



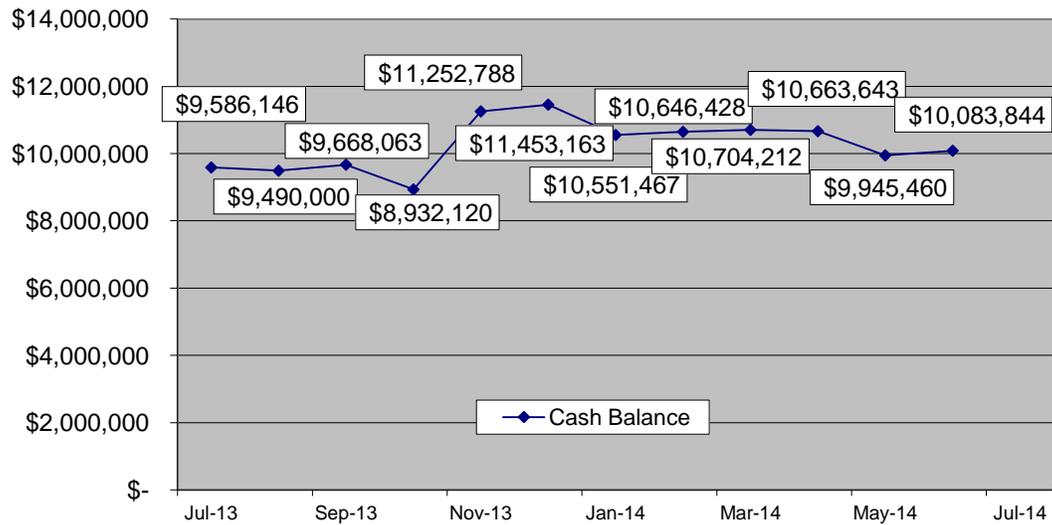
Monthly Financials
for the Month of
June 2014

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

Cash on hand	\$ 645
Cash in Investments	9,150,006
Cash in Bank	933,193
Total Cash Balance as of 06/30/2014	\$ 10,083,844

Restricted/Committed	\$ 6,641,755
Unrestricted	3,442,089
	\$ 10,083,844

Cash Balance



Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,971,635	\$ 43,974
Wells Fargo Savings	1,178,371	\$ 353
	\$ 9,150,006	\$ 44,327

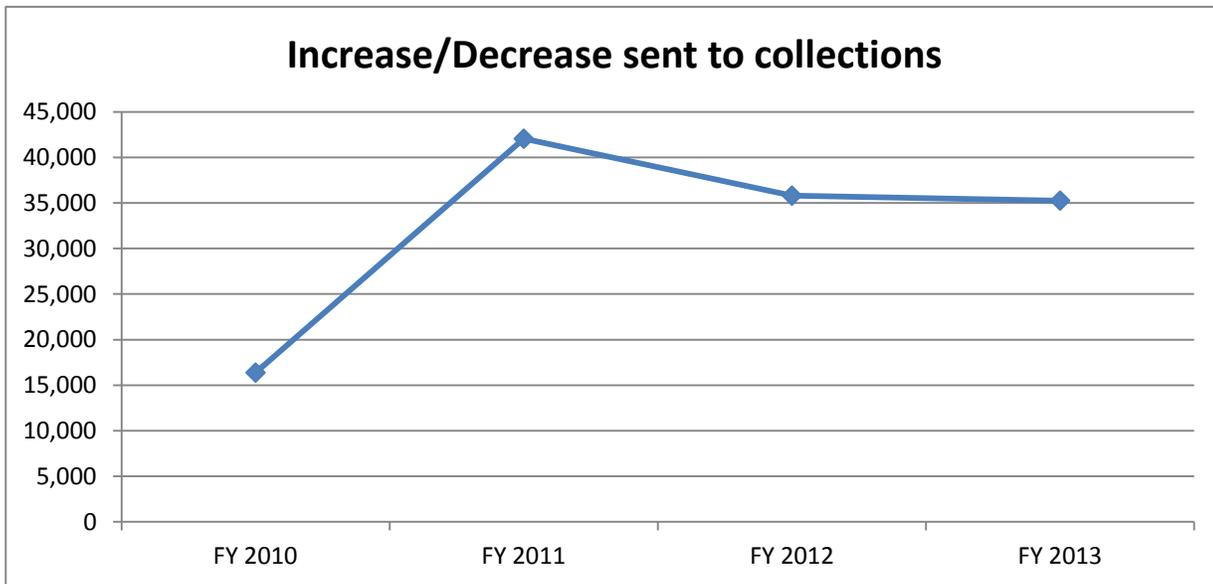
UTILITY AGING REPORT
June 30, 2014

Current Accounts Receivable

Current	30+ days	Total
262,206	23,873	286,079

60+ Days Accounts Receivable

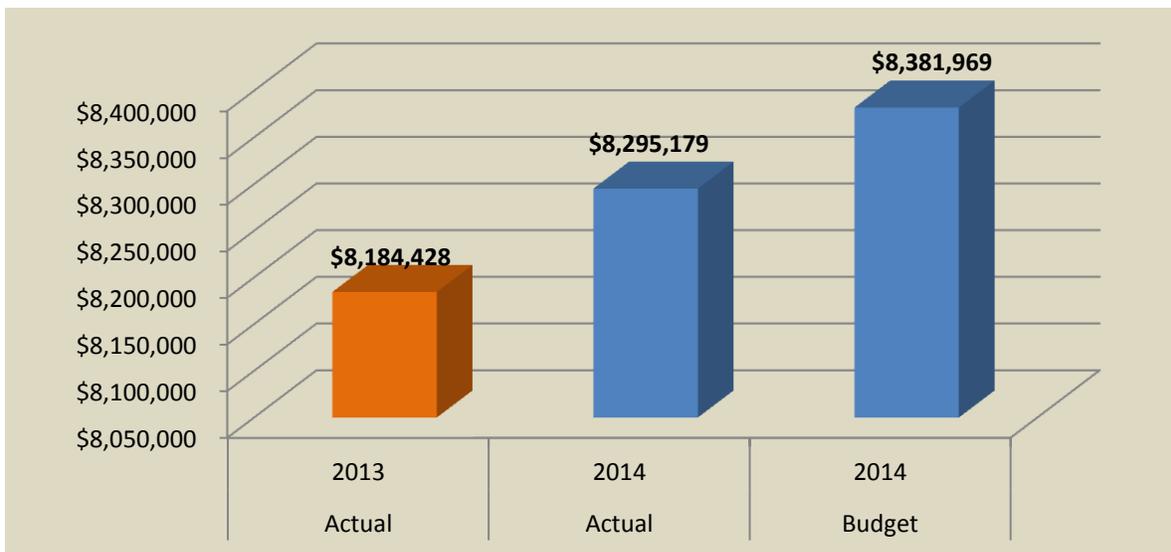
		Payments Made	Sent to Collections	Balance to Collect	Increase/Decrease sent to collections
	FY 2013-14	6,873	42,135	151,690	35,263
	FY 2012-13			116,427	35,803
	FY 2011-12			80,624	42,056
	FY 2010-11			38,568	16,378
	FY 2009-10			22,190	



