



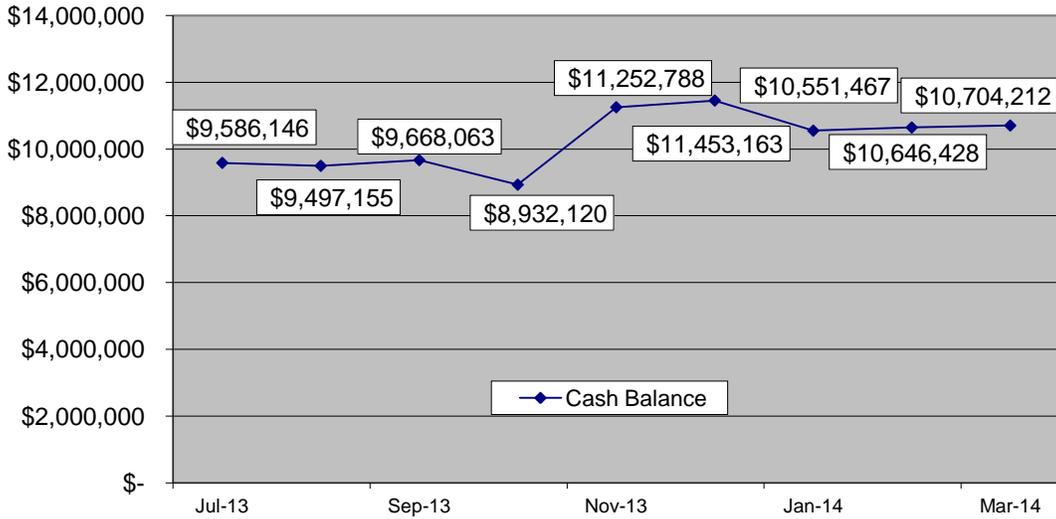
**Monthly Financials**  
**for the Month of**  
**March 2014**

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

Cash on hand	\$ 645
Cash in Investments	10,075,457
Cash in Bank	628,111
Total Cash Balance as of 02/28/2014	\$ 10,704,212

Restricted/Committed	\$ 7,004,577
Unrestricted	3,699,636
	\$ 10,704,212

Cash Balance



<u>Investment Breakdown</u>	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 8,897,173	\$ 32,824
Wells Fargo Savings	1,178,253	\$ 265
	\$ 10,075,425	\$ 33,089

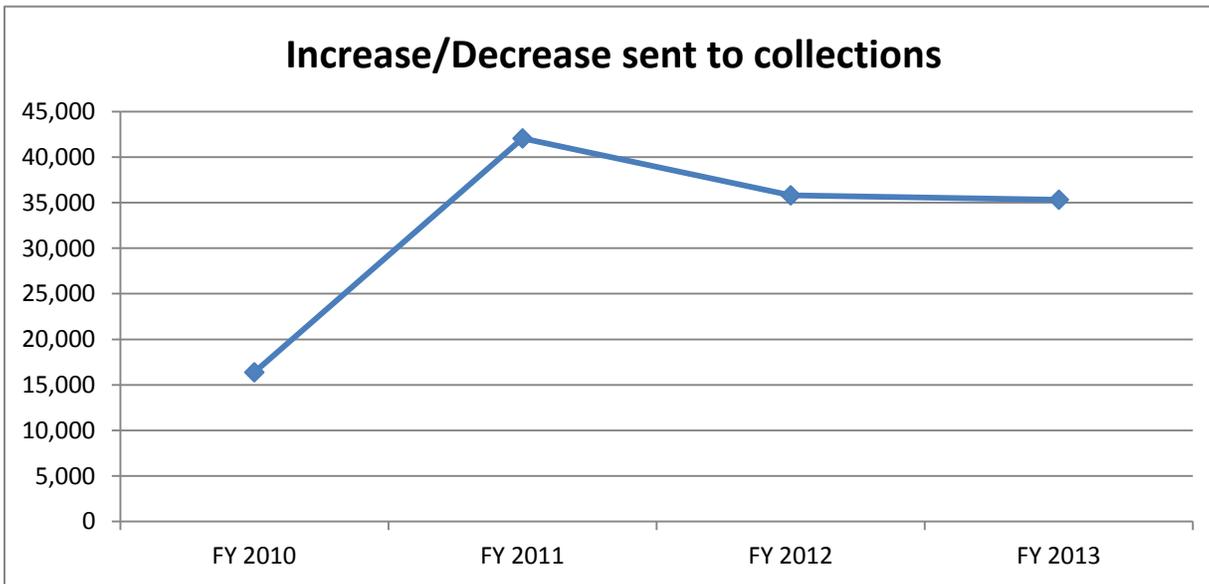
**UTILITY AGING REPORT**  
**March 31, 2014**

Current Accounts Receivable

Current	30+ days	Total
121,400	22,363	143,763

60+ Days Accounts Receivable

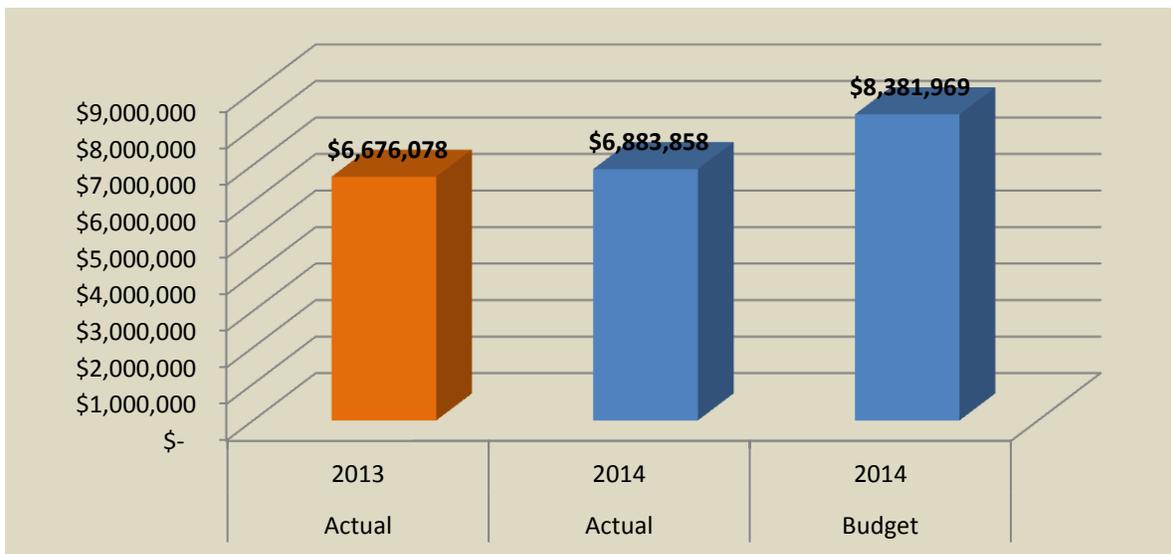
		Payments Made	Sent to Collections	Balance to Collect	Increase/Decrease sent to collections
FY	2013	4,791	40,115	151,751	35,324
FY	2012			116,427	35,803
FY	2011			80,624	42,056
FY	2010			38,568	16,378
FY	2009			22,190	



