



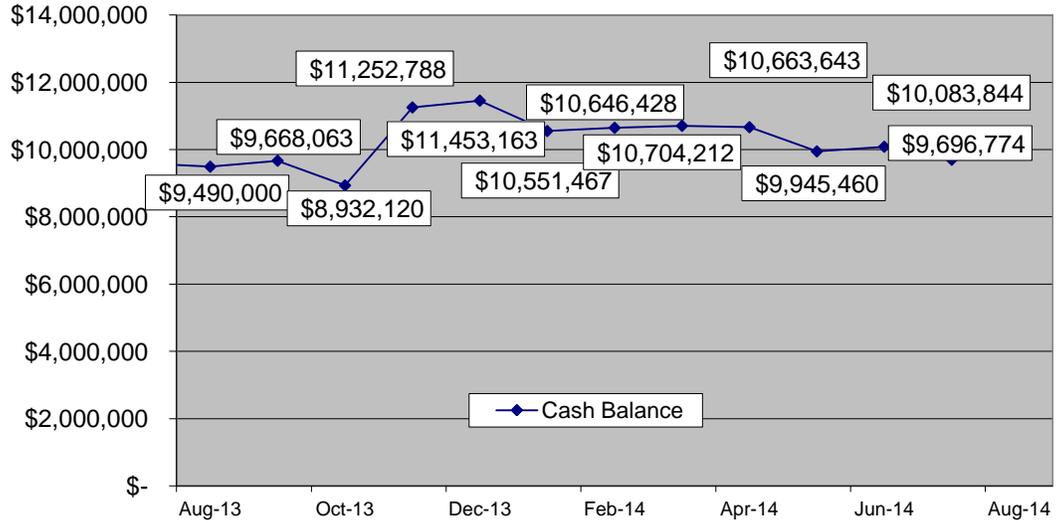
Monthly Financials
for the Month of
July 2014

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

Cash on hand	\$ 645
Cash in Investments	9,201,287
Cash in Bank	494,841
Total Cash Balance as of 07/31/2014	\$ 9,696,774

Restricted/Committed	\$ 6,670,119
Unrestricted	3,026,654
	\$ 9,696,774

Cash Balance



Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 8,022,885	\$ 3,652
Wells Fargo Savings	1,178,371	\$ 30
	\$ 9,201,256	\$ 3,682

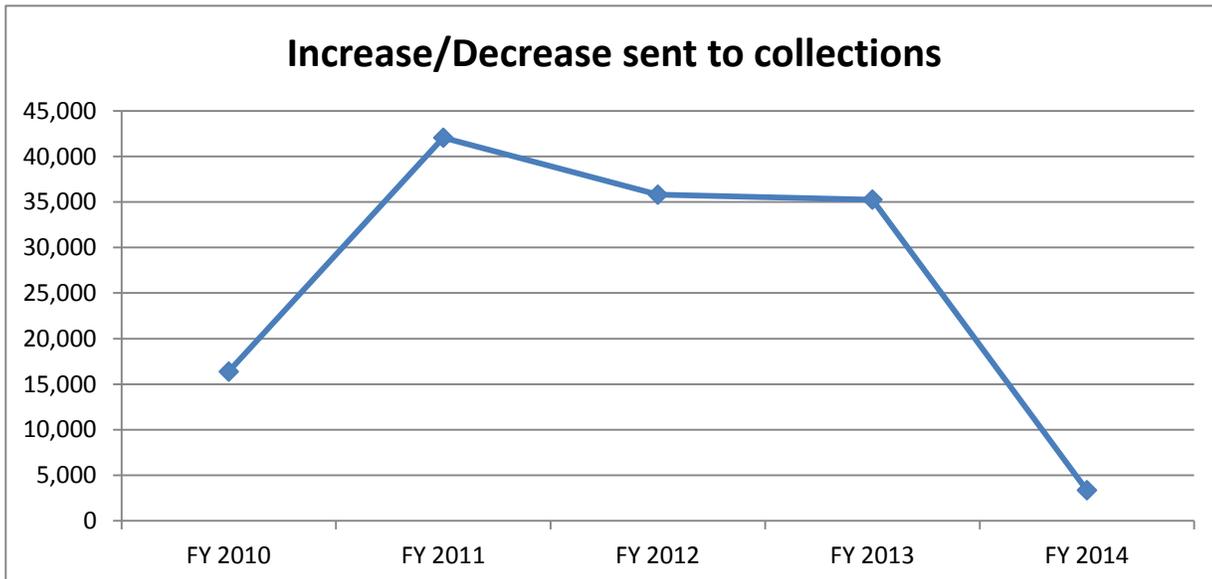
UTILITY AGING REPORT
July 31, 2014

Current Accounts Receivable

Current	30+ days	Total
157,922	20,435	178,358

60+ Days Accounts Receivable

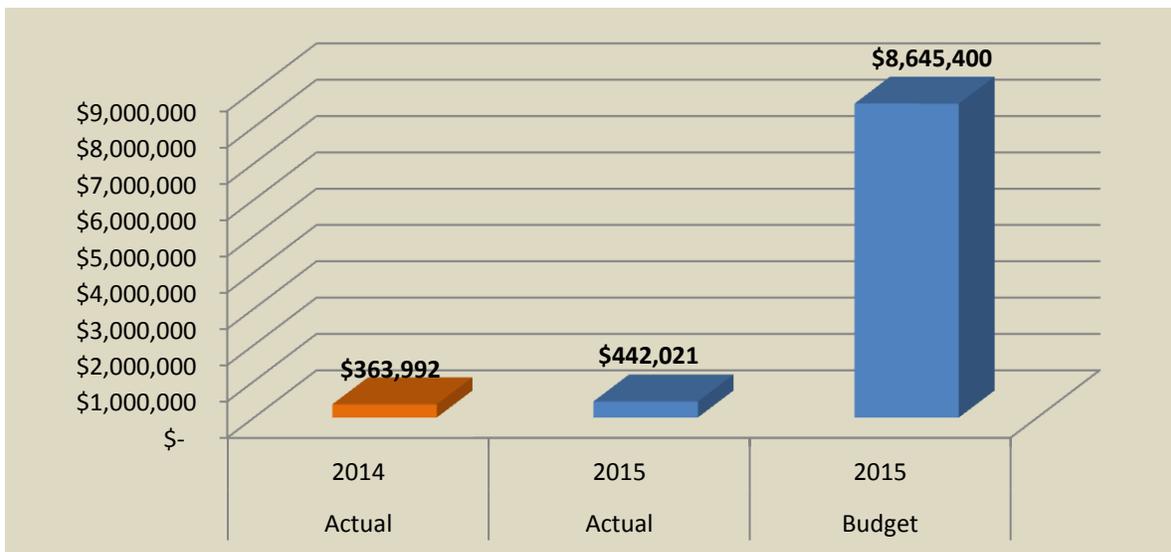
		Payments Made	Sent to Collections	Balance to Collect	Increase/Decrease sent to collections
	FY 2014-15	425	3,789	155,054	3,364
	FY 2013-14			151,690	35,263
	FY 2012-13			116,427	35,803
	FY 2011-12			80,624	42,056
	FY 2010-11			38,568	16,378
	FY 2009-10			22,190	



City of Dallas
Monthly Financials
July 2014

General Fund Revenue

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Licenses, Permits and Fees	\$ 56,507	\$ 187,817	\$ 1,419,500	\$ 1,231,683	13.2%
Fines and Forfeitures	6,977	13,408	220,000	206,592	6.1%
Recreation Fees	48,793	49,158	485,000	435,842	10.1%
Library Fees	17,439	1,039	81,500	80,461	1.3%
Property Taxes	41,600	38,065	3,495,000	3,456,935	1.1%
Miscellaneous Taxes	18,033	1,683	231,000	229,317	0.7%
Franchise Fees	50,784	49,236	1,095,000	1,045,764	4.5%
Inter-governmental	-	-	192,000	192,000	0.0%
Miscellaneous Revenue	2,974	4,211	40,000	35,789	10.5%
Interest Earnings	938	1,154	15,000	13,846	7.7%
Transfers	119,948	96,250	1,371,400	1,275,150	7.0%
	\$ 363,992	\$ 442,021	\$ 8,645,400	\$ 8,203,379	5.1%

