



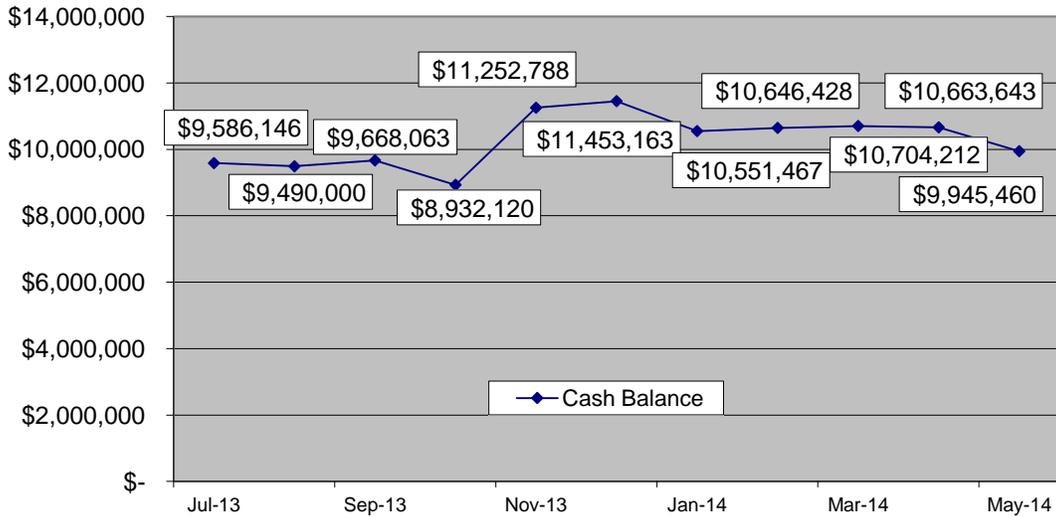
Monthly Financials
for the Month of
May 2014

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

Cash on hand	\$ 645
Cash in Investments	9,039,470
Cash in Bank	905,345
Total Cash Balance as of 05/31/2014	\$ 9,945,460

Restricted/Committed	\$ 6,415,415
Unrestricted	3,530,045
	\$ 9,945,460

Cash Balance



Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,861,129	\$ 40,466
Wells Fargo Savings	1,178,342	\$ 324
	\$ 9,039,471	\$ 40,790

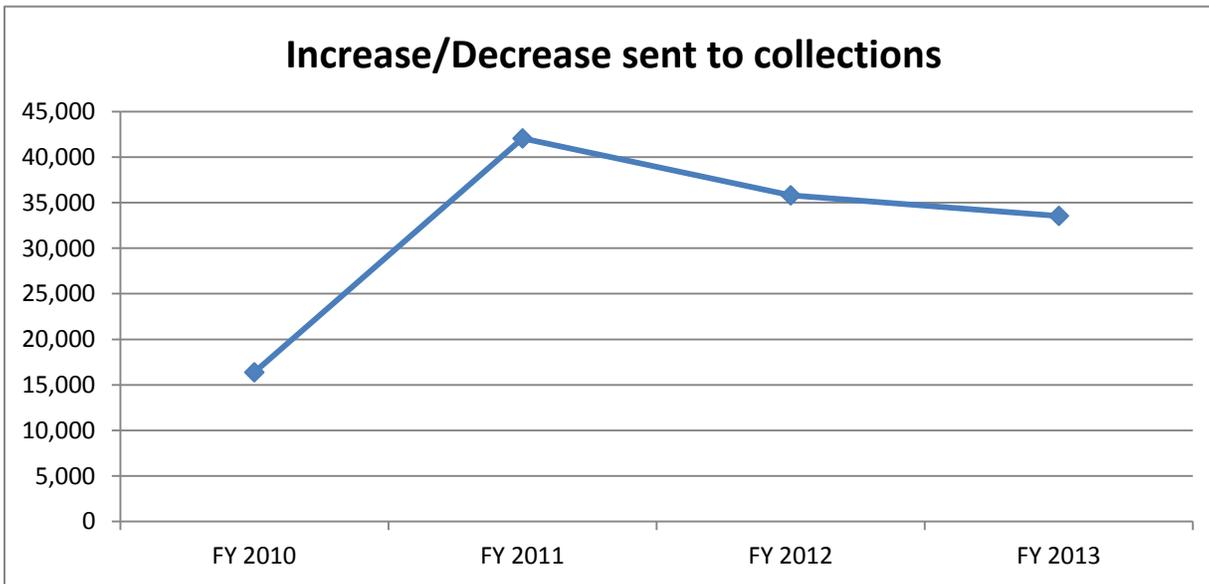
UTILITY AGING REPORT
May 31, 2014

Current Accounts Receivable

Current	30+ days	Total
302,585	36,446	339,031

60+ Days Accounts Receivable

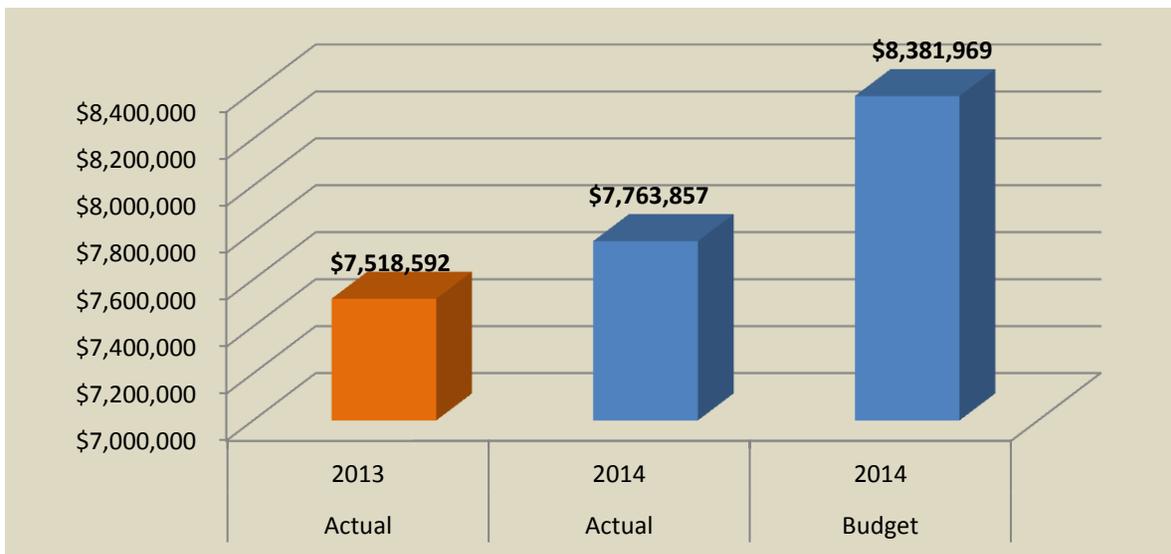
		Payments Made	Sent to Collections	Balance to Collect	Increase/Decrease sent to collections
FY	2013	6,568	40,115	149,974	33,547
FY	2012			116,427	35,803
FY	2011			80,624	42,056
FY	2010			38,568	16,378
FY	2009			22,190	



City of Dallas
Monthly Financials
May 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	\$ 1,150,686	\$ 1,257,638	\$ 1,379,000	\$ 121,362	91.2%
Fines and Forfeitures	94,803	123,918	155,000	31,082	79.9%
Recreation Fees	392,019	413,089	461,000	47,911	89.6%
Library Fees	63,949	80,479	75,000	(5,479)	107.3%
Property Taxes	3,277,784	3,283,296	3,444,000	160,704	95.3%
Miscellaneous Taxes	235,156	189,253	225,000	35,747	84.1%
Franchise Fees	980,771	1,024,632	1,105,000	80,368	92.7%
Inter-governmental	126,749	143,367	187,000	43,633	76.7%
Miscellaneous Revenue	52,793	49,288	48,000	(1,288)	102.7%
Interest Earnings	12,842	13,042	15,000	1,958	86.9%
Transfers	1,131,040	1,185,855	1,287,969	102,114	92.1%
	\$ 7,518,592	\$ 7,763,857	\$ 8,381,969	\$ 618,112	92.6%



