



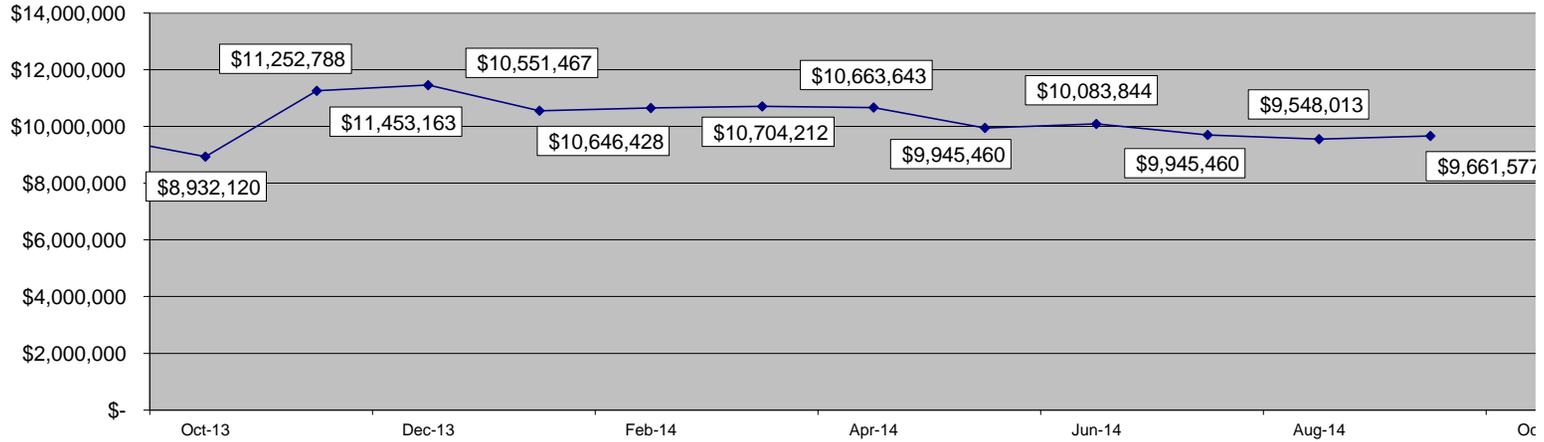
Monthly Financials
for the Month of
October 2014

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

Cash on hand	\$	645
Cash in Investments		8,798,451
Cash in Bank		753,877
Total Cash Balance as of 10/31/2014	\$	9,552,973

Restricted/Committed	\$	6,727,468
Unrestricted		2,825,505
	\$	9,552,973

Cash Balance



Investment Breakdown

LGIP
Wells Fargo Savings

<u>Ending Bal</u>	<u>Interest YTD</u>
\$ 7,619,961	\$ 14,103
1,178,490	119
\$ 8,798,451	\$ 14,222

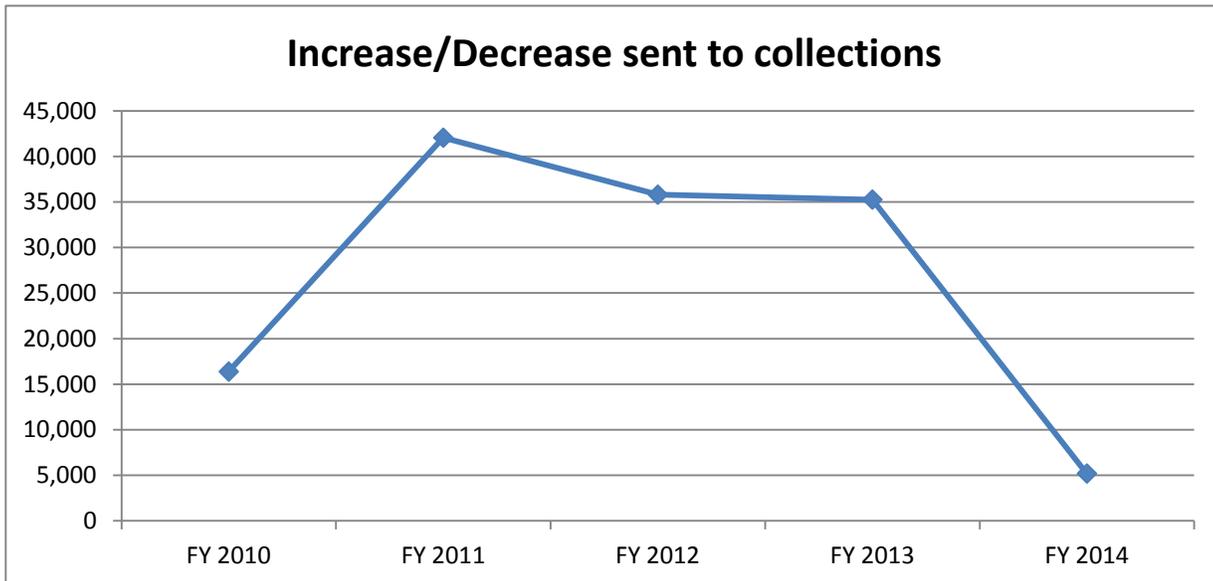
UTILITY AGING REPORT
October 31, 2014

Current Accounts Receivable

Current	30+ days	Total
267,922	33,344	301,266

60+ Days Accounts Receivable

		Payments Made	Sent to Collections	Balance to Collect	Increase/Decrease sent to collections
	FY 2014-15	2,200	7,391	156,880	5,190
	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	



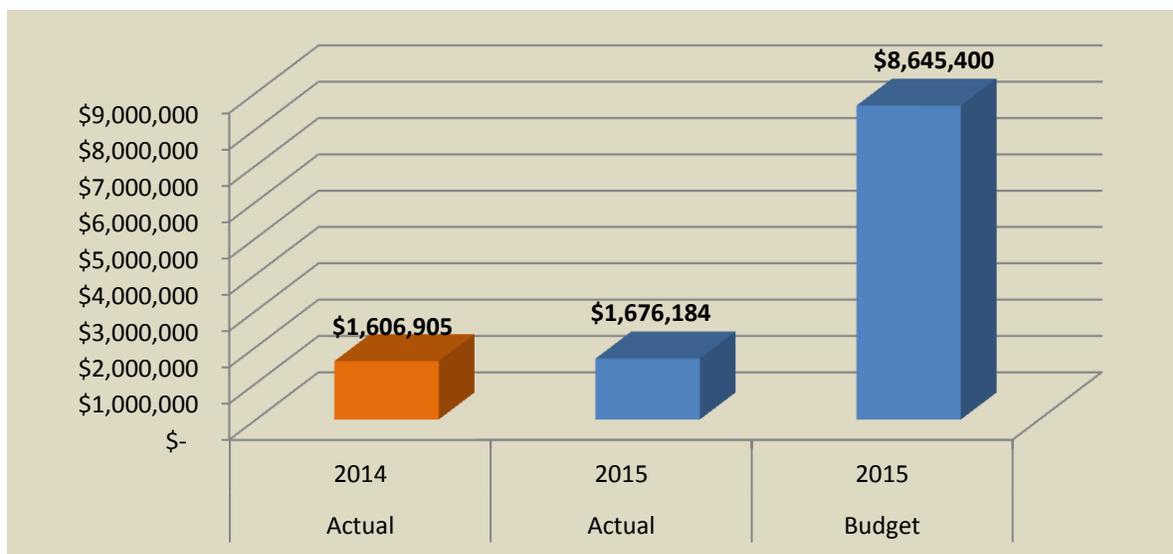
City of Dallas

Monthly Financials

October 2014

General Fund Revenue

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Licenses, Permits and Fees	\$ 445,920	\$ 507,582	\$ 1,419,500	\$ 911,918	35.8%
Fines and Forfeitures	34,669	64,430	220,000	155,570	29.3%
Recreation Fees	154,374	166,456	485,000	318,544	34.3%
Library Fees	37,964	21,577	81,500	59,923	26.5%
Property Taxes	117,336	106,250	3,495,000	3,388,750	3.0%
Miscellaneous Taxes	75,627	63,579	231,000	167,421	27.5%
Franchise Fees	277,591	300,063	1,095,000	794,937	27.4%
Inter-governmental	-	-	192,000	192,000	0.0%
Miscellaneous Revenue	19,880	27,819	40,000	12,181	69.5%
Interest Earnings	1,702	3,011	15,000	11,989	20.1%
Transfers	441,841	415,417	1,371,400	955,983	30.3%
	\$ 1,606,905	\$ 1,676,184	\$ 8,645,400	\$ 6,969,216	19.4%

