



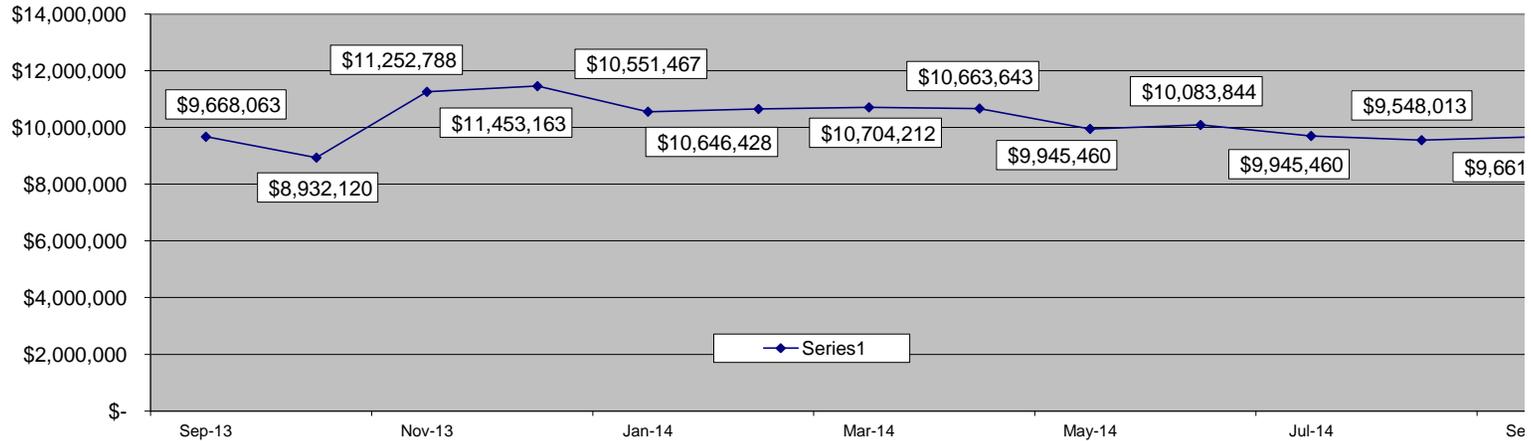
Monthly Financials
for the Month of
September 2014

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

| | | |
|-------------------------------------|----|------------------|
| Cash on hand | \$ | 645 |
| Cash in Investments | | 8,762,060 |
| Cash in Bank | | 898,872 |
| Total Cash Balance as of 09/30/2014 | \$ | <u>9,661,577</u> |

| | | |
|----------------------|----|------------------|
| Restricted/Committed | \$ | 6,749,659 |
| Unrestricted | | 2,911,918 |
| | \$ | <u>9,661,577</u> |

Chart Title



Investment Breakdown

LGIP
Wells Fargo Savings

| | <u>Ending Bal</u> | | <u>Interest YTD</u> |
|--|---------------------|----|---------------------|
| | \$ 7,583,600 | \$ | 10,634 |
| | 1,178,460 | \$ | 89 |
| | \$ <u>8,762,060</u> | \$ | <u>10,723</u> |

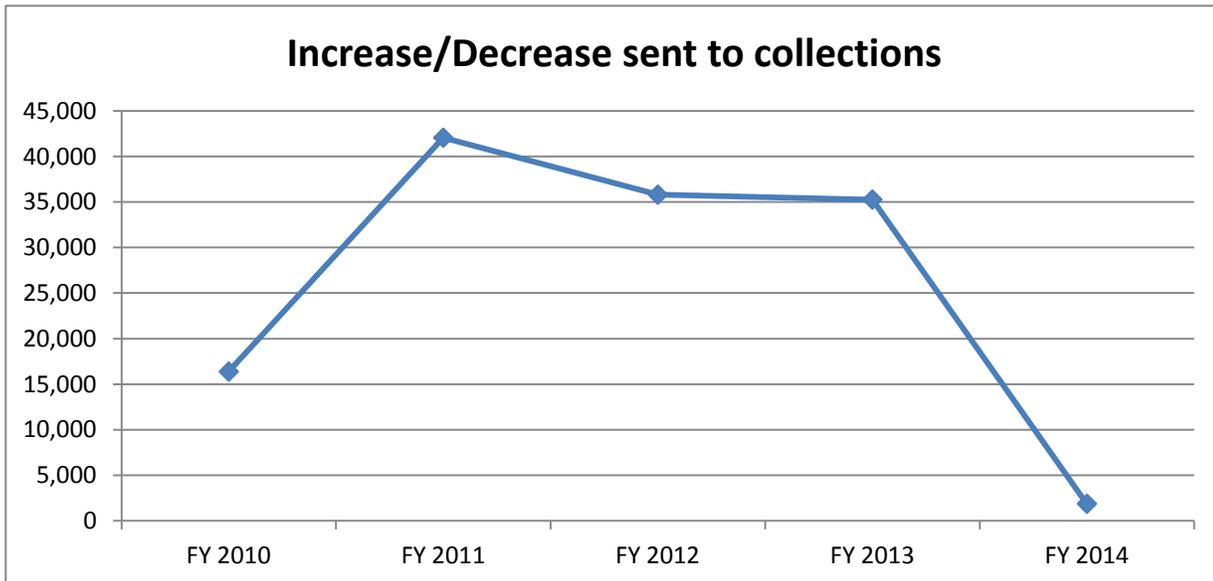
UTILITY AGING REPORT
September 30, 2014

Current Accounts Receivable

| Current | 30+ days | Total |
|---------|----------|---------|
| 145,298 | 20,994 | 166,292 |

60+ Days Accounts Receivable

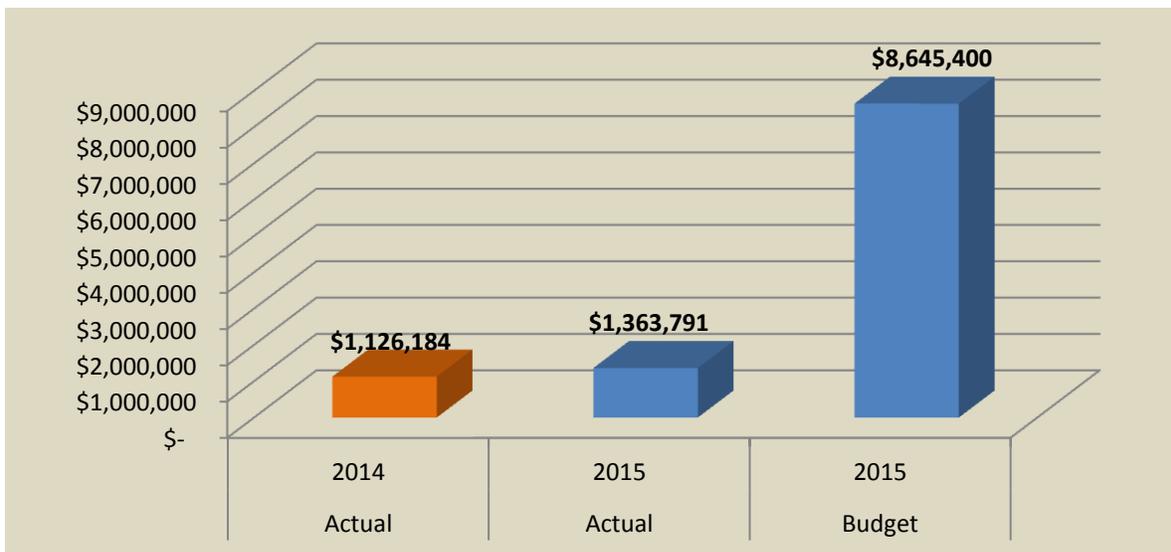
| | | Payments Made | Sent to Collections | Balance to Collect | Increase/Decrease sent to collections |
|--|------------|---------------|---------------------|--------------------|---------------------------------------|
| | FY 2014-15 | 1,915 | 3,789 | 153,564 | 1,874 |
| | FY 2013-14 | | | 151,690 | 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
September 2014

