



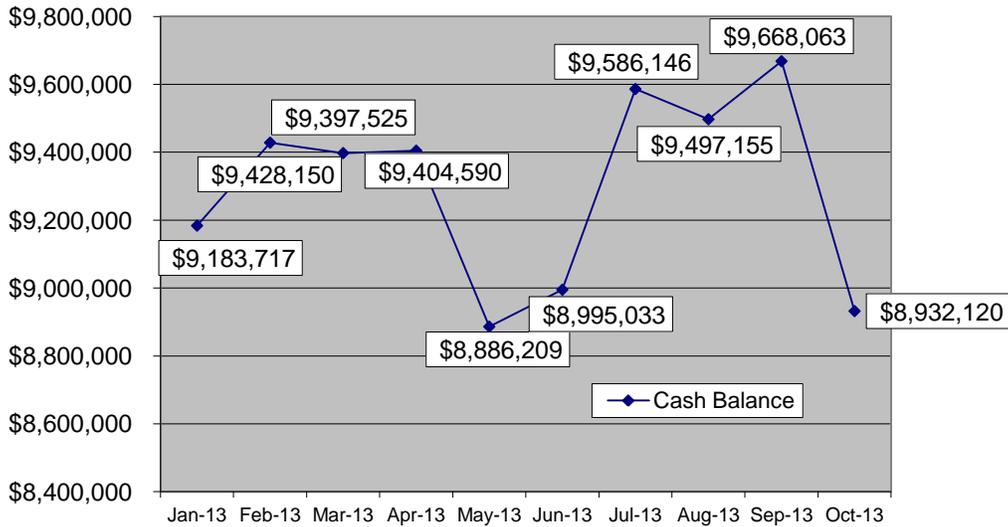
Monthly Financials
for the Month of
October 2013

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

Cash on hand	\$ 645
Cash in Investments	8,352,501
Cash in Bank	578,974
Total Cash Balance as of 10/31/2013	\$ 8,932,120

Restricted/Committed	\$ 6,571,476
Unrestricted	2,360,643
	\$ 8,932,120

Cash Balance

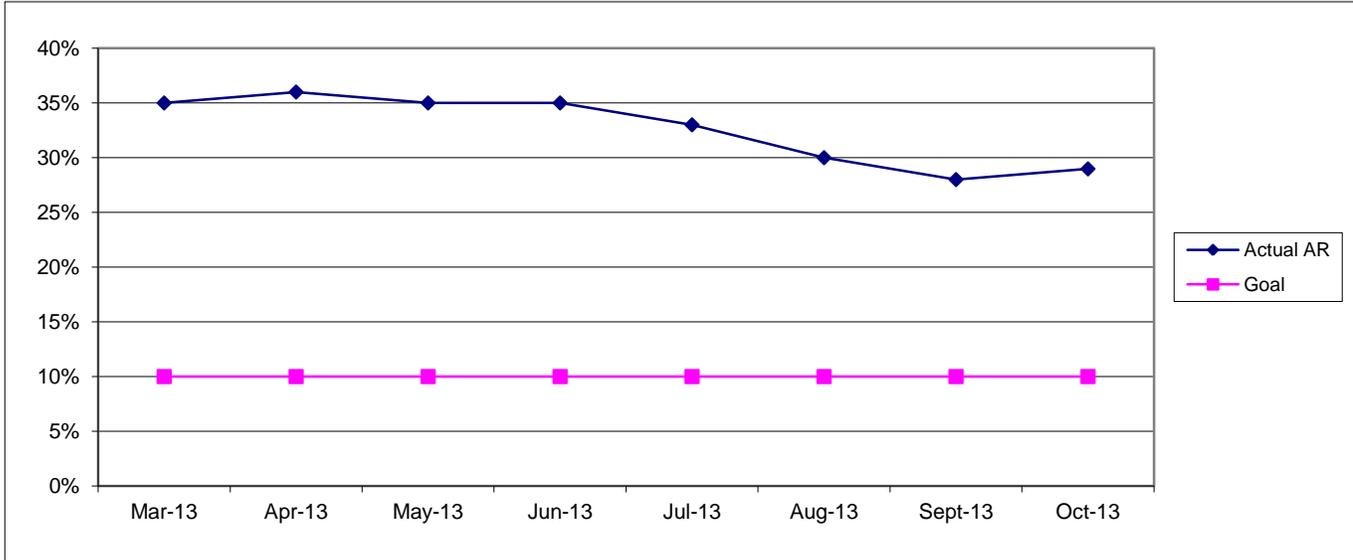


Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,174,365	\$ 13,015
Wells Fargo Savings	1,178,136	\$ 119
	\$ 8,352,501	\$ 13,134

UTILITY AGING REPORT
October 31, 2013

	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sept-13	Oct-13
Actual AR	35%	35%	36%	35%	35%	33%	30%	28%	29%
Goal	10%	10%	10%	10%	10%	10%	10%	10%	10%

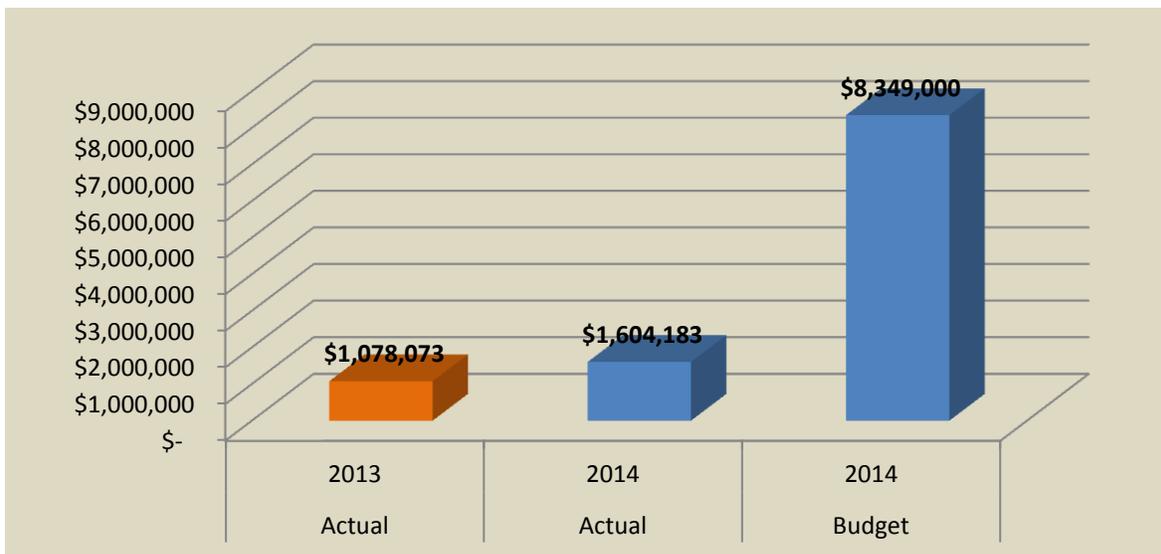


* Report is for accounts receivable greater than 90 days

City of Dallas
Monthly Financials
October 2013

General Fund Revenue

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Licenses, Permits and Fees	\$ 370,366	\$ 445,598	\$ 1,379,000	\$ 933,402	32.3%
Fines and Forfeitures	35,031	34,669	155,000	120,331	22.4%
Recreation Fees	150,572	152,125	461,000	308,875	33.0%
Library Fees	21,846	37,964	75,000	37,036	50.6%
Property Taxes	109,198	117,336	3,444,000	3,326,664	3.4%
Miscellaneous Taxes	20,526	75,627	225,000	149,373	33.6%
Franchise Fees	317,371	277,591	1,105,000	827,409	25.1%
Inter-governmental	-	-	187,000	187,000	0.0%
Miscellaneous Revenue	2,732	19,880	43,000	23,120	46.2%
Interest Earnings	-	1,551	15,000	13,449	10.3%
Transfers	50,431	441,841	1,260,000	818,159	35.1%
	\$ 1,078,073	\$ 1,604,183	\$ 8,349,000	\$ 1,362,608	19.2%