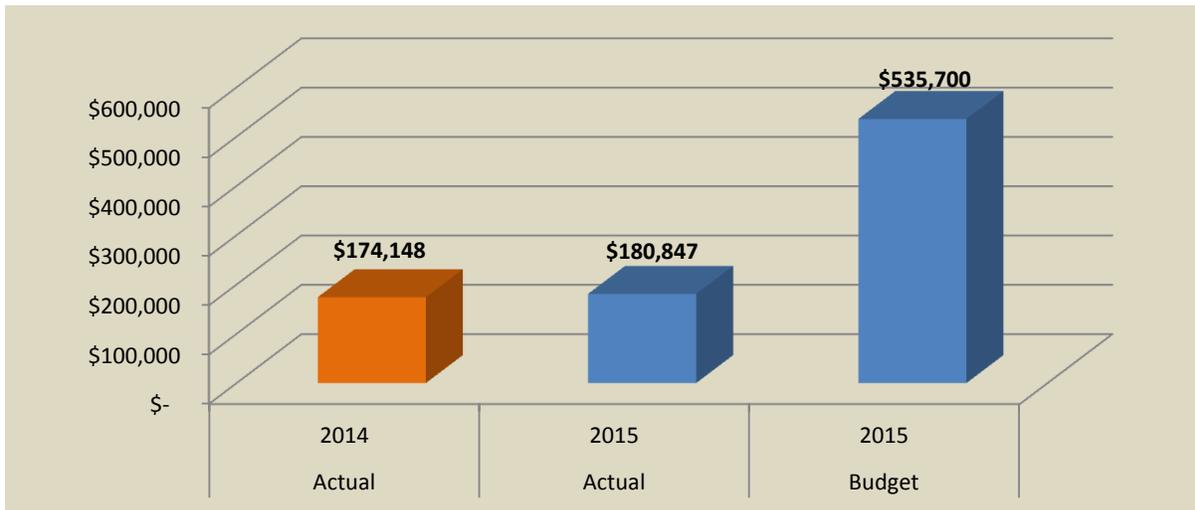


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Administration

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 134,225	\$ 133,478	\$ 391,000	\$ 257,522	34.1%
Materials and Supplies	39,923	47,369	144,700	97,331	32.7%
	\$ 174,148	\$ 180,847	\$ 535,700	\$ 354,853	33.8%

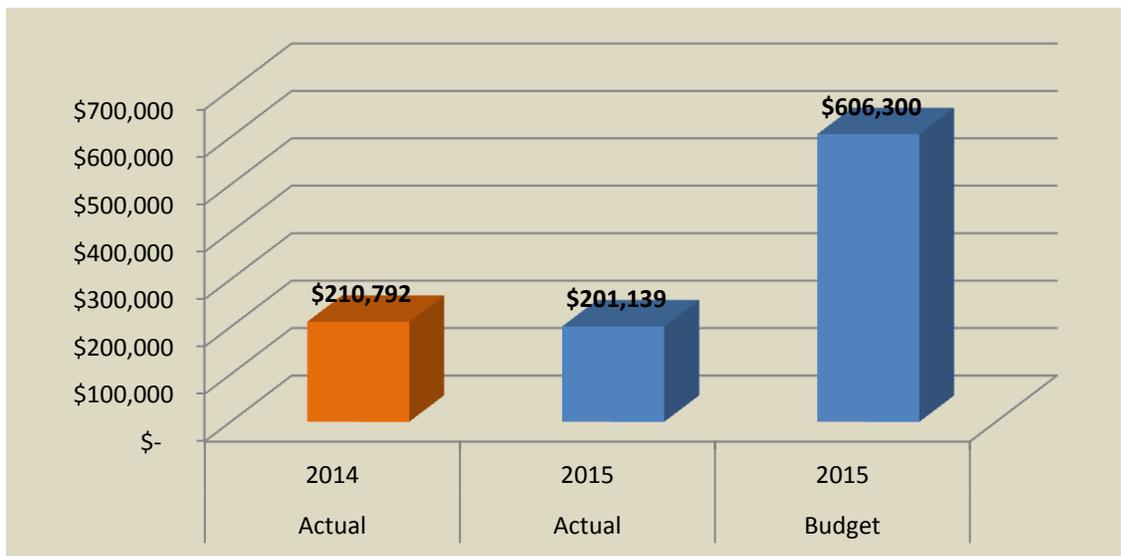


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Finance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 117,126	\$ 110,002	\$ 384,000	\$ 273,998	28.6%
Materials and Supplies	93,666	91,137	222,300	131,163	41.0%
	\$ 210,792	\$ 201,139	\$ 606,300	\$ 405,161	33.2%

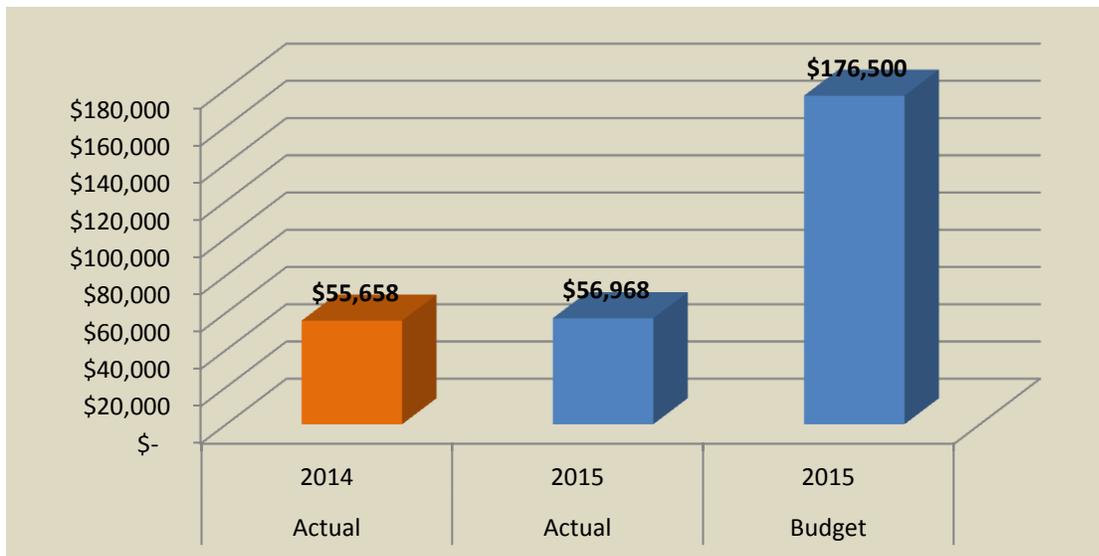


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Facilities

Description	Year-to-Date		Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015	Budget 2015	Budget Remaining			
Personnel Services	\$ 36,671	\$ 34,118	\$ 111,000	\$ 76,882		30.7%	
Materials and Supplies	18,987	22,850	65,500	42,650		34.9%	
	\$ 55,658	\$ 56,968	\$ 176,500	\$ 119,532		32.3%	