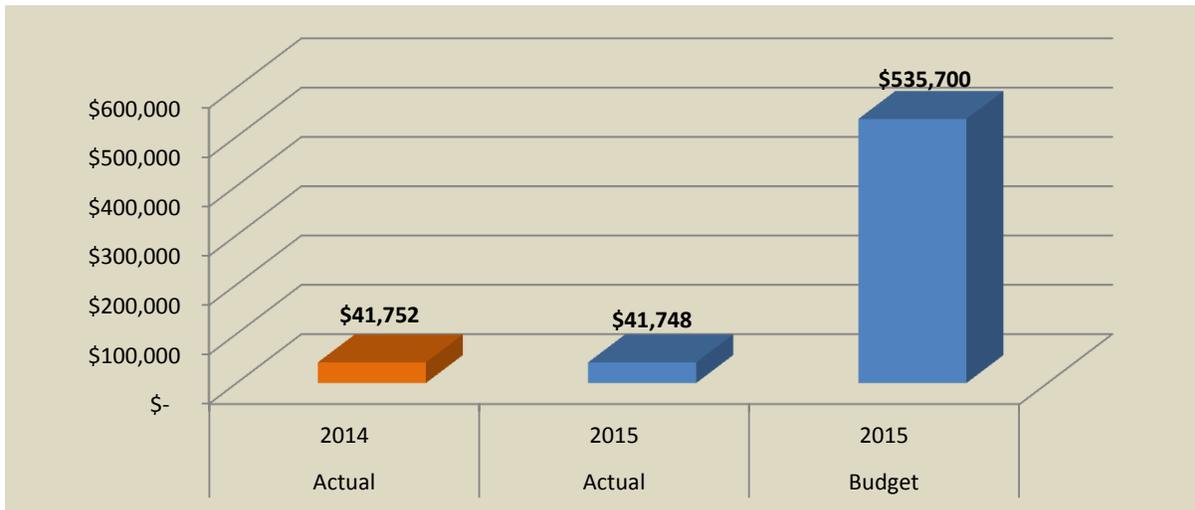


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Administration

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 34,178	\$ 31,960	\$ 391,000	\$ 359,040	8.2%
Materials and Supplies	7,574	9,789	144,700	134,911	6.8%
	\$ 41,752	\$ 41,748	\$ 535,700	\$ 493,952	7.8%

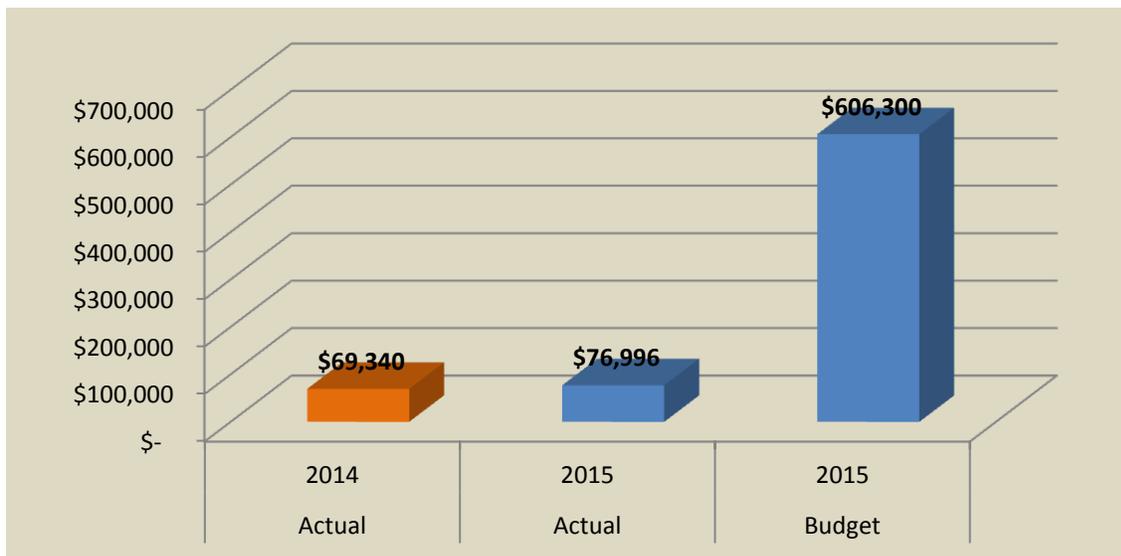


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Finance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 28,998	\$ 27,642	\$ 384,000	\$ 356,358	7.2%
Materials and Supplies	40,342	49,354	222,300	172,946	22.2%
	\$ 69,340	\$ 76,996	\$ 606,300	\$ 529,304	12.7%

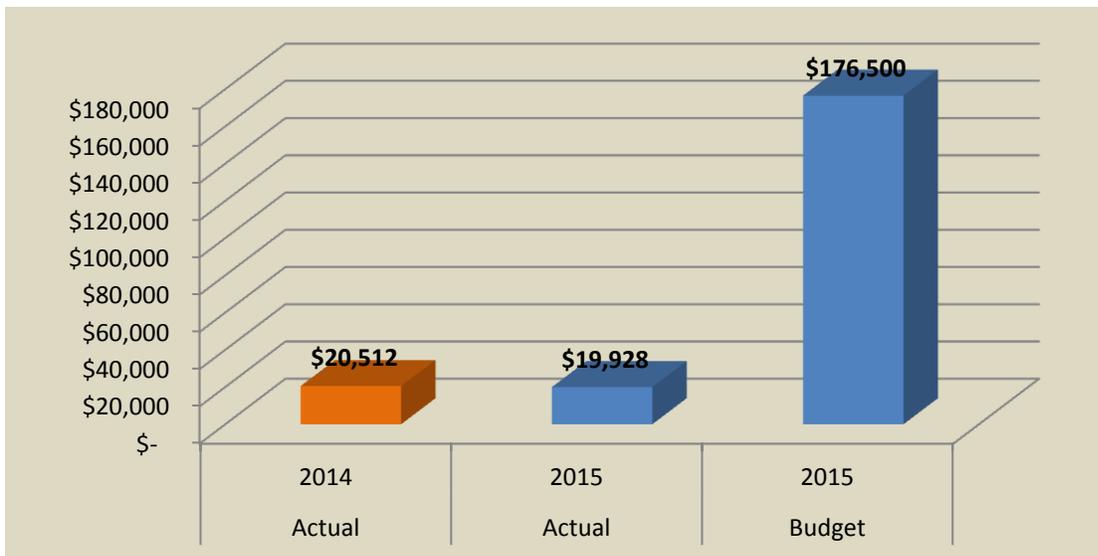


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Facilities

Description	Year-to-Date		Year-to-Date		Budget Remaining	Percent Spent
	Actual 2014	Actual 2015	Budget 2015	Budget 2015		
Personnel Services	\$ 10,061	\$ 8,742	\$ 111,000	\$ 102,258	7.9%	
Materials and Supplies	10,451	11,186	65,500	54,314	17.1%	
	\$ 20,512	\$ 19,928	\$ 176,500	\$ 156,572	11.3%	

