



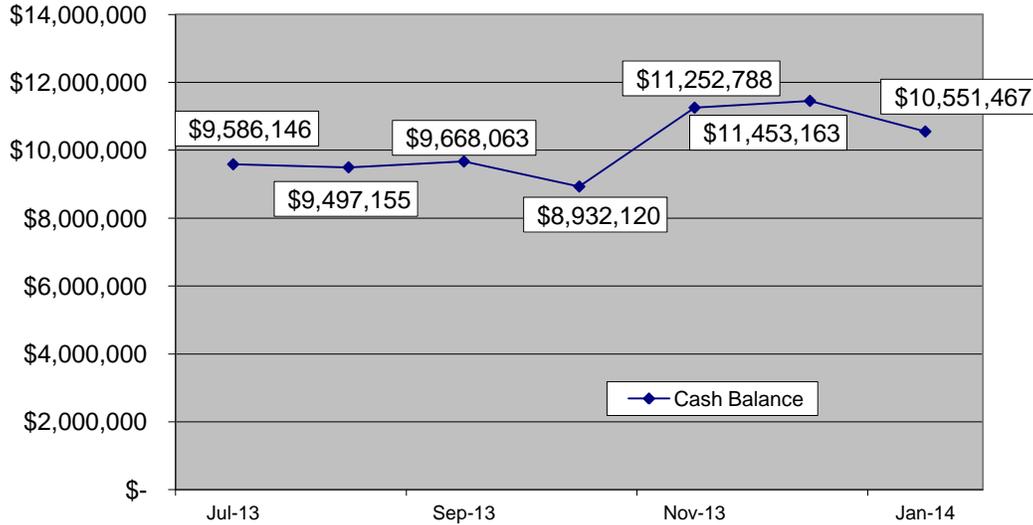
Monthly Financials
for the Month of
January 2014

CITY OF DALLAS
Cash Report
For the Period Ending January 31, 2014

Cash on hand	\$ 645
Cash in Investments	9,934,613
Cash in Bank	616,209
Total Cash Balance as of 11/30/2013	\$ 10,551,467

Restricted/Committed	\$ 6,819,318
Unrestricted	3,732,150
	\$ 10,551,467

Cash Balance



Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 8,756,387	\$ 25,159
Wells Fargo Savings	1,178,225	\$ 208
	\$ 9,934,613	\$ 25,367

UTILITY AGING REPORT
January 31, 2014

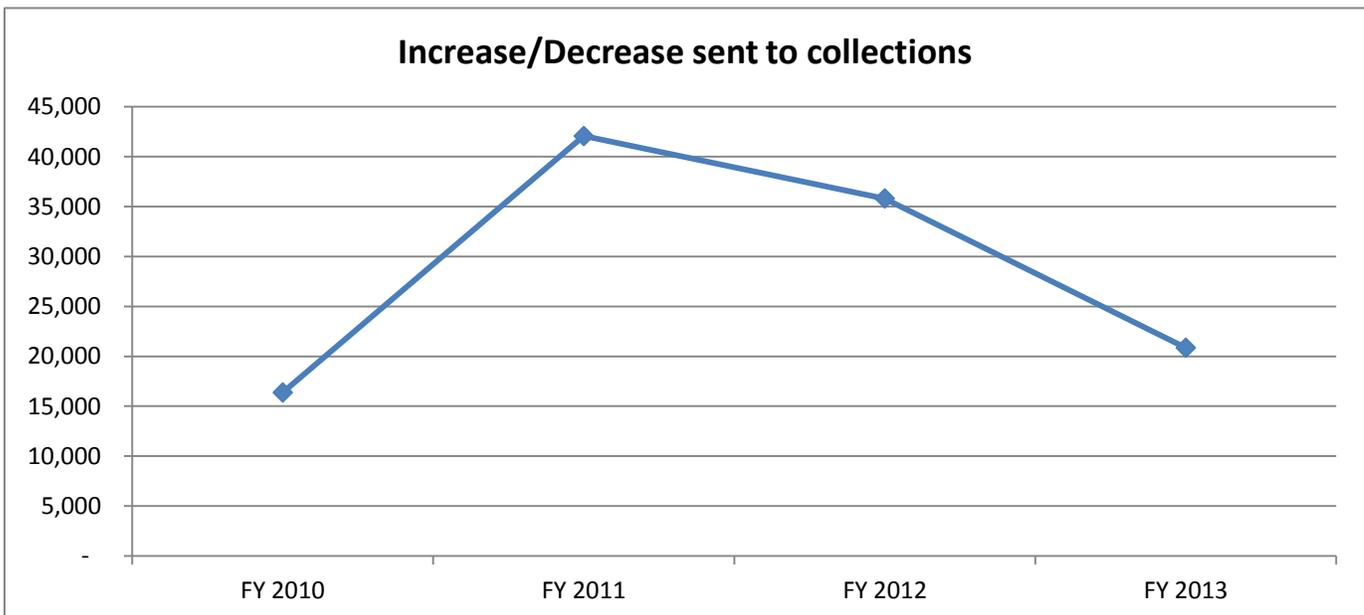
Current Accounts Receivable

Current	30+ days	Total
271,790	43,461	315,251

60+ Days Accounts Receivable

	Payments Made	Sent to Collections	Balance to Collect	Increase/Decrease sent to collections
FY 2013	2,913	23,770	137,284	20,857
FY 2012			116,427	35,803
* FY 2011			80,624	42,056
FY 2010			38,568	16,378
FY 2009			22,190	

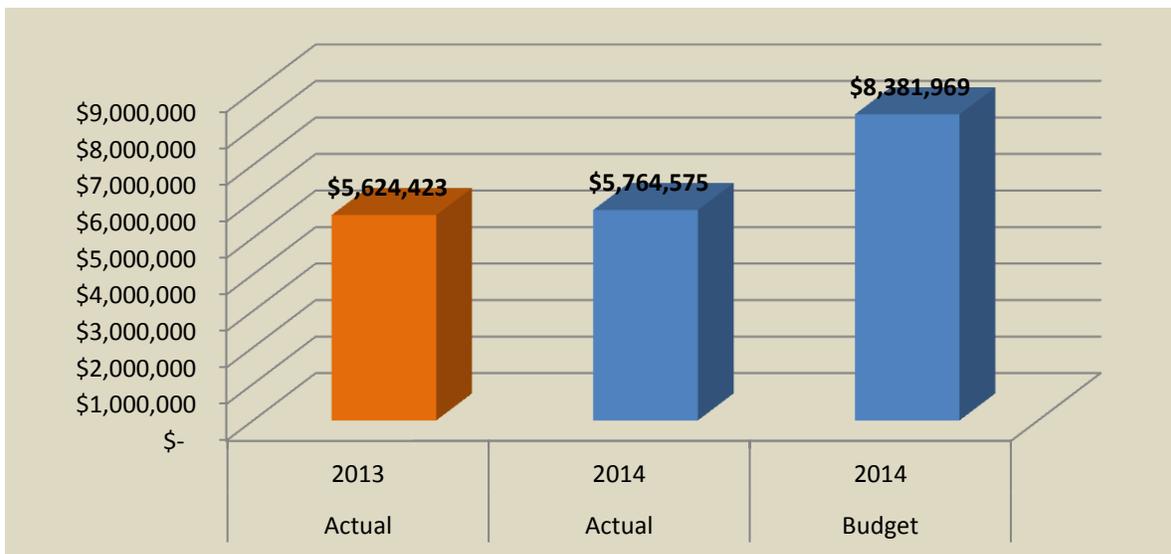
*significant increase due to change in collection company and submitting a higher volume of delinquent accounts.