**City of Dallas**  
**Monthly Financials**  
**February 2014**

**General Fund Revenue**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Licenses, Permits and Fees	\$ 916,866	\$ 1,012,242	\$ 1,379,000	\$ 366,758	73.4%
Fines and Forfeitures	80,739	90,189	155,000	64,811	58.2%
Recreation Fees	311,636	338,176	461,000	122,824	73.4%
Library Fees	60,496	61,607	75,000	13,393	82.1%
Property Taxes	3,227,585	3,238,266	3,444,000	205,734	94.0%
Miscellaneous Taxes	196,853	166,308	225,000	58,692	73.9%
Franchise Fees	822,423	858,001	1,105,000	246,999	77.6%
Inter-governmental	83,299	96,553	187,000	90,447	51.6%
Miscellaneous Revenue	46,207	39,858	48,000	8,142	83.0%
Interest Earnings	10,197	10,060	15,000	4,940	67.1%
Transfers	919,777	972,599	1,287,969	315,370	75.5%
	<b>\$ 6,676,078</b>	<b>\$ 6,883,858</b>	<b>\$ 8,381,969</b>	<b>\$ 1,498,111</b>	<b>82.1%</b>



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Administration**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 246,839	\$ 279,659	\$ 376,000	\$ 96,341	74.4%
Materials and Supplies	91,696	92,083	141,500	49,417	65.1%
	<b>\$ 338,535</b>	<b>\$ 371,742</b>	<b>\$ 517,500</b>	<b>\$ 145,758</b>	<b>71.8%</b>

There are no capital expenditures budgeted in this department.



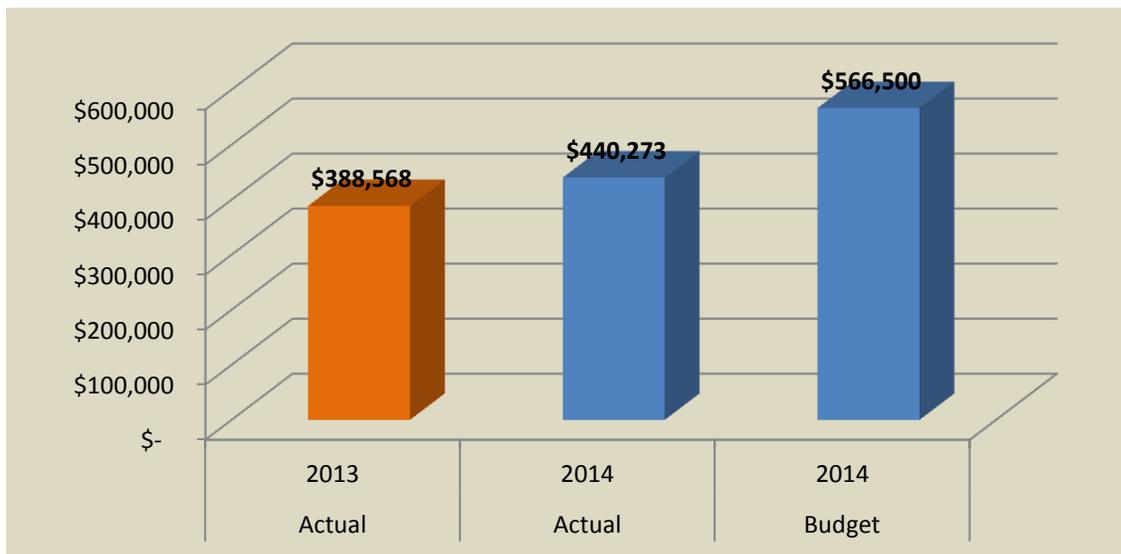
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Finance**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 246,743	\$ 270,933	\$ 361,000	\$ 90,067	75.1%
Materials and Supplies	141,825	169,340	205,500	36,160	82.4%
	<b>\$ 388,568</b>	<b>\$ 440,273</b>	<b>\$ 566,500</b>	<b>\$ 126,227</b>	<b>77.7%</b>

There are no capital expenditures budgeted in this department.



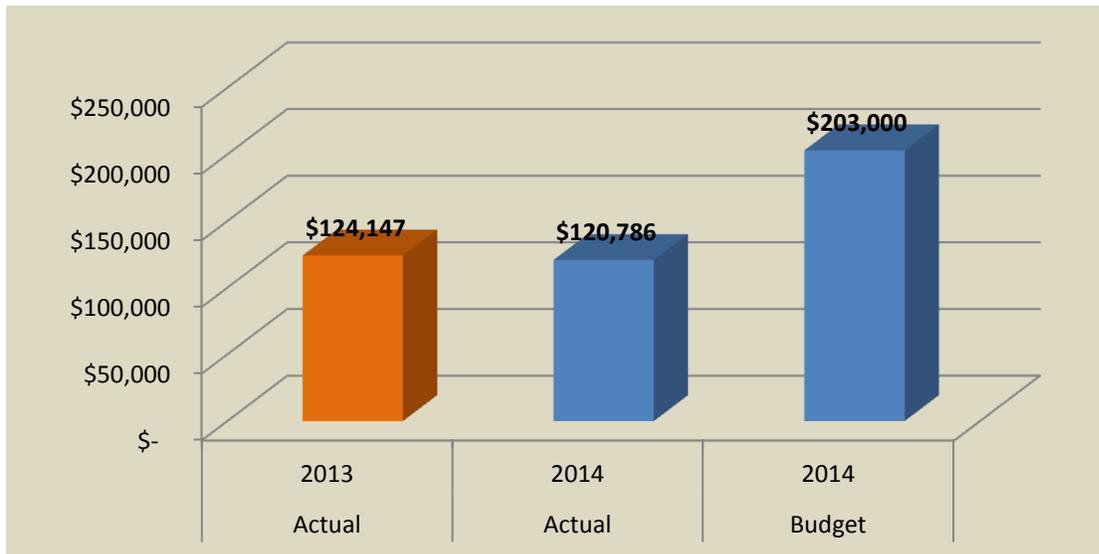
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Facilities**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 80,488	\$ 80,428	\$ 121,000	\$ 40,572	66.5%
Materials and Supplies	43,658	40,358	67,000	26,642	60.2%
Capital Outlay	-	-	15,000	15,000	0.0%
	<b>\$ 124,147</b>	<b>\$ 120,786</b>	<b>\$ 203,000</b>	<b>\$ 82,214</b>	<b>59.5%</b>

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



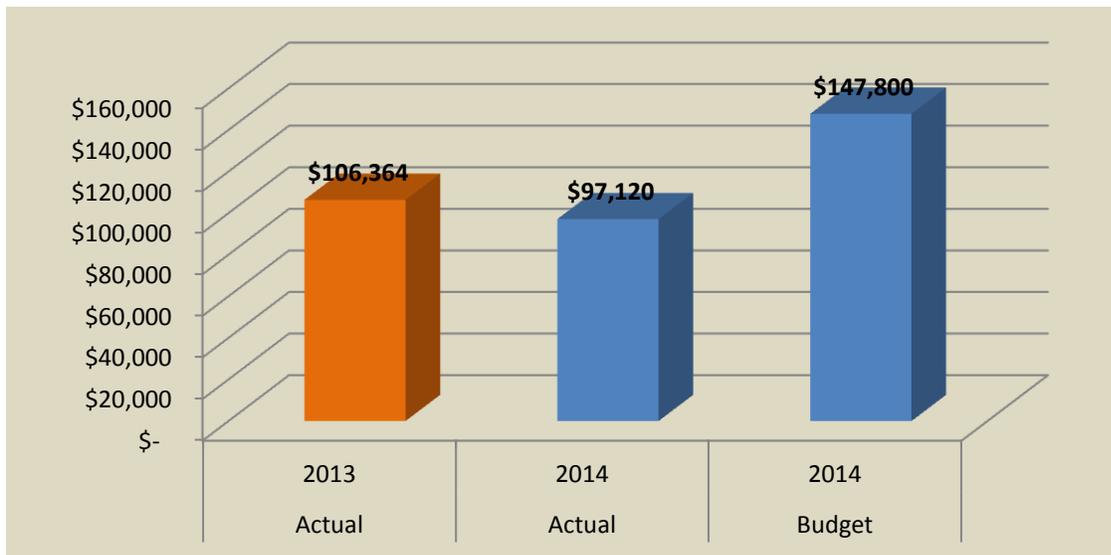
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Municipal Court**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 95,403	\$ 78,150	\$ 108,500	\$ 30,350	72.0%
Materials and Supplies	10,961	18,970	39,300	20,330	48.3%
	<b>\$ 106,364</b>	<b>\$ 97,120</b>	<b>\$ 147,800</b>	<b>\$ 50,680</b>	<b>65.7%</b>

There are no capital expenditures budgeted in this department.