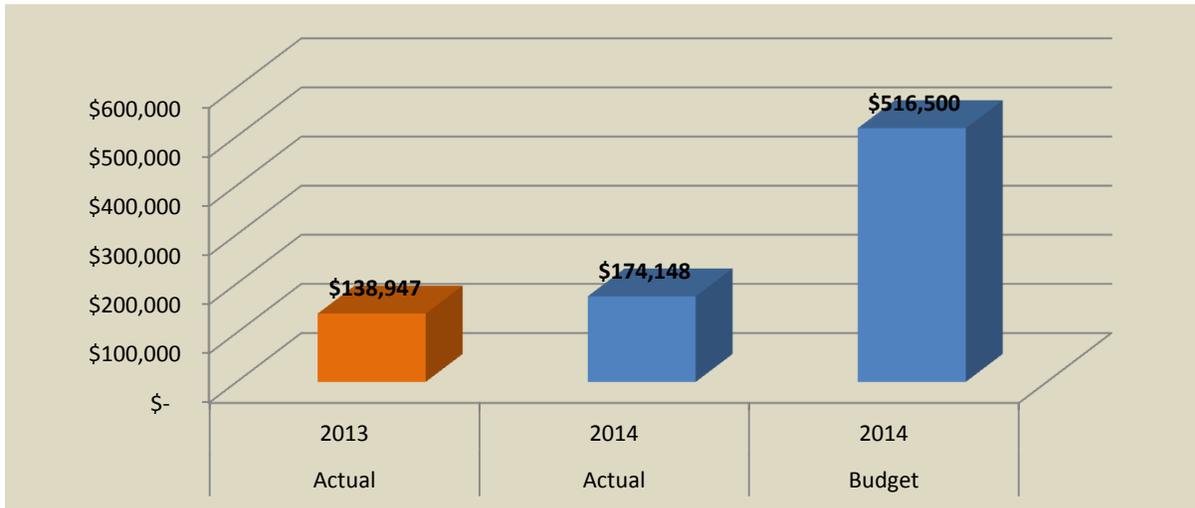
33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2013

Department: Administration

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 101,156	\$ 134,225	\$ 376,000	\$ 241,775	35.7%
Materials and Supplies	37,790	39,923	140,500	100,577	28.4%
	\$ 138,947	\$ 174,148	\$ 516,500	\$ 342,352	33.7%

There are no capital expenditures budgeted in this department.



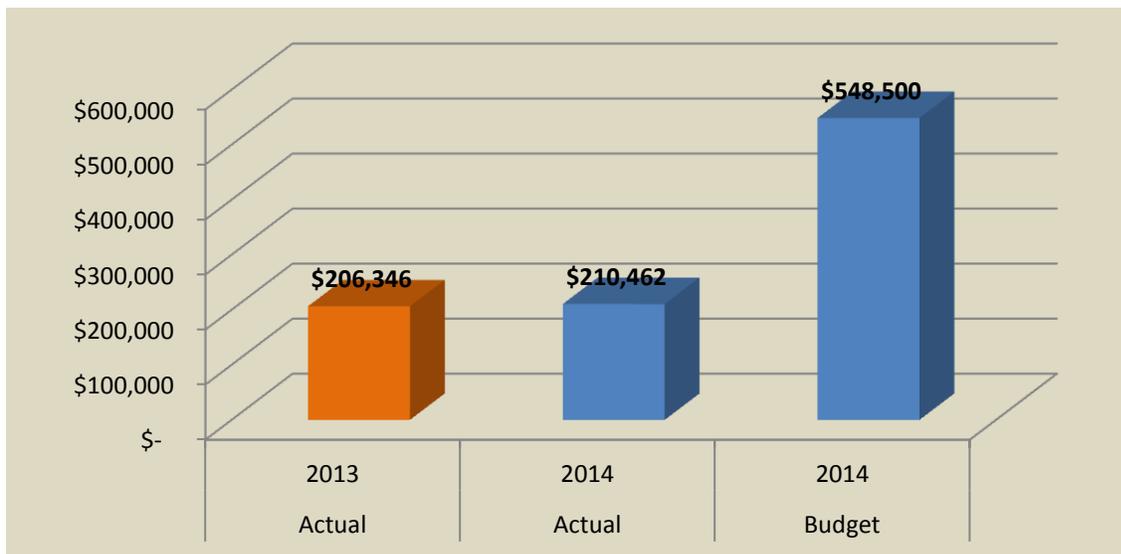
33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2013

Department: Finance

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 109,659	\$ 117,126	\$ 361,000	\$ 243,874	32.4%
Materials and Supplies	96,686	93,336	187,500	94,164	49.8%
	\$ 206,346	\$ 210,462	\$ 548,500	\$ 338,038	38.4%

There are no capital expenditures budgeted in this department.



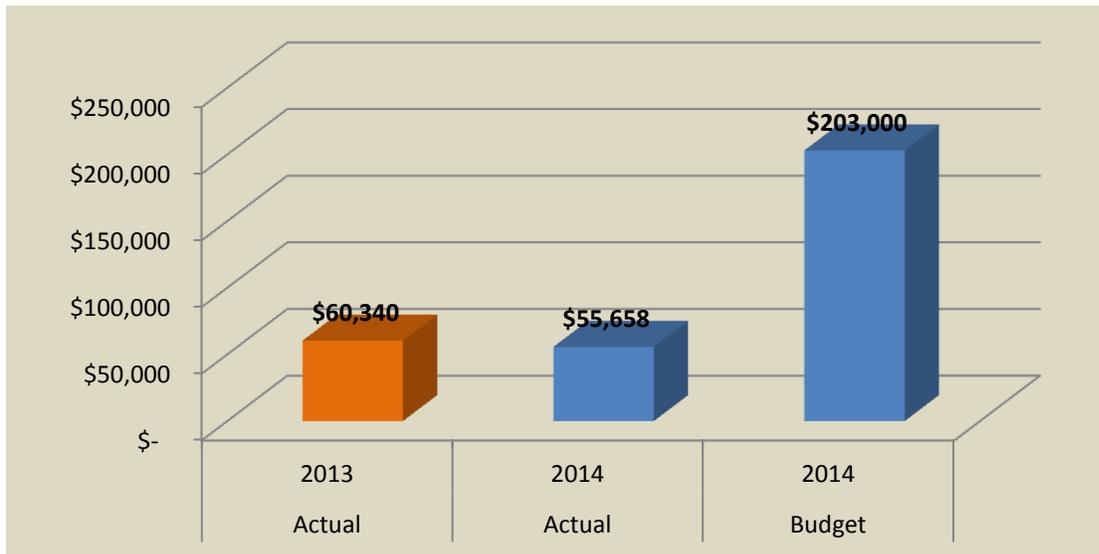
33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2013

