



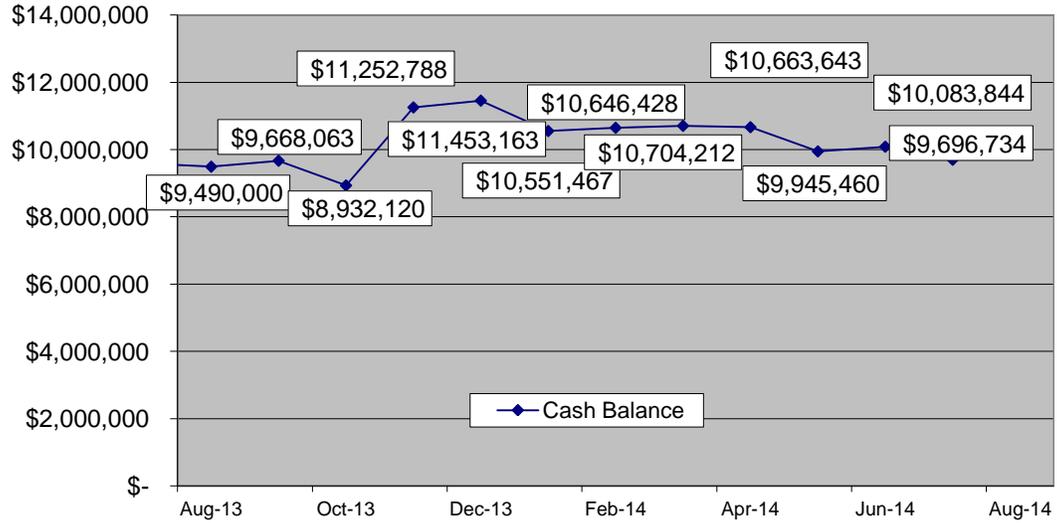
Monthly Financials
for the Month of
August 2014

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

Cash on hand	\$ 645
Cash in Investments	8,736,379
Cash in Bank	810,988
Total Cash Balance as of 08/31/2014	\$ 9,548,013

Restricted/Committed	\$ 6,521,885
Unrestricted	3,026,127
	\$ 9,548,013

Cash Balance



Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,557,947	\$ 7,292
Wells Fargo Savings	1,178,431	\$ 60
	\$ 8,736,378	\$ 7,352

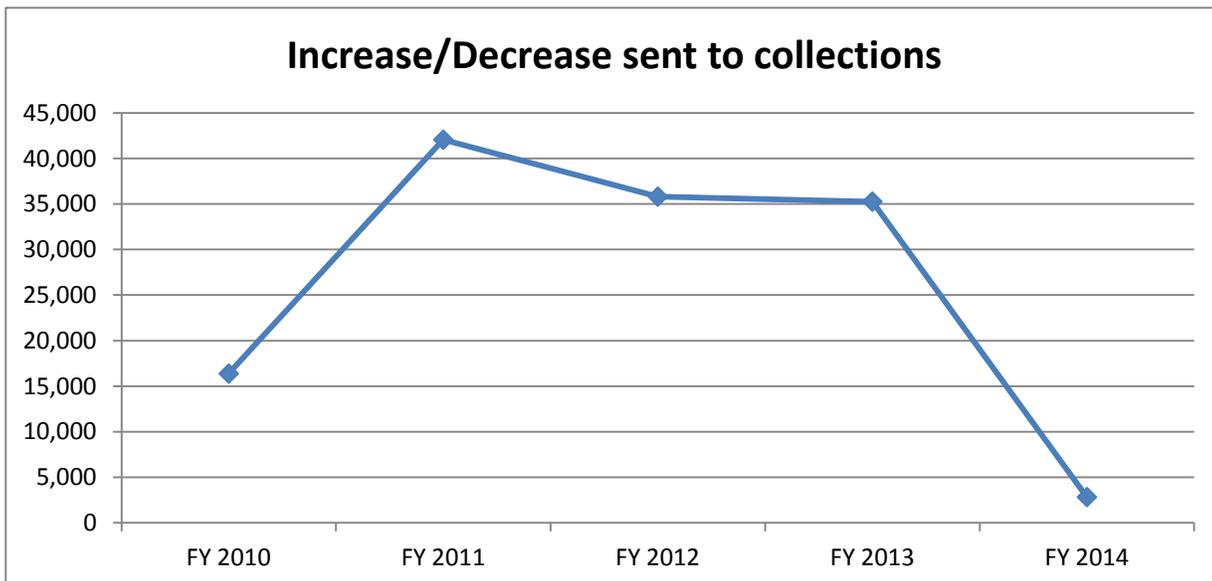
UTILITY AGING REPORT
August 31, 2014

Current Accounts Receivable

Current	30+ days	Total
148,922	20,492	169,414

60+ Days Accounts Receivable

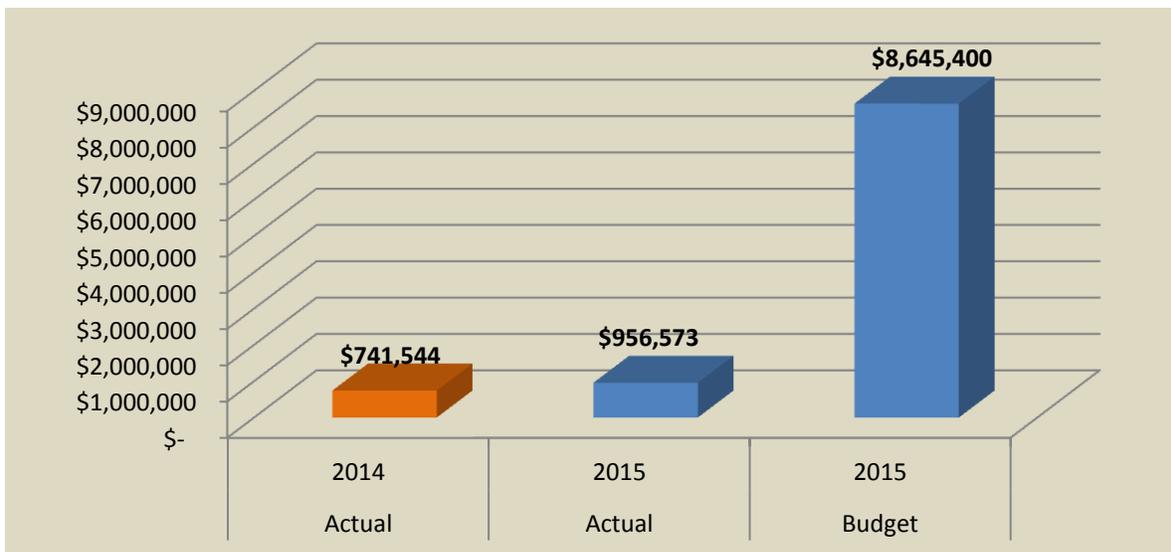
		Payments Made	Sent to Collections	Balance to Collect	Increase/Decrease sent to collections
	FY 2014-15	962	3,789	154,518	2,828
	FY 2013-14			151,690	35,263
	FY 2012-13			116,427	35,803
	FY 2011-12			80,624	42,056
	FY 2010-11			38,568	16,378
	FY 2009-10			22,190	



