



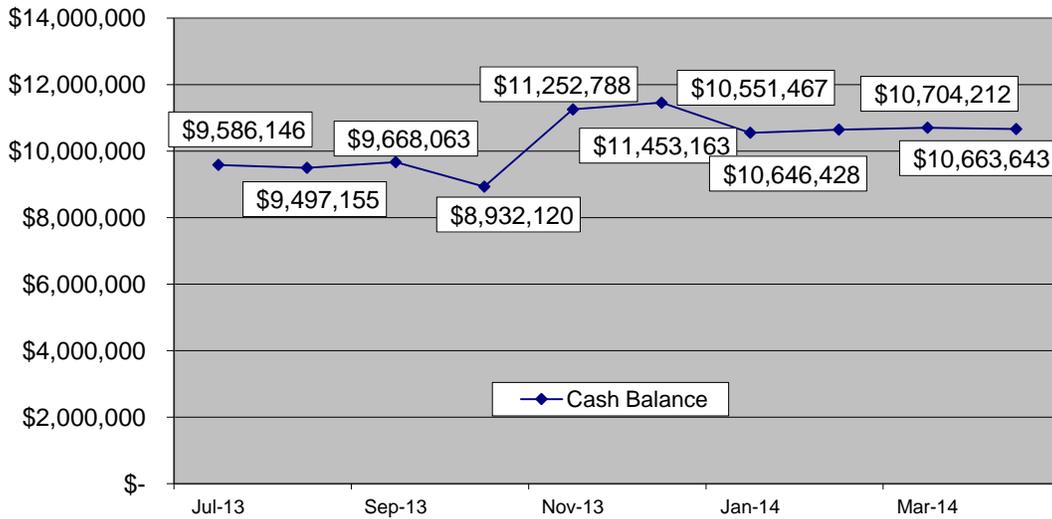
Monthly Financials
for the Month of
April 2014

CITY OF DALLAS
Cash Report
For the Period Ending April 30, 2014

Cash on hand	\$ 645
Cash in Investments	10,103,086
Cash in Bank	560,557
Total Cash Balance as of 04/30/2014	\$ 10,664,288

Restricted/Committed	\$ 7,076,602
Unrestricted	3,587,686
	\$ 10,664,288

Cash Balance



Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 8,924,773	\$ 36,760
Wells Fargo Savings	1,178,312	\$ 294
	\$ 10,103,085	\$ 37,055

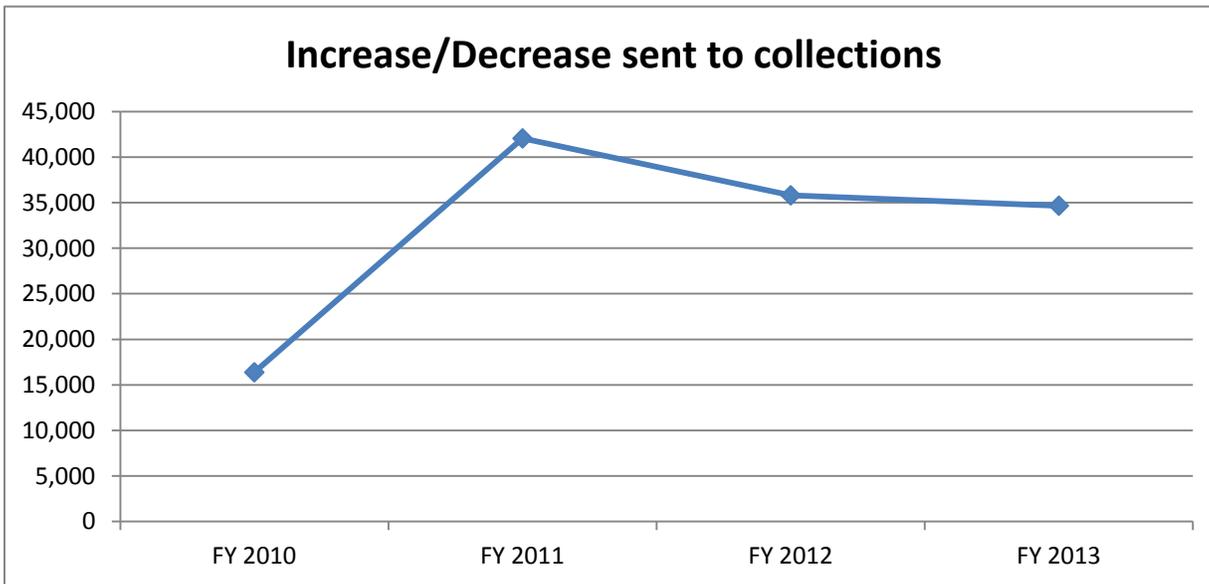
UTILITY AGING REPORT
April 30, 2014

Current Accounts Receivable

Current	30+ days	Total
248,341	30,012	278,352

60+ Days Accounts Receivable

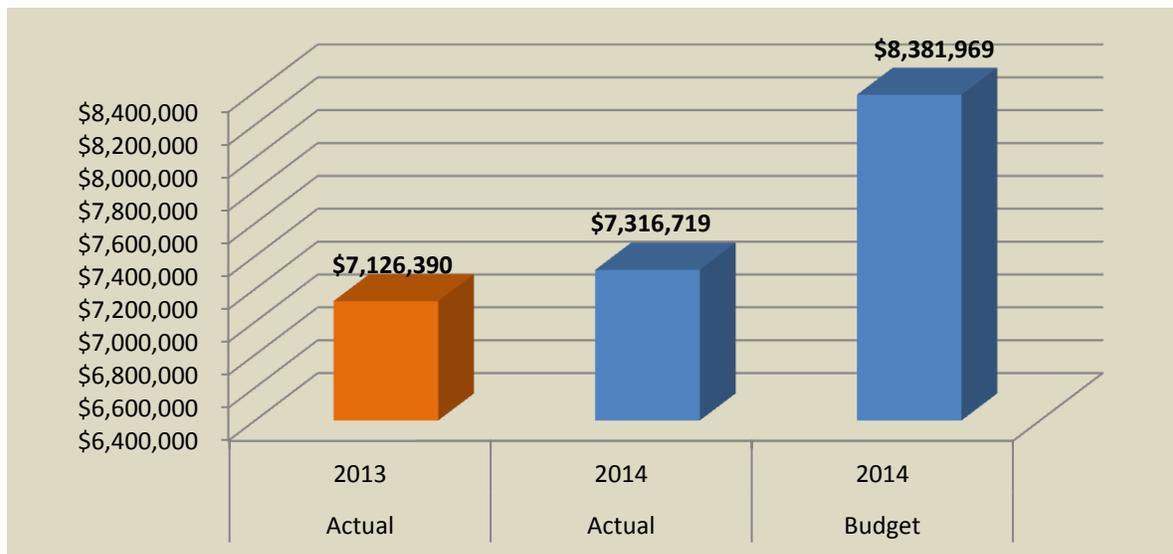
		Payments Made	Sent to Collections	Balance to Collect	Increase/Decrease sent to collections
	FY 2013	5,449	40,115	151,093	34,666
	FY 2012			116,427	35,803
	FY 2011			80,624	42,056
	FY 2010			38,568	16,378
	FY 2009			22,190	