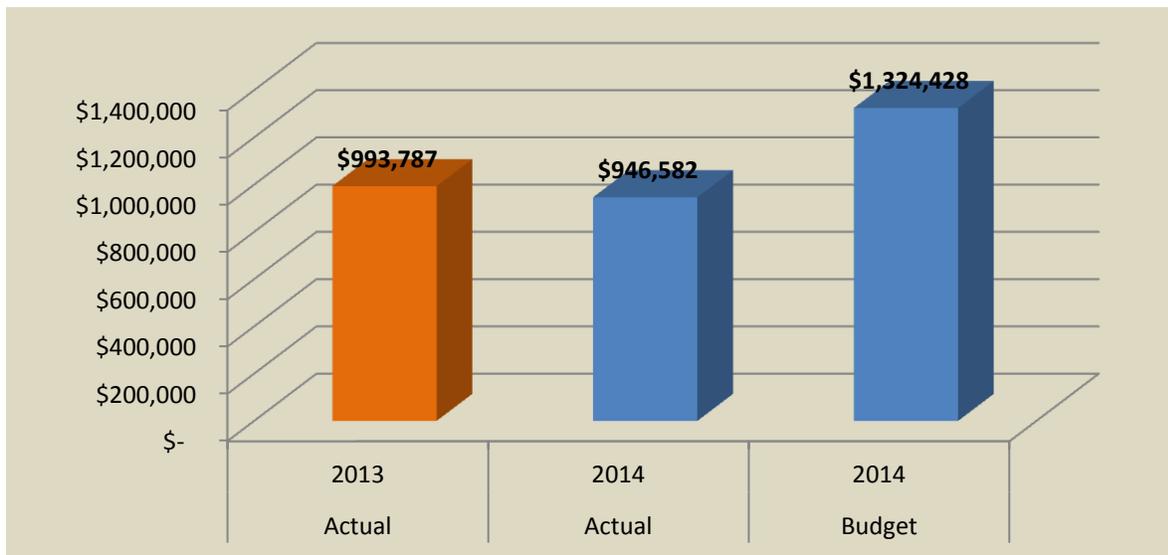
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Ambulance**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 690,275	\$ 675,090	\$ 927,000	\$ 251,910	72.8%
Materials and Supplies	237,157	206,558	320,125	113,567	64.5%
Capital Outlay	6,715	5,941	10,000	4,059	59.4%
Debt Service	37,140	36,493	37,303	811	97.8%
Transfers	22,500	22,500	30,000	7,500	75.0%
	<b>\$ 993,787</b>	<b>\$ 946,582</b>	<b>\$ 1,324,428</b>	<b>\$ 377,846</b>	<b>71.5%</b>

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



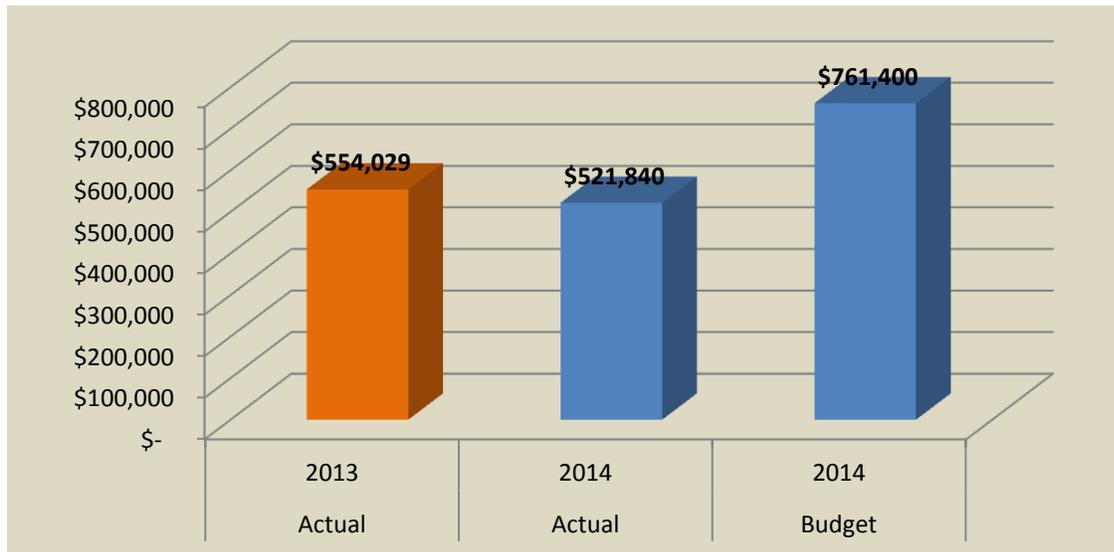
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Fire**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 342,689	\$ 300,956	\$ 421,000	\$ 120,044	71.5%
Materials and Supplies	157,340	173,576	230,000	56,424	75.5%
Capital Outlay	31,950	25,258	81,000	55,742	31.2%
Transfers	22,050	22,050	29,400	7,350	75.0%
	<b>\$ 554,029</b>	<b>\$ 521,840</b>	<b>\$ 761,400</b>	<b>\$ 239,560</b>	<b>68.5%</b>

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



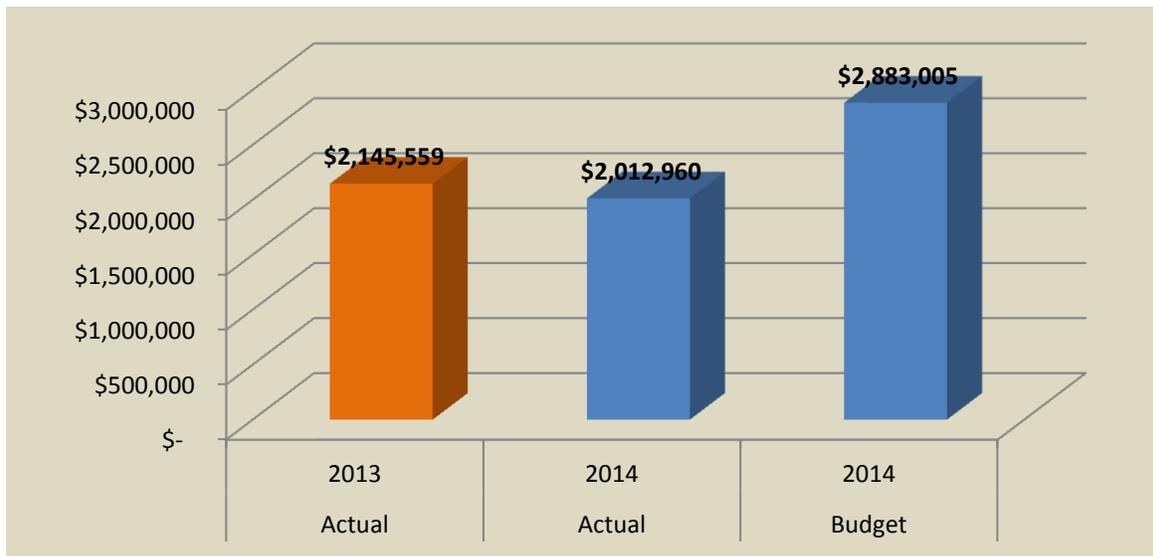
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Police**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 1,845,060	\$ 1,724,344	\$ 2,445,000	\$ 720,656	70.5%
Materials and Supplies	280,249	260,366	403,005	142,639	64.6%
Capital Outlay	-	8,000	8,000	-	100.0%
Transfers	20,250	20,250	27,000	6,750	75.0%
	<b>\$ 2,145,559</b>	<b>\$ 2,012,960</b>	<b>\$ 2,883,005</b>	<b>\$ 870,045</b>	<b>69.8%</b>