City of Dallas
Monthly Financials
August 2014

General Fund Revenue

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Licenses, Permits and Fees	\$ 191,054	\$ 331,682	\$ 1,419,500	\$ 1,087,818	23.4%
Fines and Forfeitures	15,138	25,428	220,000	194,572	11.6%
Recreation Fees	94,317	104,199	485,000	380,801	21.5%
Library Fees	18,516	3,132	81,500	78,368	3.8%
Property Taxes	57,485	59,208	3,495,000	3,435,792	1.7%
Miscellaneous Taxes	19,849	39,832	231,000	191,168	17.2%
Franchise Fees	126,418	146,869	1,095,000	948,131	13.4%
Inter-governmental	-	-	192,000	192,000	0.0%
Miscellaneous Revenue	5,258	21,354	40,000	18,646	53.4%
Interest Earnings	1,479	1,951	15,000	13,049	13.0%
Transfers	212,032	222,917	1,371,400	1,148,483	16.3%
	\$ 741,544	\$ 956,573	\$ 8,645,400	\$ 7,688,827	11.1%

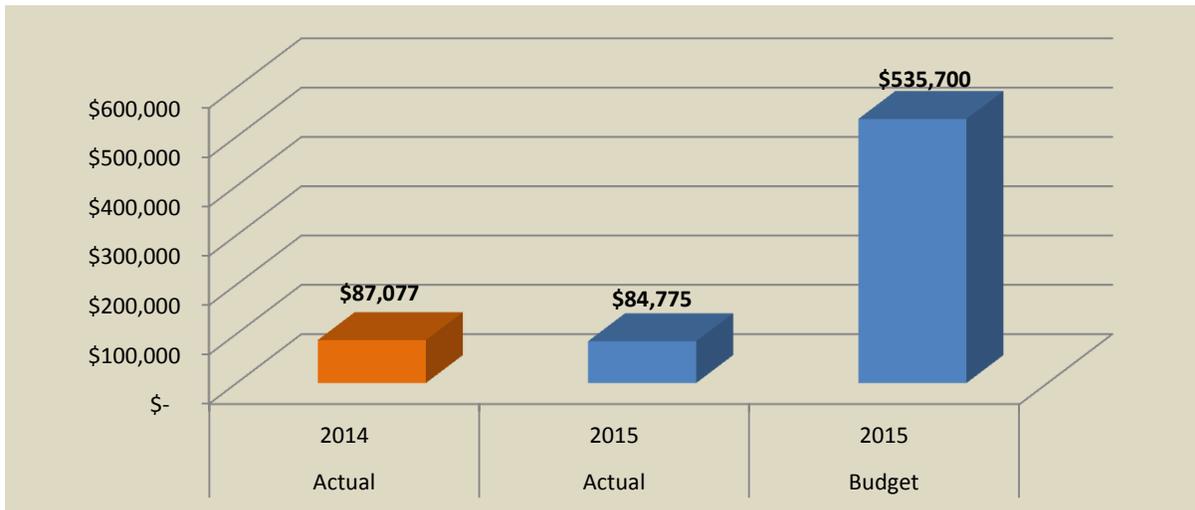


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Administration

Description	Year-to-Date		Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014		Actual 2015				
Personnel Services	\$ 67,854		\$ 64,360		\$ 391,000	\$ 326,640	16.5%
Materials and Supplies	19,223		20,415		144,700	124,285	14.1%
	\$ 87,077		\$ 84,775		\$ 535,700	\$ 450,925	15.8%

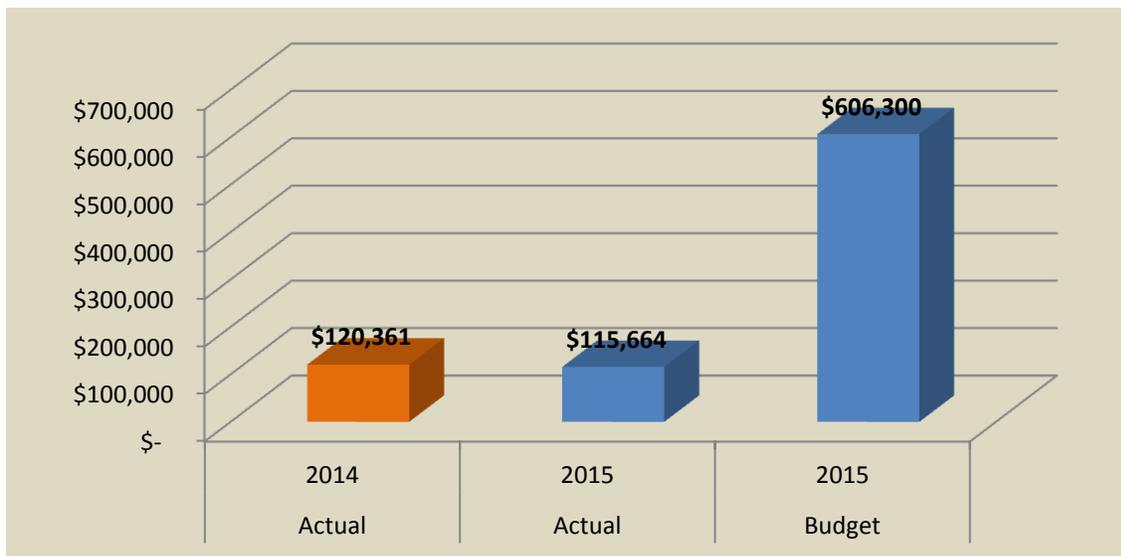


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Finance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 58,611	\$ 55,004	\$ 384,000	\$ 328,996	14.3%
Materials and Supplies	61,750	60,660	222,300	161,640	27.3%
	\$ 120,361	\$ 115,664	\$ 606,300	\$ 490,636	19.1%

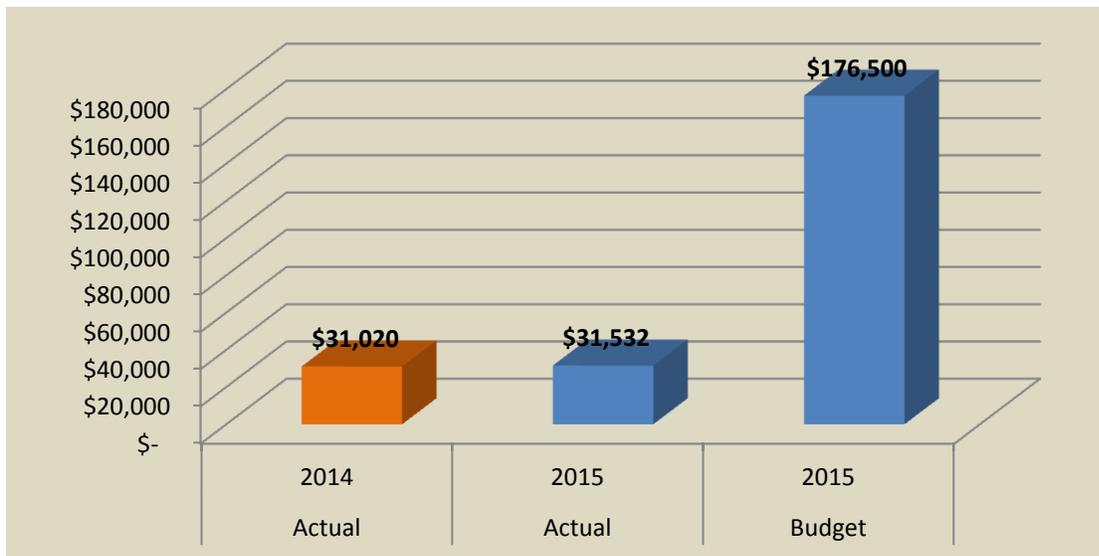


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Facilities

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 19,329	\$ 17,145	\$ 111,000	\$ 93,855	15.4%
Materials and Supplies	11,691	14,387	65,500	51,113	22.0%
	\$ 31,020	\$ 31,532	\$ 176,500	\$ 144,968	17.9%

