



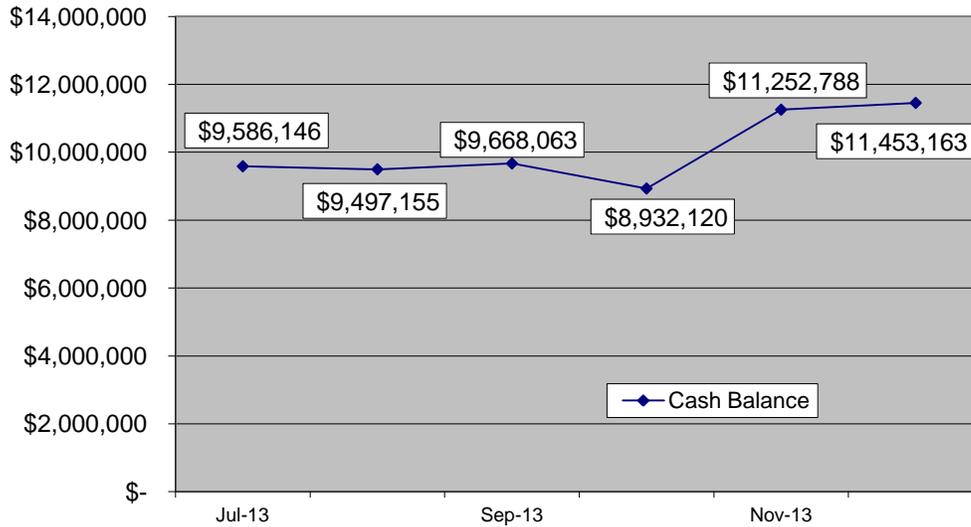
Monthly Financials
for the Month of
December 2013

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

Cash on hand	\$ 645
Cash in Investments	10,888,474
Cash in Bank	564,044
Total Cash Balance as of 11/30/2013	<u>\$ 11,453,163</u>

Restricted/Committed	\$ 6,813,499
Unrestricted	4,639,664
	<u>\$ 11,453,163</u>

Cash Balance

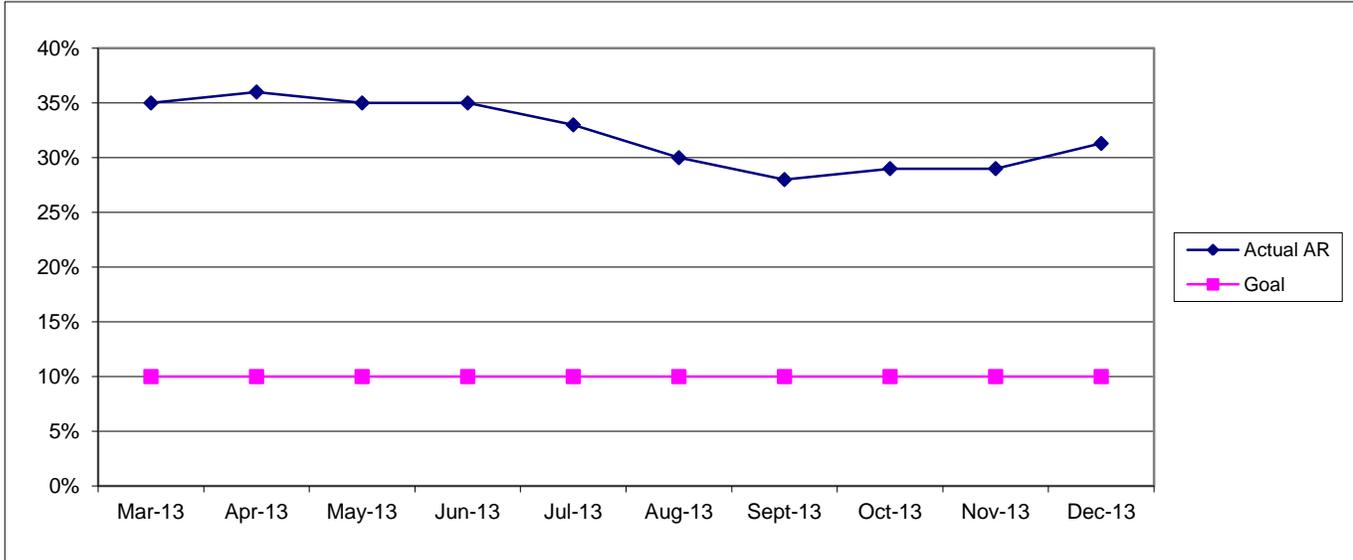


Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 9,710,279	\$ 21,096
Wells Fargo Savings	1,178,195	\$ 178
	<u>\$ 10,888,474</u>	<u>\$ 21,274</u>

UTILITY AGING REPORT
December 31, 2013

	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sept-13	Oct-13	Nov-13	Dec-13
Actual	35%	36%	35%	35%	33%	30%	28%	29%	29%	31%
Goal	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%

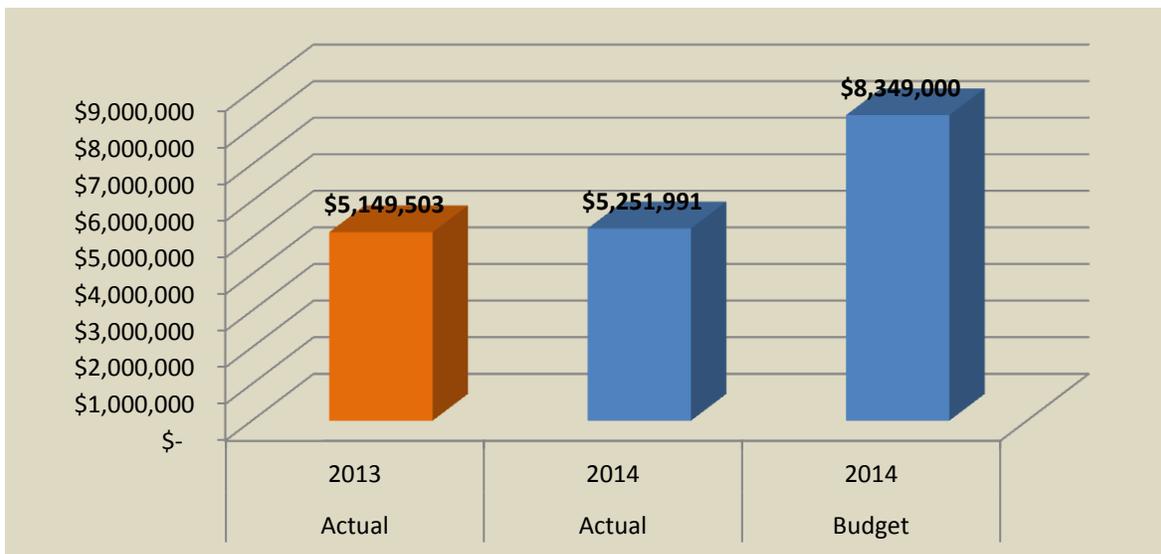


* Report is for accounts receivable greater than 90 days

City of Dallas
Monthly Financials
December 2013

General Fund Revenue

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Licenses, Permits and Fees	\$ 613,922	\$ 596,795	\$ 1,379,000	\$ 782,205	43.3%
Fines and Forfeitures	48,441	52,312	155,000	102,688	33.7%
Recreation Fees	208,899	221,024	461,000	239,976	47.9%
Library Fees	40,467	41,181	75,000	33,819	54.9%
Property Taxes	3,046,119	3,098,355	3,444,000	345,645	90.0%
Miscellaneous Taxes	141,306	110,319	225,000	114,681	49.0%
Franchise Fees	369,675	391,252	1,105,000	713,748	35.4%
Inter-governmental	41,650	46,814	187,000	140,186	25.0%
Miscellaneous Revenue	23,170	31,469	43,000	11,531	73.2%
Interest Earnings	5,442	4,928	15,000	10,072	32.9%
Transfers	610,412	657,542	1,260,000	602,458	52.2%
	\$ 5,149,503	\$ 5,251,991	\$ 8,349,000	\$ 1,124,868	62.9%