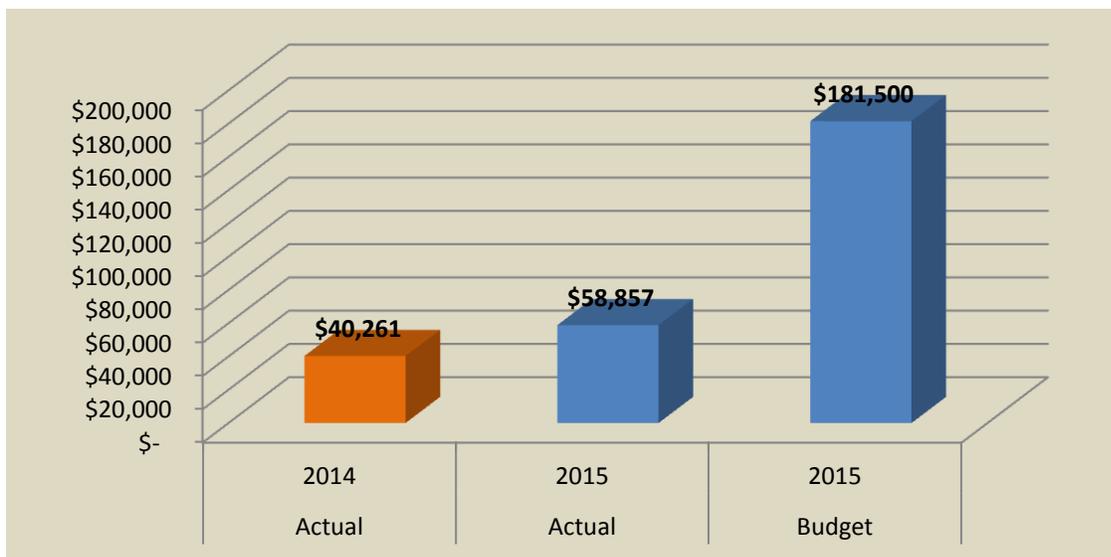


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 34,329	\$ 34,162	\$ 120,000	\$ 85,838	28.5%
Materials and Supplies	5,932	24,695	61,500	36,805	40.2%
	\$ 40,261	\$ 58,857	\$ 181,500	\$ 122,643	32.4%

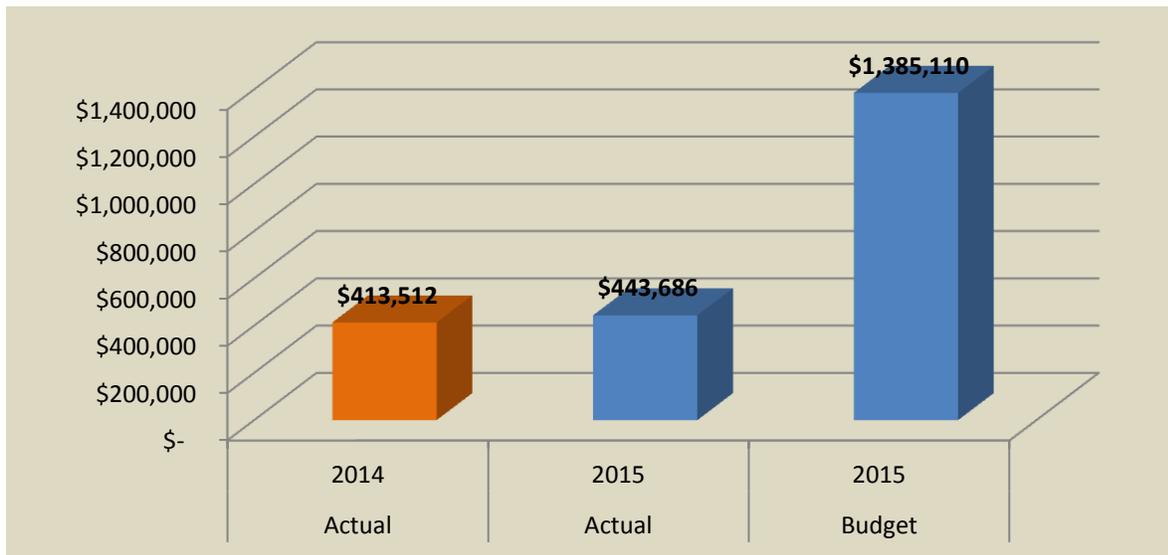


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Ambulance

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 298,027	\$ 319,698	\$ 997,000	\$ 677,302	32.1%
Materials and Supplies	105,485	113,988	317,300	203,312	35.9%
Debt Service	-	-	40,810	40,810	0.0%
Transfers	10,000	10,000	30,000	20,000	33.3%
	\$ 413,512	\$ 443,686	\$ 1,385,110	\$ 941,424	32.0%

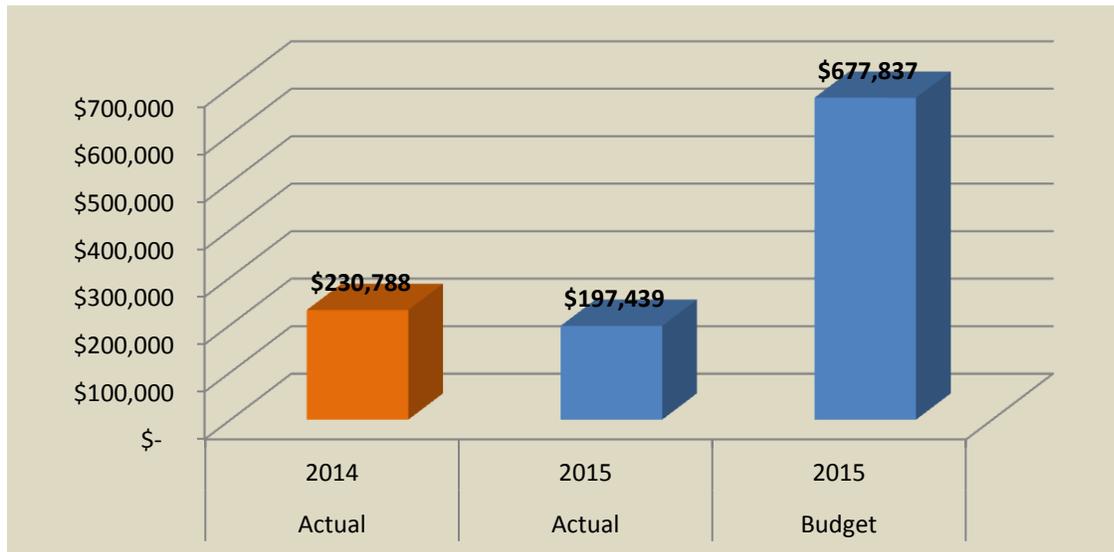


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 133,352	\$ 81,284	\$ 265,000	\$ 183,716	30.7%
Materials and Supplies	87,636	106,355	344,500	238,145	30.9%
Debt Service	-	-	38,937	38,937	0.0%
Transfers	9,800	9,800	29,400	19,600	33.3%
	\$ 230,788	\$ 197,439	\$ 677,837	\$ 480,398	29.1%