City of Dallas
Monthly Financials
April 2014

General Fund Revenue

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Licenses, Permits and Fees	\$ 1,032,285	\$ 1,120,663	\$ 1,379,000	\$ 258,337	81.3%
Fines and Forfeitures	89,641	106,268	155,000	48,732	68.6%
Recreation Fees	350,167	373,816	461,000	87,184	81.1%
Library Fees	62,334	78,339	75,000	(3,339)	104.5%
Property Taxes	3,257,833	3,257,184	3,444,000	186,816	94.6%
Miscellaneous Taxes	218,509	166,308	225,000	58,692	73.9%
Franchise Fees	915,799	952,605	1,105,000	152,395	86.2%
Inter-governmental	126,749	143,367	187,000	43,633	76.7%
Miscellaneous Revenue	49,612	41,815	48,000	6,185	87.1%
Interest Earnings	11,599	11,673	15,000	3,327	77.8%
Transfers	1,011,860	1,064,683	1,287,969	223,286	82.7%
	\$ 7,126,390	\$ 7,316,719	\$ 8,381,969	\$ 1,065,250	87.3%



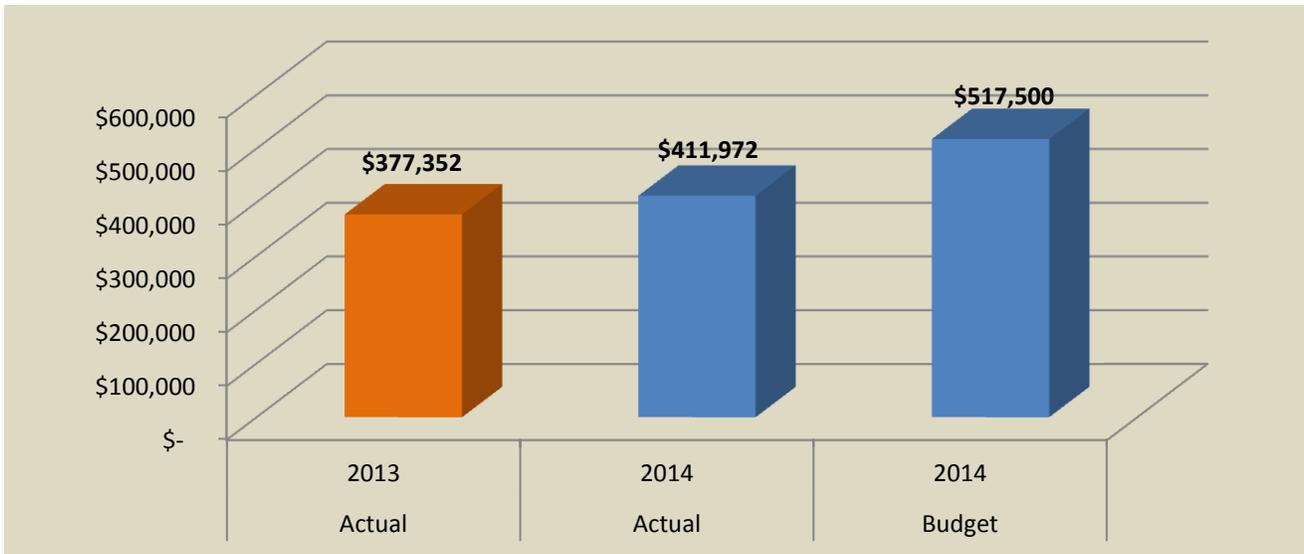
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Administration

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
Personnel Services	\$ 278,813	\$ 309,152	\$ 376,000	\$ 66,848	82.2%
Materials and Supplies	98,540	102,819	141,500	38,681	72.7%
	\$ 377,352	\$ 411,972	\$ 517,500	\$ 105,528	79.6%

There are no capital expenditures budgeted in this department.



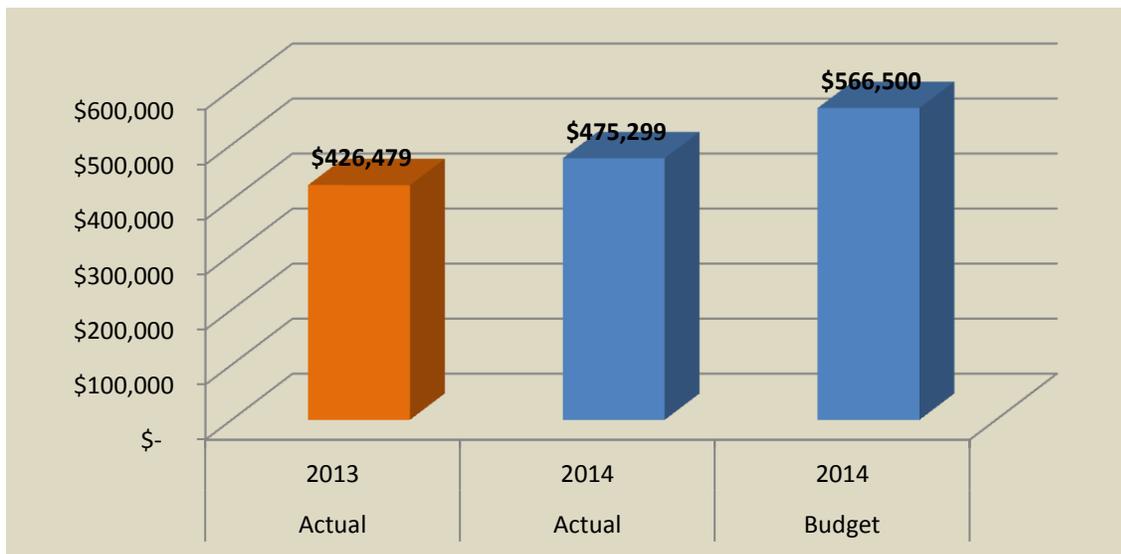
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Finance

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 274,404	\$ 297,066	\$ 361,000	\$ 63,934	82.3%
Materials and Supplies	152,075	178,232	205,500	27,268	86.7%
	\$ 426,479	\$ 475,299	\$ 566,500	\$ 91,201	83.9%

There are no capital expenditures budgeted in this department.



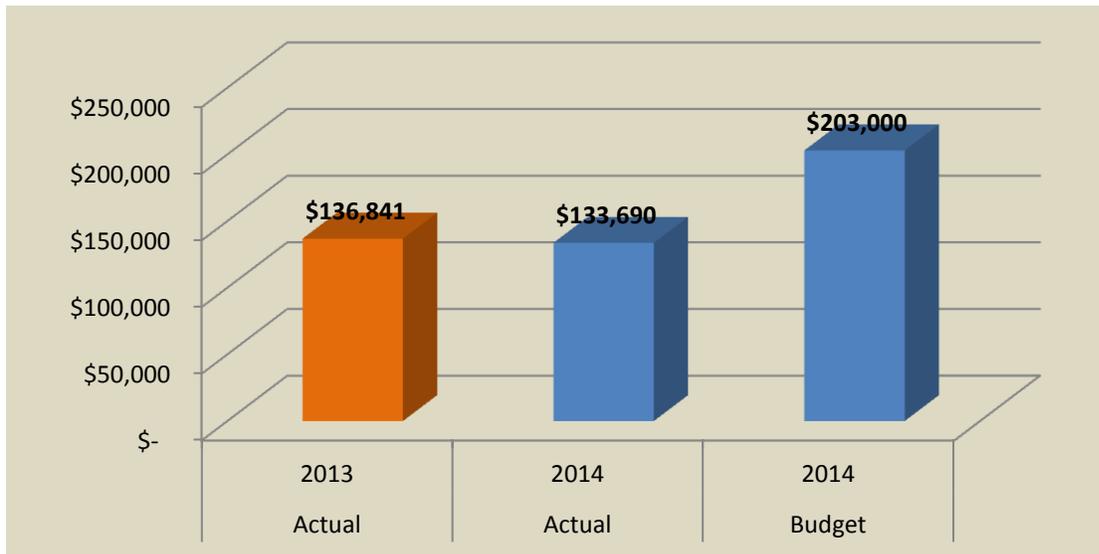
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Facilities