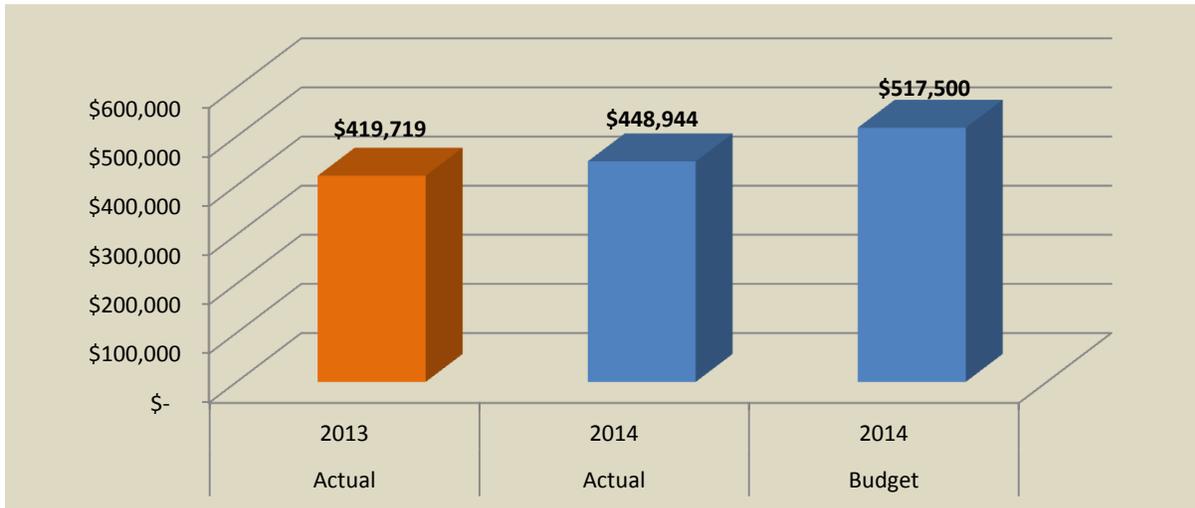
91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2014

Department: Administration

Description	Year-to-Date		Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014	Actual 2014	Budget 2014			
Personnel Services	\$ 305,832	\$ 338,646	\$ 376,000	\$ 37,354	90.1%		
Materials and Supplies	113,888	110,298	141,500	31,202	77.9%		
	\$ 419,719	\$ 448,944	\$ 517,500	\$ 68,556	86.8%		

There are no capital expenditures budgeted in this department.



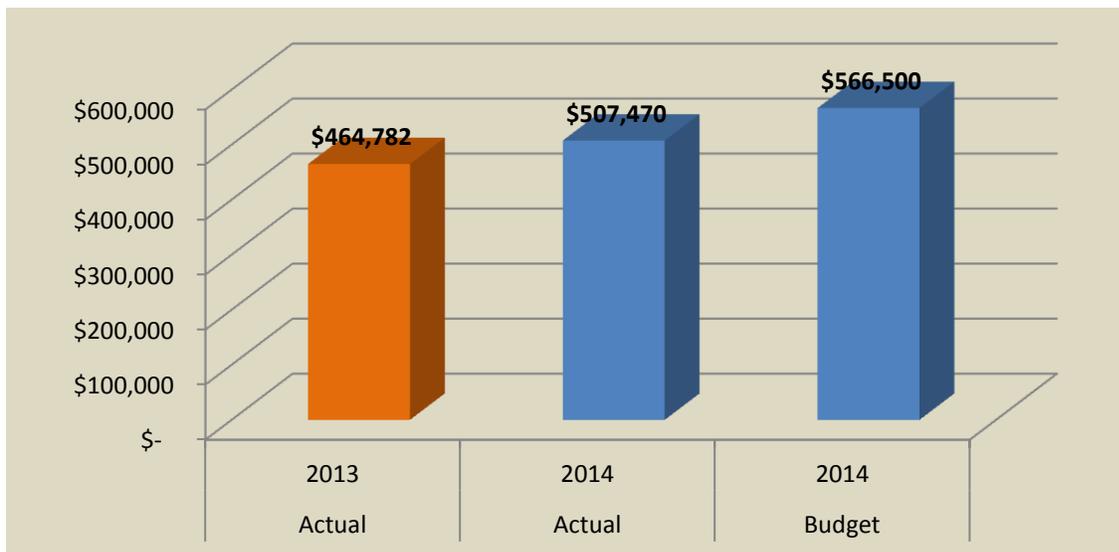
91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2014

Department: Finance

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 300,122	\$ 319,217	\$ 361,000	\$ 41,783	88.4%
Materials and Supplies	164,661	188,252	205,500	17,248	91.6%
	\$ 464,782	\$ 507,470	\$ 566,500	\$ 59,030	89.6%

There are no capital expenditures budgeted in this department.



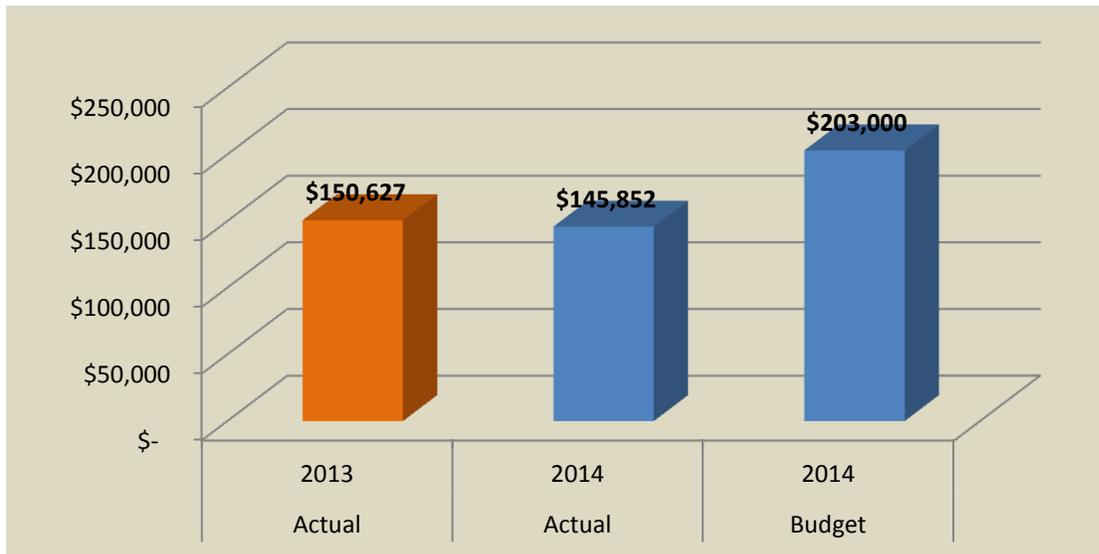
91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2014

Department: Facilities

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 98,636	\$ 96,820	\$ 121,000	\$ 24,180	80.0%
Materials and Supplies	51,991	49,032	67,000	17,968	73.2%
Capital Outlay	-	-	15,000	15,000	0.0%
	\$ 150,627	\$ 145,852	\$ 203,000	\$ 57,148	71.8%