General Fund Revenue

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Collected |
|----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Actual 2014 | Actual 2015 | | | |
| Licenses, Permits and Fees | \$ 332,040 | \$ 505,741 | \$ 1,419,500 | \$ 913,759 | 35.6% |
| Fines and Forfeitures | 24,330 | 47,700 | 220,000 | 172,300 | 21.7% |
| Recreation Fees | 124,137 | 133,902 | 485,000 | 351,098 | 27.6% |
| Library Fees | 20,273 | 4,910 | 81,500 | 76,590 | 6.0% |
| Property Taxes | 79,964 | 77,053 | 3,495,000 | 3,417,947 | 2.2% |
| Miscellaneous Taxes | 40,221 | 39,832 | 231,000 | 191,168 | 17.2% |
| Franchise Fees | 191,971 | 207,452 | 1,095,000 | 887,548 | 18.9% |
| Inter-governmental | - | - | 192,000 | 192,000 | 0.0% |
| Miscellaneous Revenue | 7,501 | 25,414 | 40,000 | 14,586 | 63.5% |
| Interest Earnings | 1,632 | 2,620 | 15,000 | 12,380 | 17.5% |
| Transfers | 304,115 | 319,167 | 1,371,400 | 1,052,233 | 23.3% |
| | \$ 1,126,184 | \$ 1,363,791 | \$ 8,645,400 | \$ 7,281,609 | 15.8% |

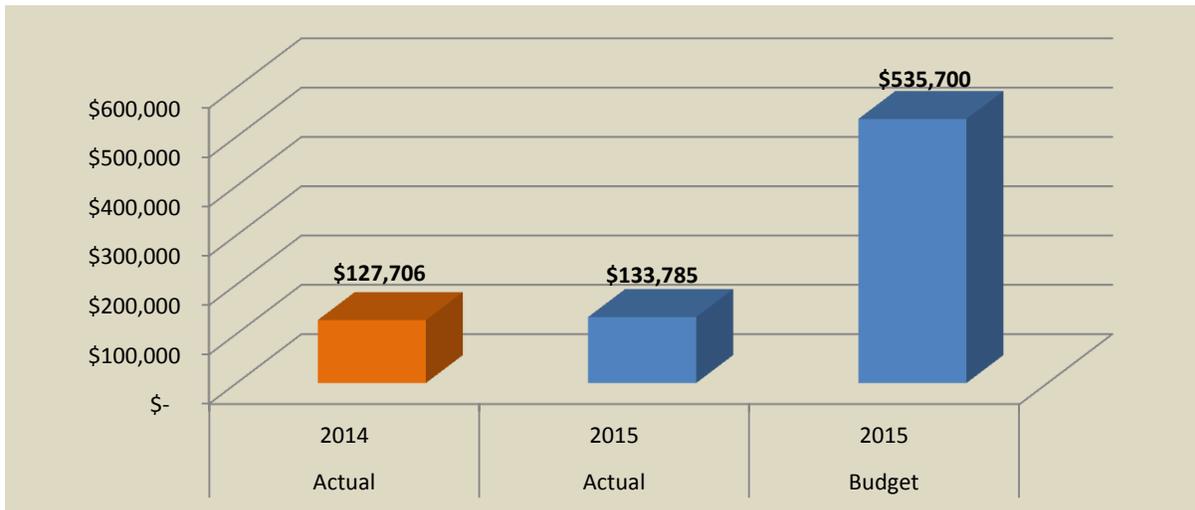


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Administration

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 100,918 | \$ 100,671 | \$ 391,000 | \$ 290,329 | 25.7% |
| Materials and Supplies | 26,789 | 33,114 | 144,700 | 111,586 | 22.9% |
| | \$ 127,706 | \$ 133,785 | \$ 535,700 | \$ 401,915 | 25.0% |

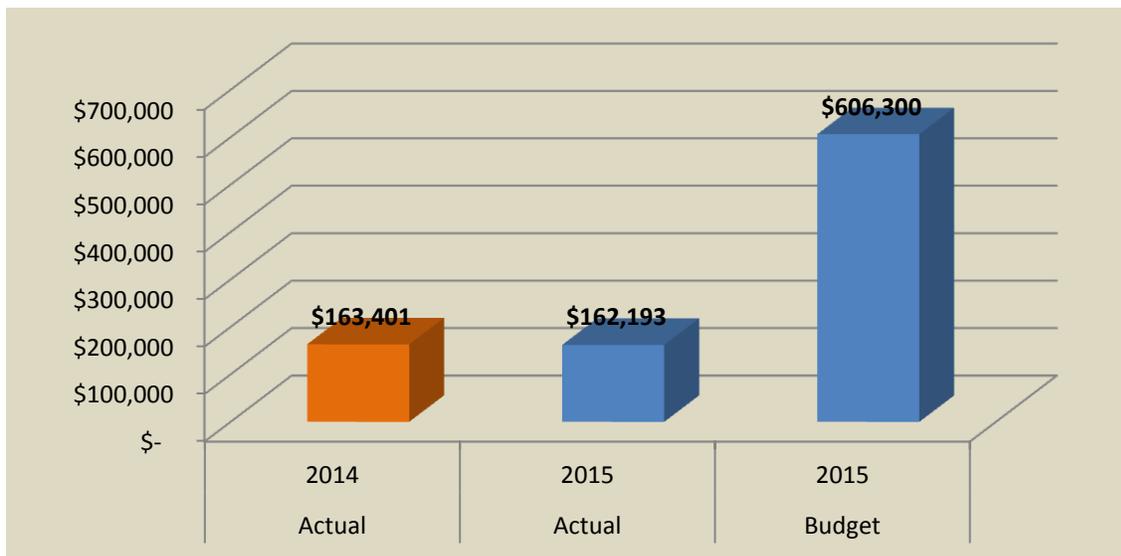


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Finance

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 87,838 | \$ 82,347 | \$ 384,000 | \$ 301,653 | 21.4% |
| Materials and Supplies | 75,563 | 79,847 | 222,300 | 142,453 | 35.9% |
| | \$ 163,401 | \$ 162,193 | \$ 606,300 | \$ 444,107 | 26.8% |

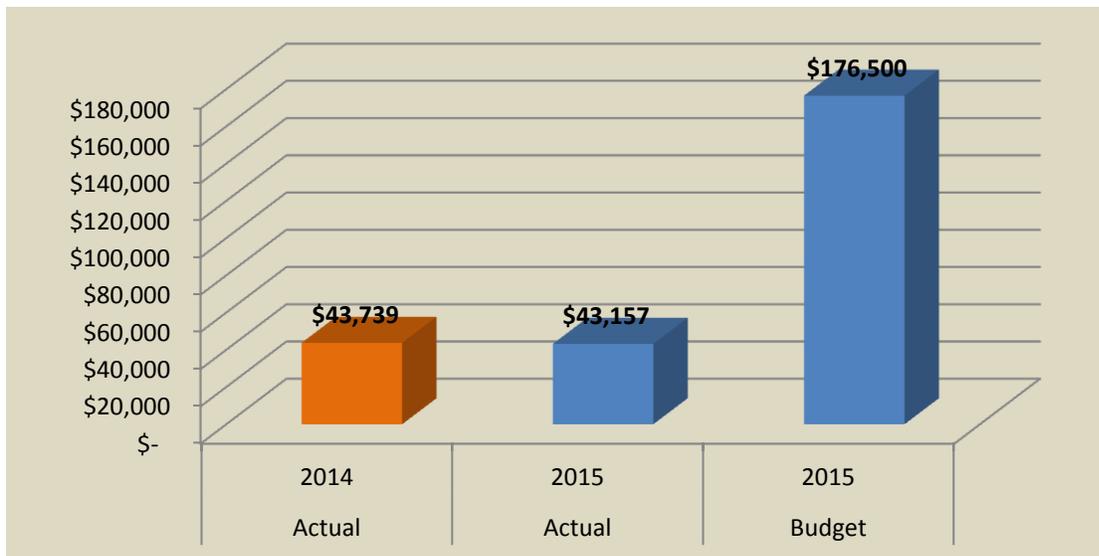


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Facilities

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 28,136 | \$ 25,659 | \$ 111,000 | \$ 85,341 | 23.1% |
| Materials and Supplies | 15,604 | 17,497 | 65,500 | 48,003 | 26.7% |
| | \$ 43,739 | \$ 43,157 | \$ 176,500 | \$ 133,343 | 24.5% |

