

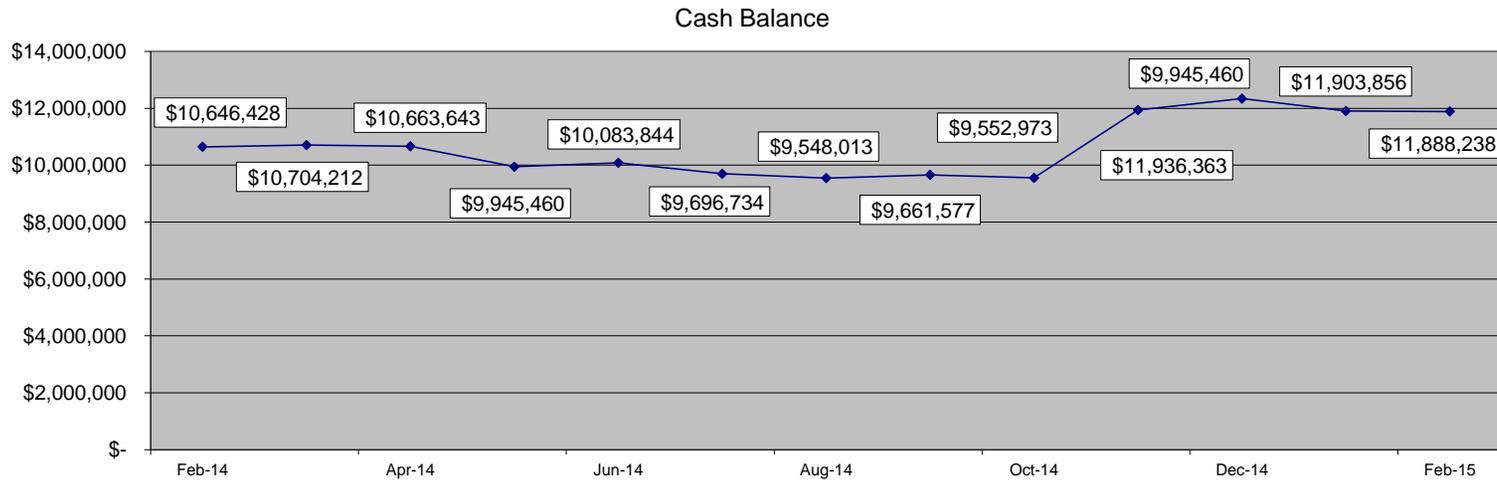


Monthly Financials
for the Month of
February 2015

CITY OF DALLAS
Cash Report
For the Period Ending February 28, 2015

Cash on hand	\$ 645
Cash in Investments	10,211,033
Cash in Bank	1,676,561
Total Cash Balance as of 2/28/2015	<u>\$ 11,888,238</u>

Restricted/Committed	\$ 7,644,110
Unrestricted	4,244,129
	<u>\$ 11,888,238</u>



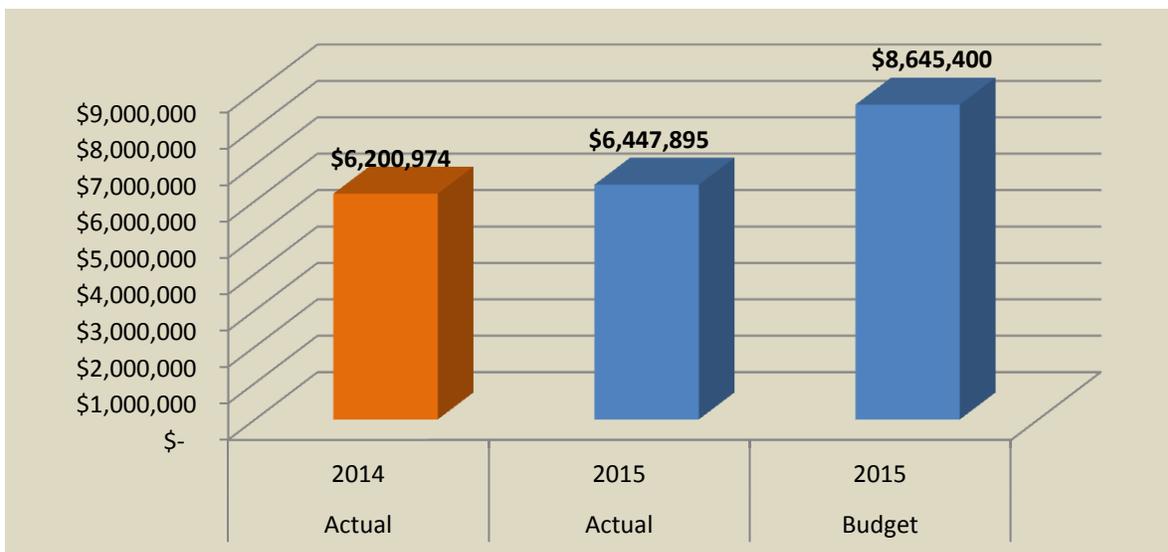
Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 9,032,427	\$ 29,990
Wells Fargo Savings	1,178,606	235
	<u>\$ 10,211,033</u>	<u>\$ 30,225</u>