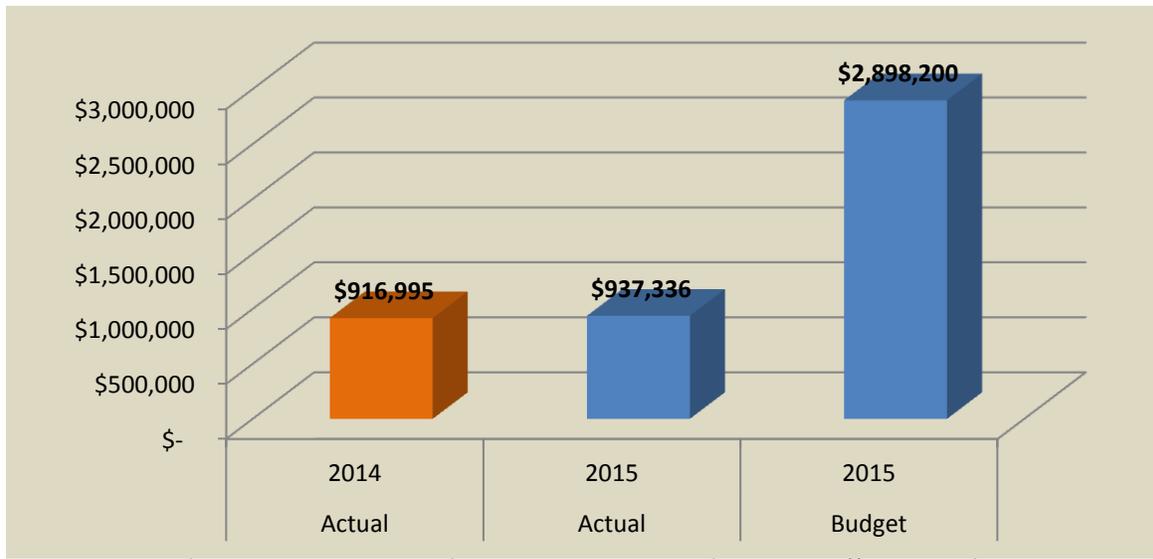


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 792,599	\$ 771,851	\$ 2,410,000	\$ 1,638,149	32.0%
Materials and Supplies	115,396	151,819	447,200	295,381	33.9%
Transfers	9,000	13,667	41,000	27,333	33.3%
	\$ 916,995	\$ 937,336	\$ 2,898,200	\$ 1,960,864	32.3%

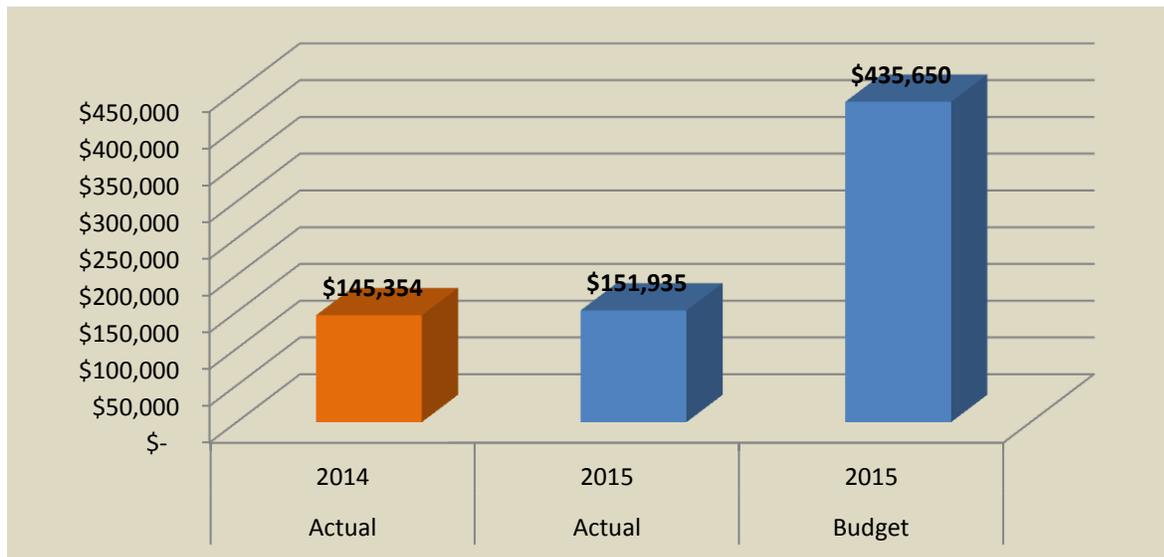


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Library

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 113,149	\$ 120,465	\$ 353,000	\$ 232,535	34.1%
Materials and Supplies	32,205	31,470	82,650	51,180	38.1%
	\$ 145,354	\$ 151,935	\$ 435,650	\$ 283,715	34.9%

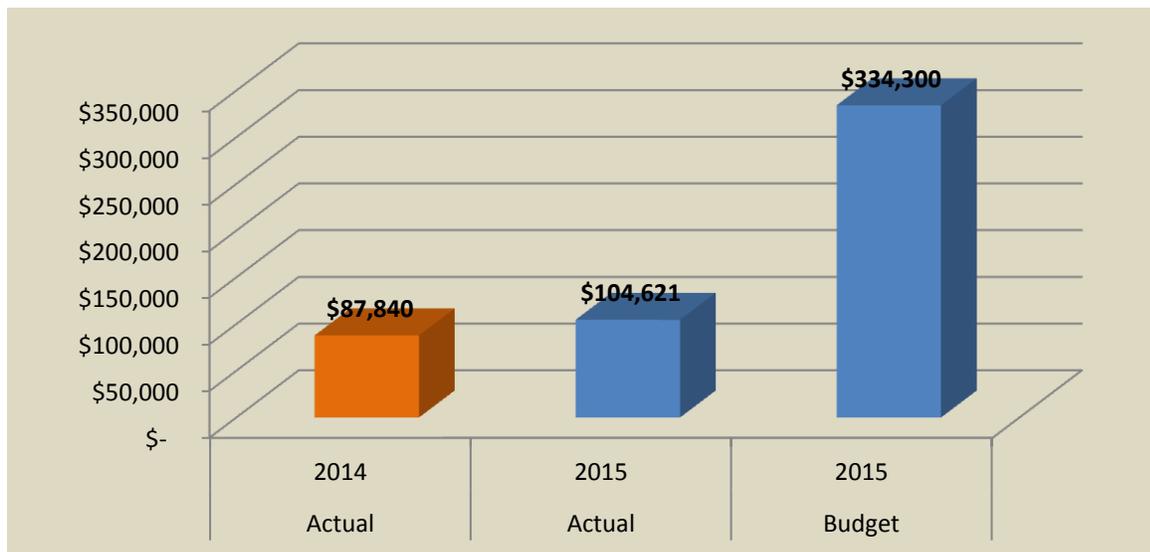


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 58,842	\$ 74,761	\$ 220,000	\$ 145,239	34.0%
Materials and Supplies	27,332	27,093	106,000	78,907	25.6%
Transfers	1,667	2,767	8,300	5,533	33.3%
	\$ 87,840	\$ 104,621	\$ 334,300	\$ 229,679	31.3%

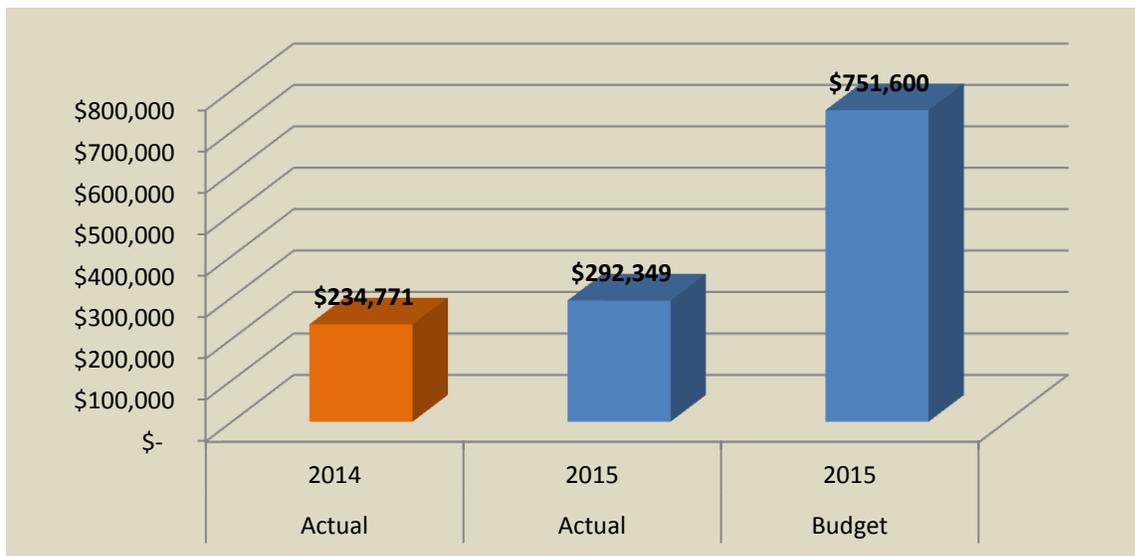


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 146,694	\$ 161,010	\$ 422,000	\$ 260,990	38.2%
Materials and Supplies	88,077	123,006	279,600	156,594	44.0%
Transfers	-	8,333	50,000	41,667	16.7%
	\$ 234,771	\$ 292,349	\$ 751,600	\$ 459,251	38.9%