City of Dallas
Monthly Financials
January 2014

General Fund Revenue

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Licenses, Permits and Fees	\$ 689,260	\$ 749,354	\$ 1,379,000	\$ 629,646	54.3%
Fines and Forfeitures	58,399	61,442	155,000	93,558	39.6%
Recreation Fees	243,527	257,715	461,000	203,285	55.9%
Library Fees	41,756	42,350	75,000	32,650	56.5%
Property Taxes	3,105,808	3,131,796	3,444,000	312,204	90.9%
Miscellaneous Taxes	170,536	135,015	225,000	89,985	60.0%
Franchise Fees	461,591	496,198	1,105,000	608,802	44.9%
Inter-governmental	83,299	93,628	187,000	93,372	50.1%
Miscellaneous Revenue	27,104	35,581	48,000	12,419	74.1%
Interest Earnings	7,533	6,902	15,000	8,098	46.0%
Transfers	735,610	754,595	1,287,969	533,374	58.6%
	\$ 5,624,423	\$ 5,764,575	\$ 8,381,969	\$ 2,617,394	68.8%



58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Administration

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 191,932	\$ 220,671	\$ 376,000	\$ 155,329	58.7%
Materials and Supplies	66,040	71,868	141,500	69,632	50.8%
	\$ 257,972	\$ 292,539	\$ 517,500	\$ 224,961	56.5%

There are no capital expenditures budgeted in this department.



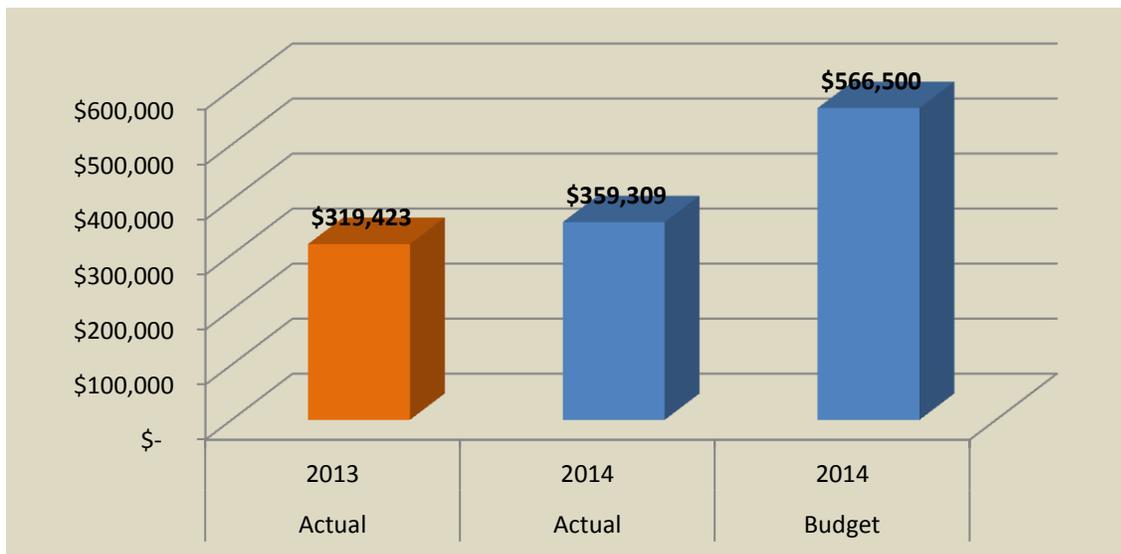
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Finance

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 191,204	\$ 213,358	\$ 361,000	\$ 147,642	59.1%
Materials and Supplies	128,219	145,950	205,500	59,550	71.0%
	\$ 319,423	\$ 359,309	\$ 566,500	\$ 207,191	63.4%

There are no capital expenditures budgeted in this department.



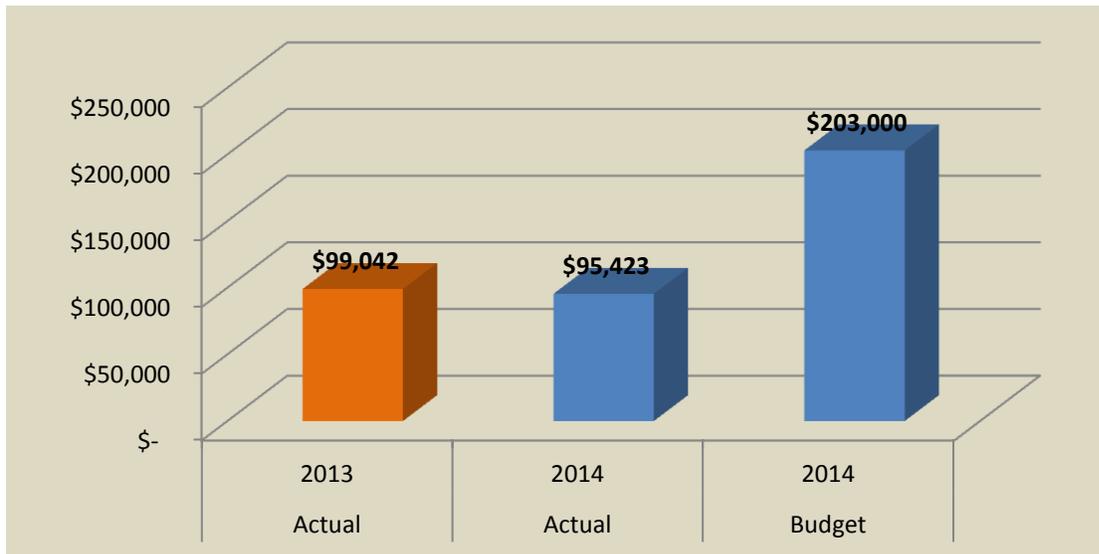
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Facilities

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 62,883	\$ 63,928	\$ 121,000	\$ 57,072	52.8%
Materials and Supplies	36,159	31,495	67,000	35,505	47.0%
Capital Outlay	-	-	15,000	15,000	0.0%
	\$ 99,042	\$ 95,423	\$ 203,000	\$ 107,577	47.0%