Department: Facilities

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 36,269	\$ 36,671	\$ 121,000	\$ 84,329	30.3%
Materials and Supplies	24,071	18,987	67,000	48,013	28.3%
Capital Outlay	-	-	15,000	15,000	0.0%
	\$ 60,340	\$ 55,658	\$ 203,000	\$ 147,342	27.4%

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



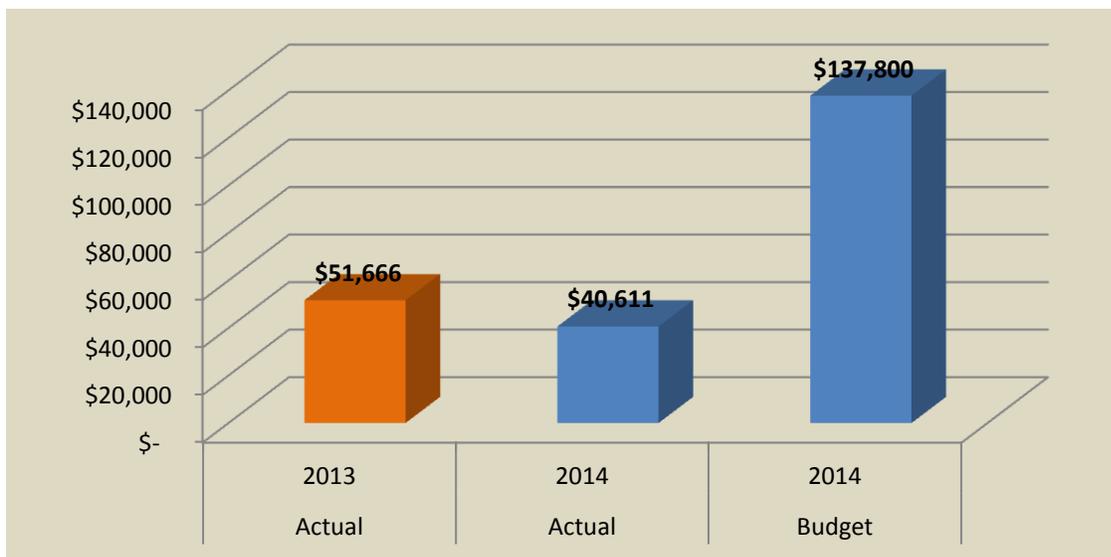
33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2013

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 46,050	\$ 34,329	\$ 108,500	\$ 74,171	31.6%
Materials and Supplies	5,616	6,282	29,300	23,018	21.4%
	\$ 51,666	\$ 40,611	\$ 137,800	\$ 97,189	29.5%

There are no capital expenditures budgeted in this department.



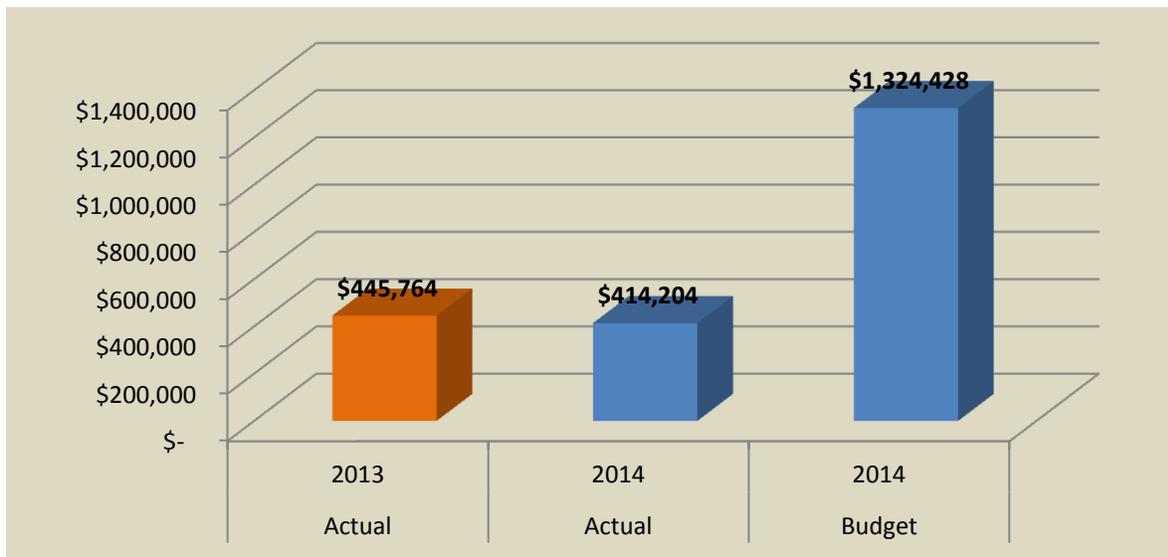
33% Through the Fiscal Year

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	\$ 323,204	\$ 298,968	\$ 927,000	\$ 628,032	32.3%
Materials and Supplies	110,056	100,314	320,125	219,811	31.3%
Capital Outlay	2,504	4,921	10,000	5,079	49.2%
Debt Service	-	-	37,303	37,303	0.0%
Transfers	10,000	10,000	30,000	20,000	33.3%
	\$ 445,764	\$ 414,204	\$ 1,324,428	\$ 910,224	31.3%

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



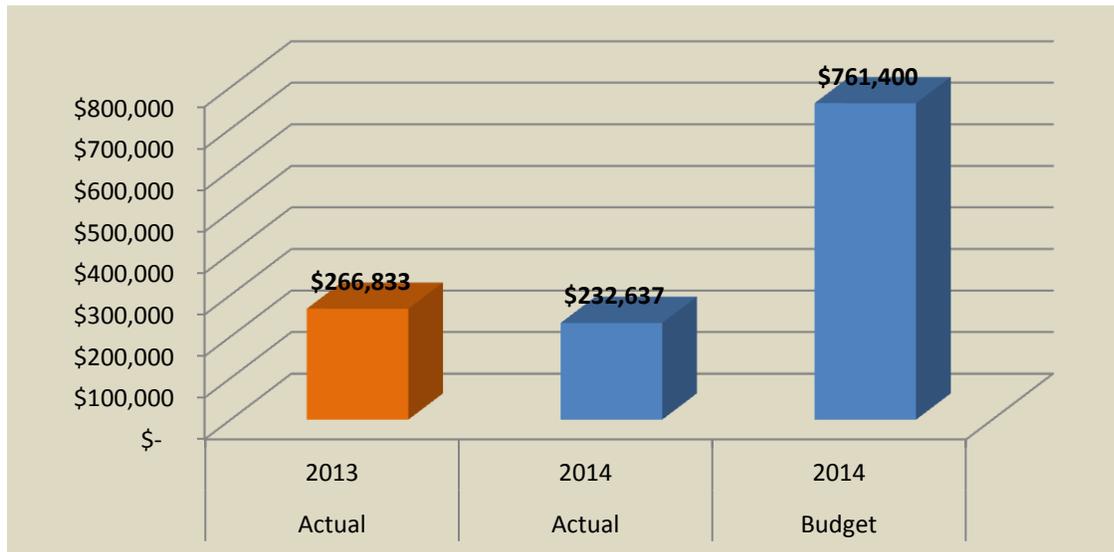
33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 161,985	\$ 135,201	\$ 421,000	\$ 285,799	32.1%
Materials and Supplies	79,150	74,873	273,000	198,127	27.4%
Capital Outlay	15,898	12,763	38,000	25,237	33.6%
Transfers	9,800	9,800	29,400	19,600	33.3%
	\$ 266,833	\$ 232,637	\$ 761,400	\$ 528,763	30.6%