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



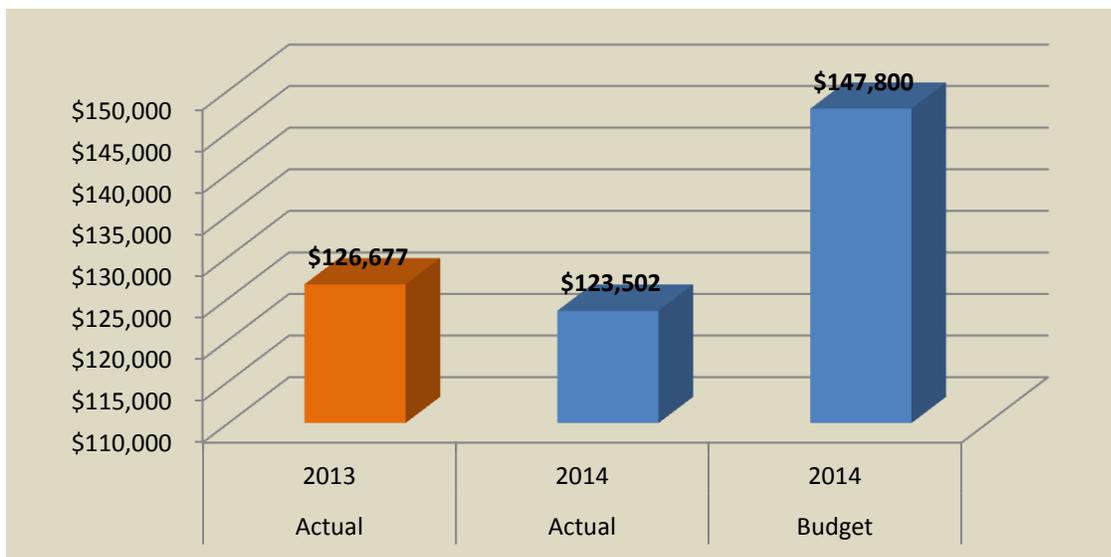
91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2014

Department: Municipal Court

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 112,526	\$ 95,012	\$ 108,500	\$ 13,488	87.6%
Materials and Supplies	14,150	28,491	39,300	10,809	72.5%
	\$ 126,677	\$ 123,502	\$ 147,800	\$ 24,298	83.6%

There are no capital expenditures budgeted in this department.



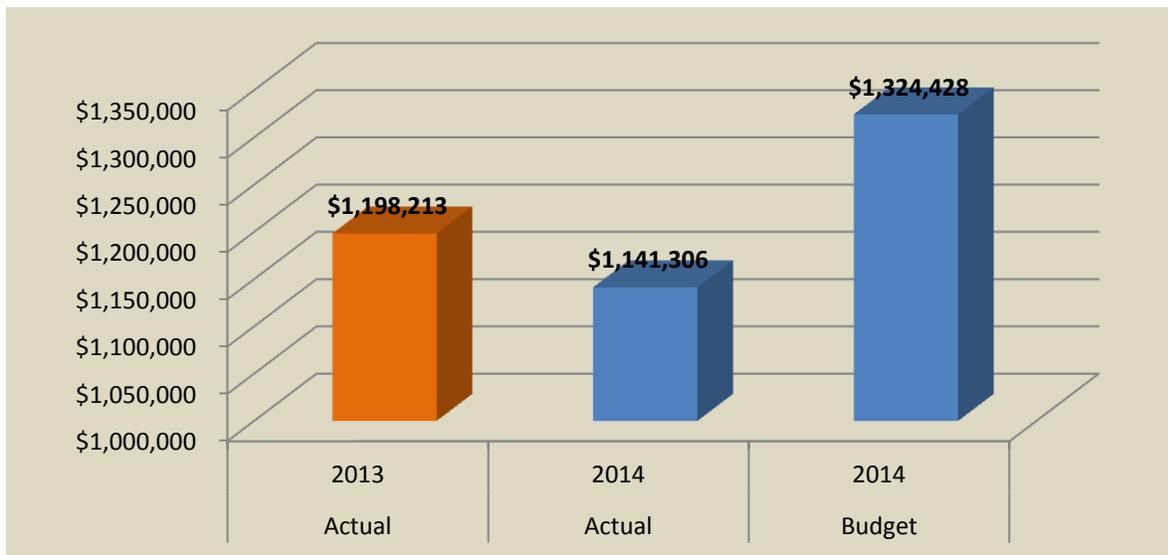
91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Ambulance

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 851,307	\$ 823,807	\$ 927,000	\$ 103,193	88.9%
Materials and Supplies	274,934	244,774	320,125	75,351	76.5%
Capital Outlay	7,331	8,733	10,000	1,267	87.3%
Debt Service	37,140	36,493	37,303	811	97.8%
Transfers	27,500	27,500	30,000	2,500	91.7%
	\$ 1,198,213	\$ 1,141,306	\$ 1,324,428	\$ 183,122	86.2%

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



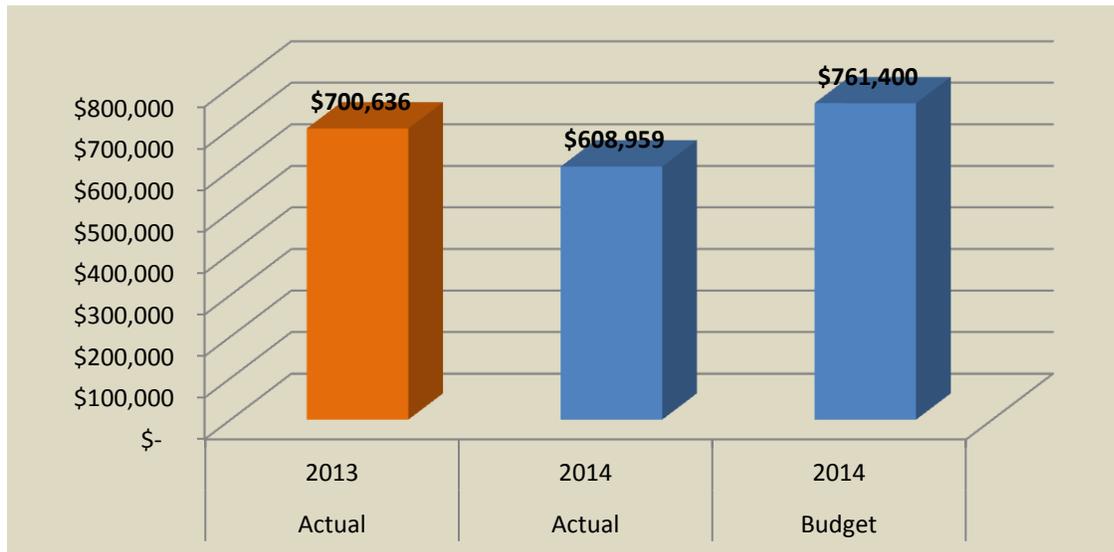
91.67% Through the Fiscal Year

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Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 457,627	\$ 349,188	\$ 421,000	\$ 71,812	82.9%
Materials and Supplies	177,846	205,511	230,000	24,489	89.4%
Capital Outlay	38,213	27,310	81,000	53,690	33.7%
Transfers	26,950	26,950	29,400	2,450	91.7%
	\$ 700,636	\$ 608,959	\$ 761,400	\$ 152,441	80.0%