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



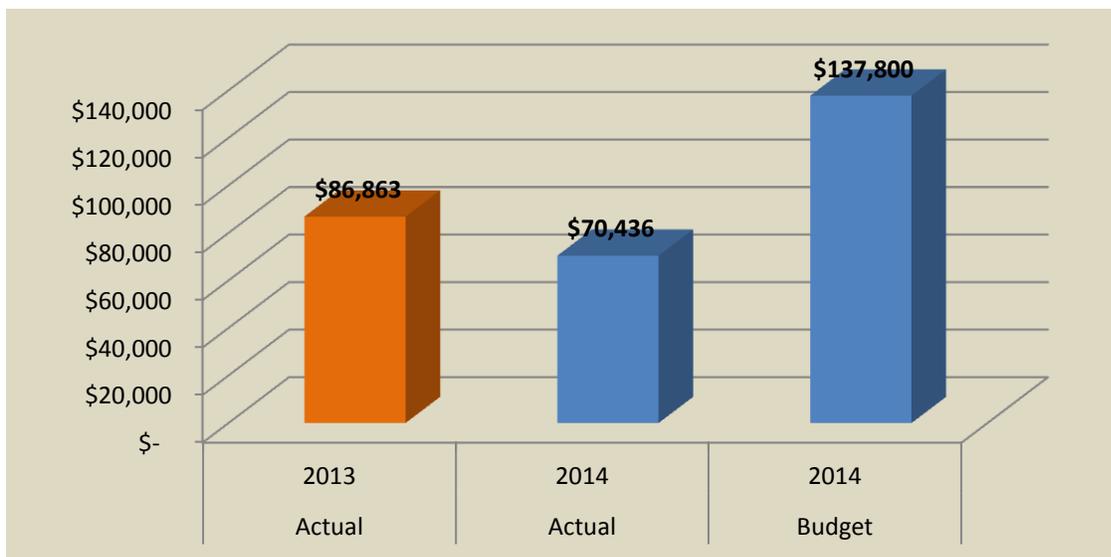
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 78,589	\$ 61,288	\$ 108,500	\$ 47,212	56.5%
Materials and Supplies	8,274	9,148	29,300	20,152	31.2%
	\$ 86,863	\$ 70,436	\$ 137,800	\$ 67,364	51.1%

There are no capital expenditures budgeted in this department.



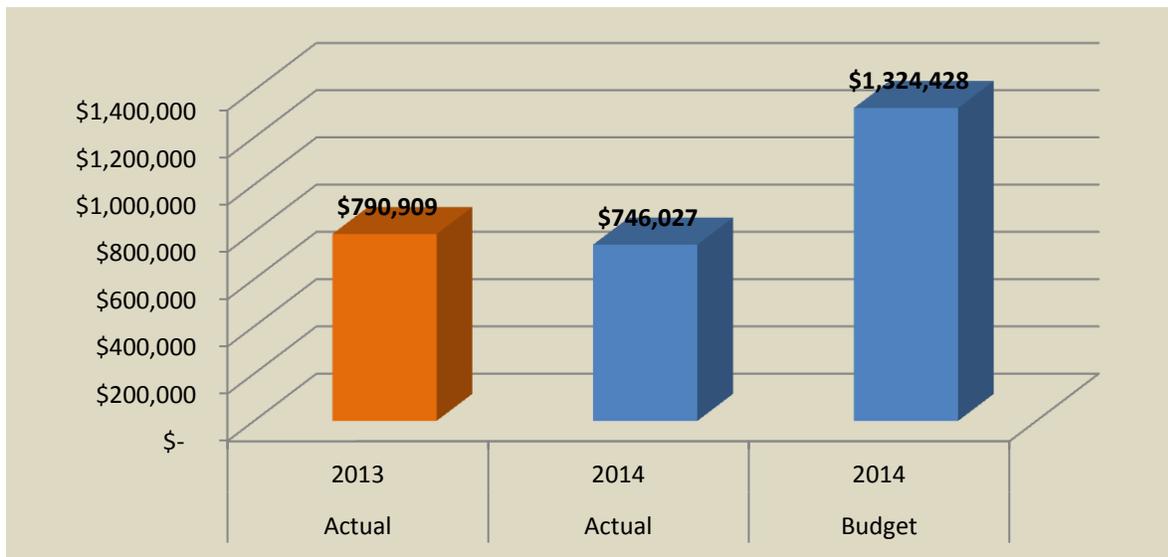
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Ambulance

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 548,275	\$ 526,256	\$ 927,000	\$ 400,744	56.8%
Materials and Supplies	182,642	159,838	320,125	160,287	49.9%
Capital Outlay	5,352	5,941	10,000	4,059	59.4%
Debt Service	37,140	36,493	37,303	811	97.8%
Transfers	17,500	17,500	30,000	12,500	58.3%
	\$ 790,909	\$ 746,027	\$ 1,324,428	\$ 578,401	56.3%

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



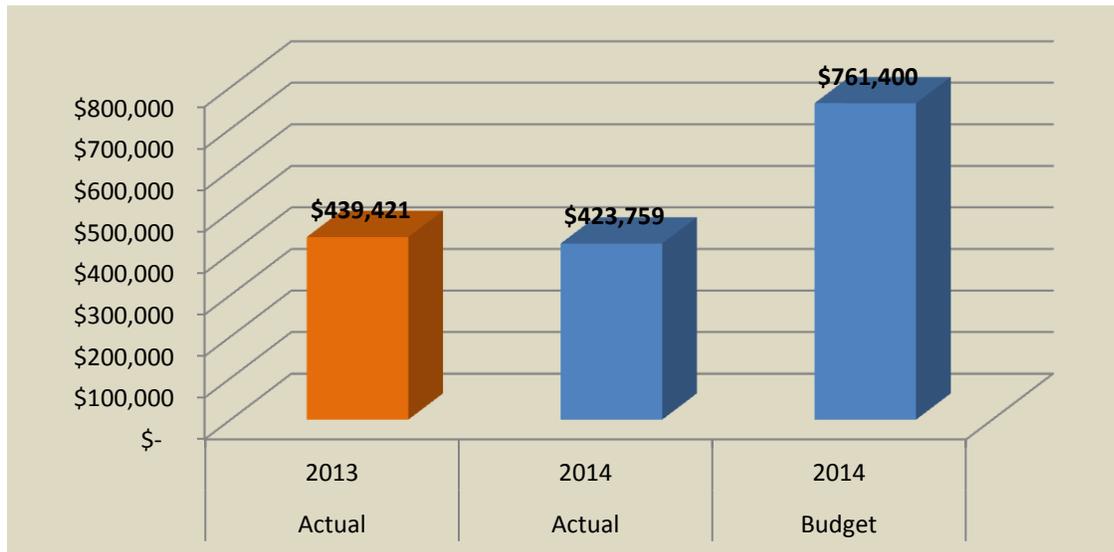
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 267,416	\$ 260,393	\$ 421,000	\$ 160,607	61.9%
Materials and Supplies	126,160	125,264	230,000	104,736	54.5%
Capital Outlay	28,695	20,952	81,000	60,048	25.9%
Transfers	17,150	17,150	29,400	12,250	58.3%
	\$ 439,421	\$ 423,759	\$ 761,400	\$ 337,641	55.7%