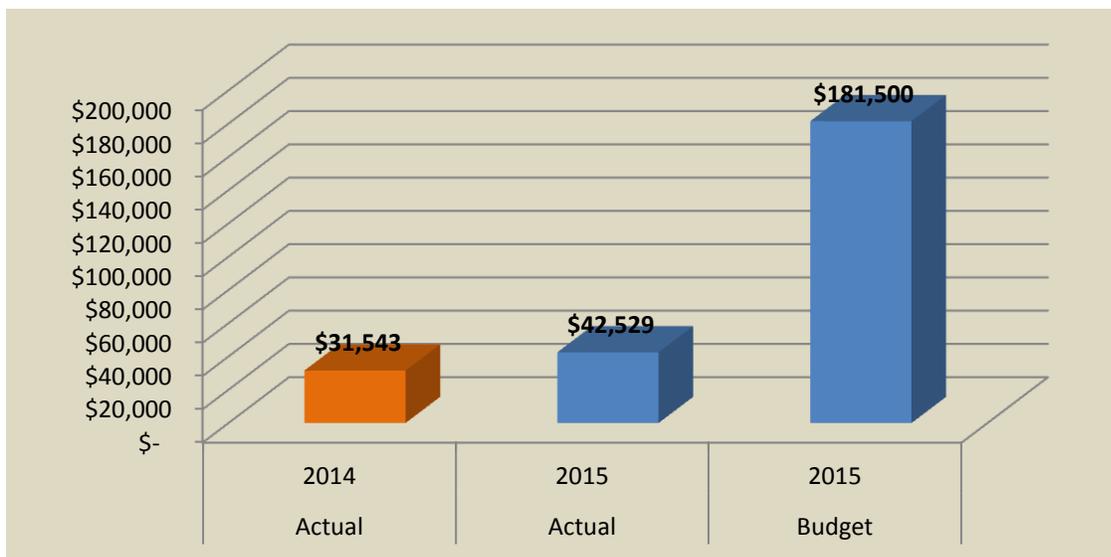


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Municipal Court

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 25,749 | \$ 25,632 | \$ 120,000 | \$ 94,368 | 21.4% |
| Materials and Supplies | 5,794 | 16,898 | 61,500 | 44,602 | 27.5% |
| | \$ 31,543 | \$ 42,529 | \$ 181,500 | \$ 138,971 | 23.4% |

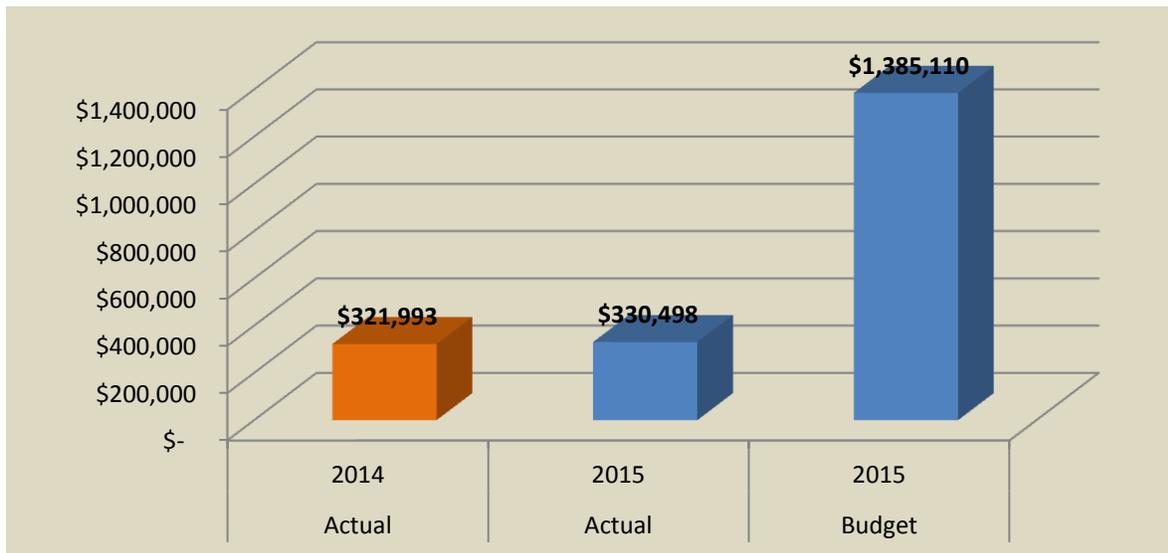


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Ambulance

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 225,977 | \$ 239,555 | \$ 997,000 | \$ 757,445 | 24.0% |
| Materials and Supplies | 88,517 | 83,443 | 317,300 | 233,857 | 26.3% |
| Debt Service | - | - | 40,810 | 40,810 | 0.0% |
| Transfers | 7,500 | 7,500 | 30,000 | 22,500 | 25.0% |
| | \$ 321,993 | \$ 330,498 | \$ 1,385,110 | \$ 1,054,612 | 23.9% |

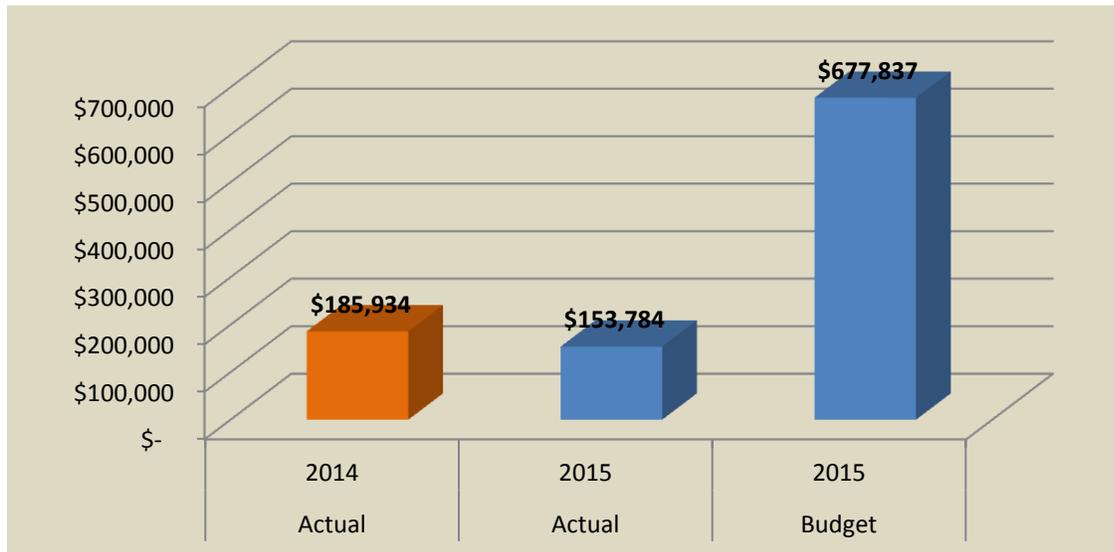


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Fire

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 105,398 | \$ 60,676 | \$ 265,000 | \$ 204,324 | 22.9% |
| Materials and Supplies | 73,186 | 85,758 | 344,500 | 258,742 | 24.9% |
| Debt Service | - | - | 38,937 | 38,937 | 0.0% |
| Transfers | 7,350 | 7,350 | 29,400 | 22,050 | 25.0% |
| | \$ 185,934 | \$ 153,784 | \$ 677,837 | \$ 524,053 | 22.7% |