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



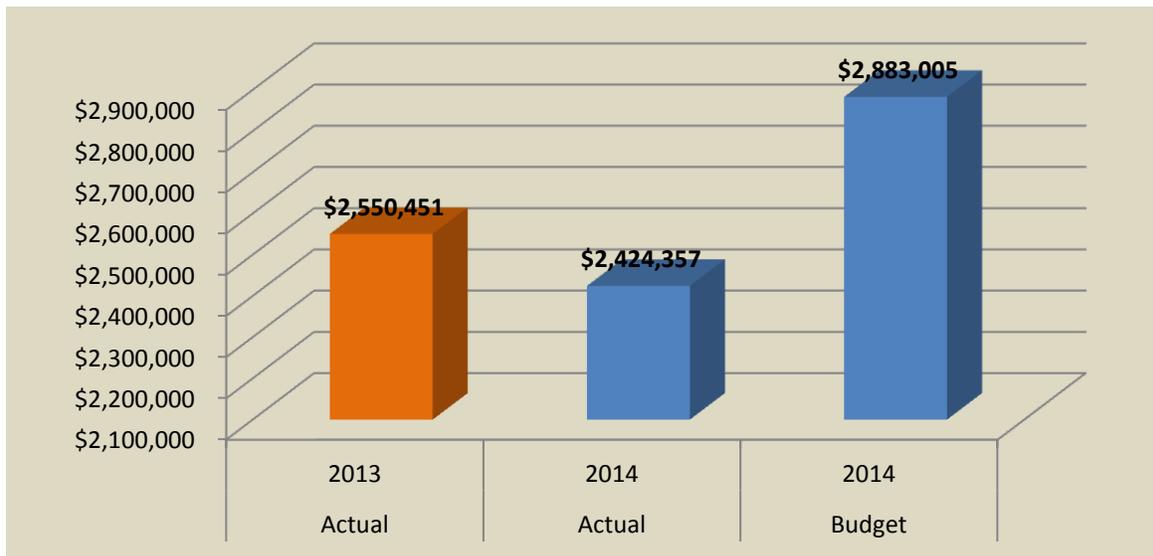
91.67% Through the Fiscal Year

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			
Personnel Services	\$ 2,206,315	\$ 2,095,008	\$ 2,445,000	\$ 349,992	85.7%
Materials and Supplies	319,386	296,599	403,005	106,406	73.6%
Capital Outlay	-	8,000	8,000	-	100.0%
Transfers	24,750	24,750	27,000	2,250	91.7%
	\$ 2,550,451	\$ 2,424,357	\$ 2,883,005	\$ 458,648	84.1%

There are no capital expenditures budgeted in this department.



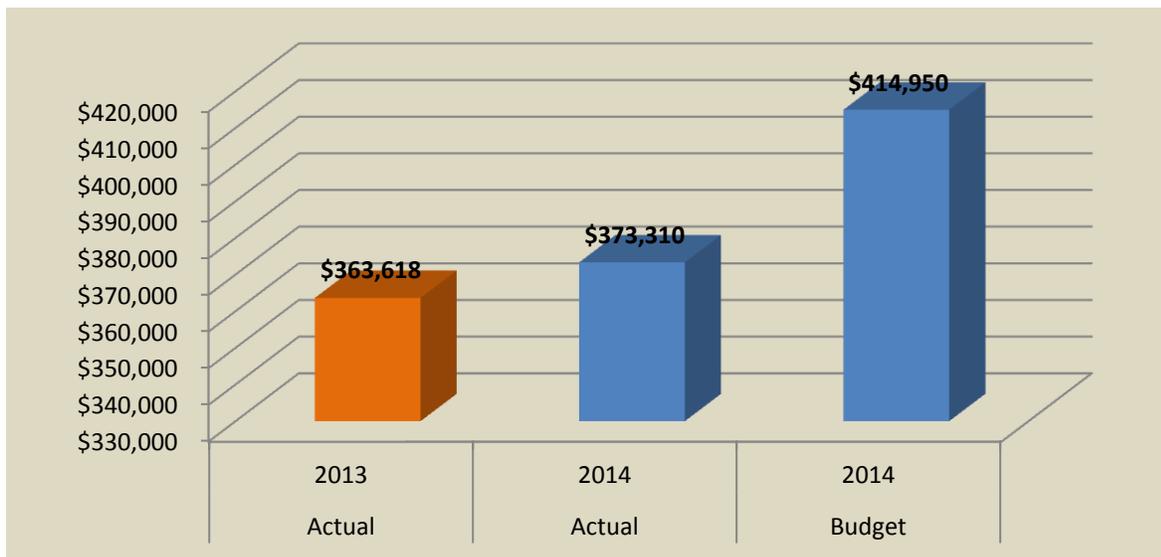
91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2014

Department: Library

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 303,735	\$ 312,000	\$ 339,000	\$ 27,000	92.0%
Materials and Supplies	59,883	61,310	75,950	14,640	80.7%
	\$ 363,618	\$ 373,310	\$ 414,950	\$ 41,640	90.0%

There are no capital expenditures budgeted in this department.



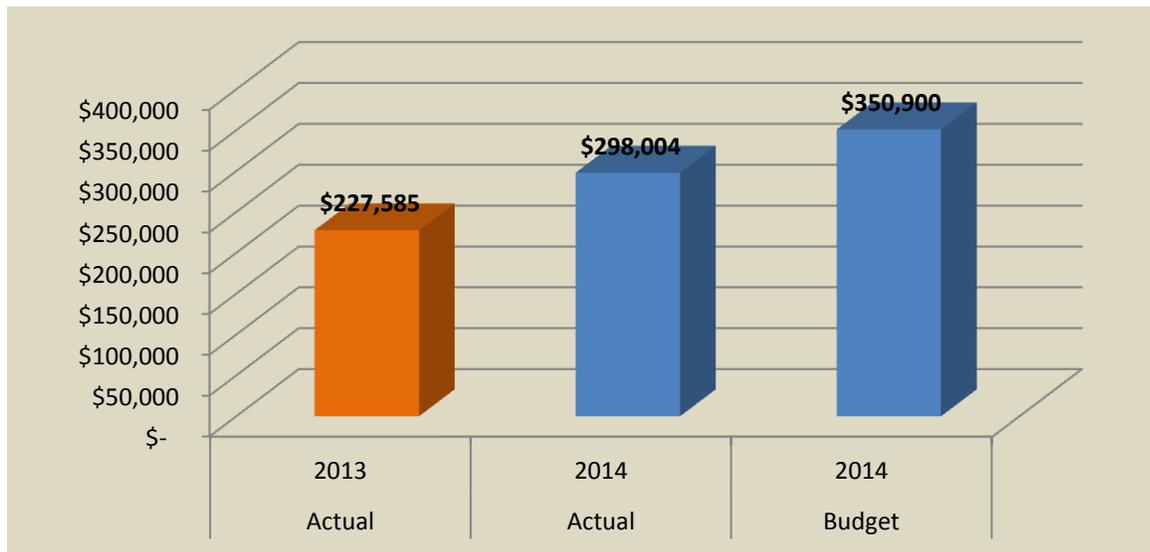
91.67% Through the Fiscal Year

City of Dallas
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Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 143,287	\$ 192,134	\$ 208,000	\$ 15,866	92.4%
Materials and Supplies	69,528	68,774	101,900	33,126	67.5%
Capital Outlay	-	32,512	36,000	3,488	90.3%
Transfers	14,770	4,583	5,000	417	91.7%
	\$ 227,585	\$ 298,004	\$ 350,900	\$ 52,896	84.9%