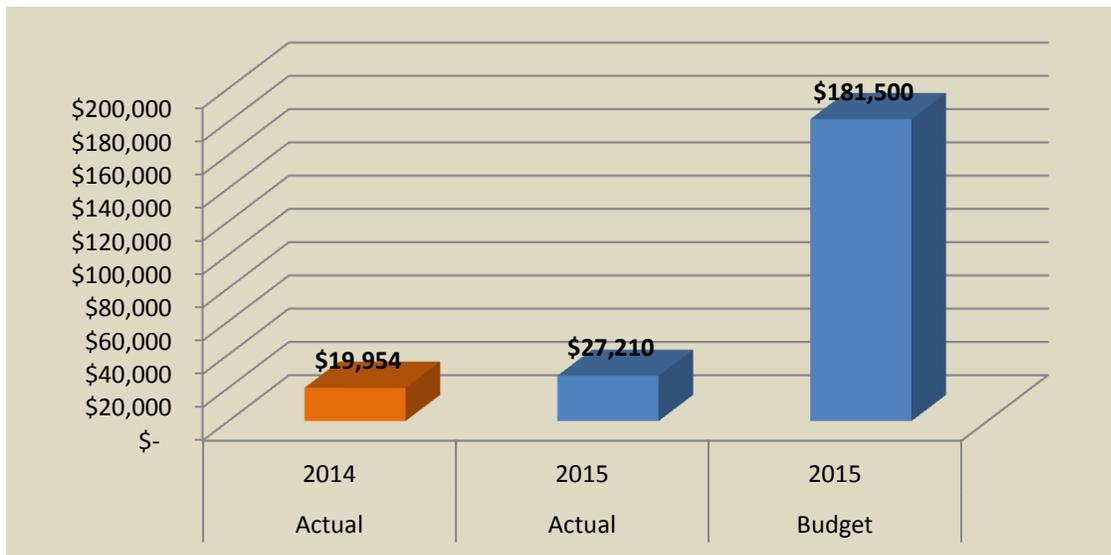


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 17,197	\$ 17,101	\$ 120,000	\$ 102,899	14.3%
Materials and Supplies	2,758	10,108	61,500	51,392	16.4%
	\$ 19,954	\$ 27,210	\$ 181,500	\$ 154,290	15.0%

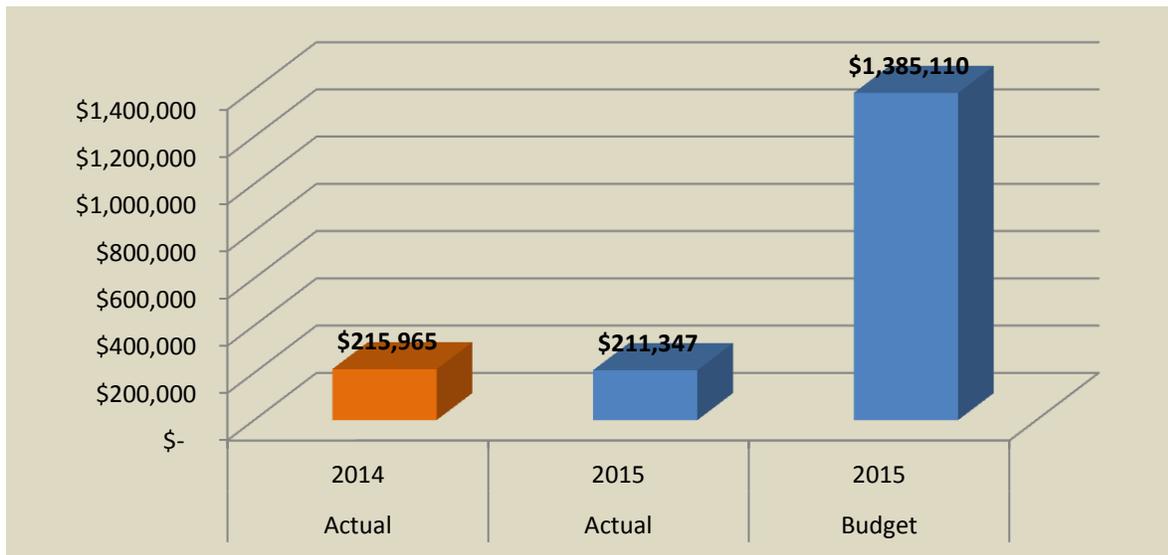


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Ambulance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 151,347	\$ 161,589	\$ 997,000	\$ 835,411	16.2%
Materials and Supplies	59,619	44,758	317,300	272,542	14.1%
Debt Service	-	-	40,810	40,810	0.0%
Transfers	5,000	5,000	30,000	25,000	16.7%
	\$ 215,965	\$ 211,347	\$ 1,385,110	\$ 1,173,763	15.3%

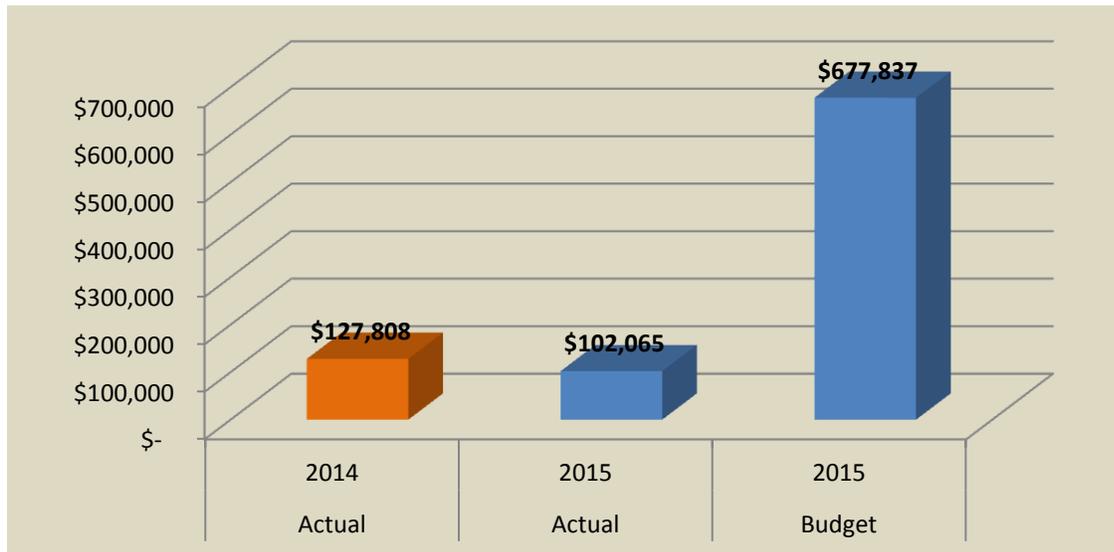


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 74,205	\$ 44,546	\$ 265,000	\$ 220,454	16.8%
Materials and Supplies	48,703	52,619	344,500	291,881	15.3%
Debt Service	-	-	38,937	38,937	0.0%
Transfers	4,900	4,900	29,400	24,500	16.7%
	\$ 127,808	\$ 102,065	\$ 677,837	\$ 575,772	15.1%