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



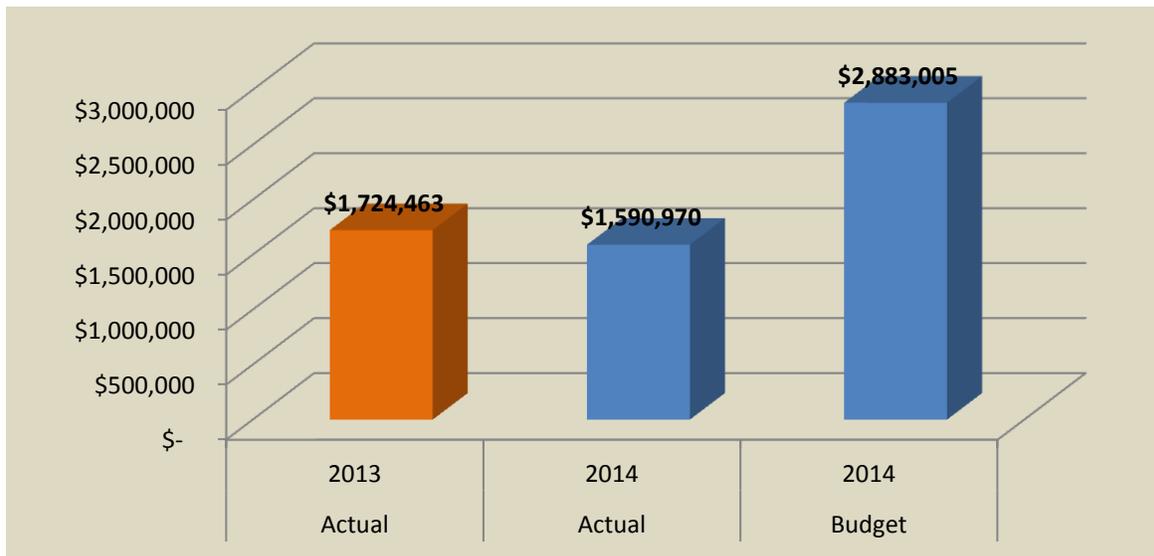
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 1,490,336	\$ 1,371,432	\$ 2,445,000	\$ 1,073,568	56.1%
Materials and Supplies	218,377	195,788	403,005	207,217	48.6%
Capital Outlay	-	8,000	8,000	-	100.0%
Transfers	15,750	15,750	27,000	11,250	58.3%
	\$ 1,724,463	\$ 1,590,970	\$ 2,883,005	\$ 1,292,035	55.2%

There are no capital expenditures budgeted in this department.



58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Library

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 193,230	\$ 204,915	\$ 339,000	\$ 134,085	60.4%
Materials and Supplies	44,420	47,706	75,950	28,244	62.8%
	\$ 237,649	\$ 252,620	\$ 414,950	\$ 162,330	60.9%

There are no capital expenditures budgeted in this department.



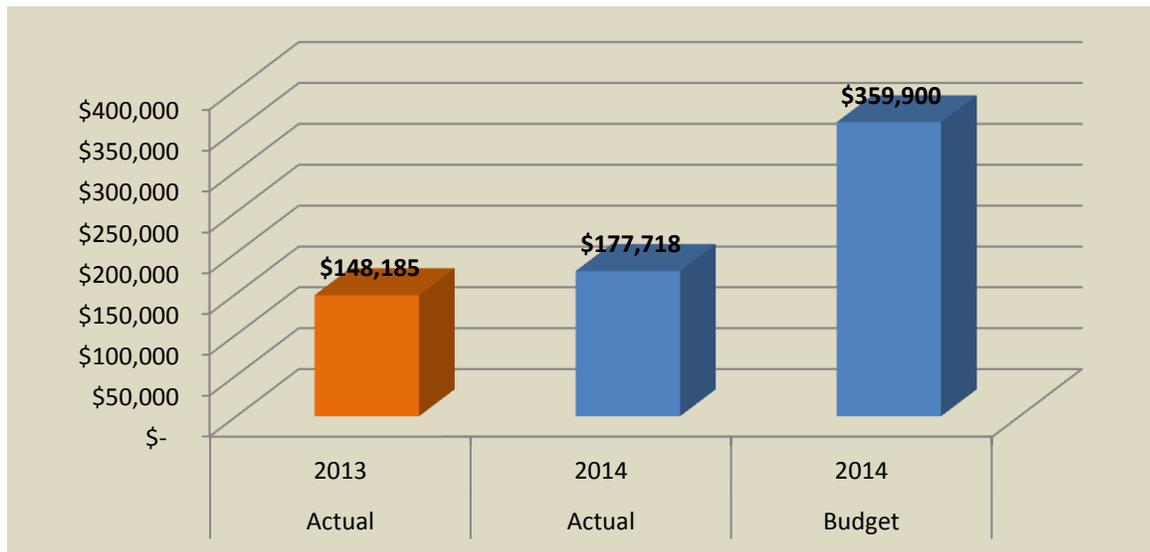
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Parks

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 94,238	\$ 126,881	\$ 208,000	\$ 81,119	61.0%
Materials and Supplies	51,030	47,921	101,900	53,979	47.0%
Capital Outlay	0	0	45,000	45,000	0.0%
Transfers	2916.69	2916.69	5000	2,083	58.3%
	\$ 148,185	\$ 177,718	\$ 359,900	\$ 182,182	49.4%

Capital Expenditures: Equipment - \$45,000



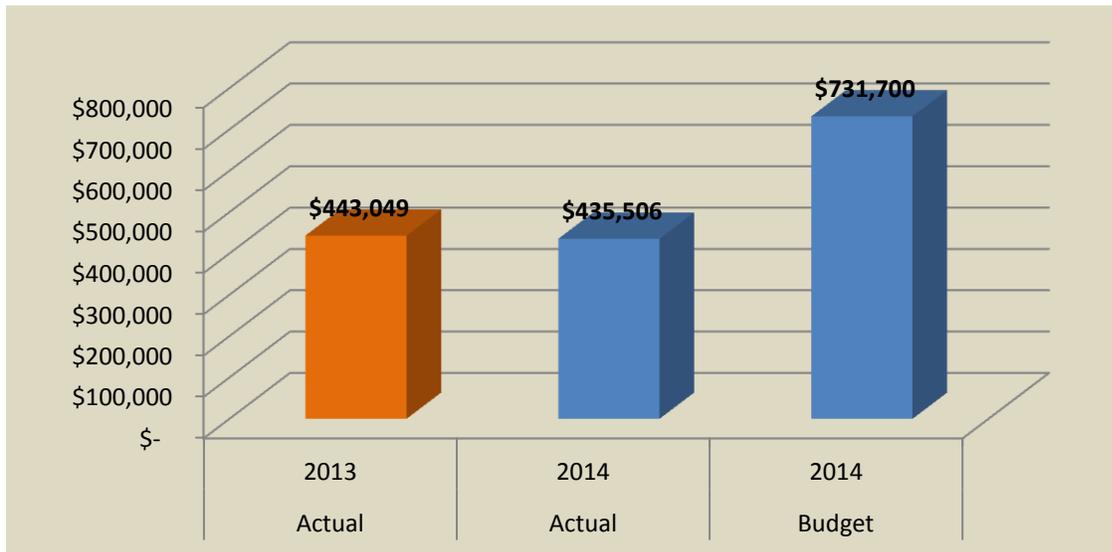
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Aquatic Center

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 247,599	\$ 248,099	\$ 410,000	\$ 161,901	60.5%
Materials and Supplies	166,283	158,240	271,700	113,460	58.2%
Capital Outlay	29,167	29,167	50,000	20,833	58.3%
	\$ 443,049	\$ 435,506	\$ 731,700	\$ 296,194	59.5%