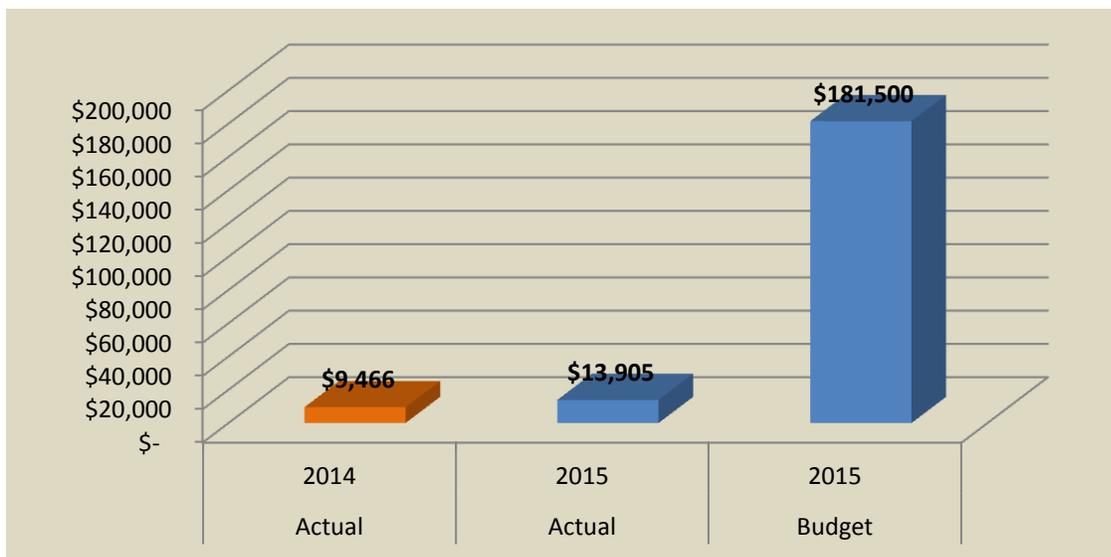


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 8,616	\$ 8,571	\$ 120,000	\$ 111,429	7.1%
Materials and Supplies	850	5,335	61,500	56,165	8.7%
	\$ 9,466	\$ 13,905	\$ 181,500	\$ 167,595	7.7%

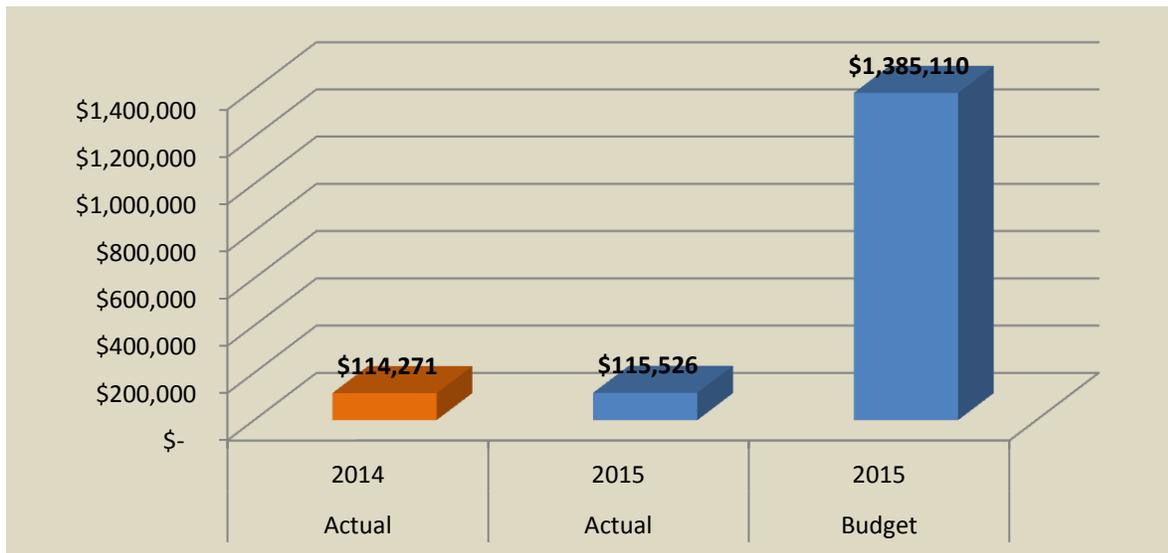


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Ambulance

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 76,390	\$ 83,817	\$ 997,000	\$ 913,183	8.4%
Materials and Supplies	35,382	29,209	317,300	288,091	9.2%
Debt Service	-	-	40,810	40,810	0.0%
Transfers	2,500	2,500	30,000	27,500	8.3%
	\$ 114,271	\$ 115,526	\$ 1,385,110	\$ 1,269,584	8.3%

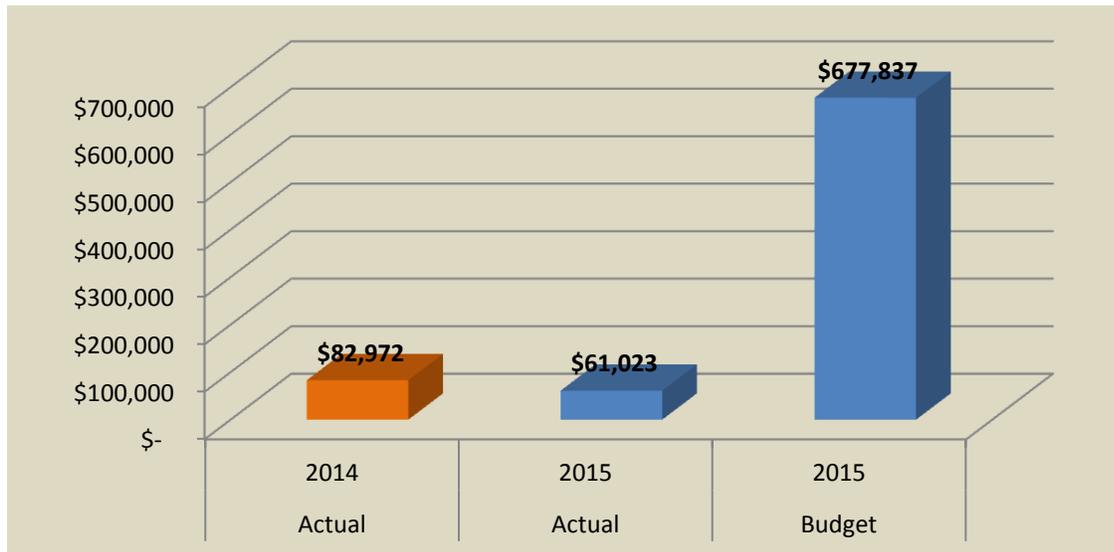


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 44,195	\$ 27,621	\$ 265,000	\$ 237,379	10.4%
Materials and Supplies	36,327	30,953	344,500	313,547	9.0%
Debt Service	-	-	38,937	38,937	0.0%
Transfers	2,450	2,450	29,400	26,950	8.3%
	\$ 82,972	\$ 61,023	\$ 677,837	\$ 616,814	9.0%

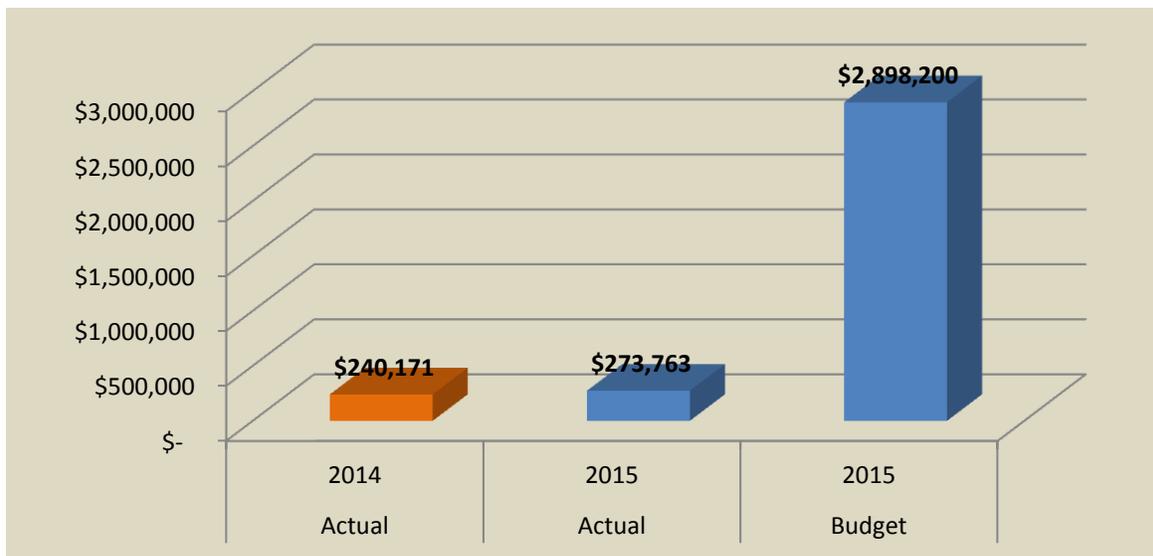


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 212,944	\$ 206,858	\$ 2,410,000	\$ 2,203,142	8.6%
Materials and Supplies	24,977	63,488	447,200	383,712	14.2%
Transfers	2,250	3,417	41,000	37,583	8.3%
	\$ 240,171	\$ 273,763	\$ 2,898,200	\$ 2,624,437	9.4%