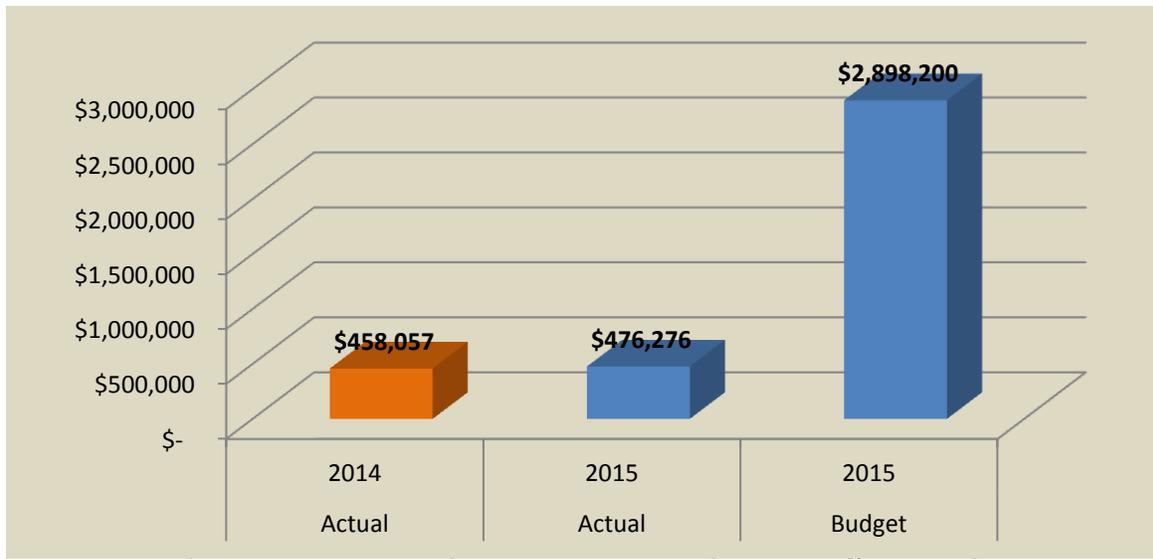


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 405,880	\$ 396,710	\$ 2,410,000	\$ 2,013,290	16.5%
Materials and Supplies	47,678	72,733	447,200	374,467	16.3%
Transfers	4,500	6,833	41,000	34,167	16.7%
	\$ 458,057	\$ 476,276	\$ 2,898,200	\$ 2,421,924	16.4%

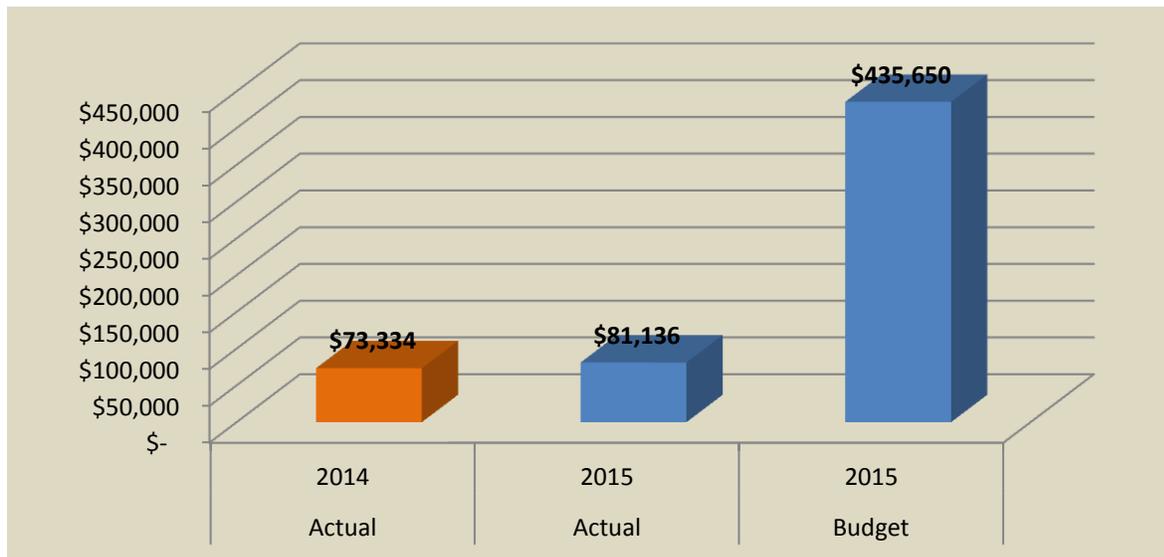


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Library

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 59,317	\$ 62,525	\$ 353,000	\$ 290,475	17.7%
Materials and Supplies	14,017	18,611	82,650	64,039	22.5%
	\$ 73,334	\$ 81,136	\$ 435,650	\$ 354,514	18.6%

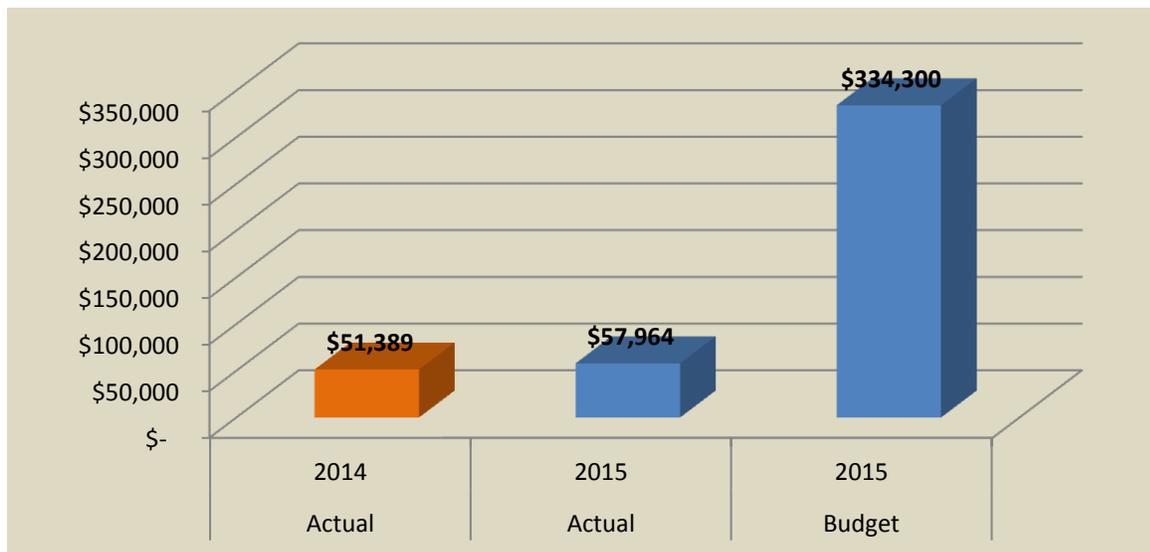


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 30,224	\$ 37,933	\$ 220,000	\$ 182,067	17.2%
Materials and Supplies	20,331	18,647	106,000	87,353	17.6%
Transfers	833	1,383	8,300	6,917	16.7%
	\$ 51,389	\$ 57,964	\$ 334,300	\$ 276,336	17.3%