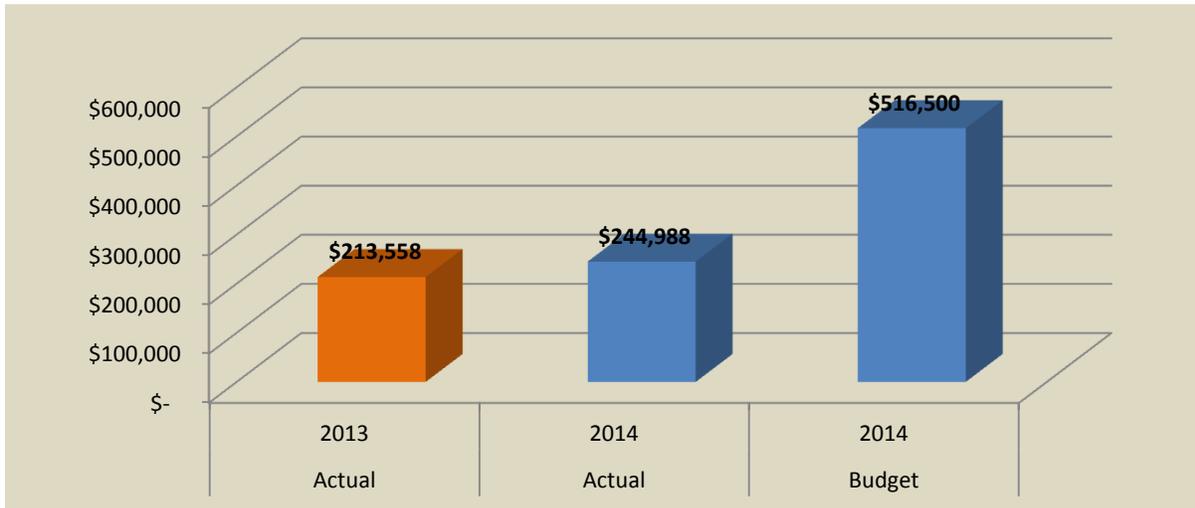
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Administration

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 159,561	\$ 184,501	\$ 376,000	\$ 191,499	49.1%
Materials and Supplies	53,997	60,487	140,500	80,013	43.1%
	\$ 213,558	\$ 244,988	\$ 516,500	\$ 271,512	47.4%

There are no capital expenditures budgeted in this department.



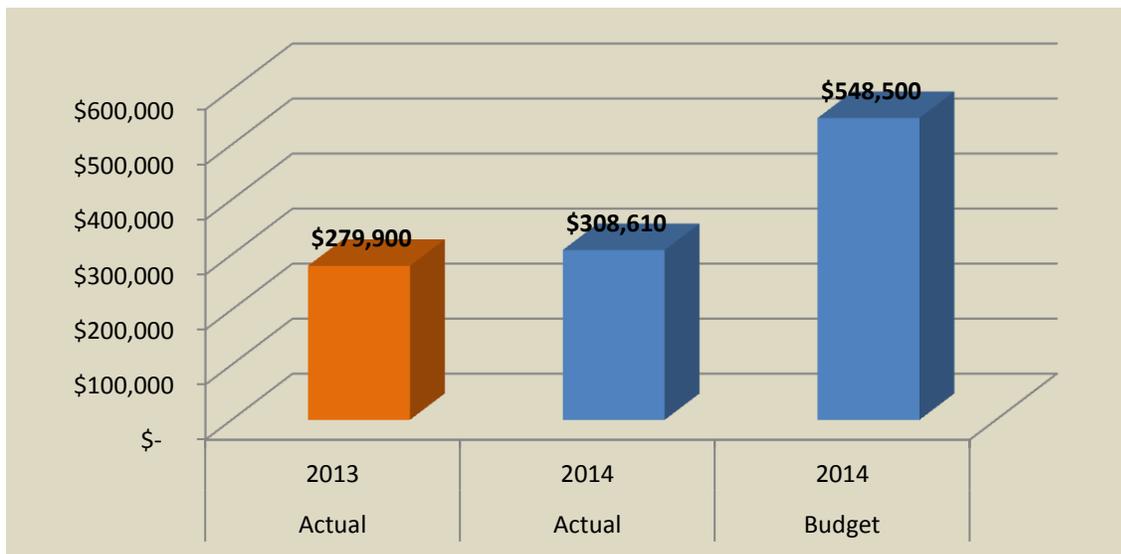
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Finance

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 163,839	\$ 175,197	\$ 361,000	\$ 185,803	48.5%
Materials and Supplies	116,061	133,413	187,500	54,087	71.2%
	\$ 279,900	\$ 308,610	\$ 548,500	\$ 239,890	56.3%

There are no capital expenditures budgeted in this department.



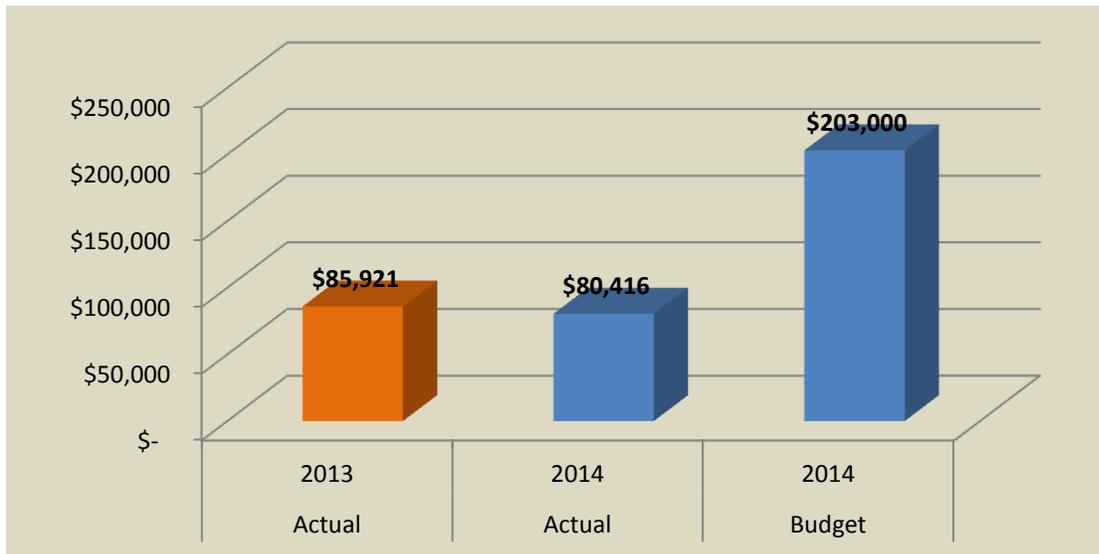
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Facilities

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 53,975	\$ 53,591	\$ 121,000	\$ 67,409	44.3%
Materials and Supplies	31,946	26,825	67,000	40,175	40.0%
Capital Outlay	-	-	15,000	15,000	0.0%
	\$ 85,921	\$ 80,416	\$ 203,000	\$ 122,584	39.6%