Capital Expenditures: Equipment Reimbursement - \$50,000



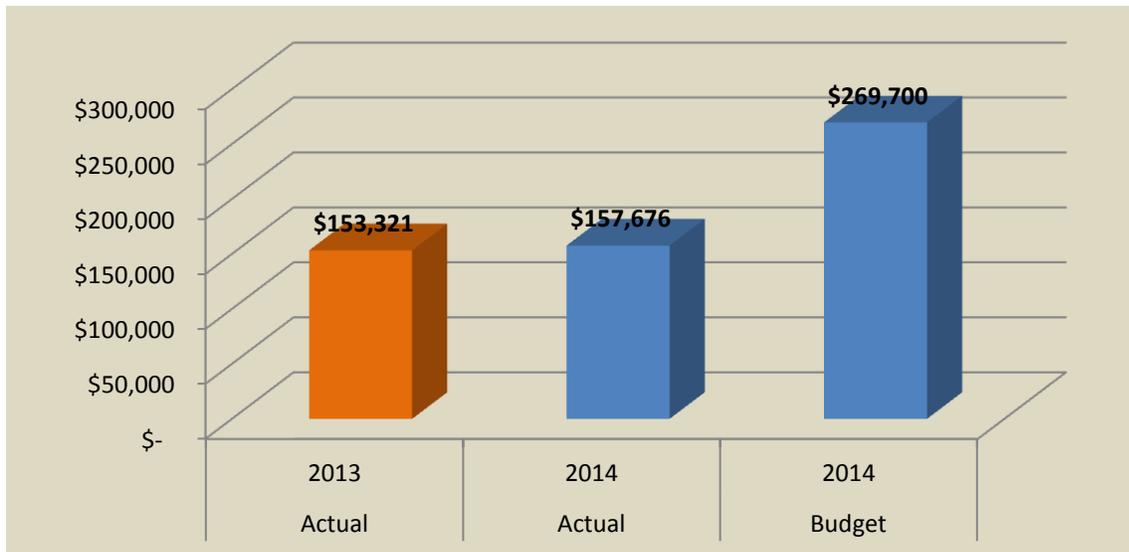
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 144,793	\$ 149,775	\$ 253,000	\$ 103,225	59.2%
Materials and Supplies	8,528	7,901	16,700	8,799	47.3%
	\$ 153,321	\$ 157,676	\$ 269,700	112,024	58.5%

There are no capital expenditures budgeted in this department.



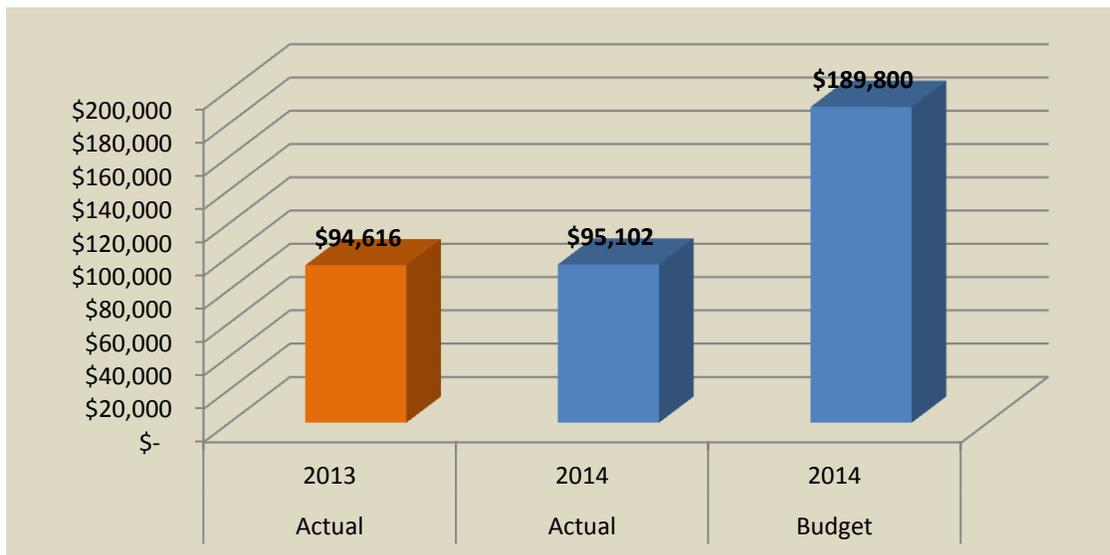
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: Planning

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 83,554	\$ 85,518	\$ 147,000	\$ 61,482	58.2%
Materials and Supplies	9,079	7,601	39,400	31,799	19.3%
Transfers	1,983	1,983	3,400	1,417	58.3%
	\$ 94,616	\$ 95,102	\$ 189,800	\$ 94,698	50.1%

There are no capital expenditures budgeted in this department.



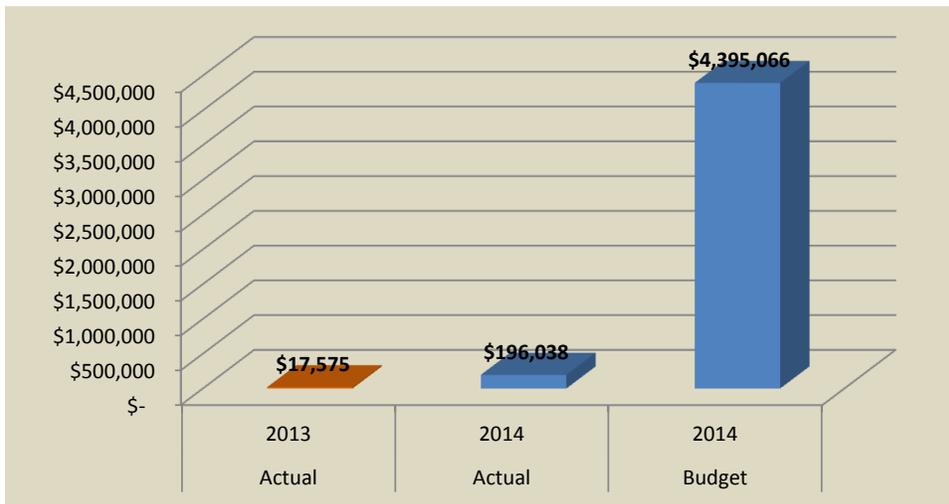
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

Department: System Development Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Streets SDC	\$ 21,689	\$ 34,878	\$ 50,000	\$ 15,122	69.8%
Parks SDC	44,373	68,166	100,000	31,834	68.2%
Water SDC	50,957	124,476	100,000	(24,476)	124.5%
Sewer SDC	20,802	129,204	60,000	(69,204)	215.3%
Storm Water SDC	17,572	27,852	30,000	2,148	92.8%
Transfers	638,417	135,483	160,066	24,583	84.6%
	\$ 793,809	\$ 520,059	\$ 500,066	\$ (19,993)	104.0%

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)	14,525	-	-	-	
	\$ 17,575	\$ 196,038	\$ 4,395,066	\$ 4,199,028	4.5%