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



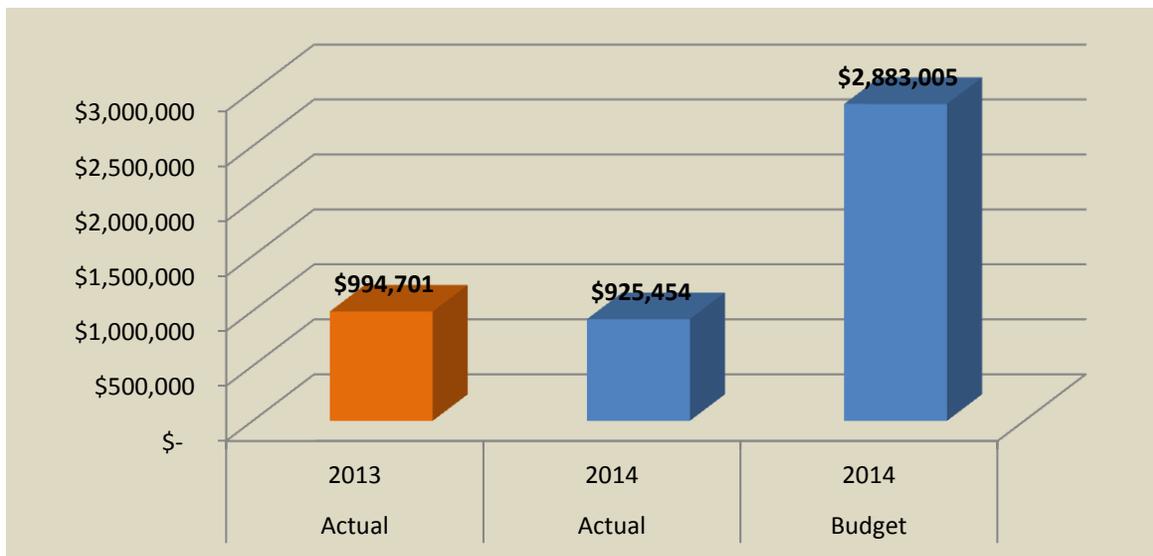
33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 866,736	\$ 793,408	\$ 2,445,000	\$ 1,651,592	32.5%
Materials and Supplies	118,965	123,046	411,005	287,959	29.9%
Transfers	9,000	9,000	27,000	18,000	33.3%
	\$ 994,701	\$ 925,454	\$ 2,883,005	\$ 1,957,551	32.1%

There are no capital expenditures budgeted in this department.



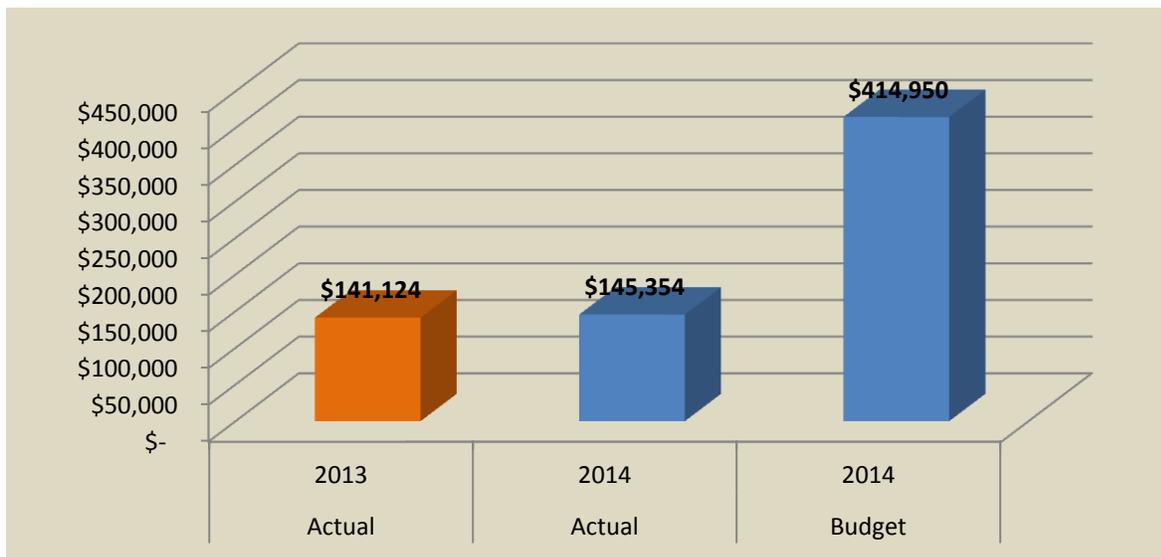
33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2013

Department: Library

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 110,852	\$ 113,149	\$ 339,000	\$ 225,851	33.4%
Materials and Supplies	30,272	32,205	75,950	43,745	42.4%
	\$ 141,124	\$ 145,354	\$ 414,950	\$ 269,596	35.0%

There are no capital expenditures budgeted in this department.