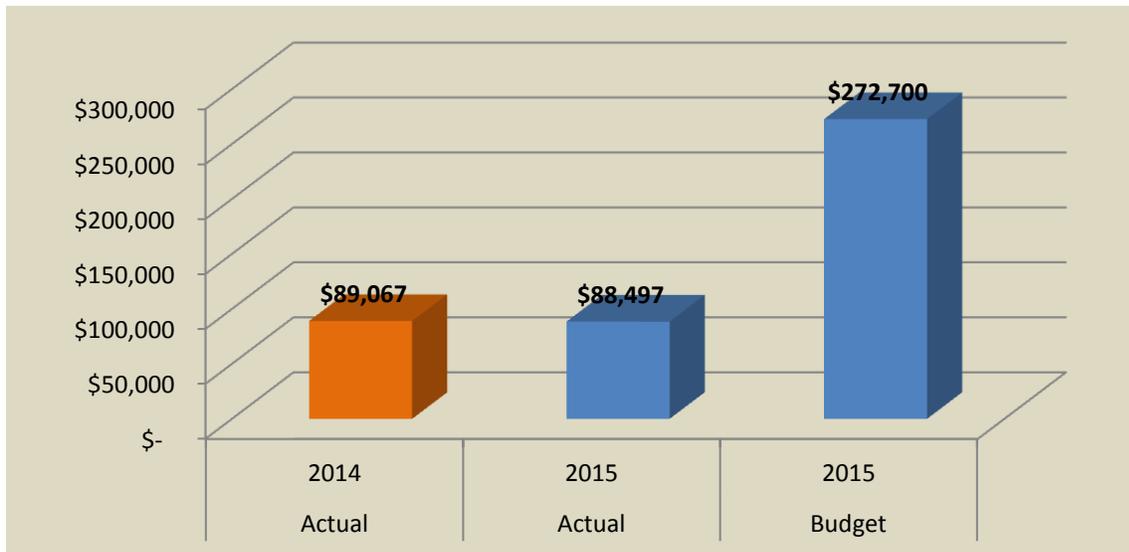


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 84,432	\$ 82,583	\$ 253,000	\$ 170,417	32.6%
Materials and Supplies	4,635	4,580	15,700	11,120	29.2%
Transfers	-	1,333	4,000	2,667	33.3%
	\$ 89,067	\$ 88,497	\$ 272,700	184,203	32.5%

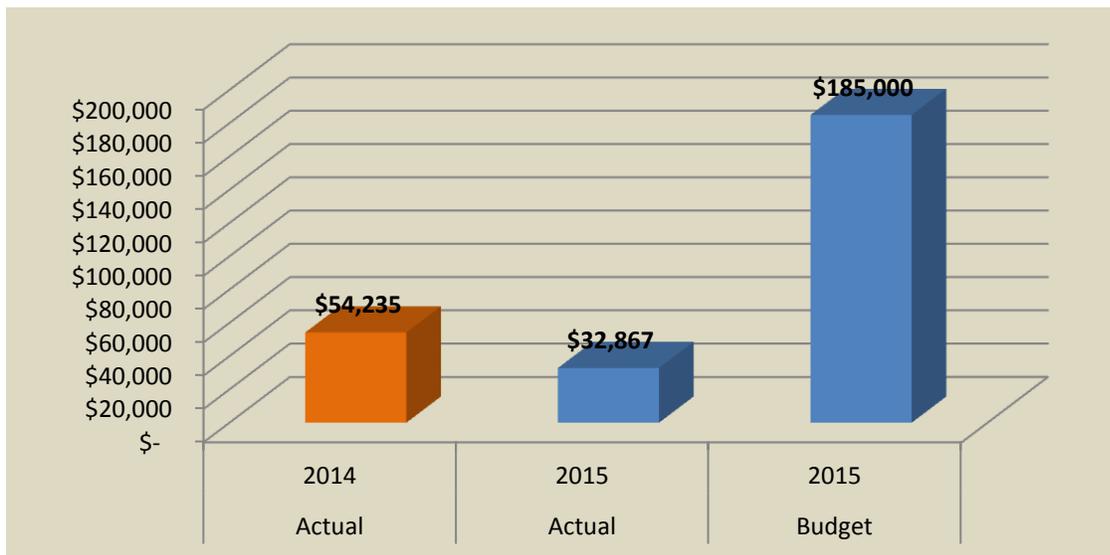


33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

Department: Planning

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 48,573	\$ 25,207	\$ 122,000	\$ 96,793	20.7%
Materials and Supplies	4,529	6,526	59,600	53,074	11.0%
Transfers	1,133	1,133	3,400	2,267	33.3%
	\$ 54,235	\$ 32,867	\$ 185,000	\$ 152,133	17.8%



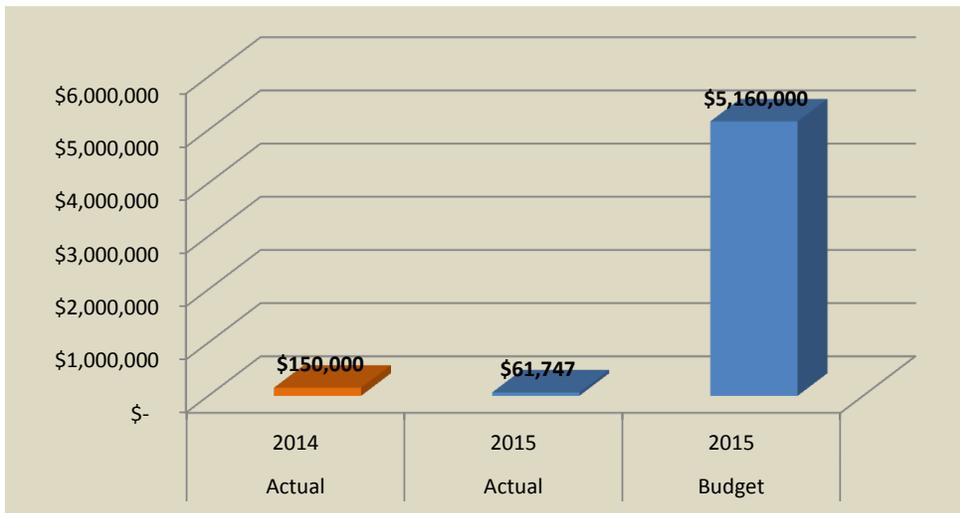
33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 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	\$ 27,876	\$ 15,113	\$ 50,000	\$ 34,887	30.2%
Parks SDC	54,480	29,943	100,000	70,057	29.9%
Water SDC	100,127	49,644	175,000	125,356	28.4%
Sewer SDC	104,317	50,749	175,000	124,251	29.0%
Storm Water SDC	22,260	11,484	40,000	28,516	28.7%
Transfers	111,733	31,667	95,000	63,333	33.3%
	\$ 420,793	\$ 188,600	\$ 635,000	\$ 446,400	29.7%

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	-	8,750	365,000	356,250	2.4%
Water SDC Projects	-	-	515,000	515,000	0.0%
Sewer SDC Projects	150,000	4	3,870,000	3,869,996	0.0%
Storm Water SDC Projects	-	52,994	120,000	67,006	44.2%
	\$ 150,000	\$ 61,747	\$ 5,160,000	\$ 5,098,253	1.2%