58.33% Through the Fiscal Year

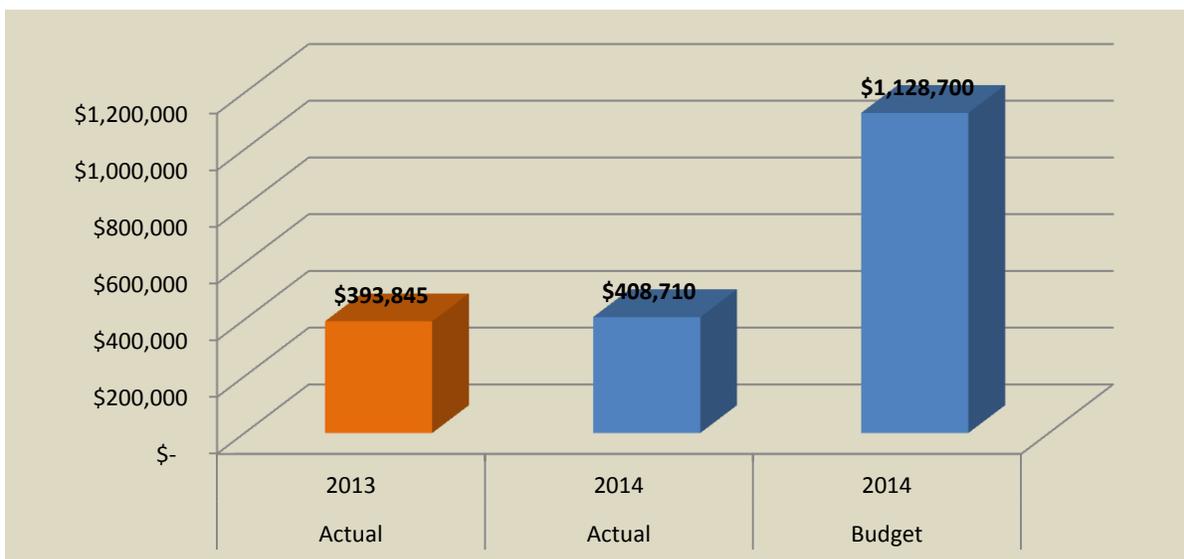
City of Dallas
Monthly Financials
January 2014

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	\$ 666,424	\$ 1,025,000	\$ 358,576	65.0%
Miscellaneous Revenue and Interest	11,363	65,107	66,060	953	98.6%
	\$ 1,034,665	\$ 731,531	\$ 1,091,060	\$ 359,529	67.0%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 184,169	\$ 172,182	\$ 292,000	\$ 119,818	59.0%
Materials and Supplies	136,068	145,050	261,700	116,650	55.4%
Capital Outlay	26,941	44,812	495,000	450,188	9.1%
Transfers	46,667	46,667	80,000	33,333	58.3%
	\$ 393,845	\$ 408,710	\$ 1,128,700	\$ 719,990	36.2%

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



58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

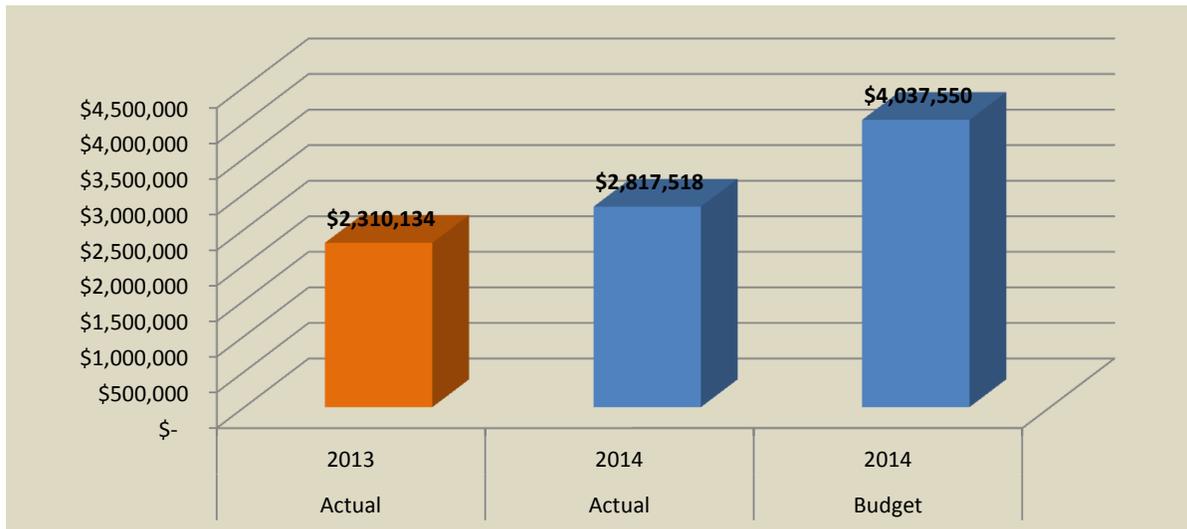
Department: Sewer

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Hook Up Fees	\$ 2,966,626	\$ 1,808,881	\$ 3,037,000	\$ 1,228,119	59.6%
Miscellaneous Revenue and Interest	204,721	328,791	120,000	\$ (208,791)	274.0%
	\$ 3,171,347	\$ 2,137,672	\$ 3,157,000	\$ 1,019,328	67.7%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 347,748	\$ 350,901	\$ 593,500	\$ 242,599	59.1%
Materials and Supplies	541,116	550,244	1,070,500	520,256	51.4%
Capital Outlay	94,794	591,005	810,000	218,995	73.0%
Transfers	1,326,477	320,833	559,000	238,167	57.4%
Debt Service (2013 in Debt Service Fund)	-	1,004,534	1,004,550	16	100.0%
	\$ 2,310,134	\$ 2,817,518	\$ 4,037,550	\$ 1,220,032	69.8%

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



58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

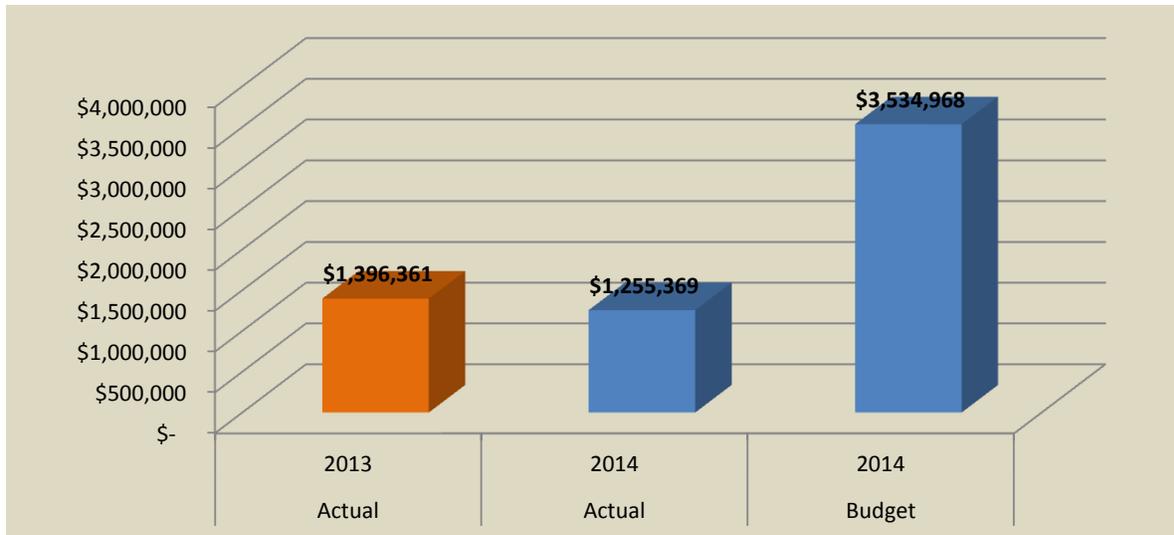
Department: Water

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Collected
Revenue					
Service Charges and Connection Fees	\$ 2,084,881	\$ 1,375,826	\$ 2,142,000	\$ 766,174	64.2%
Miscellaneous Revenue and Interest	49,558	60,886	1,545,000	1,484,114	3.9%
	\$ 2,134,440	\$ 1,436,712	\$ 3,687,000	\$ 2,250,288	39.0%