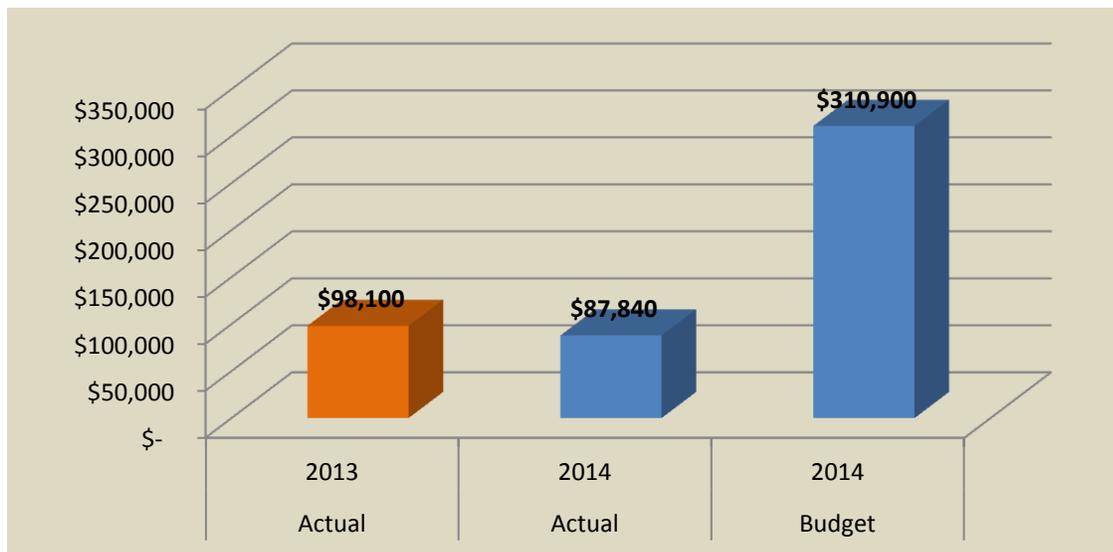
33% Through the Fiscal Year

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	56,806	58,842	208,000	\$ 149,158	28.3%
Materials and Supplies	39,628	27,332	97,900	70,568	27.9%
Transfers	1,667	1,667	5,000	3,333	33.3%
	\$ 98,100	\$ 87,840	\$ 310,900	\$ 223,060	28.3%

There are no capital expenditures budgeted in this department.



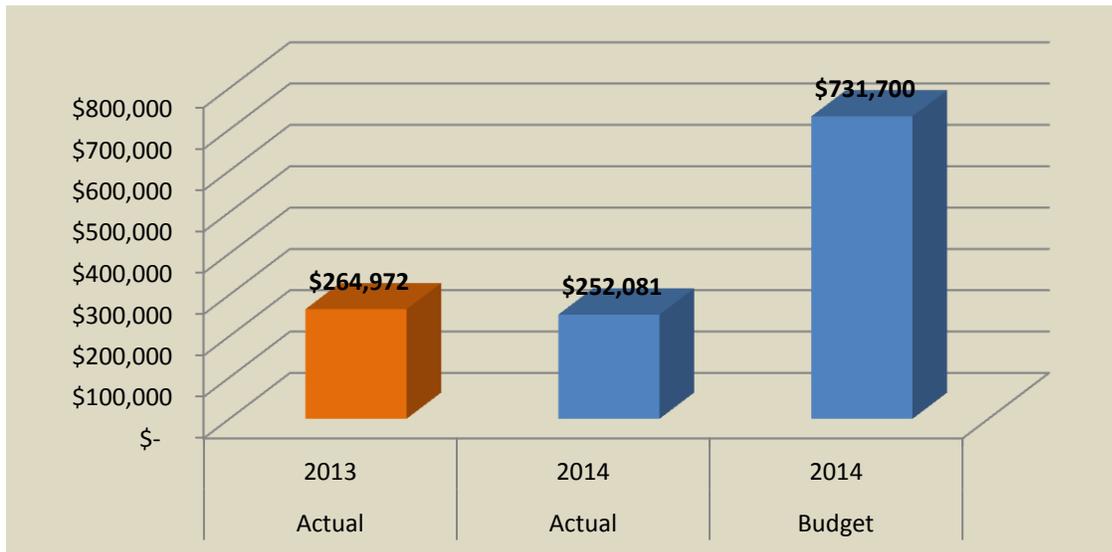
33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Aquatic Center

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 156,888	\$ 146,784	\$ 410,000	\$ 263,216	35.8%
Materials and Supplies	91,417	88,630	271,700	183,070	32.6%
Capital Outlay	16,667	16,667	50,000	33,333	33.3%
	\$ 264,972	\$ 252,081	\$ 731,700	\$ 479,619	34.5%

Capital Expenditures: Equipment Reimbursement - \$50,000



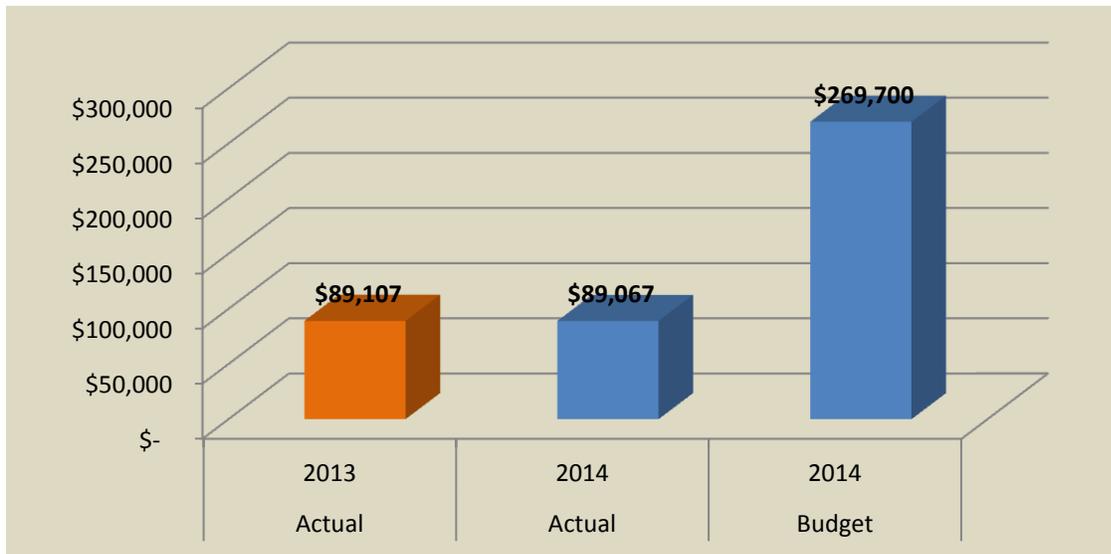
33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 82,946	\$ 84,432	\$ 253,000	\$ 168,568	33.4%
Materials and Supplies	6,161	4,635	16,700	12,065	27.8%
	\$ 89,107	\$ 89,067	\$ 269,700	\$ 180,633	33.0%

There are no capital expenditures budgeted in this department.



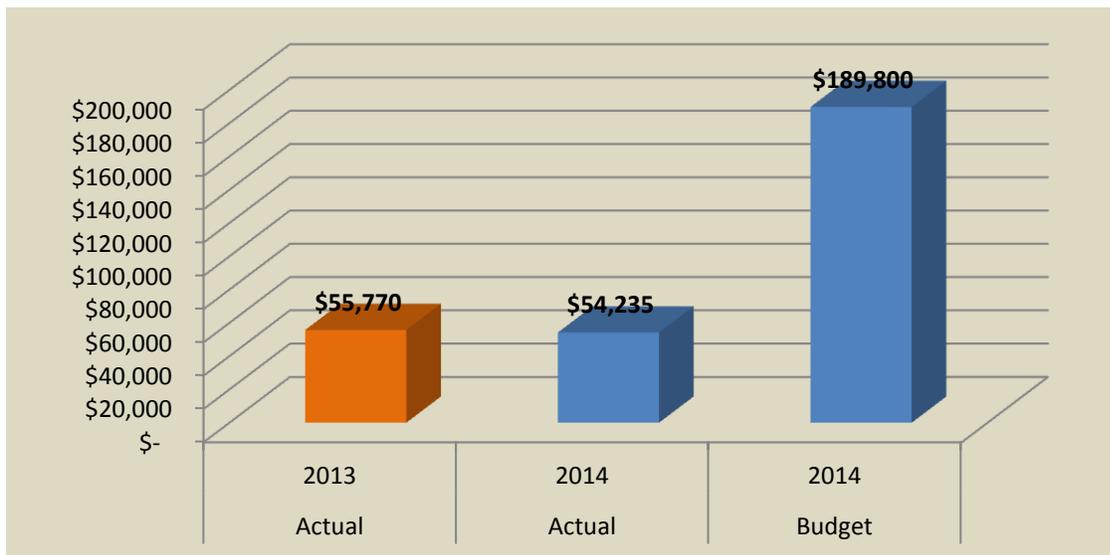
33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2013