There are no capital expenditures budgeted in this department.



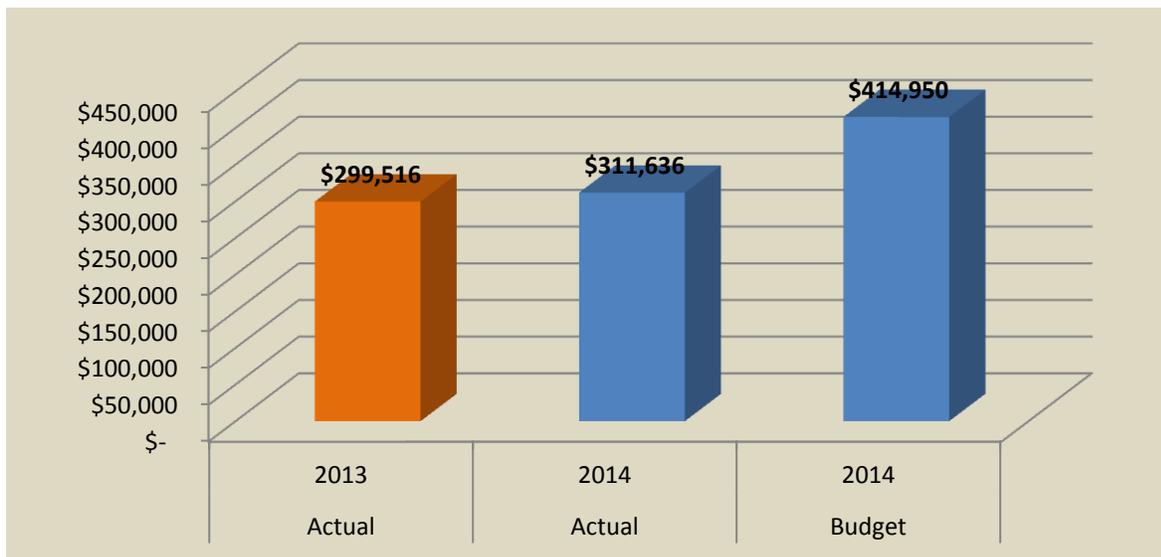
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Library**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 248,013	\$ 257,406	\$ 339,000	\$ 81,594	75.9%
Materials and Supplies	51,503	54,229	75,950	21,721	71.4%
	<b>\$ 299,516</b>	<b>\$ 311,636</b>	<b>\$ 414,950</b>	<b>\$ 103,314</b>	<b>75.1%</b>

There are no capital expenditures budgeted in this department.



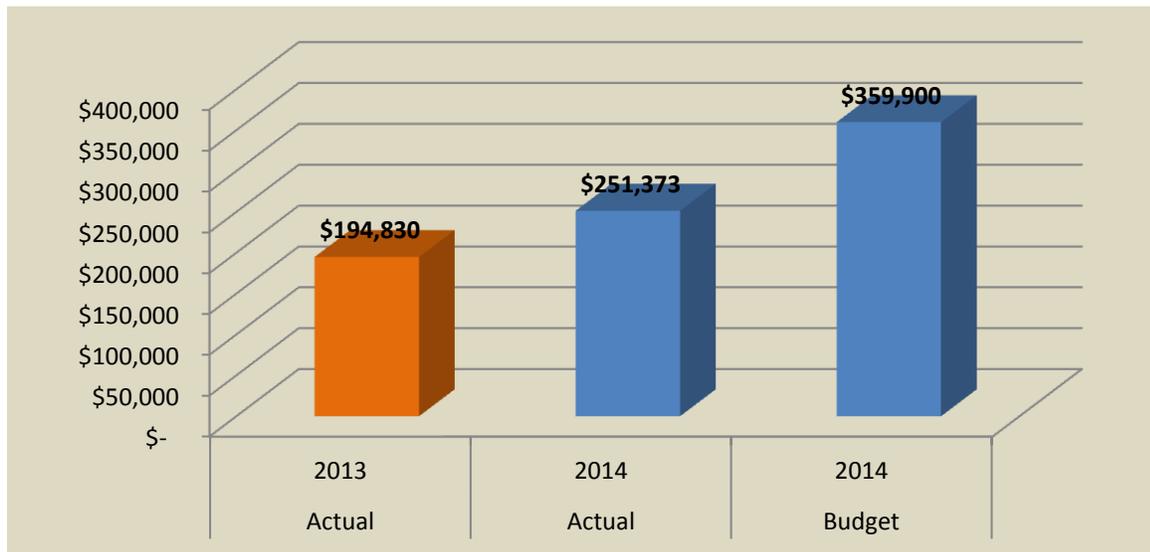
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Parks**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 118,220	\$ 158,540	\$ 208,000	\$ 49,460	76.2%
Materials and Supplies	62,673	56,774	101,900	45,126	55.7%
Capital Outlay	-	32,310	45,000	12,690	71.8%
Transfers	13,937	3,750	5,000	1,250	75.0%
	<b>\$ 194,830</b>	<b>\$ 251,373</b>	<b>\$ 359,900</b>	<b>\$ 108,527</b>	<b>69.8%</b>

Capital Expenditures:                      Equipment - \$45,000



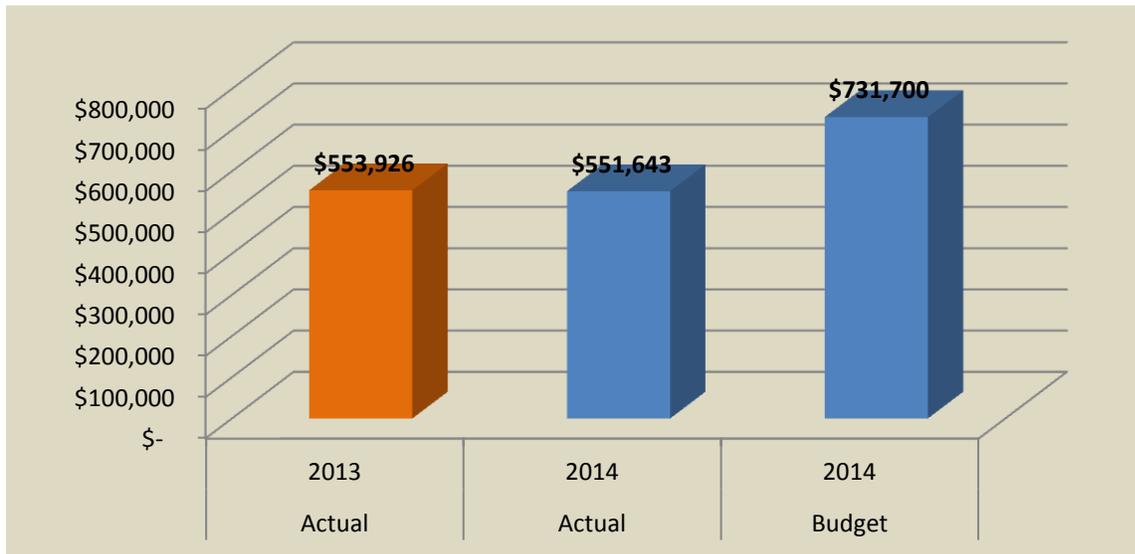
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Aquatic Center**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 307,381	\$ 312,173	\$ 410,000	\$ 97,827	76.1%
Materials and Supplies	209,045	201,970	271,700	69,730	74.3%
Capital Outlay	37,500	37,500	50,000	12,500	75.0%
	<b>\$ 553,926</b>	<b>\$ 551,643</b>	<b>\$ 731,700</b>	<b>\$ 180,057</b>	<b>75.4%</b>

