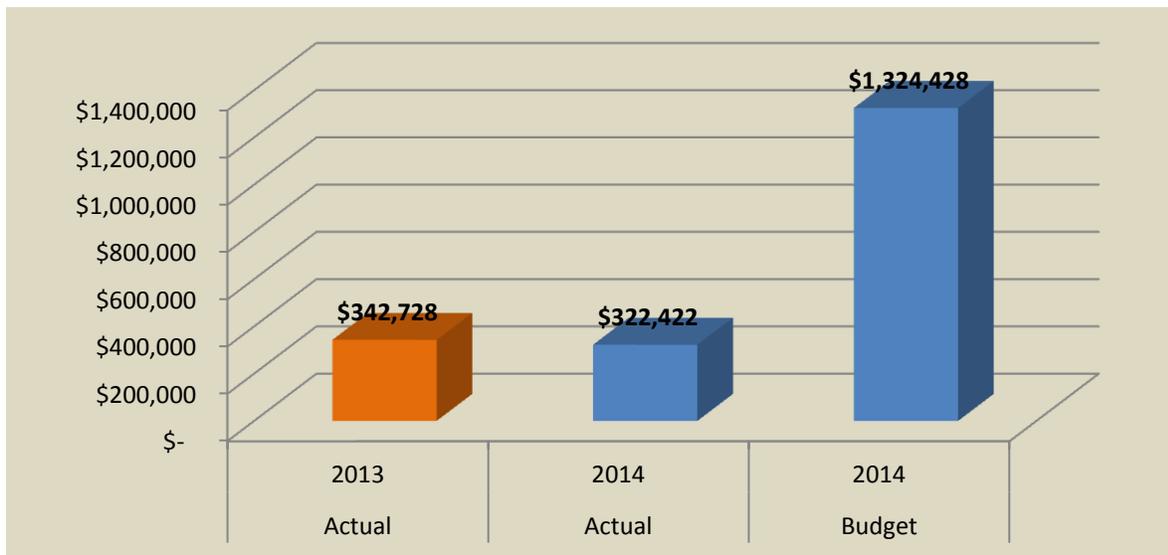
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Ambulance

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 240,400 | \$ 226,918 | \$ 927,000 | \$ 700,082 | 24.5% |
| Materials and Supplies | 91,239 | 84,540 | 320,125 | 235,585 | 26.4% |
| Capital Outlay | 3,589 | 3,464 | 10,000 | 6,536 | 34.6% |
| Debt Service | - | - | 37,303 | 37,303 | 0.0% |
| Transfers | 7,500 | 7,500 | 30,000 | 22,500 | 25.0% |
| | \$ 342,728 | \$ 322,422 | \$ 1,324,428 | \$ 1,002,006 | 24.3% |

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



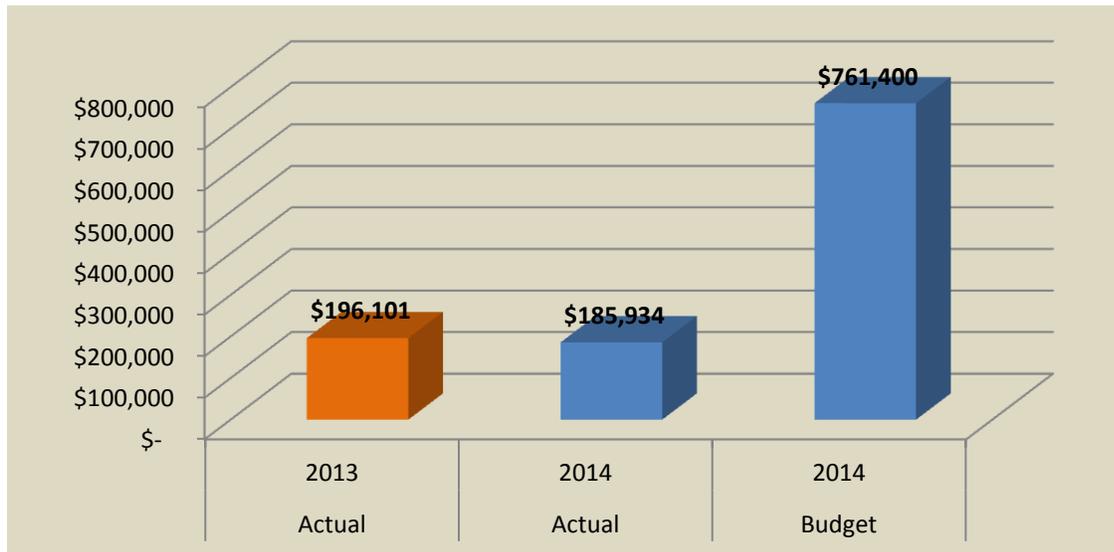
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Fire

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 118,499 | \$ 105,398 | \$ 421,000 | \$ 315,602 | 25.0% |
| Materials and Supplies | 62,204 | 60,866 | 273,000 | 212,134 | 22.3% |
| Capital Outlay | 8,048 | 12,320 | 38,000 | 25,680 | 32.4% |
| Transfers | 7,350 | 7,350 | 29,400 | 22,050 | 25.0% |
| | \$ 196,101 | \$ 185,934 | \$ 761,400 | \$ 575,466 | 24.4% |