City of Dallas
Monthly Financials
June 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	\$ 1,406,618	\$ 1,387,831	\$ 1,379,000	\$ (8,831)	100.6%
Fines and Forfeitures	104,387	135,471	155,000	19,529	87.4%
Recreation Fees	447,631	452,677	461,000	8,323	98.2%
Library Fees	81,860	97,591	75,000	(22,591)	130.1%
Property Taxes	3,396,724	3,368,875	3,444,000	75,125	97.8%
Miscellaneous Taxes	253,260	225,700	225,000	(700)	100.3%
Franchise Fees	1,028,426	1,076,243	1,105,000	28,757	97.4%
Inter-governmental	168,398	190,181	187,000	(3,181)	101.7%
Miscellaneous Revenue	60,011	50,438	48,000	(2,438)	105.1%
Interest Earnings	13,989	14,235	15,000	765	94.9%
Transfers	1,223,123	1,295,939	1,287,969	(7,970)	100.6%
	\$ 8,184,428	\$ 8,295,179	\$ 8,381,969	\$ 86,790	99.0%



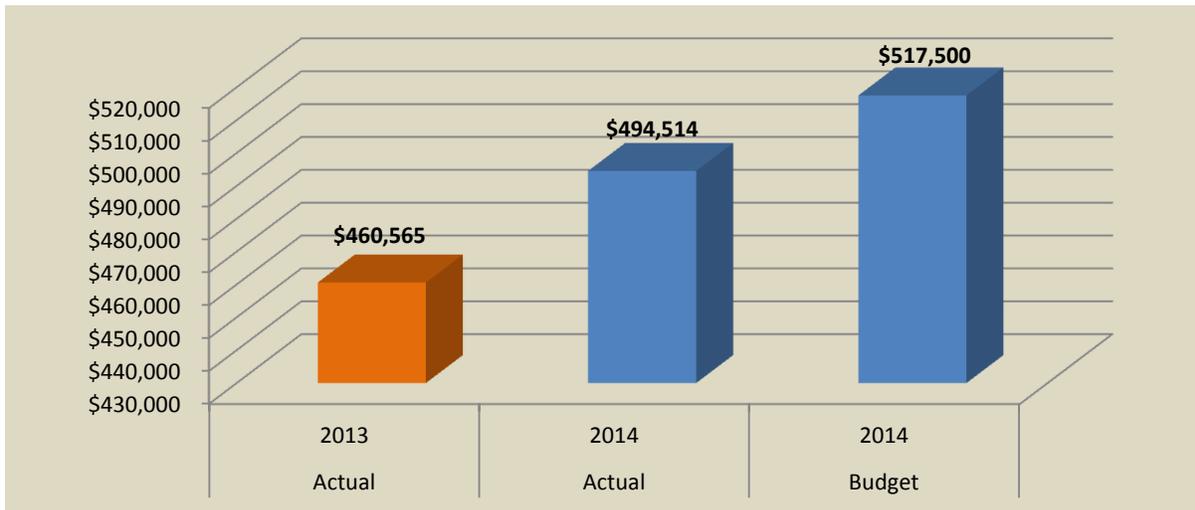
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Administration

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 334,318	\$ 368,225	\$ 376,000	\$ 7,775	97.9%
Materials and Supplies	126,247	126,288	141,500	15,212	89.2%
	\$ 460,565	\$ 494,514	\$ 517,500	\$ 22,986	95.6%

There are no capital expenditures budgeted in this department.



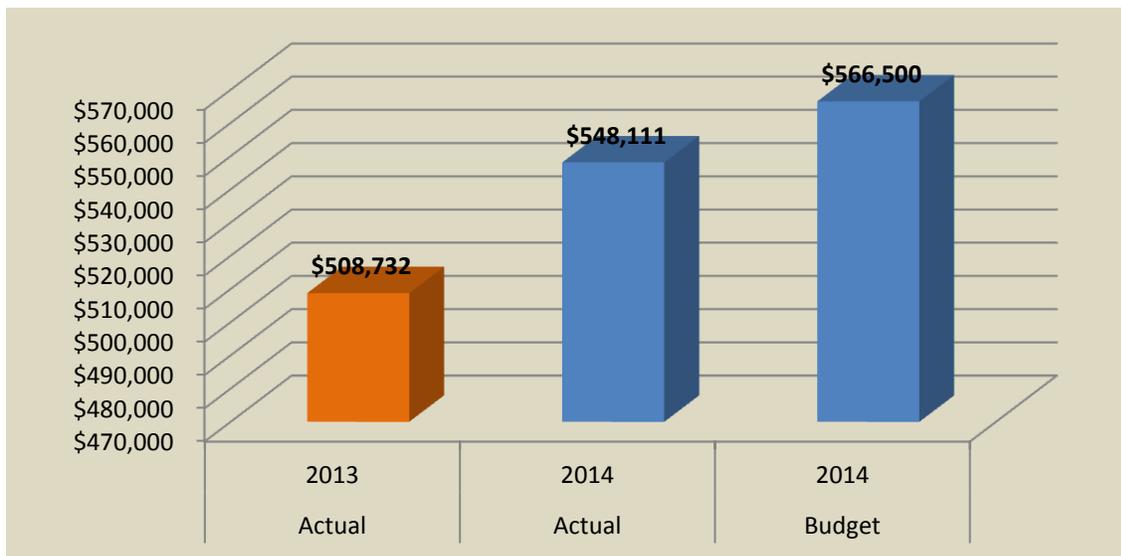
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Finance

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 328,111	\$ 349,067	\$ 361,000	\$ 11,933	96.7%
Materials and Supplies	180,621	199,044	205,500	6,456	96.9%
	\$ 508,732	\$ 548,111	\$ 566,500	\$ 18,389	96.8%

There are no capital expenditures budgeted in this department.



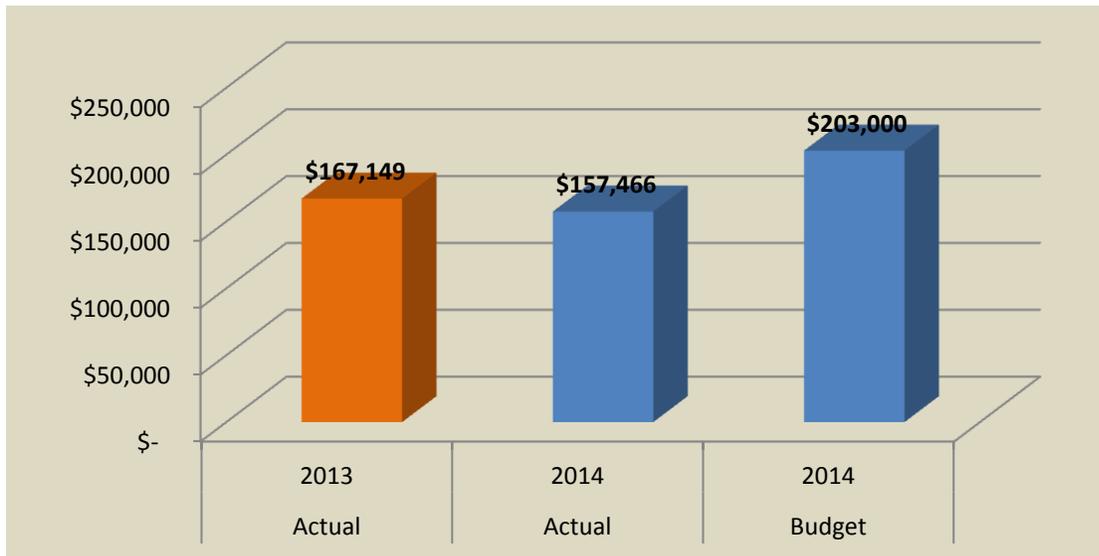
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Facilities