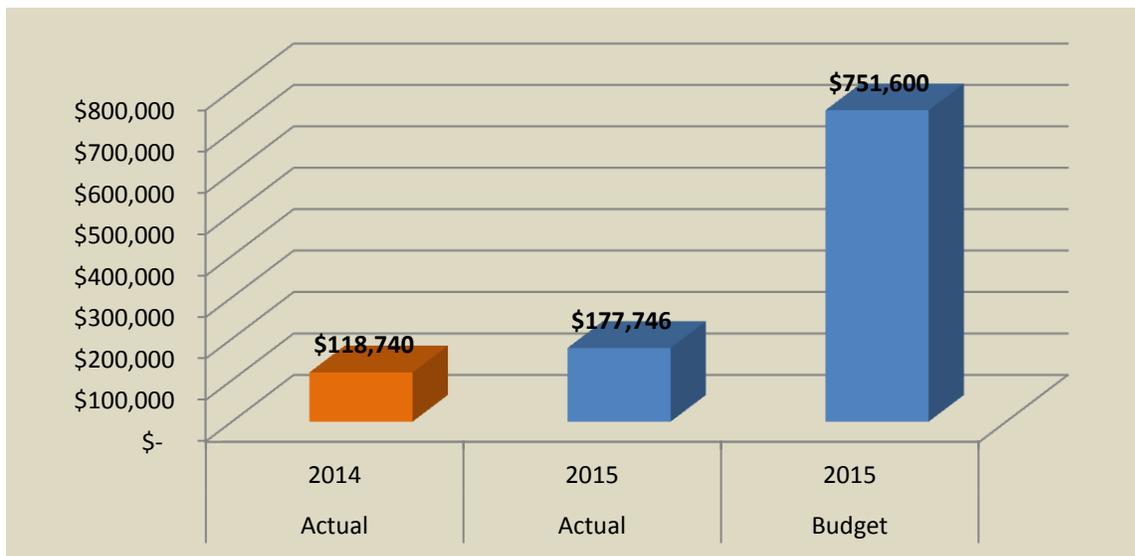


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 76,134	\$ 88,995	\$ 422,000	\$ 333,005	21.1%
Materials and Supplies	42,606	80,418	279,600	199,182	28.8%
Transfers	-	8,333	50,000	41,667	16.7%
	\$ 118,740	\$ 177,746	\$ 751,600	\$ 573,854	23.6%

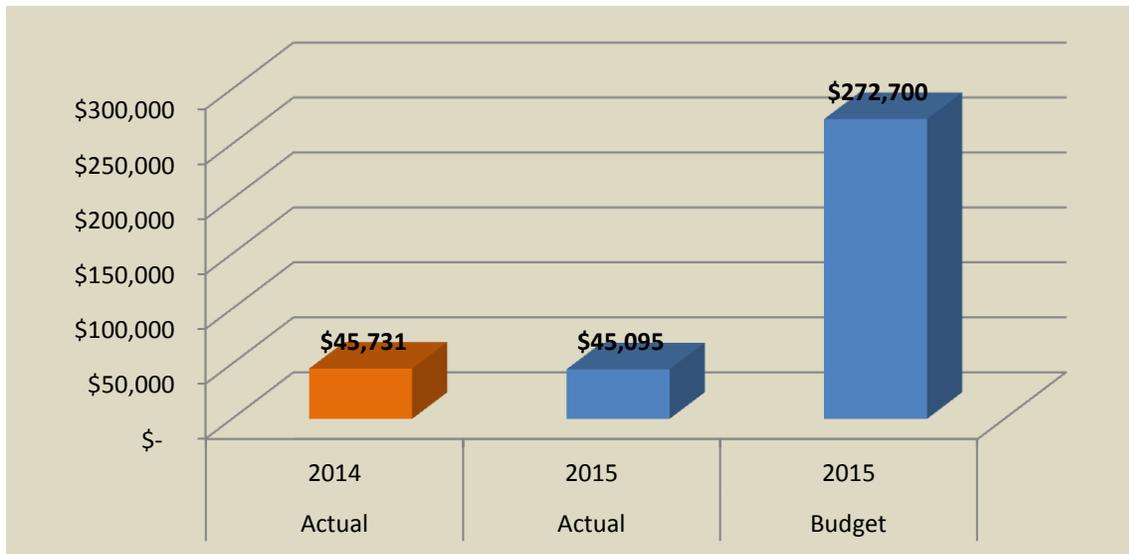


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget	Budget	Percent
	Actual	Actual			
	2014	2015			
Personnel Services	\$ 42,680	\$ 41,864	\$ 253,000	\$ 211,136	16.5%
Materials and Supplies	3,051	2,564	15,700	13,136	16.3%
Transfers	-	667	4,000	3,333	16.7%
	\$ 45,731	\$ 45,095	\$ 272,700	227,605	16.5%

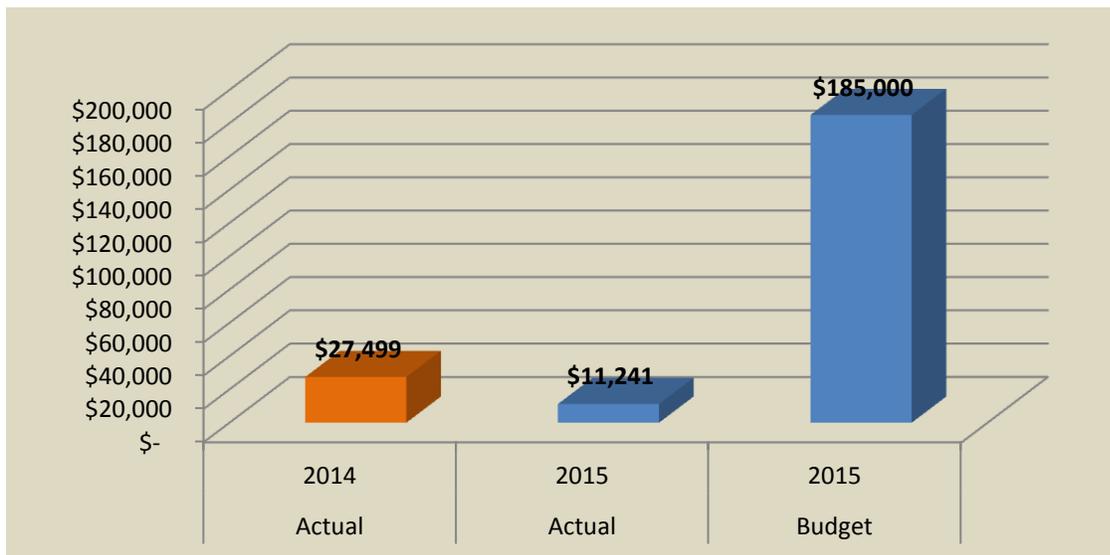


16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Planning

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 24,300	\$ 7,872	\$ 122,000	\$ 114,128	6.5%
Materials and Supplies	2,632	2,803	59,600	56,797	4.7%
Transfers	567	567	3,400	2,833	16.7%
	\$ 27,499	\$ 11,241	\$ 185,000	\$ 173,759	6.1%