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



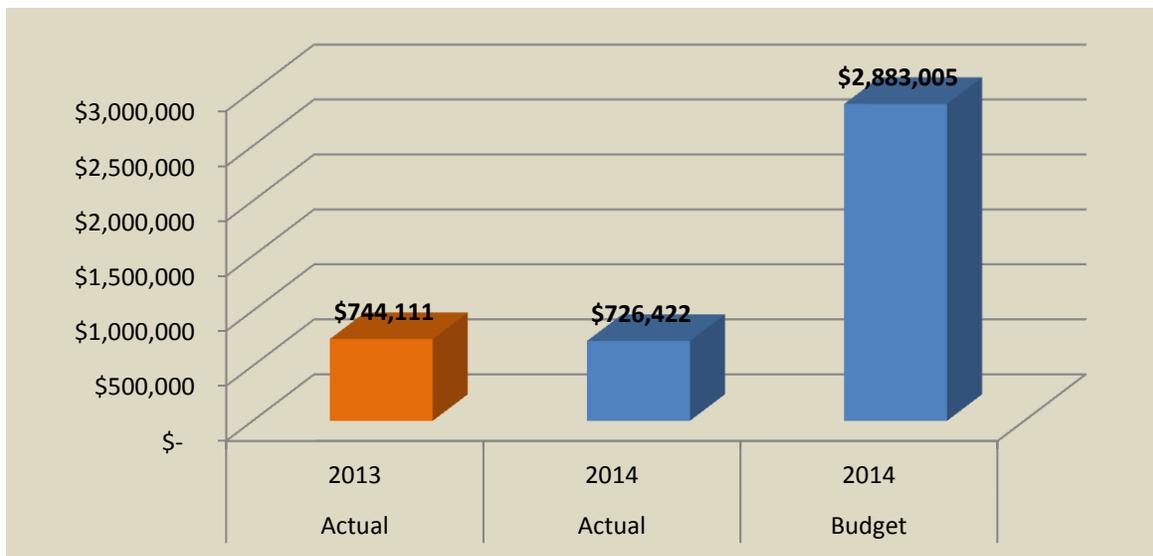
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Police

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 631,792 | \$ 609,056 | \$ 2,445,000 | \$ 1,835,944 | 24.9% |
| Materials and Supplies | 105,569 | 110,616 | 411,005 | 300,389 | 26.9% |
| Transfers | 6,750 | 6,750 | 27,000 | 20,250 | 25.0% |
| | \$ 744,111 | \$ 726,422 | \$ 2,883,005 | \$ 2,156,583 | 25.2% |

There are no capital expenditures budgeted in this department.



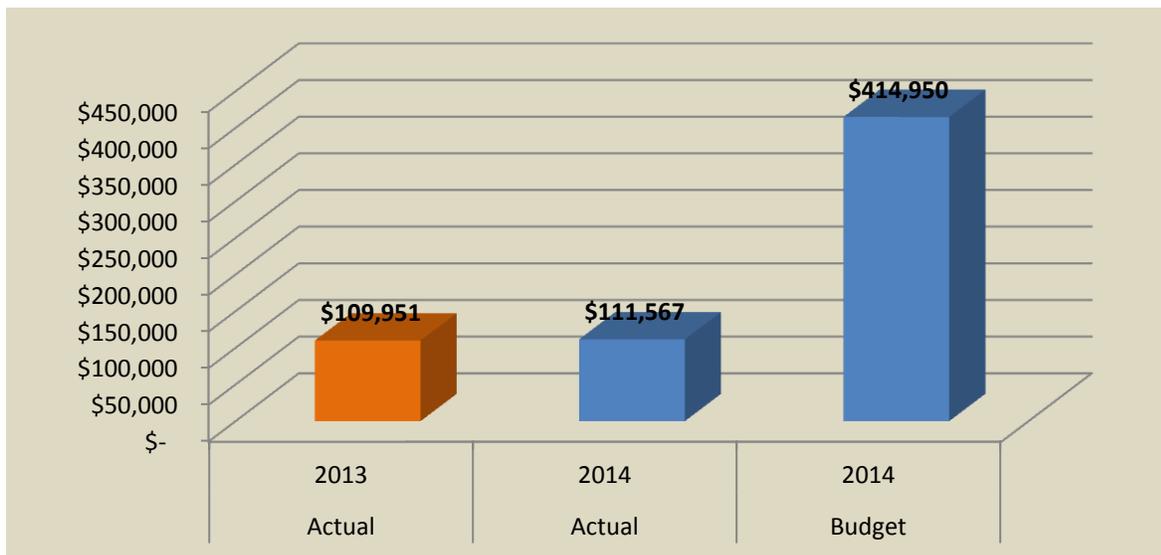
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Library

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 83,483 | \$ 85,872 | \$ 339,000 | \$ 253,128 | 25.3% |
| Materials and Supplies | 26,468 | 25,695 | 75,950 | 50,255 | 33.8% |
| | \$ 109,951 | \$ 111,567 | \$ 414,950 | \$ 303,383 | 26.9% |

There are no capital expenditures budgeted in this department.