Department: Planning

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 48,254	\$ 48,573	\$ 147,000	\$ 98,427	33.0%
Materials and Supplies	6,382	4,529	39,400	34,871	11.5%
Transfers	1,133	1,133	3,400	2,267	33.3%
	\$ 55,770	\$ 54,235	\$ 189,800	\$ 135,565	28.6%

There are no capital expenditures budgeted in this department.



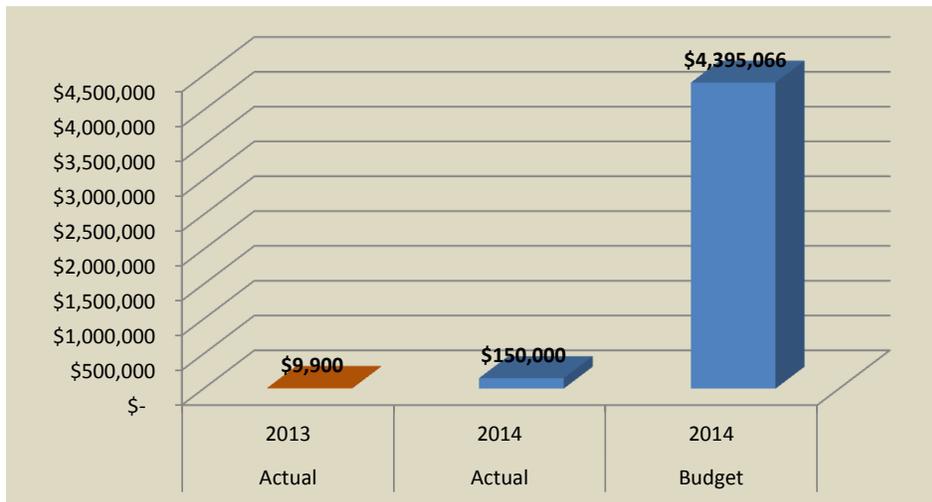
33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: System Development Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Streets SDC	\$ 13,674	\$ 27,876	\$ 50,000	\$ 22,124	55.8%
Parks SDC	26,714	54,480	100,000	45,520	54.5%
Water SDC	29,710	100,127	100,000	(127)	100.1%
Sewer SDC	36,484	135,984	140,000	4,016	97.1%
Storm Water SDC	10,002	22,260	30,000	7,740	74.2%
Transfers	-	80,066	80,066	-	100.0%
	\$ 116,585	\$ 420,793	\$ 500,066	\$ 11,629	84.1%

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	-	150,000	3,627,615	3,477,615	4.1%
Storm Water SDC Projects	-	-	60,000	60,000	0.0%
Transfers (none for 2014)	9,100	-	-	-	
	\$ 9,900	\$ 150,000	\$ 4,395,066	\$ 4,245,066	3.4%



33% Through the Fiscal Year

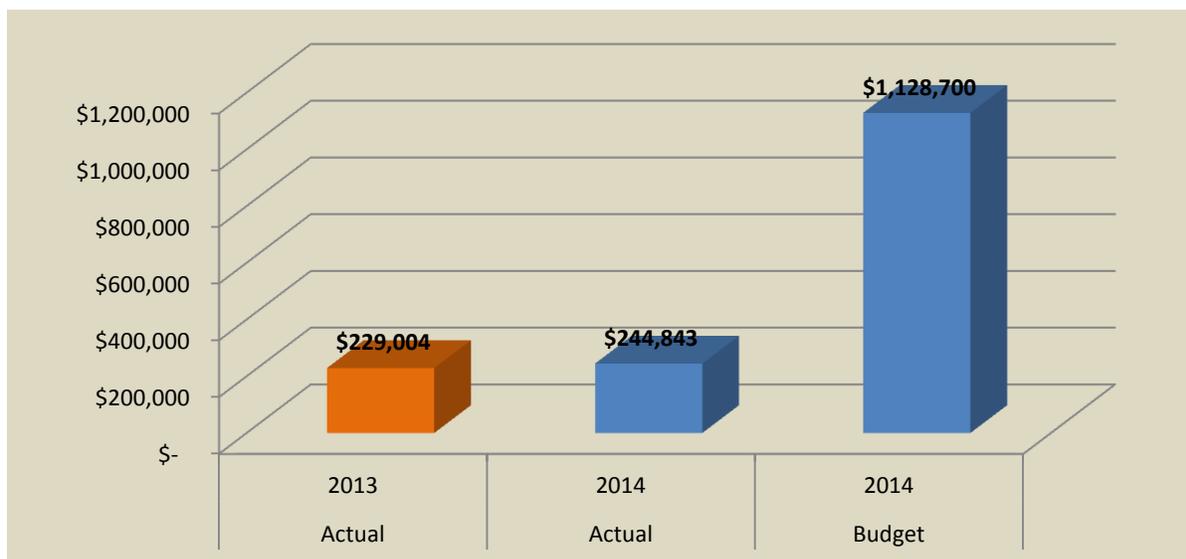
City of Dallas
Monthly Financials
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Department: Streets

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Highway Reimbursement & Appropriations	\$ 273,838	\$ 436,427	\$ 1,015,000	\$ 578,573	43.0%
Miscellaneous Revenue and Interest	4,766	68,323	76,060	7,737	89.8%
	\$ 278,604	\$ 504,750	\$ 1,091,060	\$ 586,310	46.3%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 108,954	\$ 98,358	\$ 292,000	\$ 193,642	33.7%
Materials and Supplies	75,759	75,007	261,700	186,693	28.7%
Capital Outlay	17,623	44,812	495,000	450,188	9.1%
Transfers	26,667	26,667	80,000	53,333	33.3%
	\$ 229,004	\$ 244,843	\$ 1,128,700	\$ 883,857	21.7%

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



33% Through the Fiscal Year

City of Dallas
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Department: Sewer