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 89,589	\$ 88,624	\$ 121,000	\$ 32,376	73.2%
Materials and Supplies	47,251	45,066	67,000	21,934	67.3%
Capital Outlay	-	-	15,000	15,000	0.0%
	\$ 136,841	\$ 133,690	\$ 203,000	\$ 69,310	65.9%

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



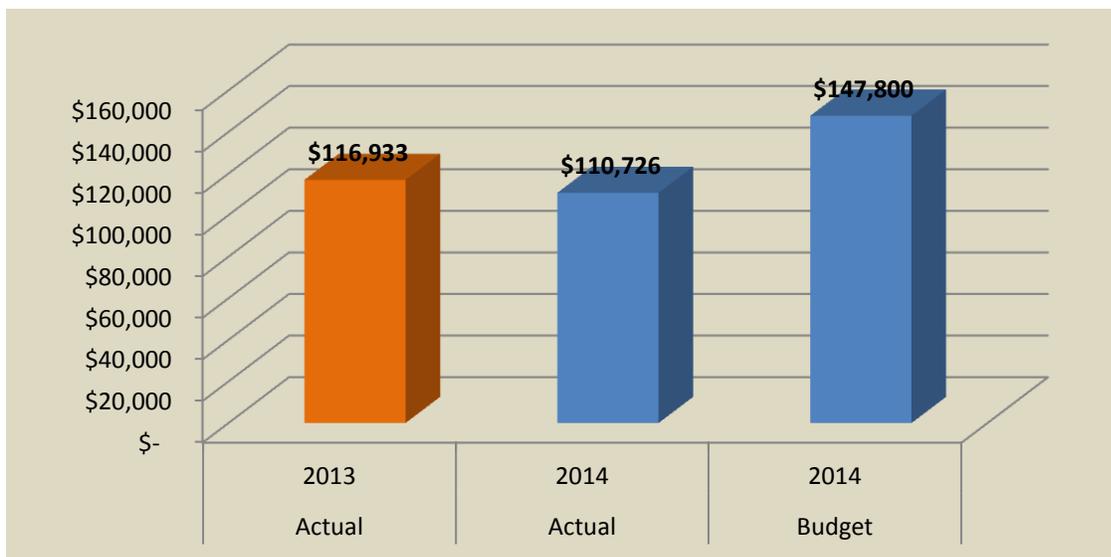
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 103,965	\$ 86,581	\$ 108,500	\$ 21,919	79.8%
Materials and Supplies	12,967	24,145	39,300	15,155	61.4%
	\$ 116,933	\$ 110,726	\$ 147,800	\$ 37,074	74.9%

There are no capital expenditures budgeted in this department.



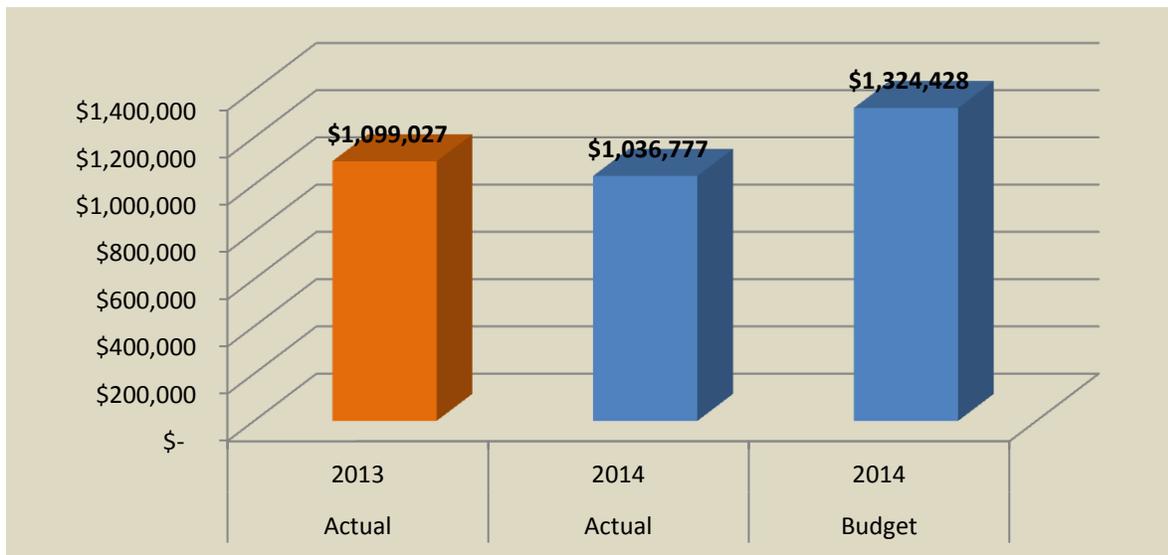
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Ambulance

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 775,634	\$ 746,504	\$ 927,000	\$ 180,496	80.5%
Materials and Supplies	253,922	222,838	320,125	97,287	69.6%
Capital Outlay	7,331	5,941	10,000	4,059	59.4%
Debt Service	37,140	36,493	37,303	811	97.8%
Transfers	25,000	25,000	30,000	5,000	83.3%
	\$ 1,099,027	\$ 1,036,777	\$ 1,324,428	\$ 287,651	78.3%

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



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 403,906	\$ 329,344	\$ 421,000	\$ 91,656	78.2%
Materials and Supplies	169,427	191,915	230,000	38,085	83.4%
Capital Outlay	37,595	25,732	81,000	55,268	31.8%
Transfers	24,500	24,500	29,400	4,900	83.3%
	\$ 635,428	\$ 571,491	\$ 761,400	\$ 189,909	75.1%

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



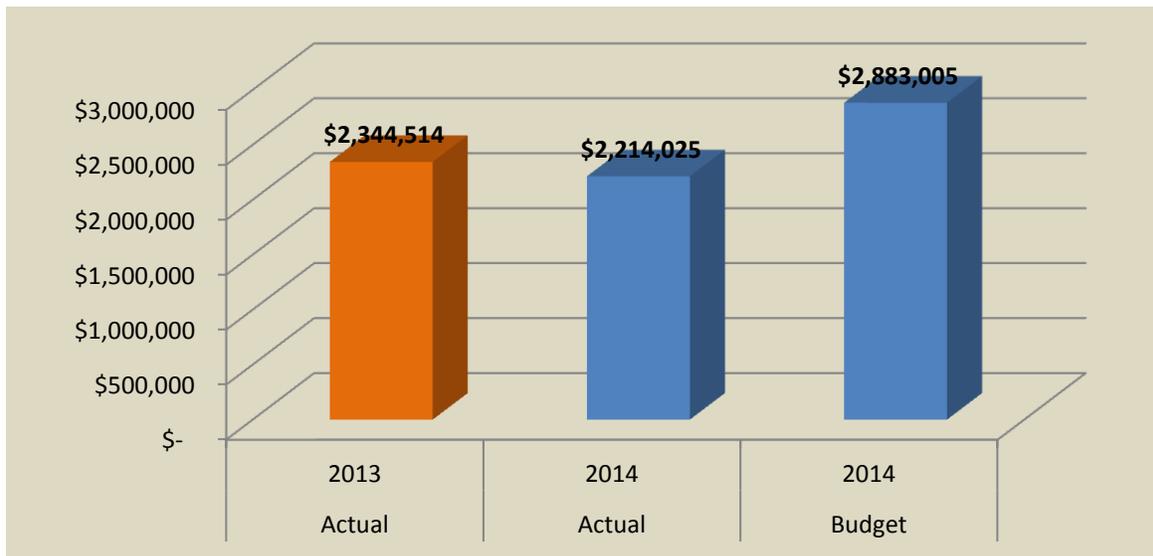
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 2,020,644	\$ 1,906,023	\$ 2,445,000	\$ 538,977	78.0%
Materials and Supplies	301,371	277,502	403,005	125,503	68.9%
Capital Outlay	-	8,000	8,000	-	100.0%
Transfers	22,500	22,500	27,000	4,500	83.3%
	\$ 2,344,514	\$ 2,214,025	\$ 2,883,005	\$ 668,980	76.8%