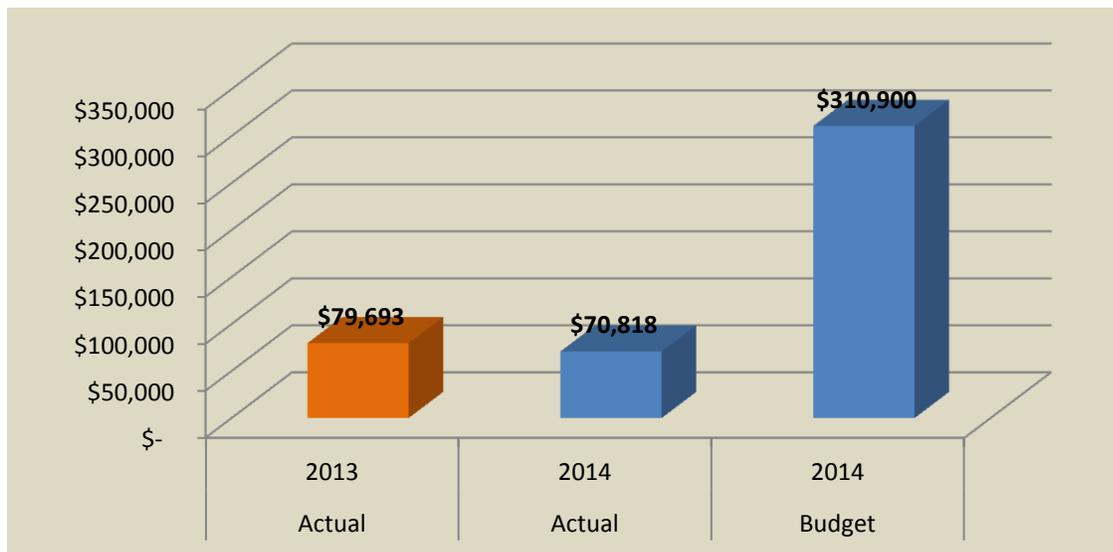
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Parks

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | 42,895 | 45,167 | 208,000 | \$ 162,833 | 21.7% |
| Materials and Supplies | 35,548 | 24,401 | 97,900 | 73,499 | 24.9% |
| Transfers | 1,250 | 1,250 | 5,000 | 3,750 | 0.0% |
| | \$ 79,693 | \$ 70,818 | \$ 310,900 | \$ 240,082 | 22.8% |

There are no capital expenditures budgeted in this department.



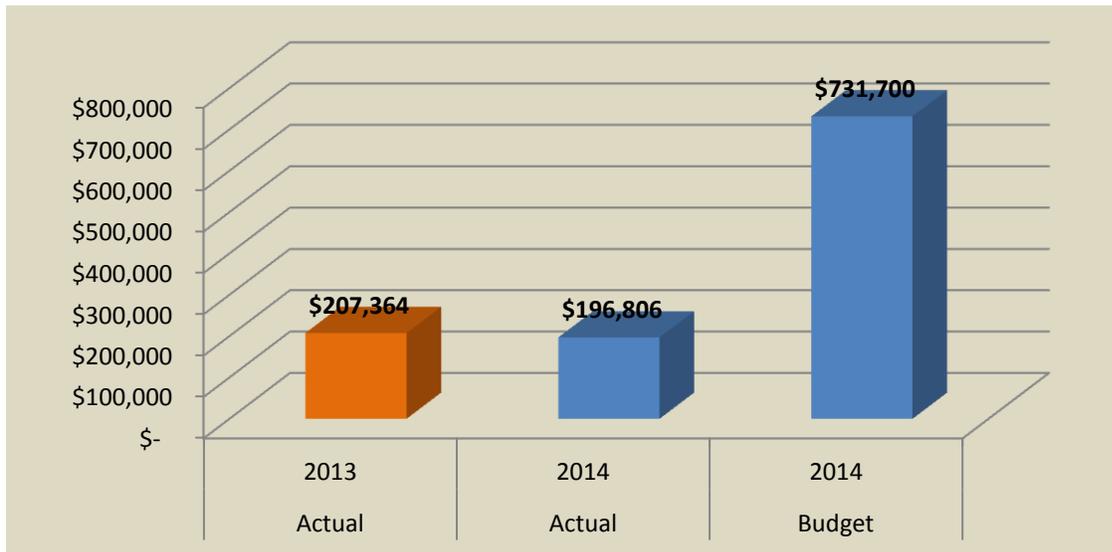
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Aquatic Center

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 124,601 | \$ 115,325 | \$ 410,000 | \$ 294,675 | 28.1% |
| Materials and Supplies | 70,263 | 68,981 | 271,700 | 202,719 | 25.4% |
| Capital Outlay | 12,500 | 12,500 | 50,000 | 37,500 | 25.0% |
| | \$ 207,364 | \$ 196,806 | \$ 731,700 | \$ 534,894 | 26.9% |

Capital Expenditures: Equipment Reimbursement - \$50,000



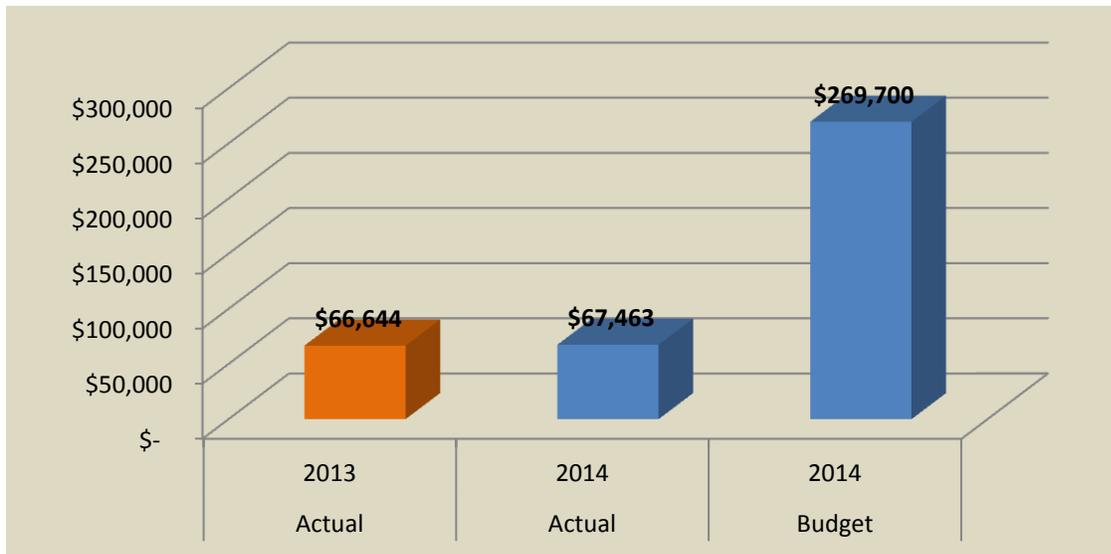
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Building Inspections

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 61,671 | \$ 63,725 | \$ 253,000 | \$ 189,275 | 25.2% |
| Materials and Supplies | 4,973 | 3,738 | 16,700 | 12,962 | 22.4% |
| | \$ 66,644 | \$ 67,463 | \$ 269,700 | \$ 202,237 | 25.0% |

There are no capital expenditures budgeted in this department.