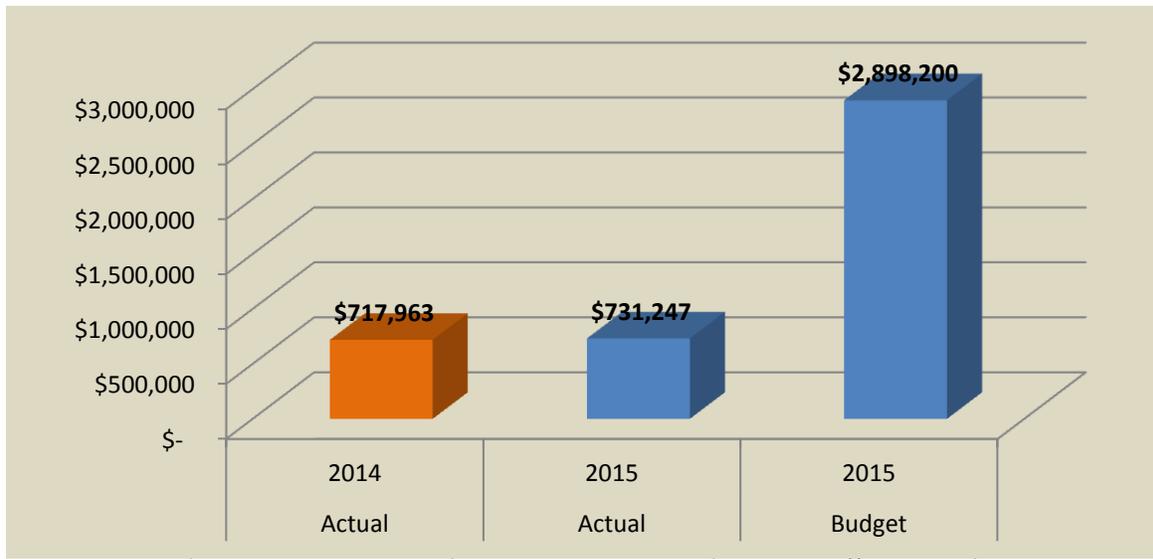


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Police

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 608,247 | \$ 585,200 | \$ 2,410,000 | \$ 1,824,800 | 24.3% |
| Materials and Supplies | 102,966 | 135,797 | 447,200 | 311,403 | 30.4% |
| Transfers | 6,750 | 10,250 | 41,000 | 30,750 | 25.0% |
| | \$ 717,963 | \$ 731,247 | \$ 2,898,200 | \$ 2,166,953 | 25.2% |

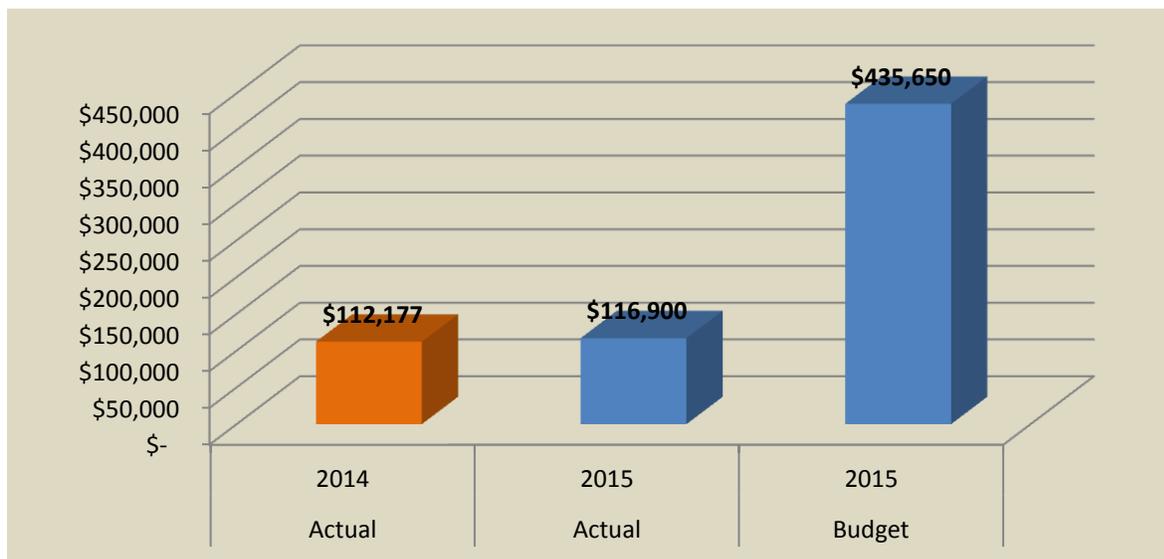


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Library

| Description | Year-to-Date | Year-to-Date | Budget | Budget | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | Actual 2014 | Actual 2015 | 2015 | Remaining | |
| Personnel Services | \$ 85,872 | \$ 92,279 | \$ 353,000 | \$ 260,721 | 26.1% |
| Materials and Supplies | 26,305 | 24,621 | 82,650 | 58,029 | 29.8% |
| | \$ 112,177 | \$ 116,900 | \$ 435,650 | \$ 318,750 | 26.8% |

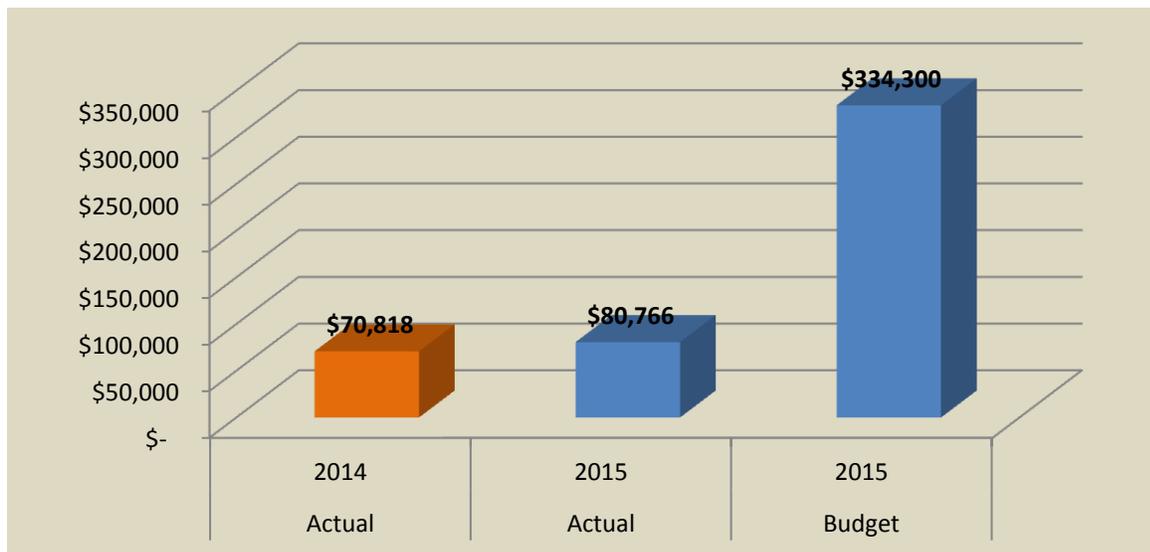


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Parks

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 45,167 | \$ 56,510 | \$ 220,000 | \$ 163,490 | 25.7% |
| Materials and Supplies | 24,401 | 22,181 | 106,000 | 83,819 | 20.9% |
| Transfers | 1,250 | 2,075 | 8,300 | 6,225 | 25.0% |
| | \$ 70,818 | \$ 80,766 | \$ 334,300 | \$ 253,534 | 24.2% |

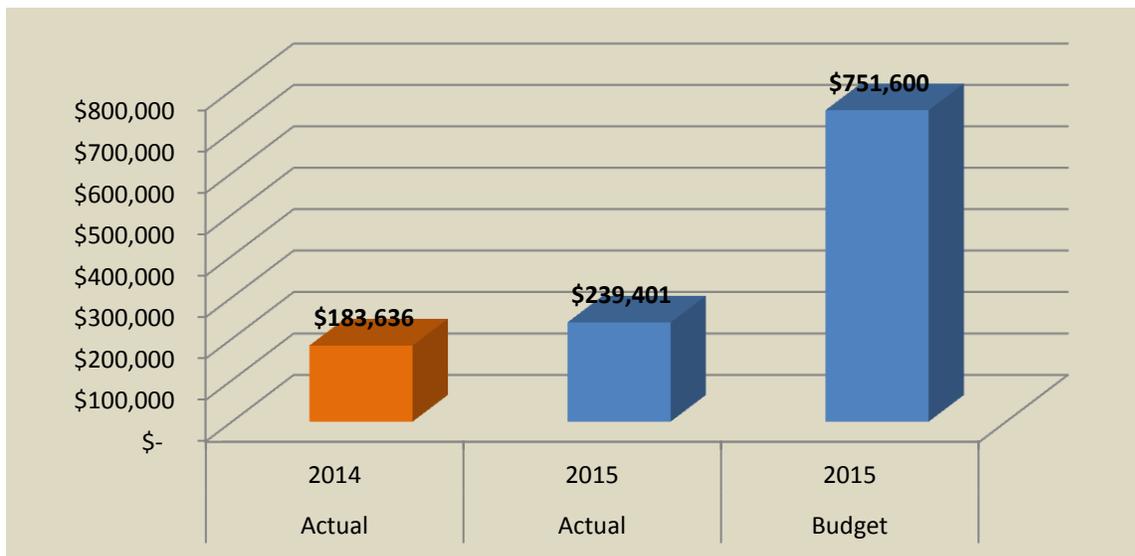


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Aquatic Center

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 115,235 | \$ 126,022 | \$ 422,000 | \$ 295,978 | 29.9% |
| Materials and Supplies | 68,401 | 105,045 | 279,600 | 174,555 | 37.6% |
| Transfers | - | 8,333 | 50,000 | 41,667 | 16.7% |
| | \$ 183,636 | \$ 239,401 | \$ 751,600 | \$ 512,199 | 31.9% |