Description	Year-to-Date		Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014	Actual 2014	Budget 2014			
Personnel Services	\$ 107,563	\$ 105,083	\$ 121,000	\$ 15,917		86.8%	
Materials and Supplies	59,586	52,384	67,000	14,616		78.2%	
Capital Outlay	-	-	15,000	15,000		0.0%	
	\$ 167,149	\$ 157,466	\$ 203,000	\$ 45,534		77.6%	

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



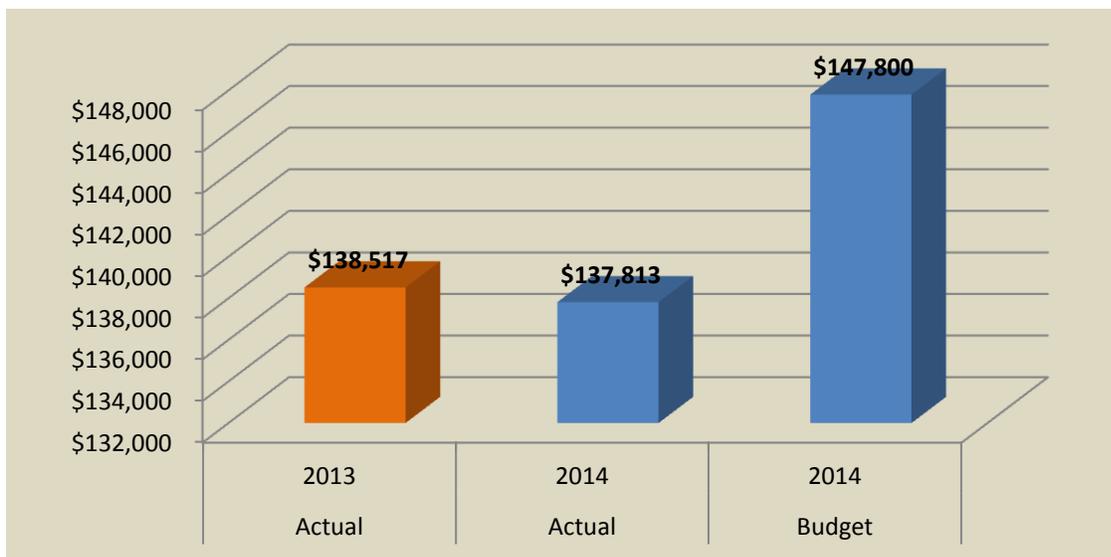
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Municipal Court

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 121,088	\$ 103,471	\$ 108,500	\$ 5,029	95.4%
Materials and Supplies	17,430	34,343	39,300	4,957	87.4%
	\$ 138,517	\$ 137,813	\$ 147,800	\$ 9,987	93.2%

There are no capital expenditures budgeted in this department.



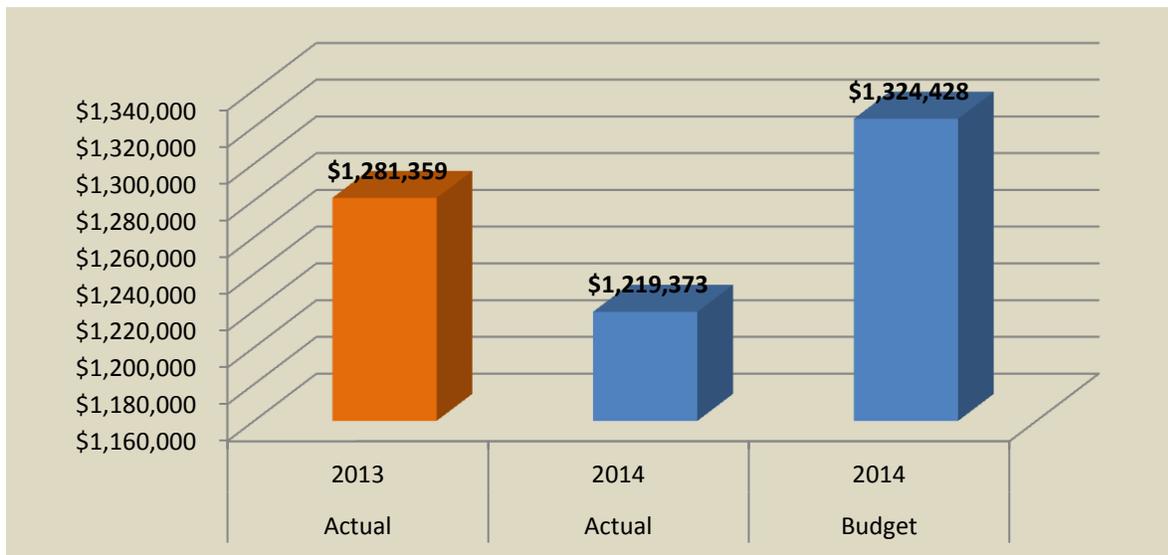
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Ambulance

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 930,461	\$ 898,564	\$ 927,000	\$ 28,436	96.9%
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	38,633	37,303	37,303	1	100.0%
Transfers	30,000	30,000	30,000	-	100.0%
	\$ 1,281,359	\$ 1,219,373	\$ 1,324,428	\$ 105,055	92.1%

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



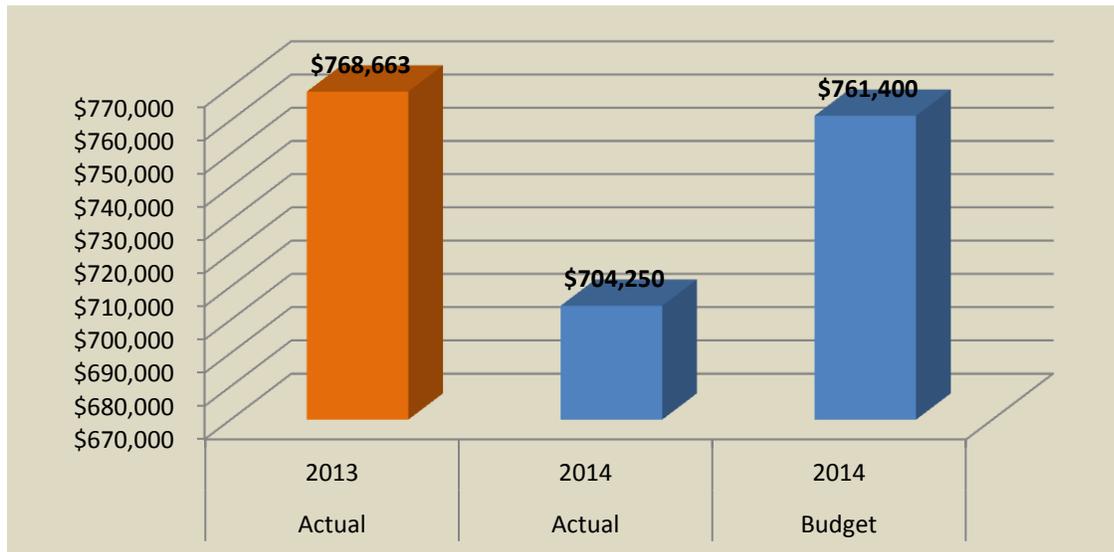
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 487,149	\$ 368,677	\$ 421,000	\$ 52,323	87.6%
Materials and Supplies	243,202	278,072	268,000	(10,072)	103.8%
Capital Outlay	8,913	28,101	43,000	14,899	65.4%
Transfers	29,400	29,400	29,400	-	100.0%
	\$ 768,663	\$ 704,250	\$ 761,400	\$ 57,151	92.5%