City of Dallas
Monthly Financials
February 2015

General Fund Revenue

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Licenses, Permits and Fees	\$ 889,393	\$ 1,033,763	\$ 1,419,500	\$ 385,737	72.8%
Fines and Forfeitures	75,492	119,672	220,000	100,328	54.4%
Recreation Fees	290,083	296,694	485,000	188,306	61.2%
Library Fees	58,579	43,841	81,500	37,659	53.8%
Property Taxes	3,156,051	3,325,953	3,495,000	169,047	95.2%
Miscellaneous Taxes	136,696	125,195	231,000	105,805	54.2%
Franchise Fees	571,802	498,126	1,095,000	596,874	45.5%
Inter-governmental	96,553	110,928	192,000	81,072	57.8%
Miscellaneous Revenue	37,403	45,300	40,000	(5,300)	113.2%
Interest Earnings	8,406	8,874	15,000	6,126	59.2%
Transfers	880,516	839,550	1,371,400	531,850	61.2%
	\$ 6,200,974	\$ 6,447,895	\$ 8,645,400	\$ 2,197,505	74.6%

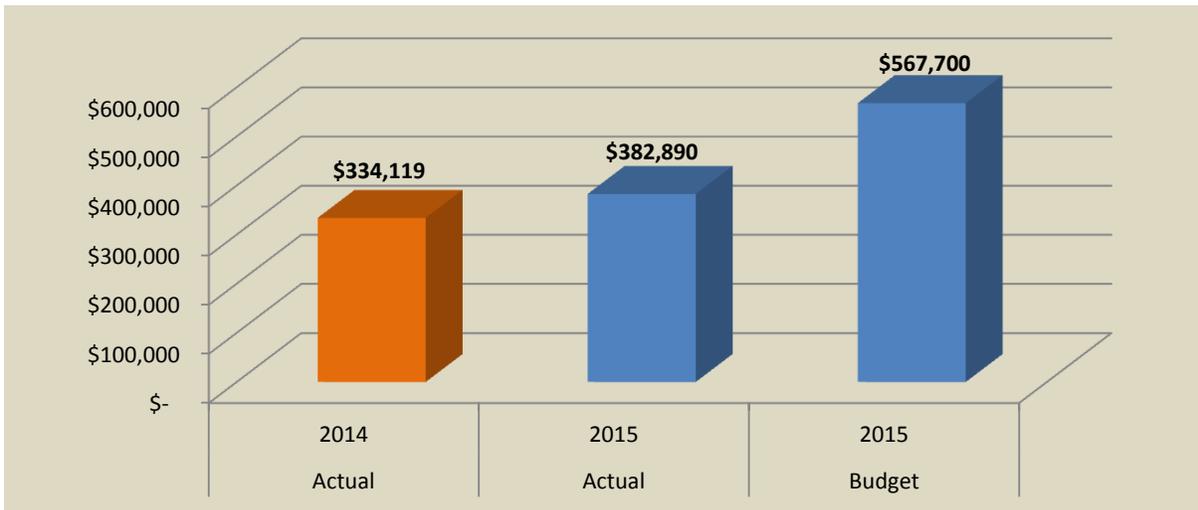


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Administration

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 250,165	\$ 278,994	\$ 396,000	\$ 117,006	70.5%
Materials and Supplies	83,954	103,897	171,700	67,803	60.5%
	\$ 334,119	\$ 382,890	\$ 567,700	\$ 184,810	67.4%