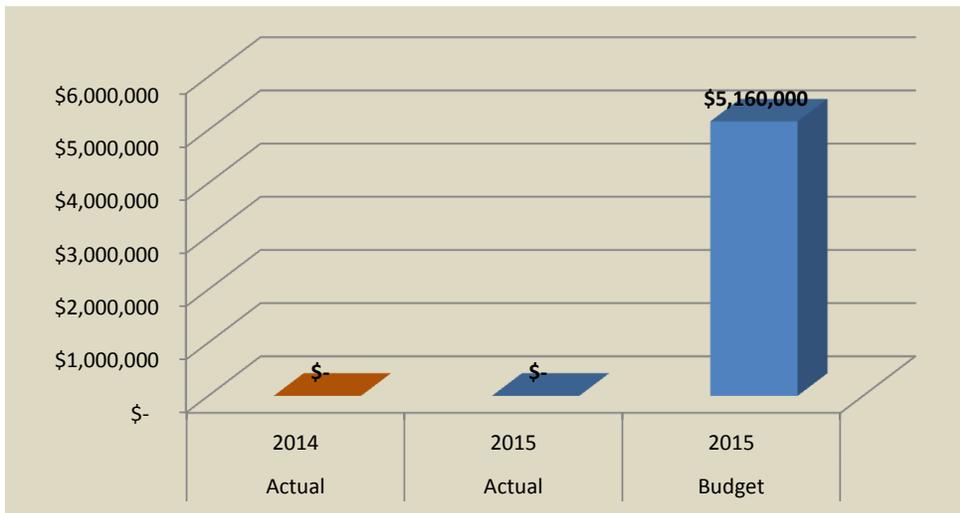
16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: System Development Fund

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Collected
Revenue					
Streets SDC	\$ 16,250	\$ 10,317	\$ 50,000	\$ 39,683	20.6%
Parks SDC	31,758	20,571	100,000	79,429	20.6%
Water SDC	60,881	33,460	175,000	141,540	19.1%
Sewer SDC	64,203	34,205	175,000	140,795	19.5%
Storm Water SDC	12,976	7,656	40,000	32,344	19.1%
Transfers	15,833	15,833	95,000	79,167	16.7%
	\$ 201,902	\$ 122,042	\$ 635,000	\$ 512,958	19.2%

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%



16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Streets

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Highway Reimbursement & Appropriations	\$ 286,386	\$ 141,916	\$ 1,020,000	\$ 878,084	13.9%
Miscellaneous Revenue and Interest	916	1,450	5,000	3,550	29.0%
	\$ 287,302	\$ 143,366	\$ 1,025,000	\$ 881,634	14.0%

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 51,361	\$ 51,297	\$ 302,000	\$ 250,703	17.0%
Materials and Supplies	35,684	36,498	276,700	240,202	13.2%
Capital Outlay	-	11,238	421,250	410,013	2.7%
Transfers	13,333	13,917	83,500	69,583	16.7%
	\$ 100,378	\$ 112,949	\$ 1,083,450	\$ 970,501	10.4%

Capital Expenditures:

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



16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

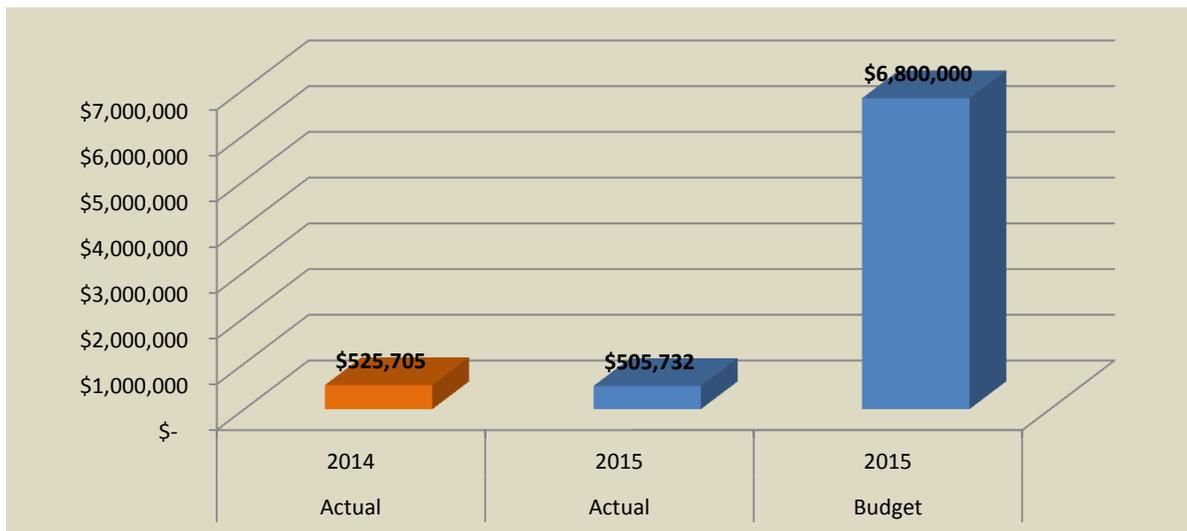
Department: Sewer

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Hook Up Fees	\$ 527,464	\$ 523,135	\$ 3,140,000	\$ 2,616,865	16.7%
Miscellaneous Revenue and Interest	236,062	16,375	2,340,000	\$ 2,323,625	0.7%
	\$ 763,525	\$ 539,510	\$ 5,480,000	\$ 4,940,490	9.8%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 99,039	\$ 98,502	\$ 617,000	\$ 518,498	16.0%
Materials and Supplies	170,993	123,051	1,128,000	1,004,949	10.9%
Capital Outlay	71,748	103,437	866,250	762,813	11.9%
Transfers	91,667	96,667	580,000	483,333	16.7%
Debt Service	92,259	84,075	3,608,750	3,524,675	2.3%
	\$ 525,705	\$ 505,732	\$ 6,800,000	\$ 6,294,268	7.4%