Capital Expenditures: Equipment - \$45,000



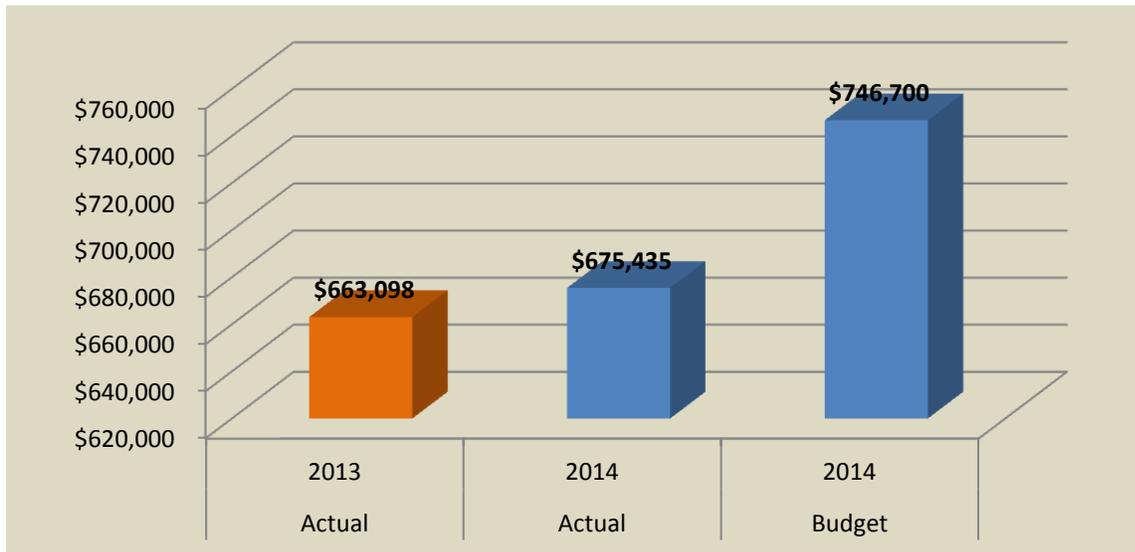
91.67% Through the Fiscal Year

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Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 369,372	\$ 382,539	\$ 410,000	\$ 27,461	93.3%
Materials and Supplies	247,524	247,063	286,700	39,637	86.2%
Capital Outlay	46,201	45,833	50,000	4,167	91.7%
	\$ 663,098	\$ 675,435	\$ 746,700	\$ 71,265	90.5%

Capital Expenditures: Equipment Reimbursement - \$50,000



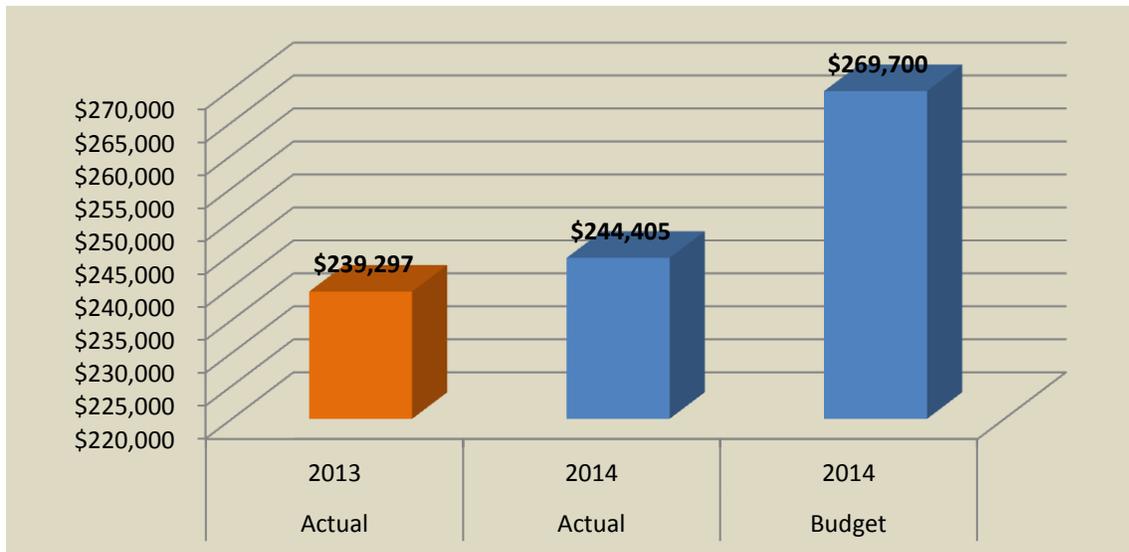
91.67% Through the Fiscal Year

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			
Personnel Services	\$ 227,256	\$ 229,708	\$ 253,000	\$ 23,292	90.8%
Materials and Supplies	12,040	14,697	16,700	2,003	88.0%
	\$ 239,297	\$ 244,405	\$ 269,700	25,295	90.6%

There are no capital expenditures budgeted in this department.



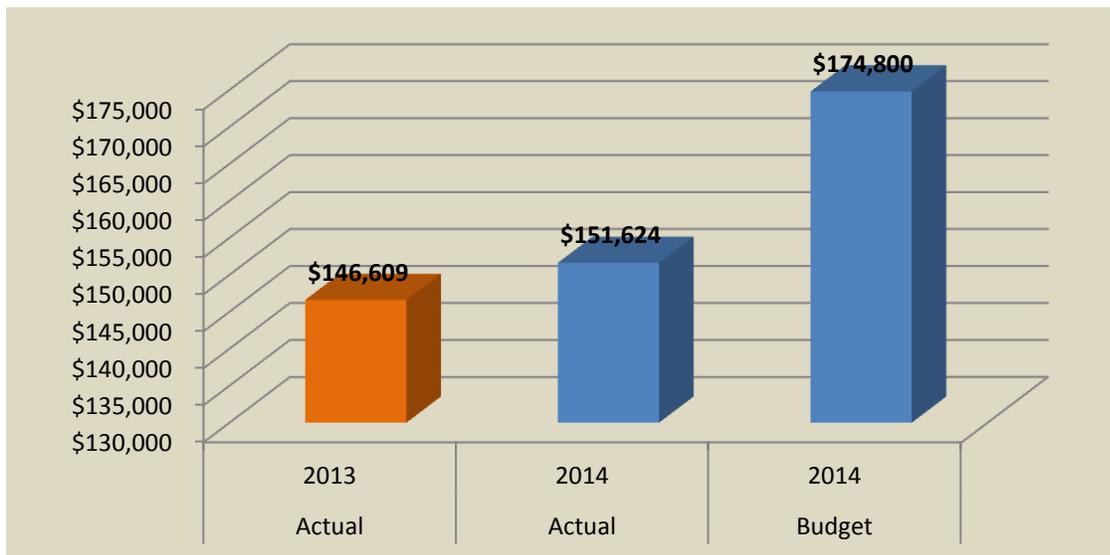
91.67% Through the Fiscal Year

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Department: Planning

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 129,990	\$ 131,576	\$ 147,000	\$ 15,424	89.5%
Materials and Supplies	13,502	16,931	24,400	7,469	69.4%
Transfers	3,117	3,117	3,400	283	91.7%
	\$ 146,609	\$ 151,624	\$ 174,800	\$ 23,176	86.7%

There are no capital expenditures budgeted in this department.