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



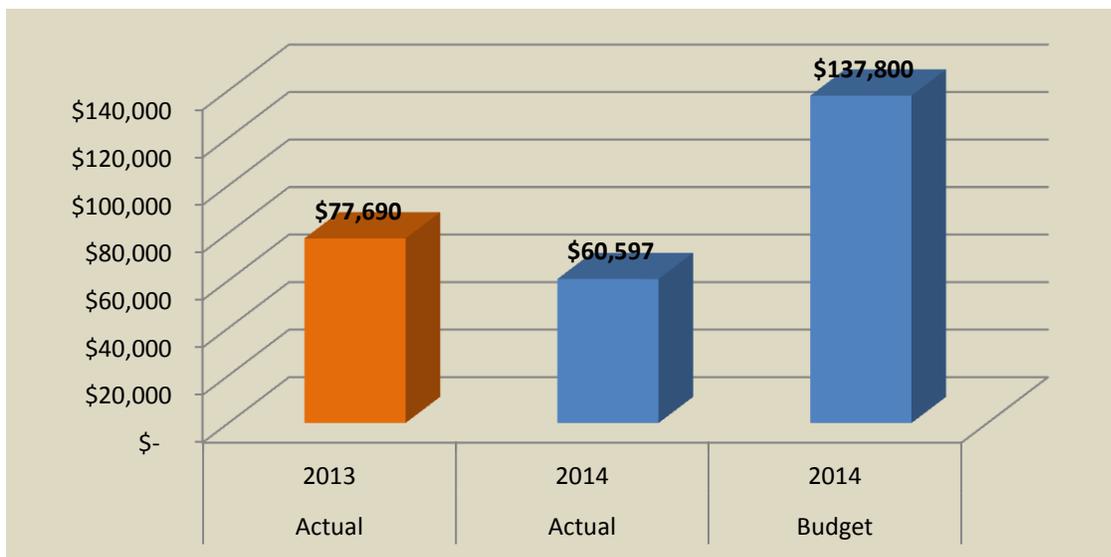
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 69,590	\$ 51,360	\$ 108,500	\$ 57,140	47.3%
Materials and Supplies	8,100	9,237	29,300	20,063	31.5%
	\$ 77,690	\$ 60,597	\$ 137,800	\$ 77,203	44.0%

There are no capital expenditures budgeted in this department.



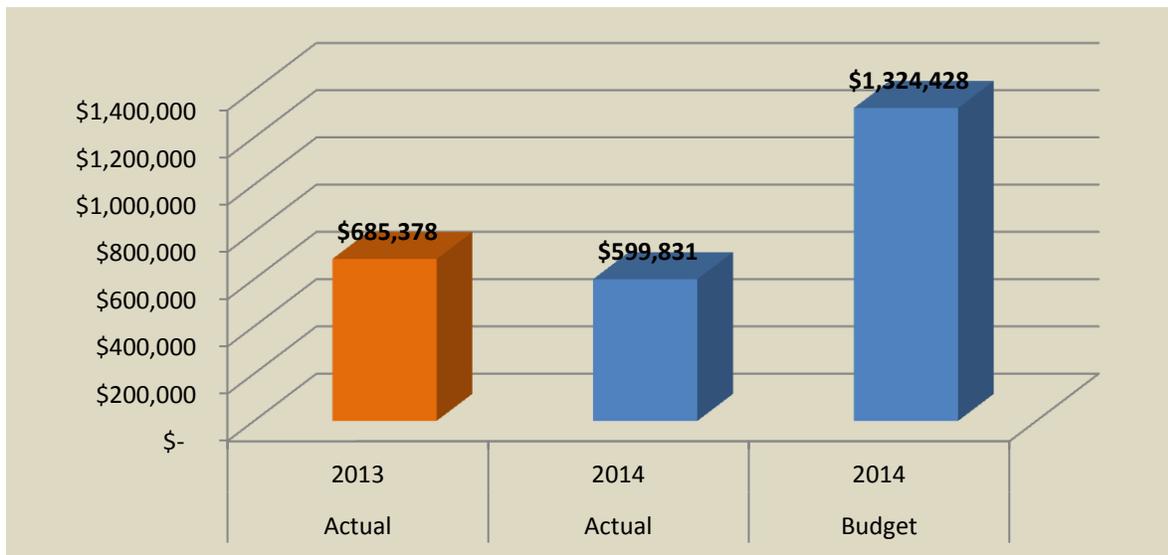
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Ambulance

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 474,267	\$ 440,833	\$ 927,000	\$ 486,167	47.6%
Materials and Supplies	155,057	138,396	320,125	181,729	43.2%
Capital Outlay	3,914	5,602	10,000	4,398	56.0%
Debt Service	37,140	-	37,303	37,303	0.0%
Transfers	15,000	15,000	30,000	15,000	50.0%
	\$ 685,378	\$ 599,831	\$ 1,324,428	\$ 724,597	45.3%

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



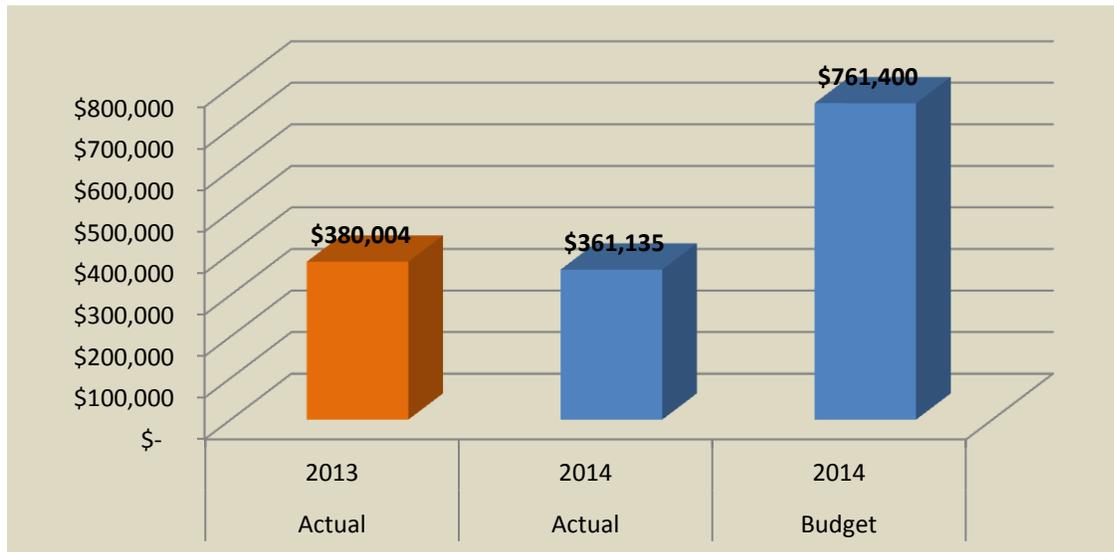
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 227,194	\$ 220,590	\$ 421,000	\$ 200,410	52.4%
Materials and Supplies	109,506	106,621	230,000	123,379	46.4%
Capital Outlay	28,604	19,223	81,000	61,777	23.7%
Transfers	14,700	14,700	29,400	14,700	50.0%
	\$ 380,004	\$ 361,135	\$ 761,400	\$ 400,265	47.4%