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



16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

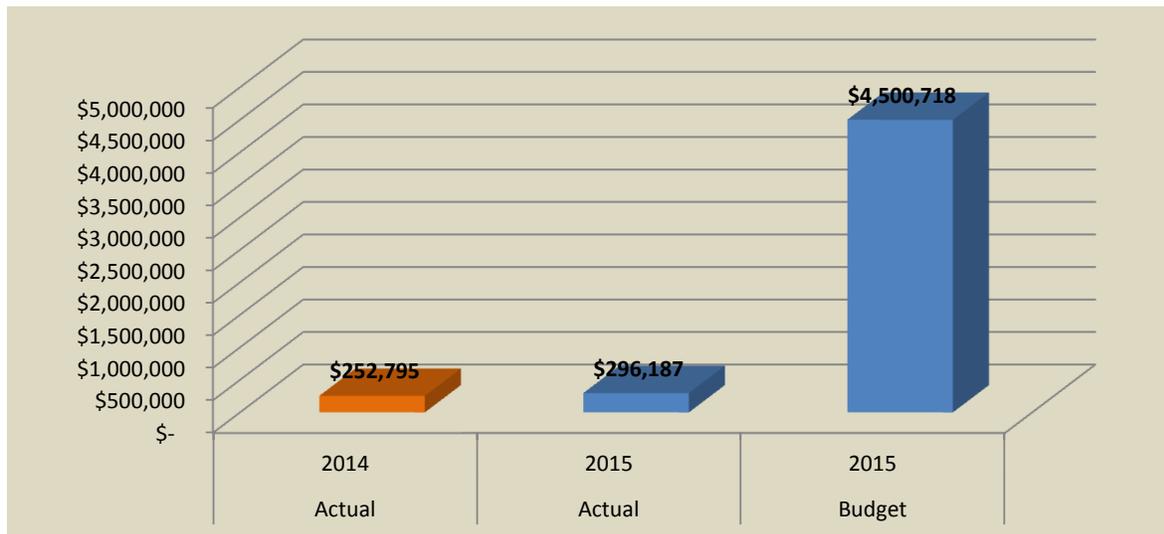
Department: Water

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Connection Fees	\$ 457,459	\$ 513,722	\$ 2,255,000	\$ 1,741,278	22.8%
Miscellaneous Revenue and Interest	10,281	19,975	4,085,000	4,065,025	0.5%
	\$ 467,740	\$ 533,698	\$ 6,340,000	\$ 5,806,302	8.4%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 64,851	\$ 65,983	\$ 422,000	\$ 356,017	15.6%
Materials and Supplies	117,111	117,566	744,500	626,935	15.8%
Capital Outlay	-	38,472	2,216,250	2,177,778	1.7%
Transfers	-	74,167	445,000	370,833	16.7%
Debt Service	70,833	-	672,968	672,968	0.0%
	\$ 252,795	\$ 296,187	\$ 4,500,718	\$ 4,204,531	6.6%

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



16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

Department: Fleet

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Total Care	\$ 67,159	\$ 83,240	\$ 495,000	\$ 411,760	16.8%
Miscellaneous Revenue	13,300	17,433	104,600	87,167	16.7%
	\$ 80,459	\$ 100,673	\$ 599,600	\$ 498,927	16.8%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 33,000	\$ 32,803	\$ 211,000	\$ 178,197	15.5%
Materials and Supplies	46,688	42,179	195,200	153,021	21.6%
Capital Outlay	-	39,305	161,250	121,945	24.4%
Transfers	13,333	13,333	80,000	66,667	16.7%
	\$ 93,021	\$ 127,620	\$ 647,450	\$ 519,830	19.7%

Capital Expenditures:

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



16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

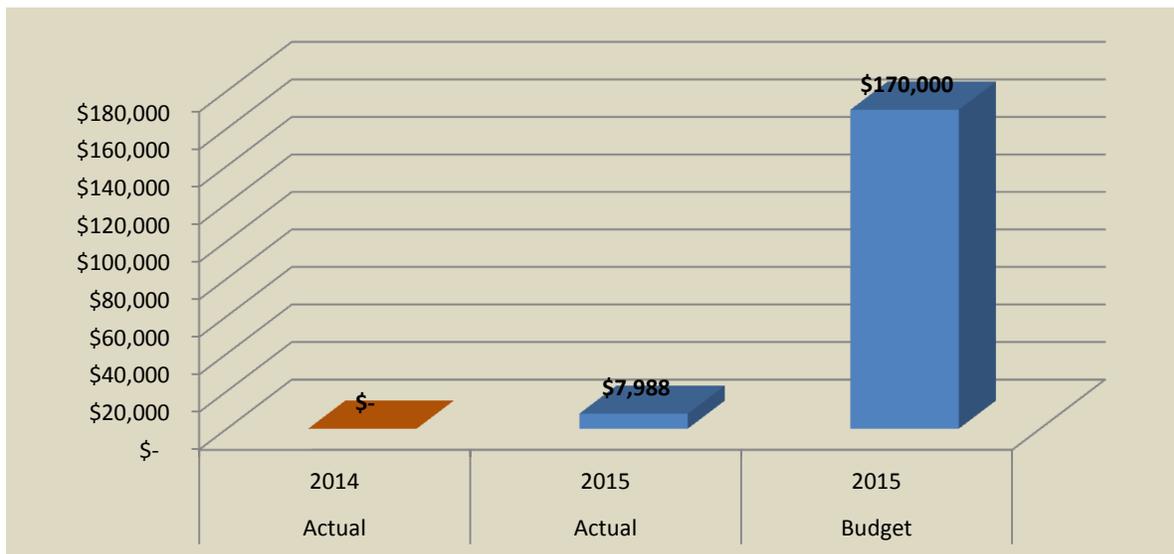
Department: Capital Projects

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	-	7,988	170,000	162,012	4.7%
	\$ -	\$ 7,988	\$ 170,000	\$ 162,012	4.7%

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



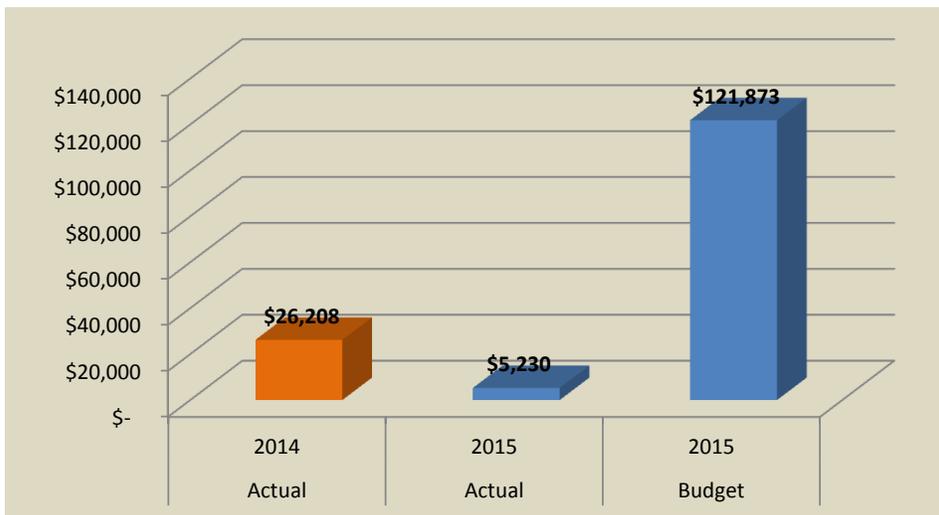
16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 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	\$ 1,163	\$ 29,500	\$ 28,337	3.9%
Miscellaneous	-	-	500	500	0.0%
Economic Development	-	-	20,000	20,000	0.0%
Park	150	60	3,000	2,940	2.0%
Library	5,208	2,876	20,000	17,124	14.4%
	\$ 15,306	\$ 4,099	\$ 73,000	\$ 68,902	5.6%

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Fire and Ambulance	\$ 12,556	\$ 3,838	\$ 67,048	\$ 63,210	5.7%
Miscellaneous	-	-	1,325	1,325	0.0%
Economic Development	11,935	958	23,500	22,542	4.1%
Park	50	-	8,000	8,000	0.0%
Library	1,667	434	22,000	21,566	2.0%
Transfers	-	-	-	-	0.0%
	\$ 26,208	\$ 5,230	\$ 121,873	\$ 116,643	4.3%