Capital Expenditures:                      Equipment Reimbursement - \$50,000



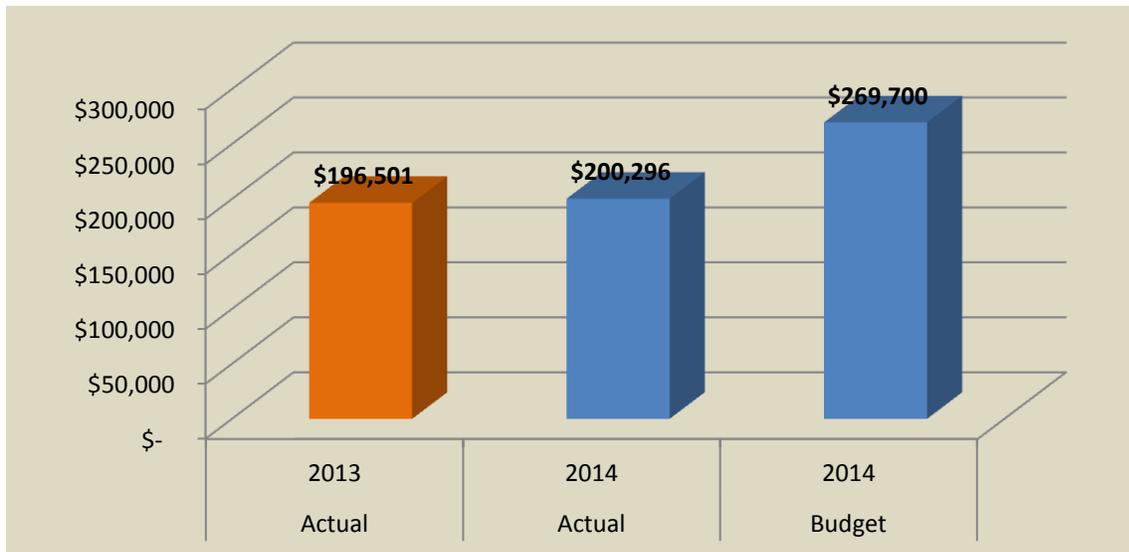
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Building Inspections**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 186,025	\$ 189,742	\$ 253,000	\$ 63,258	75.0%
Materials and Supplies	10,476	10,554	16,700	6,146	63.2%
	<b>\$ 196,501</b>	<b>\$ 200,296</b>	<b>\$ 269,700</b>	<b>69,405</b>	<b>74.3%</b>

There are no capital expenditures budgeted in this department.



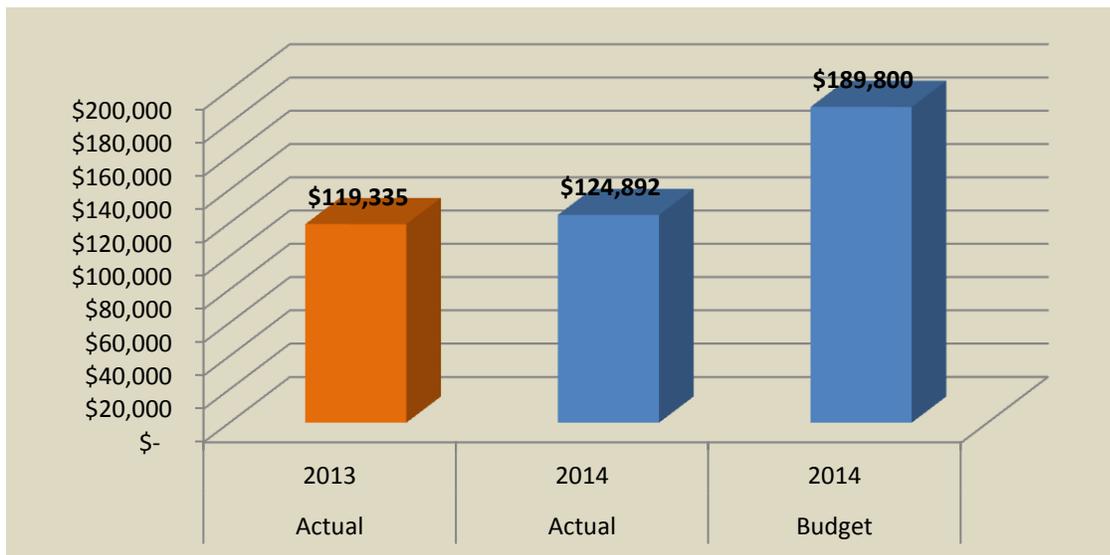
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Planning**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 106,574	\$ 108,041	\$ 147,000	\$ 38,959	73.5%
Materials and Supplies	10,211	14,301	39,400	25,099	36.3%
Transfers	2,550	2,550	3,400	850	75.0%
	<b>\$ 119,335</b>	<b>\$ 124,892</b>	<b>\$ 189,800</b>	<b>\$ 64,908</b>	<b>65.8%</b>

There are no capital expenditures budgeted in this department.



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

Department: System Development Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Streets SDC	\$ 34,284	\$ 46,548	\$ 50,000	\$ 3,452	93.1%
Parks SDC	68,980	90,976	100,000	9,024	91.0%
Water SDC	81,861	163,876	100,000	(63,876)	163.9%
Sewer SDC	36,598	165,447	60,000	(105,447)	275.7%
Storm Water SDC	27,626	36,240	30,000	(6,240)	120.8%
Transfers	654,250	151,316	160,066	8,750	94.5%
	<b>\$ 903,599</b>	<b>\$ 654,403</b>	<b>\$ 500,066</b>	<b>\$ (154,337)</b>	<b>130.9%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
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)	18,675	-	-	-	
	<b>\$ 21,725</b>	<b>\$ 196,038</b>	<b>\$ 4,395,066</b>	<b>\$ 4,199,028</b>	<b>4.5%</b>



75% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Streets**

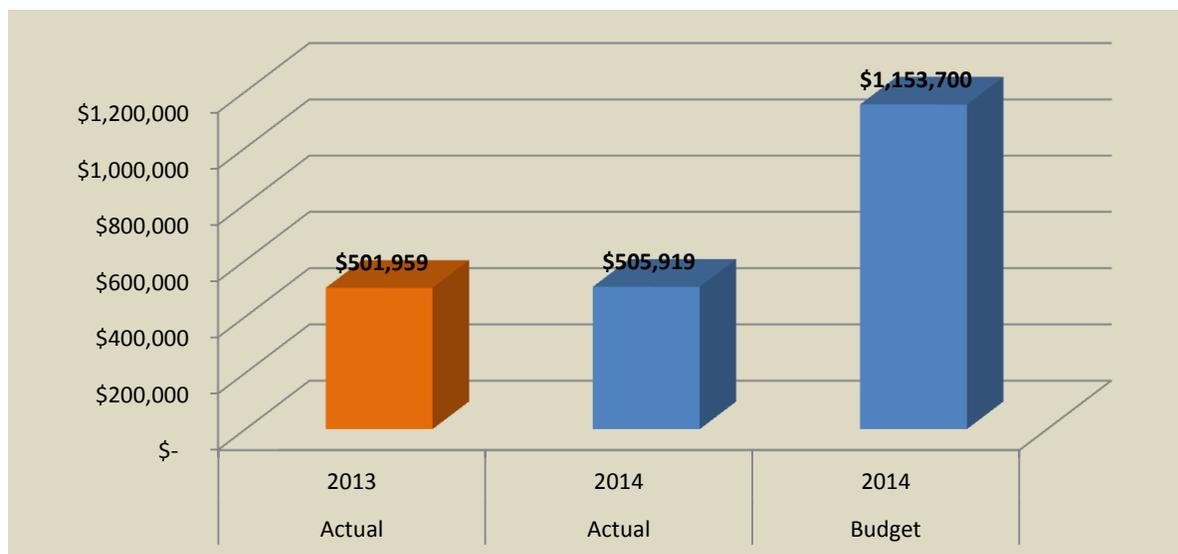
Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Highway Reimbursement & Appropriations	\$ 1,023,301	\$ 805,409	\$ 1,025,000	\$ 219,591	78.6%
Miscellaneous Revenue and Interest	11,363	66,432	66,060	(372)	100.6%
	<b>\$ 1,034,665</b>	<b>\$ 871,841</b>	<b>\$ 1,091,060</b>	<b>\$ 219,219</b>	<b>79.9%</b>

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personnel Services	\$ 232,736	\$ 217,353	\$ 292,000	\$ 74,647	74.4%
Materials and Supplies	182,281	170,469	286,700	116,231	59.5%
Capital Outlay	26,941	58,097	495,000	436,903	11.7%
Transfers	60,000	60,000	80,000	20,000	75.0%
	<b>\$ 501,959</b>	<b>\$ 505,919</b>	<b>\$ 1,153,700</b>	<b>\$ 647,781</b>	<b>43.9%</b>

Capital Expenditures:

Contractual Overlays - \$475,000

Sidewalks - \$20,000



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

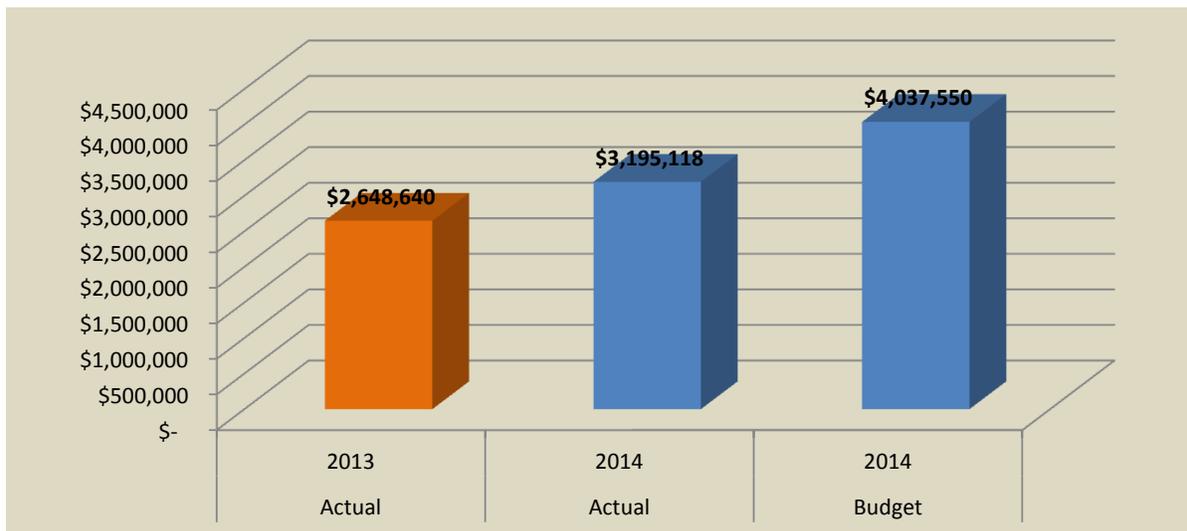
**Department: Sewer**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Service Charges and Hook Up Fees	\$ 2,966,626	\$ 2,298,097	\$ 3,037,000	\$ 738,903	75.7%
Miscellaneous Revenue and Interest	204,721	340,035	120,000	\$ (220,035)	283.4%
	<b>\$ 3,171,347</b>	<b>\$ 2,638,132</b>	<b>\$ 3,157,000</b>	<b>\$ 518,868</b>	<b>83.6%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personnel Services	\$ 445,566	\$ 445,537	\$ 593,500	\$ 147,963	75.1%
Materials and Supplies	687,431	741,542	1,070,500	328,958	69.3%
Capital Outlay	97,499	591,005	810,000	218,995	73.0%
Transfers	1,418,143	412,500	559,000	146,500	73.8%
Debt Service (2013 in Debt Service Fund)	-	1,004,534	1,004,550	16	100.0%
	<b>\$ 2,648,640</b>	<b>\$ 3,195,118</b>	<b>\$ 4,037,550</b>	<b>\$ 842,432</b>	<b>79.1%</b>