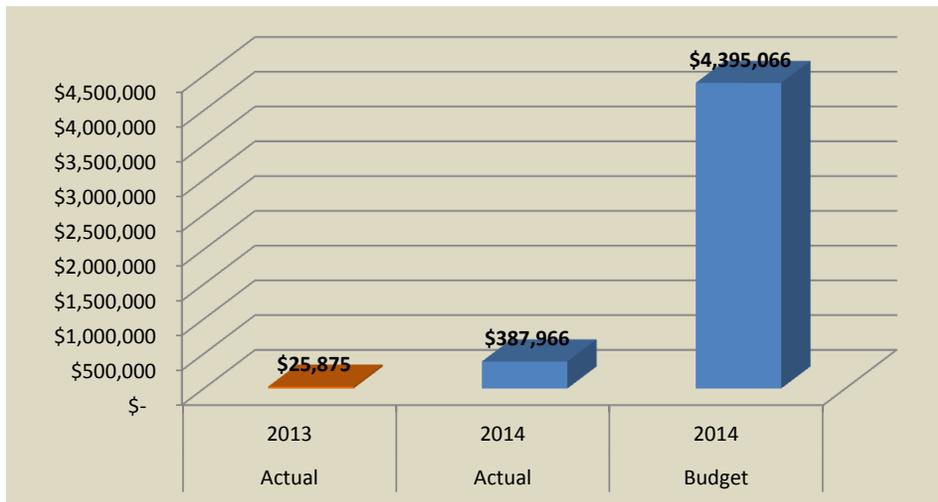
91.67% Through the Fiscal Year

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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	\$ 50,796	\$ 55,884	\$ 50,000	\$ (5,884)	111.8%
Parks SDC	102,804	109,224	100,000	(9,224)	109.2%
Water SDC	134,082	195,396	100,000	(95,396)	195.4%
Sewer SDC	80,729	197,663	60,000	(137,663)	329.4%
Storm Water SDC	40,407	43,696	30,000	(13,696)	145.7%
Transfers	670,083	167,149	160,066	(7,083)	104.4%
	\$ 1,078,901	\$ 769,013	\$ 500,066	\$ (268,947)	153.8%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Street SDC Projects	\$ -	\$ 191,488	\$ 240,000	\$ 48,512	79.8%
Park SDC Projects	3,050	-	242,451	242,451	0.0%
Water SDC Projects	-	-	225,000	225,000	0.0%
Sewer SDC Projects	-	196,478	3,627,615	3,431,137	5.4%
Storm Water SDC Projects	-	-	60,000	60,000	0.0%
Transfers (none for 2014)	22,825	-	-	-	
	\$ 25,875	\$ 387,966	\$ 4,395,066	\$ 4,007,100	8.8%



91.67% Through the Fiscal Year

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Department: Streets

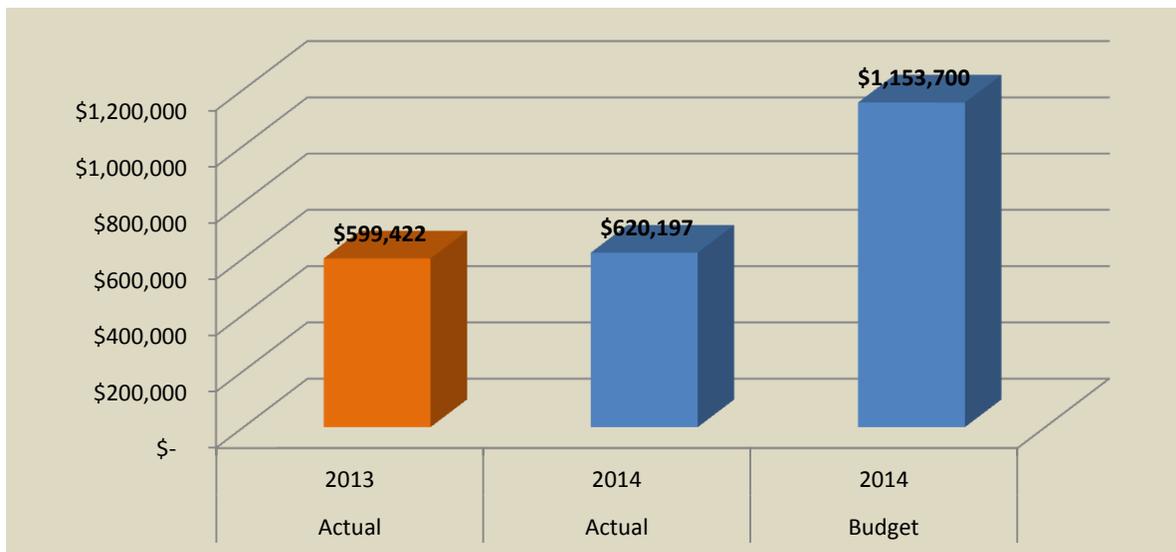
Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Highway Reimbursement & Appropriations	\$ 1,023,301	\$ 936,044	\$ 1,025,000	\$ 88,956	91.3%
Miscellaneous Revenue and Interest	11,363	67,792	66,060	(1,732)	102.6%
	\$ 1,034,665	\$ 1,003,836	\$ 1,091,060	\$ 87,224	92.0%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 281,756	\$ 262,247	\$ 292,000	\$ 29,753	89.8%
Materials and Supplies	216,411	224,815	286,700	61,885	78.4%
Capital Outlay	27,923	59,802	495,000	435,198	12.1%
Transfers	73,333	73,333	80,000	6,667	91.7%
	\$ 599,422	\$ 620,197	\$ 1,153,700	\$ 533,503	53.8%

Capital Expenditures:

Contractual Overlays - \$475,000

Sidewalks - \$20,000



91.67% Through the Fiscal Year

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Monthly Financials
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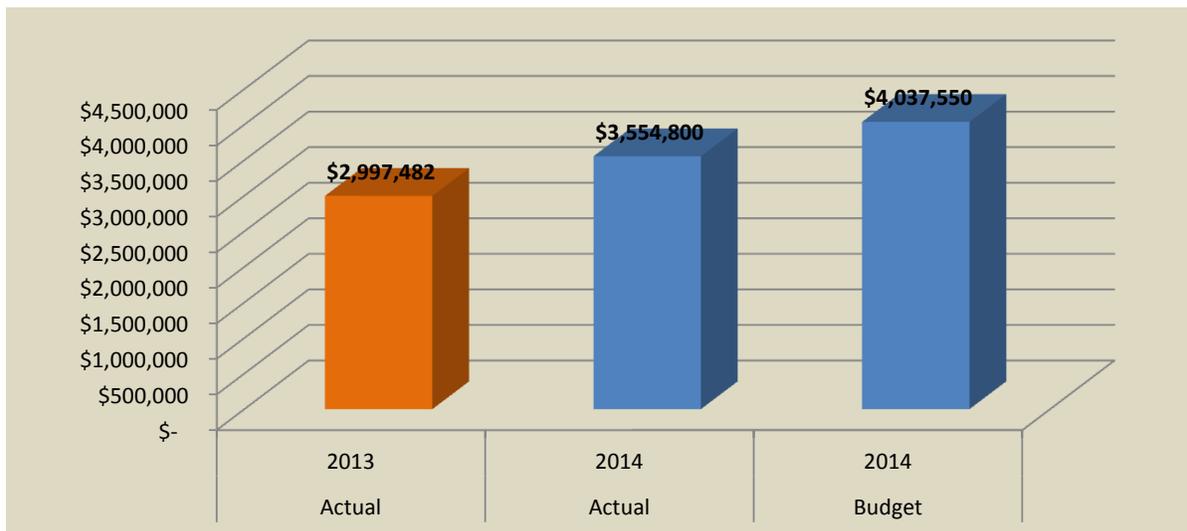
Department: Sewer

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Hook Up Fees	\$ 2,966,626	\$ 2,792,431	\$ 3,037,000	\$ 244,569	91.9%
Miscellaneous Revenue and Interest	204,721	352,728	120,000	\$ (232,728)	293.9%
	\$ 3,171,347	\$ 3,145,159	\$ 3,157,000	\$ 11,841	99.6%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 542,919	\$ 539,032	\$ 593,500	\$ 54,468	90.8%
Materials and Supplies	846,811	916,062	1,070,500	154,438	85.6%
Capital Outlay	97,941	591,005	810,000	218,995	73.0%
Transfers	1,509,810	504,167	559,000	54,833	90.2%
Debt Service (2013 in Debt Service Fund)	-	1,004,534	1,004,550	16	100.0%
	\$ 2,997,482	\$ 3,554,800	\$ 4,037,550	\$ 482,750	88.0%