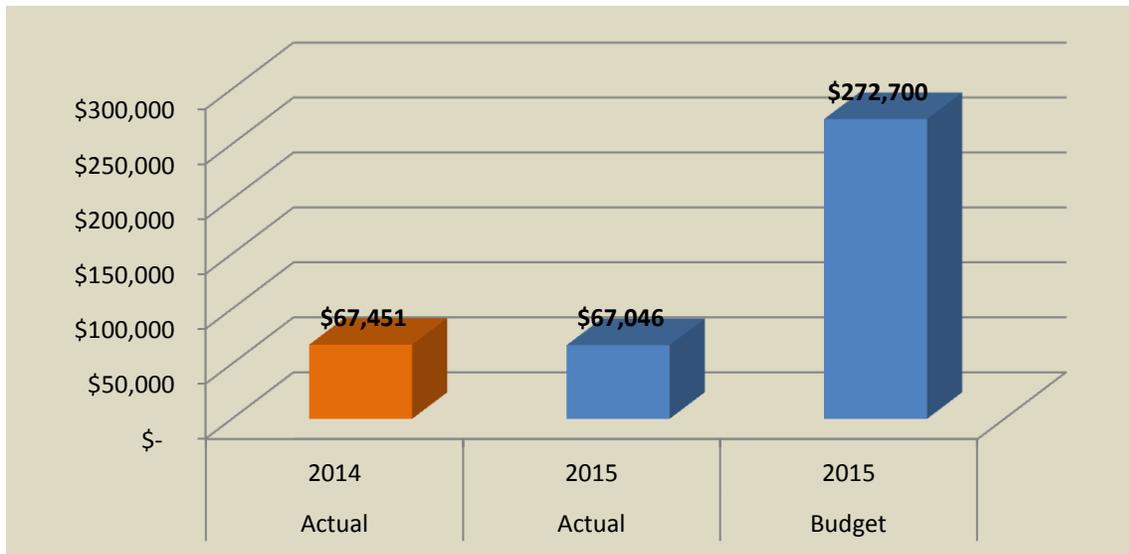


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Building Inspections

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 63,725 | \$ 62,232 | \$ 253,000 | \$ 190,768 | 24.6% |
| Materials and Supplies | 3,726 | 3,813 | 15,700 | 11,887 | 24.3% |
| Transfers | - | 1,000 | 4,000 | 3,000 | 25.0% |
| | \$ 67,451 | \$ 67,046 | \$ 272,700 | 205,654 | 24.6% |

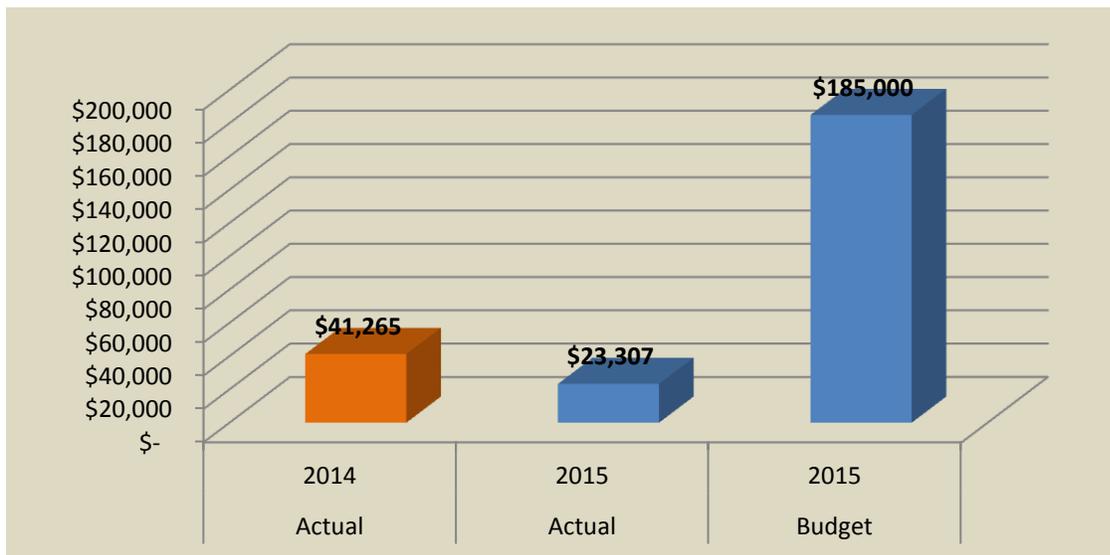


25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Planning

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Personnel Services | \$ 36,614 | \$ 17,210 | \$ 122,000 | \$ 104,790 | 14.1% |
| Materials and Supplies | 3,800 | 5,247 | 59,600 | 54,353 | 8.8% |
| Transfers | 850 | 850 | 3,400 | 2,550 | 25.0% |
| | \$ 41,265 | \$ 23,307 | \$ 185,000 | \$ 161,693 | 12.6% |



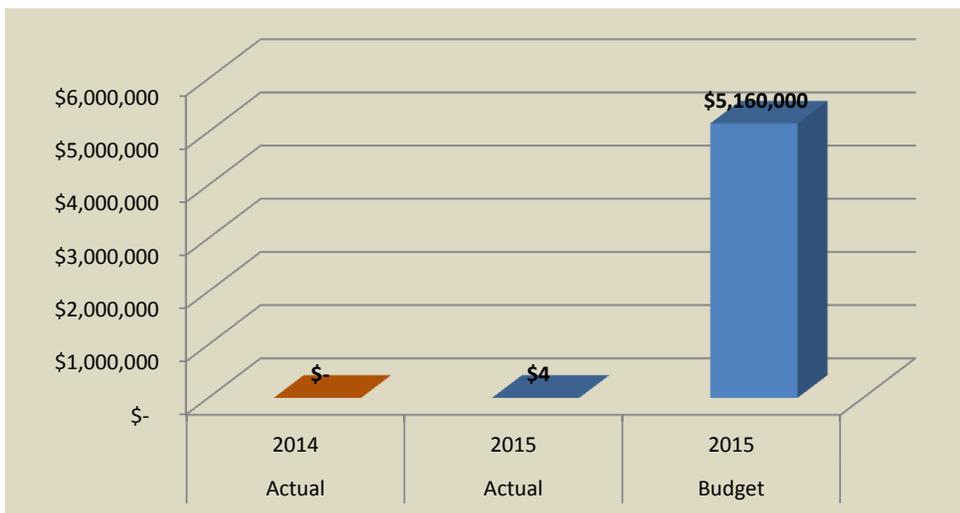
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 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 | \$ 22,063 | \$ 12,715 | \$ 50,000 | \$ 37,285 | 25.4% |
| Parks SDC | 43,119 | 25,257 | 100,000 | 74,743 | 25.3% |
| Water SDC | 80,504 | 41,552 | 175,000 | 133,448 | 23.7% |
| Sewer SDC | 84,260 | 42,477 | 175,000 | 132,523 | 24.3% |
| Storm Water SDC | 17,618 | 9,570 | 40,000 | 30,430 | 23.9% |
| Transfers | 23,750 | 23,750 | 95,000 | 71,250 | 25.0% |
| | \$ 271,314 | \$ 155,321 | \$ 635,000 | \$ 479,679 | 24.5% |

| 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 | - | 4 | 3,870,000 | 3,869,996 | 0.0% |
| Storm Water SDC Projects | - | - | 120,000 | 120,000 | 0.0% |
| | \$ - | \$ 4 | \$ 5,160,000 | \$ 5,159,996 | 0.0% |