There are no capital expenditures budgeted in this department.



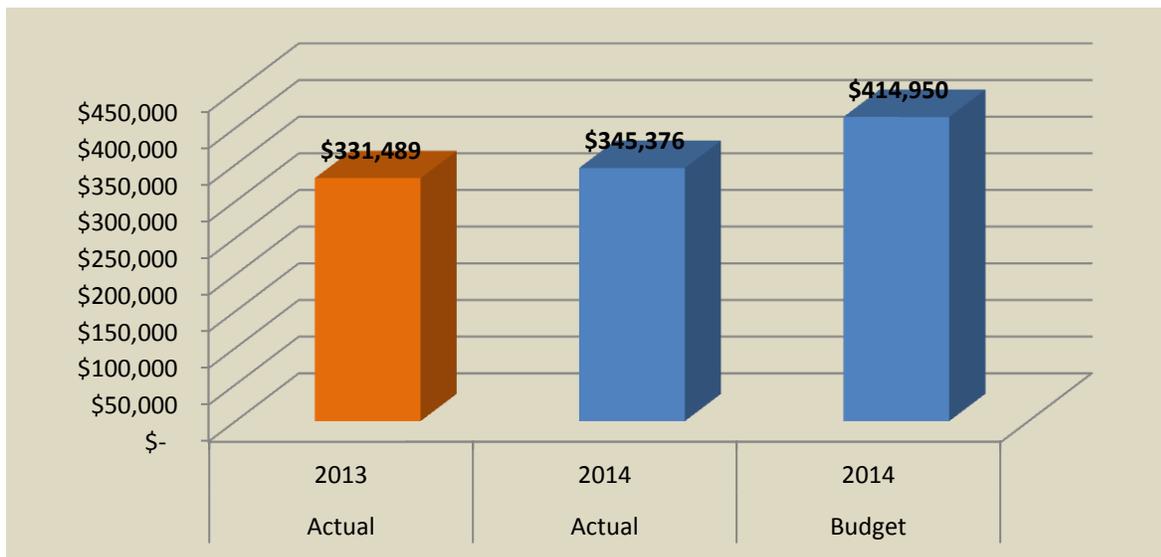
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Library

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 275,971	\$ 285,407	\$ 339,000	\$ 53,593	84.2%
Materials and Supplies	55,518	59,968	75,950	15,982	79.0%
	\$ 331,489	\$ 345,376	\$ 414,950	\$ 69,574	83.2%

There are no capital expenditures budgeted in this department.



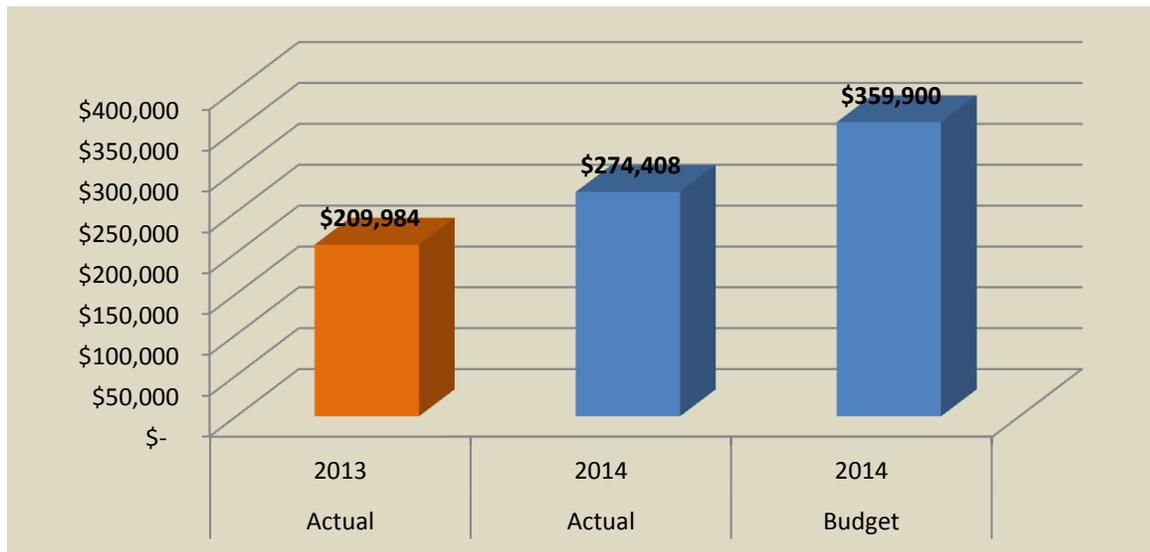
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 130,493	\$ 175,435	\$ 208,000	\$ 32,565	84.3%
Materials and Supplies	65,138	62,295	101,900	39,605	61.1%
Capital Outlay	-	32,512	45,000	12,488	72.2%
Transfers	14,353	4,167	5,000	833	83.3%
	\$ 209,984	\$ 274,408	\$ 359,900	\$ 85,492	76.2%

Capital Expenditures: Equipment - \$45,000



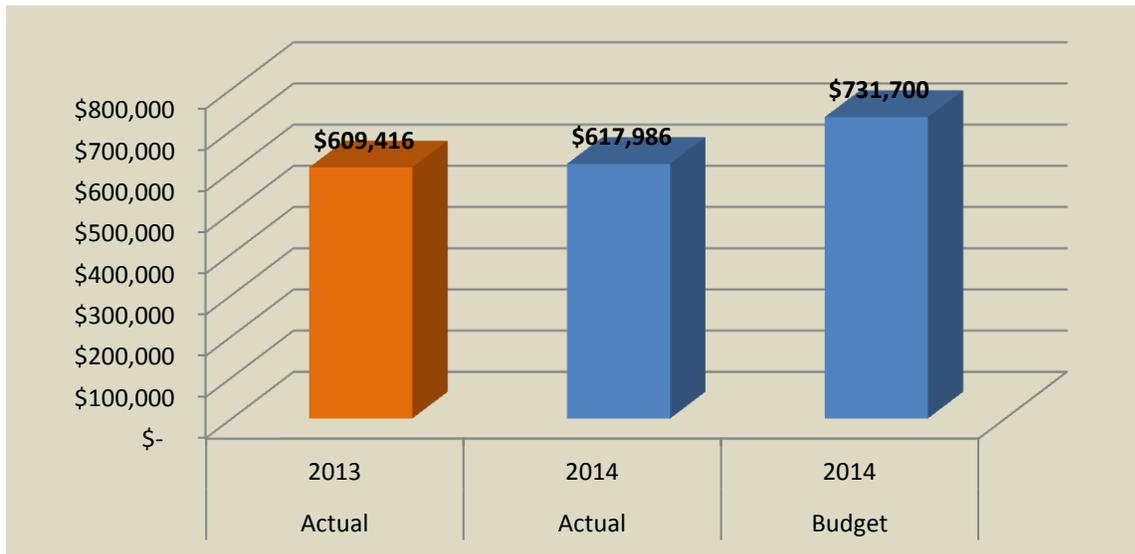
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 339,300	\$ 348,173	\$ 410,000	\$ 61,827	84.9%
Materials and Supplies	228,450	228,146	271,700	43,554	84.0%
Capital Outlay	41,667	41,667	50,000	8,333	83.3%
	\$ 609,416	\$ 617,986	\$ 731,700	\$ 113,714	84.5%