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



91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
May 2014

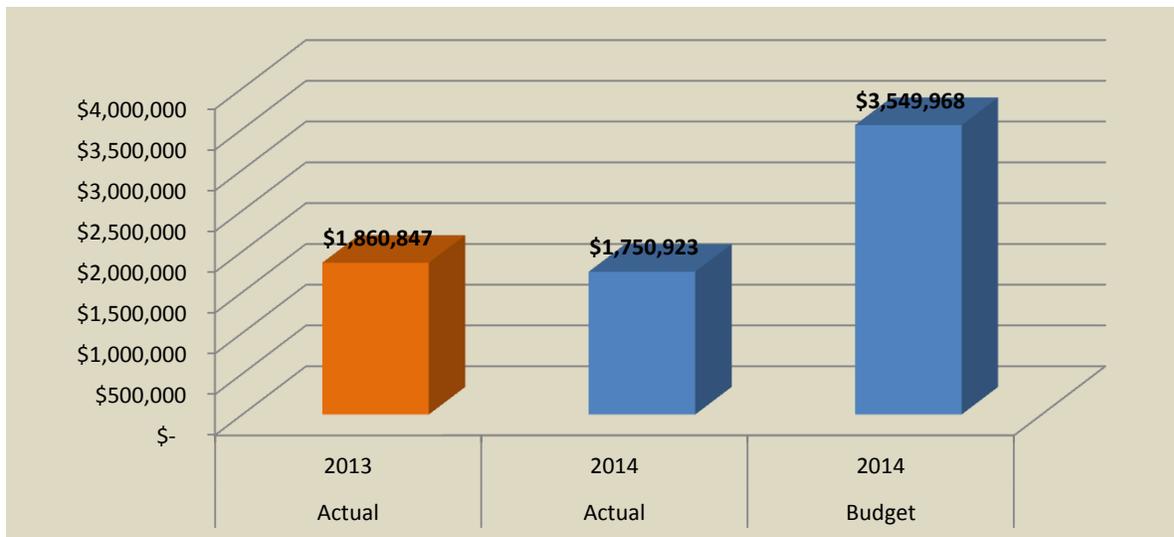
Department: Water

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	\$ 1,924,324	\$ 2,142,000	\$ 217,676	89.8%
Miscellaneous Revenue and Interest	49,558	95,944	1,545,000	1,449,056	6.2%
	\$ 2,134,440	\$ 2,020,268	\$ 3,687,000	\$ 1,666,732	54.8%

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
Expenditures					
Personnel Services	\$ 366,943	\$ 362,642	\$ 398,000	\$ 35,358	91.1%
Materials and Supplies	581,128	641,239	720,000	78,761	89.1%
Capital Outlay	-	9,492	1,650,000	1,640,508	0.6%
Transfers	-	389,583	434,000	44,417	89.8%
Debt Service (2013 in Debt Service Fund)	912,776	347,967	347,968	1	100.0%
	\$ 1,860,847	\$ 1,750,923	\$ 3,549,968	\$ 1,799,045	49.3%

Capital Expenditures:

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



91.67% Through the Fiscal Year

City of Dallas
Monthly Financials
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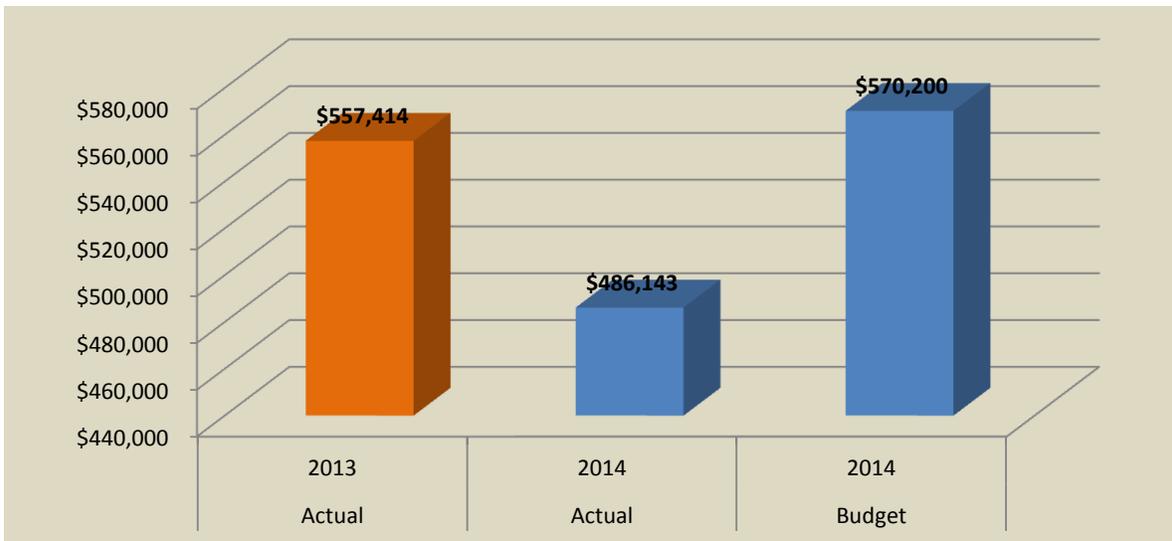
Department: Fleet

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Total Care	\$ 429,802	\$ 397,124	\$ 427,000	\$ 29,876	93.0%
Miscellaneous Revenue	103,958	79,366	84,800	5,434	93.6%
	\$ 533,761	\$ 476,490	\$ 511,800	\$ 35,310	93.1%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 184,580	\$ 179,770	\$ 201,000	\$ 21,230	89.4%
Materials and Supplies	165,958	175,950	192,200	16,250	91.5%
Capital Outlay	133,542	57,090	97,000	39,910	58.9%
Transfers	73,333	73,333	80,000	6,667	91.7%
	\$ 557,414	\$ 486,143	\$ 570,200	\$ 84,057	85.3%

Capital Expenditures:

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



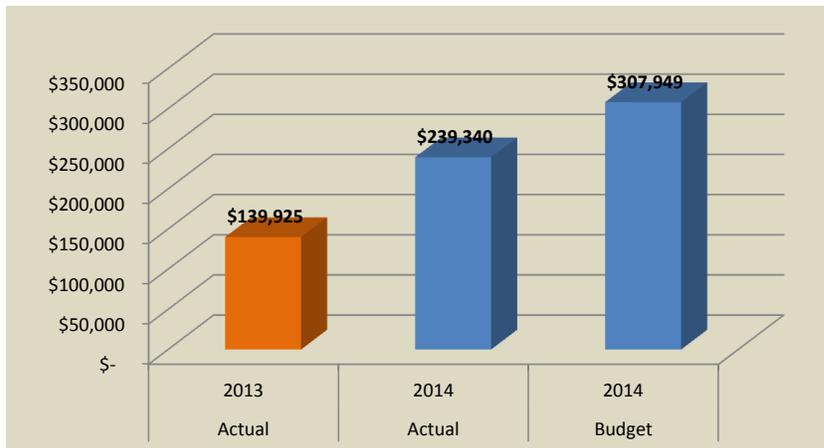
91.67% Through the Fiscal Year

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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	50,658	29,350	36,000	6,650	81.5%
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	4,900	3,069	4,000	931	
Police	12,245	-	-	-	
Library	3,289	23,892	20,000	(3,892)	119.5%
	\$ 169,723	\$ 76,902	\$ 91,000	\$ 14,098	84.5%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Aquatics	\$ 6,379	\$ -	\$ -	\$ -	
Fire and Ambulance	52,364	29,535	64,274	34,739	46.0%
Street	-	-	-	-	
Transient Lodging	58,116	-	-	-	
Miscellaneous	240	1,732	3,000	1,268	57.7%
Economic Development	13,864	26,919	48,000	21,081	56.1%
Park	2,500	1,868	4,000	2,132	46.7%
Police	1,338	-	-	-	
Library	5,125	14,558	20,000	5,442	72.8%
Transfers	-	164,727	168,675	3,948	97.7%
	\$ 139,925	\$ 239,340	\$ 307,949	\$ 68,609	77.7%