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

Department: Streets

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Collected |
|--|-------------------|-------------------|---------------------|---------------------|----------------------|
| | Actual 2014 | Actual 2015 | | | |
| Revenue | | | | | |
| Highway Reimbursement & Appropriations | \$ 360,272 | \$ 388,404 | \$ 1,020,000 | \$ 631,596 | 38.1% |
| Miscellaneous Revenue and Interest | 1,480 | 1,987 | 5,000 | 3,013 | 39.7% |
| | \$ 361,752 | \$ 390,391 | \$ 1,025,000 | \$ 634,609 | 38.1% |

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Expenditures | | | | | |
| Personnel Services | \$ 75,124 | \$ 74,466 | \$ 302,000 | \$ 227,534 | 24.7% |
| Materials and Supplies | 56,271 | 56,158 | 276,700 | 220,542 | 20.3% |
| Capital Outlay | - | 11,554 | 421,250 | 409,696 | 2.7% |
| Transfers | 20,000 | 20,875 | 83,500 | 62,625 | 25.0% |
| | \$ 151,395 | \$ 163,053 | \$ 1,083,450 | \$ 920,397 | 15.0% |

Capital Expenditures:

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



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

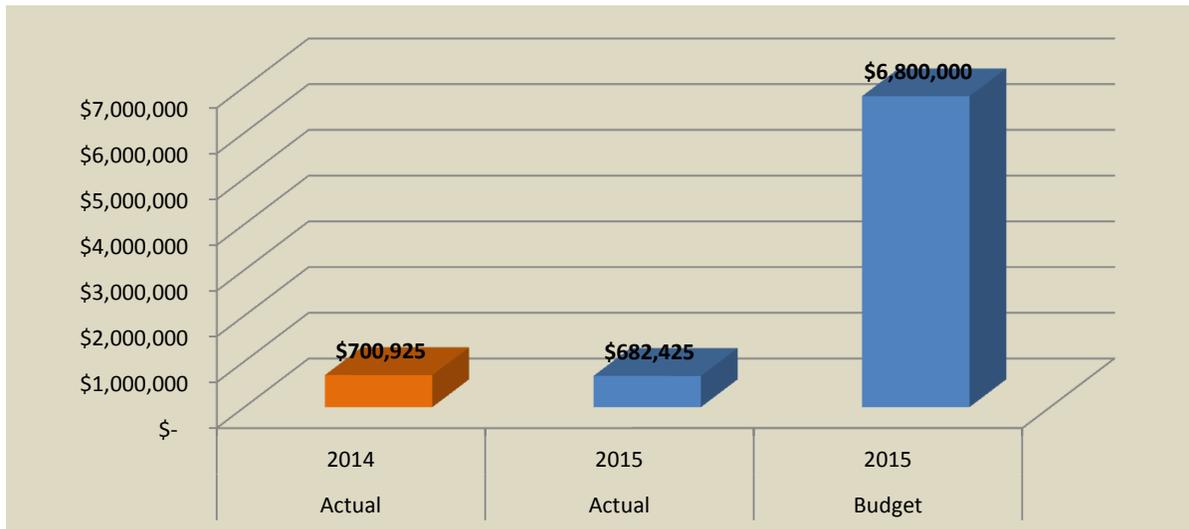
Department: Sewer

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Collected |
|------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| | Actual 2014 | Actual 2015 | | | |
| Revenue | | | | | |
| Service Charges and Hook Up Fees | \$ 783,560 | \$ 785,788 | \$ 3,140,000 | \$ 2,354,212 | 25.0% |
| Miscellaneous Revenue and Interest | 301,604 | 82,960 | 2,340,000 | \$ 2,257,040 | 3.5% |
| | \$ 1,085,164 | \$ 868,748 | \$ 5,480,000 | \$ 4,611,252 | 15.9% |

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| | Actual 2014 | Actual 2015 | | | |
| Expenditures | | | | | |
| Personnel Services | \$ 147,946 | \$ 146,987 | \$ 617,000 | \$ 470,013 | 23.8% |
| Materials and Supplies | 242,634 | 202,926 | 1,128,000 | 925,074 | 18.0% |
| Capital Outlay | 80,586 | 103,437 | 866,250 | 762,813 | 11.9% |
| Transfers | 137,500 | 145,000 | 580,000 | 435,000 | 25.0% |
| Debt Service | 92,259 | 84,075 | 3,608,750 | 3,524,675 | 2.3% |
| | \$ 700,925 | \$ 682,425 | \$ 6,800,000 | \$ 6,117,575 | 10.0% |

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



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

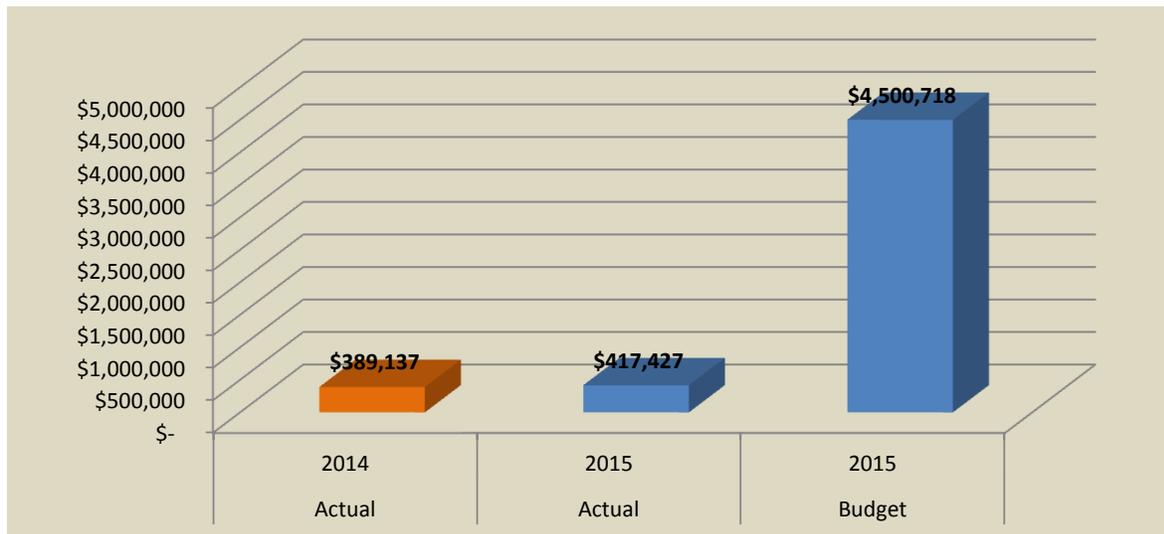
Department: Water

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Collected |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| | Actual 2014 | Actual 2015 | | | |
| Revenue | | | | | |
| Service Charges and Connection Fees | \$ 726,672 | \$ 792,473 | \$ 2,255,000 | \$ 1,462,527 | 35.1% |
| Miscellaneous Revenue and Interest | 22,143 | 31,133 | 4,085,000 | 4,053,867 | 0.8% |
| | \$ 748,815 | \$ 823,606 | \$ 6,340,000 | \$ 5,516,394 | 13.0% |

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| | Actual 2014 | Actual 2015 | | | |
| Expenditures | | | | | |
| Personnel Services | \$ 97,550 | \$ 98,225 | \$ 422,000 | \$ 323,775 | 23.3% |
| Materials and Supplies | 185,337 | 169,181 | 744,500 | 575,319 | 22.7% |
| Capital Outlay | - | 38,772 | 2,216,250 | 2,177,478 | 1.7% |
| Transfers | - | 111,250 | 445,000 | 333,750 | 25.0% |
| Debt Service | 106,250 | - | 672,968 | 672,968 | 0.0% |
| | \$ 389,137 | \$ 417,427 | \$ 4,500,718 | \$ 4,083,291 | 9.3% |