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



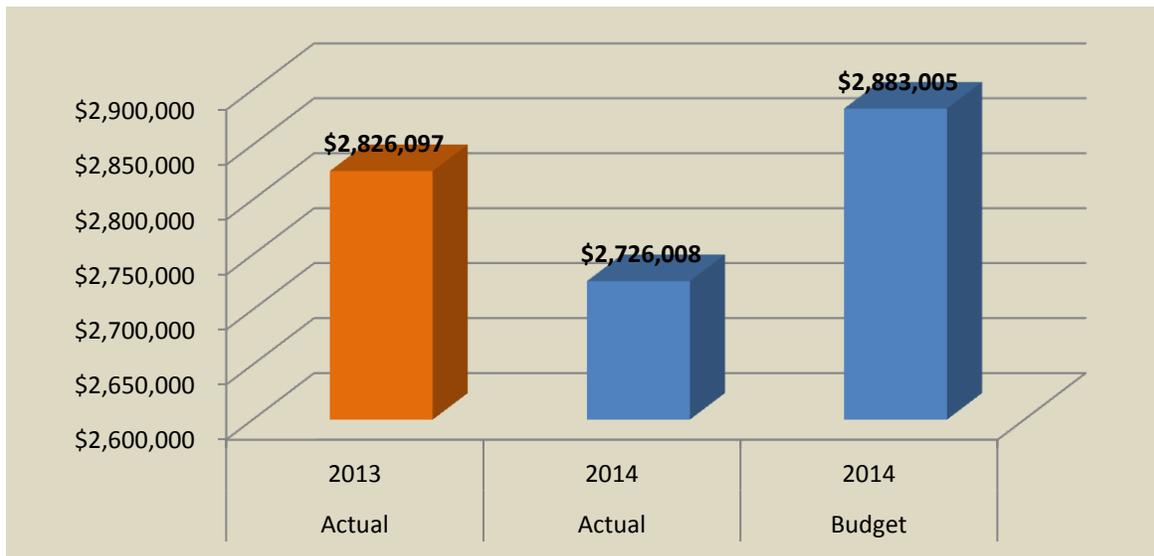
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 2,412,212	\$ 2,304,380	\$ 2,445,000	\$ 140,620	94.2%
Materials and Supplies	386,885	386,628	403,005	16,377	95.9%
Capital Outlay	-	8,000	8,000	-	100.0%
Transfers	27,000	27,000	27,000	-	100.0%
	\$ 2,826,097	\$ 2,726,008	\$ 2,883,005	\$ 156,997	94.6%

There are no capital expenditures budgeted in this department.



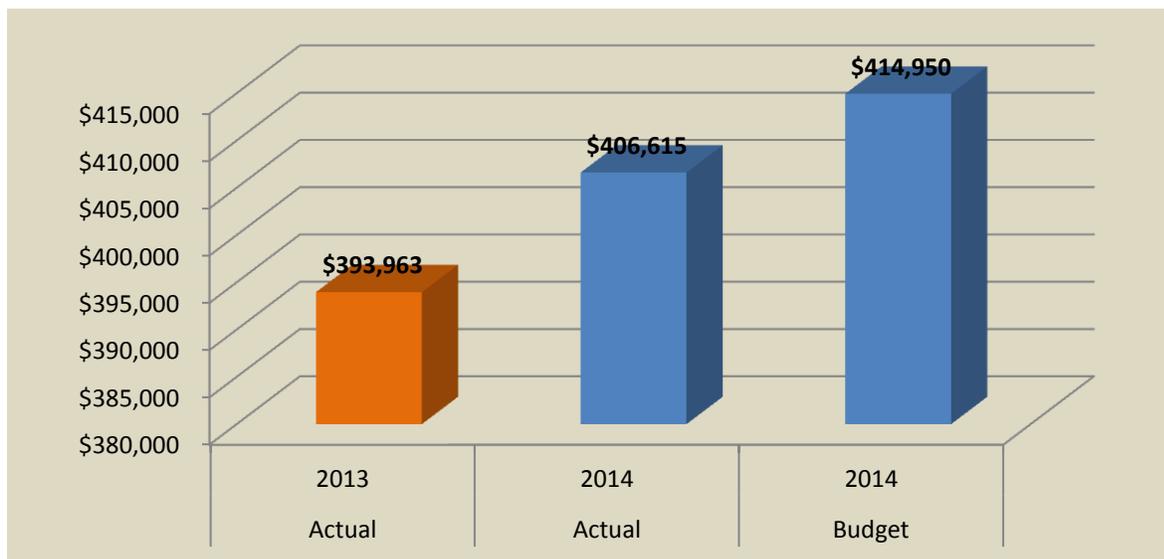
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Library

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 331,520	\$ 338,275	\$ 339,000	\$ 725	99.8%
Materials and Supplies	62,443	68,340	75,950	7,610	90.0%
	\$ 393,963	\$ 406,615	\$ 414,950	\$ 8,335	98.0%

There are no capital expenditures budgeted in this department.



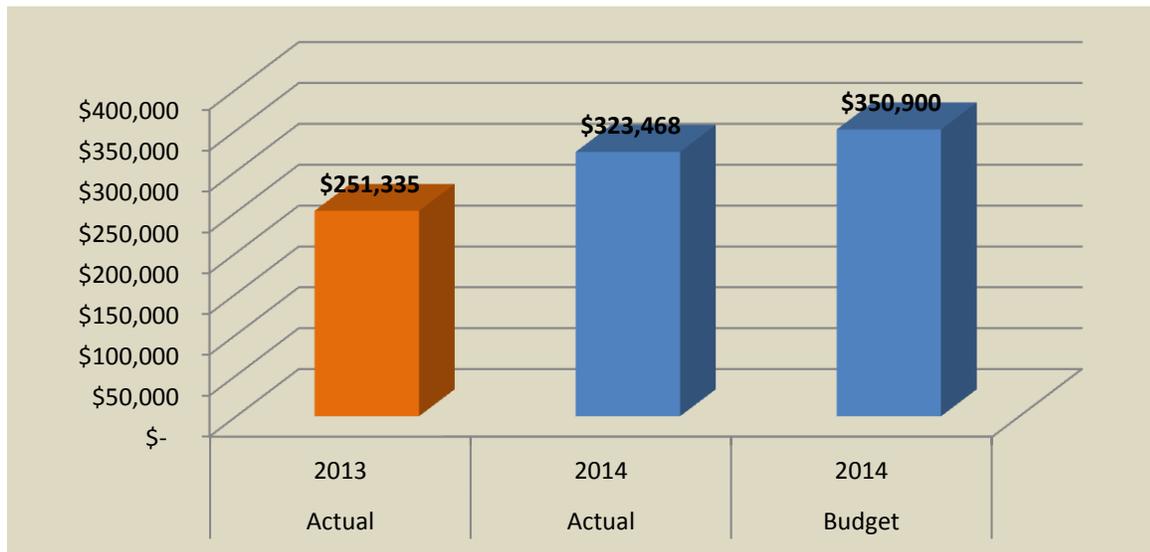
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 156,465	\$ 209,372	\$ 208,000	\$ (1,372)	100.7%
Materials and Supplies	79,684	75,455	101,900	26,445	74.0%
Capital Outlay	-	33,642	36,000	2,358	93.4%
Transfers	15,187	5,000	5,000	-	100.0%
	\$ 251,335	\$ 323,468	\$ 350,900	\$ 27,432	92.2%