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Hook Up Fees	\$ 997,344	\$ 1,035,769	\$ 3,037,000	\$ 2,001,231	34.1%
Miscellaneous Revenue and Interest	91,697	308,809	120,000	(188,809)	257.3%
	\$ 1,089,041	\$ 1,344,578	\$ 3,157,000	\$ 1,812,422	42.6%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 200,303	\$ 196,140	\$ 593,500	\$ 397,360	33.0%
Materials and Supplies	307,620	322,562	1,077,500	\$ 754,938	29.9%
Capital Outlay	42,977	509,854	813,000	\$ 303,146	62.7%
Transfers	48,661	183,333	550,000	\$ 366,667	33.3%
Debt Service (2013 in Debt Service Fund)	283,665	92,259	1,004,550	\$ 912,291	9.2%
	\$ 883,226	\$ 1,304,148	\$ 4,038,550	\$ 2,734,402	32.3%

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



33% Through the Fiscal Year

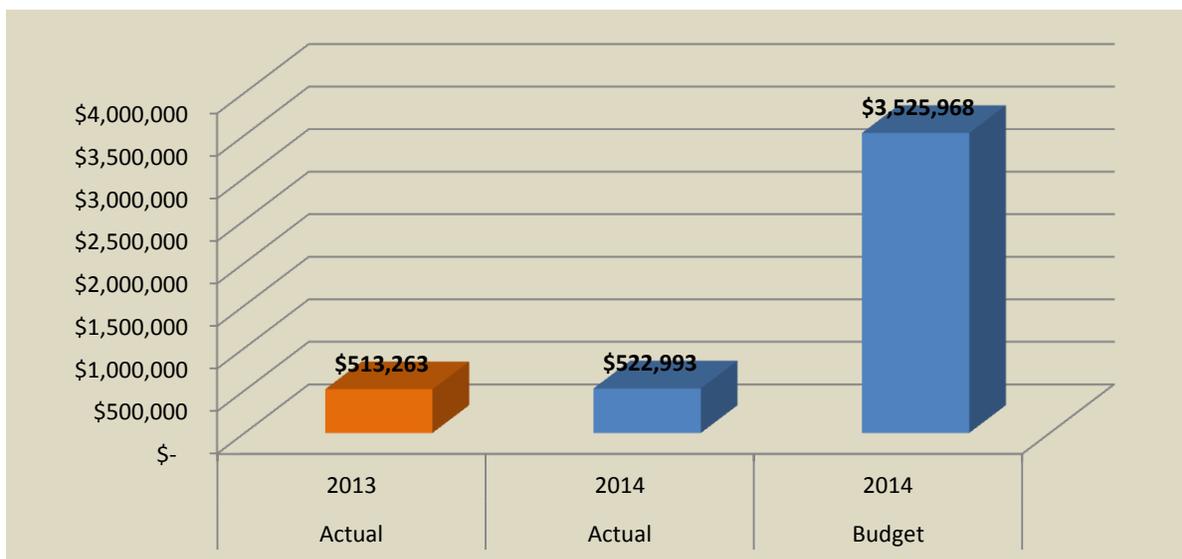
City of Dallas
Monthly Financials
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Department: Water

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Connection Fees	\$ 847,438	\$ 977,261	\$ 2,142,000	\$ 1,164,739	45.6%
Miscellaneous Revenue and Interest	24,646	35,905	1,545,000	1,509,095	2.3%
	\$ 872,084	\$ 1,013,166	\$ 3,687,000	\$ 2,673,834	27.5%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 134,712	\$ 130,970	\$ 398,000	\$ 267,030	32.9%
Materials and Supplies	236,884	250,356	705,000	454,644	35.5%
Capital Outlay	-	-	1,650,000	1,650,000	0.0%
Transfers	141,667	141,667	425,000	283,333	33.3%
Debt Service (2013 in Debt Service Fund)	-	-	347,968	347,968	0.0%
	\$ 513,263	\$ 522,993	\$ 3,525,968	\$ 3,002,975	14.8%

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



33% 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	\$ 144,680	\$ 133,215	\$ 427,000	\$ 293,785	31.2%
Miscellaneous Revenue	34,790	32,058	84,800	52,743	37.8%
	\$ 179,471	\$ 165,272	\$ 511,800	\$ 346,528	32.3%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 68,035	\$ 65,562	\$ 201,000	\$ 135,438	32.6%
Materials and Supplies	57,971	68,222	192,200	123,978	35.5%
Capital Outlay	19,943	148	97,000	96,852	0.2%
Transfers	26,667	26,667	80,000	53,333	33.3%
	\$ 172,616	\$ 160,600	\$ 570,200	\$ 409,600	28.2%

Capital Expenditures:

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



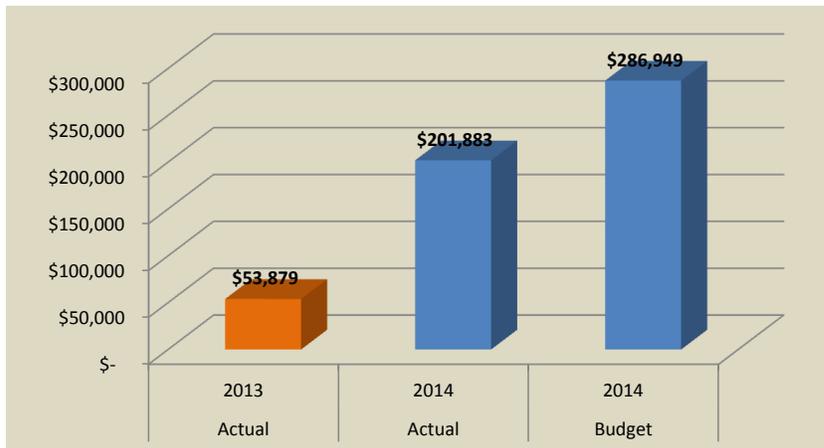
33% Through the Fiscal Year

City of Dallas
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Department: Trust Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Aquatics	\$ -	\$ -	\$ -	\$ -	
Fire and Ambulance	19,254	9,948	30,000	20,052	33.2%
Street	-	-	-	-	
Transient Lodging	40,088	-	-	-	
Miscellaneous	1,942	252	1,000	748	25.2%
Economic Development	7,737	-	30,000	30,000	0.0%
Park	2,875	1,850	-	(1,850)	
Police	2,124	-	-	-	
Library	689	15,766	5,800	(9,966)	271.8%
	\$ 74,709	\$ 27,816	\$ 66,800	\$ 38,984	41.6%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Aquatics	\$ 6,379	\$ -	\$ -	\$ -	
Fire and Ambulance	8,419	15,035	61,274	46,239	24.5%
Street	-	-	-	-	
Transient Lodging	30,121	-	-	-	
Miscellaneous	535	32	3,000	2,968	1.1%
Economic Development	2,165	13,972	48,000	34,028	29.1%
Park	1,744	50	-	(50)	
Police	2,203	-	-	-	
Library	2,313	3,067	6,000	2,933	51.1%
Transfers	-	169,727	168,675	(1,052)	100.6%
	\$ 53,879	\$ 201,883	\$ 286,949	\$ 85,066	70.4%