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



**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

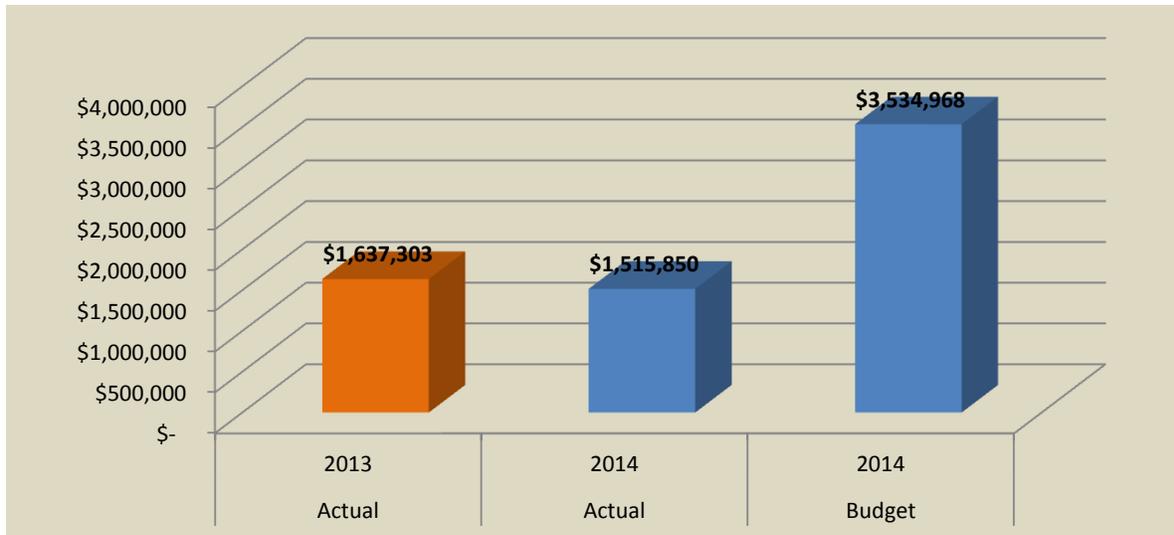
Department: Water

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Service Charges and Connection Fees	\$ 2,084,881	\$ 1,651,590	\$ 2,142,000	\$ 490,410	77.1%
Miscellaneous Revenue and Interest	49,558	78,747	1,545,000	1,466,253	5.1%
	<b>\$ 2,134,440</b>	<b>\$ 1,730,338</b>	<b>\$ 3,687,000</b>	<b>\$ 1,956,663</b>	<b>46.9%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personnel Services	\$ 301,165	\$ 300,170	\$ 398,000	\$ 97,830	75.4%
Materials and Supplies	494,195	541,455	705,000	163,546	76.8%
Capital Outlay	-	7,509	1,650,000	1,642,491	0.5%
Transfers	-	347,967	347,968	1	100.0%
Debt Service (2013 in Debt Service Fund)	841,943	318,750	434,000	115,250	73.4%
	<b>\$ 1,637,303</b>	<b>\$ 1,515,850</b>	<b>\$ 3,534,968</b>	<b>\$ 2,019,118</b>	<b>42.9%</b>

Capital Expenditures:

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



75% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**February 2014**

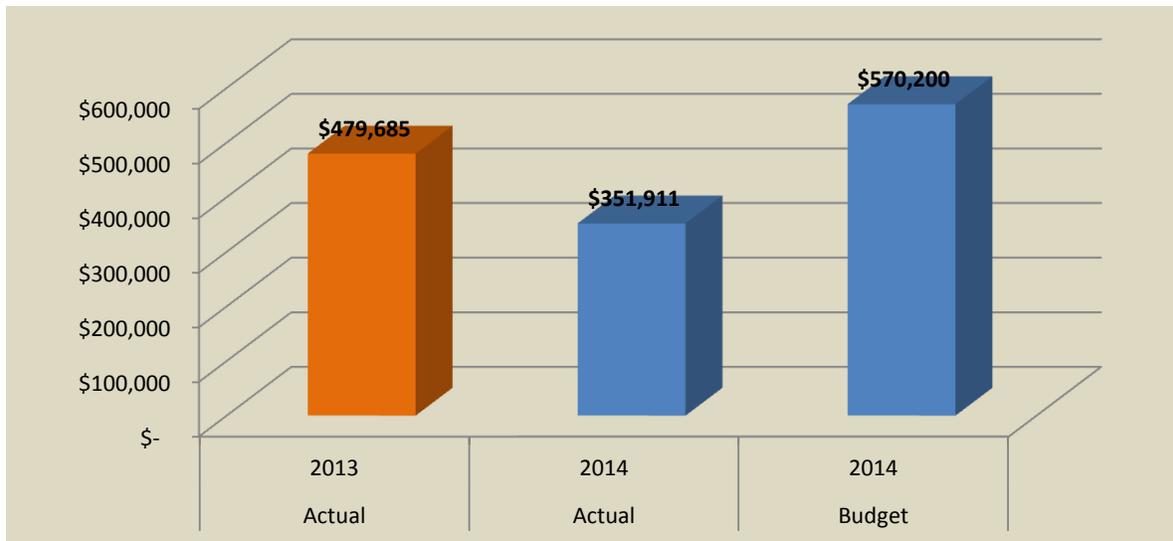
Department: Fleet

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Service Charges and Total Care	\$ 429,802	\$ 321,504	\$ 427,000	\$ 105,496	75.3%
Miscellaneous Revenue	103,958	66,066	84,800	18,734	77.9%
	<b>\$ 533,761</b>	<b>\$ 387,570</b>	<b>\$ 511,800</b>	<b>\$ 124,230</b>	<b>75.7%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personnel Services	\$ 151,262	\$ 148,652	\$ 201,000	\$ 52,348	74.0%
Materials and Supplies	139,075	142,446	192,200	49,754	74.1%
Capital Outlay	129,348	814	97,000	96,186	0.8%
Transfers	60,000	60,000	80,000	20,000	75.0%
	<b>\$ 479,685</b>	<b>\$ 351,911</b>	<b>\$ 570,200</b>	<b>\$ 218,289</b>	<b>61.7%</b>

Capital Expenditures:

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



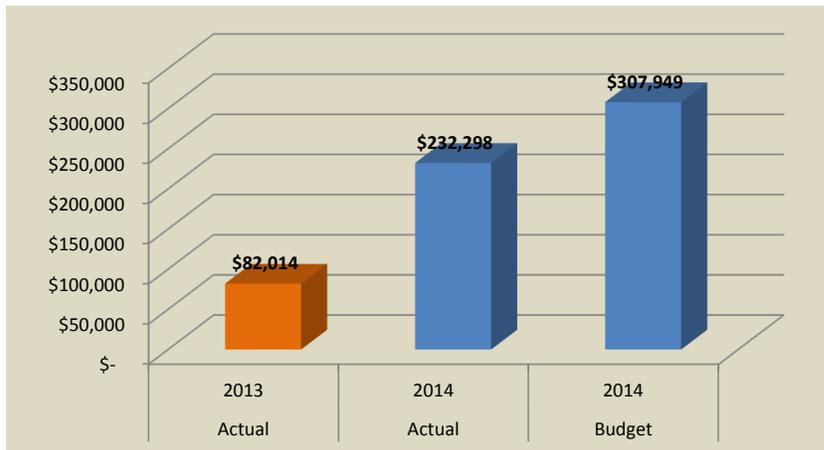
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 2014**

Department: Trust Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Aquatics	\$ -	\$ -	\$ -	\$ -	
Fire and Ambulance	34,669	18,766	36,000	17,234	52.1%
Street	-	-	-	-	
Transient Lodging	54,822	-	-	-	
Miscellaneous	1,257	591	1,000	409	59.1%
Economic Development	28,831	20,000	30,000	10,000	66.7%
Park	4,725	2,719	4,000	1,281	
Police	12,245	-	-	-	
Library	3,139	20,578	20,000	(578)	102.9%
	<b>\$ 139,689</b>	<b>\$ 62,655</b>	<b>\$ 91,000</b>	<b>\$ 28,345</b>	<b>68.9%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Aquatics	\$ 6,379	\$ -	\$ -	\$ -	
Fire and Ambulance	25,764	25,257	64,274	39,017	39.3%
Street	-	-	-	-	
Transient Lodging	40,113	-	-	-	
Miscellaneous	240	1,732	3,000	1,268	57.7%
Economic Development	2,965	26,919	48,000	21,081	56.1%
Park	2,164	1,736	4,000	2,264	43.4%
Police	479	-	-	-	
Library	3,910	11,926	20,000	8,074	59.6%
Transfers	-	164,727	168,675	3,948	97.7%
	<b>\$ 82,014</b>	<b>\$ 232,298</b>	<b>\$ 307,949</b>	<b>\$ 75,651</b>	<b>75.4%</b>