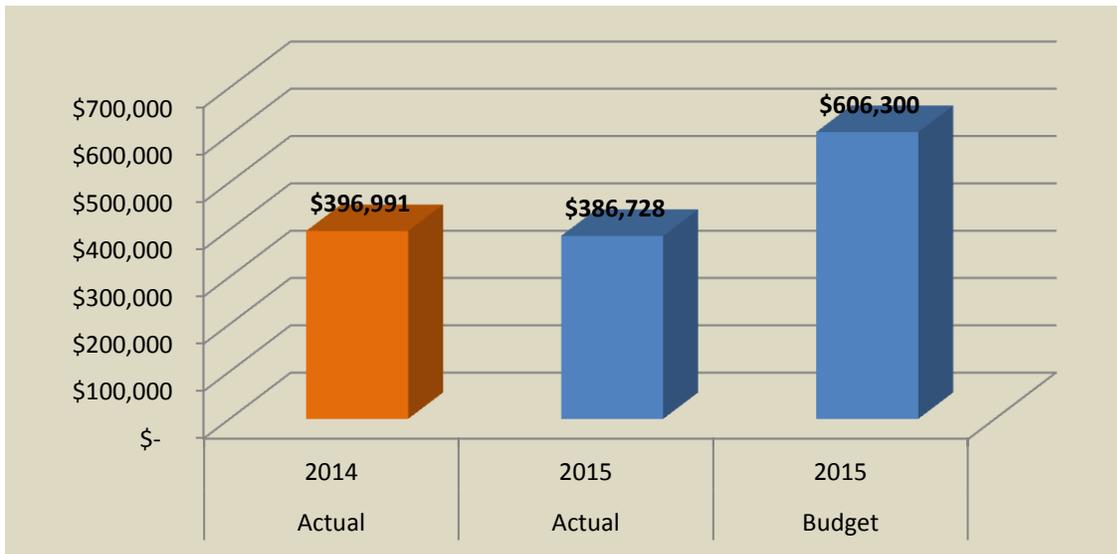


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Finance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 242,192	\$ 229,080	\$ 384,000	\$ 154,920	59.7%
Materials and Supplies	154,799	157,648	222,300	64,652	70.9%
	\$ 396,991	\$ 386,728	\$ 606,300	\$ 219,572	63.8%

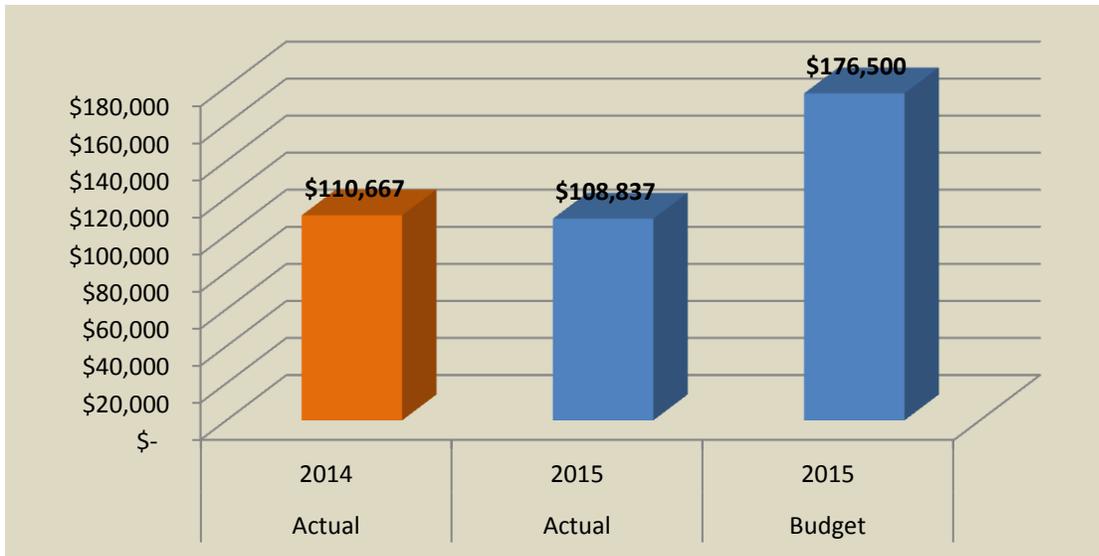


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Facilities

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 72,269	\$ 70,475	\$ 111,000	\$ 40,525	63.5%
Materials and Supplies	38,398	38,362	65,500	27,138	58.6%
	\$ 110,667	\$ 108,837	\$ 176,500	\$ 67,663	61.7%