33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

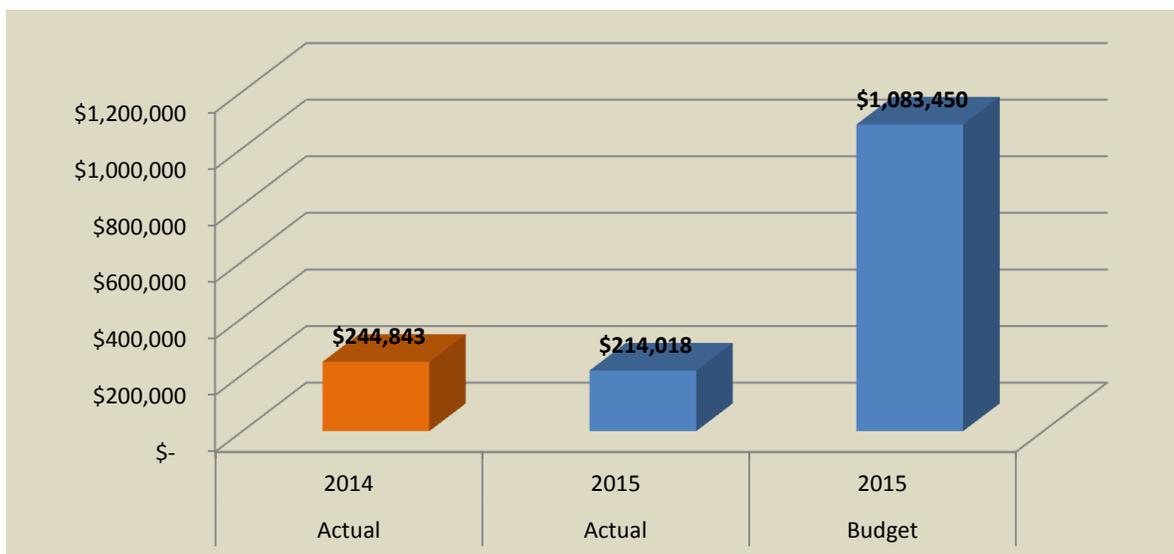
Department: Streets

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Highway Reimbursement & Appropriations	\$ 441,478	\$ 464,257	\$ 1,020,000	\$ 555,743	45.5%
Miscellaneous Revenue and Interest	63,255	2,230	5,000	2,770	44.6%
	\$ 504,733	\$ 466,487	\$ 1,025,000	\$ 558,513	45.5%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 98,358	\$ 97,739	\$ 302,000	\$ 204,261	32.4%
Materials and Supplies	75,007	76,865	276,700	199,835	27.8%
Capital Outlay	44,812	11,581	421,250	409,669	2.7%
Transfers	26,667	27,833	83,500	55,667	33.3%
	\$ 244,843	\$ 214,018	\$ 1,083,450	\$ 869,432	19.8%

Capital Expenditures:

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



33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

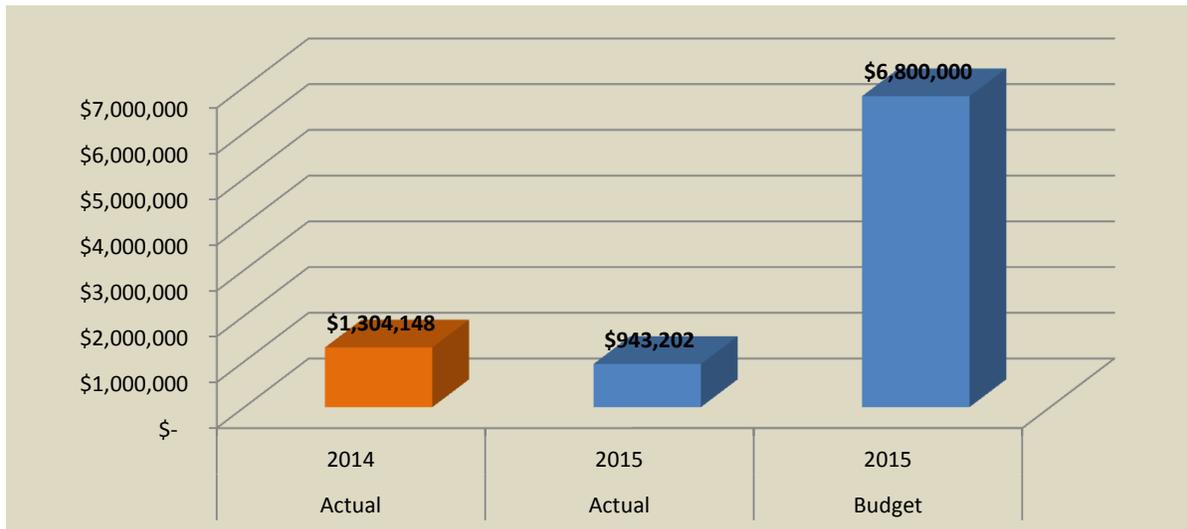
Department: Sewer

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Hook Up Fees	\$ 1,035,657	\$ 1,065,943	\$ 3,140,000	\$ 2,074,057	33.9%
Miscellaneous Revenue and Interest	308,776	90,726	2,340,000	\$ 2,249,274	3.9%
	\$ 1,344,433	\$ 1,156,669	\$ 5,480,000	\$ 4,323,331	21.1%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 196,140	\$ 195,579	\$ 617,000	\$ 421,421	31.7%
Materials and Supplies	322,570	331,172	1,128,000	796,828	29.4%
Capital Outlay	509,846	139,043	866,250	727,207	16.1%
Transfers	183,333	193,333	580,000	386,667	33.3%
Debt Service	92,259	84,075	3,608,750	3,524,675	2.3%
	\$ 1,304,148	\$ 943,202	\$ 6,800,000	\$ 5,856,798	13.9%

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



33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

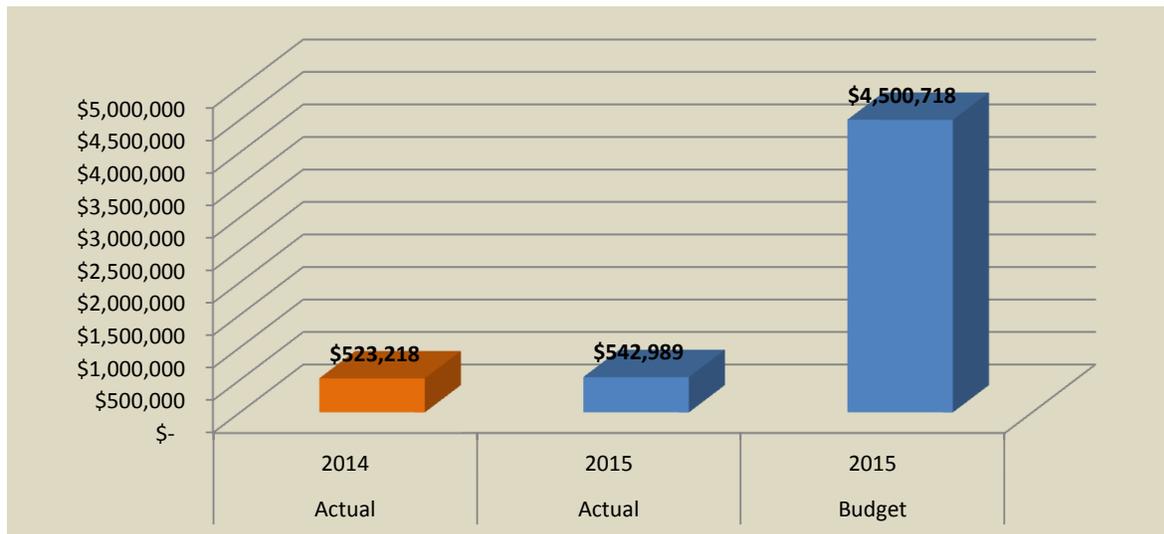
Department: Water

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Connection Fees	\$ 930,425	\$ 1,046,889	\$ 2,255,000	\$ 1,208,111	46.4%
Miscellaneous Revenue and Interest	35,909	41,814	4,085,000	4,043,186	1.0%
	\$ 966,334	\$ 1,088,703	\$ 6,340,000	\$ 5,251,297	17.2%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 130,970	\$ 130,807	\$ 422,000	\$ 291,193	31.0%
Materials and Supplies	250,581	225,048	744,500	519,452	30.2%
Capital Outlay	-	38,800	2,216,250	2,177,450	1.8%
Transfers	-	148,333	445,000	296,667	33.3%
Debt Service	141,667	-	672,968	672,968	0.0%
	\$ 523,218	\$ 542,989	\$ 4,500,718	\$ 3,957,729	12.1%