75% Through the Fiscal Year

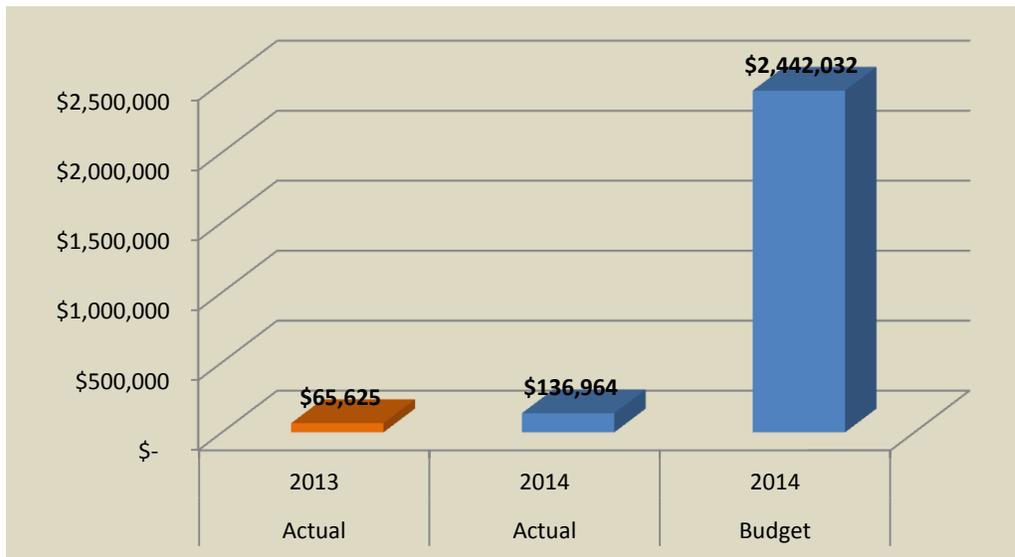
**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Grant Fund**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
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	1,020	1,503,500	1,502,480	0.1%
	<b>\$ 49,305</b>	<b>\$ 9,914</b>	<b>\$ 2,442,032</b>	<b>\$ 2,432,118</b>	<b>0.4%</b>

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
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	25,000	1,471	1,503,500	2,803	0.1%
	<b>\$ 65,625</b>	<b>\$ 136,964</b>	<b>\$ 2,442,032</b>	<b>\$ 805,842</b>	<b>5.6%</b>

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



**75% Through the Fiscal Year**

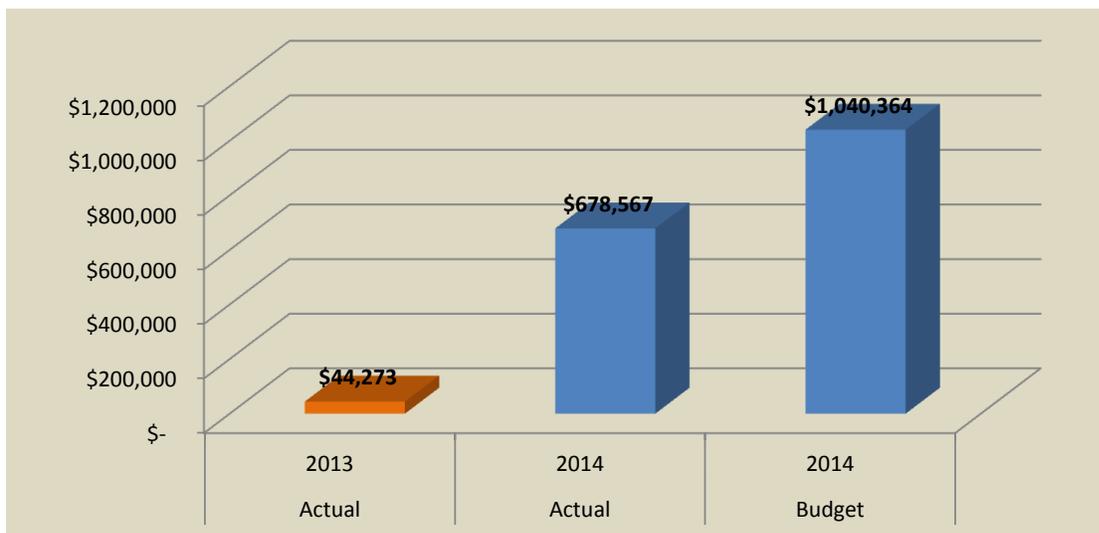
**City of Dallas**  
**Monthly Financials**  
**February 2014**

**Department: Urban Renewal Fund**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Property Taxes	\$ 121,062	\$ 131,239	\$ 125,000	\$ (6,239)	105.0%
Interest Earnings	2,311	2,047	1,000	(1,047)	204.7%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	<b>\$ 123,373</b>	<b>\$ 883,336</b>	<b>\$ 877,000</b>	<b>\$ (7,286)</b>	<b>100.7%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 10,952	\$ 12,746	\$ 16,000	\$ 3,254	79.7%
Materials and Services	-	11,798	13,000	1,202	90.8%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	33,321	639,841	875,000	235,159	73.1%
Grants	-	4,213	40,000	35,787	10.5%
Transfers	-	9,969	9,969	0	100.0%
	<b>\$ 44,273</b>	<b>\$ 678,567</b>	<b>\$ 1,040,364</b>	<b>\$ 361,797</b>	<b>65.2%</b>

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



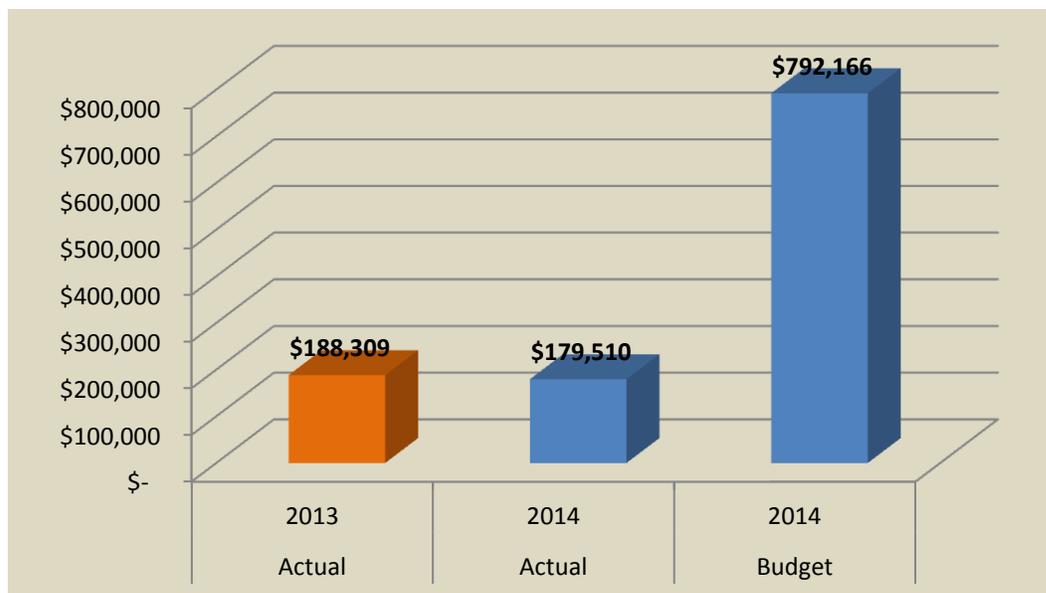
**75% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**February 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
<b>Revenue</b>					
Property Taxes	\$ 690,352	\$ 688,660	\$ 735,000	\$ 46,340	93.7%
Transfers	79,508	80,816	109,627	28,811	73.7%
	<b>\$ 769,860</b>	<b>\$ 769,477</b>	<b>\$ 844,627</b>	<b>\$ 75,150</b>	<b>91.1%</b>

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



**75% Through the Fiscal Year**