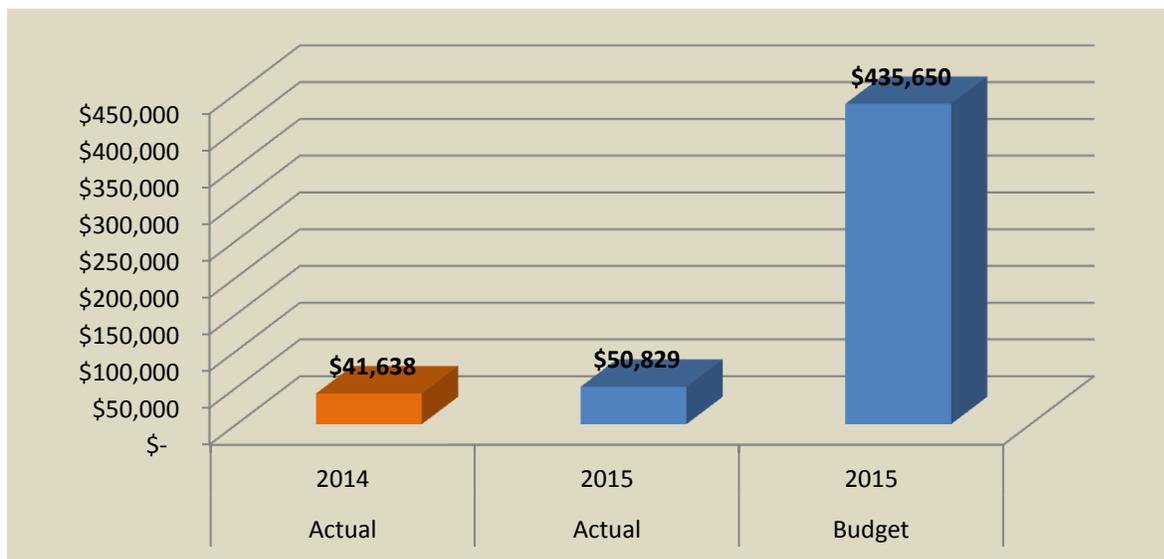


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Library

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 31,855	\$ 34,476	\$ 353,000	\$ 318,524	9.8%
Materials and Supplies	9,783	16,353	82,650	66,297	19.8%
	\$ 41,638	\$ 50,829	\$ 435,650	\$ 384,821	11.7%

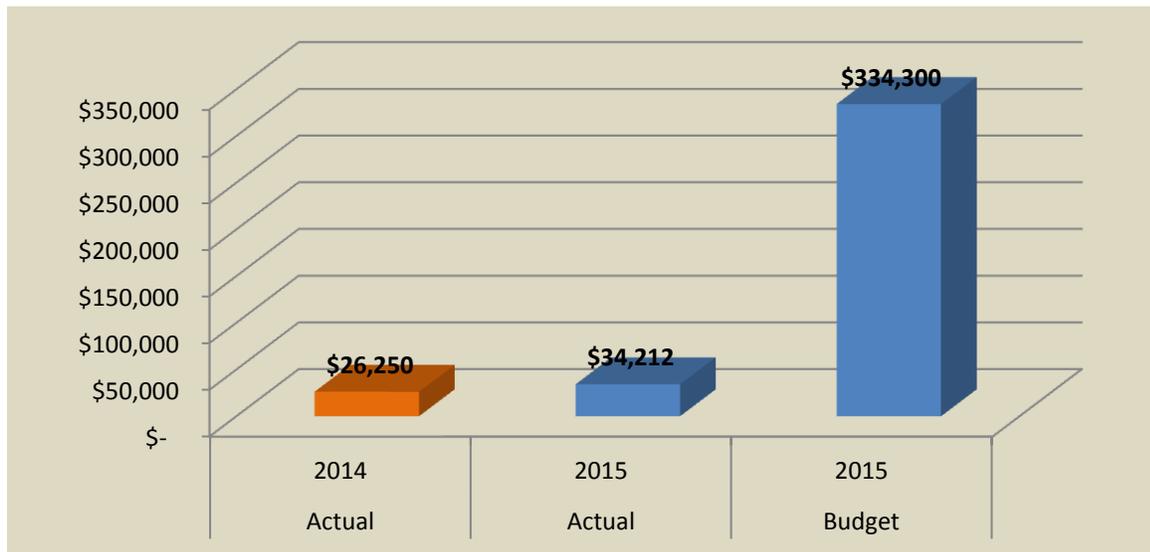


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 15,052	\$ 19,490	\$ 220,000	\$ 200,510	8.9%
Materials and Supplies	10,781	14,030	106,000	91,970	13.2%
Capital Outlay	-	-	-	-	0.0%
Transfers	417	692	8,300	7,608	8.3%
	\$ 26,250	\$ 34,212	\$ 334,300	\$ 300,088	10.2%

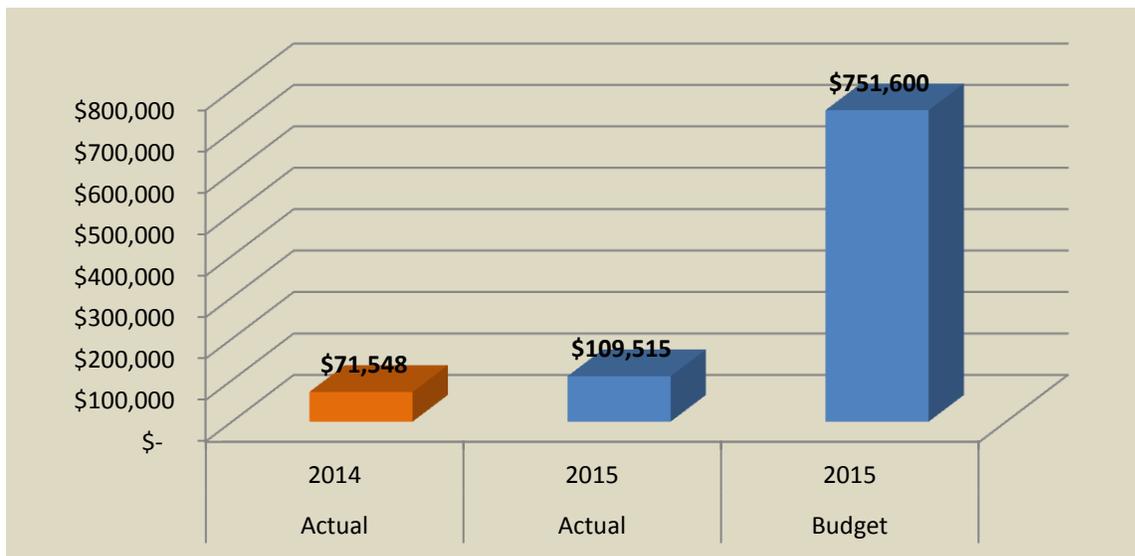


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Aquatic Center

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 41,393	\$ 46,567	\$ 422,000	\$ 375,433	11.0%
Materials and Supplies	25,989	58,781	279,600	220,819	21.0%
Transfers	4,167	4,167	50,000	45,833	8.3%
	\$ 71,548	\$ 109,515	\$ 751,600	\$ 642,085	14.6%