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



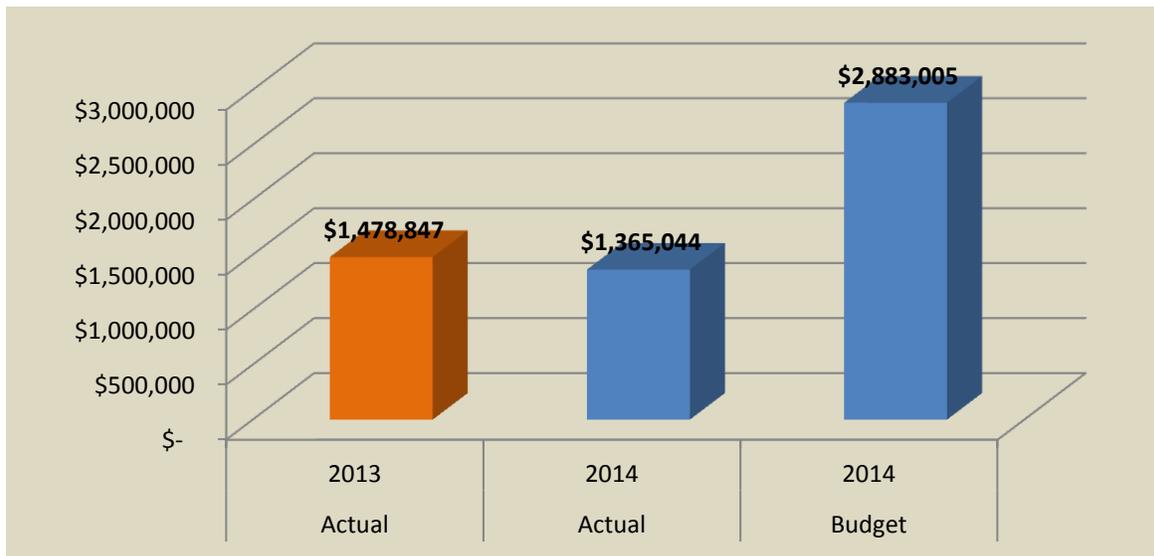
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 1,269,846	\$ 1,167,981	\$ 2,445,000	\$ 1,277,019	47.8%
Materials and Supplies	195,501	175,563	403,005	227,442	43.6%
Capital Outlay	-	8,000	8,000	-	100.0%
Transfers	13,500	13,500	27,000	13,500	50.0%
	\$ 1,478,847	\$ 1,365,044	\$ 2,883,005	\$ 1,517,961	47.3%

There are no capital expenditures budgeted in this department.



50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Library

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 165,024	\$ 166,939	\$ 339,000	\$ 172,061	49.2%
Materials and Supplies	39,626	43,929	75,950	32,021	57.8%
	\$ 204,649	\$ 210,869	\$ 414,950	\$ 204,082	50.8%

There are no capital expenditures budgeted in this department.



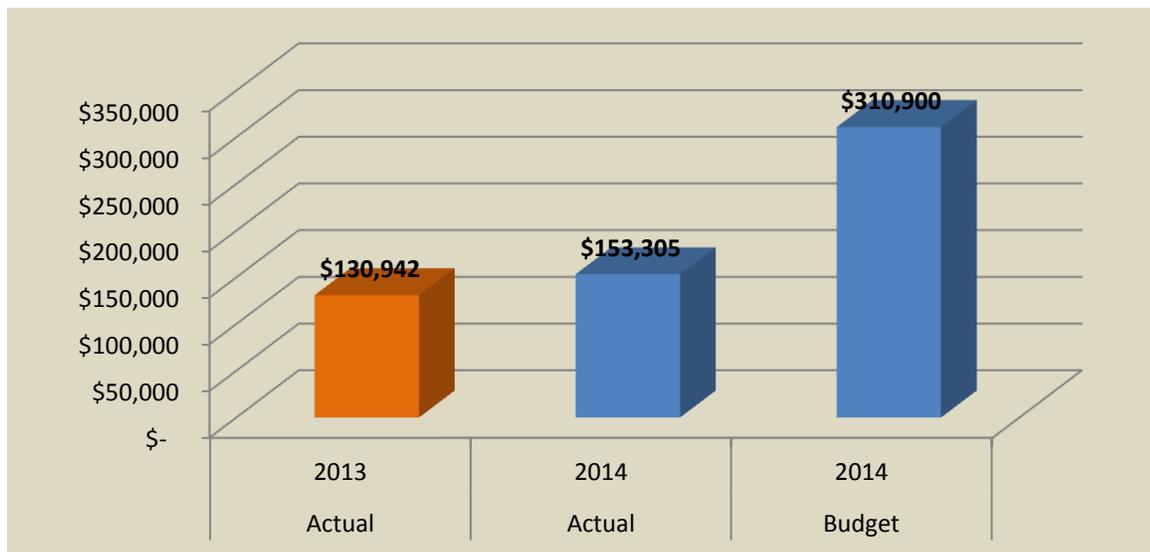
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 82,247	\$ 107,180	\$ 208,000	\$ 100,820	51.5%
Materials and Supplies	46,195	43,626	97,900	54,274	44.6%
Transfers	2,500	2,500	5,000	2,500	50.0%
	\$ 130,942	\$ 153,305	\$ 310,900	\$ 157,595	49.3%

There are no capital expenditures budgeted in this department.



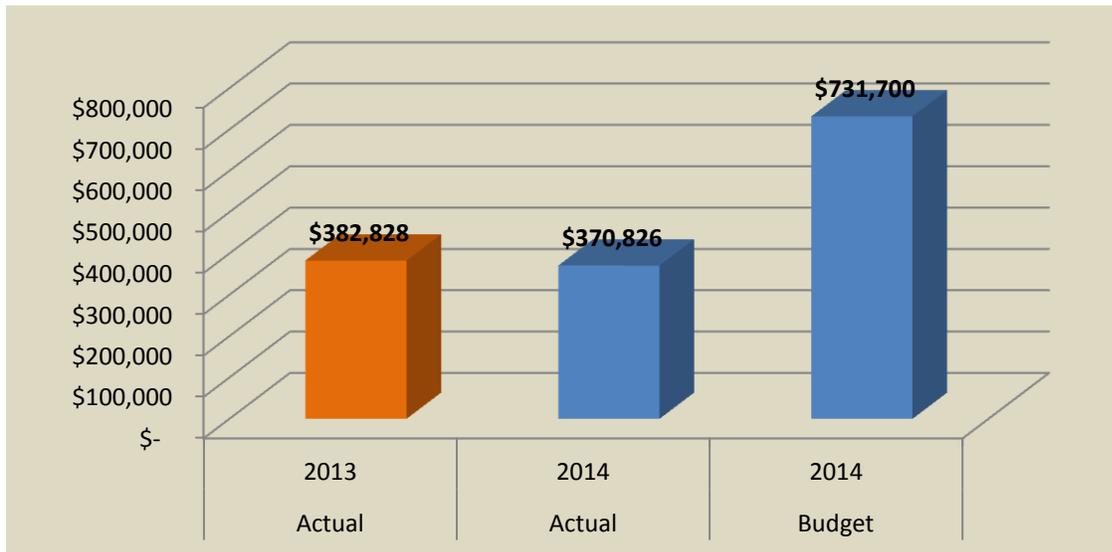
50% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 218,251	\$ 210,347	\$ 410,000	\$ 199,653	51.3%
Materials and Supplies	139,577	135,479	271,700	136,221	49.9%
Capital Outlay	25,000	25,000	50,000	25,000	50.0%
	\$ 382,828	\$ 370,826	\$ 731,700	\$ 360,874	50.7%