Capital Expenditures: Equipment Reimbursement - \$50,000



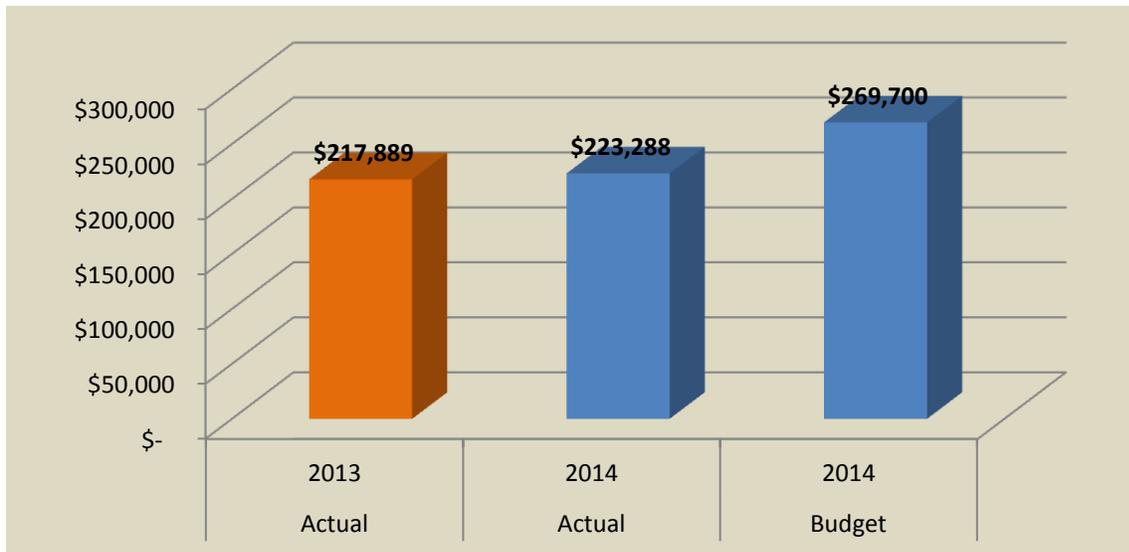
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 206,640	\$ 209,725	\$ 253,000	\$ 43,275	82.9%
Materials and Supplies	11,248	13,564	16,700	3,136	81.2%
	\$ 217,889	\$ 223,288	\$ 269,700	46,412	82.8%

There are no capital expenditures budgeted in this department.



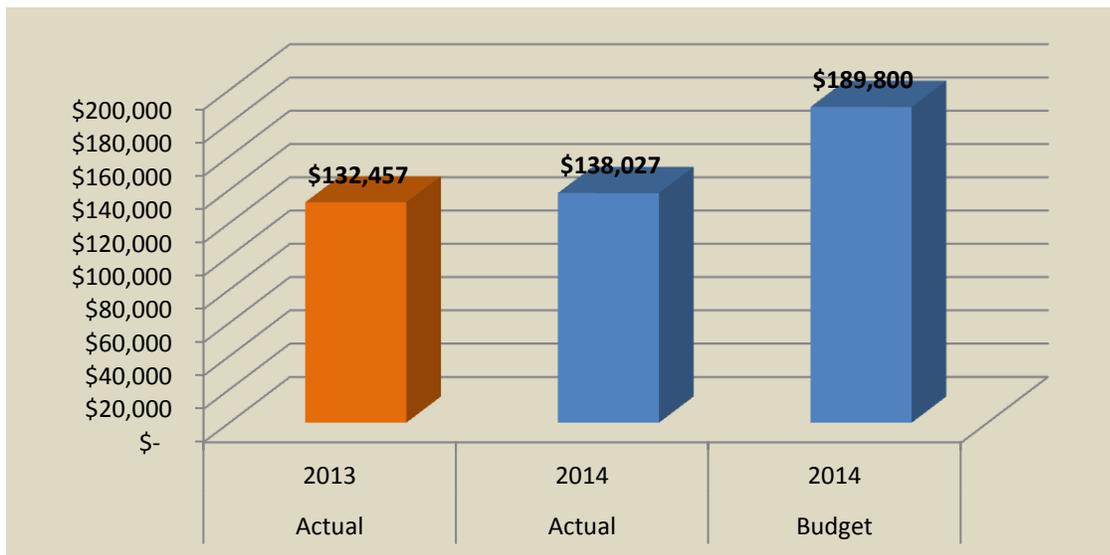
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Planning

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 118,480	\$ 119,680	\$ 147,000	\$ 27,320	81.4%
Materials and Supplies	11,144	15,514	39,400	23,886	39.4%
Transfers	2,833	2,833	3,400	567	83.3%
	\$ 132,457	\$ 138,027	\$ 189,800	\$ 51,773	72.7%

There are no capital expenditures budgeted in this department.



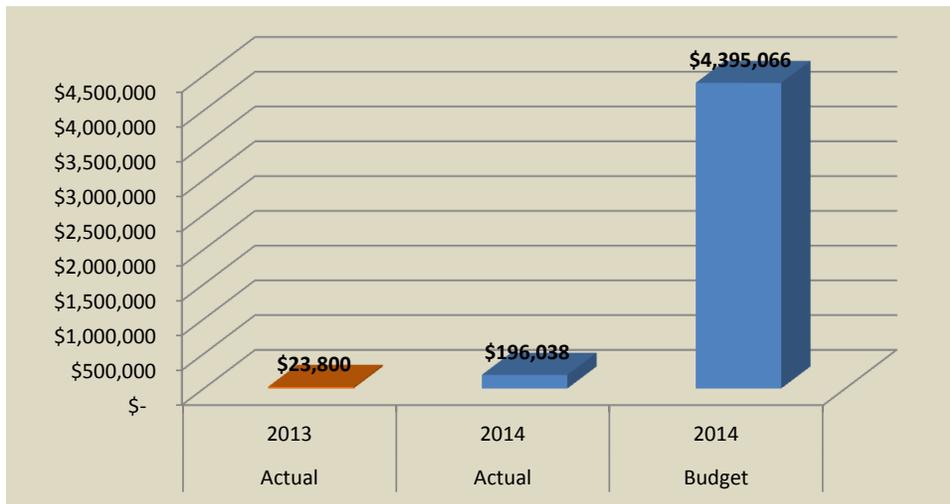
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: System Development Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Streets SDC	\$ 43,926	\$ 52,383	\$ 50,000	\$ (2,383)	104.8%
Parks SDC	89,382	102,381	100,000	(2,381)	102.4%
Water SDC	110,904	183,576	100,000	(83,576)	183.6%
Sewer SDC	57,035	185,582	60,000	(125,582)	309.3%
Storm Water SDC	35,837	40,900	30,000	(10,900)	136.3%
Transfers	662,167	159,233	160,066	833	99.5%
	\$ 999,250	\$ 724,055	\$ 500,066	\$ (223,989)	144.8%