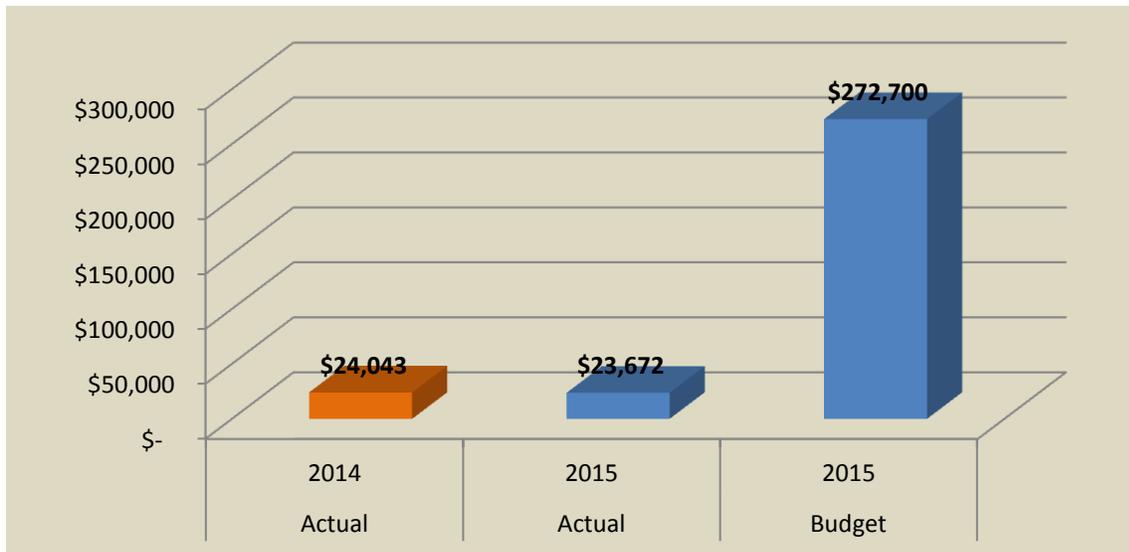


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 21,933	\$ 21,458	\$ 253,000	\$ 231,542	8.5%
Materials and Supplies	2,110	1,880	15,700	13,820	12.0%
Transfers	-	333	4,000	3,667	8.3%
	\$ 24,043	\$ 23,672	\$ 272,700	249,028	8.7%

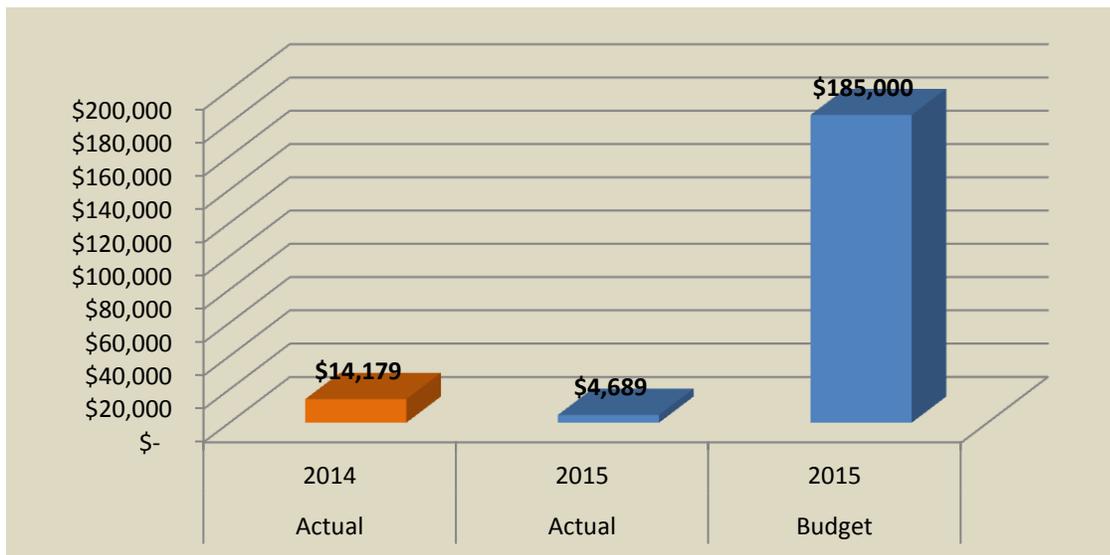


8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Planning

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 12,684	\$ 2,676	\$ 122,000	\$ 119,324	2.2%
Materials and Supplies	1,211	1,730	59,600	57,870	2.9%
Transfers	283	283	3,400	3,117	8.3%
	\$ 14,179	\$ 4,689	\$ 185,000	\$ 180,311	2.5%



8.33% Through the Fiscal Year

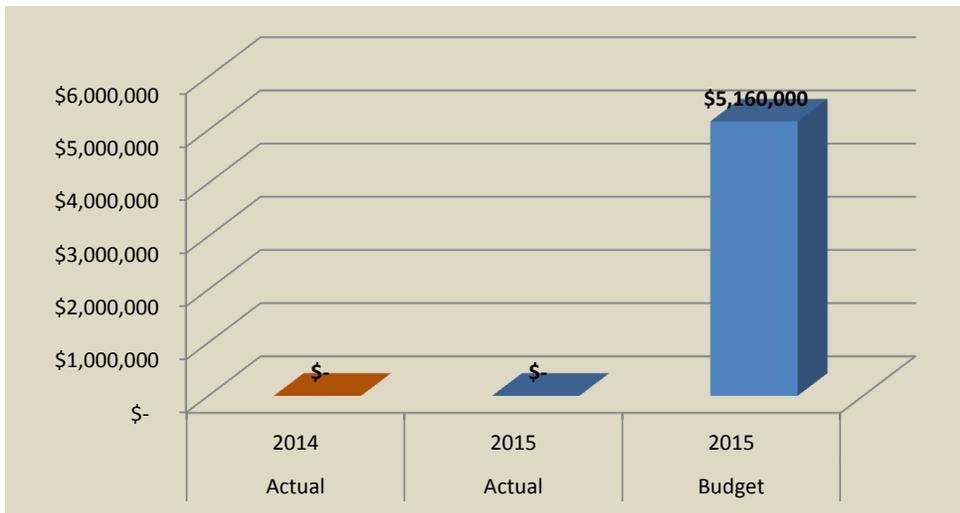
City of Dallas
Monthly Financials
July 2014

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Department: System Development Fund

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Collected
Revenue					
Streets SDC	\$ 9,248	\$ 3,597	\$ 50,000	\$ 46,403	7.2%
Parks SDC	18,072	7,029	100,000	92,971	7.0%
Water SDC	33,144	12,138	175,000	162,862	6.9%
Sewer SDC	35,853	12,408	175,000	162,592	7.1%
Storm Water SDC	7,384	2,871	40,000	37,129	7.2%
Transfers	7,917	7,917	95,000	87,083	8.3%
	\$ 111,617	\$ 45,960	\$ 635,000	\$ 589,040	7.2%

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Spent
Expenditures					
Street SDC Projects	\$ -	\$ -	\$ 290,000	\$ 290,000	0.0%
Park SDC Projects	-	-	365,000	365,000	0.0%
Water SDC Projects	-	-	515,000	515,000	0.0%
Sewer SDC Projects	-	-	3,870,000	3,870,000	0.0%
Storm Water SDC Projects	-	-	120,000	120,000	0.0%
	\$ -	\$ -	\$ 5,160,000	\$ 5,160,000	0.0%