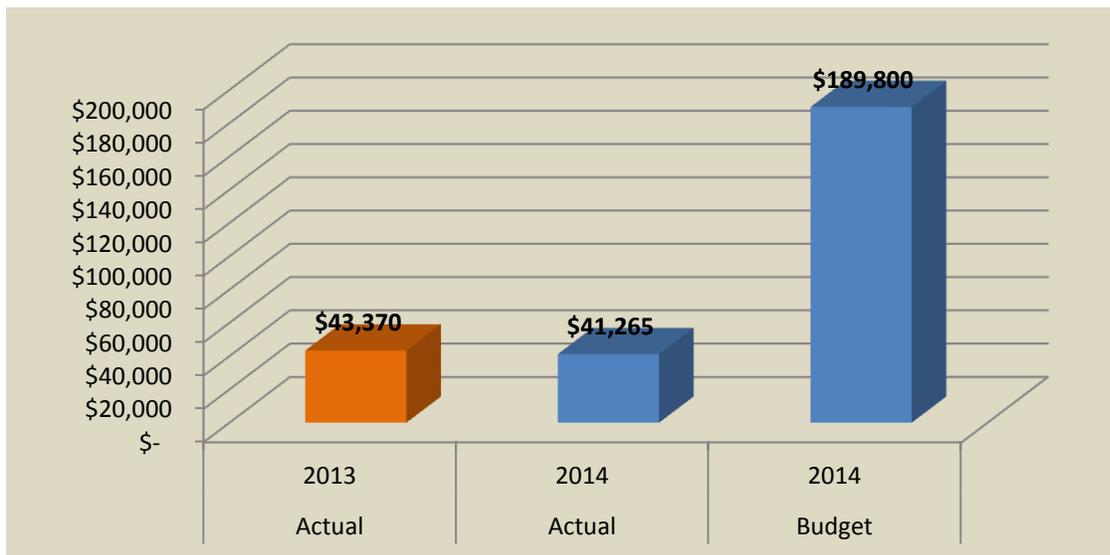
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: Planning

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personal Services | \$ 37,007 | \$ 36,614 | \$ 147,000 | \$ 110,386 | 24.9% |
| Materials and Supplies | 5,513 | 3,800 | 39,400 | 35,600 | 9.6% |
| Transfers | 850 | 850 | 3,400 | 2,550 | 25.0% |
| | \$ 43,370 | \$ 41,265 | \$ 189,800 | \$ 148,535 | 21.7% |

There are no capital expenditures budgeted in this department.



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

Department: System Development Fund

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Collected |
|-----------------|------------------|-------------------|-------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Streets SDC | \$ 11,384 | \$ 22,063 | \$ 50,000 | \$ 27,937 | 44.1% |
| Parks SDC | 22,240 | 43,119 | 100,000 | 56,881 | 43.1% |
| Water SDC | 23,916 | 80,504 | 100,000 | 19,496 | 80.5% |
| Sewer SDC | 28,568 | 108,010 | 140,000 | 31,990 | 77.2% |
| Storm Water SDC | 8,174 | 17,618 | 30,000 | 12,382 | 58.7% |
| Transfers | - | - | 80,066 | 80,066 | 0.0% |
| | \$ 94,282 | \$ 271,314 | \$ 500,066 | \$ 63,868 | 54.3% |

| 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 | 800 | - | 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) | 7,025 | - | - | - | |
| | \$ 7,825 | \$ - | \$ 4,395,066 | \$ 4,395,066 | 0.0% |



25% Through the Fiscal Year

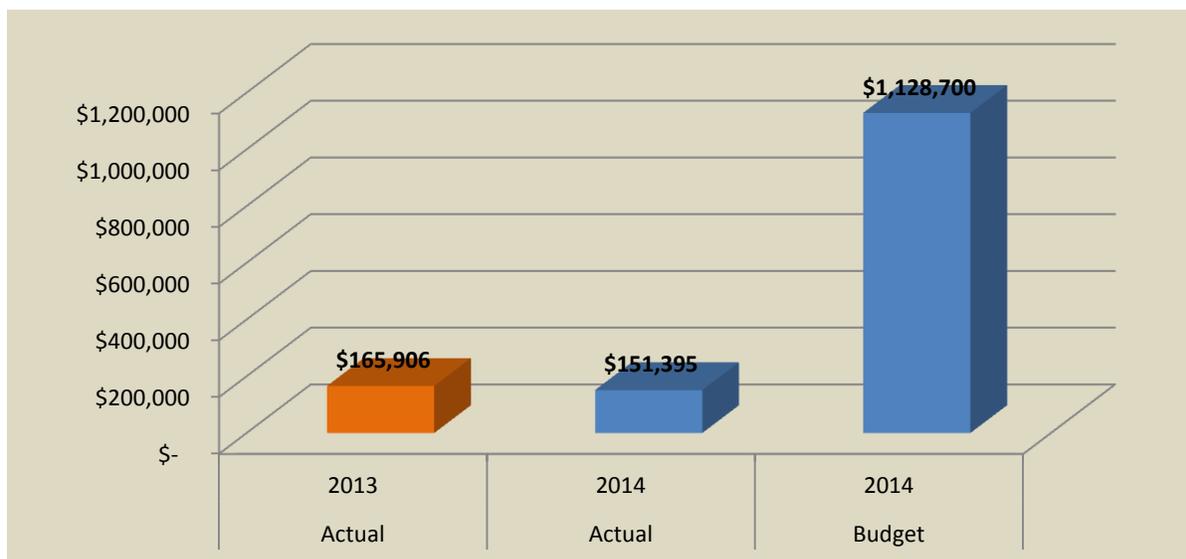
City of Dallas
Monthly Financials
September 2013