Capital Expenditures: Equipment Reimbursement - \$50,000



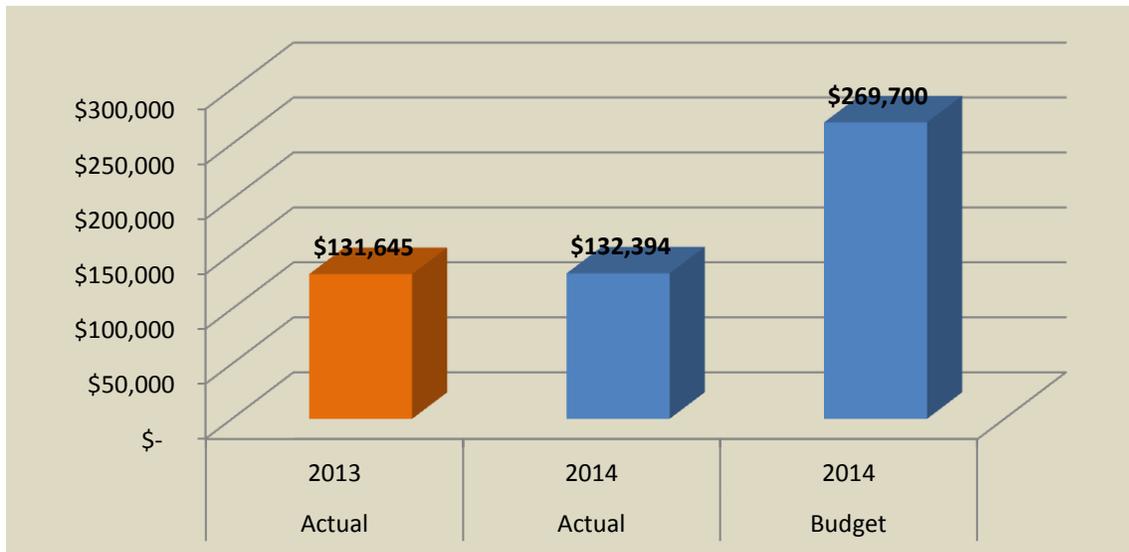
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 124,177	\$ 125,123	\$ 253,000	\$ 127,877	49.5%
Materials and Supplies	7,467	7,272	16,700	9,428	43.5%
	\$ 131,645	\$ 132,394	\$ 269,700	\$ 137,306	49.1%

There are no capital expenditures budgeted in this department.



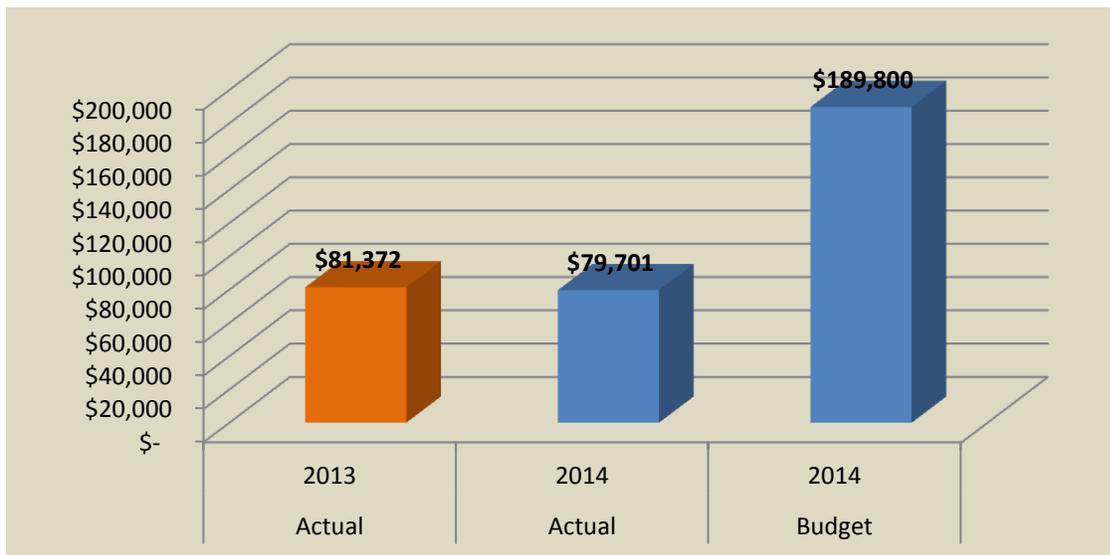
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

Department: Planning

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 71,461	\$ 71,607	\$ 147,000	\$ 75,393	48.7%
Materials and Supplies	8,211	6,394	39,400	33,006	16.2%
Transfers	1,700	1,700	3,400	1,700	50.0%
	\$ 81,372	\$ 79,701	\$ 189,800	\$ 110,099	42.0%

There are no capital expenditures budgeted in this department.



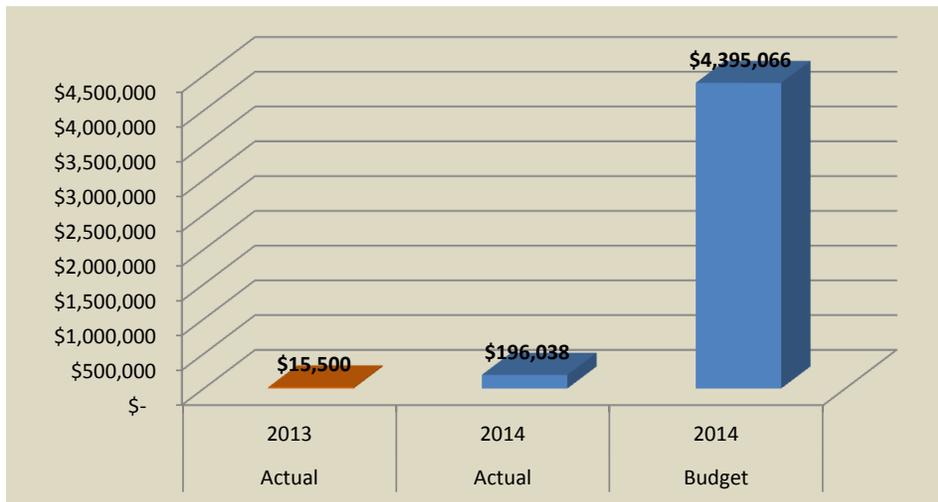
50% Through the Fiscal Year

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	\$ 18,254	\$ 31,377	\$ 50,000	\$ 18,623	62.8%
Parks SDC	37,662	61,323	100,000	38,677	61.3%
Water SDC	41,299	112,302	100,000	(12,302)	112.3%
Sewer SDC	12,904	116,761	60,000	(56,761)	194.6%
Storm Water SDC	13,658	25,056	30,000	4,944	83.5%
Transfers	630,500	127,566	160,066	32,500	79.7%
	\$ 754,277	\$ 474,384	\$ 500,066	\$ (64,118)	94.9%

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	3,050	-	242,451	242,451	0.0%
Water SDC Projects	-	-	225,000	225,000	0.0%
Sewer SDC Projects	-	196,038	3,627,615	3,431,577	5.4%
Storm Water SDC Projects	-	-	60,000	60,000	0.0%
Transfers (none for 2014)	12,450	-	-	-	
	\$ 15,500	\$ 196,038	\$ 4,395,066	\$ 4,199,028	4.5%