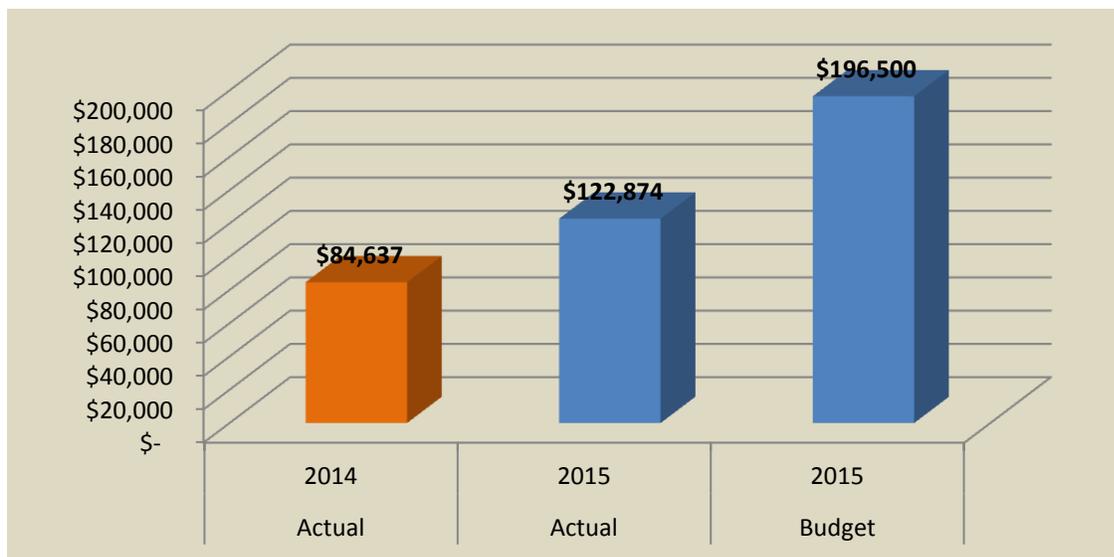


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 69,719	\$ 66,947	\$ 120,000	\$ 53,053	55.8%
Materials and Supplies	14,918	55,927	76,500	20,573	73.1%
	\$ 84,637	\$ 122,874	\$ 196,500	\$ 73,626	62.5%

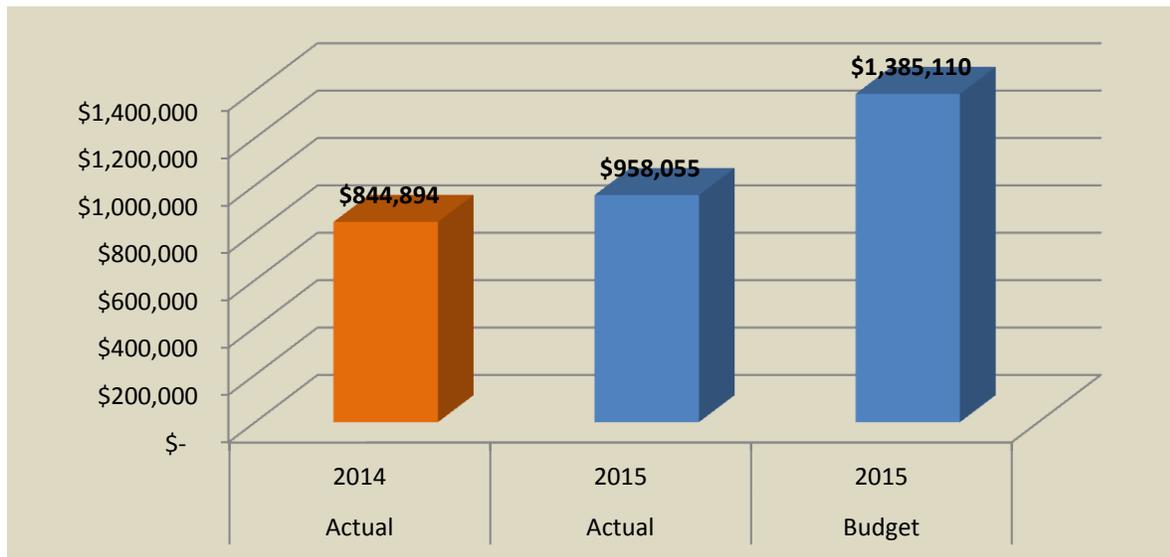


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Ambulance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 605,369	\$ 672,220	\$ 997,000	\$ 324,780	67.4%
Materials and Supplies	183,032	225,026	317,300	92,274	70.9%
Debt Service	36,493	40,810	40,810	-	100.0%
Transfers	20,000	20,000	30,000	10,000	66.7%
	\$ 844,894	\$ 958,055	\$ 1,385,110	\$ 427,055	69.2%