Capital Expenditures: Equipment - \$45,000



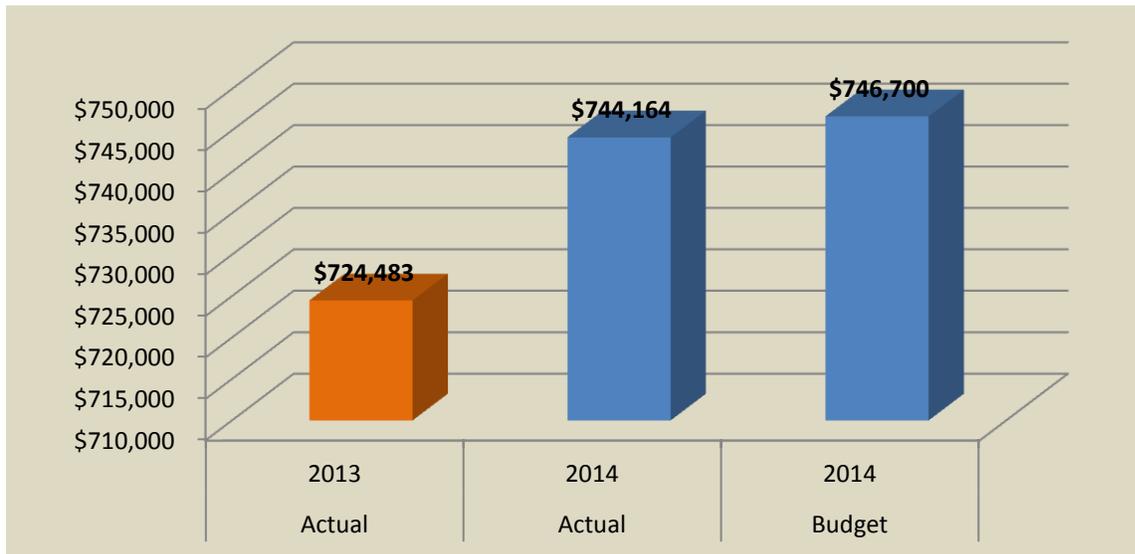
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 403,721	\$ 417,370	\$ 410,000	\$ (7,370)	101.8%
Materials and Supplies	266,931	276,794	286,700	9,906	96.5%
Capital Outlay	53,831	50,000	50,000	-	100.0%
	\$ 724,483	\$ 744,164	\$ 746,700	\$ 2,536	99.7%

Capital Expenditures: Equipment Reimbursement - \$50,000



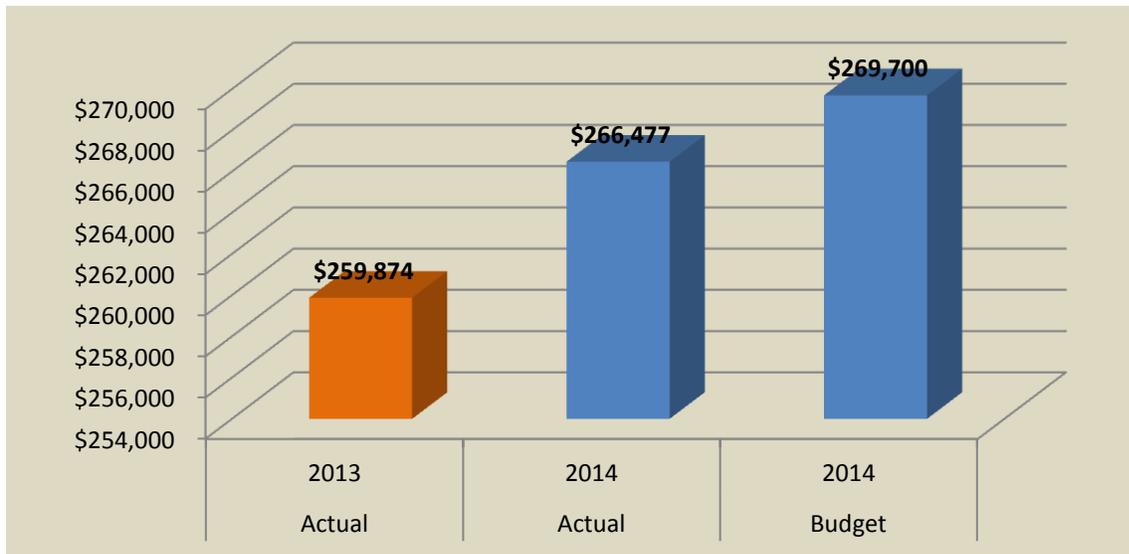
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 246,622	\$ 249,746	\$ 253,000	\$ 3,254	98.7%
Materials and Supplies	13,252	16,731	16,700	(31)	100.2%
	\$ 259,874	\$ 266,477	\$ 269,700	3,223	98.8%

There are no capital expenditures budgeted in this department.



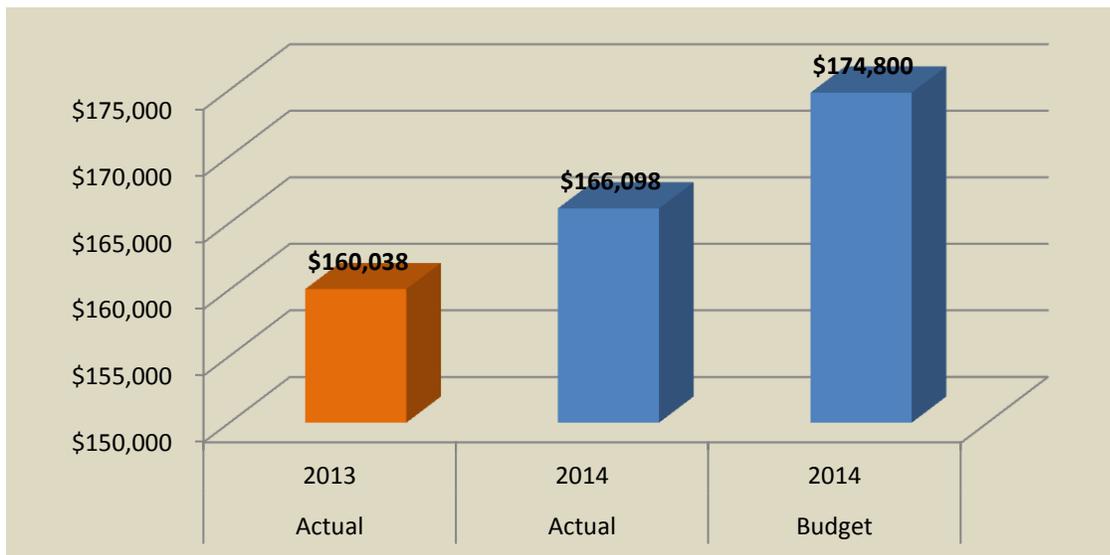
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Planning

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personnel Services	\$ 141,687	\$ 144,310	\$ 147,000	\$ 2,690	98.2%
Materials and Supplies	14,951	18,388	24,400	6,012	75.4%
Transfers	3,400	3,400	3,400	-	100.0%
	\$ 160,038	\$ 166,098	\$ 174,800	\$ 8,702	95.0%

There are no capital expenditures budgeted in this department.