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)	20,750	-	-	-	
	\$ 23,800	\$ 196,038	\$ 4,395,066	\$ 4,199,028	4.5%



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

Department: Streets

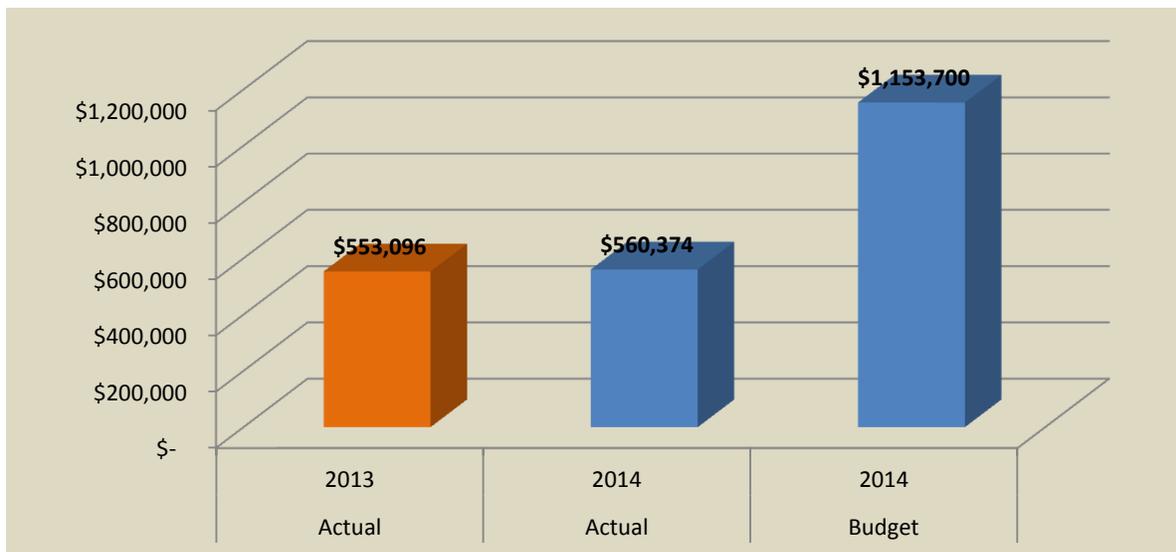
Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Highway Reimbursement & Appropriations	\$ 1,023,301	\$ 865,118	\$ 1,025,000	\$ 159,882	84.4%
Miscellaneous Revenue and Interest	11,363	67,126	66,060	(1,066)	101.6%
	\$ 1,034,665	\$ 932,244	\$ 1,091,060	\$ 158,816	85.4%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 257,587	\$ 239,573	\$ 292,000	\$ 52,427	82.0%
Materials and Supplies	201,455	195,876	286,700	90,824	68.3%
Capital Outlay	27,388	58,258	495,000	436,742	11.8%
Transfers	66,667	66,667	80,000	13,333	83.3%
	\$ 553,096	\$ 560,374	\$ 1,153,700	\$ 593,326	48.6%

Capital Expenditures:

Contractual Overlays - \$475,000

Sidewalks - \$20,000



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

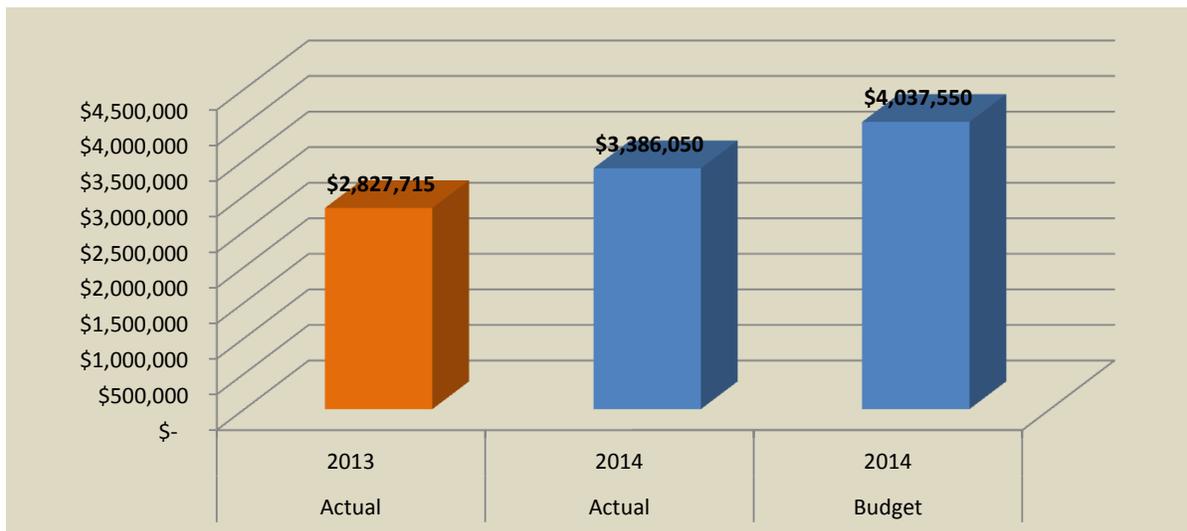
Department: Sewer

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Hook Up Fees	\$ 2,966,626	\$ 2,550,399	\$ 3,037,000	\$ 486,601	84.0%
Miscellaneous Revenue and Interest	204,721	346,775	120,000	\$ (226,775)	289.0%
	\$ 3,171,347	\$ 2,897,174	\$ 3,157,000	\$ 259,826	91.8%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 494,217	\$ 491,920	\$ 593,500	\$ 101,580	82.9%
Materials and Supplies	772,022	840,257	1,070,500	230,243	78.5%
Capital Outlay	97,499	591,005	810,000	218,995	73.0%
Transfers	1,463,977	458,333	559,000	100,667	82.0%
Debt Service (2013 in Debt Service Fund)	-	1,004,534	1,004,550	16	100.0%
	\$ 2,827,715	\$ 3,386,050	\$ 4,037,550	\$ 651,500	83.9%