33% Through the Fiscal Year

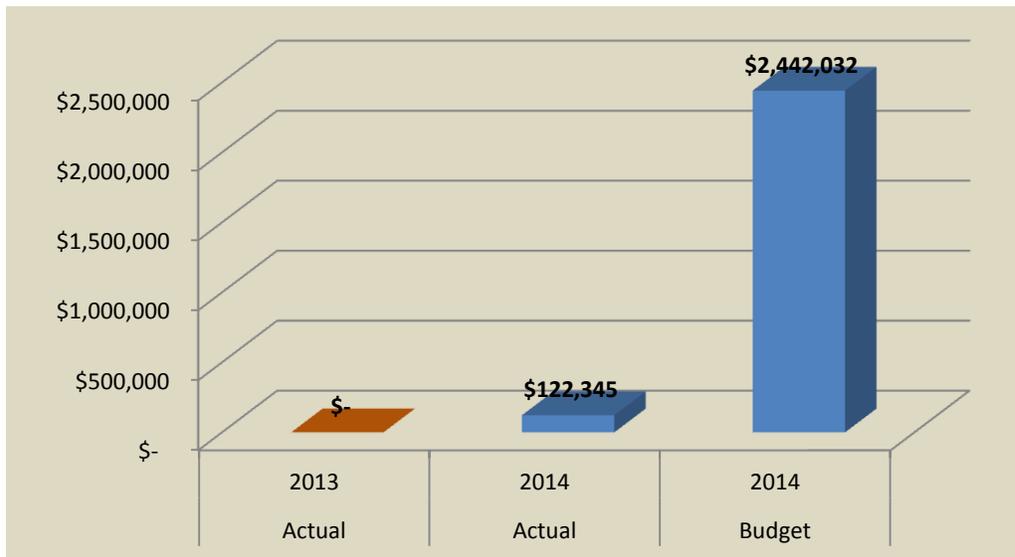
City of Dallas
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Department: Grant Fund

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	-	120,898	1,970,000	1,849,102	6.1%
Miscellaneous	-	697	3,500	2,803	19.9%
	\$ -	\$ 122,345	\$ 2,442,032	\$ 2,319,687	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



33% Through the Fiscal Year

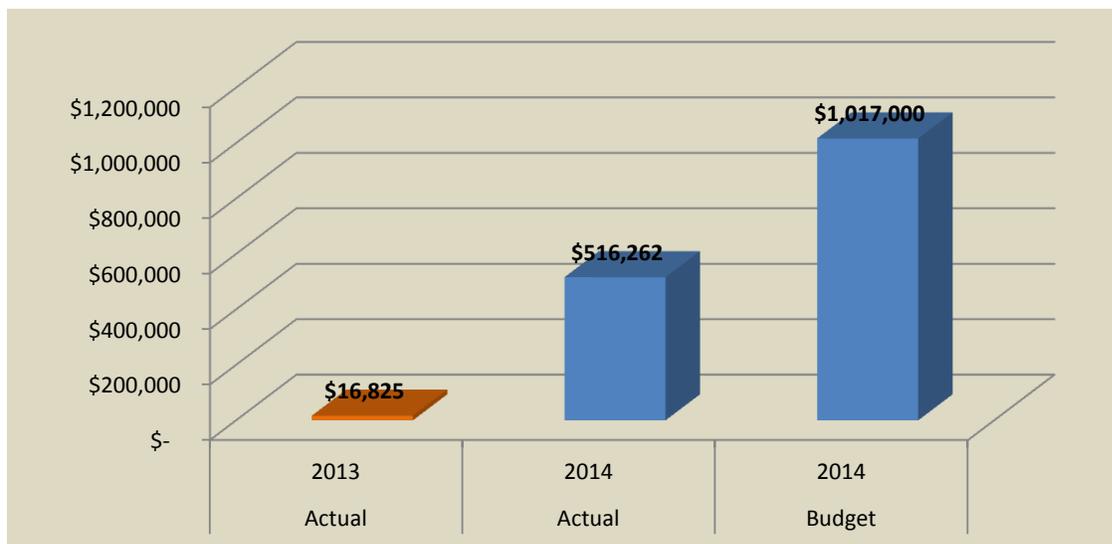
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Monthly Financials
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Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Property Taxes	\$ 3,190	\$ 3,317	\$ 125,000	\$ 121,683	2.7%
Interest Earnings	688	818	1,000	182	81.8%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	\$ 3,877	\$ 754,185	\$ 877,000	\$ 121,865	86.0%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 4,703	\$ 5,595	\$ 16,000	\$ 10,405	35.0%
Debt Service	-	-	80,000	80,000	0.0%
Capital Expenditures	12,122	498,869	875,000	376,131	57.0%
Materials and Services	-	11,798	6,000	(5,798)	196.6%
Grants	-	-	40,000	40,000	0.0%
	\$ 16,825	\$ 516,262	\$ 1,017,000	\$ 500,738	50.8%

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



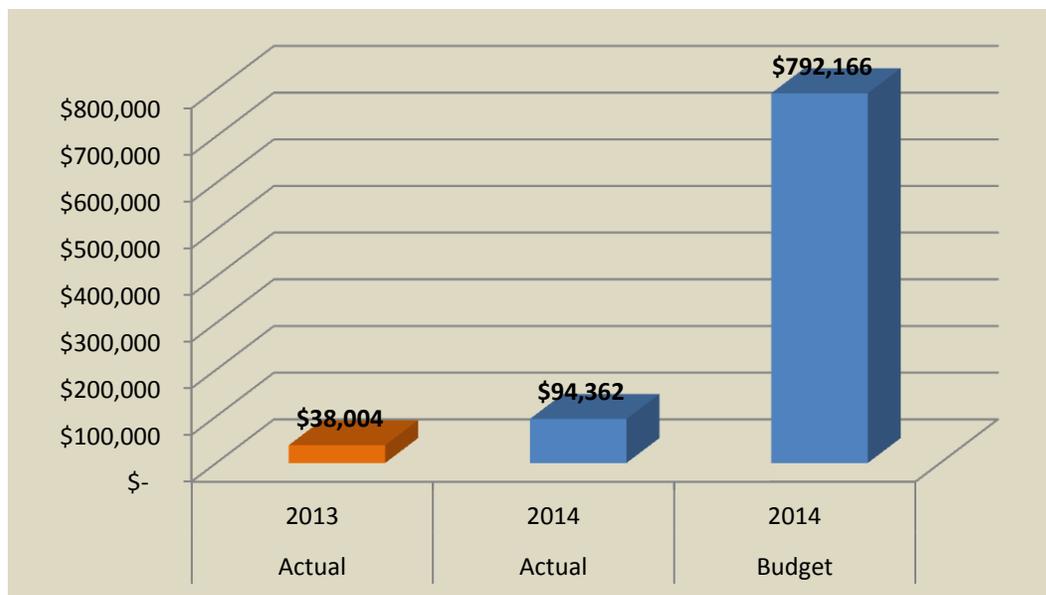
33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 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	\$ 20,793	\$ 20,988	\$ 735,000	\$ 714,013	2.9%
Transfers	\$ 35,337	\$ 35,139	\$ 109,627	74,488	32.1%
	\$ 56,130	\$ 56,126	\$ 844,627	\$ 788,501	6.6%

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	38,004	94,362	207,166	112,804	45.5%
	\$ 38,004	\$ 94,362	\$ 792,166	\$ 697,804	11.9%



33% Through the Fiscal Year