91.67% Through the Fiscal Year

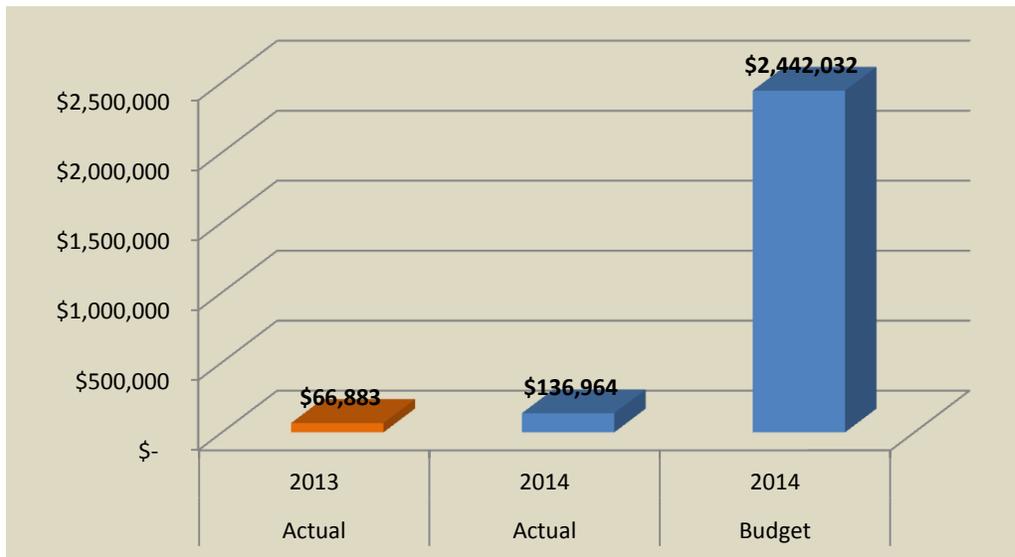
City of Dallas
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Department: Grant Fund

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Police	\$ 8,018	\$ 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	26,258	1,471	1,503,500	2,803	0.1%
	\$ 66,883	\$ 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



91.67% Through the Fiscal Year

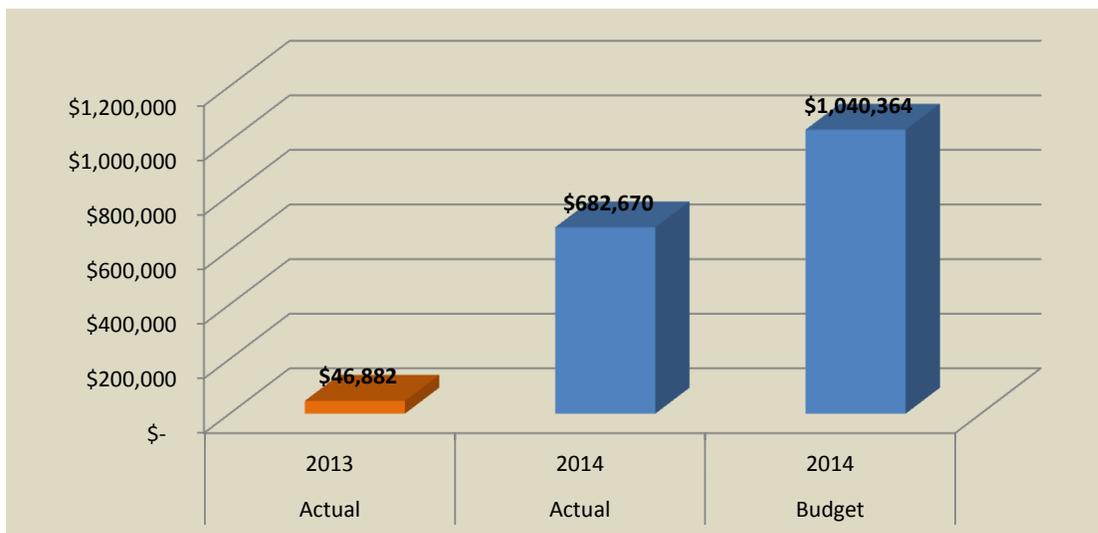
City of Dallas
Monthly Financials
May 2014

Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Property Taxes	\$ 121,062	\$ 132,809	\$ 125,000	\$ (7,809)	106.2%
Interest Earnings	2,311	2,560	1,000	(1,560)	256.0%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	\$ 123,373	\$ 885,418	\$ 877,000	\$ (9,368)	101.0%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 13,452	\$ 15,890	\$ 16,000	\$ 110	99.3%
Materials and Services	-	12,065	13,000	935	92.8%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	33,431	640,533	875,000	234,467	73.2%
Grants	-	4,213	40,000	35,787	10.5%
Transfers	-	9,969	9,969	0	100.0%
	\$ 46,882	\$ 682,670	\$ 1,040,364	\$ 357,694	65.6%

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



91.67% Through the Fiscal Year

City of Dallas

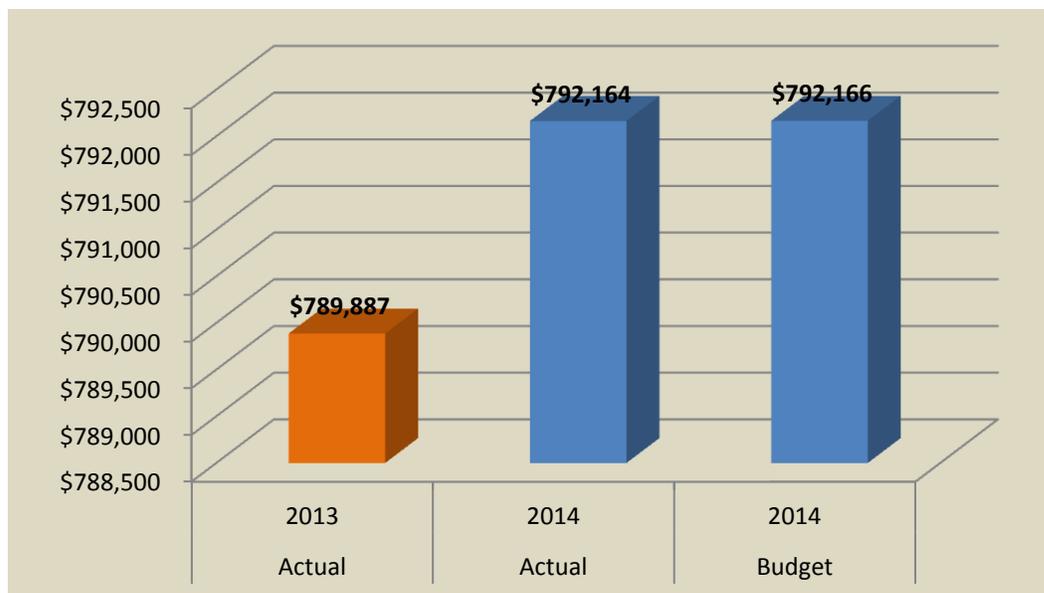
Monthly Financials

May 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	\$ 701,260	\$ 698,350	\$ 735,000	\$ 36,650	95.0%
Transfers	97,176	99,087	109,627	10,540	90.4%
	\$ 798,436	\$ 797,437	\$ 844,627	\$ 47,190	94.4%

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 555,000	\$ 585,000	\$ 585,000	\$ -	100.0%
Interest	234,887	207,164	207,166	2	100.0%
	\$ 789,887	\$ 792,164	\$ 792,166	\$ 2	100.0%



91.67% Through the Fiscal Year