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



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

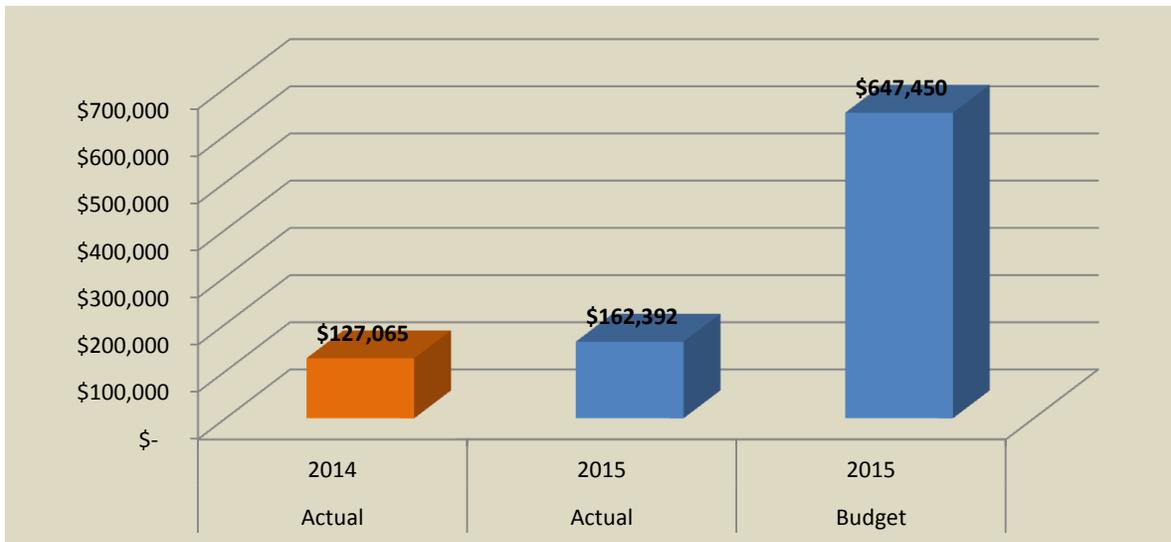
Department: Fleet

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Collected |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual 2014 | Actual 2015 | | | |
| Revenue | | | | | |
| Service Charges and Total Care | \$ 100,381 | \$ 121,636 | \$ 495,000 | \$ 373,364 | 24.6% |
| Miscellaneous Revenue | 19,950 | 26,150 | 104,600 | 78,450 | 25.0% |
| | \$ 120,331 | \$ 147,786 | \$ 599,600 | \$ 451,814 | 24.6% |

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | Actual 2014 | Actual 2015 | | | |
| Expenditures | | | | | |
| Personnel Services | \$ 49,387 | \$ 48,768 | \$ 211,000 | \$ 162,232 | 23.1% |
| Materials and Supplies | 57,689 | 54,214 | 195,200 | 140,986 | 27.8% |
| Capital Outlay | (10) | 39,410 | 161,250 | 121,840 | 24.4% |
| Transfers | 20,000 | 20,000 | 80,000 | 60,000 | 25.0% |
| | \$ 127,065 | \$ 162,392 | \$ 647,450 | \$ 485,058 | 25.1% |

Capital Expenditures:

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



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

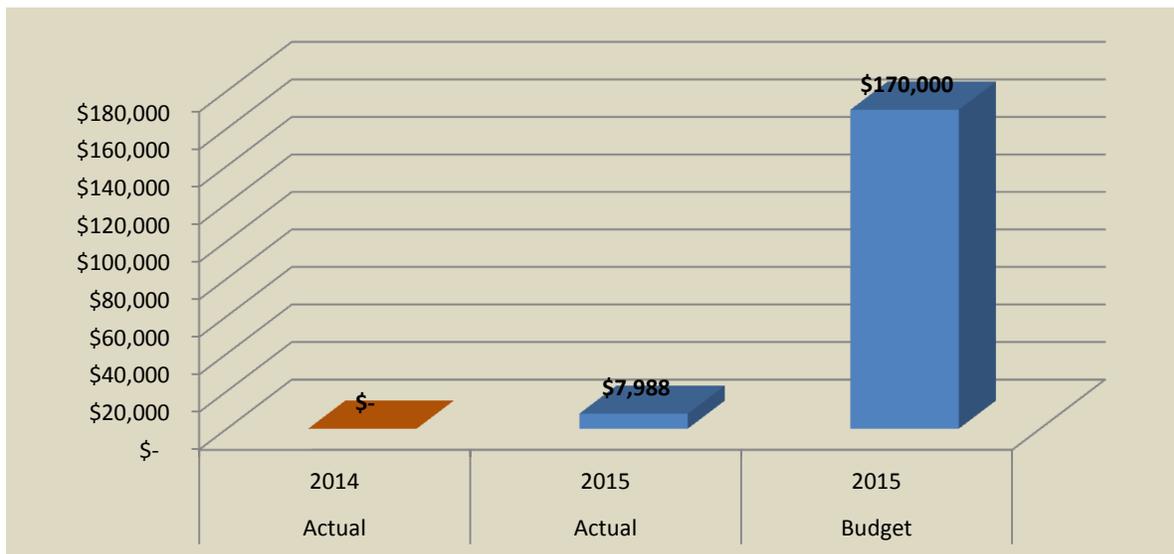
Department: Capital Projects

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Collected |
|----------------|----------------|-----------------|-------------------|---------------------|----------------------|
| | Actual 2014 | Actual 2015 | | | |
| Revenue | | | | | |
| Transfers | \$ - | \$ 7,988 | \$ 170,000 | \$ 162,012 | 4.7% |
| | \$ - | \$ 7,988 | \$ 170,000 | \$ 162,012 | 4.7% |

| 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



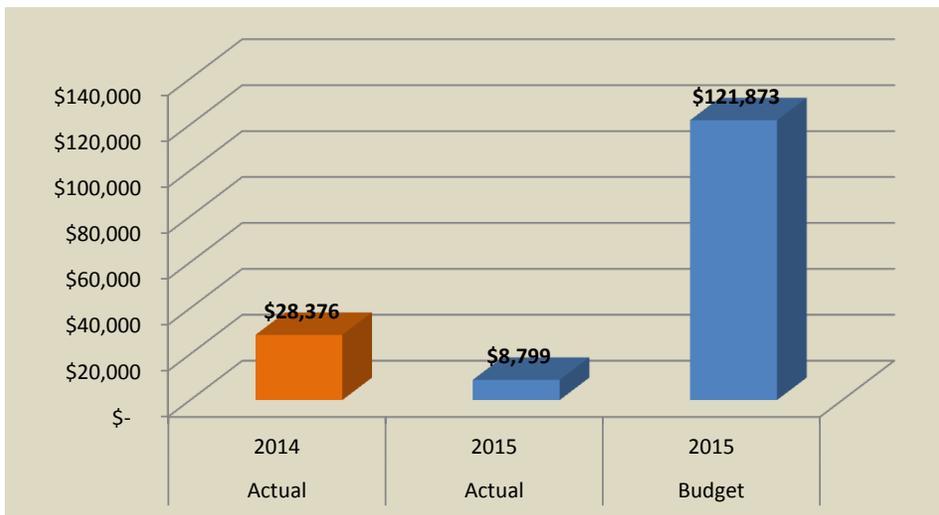
25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 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 | \$ 1,588 | \$ 29,500 | \$ 27,912 | 5.4% |
| Miscellaneous | - | - | 500 | 500 | 0.0% |
| Economic Development | - | - | 20,000 | 20,000 | 0.0% |
| Park | 150 | 60 | 3,000 | 2,940 | 2.0% |
| Library | 10,531 | 3,145 | 20,000 | 16,855 | 15.7% |
| | \$ 20,629 | \$ 4,793 | \$ 73,000 | \$ 68,207 | 6.6% |

| Description | Year-to-Date | Year-to-Date | Budget 2015 | Budget Remaining | Percent Spent |
|----------------------|------------------|-----------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Expenditures | | | | | |
| Fire and Ambulance | \$ 13,984 | \$ 4,838 | \$ 67,048 | \$ 62,210 | 7.2% |
| 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 | 2,407 | 3,003 | 22,000 | 18,997 | 13.6% |
| Transfers | - | - | - | - | 0.0% |
| | \$ 28,376 | \$ 8,799 | \$ 121,873 | \$ 113,074 | 7.2% |