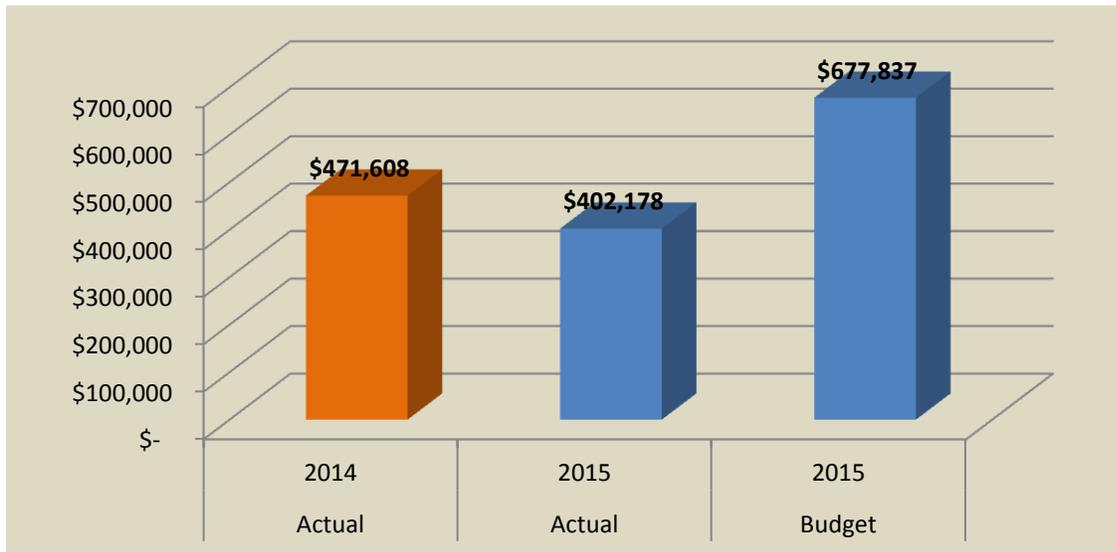


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 279,161	\$ 169,196	\$ 265,000	\$ 95,804	63.8%
Materials and Supplies	172,847	213,382	358,500	145,118	59.5%
Debt Service	-	-	24,937	24,937	0.0%
Transfers	19,600	19,600	29,400	9,800	66.7%
	\$ 471,608	\$ 402,178	\$ 677,837	\$ 275,659	59.3%

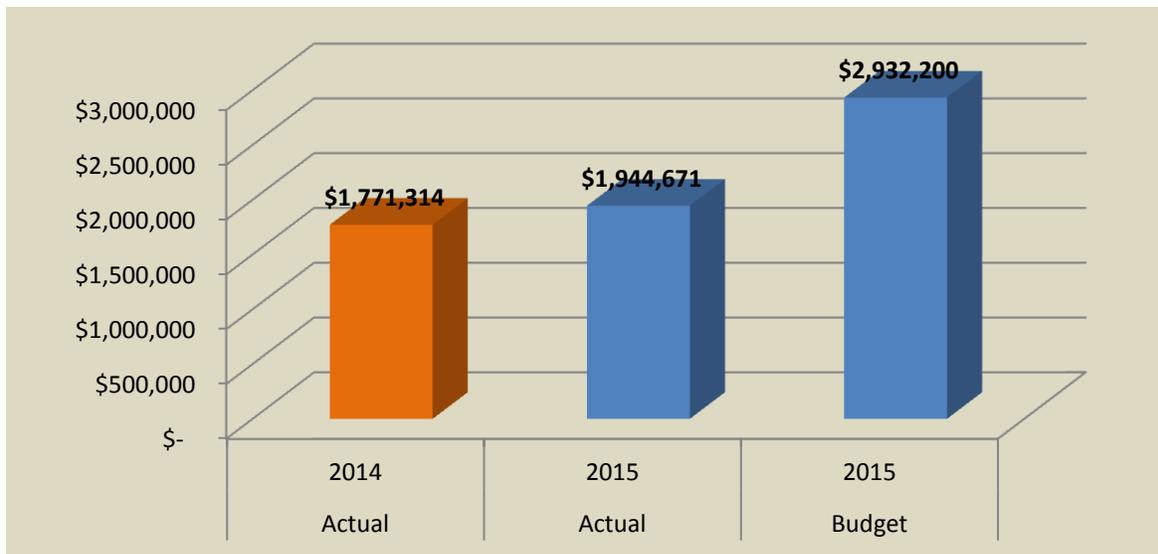


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 1,543,424	\$ 1,629,273	\$ 2,444,000	\$ 814,727	66.7%
Materials and Supplies	209,890	288,064	447,200	159,136	64.4%
Transfers	18,000	27,333	41,000	13,667	66.7%
	\$ 1,771,314	\$ 1,944,671	\$ 2,932,200	\$ 987,529	66.3%