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

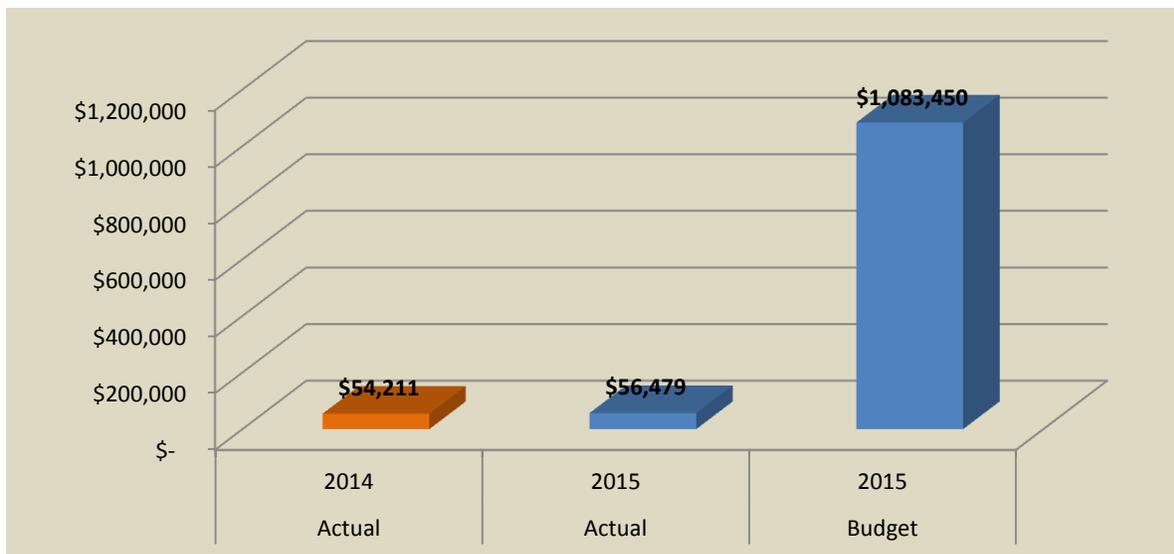
Department: Streets

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Highway Reimbursement & Appropriations	\$ 71,959	\$ 67,719	\$ 1,020,000	\$ 952,281	6.6%
Miscellaneous Revenue and Interest	401	691	5,000	4,309	13.8%
	\$ 72,360	\$ 68,411	\$ 1,025,000	\$ 956,589	6.7%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 28,177	\$ 28,341	\$ 302,000	\$ 273,659	9.4%
Materials and Supplies	19,368	21,180	276,700	255,520	7.7%
Capital Outlay	-	-	421,250	421,250	0.0%
Transfers	6,667	6,958	83,500	76,542	8.3%
	\$ 54,211	\$ 56,479	\$ 1,083,450	\$ 1,026,971	5.2%

Capital Expenditures:

- Contractual Overlays - \$350,000
- Sidewalks - \$20,000
- Equipment - \$51,250



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

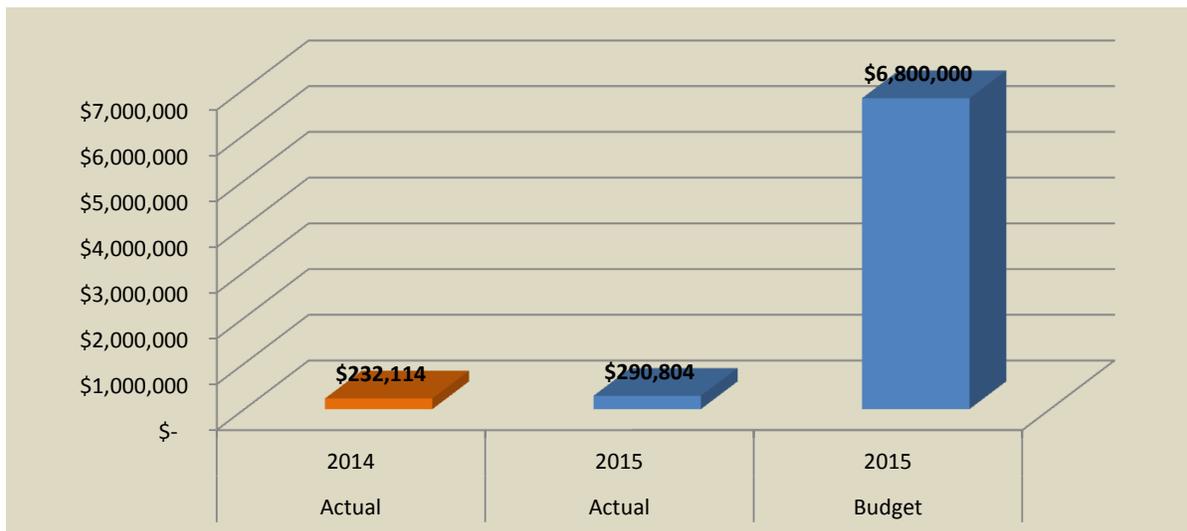
Department: Sewer

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Hook Up Fees	\$ 266,138	\$ 274,185	\$ 3,140,000	\$ 2,865,815	8.7%
Miscellaneous Revenue and Interest	2,418	6,802	2,340,000	\$ 2,333,198	0.3%
	\$ 268,556	\$ 280,987	\$ 5,480,000	\$ 5,199,013	5.1%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 50,886	\$ 50,551	\$ 617,000	\$ 566,449	8.2%
Materials and Supplies	39,985	107,844	1,128,000	1,020,156	9.6%
Capital Outlay	3,150	-	866,250	866,250	0.0%
Transfers	45,833	48,333	580,000	531,667	8.3%
Debt Service	92,259	84,075	3,608,750	3,524,675	2.3%
	\$ 232,114	\$ 290,804	\$ 6,800,000	\$ 6,509,196	4.3%

Capital Expenditures:

- Equipment - \$16,250
- Rickereall Crk Interceptor CIP - \$500,000
- Siphon Replacement - \$100,000
- I & I - \$50,000
- Pump Station Upgrade - \$100,000
- WWTF Equipment Replacement - \$50,000
- Sewer Replacement Projects - \$50,000



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

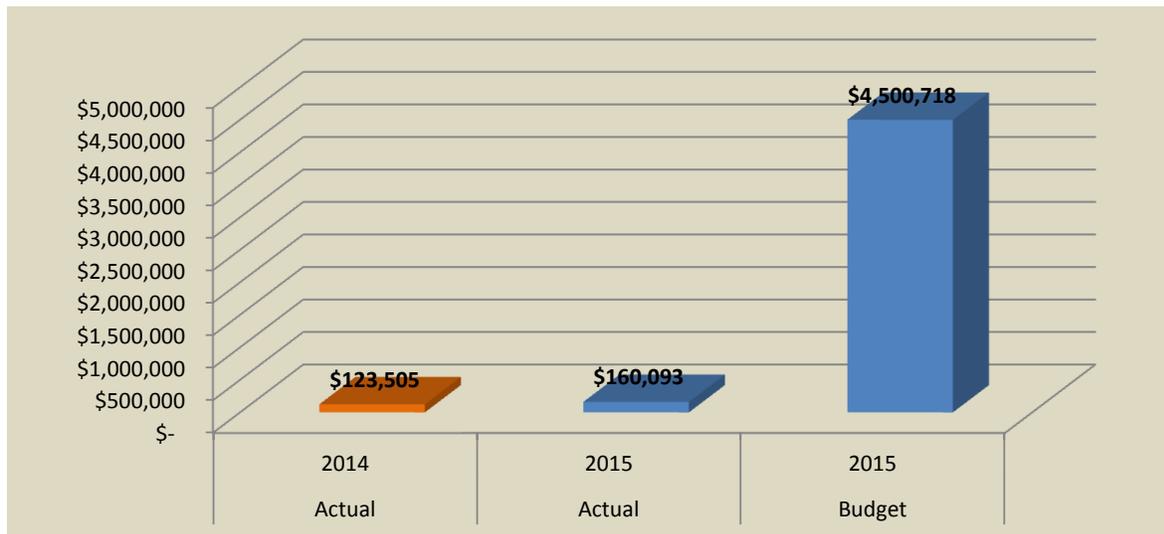
Department: Water

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Connection Fees	\$ 223,637	\$ 231,751	\$ 2,255,000	\$ 2,023,249	10.3%
Miscellaneous Revenue and Interest	3,773	10,044	4,085,000	4,074,956	0.2%
	\$ 227,410	\$ 241,796	\$ 6,340,000	\$ 6,098,204	3.8%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 33,141	\$ 34,222	\$ 422,000	\$ 387,778	8.1%
Materials and Supplies	54,947	76,217	744,500	668,283	10.2%
Capital Outlay	-	12,570	2,216,250	2,203,680	0.6%
Transfers	-	37,083	445,000	407,917	8.3%
Debt Service	35,417	-	672,968	672,968	0.0%
	\$ 123,505	\$ 160,093	\$ 4,500,718	\$ 4,340,625	3.6%

Capital Expenditures:

- Equipment - \$16,250
- WTP Weir Replacement - \$50,000
- Land Acquisition - \$800,000
- Transmission Water Line - \$100,000
- AMR Project- \$1,200,000
- Water Line Replacement Project - \$50,000