16.67% Through the Fiscal Year

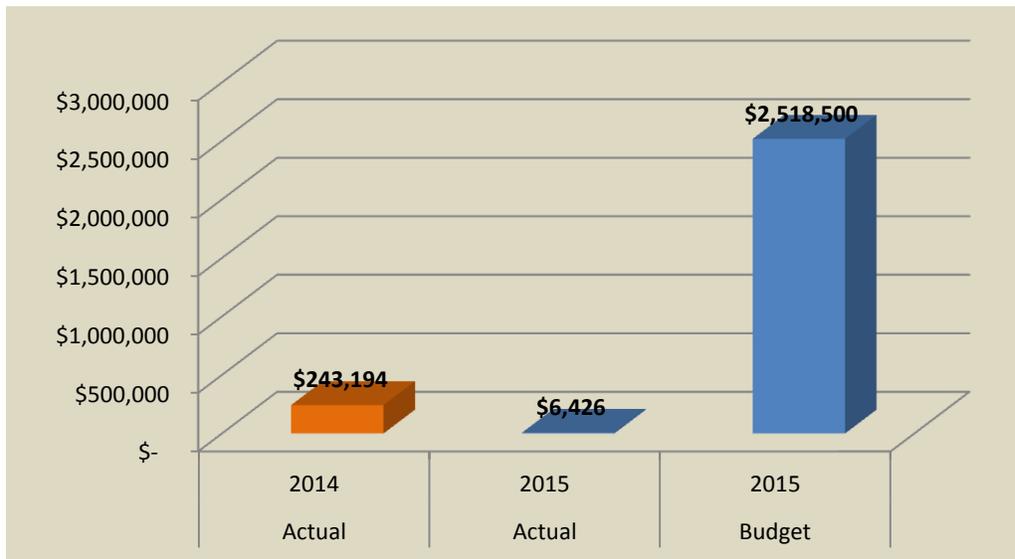
City of Dallas
Monthly Financials
August 2014

Department: Grant Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Police	\$ 5,393	\$ -	\$ 3,000	\$ 3,000	0.0%
Fire	-	-	456,000	456,000	0.0%
Parks and Trails	-	-	550,000	550,000	0.0%
Miscellaneous	-	5,000	1,503,000	1,498,000	0.3%
	\$ 5,393	\$ 5,000	\$ 2,512,000	\$ 2,507,000	0.2%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Police	\$ -	\$ 430	\$ 9,000	\$ 8,570	4.8%
Fire	121,633	-	456,000	456,000	0.0%
Parks and Trails	120,883	-	550,000	550,000	0.0%
Miscellaneous	678	5,996	1,503,500	2,803	0.4%
	\$ 243,194	\$ 6,426	\$ 2,518,500	\$ 1,017,373	0.3%

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



16.67% Through the Fiscal Year

City of Dallas
Monthly Financials
August 2014

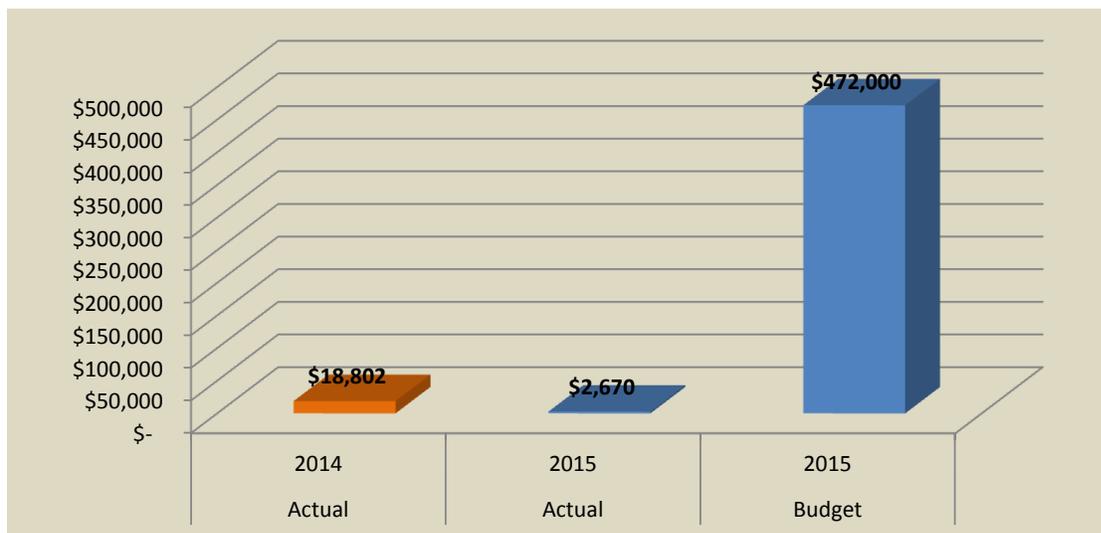
Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Property Taxes	\$ 1,686	\$ 1,877	\$ 135,000	\$ 133,123	1.4%
Interest Earnings	412	526	1,000	474	52.6%
Miscellaneous Revenue	50	-	1,000	1,000	0.0%
Finance Proceeds	750,000	-	-	-	0.0%
	\$ 752,147	\$ 2,403	\$ 137,000	\$ 133,597	1.8%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personal Services	\$ 2,595	\$ 2,670	\$ 16,000	\$ 13,330	16.7%
Materials and Services	3,716	-	33,000	33,000	0.0%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	12,490	-	195,000	195,000	0.0%
Operation Contingencies	-	-	55,210	55,210	0.0%
Transfers	-	-	86,395	86,395	0.0%
	\$ 18,802	\$ 2,670	\$ 472,000	\$ 469,330	0.6%

Capital Expenditures:

Special Projects
 Property Acquisition



16.67% Through the Fiscal Year

City of Dallas

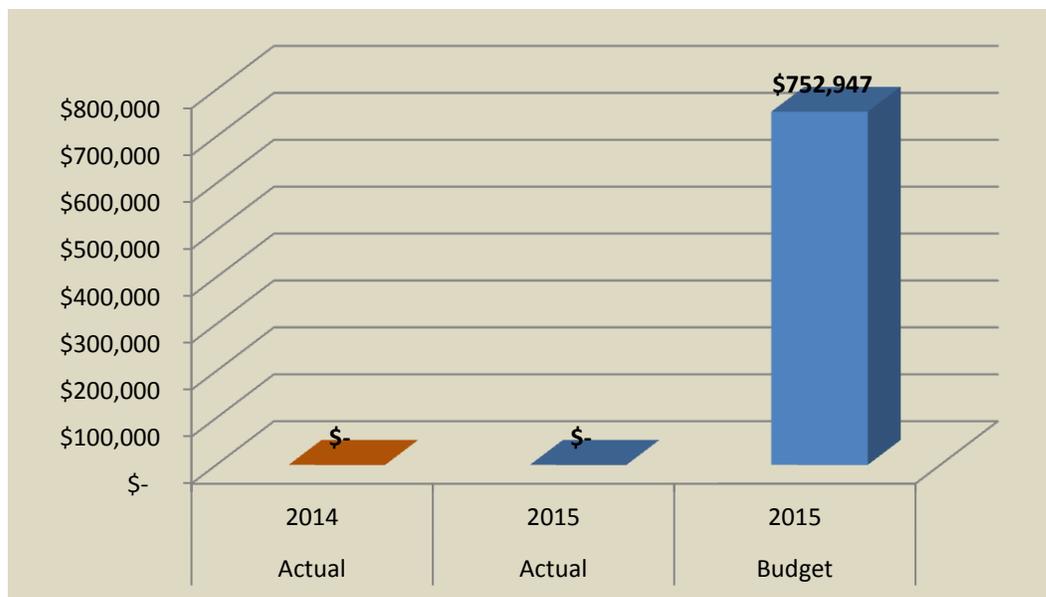
Monthly Financials

August 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	\$ 12,558	\$ 12,894	\$ 670,000	\$ 657,106	1.9%
Transfers	18,271	18,832	112,994	94,162	16.7%
	\$ 30,829	\$ 31,727	\$ 782,994	\$ 751,267	4.1%

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%



16.67% Through the Fiscal Year