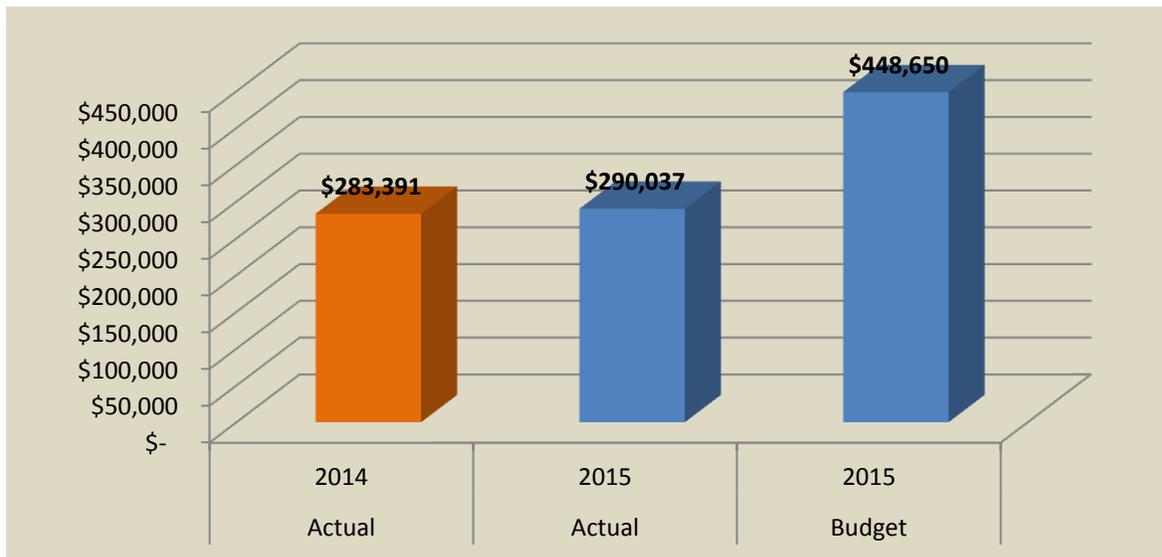


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Library

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 231,566	\$ 245,195	\$ 366,000	\$ 120,805	67.0%
Materials and Supplies	51,825	44,842	82,650	37,808	54.3%
	\$ 283,391	\$ 290,037	\$ 448,650	\$ 158,613	64.6%

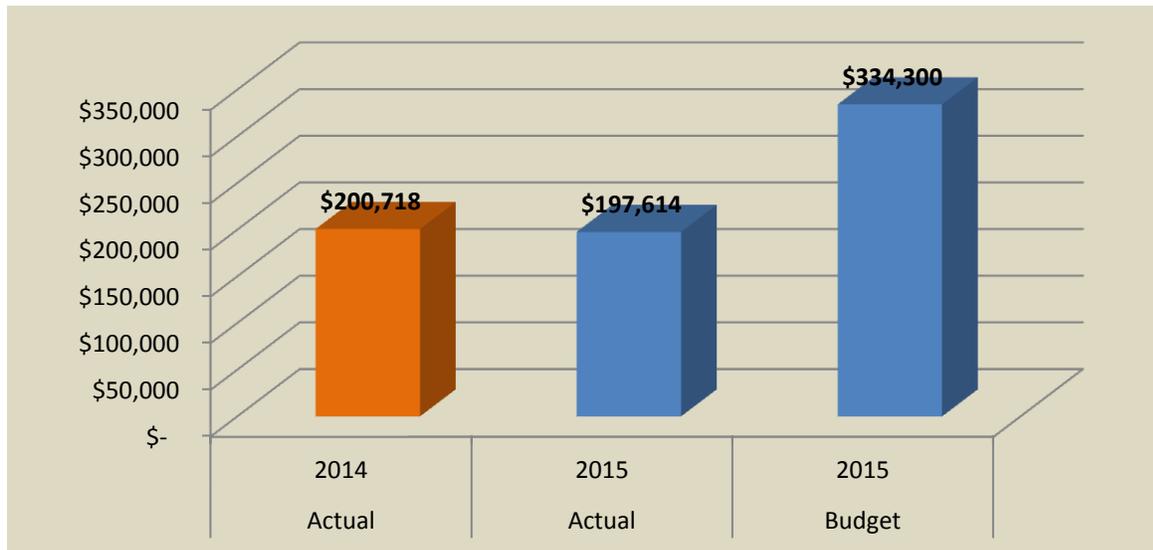


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Parks

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 143,061	\$ 150,553	\$ 220,000	\$ 69,447	68.4%
Materials and Supplies	54,324	41,528	106,000	64,472	39.2%
Transfers	3,333	5,533	8,300	2,767	66.7%
	\$ 200,718	\$ 197,614	\$ 334,300	\$ 136,686	59.1%