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



33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

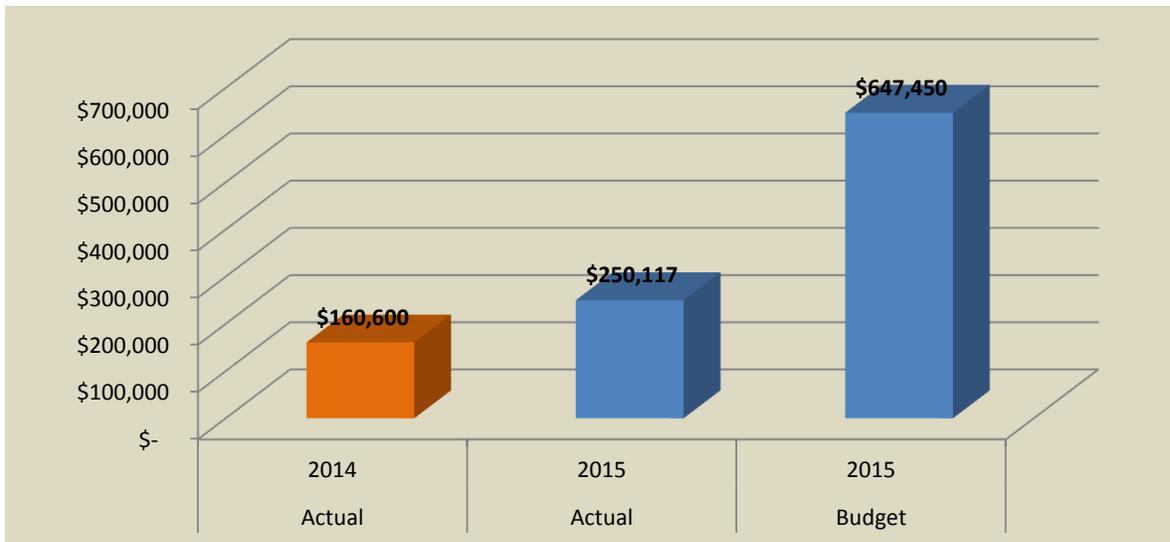
Department: Fleet

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Total Care	\$ 138,672	\$ 156,802	\$ 495,000	\$ 338,198	31.7%
Miscellaneous Revenue	26,600	34,867	104,600	69,733	33.3%
	\$ 165,272	\$ 191,669	\$ 599,600	\$ 407,931	32.0%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 65,562	\$ 64,734	\$ 211,000	\$ 146,266	30.7%
Materials and Supplies	68,380	73,142	195,200	122,058	37.5%
Capital Outlay	(10)	85,574	161,250	75,676	53.1%
Transfers	26,667	26,667	80,000	53,333	33.3%
	\$ 160,600	\$ 250,117	\$ 647,450	\$ 397,333	38.6%

Capital Expenditures:

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



33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

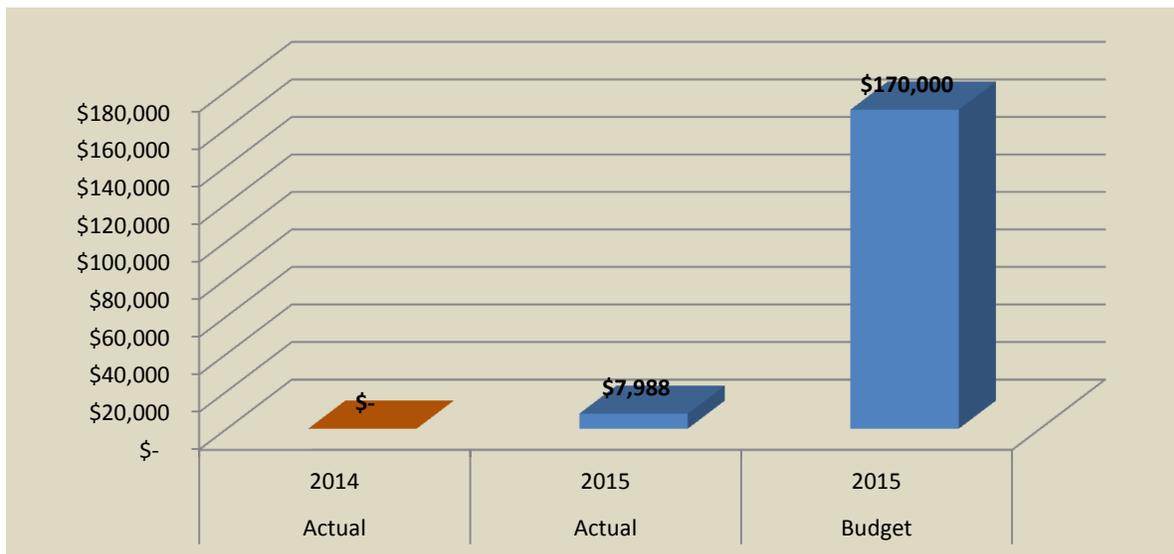
Department: Capital Projects

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



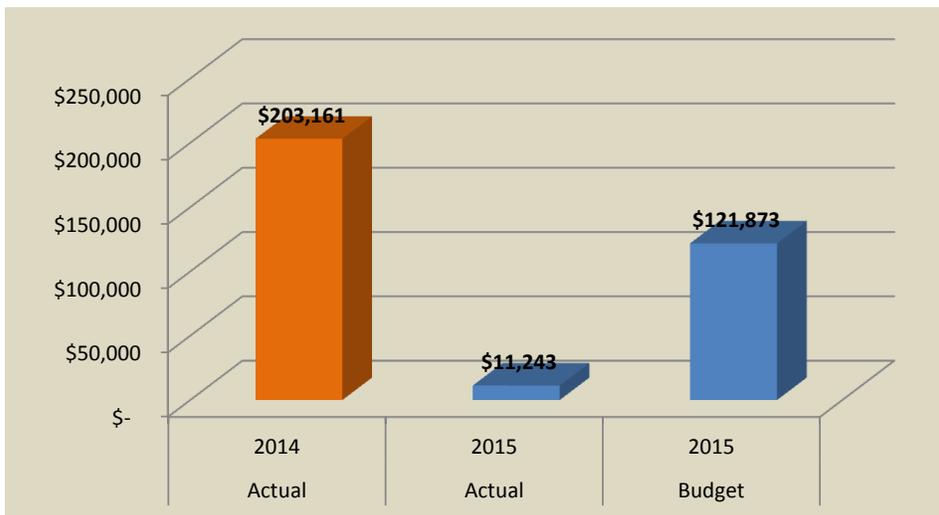
33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 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	\$ 2,110	\$ 29,500	\$ 27,390	7.2%
Miscellaneous	252	230	500	270	46.0%
Economic Development	-	-	20,000	20,000	0.0%
Park	1,850	60	3,000	2,940	2.0%
Library	15,766	3,194	20,000	16,806	16.0%
	\$ 27,816	\$ 5,594	\$ 73,000	\$ 67,406	7.7%

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Fire and Ambulance	\$ 16,313	\$ 5,258	\$ 67,048	\$ 61,790	7.8%
Miscellaneous	32	35	1,325	1,290	2.6%
Economic Development	13,972	1,032	23,500	22,468	4.4%
Park	50	-	8,000	8,000	0.0%
Library	3,067	4,919	22,000	17,081	22.4%
Transfers	169,727	-	-	-	0.0%
	\$ 203,161	\$ 11,243	\$ 121,873	\$ 110,630	9.2%