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

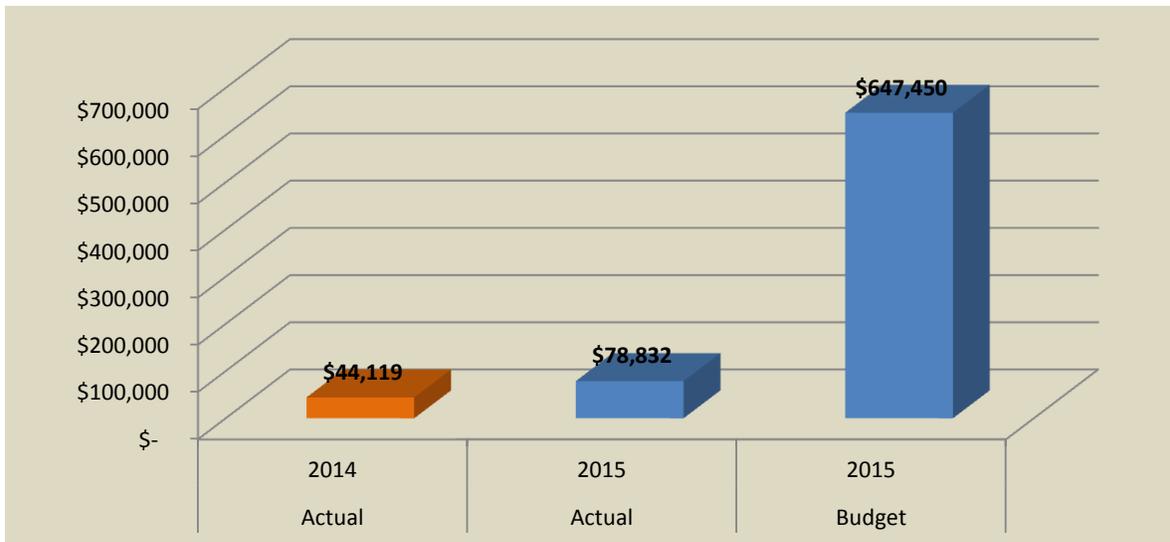
Department: Fleet

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Total Care	\$ 32,595	\$ 45,155	\$ 495,000	\$ 449,845	9.1%
Miscellaneous Revenue	6,650	8,717	104,600	95,883	8.3%
	\$ 39,245	\$ 53,872	\$ 599,600	\$ 545,728	9.0%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 17,176	\$ 17,055	\$ 211,000	\$ 193,945	8.1%
Materials and Supplies	20,277	28,224	195,200	166,976	14.5%
Capital Outlay	-	26,887	161,250	134,363	16.7%
Transfers	6,667	6,667	80,000	73,333	8.3%
	\$ 44,119	\$ 78,832	\$ 647,450	\$ 568,618	12.2%

Capital Expenditures:

Equipment - \$41,250
 Vehicles - \$90,000 (Police, Planning)
 Building Improvements - \$30,000



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

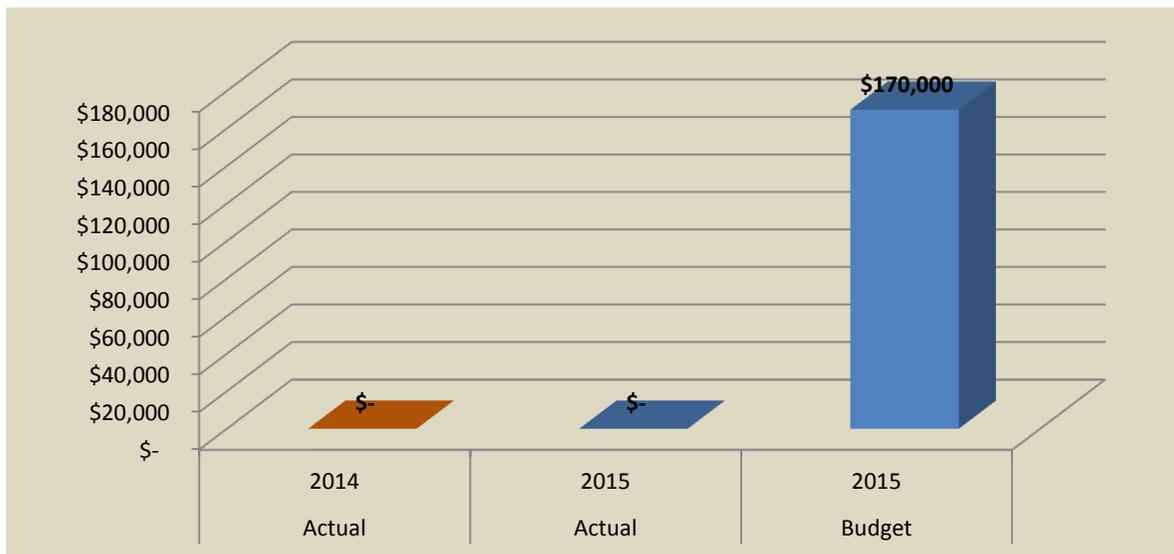
Department: Capital Projects

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Transfers	\$ -	\$ -	\$ 170,000	\$ 170,000	0.0%
	\$ -	\$ -	\$ 170,000	\$ 170,000	0.0%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Capital Outlay	-	-	170,000	170,000	0.0%
	\$ -	\$ -	\$ 170,000	\$ 170,000	0.0%

General Fund Capital Projects:

- Fire Department - \$24,000 match for training facility grant
- Aquatic Center - \$12,000 upgrade chemical feed controllers
- Police Department - \$8,000 tasers; \$15,000 storage improvements
- Library - \$14,000 furniture and building upgrades
- Parks - \$75,000 restroom rehab
- Finance/Court - \$15,000 vault filing system upgrades
- Facilities - \$7,000 replace upstairs flooring



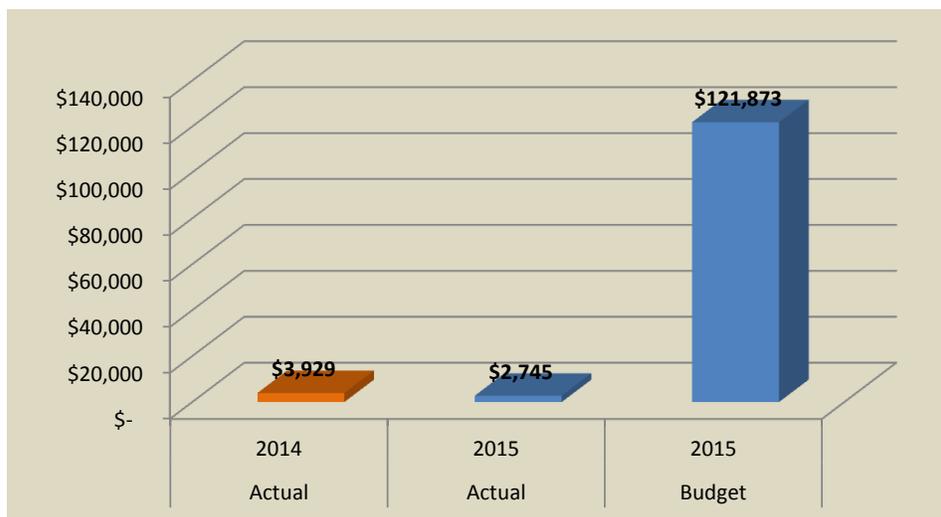
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: Trust Fund

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Fire and Ambulance	\$ 9,948	\$ -	\$ 29,500	\$ 29,500	0.0%
Miscellaneous	-	-	500	500	0.0%
Economic Development	-	-	20,000	20,000	0.0%
Park	-	60	3,000	2,940	2.0%
Library	2,810	2,825	20,000	17,176	14.1%
	\$ 12,758	\$ 2,885	\$ 73,000	\$ 70,116	4.0%

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Fire and Ambulance	\$ 2,095	\$ 1,353	\$ 67,048	\$ 65,695	2.0%
Miscellaneous	-	-	1,325	1,325	0.0%
Economic Development	963	958	23,500	22,542	4.1%
Park	-	-	8,000	8,000	0.0%
Library	871	434	22,000	21,566	2.0%
Transfers	-	-	-	-	0.0%
	\$ 3,929	\$ 2,745	\$ 121,873	\$ 119,128	2.3%