Department: Streets

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Collected |
|--|-------------------|-------------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Highway Reimbursement & Appropriations | \$ 198,733 | \$ 361,752 | \$ 1,030,000 | \$ 668,248 | 35.1% |
| Miscellaneous Revenue and Interest | 389 | - | 61,060 | 61,060 | 0.0% |
| | \$ 199,122 | \$ 361,752 | \$ 1,091,060 | \$ 729,308 | 33.2% |

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personal Services | \$ 84,220 | \$ 75,124 | \$ 292,000 | \$ 216,876 | 25.7% |
| Materials and Supplies | 54,505 | 56,271 | 261,700 | 205,429 | 21.5% |
| Capital Outlay | 7,181 | - | 495,000 | 495,000 | 0.0% |
| Transfers | 20,000 | 20,000 | 80,000 | 60,000 | 25.0% |
| | \$ 165,906 | \$ 151,395 | \$ 1,128,700 | \$ 977,305 | 13.4% |

Capital Expenditures: Contractual Overlays - \$475,000
Sidewalks - \$20,000



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

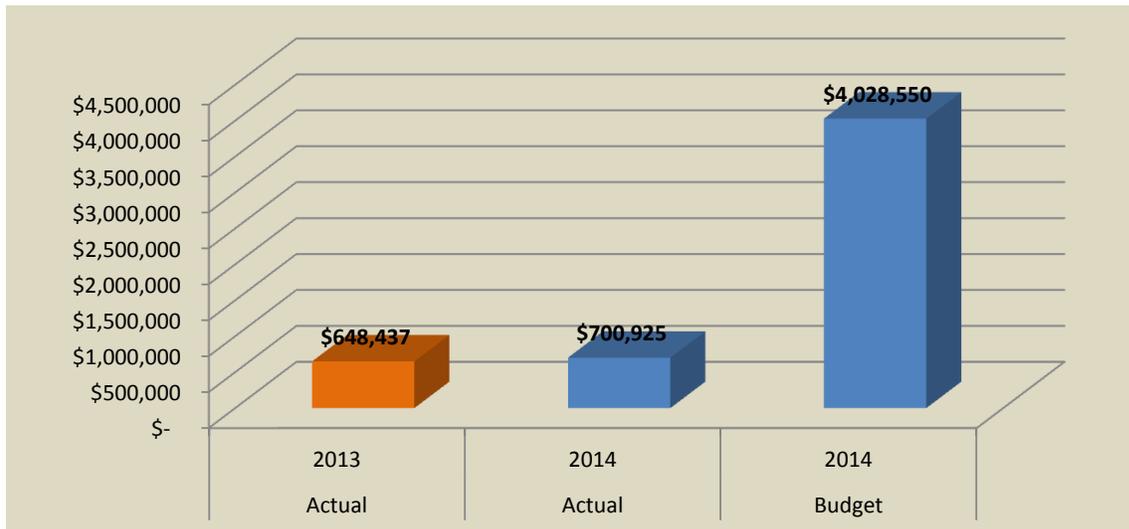
Department: Sewer

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Collected |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Service Charges and Hook Up Fees | \$ 1,769,578 | \$ 783,672 | \$ 3,037,000 | \$ 2,253,328 | 25.8% |
| Miscellaneous Revenue and Interest | 811,488 | 301,604 | 120,000 | (181,604) | 251.3% |
| | \$ 2,581,065 | \$ 1,085,276 | \$ 3,157,000 | \$ 2,071,724 | 34.4% |

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|--|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personal Services | \$ 150,794 | \$ 147,946 | \$ 593,500 | \$ 445,554 | 24.9% |
| Materials and Supplies | 235,310 | 242,634 | 1,070,500 | \$ 827,866 | 22.7% |
| Capital Outlay | 24,502 | 80,586 | 810,000 | \$ 729,414 | 9.9% |
| Transfers | 137,500 | 137,500 | 550,000 | \$ 412,500 | 0.0% |
| Debt Service (2013 in Debt Service Fund) | 100,332 | 92,259 | 1,004,550 | \$ 912,291 | 9.2% |
| | \$ 648,437 | \$ 700,925 | \$ 4,028,550 | \$ 3,327,625 | 17.4% |