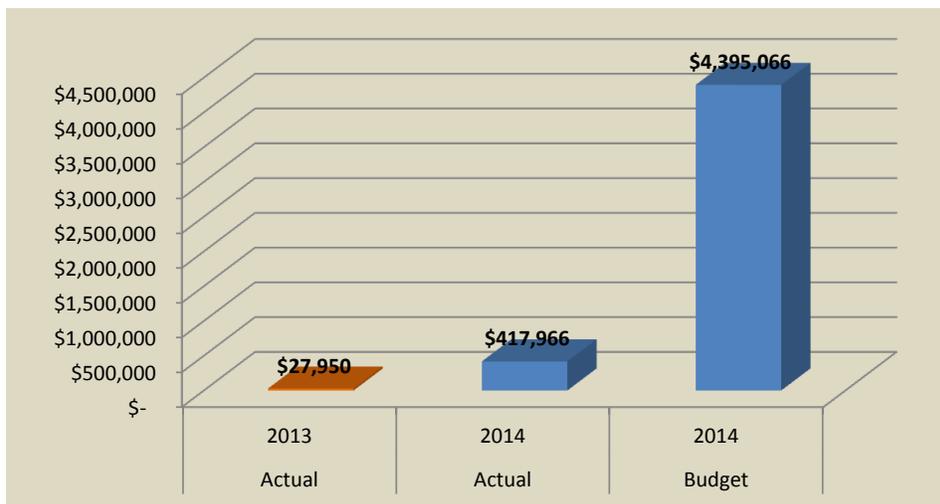
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: System Development Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Streets SDC	\$ 53,086	\$ 62,886	\$ 50,000	\$ (12,886)	125.8%
Parks SDC	107,278	122,910	100,000	(22,910)	122.9%
Water SDC	141,808	219,746	100,000	(119,746)	219.7%
Sewer SDC	88,627	222,550	60,000	(162,550)	370.9%
Storm Water SDC	42,235	49,288	30,000	(19,288)	164.3%
Transfers	678,000	175,066	160,066	(15,000)	109.4%
	\$ 1,111,034	\$ 852,445	\$ 500,066	\$ (352,379)	170.5%

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	-	30,000	60,000	30,000	50.0%
Transfers (none for 2014)	24,900	-	-	-	
	\$ 27,950	\$ 417,966	\$ 4,395,066	\$ 3,977,100	9.5%



100% Through the Fiscal Year

City of Dallas
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June 2014

Department: Streets

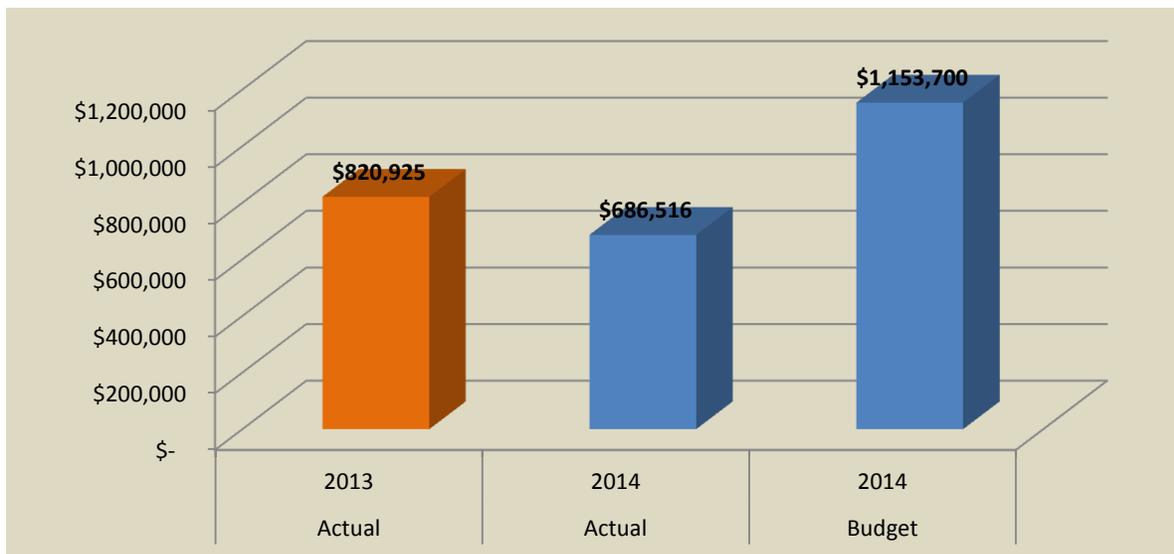
Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Highway Reimbursement & Appropriations	\$ 1,023,301	\$ 1,010,203	\$ 1,025,000	\$ 14,797	98.6%
Miscellaneous Revenue and Interest	11,363	68,433	66,060	(2,373)	103.6%
	\$ 1,034,665	\$ 1,078,636	\$ 1,091,060	\$ 12,424	98.9%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 309,905	\$ 284,672	\$ 292,000	\$ 7,328	97.5%
Materials and Supplies	231,347	262,035	286,700	24,665	91.4%
Capital Outlay	199,673	59,808	495,000	435,192	12.1%
Transfers	80,000	80,000	80,000	-	100.0%
	\$ 820,925	\$ 686,516	\$ 1,153,700	\$ 467,184	59.5%

Capital Expenditures:

Contractual Overlays - \$475,000

Sidewalks - \$20,000



100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

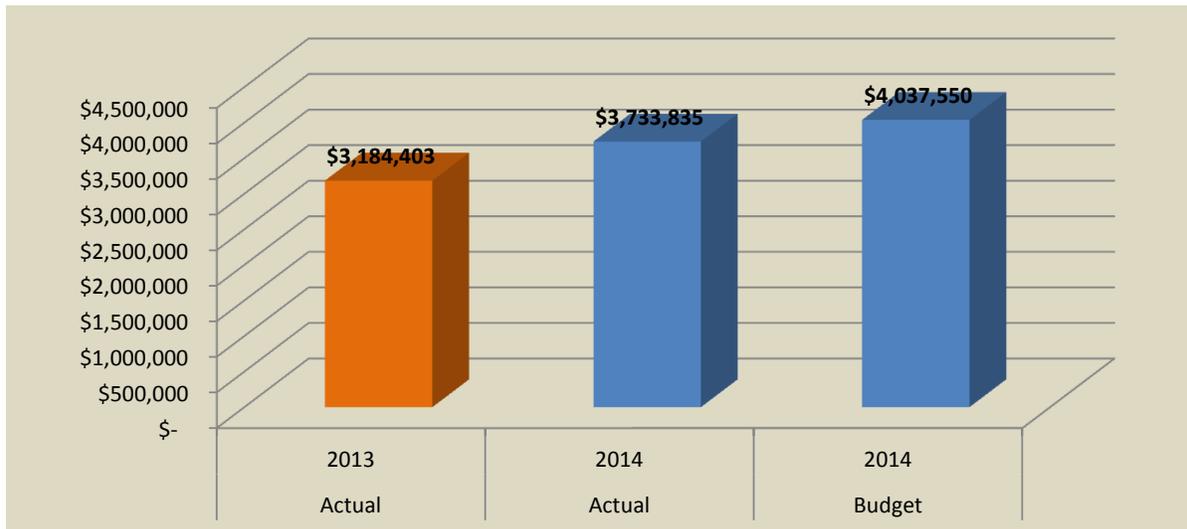
Department: Sewer

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Hook Up Fees	\$ 2,966,626	\$ 3,052,996	\$ 3,037,000	\$ (15,996)	100.5%
Miscellaneous Revenue and Interest	204,721	359,594	120,000	\$ (239,594)	299.7%
	\$ 3,171,347	\$ 3,412,590	\$ 3,157,000	\$ (255,590)	108.1%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 588,296	\$ 585,917	\$ 593,500	\$ 7,583	98.7%
Materials and Supplies	924,204	993,378	1,070,500	77,122	92.8%
Capital Outlay	116,260	591,005	810,000	218,995	73.0%
Transfers	1,555,643	559,000	559,000	-	100.0%
Debt Service (2013 in Debt Service Fund)	-	1,004,534	1,004,550	16	100.0%
	\$ 3,184,403	\$ 3,733,835	\$ 4,037,550	\$ 303,715	92.5%