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



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

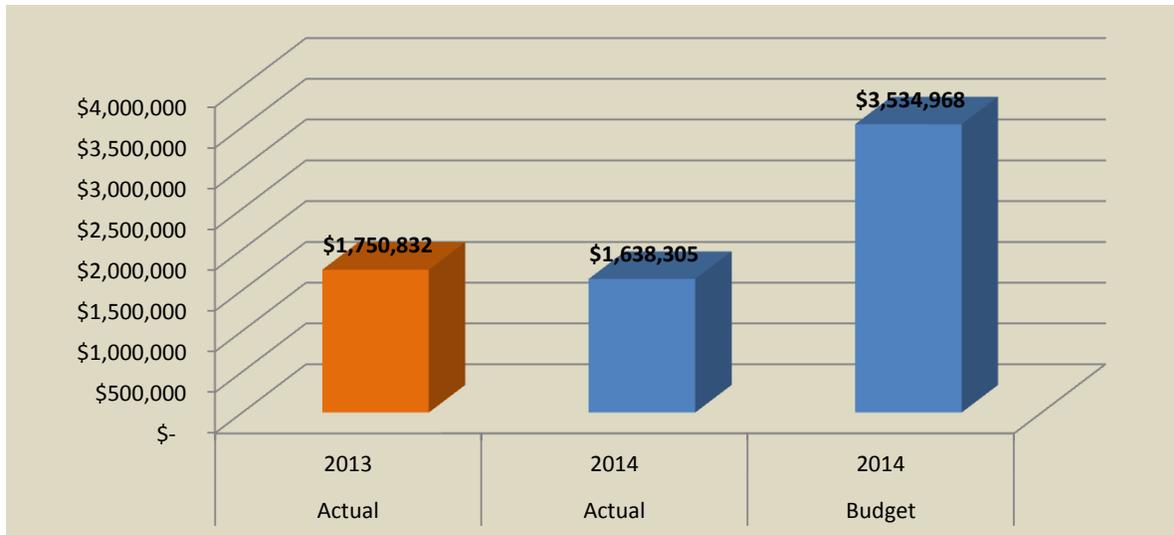
Department: Water

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	\$ 1,785,316	\$ 2,142,000	\$ 356,684	83.3%
Miscellaneous Revenue and Interest	49,558	87,199	1,545,000	1,457,801	5.6%
	\$ 2,134,440	\$ 1,872,516	\$ 3,687,000	\$ 1,814,484	50.8%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 334,185	\$ 331,058	\$ 398,000	\$ 66,942	83.2%
Materials and Supplies	539,287	596,108	705,000	108,892	84.6%
Capital Outlay	-	9,005	1,650,000	1,640,995	0.5%
Transfers	-	347,967	347,968	1	100.0%
Debt Service (2013 in Debt Service Fund)	877,359	354,167	434,000	79,833	81.6%
	\$ 1,750,832	\$ 1,638,305	\$ 3,534,968	\$ 1,896,663	46.3%

Capital Expenditures:

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



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

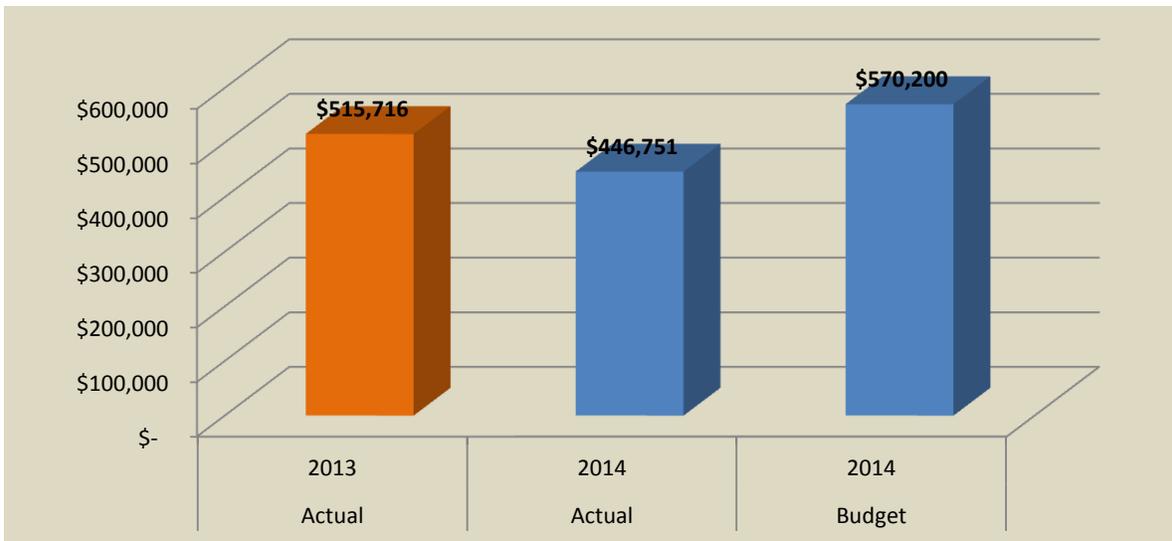
Department: Fleet

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Total Care	\$ 429,802	\$ 357,652	\$ 427,000	\$ 69,348	83.8%
Miscellaneous Revenue	103,958	72,716	84,800	12,084	85.8%
	\$ 533,761	\$ 430,368	\$ 511,800	\$ 81,432	84.1%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 167,922	\$ 164,372	\$ 201,000	\$ 36,628	81.8%
Materials and Supplies	151,779	160,399	192,200	31,802	83.5%
Capital Outlay	129,348	55,314	97,000	41,686	57.0%
Transfers	66,667	66,667	80,000	13,333	83.3%
	\$ 515,716	\$ 446,751	\$ 570,200	\$ 123,449	78.3%

Capital Expenditures:

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



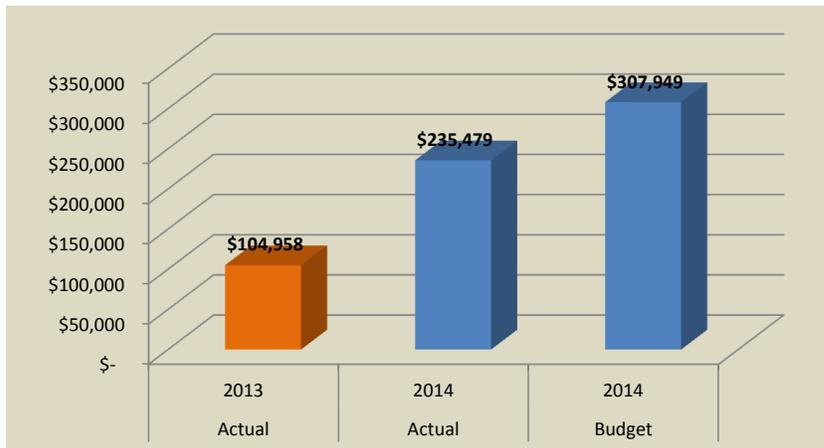
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 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	24,012	36,000	11,988	66.7%
Street	-	-	-	-	
Transient Lodging	68,542	-	-	-	
Miscellaneous	1,257	591	1,000	409	59.1%
Economic Development	28,831	20,000	30,000	10,000	66.7%
Park	4,725	3,069	4,000	931	
Police	12,245	-	-	-	
Library	3,289	23,577	20,000	(3,577)	117.9%
	\$ 153,559	\$ 71,249	\$ 91,000	\$ 19,751	78.3%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Aquatics	\$ 6,379	\$ -	\$ -	\$ -	
Fire and Ambulance	29,990	26,660	64,274	37,614	41.5%
Street	-	-	-	-	
Transient Lodging	58,116	-	-	-	
Miscellaneous	240	1,732	3,000	1,268	57.7%
Economic Development	2,965	26,919	48,000	21,081	56.1%
Park	2,500	1,868	4,000	2,132	46.7%
Police	557	-	-	-	
Library	4,212	13,573	20,000	6,427	67.9%
Transfers	-	164,727	168,675	3,948	97.7%
	\$ 104,958	\$ 235,479	\$ 307,949	\$ 72,470	76.5%