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



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2013

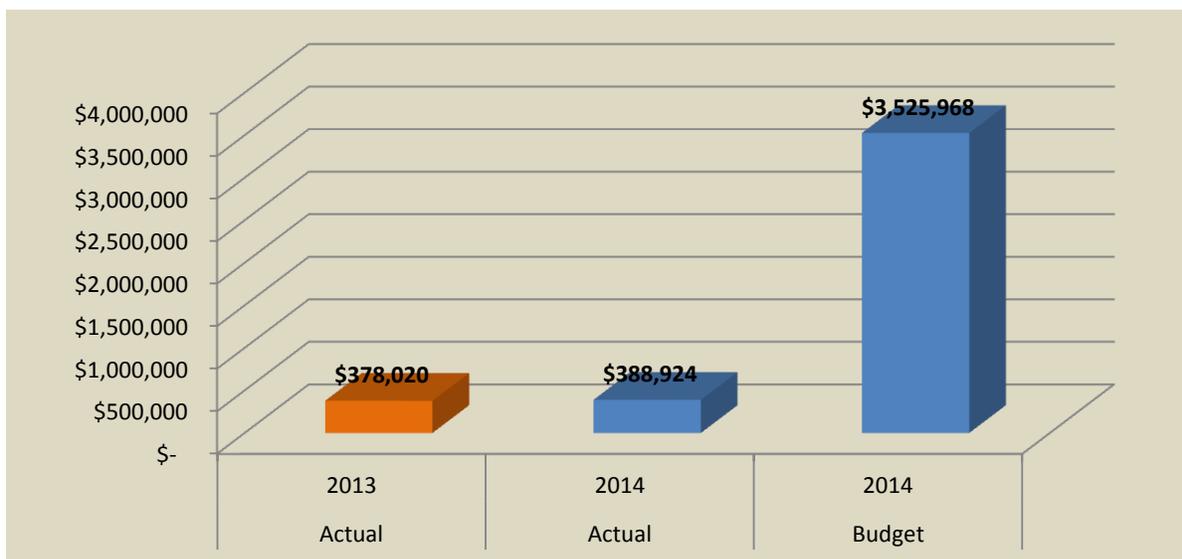
Department: Water

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Collected |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Service Charges and Connection Fees | \$ 607,467 | \$ 773,763 | \$ 2,142,000 | \$ 1,368,237 | 36.1% |
| Miscellaneous Revenue and Interest | 34,408 | 22,118 | 1,545,000 | 1,522,882 | 1.4% |
| | \$ 641,875 | \$ 795,882 | \$ 3,687,000 | \$ 2,891,118 | 21.6% |

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|--|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personal Services | \$ 101,358 | \$ 97,550 | \$ 398,000 | \$ 300,451 | 24.5% |
| Materials and Supplies | 170,411 | 185,124 | 705,000 | 519,876 | 26.3% |
| Capital Outlay | - | - | 1,650,000 | 1,650,000 | 0.0% |
| Transfers | 106,250 | 106,250 | 425,000 | 318,750 | 25.0% |
| Debt Service (2013 in Debt Service Fund) | - | - | 347,968 | 347,968 | 0.0% |
| | \$ 378,020 | \$ 388,924 | \$ 3,525,968 | \$ 3,137,045 | 11.0% |

Capital Expenditures:

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



25% Through the Fiscal Year

City of Dallas
Monthly Financials
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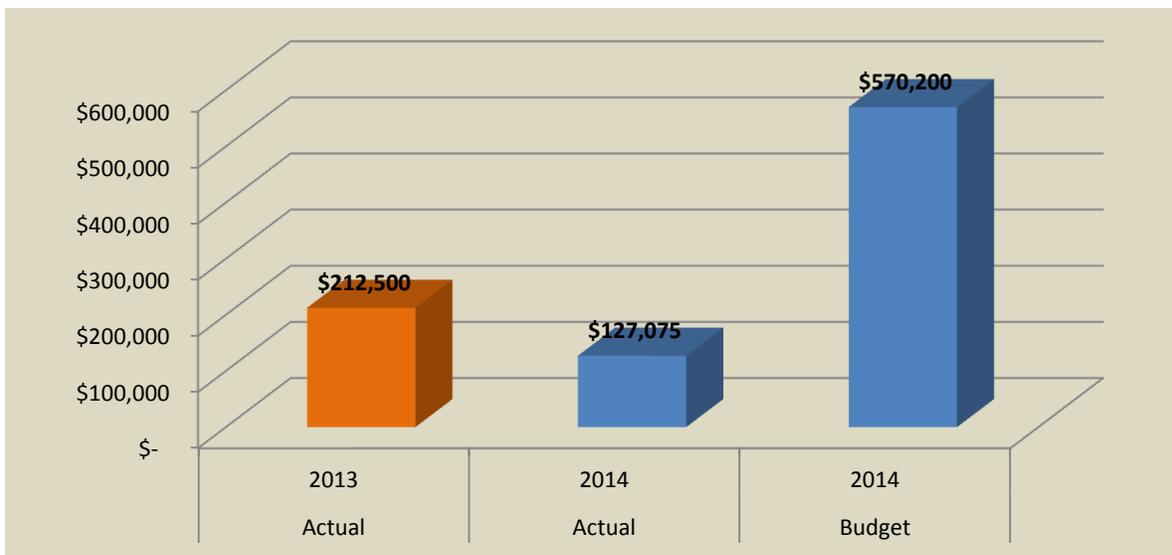
Department: Fleet

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Collected |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Service Charges and Total Care | \$ 109,584 | \$ 100,381 | \$ 432,000 | \$ 331,619 | 23.2% |
| Miscellaneous Revenue | 19,950 | 19,950 | 79,800 | 59,850 | 25.0% |
| | \$ 129,534 | \$ 120,331 | \$ 511,800 | \$ 391,469 | 23.5% |

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personal Services | \$ 51,260 | \$ 49,387 | \$ 201,000 | \$ 151,613 | 24.6% |
| Materials and Supplies | 45,965 | 57,689 | 192,200 | 134,511 | 30.0% |
| Capital Outlay | 95,275 | - | 97,000 | 97,000 | 0.0% |
| Transfers | 20,000 | 20,000 | 80,000 | 60,000 | 25.0% |
| | \$ 212,500 | \$ 127,075 | \$ 570,200 | \$ 443,125 | 22.3% |

Capital Expenditures:

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



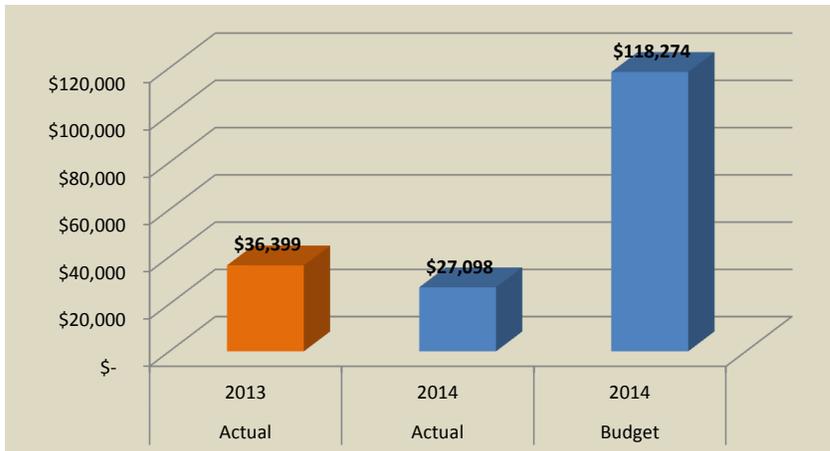
25% Through the Fiscal Year

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 | 13,979 | 9,948 | 30,000 | 20,052 | 33.2% |
| Street | - | - | - | - | |
| Transient Lodging | 19,003 | - | - | - | |
| Miscellaneous | 1,291 | - | 1,000 | 1,000 | 0.0% |
| Economic Development | 5,000 | - | 30,000 | 30,000 | 0.0% |
| Park | 2,875 | 150 | - | (150) | |
| Police | 2,124 | - | - | - | |
| Library | 689 | 10,531 | 5,800 | (4,731) | 181.6% |
| | \$ 44,961 | \$ 20,629 | \$ 66,800 | \$ 46,171 | 30.9% |

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|----------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Aquatics | \$ 3,490 | \$ - | \$ - | \$ - | |
| Fire and Ambulance | 8,190 | 12,706 | 61,274 | 48,568 | 20.7% |
| Street | - | - | - | - | |
| Transient Lodging | 17,640 | - | - | - | |
| Miscellaneous | 274 | - | 3,000 | 3,000 | 0.0% |
| Economic Development | 2,165 | 11,935 | 48,000 | 36,065 | 24.9% |
| Park | 1,459 | 50 | - | (50) | |
| Police | 1,087 | - | - | - | |
| Library | 2,094 | 2,407 | 6,000 | 3,593 | 40.1% |
| | \$ 36,399 | \$ 27,098 | \$ 118,274 | \$ 91,176 | 22.9% |



25% Through the Fiscal Year

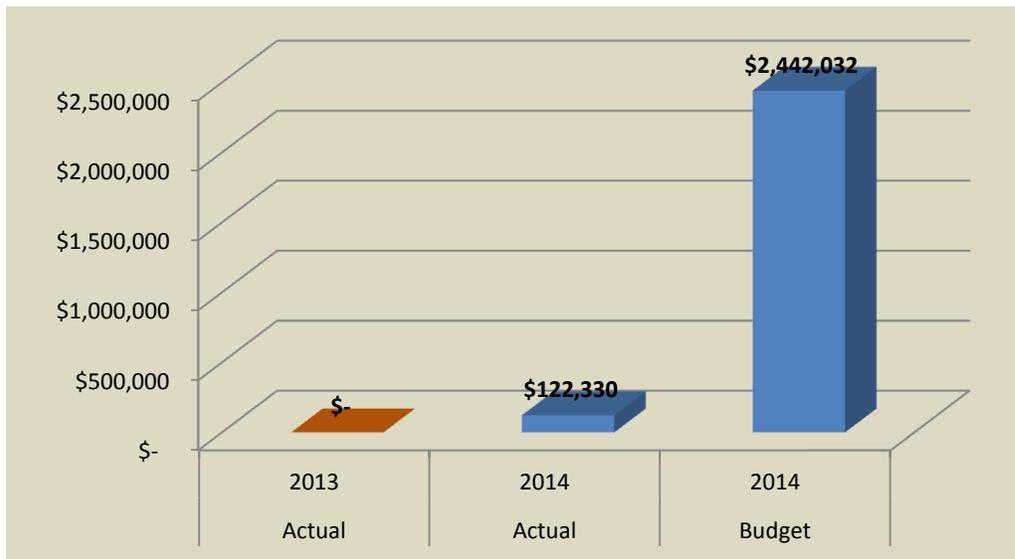
City of Dallas
Monthly Financials
September 2013

Department: Grant Fund

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Collected |
|------------------|------------------|-----------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Police | \$ - | \$ 8,393 | \$ 12,000 | \$ 3,607 | 69.9% |
| Fire | 88,773 | - | 456,532 | 456,532 | 0.0% |
| Parks and Trails | - | 501 | 470,000 | 469,499 | 0.1% |
| Miscellaneous | 769 | (1,211) | 1,503,500 | 1,504,711 | -0.1% |
| | \$ 89,541 | \$ 7,683 | \$ 2,442,032 | \$ 2,434,349 | 0.3% |

| Description | Year-to-Date | 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 | - | 120,883 | 1,970,000 | 1,849,117 | 6.1% |
| Miscellaneous | - | 697 | 3,500 | 2,803 | 19.9% |
| | \$ - | \$ 122,330 | \$ 2,442,032 | \$ 2,319,702 | 5.0% |