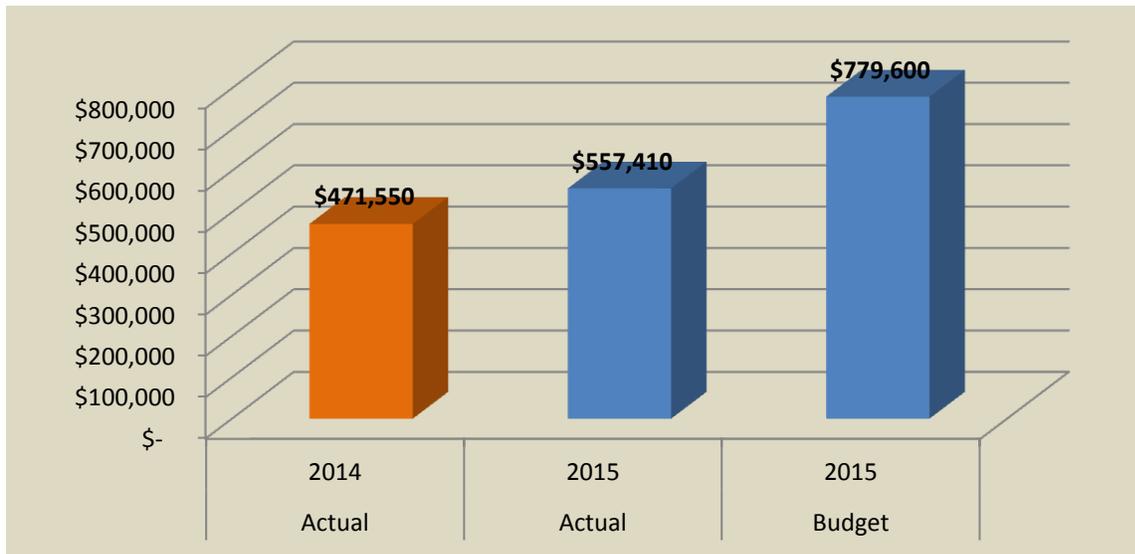


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 280,801	\$ 307,540	\$ 422,000	\$ 114,460	72.9%
Materials and Supplies	190,749	216,537	307,600	91,063	70.4%
Transfers	-	33,333	50,000	16,667	66.7%
	\$ 471,550	\$ 557,410	\$ 779,600	\$ 222,190	71.5%

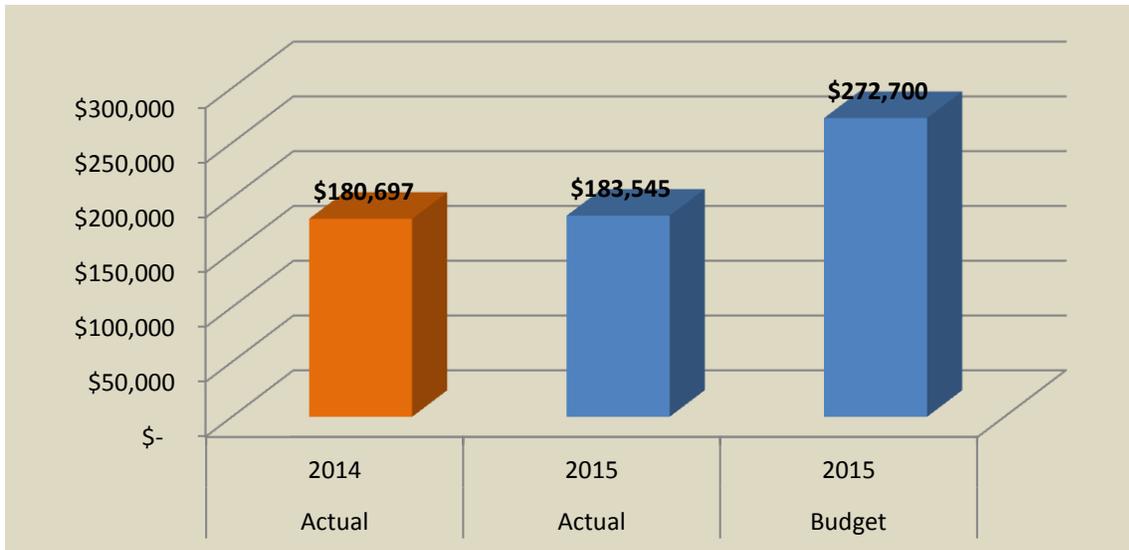


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 169,758	\$ 169,222	\$ 253,000	\$ 83,778	66.9%
Materials and Supplies	10,939	11,656	15,700	4,044	74.2%
Transfers	-	2,667	4,000	1,333	66.7%
	\$ 180,697	\$ 183,545	\$ 272,700	89,155	67.3%