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



100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 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	\$ 2,094,000	\$ 2,142,000	\$ 48,000	97.8%
Miscellaneous Revenue and Interest	49,558	104,696	1,545,000	1,440,304	6.8%
	\$ 2,134,440	\$ 2,198,696	\$ 3,687,000	\$ 1,488,304	59.6%

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
Expenditures					
Personnel Services	\$ 400,426	\$ 393,737	\$ 398,000	\$ 4,263	98.9%
Materials and Supplies	635,080	\$ 700,174	720,000	19,826	97.2%
Capital Outlay	63,215	\$ 57,688	1,650,000	1,592,312	3.5%
Transfers	-	\$ 434,000	434,000	-	100.0%
Debt Service (2013 in Debt Service Fund)	948,193	\$ 347,967	347,968	1	100.0%
	\$ 2,046,914	\$ 1,933,567	\$ 3,549,968	\$ 1,616,401	54.5%

Capital Expenditures:

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



100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

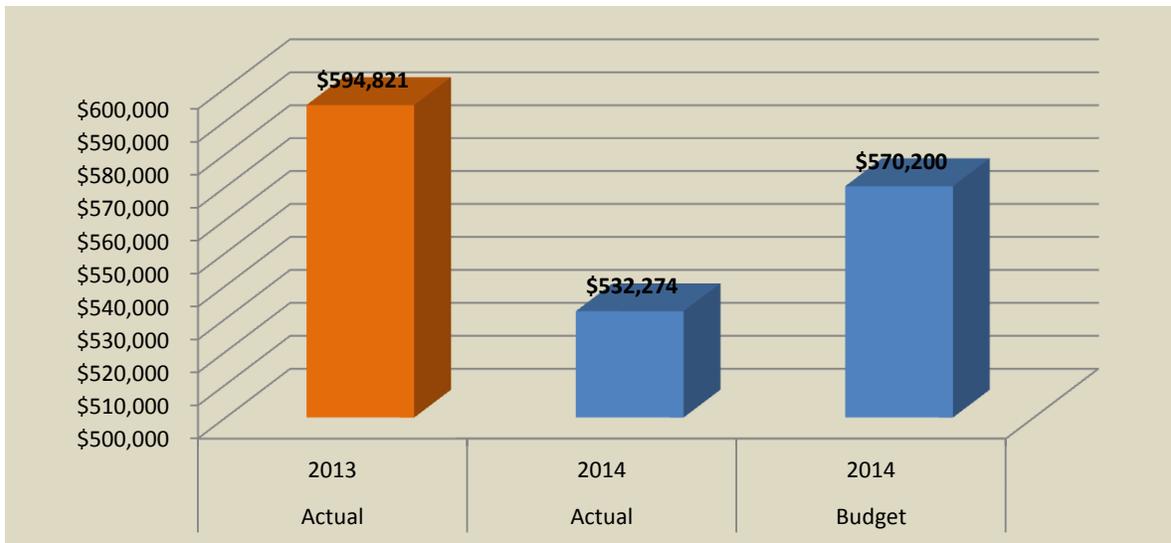
Department: Fleet

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Service Charges and Total Care	\$ 429,802	\$ 438,176	\$ 427,000	\$ (11,176)	102.6%
Miscellaneous Revenue	103,958	86,016	84,800	(1,216)	101.4%
	\$ 533,761	\$ 524,193	\$ 511,800	\$ (12,393)	102.4%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personnel Services	\$ 201,239	\$ 195,313	\$ 201,000	\$ 5,687	97.2%
Materials and Supplies	180,040	199,976	192,200	(7,776)	104.0%
Capital Outlay	133,542	56,985	97,000	40,015	58.7%
Transfers	80,000	80,000	80,000	-	100.0%
	\$ 594,821	\$ 532,274	\$ 570,200	\$ 37,926	93.3%

Capital Expenditures:

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



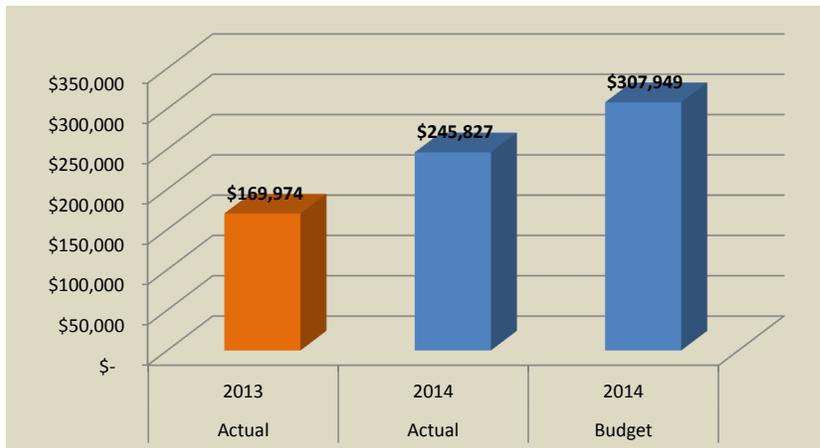
100% Through the Fiscal Year

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	69,386	29,684	36,000	6,316	82.5%
Street	-	-	-	-	
Transient Lodging	68,542	-	-	-	
Miscellaneous	1,266	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	26,074	20,000	(6,074)	130.4%
	\$ 188,460	\$ 79,418	\$ 91,000	\$ 11,582	87.3%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Aquatics	\$ 6,379	\$ -	\$ -	\$ -	
Fire and Ambulance	61,475	32,483	64,274	31,792	50.5%
Street	-	-	-	-	
Transient Lodging	58,116	-	-	-	
Miscellaneous	285	1,732	3,000	1,268	57.7%
Economic Development	26,009	28,419	48,000	19,581	59.2%
Park	7,533	1,868	4,000	2,132	46.7%
Police	2,254	-	-	-	
Library	7,924	16,598	20,000	3,402	83.0%
Transfers	-	164,727	168,675	3,948	97.7%
	\$ 169,974	\$ 245,827	\$ 307,949	\$ 62,122	79.8%