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



25% Through the Fiscal Year

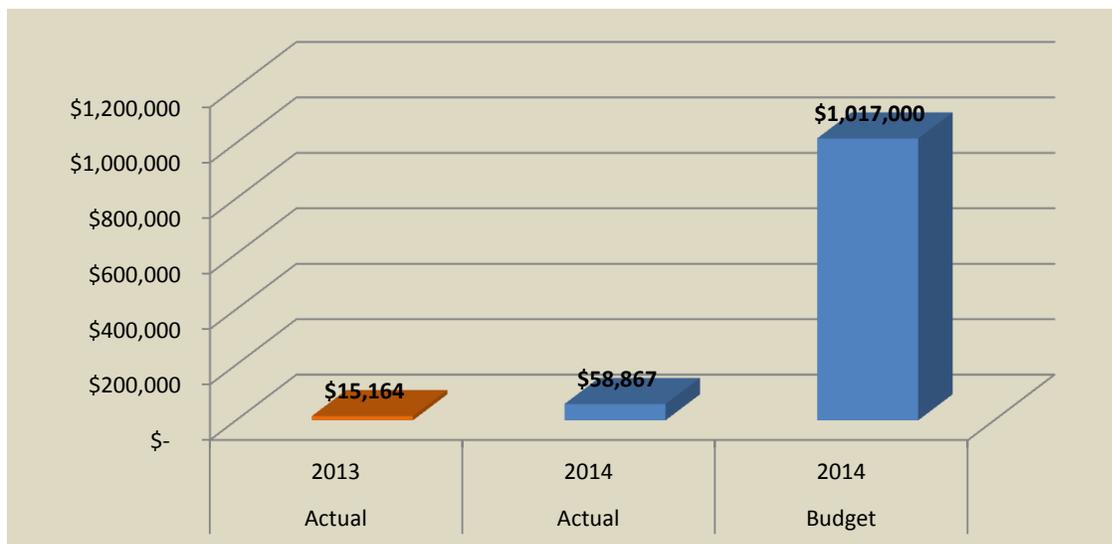
City of Dallas
Monthly Financials
September 2013

Department: Urban Renewal Fund

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Collected |
|-----------------------|-----------------|-------------------|-------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Property Taxes | \$ 2,230 | \$ 2,320 | \$ 125,000 | \$ 122,680 | 1.9% |
| Interest Earnings | 514 | 611 | 1,000 | 389 | 61.1% |
| Miscellaneous Revenue | - | 50 | 1,000 | 950 | 5.0% |
| Finance Proceeds | - | 750,000 | 750,000 | - | 100.0% |
| | \$ 2,743 | \$ 752,981 | \$ 877,000 | \$ 123,069 | 85.9% |

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personal Services | \$ 3,749 | \$ 4,292 | \$ 16,000 | \$ 11,708 | 26.8% |
| Debt Service | - | - | 80,000 | 80,000 | 0.0% |
| Capital Expenditures | 11,415 | 44,776 | 875,000 | 830,224 | 5.1% |
| Materials and Services | - | 9,799 | 6,000 | (3,799) | 163.3% |
| Grants | - | - | 40,000 | 40,000 | 0.0% |
| | \$ 15,164 | \$ 58,867 | \$ 1,017,000 | \$ 958,133 | 5.8% |

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



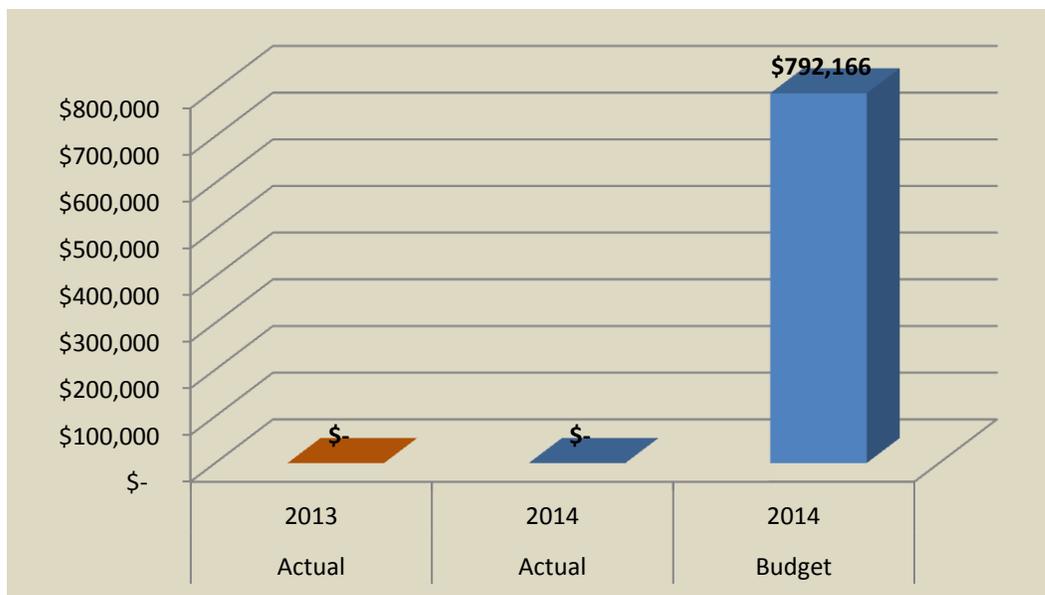
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 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 | \$ 17,118 | \$ 17,498 | \$ 735,000 | \$ 717,502 | 2.4% |
| Transfers | \$ 26,503 | \$ 26,003 | \$ 109,627 | 83,624 | 23.7% |
| | \$ 43,620 | \$ 43,502 | \$ 844,627 | \$ 801,125 | 5.2% |

| 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% |



25% Through the Fiscal Year