50% Through the Fiscal Year

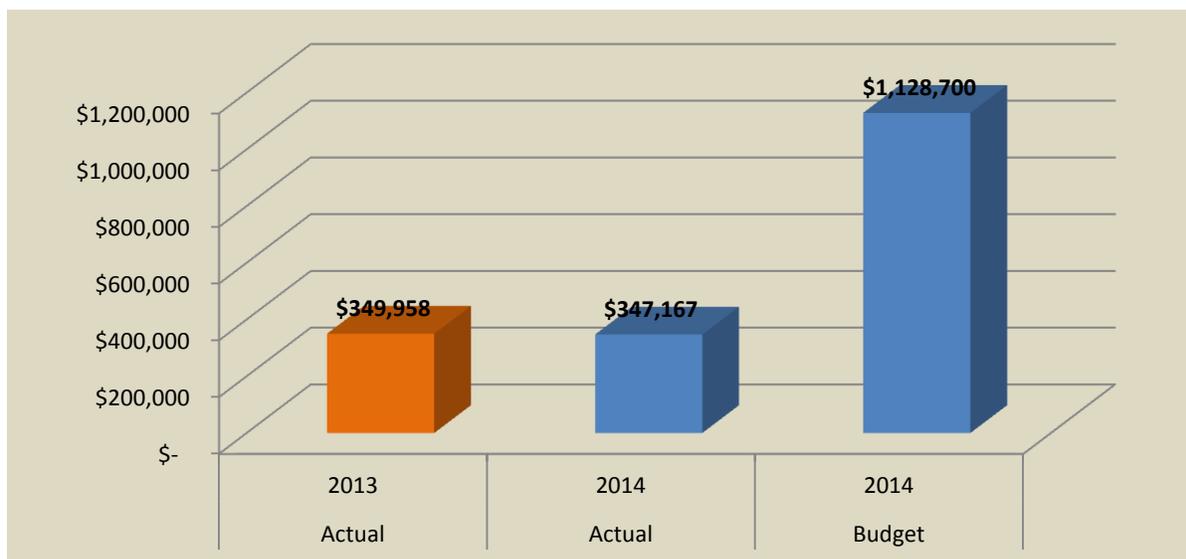
City of Dallas
Monthly Financials
December 2013

Department: Streets

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Highway Reimbursement & Appropriations	\$ 1,023,301	\$ 590,328	\$ 1,025,000	\$ 434,672	57.6%
Miscellaneous Revenue and Interest	11,363	64,391	66,060	1,669	97.5%
	\$ 1,034,665	\$ 654,720	\$ 1,091,060	\$ 436,340	60.0%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 160,598	\$ 143,864	\$ 292,000	\$ 148,136	49.3%
Materials and Supplies	123,218	118,491	261,700	143,209	45.3%
Capital Outlay	26,141	44,812	495,000	450,188	9.1%
Transfers	40,000	40,000	80,000	40,000	50.0%
	\$ 349,958	\$ 347,167	\$ 1,128,700	\$ 781,533	30.8%

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



50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

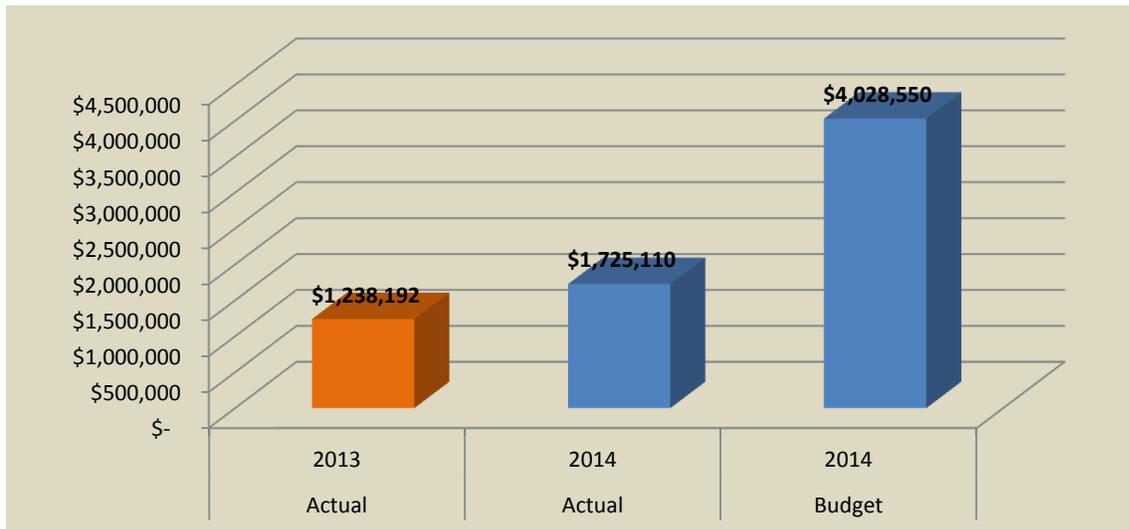
Department: Sewer

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Hook Up Fees	\$ 2,966,626	\$ 1,542,714	\$ 3,037,000	\$ 1,494,286	50.8%
Miscellaneous Revenue and Interest	204,721	323,531	120,000	\$ (203,531)	269.6%
	\$ 3,171,347	\$ 1,866,245	\$ 3,157,000	\$ 1,290,755	59.1%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 299,603	\$ 290,957	\$ 593,500	\$ 302,543	49.0%
Materials and Supplies	\$ 468,463	\$ 475,889	\$ 1,070,500	\$ 594,611	44.5%
Capital Outlay	\$ 94,794	\$ 591,005	\$ 810,000	\$ 218,995	73.0%
Transfers	\$ 375,332	\$ 275,000	\$ 550,000	\$ 275,000	50.0%
Debt Service (2013 in Debt Service Fund)	\$ -	\$ 92,259	\$ 1,004,550	\$ 912,291	9.2%
	\$ 1,238,192	\$ 1,725,110	\$ 4,028,550	\$ 2,303,440	42.8%

Capital Expenditures:

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



50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

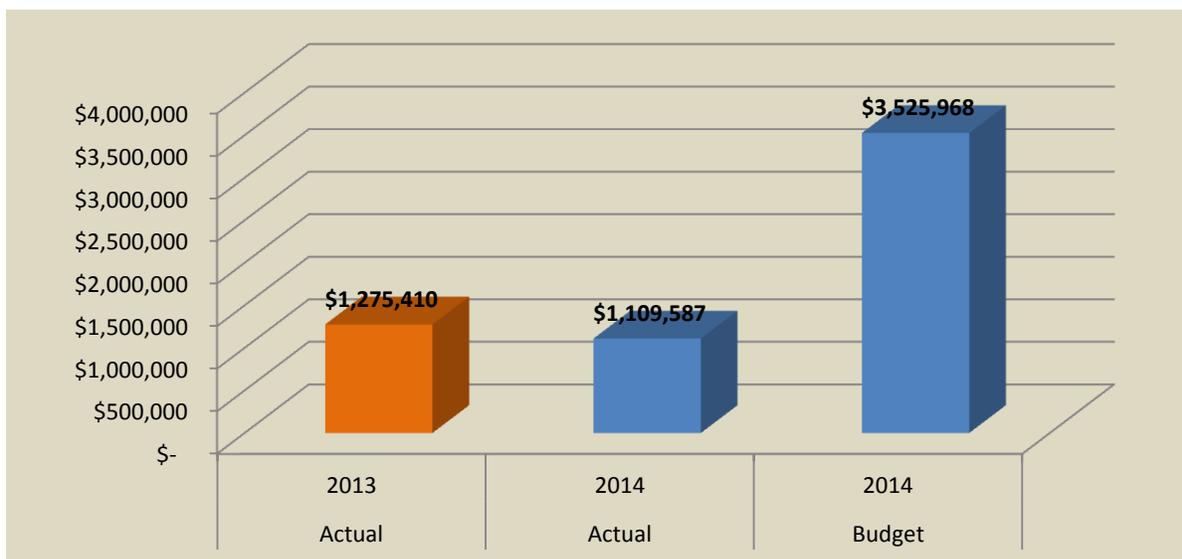
Department: Water

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Connection Fees	\$ 2,084,881	\$ 1,228,075	\$ 2,142,000	\$ 913,925	57.3%
Miscellaneous Revenue and Interest	49,558	53,497	1,545,000	1,491,503	3.5%
	\$ 2,134,440	\$ 1,281,572	\$ 3,687,000	\$ 2,405,428	34.8%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 203,411	\$ 195,059	\$ 398,000	\$ 202,941	49.0%
Materials and Supplies	\$ 336,306	\$ 354,060	\$ 705,000	350,940	50.2%
Capital Outlay	\$ -	\$ -	\$ 1,650,000	1,650,000	0.0%
Transfers	\$ 735,693	\$ 212,500	\$ 425,000	212,500	50.0%
Debt Service (2013 in Debt Service Fund)	\$ -	\$ 347,967	\$ 347,968	1	100.0%
	\$ 1,275,410	\$ 1,109,587	\$ 3,525,968	\$ 2,416,382	31.5%

Capital Expenditures:

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



50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 2013

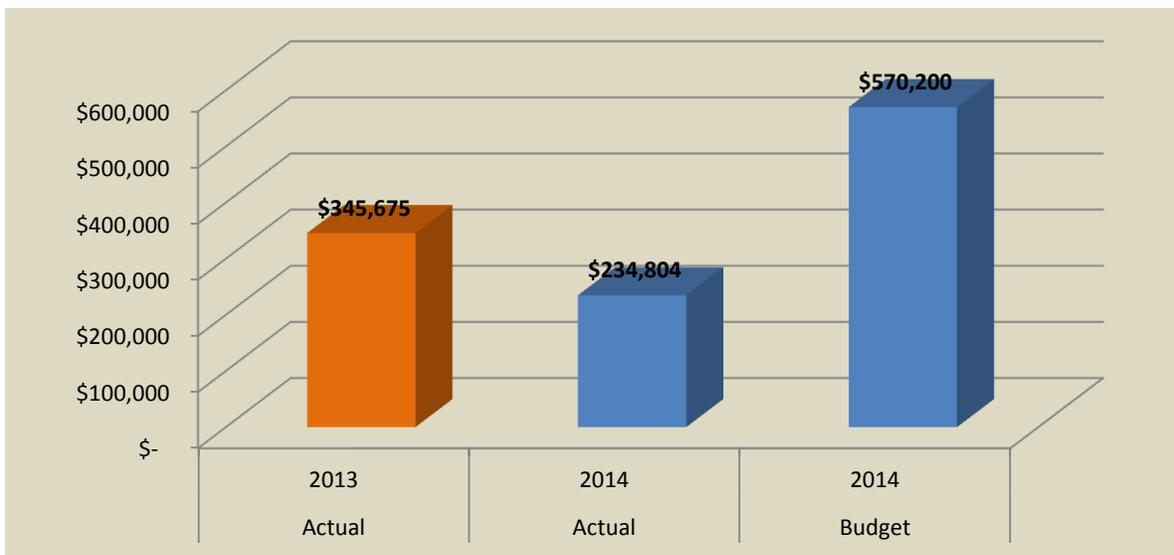
Department: Fleet

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Total Care	\$ 429,802	\$ 213,139	\$ 427,000	\$ 213,861	49.9%
Miscellaneous Revenue	103,958	45,358	84,800	39,443	53.5%
	\$ 533,761	\$ 258,497	\$ 511,800	\$ 253,303	50.5%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 101,291	\$ 96,996	\$ 201,000	\$ 104,004	48.3%
Materials and Supplies	\$ 85,223	\$ 97,818	\$ 192,200	94,382	50.9%
Capital Outlay	\$ 119,162	\$ (10)	\$ 97,000	97,010	0.0%
Transfers	\$ 40,000	\$ 40,000	\$ 80,000	40,000	50.0%
	\$ 345,675	\$ 234,804	\$ 570,200	\$ 335,396	41.2%

Capital Expenditures:

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



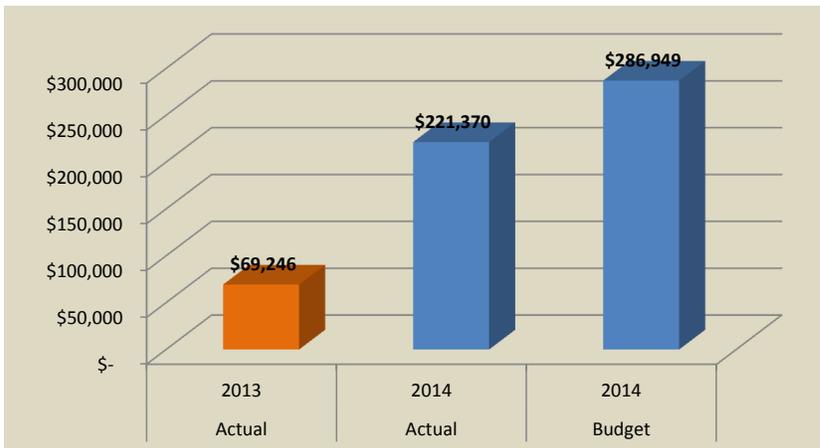
50% Through the Fiscal Year

City of Dallas
Monthly Financials
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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	34,669	18,766	30,000	11,234	62.6%
Street	-	-	-	-	
Transient Lodging	40,088	-	-	-	
Miscellaneous	811	591	1,000	409	59.1%
Economic Development	27,737	20,000	30,000	10,000	66.7%
Park	3,050	2,719	-	(2,719)	
Police	7,508	-	-	-	
Library	1,088	16,363	5,800	(10,563)	282.1%
	\$ 114,952	\$ 58,440	\$ 66,800	\$ 8,360	87.5%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Aquatics	\$ 6,379	\$ -	\$ -	\$ -	
Fire and Ambulance	22,257	21,669	61,274	39,605	35.4%
Street	-	-	-	-	
Transient Lodging	30,121	-	-	-	
Miscellaneous	240	115	3,000	2,885	3.8%
Economic Development	3,260	19,595	48,000	28,405	40.8%
Park	2,014	1,736	-	(1,736)	
Police	2,505	-	-	-	
Library	2,471	8,528	6,000	(2,528)	142.1%
Transfers	-	169,727	168,675	(1,052)	100.6%
	\$ 69,246	\$ 221,370	\$ 286,949	\$ 65,579	77.1%