25% Through the Fiscal Year

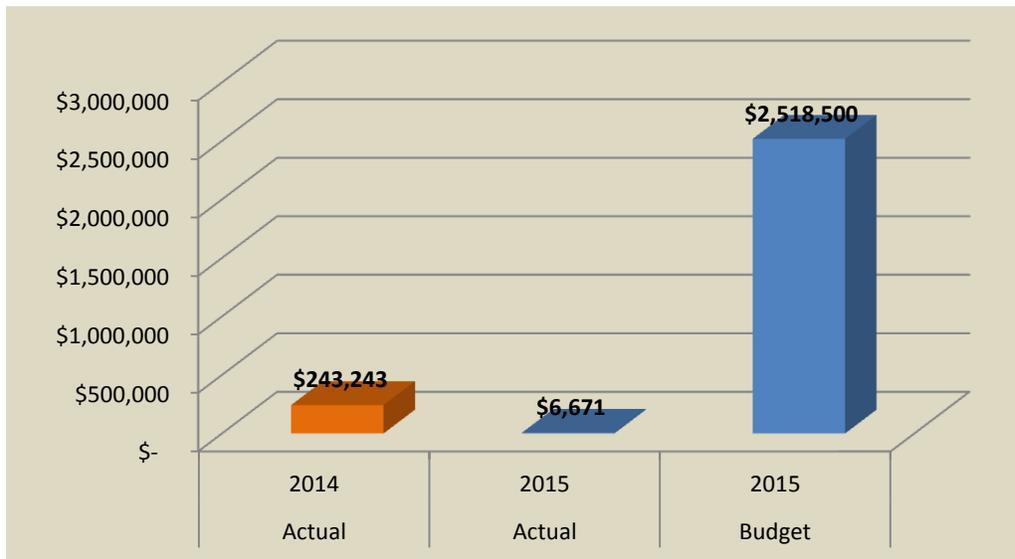
City of Dallas
Monthly Financials
September 2014

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 | 22,500 | 5,000 | 1,503,000 | 1,498,000 | 0.3% |
| | \$ 27,893 | \$ 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 | 121,648 | - | 456,000 | 456,000 | 0.0% |
| Parks and Trails | 120,898 | - | 550,000 | 550,000 | 0.0% |
| Miscellaneous | 697 | 6,241 | 1,503,500 | 2,803 | 0.4% |
| | \$ 243,243 | \$ 6,671 | \$ 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



25% Through the Fiscal Year

City of Dallas
Monthly Financials
September 2014

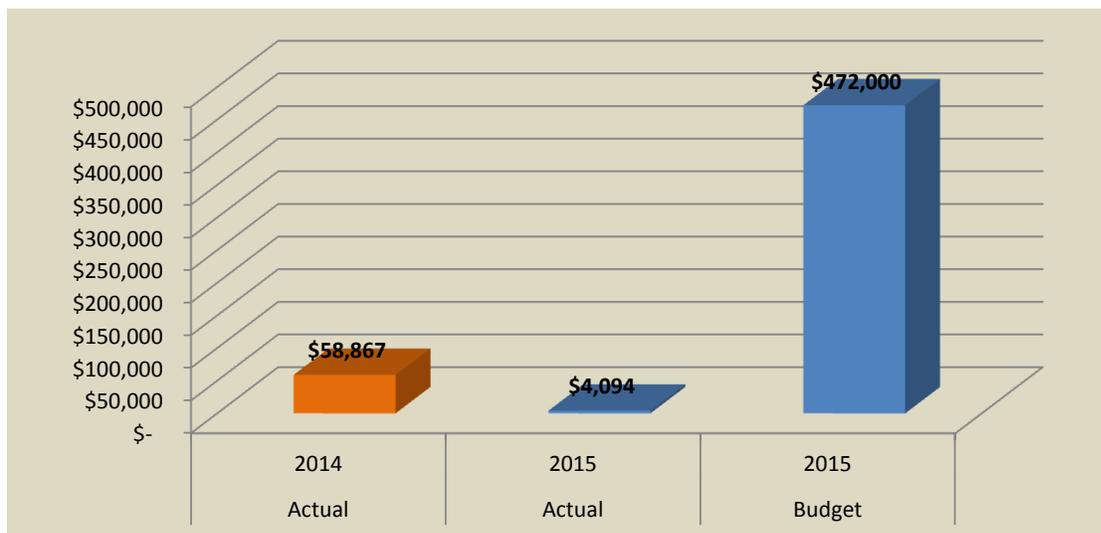
Department: Urban Renewal Fund

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Collected |
|-----------------------|-------------------|-----------------|-------------------|---------------------|----------------------|
| | Actual 2014 | Actual 2015 | | | |
| Revenue | | | | | |
| Property Taxes | \$ 2,320 | \$ 2,400 | \$ 135,000 | \$ 132,600 | 1.8% |
| Interest Earnings | 611 | 781 | 1,000 | 219 | 78.1% |
| Miscellaneous Revenue | 50 | - | 1,000 | 1,000 | 0.0% |
| Finance Proceeds | 750,000 | - | - | - | 0.0% |
| | \$ 752,981 | \$ 3,181 | \$ 137,000 | \$ 132,819 | 2.3% |

| Description | Year-to-Date | | Budget 2015 | Budget Remaining | Percent Spent |
|-------------------------|------------------|-----------------|-------------------|---------------------|------------------|
| | Actual 2014 | Actual 2015 | | | |
| Expenditures | | | | | |
| Personal Services | \$ 4,292 | \$ 4,012 | \$ 16,000 | \$ 11,988 | 25.1% |
| Materials and Services | 9,799 | 83 | 33,000 | 32,917 | 0.3% |
| Debt Service Reserve | - | - | 86,395 | 86,395 | 0.0% |
| Capital Expenditures | 44,776 | - | 195,000 | 195,000 | 0.0% |
| Operation Contingencies | - | - | 55,210 | 55,210 | 0.0% |
| Transfers | - | - | 86,395 | 86,395 | 0.0% |
| | \$ 58,867 | \$ 4,094 | \$ 472,000 | \$ 467,906 | 0.9% |

Capital Expenditures:

Special Projects
 Property Acquisition



25% Through the Fiscal Year

City of Dallas

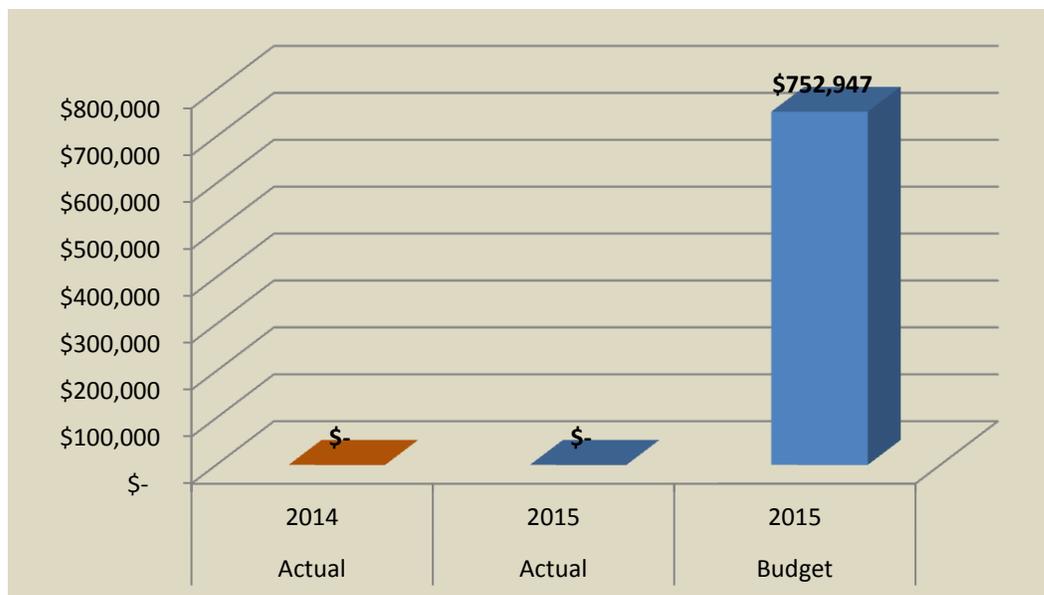
Monthly Financials

September 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 | \$ 17,498 | \$ 16,810 | \$ 670,000 | \$ 653,190 | 2.5% |
| Transfers | 26,003 | 28,248 | 112,994 | 84,746 | 25.0% |
| | \$ 43,502 | \$ 45,059 | \$ 782,994 | \$ 737,935 | 5.8% |

| 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% |



25% Through the Fiscal Year