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2014

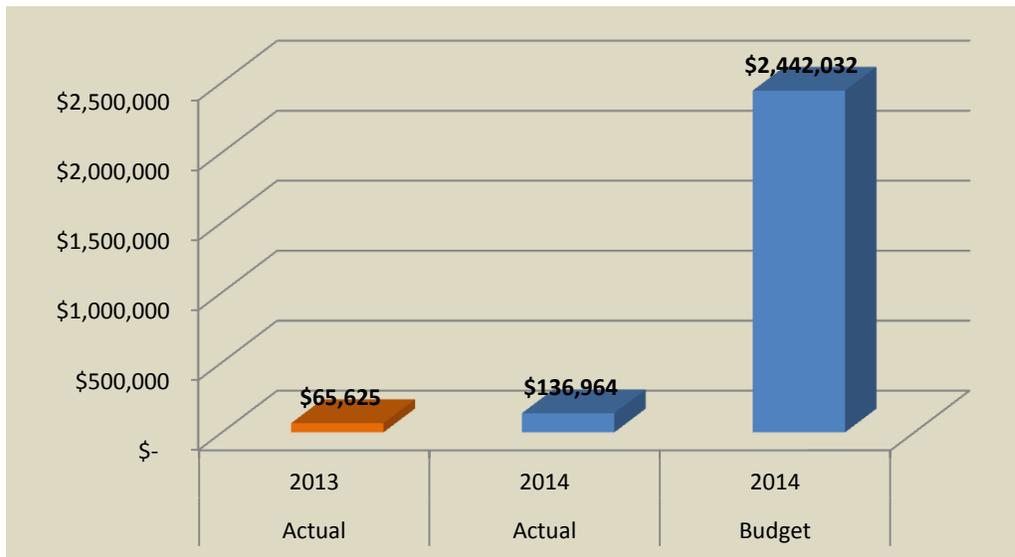
Department: Grant Fund

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Police	\$ 8,018	\$ 9,143	\$ 12,000	\$ 2,857	76.2%
Fire	38,000	-	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%
	\$ 49,258	\$ 10,664	\$ 2,442,032	\$ 2,431,368	0.4%

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	25,000	1,471	1,503,500	2,803	0.1%
	\$ 65,625	\$ 136,964	\$ 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



83.33% Through the Fiscal Year

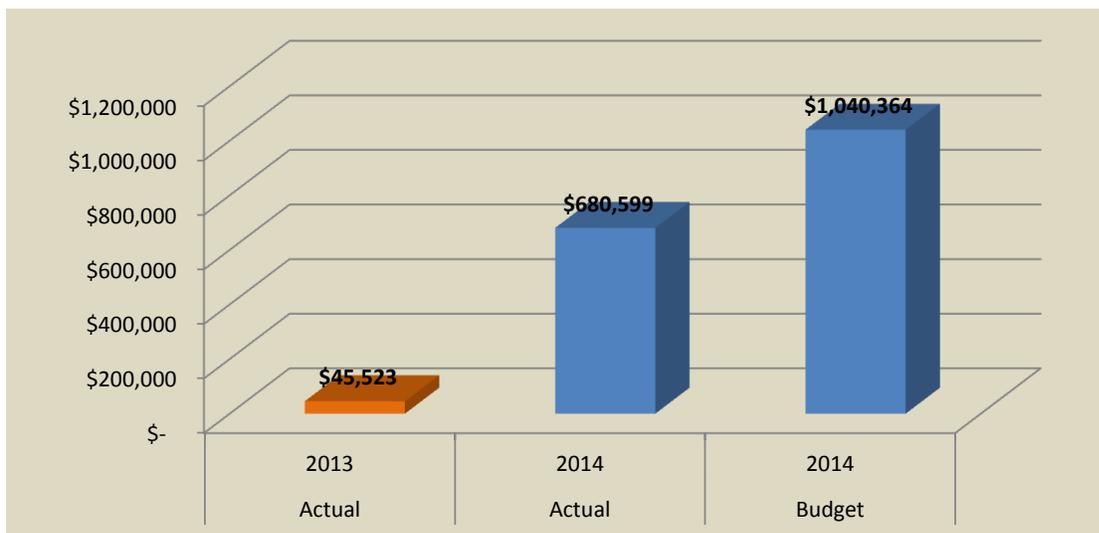
City of Dallas
Monthly Financials
April 2014

Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Property Taxes	\$ 121,062	\$ 131,904	\$ 125,000	\$ (6,904)	105.5%
Interest Earnings	2,311	2,299	1,000	(1,299)	229.9%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	\$ 123,373	\$ 884,253	\$ 877,000	\$ (8,203)	100.8%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 12,202	\$ 14,562	\$ 16,000	\$ 1,438	91.0%
Materials and Services	-	11,859	13,000	1,141	91.2%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	33,321	639,996	875,000	235,004	73.1%
Grants	-	4,213	40,000	35,787	10.5%
Transfers	-	9,969	9,969	0	100.0%
	\$ 45,523	\$ 680,599	\$ 1,040,364	\$ 359,765	65.4%

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



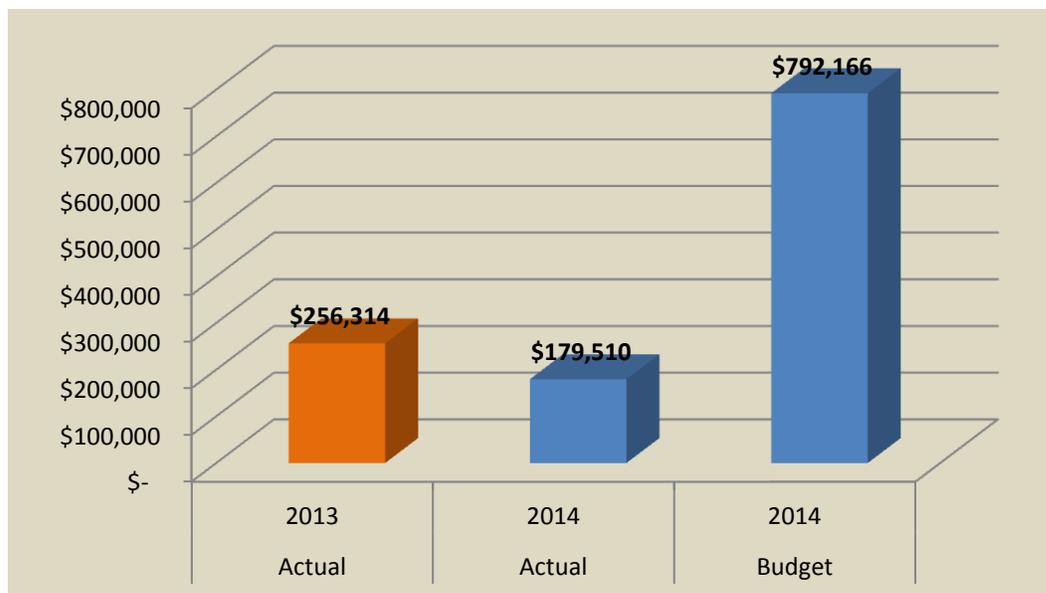
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 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	\$ 696,953	\$ 692,724	\$ 735,000	\$ 42,276	94.2%
Transfers	88,342	89,952	109,627	19,675	82.1%
	\$ 785,294	\$ 782,676	\$ 844,627	\$ 61,951	92.7%

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 100,000	\$ 75,000	\$ 585,000	\$ 510,000	12.8%
Interest	156,314	104,510	207,166	102,656	50.4%
	\$ 256,314	\$ 179,510	\$ 792,166	\$ 612,656	22.7%



83.33% Through the Fiscal Year