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
Expenditures					
Personnel Services	\$ 235,602	\$ 237,987	\$ 398,000	\$ 160,013	59.8%
Materials and Supplies	389,650	421,498	705,000	283,502	59.8%
Capital Outlay	-	-	1,650,000	1,650,000	0.0%
Transfers	-	347,967	347,968	1	100.0%
Debt Service (2013 in Debt Service Fund)	771,109	247,917	434,000	186,083	57.1%
	\$ 1,396,361	\$ 1,255,369	\$ 3,534,968	\$ 2,279,599	35.5%

Capital Expenditures:

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



58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

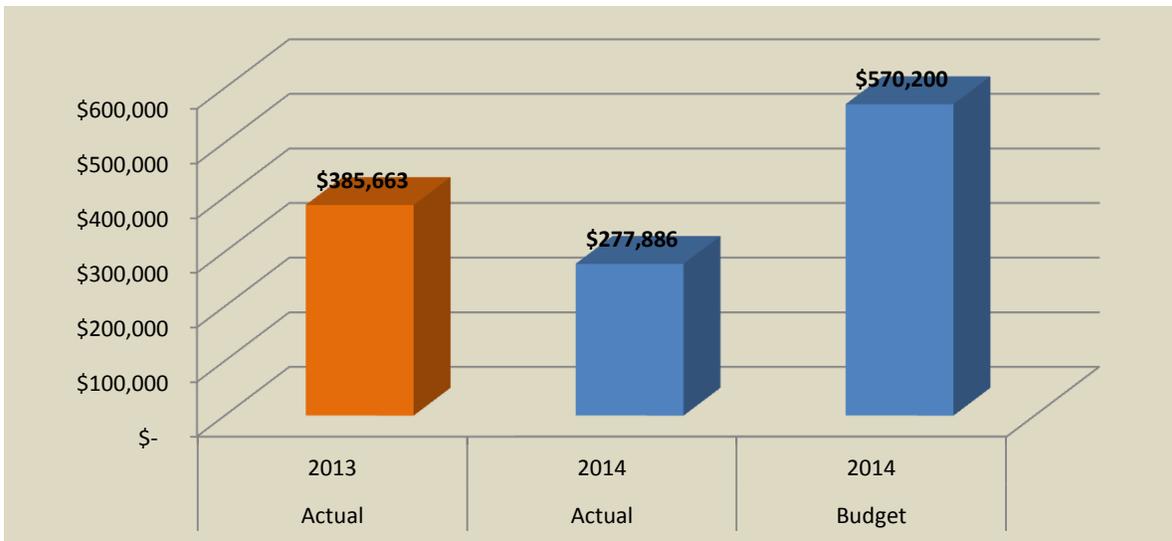
Department: Fleet

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Total Care	\$ 429,802	\$ 246,856	\$ 427,000	\$ 180,144	57.8%
Miscellaneous Revenue	103,958	52,766	84,800	32,034	62.2%
	\$ 533,761	\$ 299,623	\$ 511,800	\$ 212,177	58.5%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 117,918	\$ 117,857	\$ 201,000	\$ 83,143	58.6%
Materials and Supplies	101,917	113,372	192,200	78,828	59.0%
Capital Outlay	119,162	(10)	97,000	97,010	0.0%
Transfers	46,667	46,667	80,000	33,333	58.3%
	\$ 385,663	\$ 277,886	\$ 570,200	\$ 292,314	48.7%

Capital Expenditures:

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



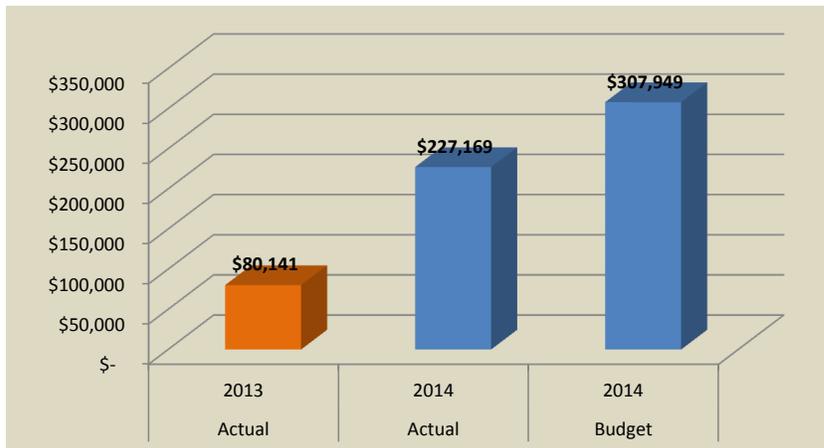
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

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	36,000	17,234	52.1%
Street	-	-	-	-	
Transient Lodging	54,363	-	-	-	
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	4,000	1,281	
Police	7,808	-	-	-	
Library	1,108	17,134	20,000	2,866	85.7%
	\$ 129,547	\$ 59,210	\$ 91,000	\$ 31,790	65.1%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Aquatics	\$ 6,379	\$ -	\$ -	\$ -	
Fire and Ambulance	22,257	22,947	64,274	41,327	35.7%
Street	-	-	-	-	
Transient Lodging	40,113	-	-	-	
Miscellaneous	240	1,732	3,000	1,268	57.7%
Economic Development	3,260	26,919	48,000	21,081	56.1%
Park	2,014	1,736	4,000	2,264	
Police	2,505	-	-	-	
Library	3,373	9,108	20,000	10,892	45.5%
Transfers	-	164,727	168,675	3,948	97.7%
	\$ 80,141	\$ 227,169	\$ 307,949	\$ 80,780	73.8%