100% Through the Fiscal Year

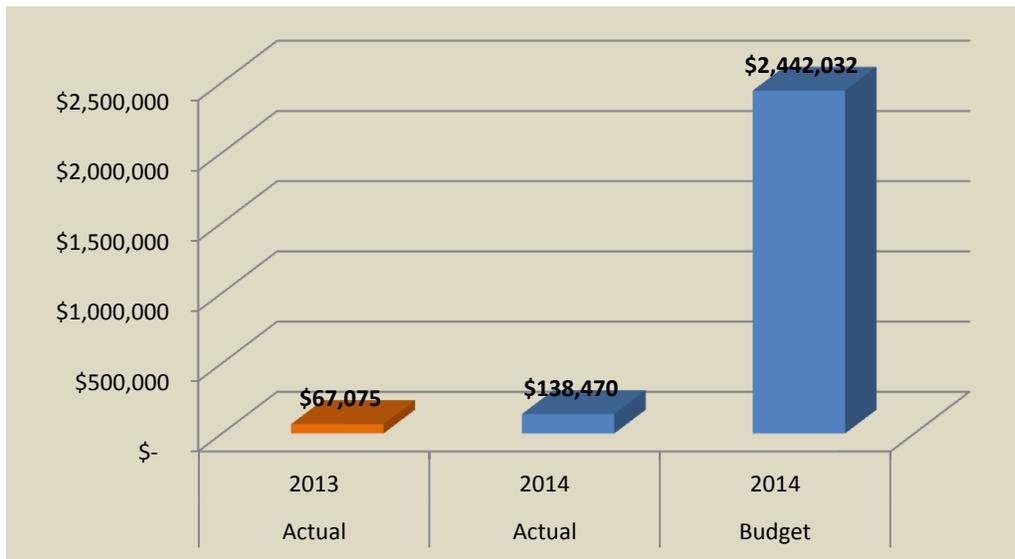
City of Dallas
Monthly Financials
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Department: Grant Fund

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	134,085	470,000	335,915	28.5%
Miscellaneous	2,739	3,520	1,503,500	1,499,980	0.2%
	\$ 49,258	\$ 146,747	\$ 2,442,032	\$ 2,295,285	6.0%

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Police	\$ 2,625	\$ 1,940	\$ 12,000	\$ 10,060	16.2%
Fire	38,000	-	456,532	456,532	0.0%
Parks and Trails	-	134,085	470,000	335,915	28.5%
Miscellaneous	26,450	2,446	1,503,500	2,803	0.2%
	\$ 67,075	\$ 138,470	\$ 2,442,032	\$ 805,310	5.7%

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



100% Through the Fiscal Year

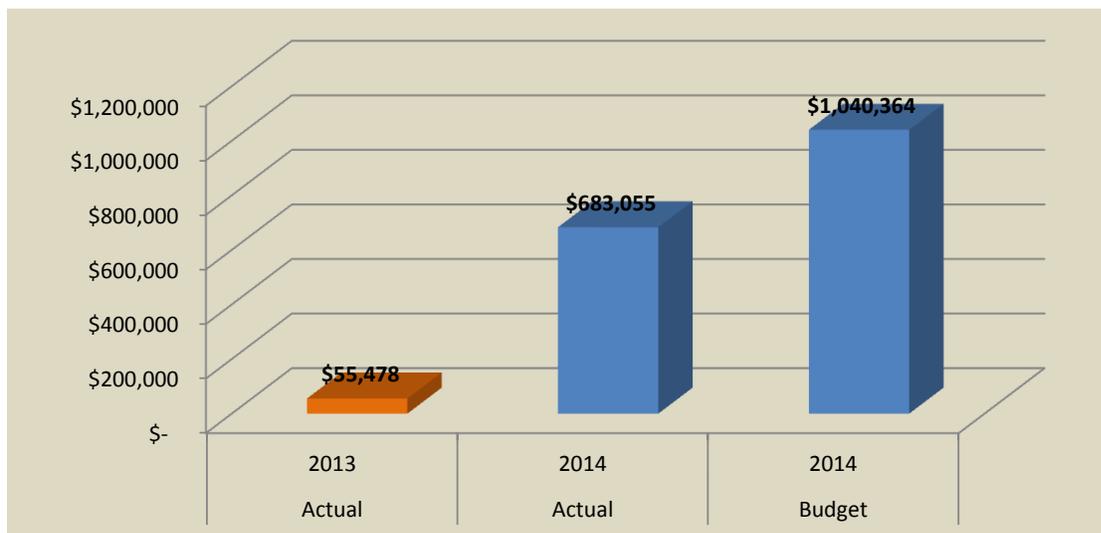
City of Dallas
Monthly Financials
June 2014

Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Revenue					
Property Taxes	\$ 121,062	\$ 135,870	\$ 125,000	\$ (10,870)	108.7%
Interest Earnings	2,311	2,813	1,000	(1,813)	281.3%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	\$ 123,373	\$ 888,733	\$ 877,000	\$ (12,683)	101.3%

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Expenditures					
Personal Services	\$ 14,701	\$ 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	40,777	640,918	875,000	234,082	73.2%
Grants	-	4,213	40,000	35,787	10.5%
Transfers	-	9,969	9,969	0	100.0%
	\$ 55,478	\$ 683,055	\$ 1,040,364	\$ 357,309	65.7%

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



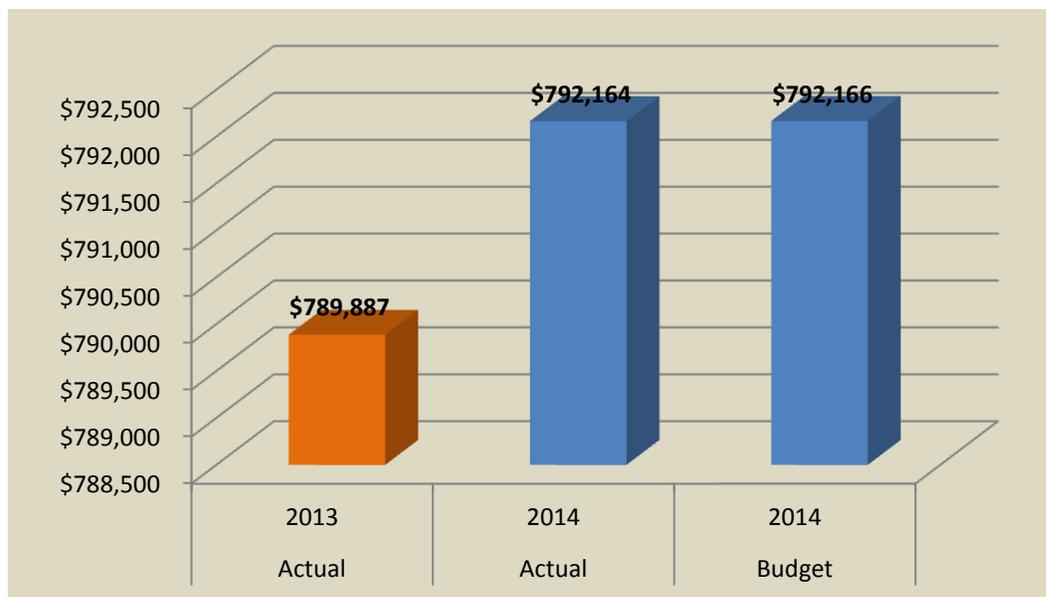
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 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	\$ 726,707	\$ 716,708	\$ 735,000	\$ 18,292	97.5%
Transfers	106,010	109,625	109,627	2	100.0%
	\$ 832,717	\$ 826,333	\$ 844,627	\$ 18,294	97.8%

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%



100% Through the Fiscal Year