8.33% Through the Fiscal Year

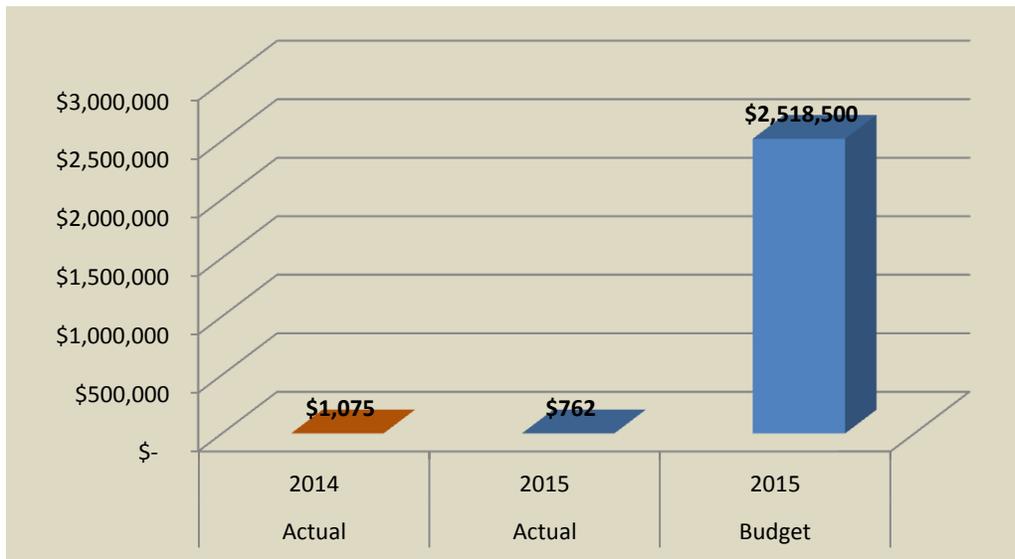
City of Dallas
Monthly Financials
July 2014

Department: Grant Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Police	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.0%
Fire	-	-	456,000	456,000	0.0%
Parks and Trails	-	-	550,000	550,000	0.0%
Miscellaneous	-	-	1,503,000	1,503,000	0.0%
	\$ 3,000	\$ -	\$ 2,512,000	\$ 2,512,000	0.0%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Police	\$ 750	\$ 430	\$ 9,000	\$ 8,570	4.8%
Fire	-	-	456,000	456,000	0.0%
Parks and Trails	-	-	550,000	550,000	0.0%
Miscellaneous	325	332	1,503,500	2,803	0.0%
	\$ 1,075	\$ 762	\$ 2,518,500	\$ 1,017,373	0.0%

Grant Projects: Police - vests, misc.
 Fire - training facility
 Parks and Trails - Rickreall Crk Trail System
 Miscellaneous - CDBG; Ready to Read



8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

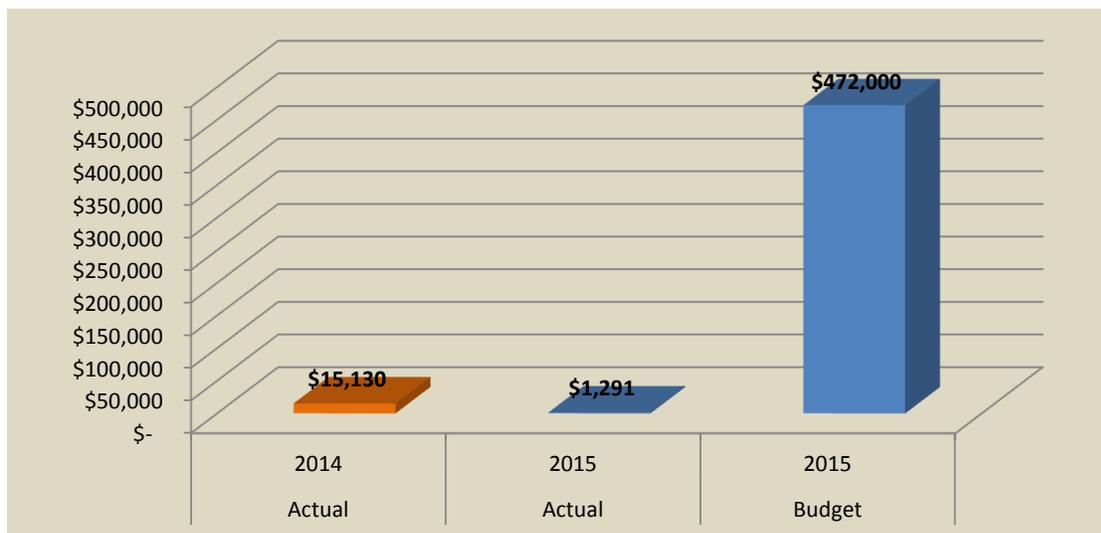
Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Property Taxes	\$ 1,215	\$ 1,230	\$ 135,000	\$ 133,770	0.9%
Interest Earnings	206	263	1,000	737	26.3%
Miscellaneous Revenue	50	-	1,000	1,000	0.0%
Finance Proceeds	750,000	-	-	-	0.0%
	\$ 751,471	\$ 1,493	\$ 137,000	\$ 134,507	1.1%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personal Services	\$ 1,252	\$ 1,291	\$ 16,000	\$ 14,709	8.1%
Materials and Services	3,700	-	33,000	33,000	0.0%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	10,179	-	195,000	195,000	0.0%
Operation Contingencies	-	-	55,210	55,210	0.0%
Transfers	-	-	86,395	86,395	0.0%
	\$ 15,130	\$ 1,291	\$ 472,000	\$ 470,709	0.3%

Capital Expenditures:

Special Projects
 Property Acquisition



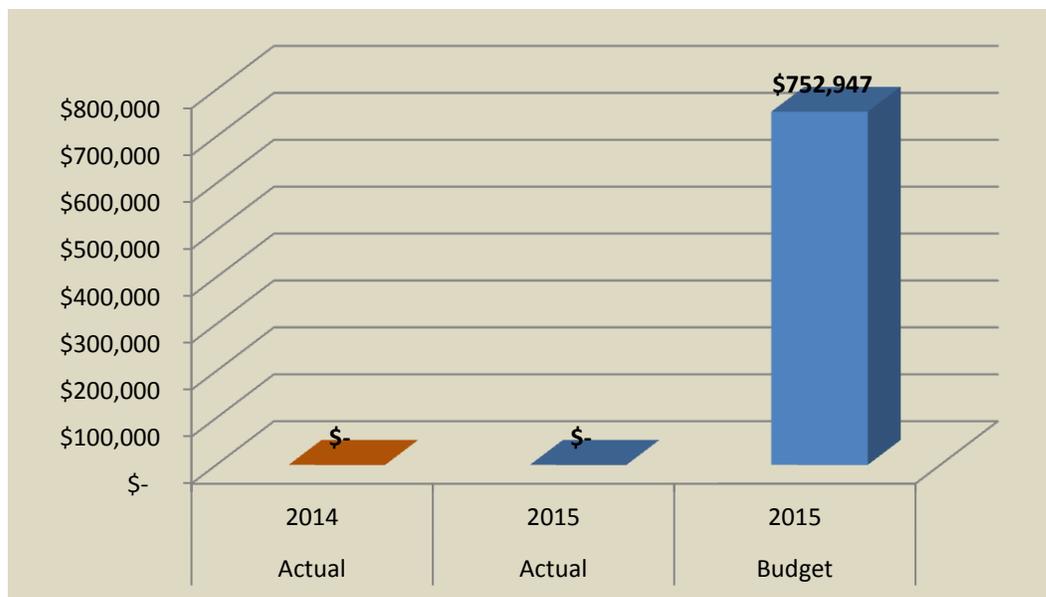
8.33% Through the Fiscal Year

City of Dallas
Monthly Financials
July 2014

Department: General Obligation and Long Term Debt Funds

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Collected
Revenue					
Property Taxes	\$ 9,085	\$ 8,274	\$ 670,000	\$ 661,726	1.2%
Transfers	9,136	9,416	112,994	103,578	8.3%
	\$ 18,221	\$ 17,691	\$ 782,994	\$ 765,303	2.3%

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ -	\$ -	\$ 575,000	\$ 575,000	0.0%
Interest	-	-	177,947	177,947	0.0%
	\$ -	\$ -	\$ 752,947	\$ 752,947	0.0%



8.33% Through the Fiscal Year