58.33% Through the Fiscal Year

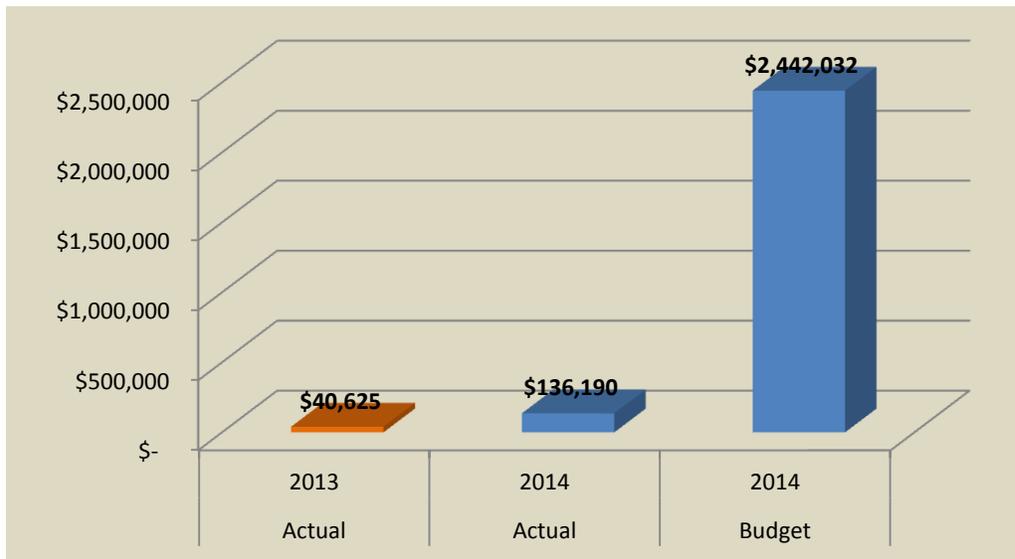
City of Dallas
Monthly Financials
January 2014

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	2,739	26,020	1,503,500	1,477,480	1.7%
	\$ 49,305	\$ 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	\$ 2,625	\$ 750	\$ 12,000	\$ 11,250	6.3%
Fire	38,000	-	456,532	456,532	0.0%
Parks and Trails	-	134,743	470,000	335,257	28.7%
Miscellaneous	-	697	1,503,500	2,803	0.0%
	\$ 40,625	\$ 136,190	\$ 2,442,032	\$ 805,842	5.6%

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



58.33% Through the Fiscal Year

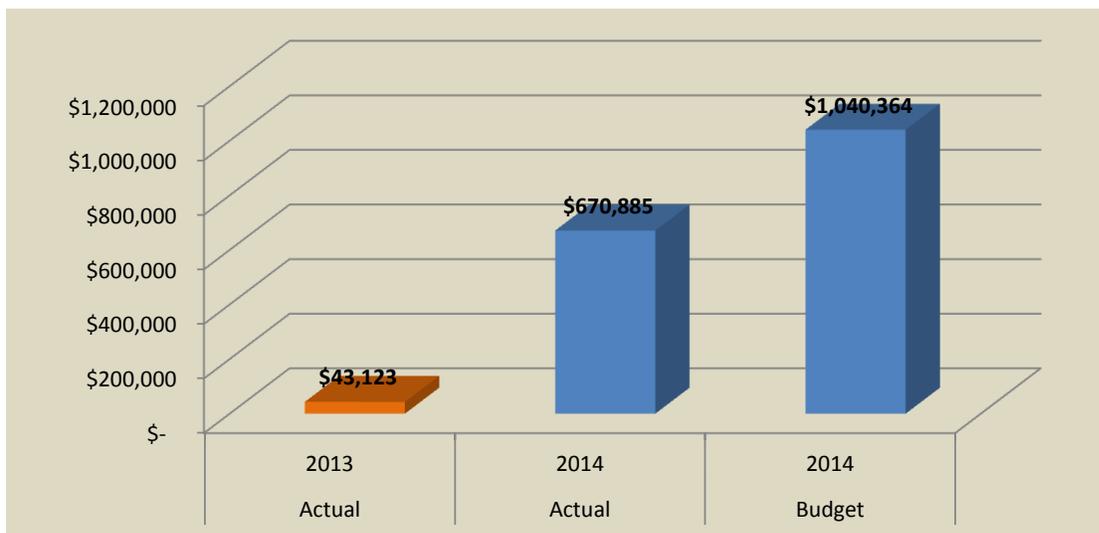
City of Dallas
Monthly Financials
January 2014

Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Property Taxes	\$ 121,062	\$ 127,403	\$ 125,000	\$ (2,403)	101.9%
Interest Earnings	2,311	1,556	1,000	(556)	155.6%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	\$ 123,373	\$ 879,008	\$ 877,000	\$ (2,958)	100.2%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 8,453	\$ 9,665	\$ 16,000	\$ 6,335	60.4%
Materials and Services	-	11,798	13,000	1,202	90.8%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	34,671	635,454	875,000	239,546	72.6%
Grants	-	4,000	40,000	36,000	10.0%
Transfers	-	9,969	9,969	0	100.0%
	\$ 43,123	\$ 670,885	\$ 1,040,364	\$ 369,479	64.5%

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



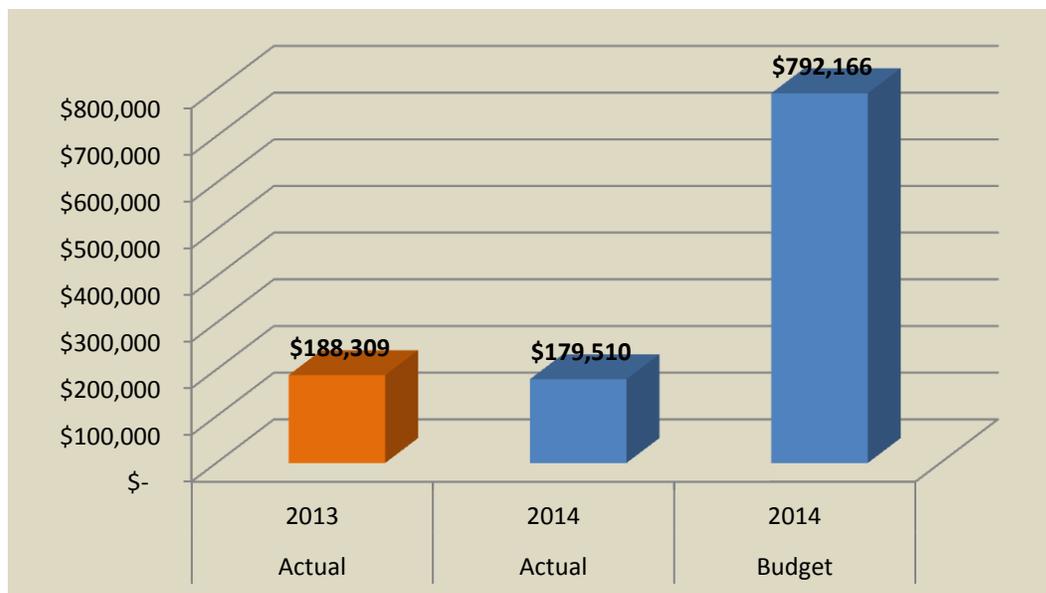
58.33% Through the Fiscal Year

City of Dallas
Monthly Financials
January 2014

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	\$ 664,129	\$ 665,862	\$ 735,000	\$ 69,138	90.6%
Transfers	61,839	62,545	109,627	47,082	57.1%
	\$ 725,968	\$ 728,407	\$ 844,627	\$ 116,220	86.2%

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%



58.33% Through the Fiscal Year