50% Through the Fiscal Year

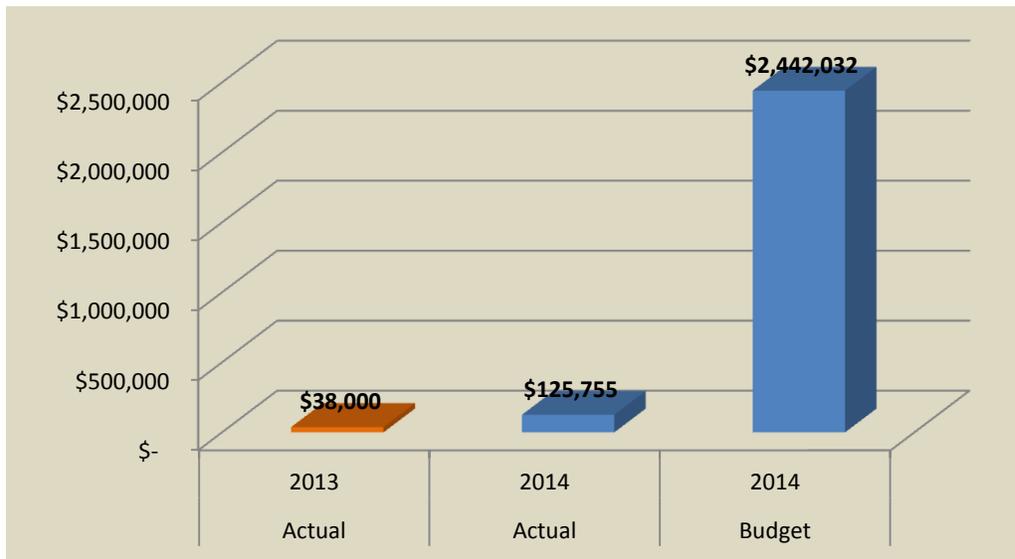
City of Dallas
Monthly Financials
December 2013

Department: Grant Fund

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Police	\$ 8,018	\$ 8,393	\$ 12,000	\$ 3,607	69.9%
Fire	38,047	-	456,532	456,532	0.0%
Parks and Trails	501	501	470,000	469,499	0.1%
Miscellaneous	769	26,020	1,503,500	1,477,480	1.7%
	\$ 47,335	\$ 34,914	\$ 2,442,032	\$ 2,407,118	1.4%

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	38,000	-	456,532	456,532	0.0%
Parks and Trails	-	124,308	470,000	345,692	26.4%
Miscellaneous	-	697	1,503,500	2,803	0.0%
	\$ 38,000	\$ 125,755	\$ 2,442,032	\$ 816,277	5.1%

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



50% Through the Fiscal Year

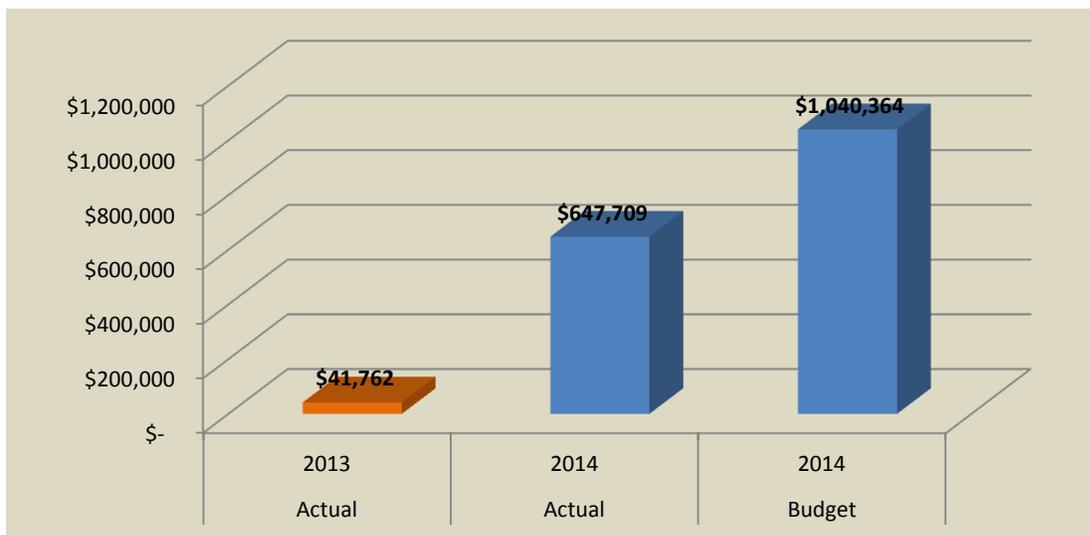
City of Dallas
Monthly Financials
December 2013

Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Property Taxes	\$ 121,062	\$ 126,216	\$ 125,000	\$ (1,216)	101.0%
Interest Earnings	2,311	1,291	1,000	(291)	129.1%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	\$ 123,373	\$ 877,558	\$ 877,000	\$ (1,508)	100.1%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 7,203	\$ 8,168	\$ 16,000	\$ 7,832	51.1%
Materials and Services	-	11,798	13,000	1,202	90.8%
Debt Service	-	-	86,395	86,395	0.0%
Capital Expenditures	34,559	627,743	875,000	247,257	71.7%
Grants	-	-	40,000	40,000	0.0%
Transfers	-	-	9,969	9,969	0.0%
	\$ 41,762	\$ 647,709	\$ 1,040,364	\$ 392,655	62.3%

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



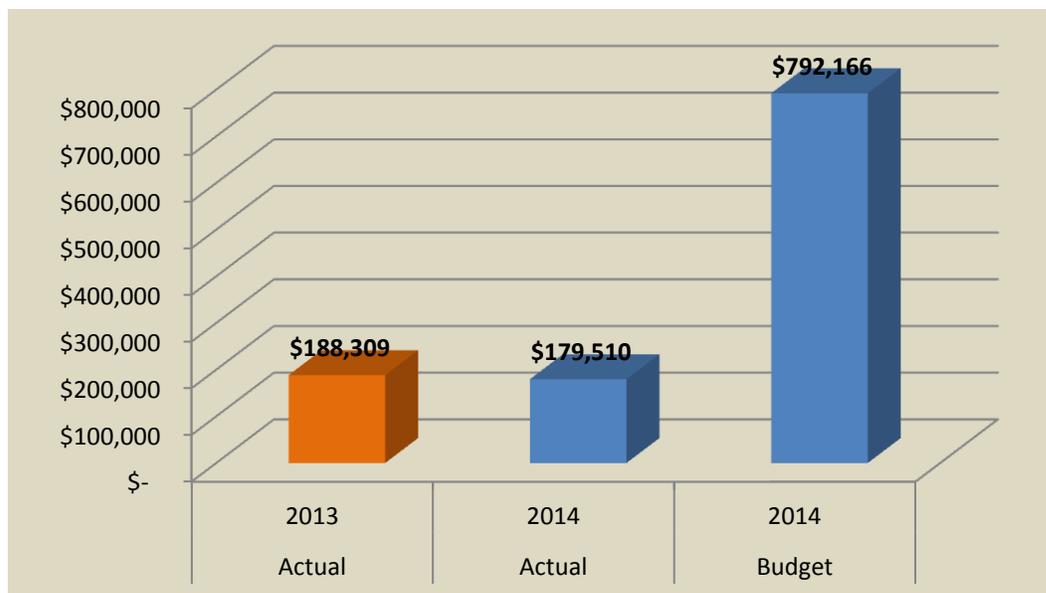
50% Through the Fiscal Year

City of Dallas
Monthly Financials
December 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	\$ 651,120	\$ 658,687	\$ 735,000	\$ 76,313	89.6%
Transfers	\$ 53,005	\$ 53,410	\$ 109,627	56,217	48.7%
	\$ 704,125	\$ 712,096	\$ 844,627	\$ 132,531	84.3%

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 70,000	\$ 75,000	\$ 585,000	\$ 510,000	12.8%
Interest	118,309	104,510	207,166	102,656	50.4%
	\$ 188,309	\$ 179,510	\$ 792,166	\$ 612,656	22.7%



50% Through the Fiscal Year