33.33% Through the Fiscal Year

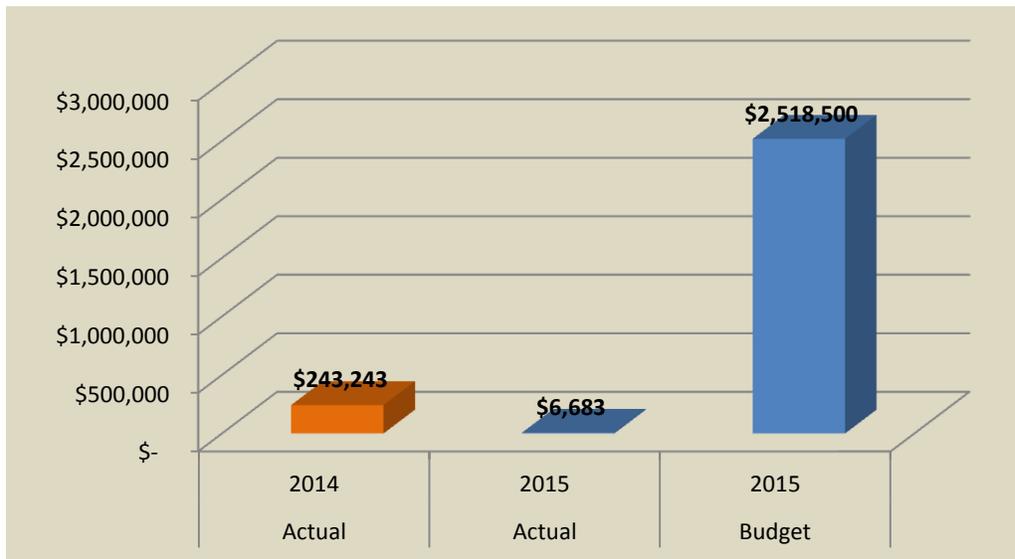
City of Dallas
Monthly Financials
October 2014

Department: Grant Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Police	\$ 5,393	\$ 7,203	\$ 3,000	\$ (4,203)	240.1%
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	\$ 12,203	\$ 2,512,000	\$ 2,499,797	0.5%

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	6,253	1,503,500	2,803	0.4%
	\$ 243,243	\$ 6,683	\$ 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



33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 2014

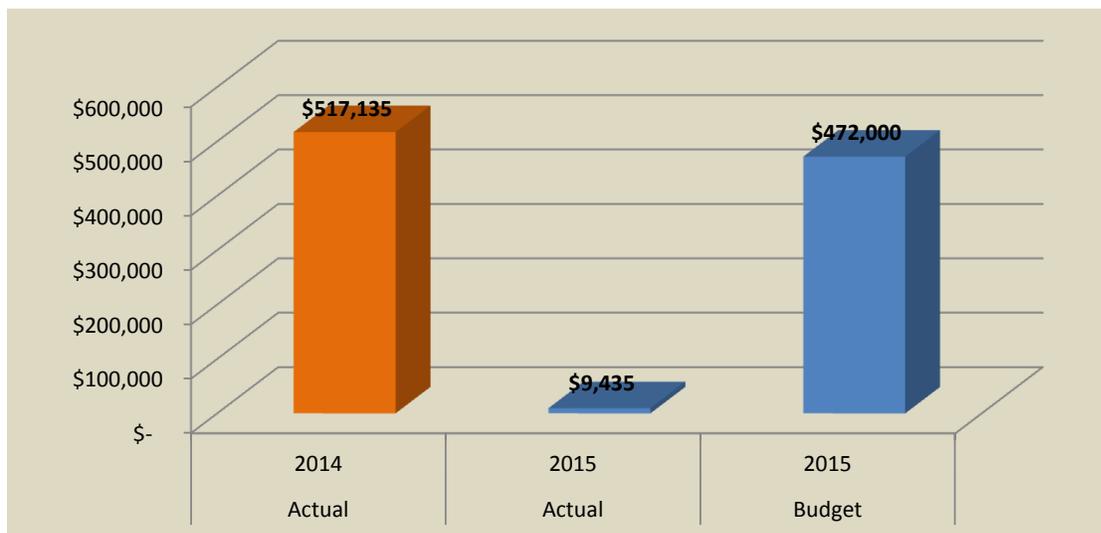
Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Property Taxes	\$ 3,317	\$ 3,340	\$ 135,000	\$ 131,660	2.5%
Interest Earnings	818	1,045	1,000	(45)	104.5%
Miscellaneous Revenue	50	-	1,000	1,000	0.0%
Finance Proceeds	750,000	-	-	-	0.0%
	\$ 754,185	\$ 4,386	\$ 137,000	\$ 131,614	3.2%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personal Services	\$ 5,595	\$ 5,352	\$ 16,000	\$ 10,648	33.5%
Materials and Services	11,798	4,083	33,000	28,917	12.4%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	499,742	-	195,000	195,000	0.0%
Operation Contingencies	-	-	55,210	55,210	0.0%
Transfers	-	-	86,395	86,395	0.0%
	\$ 517,135	\$ 9,435	\$ 472,000	\$ 462,565	2.0%

Capital Expenditures:

Special Projects
Property Acquisition



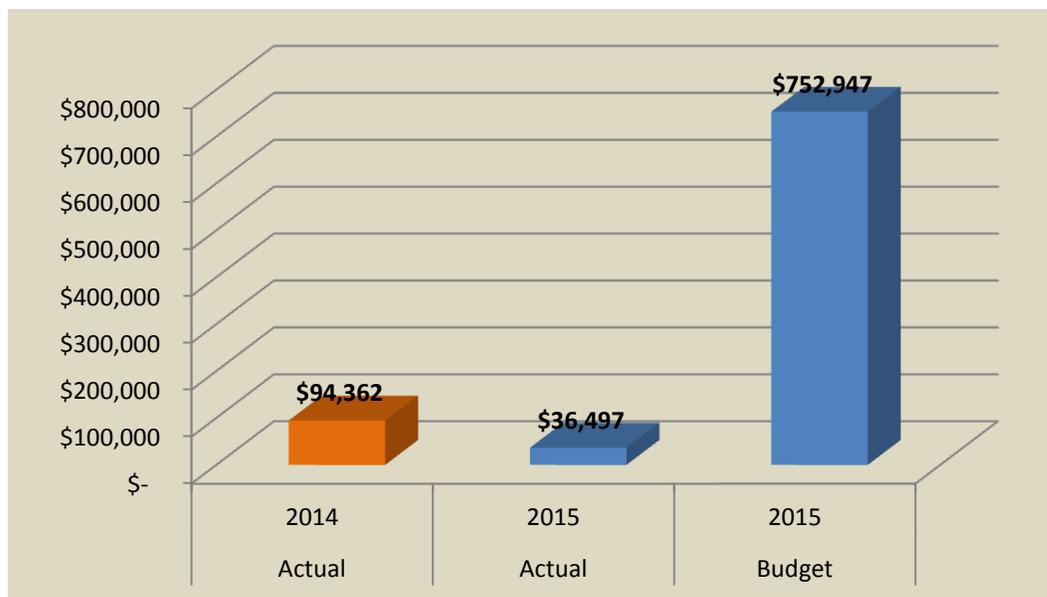
33.33% Through the Fiscal Year

City of Dallas
Monthly Financials
October 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	\$ 20,988	\$ 19,530	\$ 670,000	\$ 650,470	2.9%
Transfers	35,139	37,664	112,994	75,330	33.3%
	\$ 56,126	\$ 57,194	\$ 782,994	\$ 725,800	7.3%

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	94,362	36,497	177,947	141,450	20.5%
	\$ 94,362	\$ 36,497	\$ 752,947	\$ 716,450	4.8%



33.33% Through the Fiscal Year