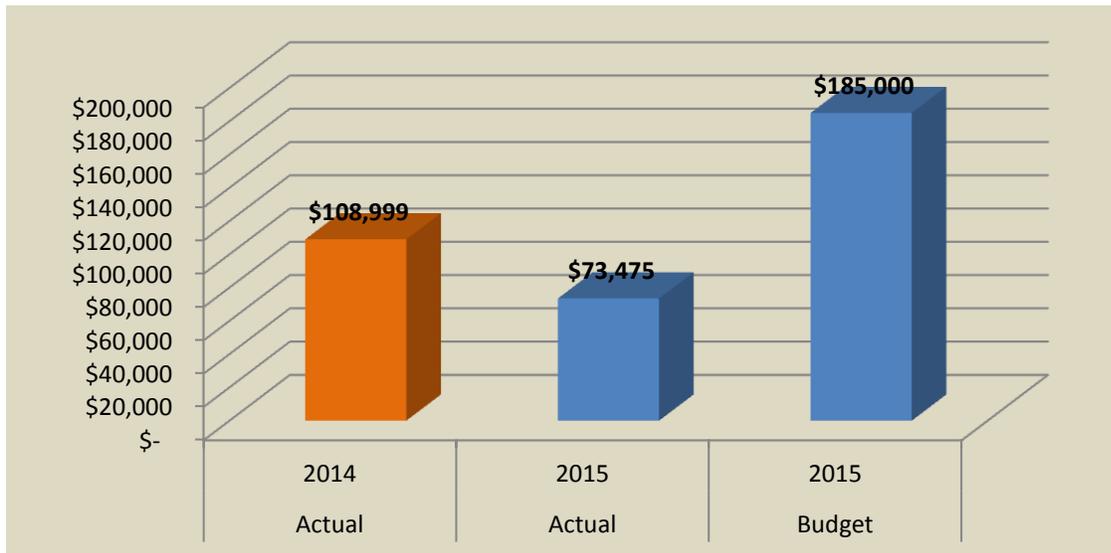


66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Planning

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 96,779	\$ 60,283	\$ 122,000	\$ 61,717	49.4%
Materials and Supplies	9,953	10,925	59,600	48,675	18.3%
Transfers	2,267	2,267	3,400	1,133	66.7%
	\$ 108,999	\$ 73,475	\$ 185,000	\$ 111,525	39.7%



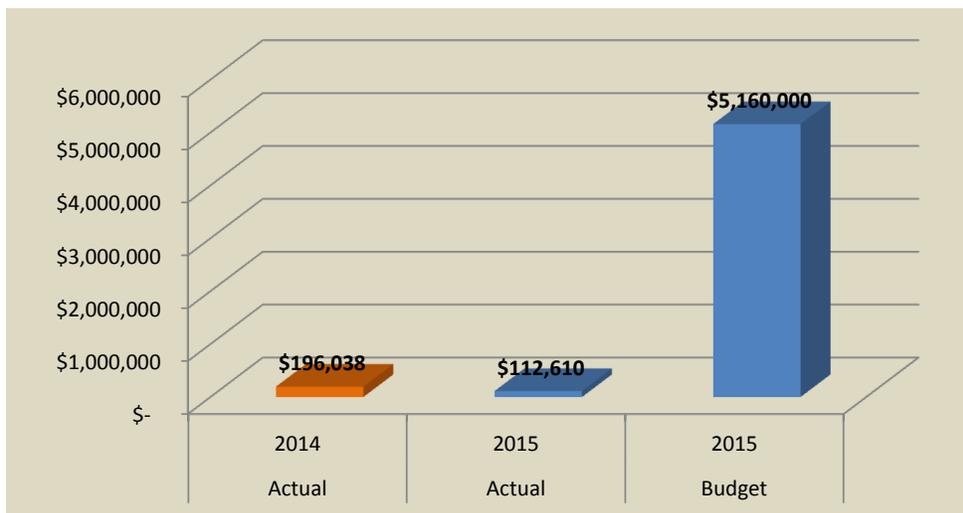
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: System Development Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Streets SDC	\$ 39,546	\$ 31,813	\$ 50,000	\$ 18,187	63.6%
Parks SDC	77,290	58,059	100,000	41,941	58.1%
Water SDC	140,236	98,196	175,000	76,804	56.1%
Sewer SDC	141,285	104,517	175,000	70,483	59.7%
Storm Water SDC	30,648	22,968	40,000	17,032	57.4%
Transfers	143,399	63,333	95,000	31,667	66.7%
	\$ 572,405	\$ 378,887	\$ 635,000	\$ 256,113	59.7%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Street SDC Projects	\$ -	\$ -	\$ 290,000	\$ 290,000	0.0%
Park SDC Projects	-	27,657	365,000	337,343	7.6%
Water SDC Projects	-	-	515,000	515,000	0.0%
Sewer SDC Projects	196,038	4	3,870,000	3,869,996	0.0%
Storm Water SDC Projects	-	84,949	120,000	35,051	70.8%
	\$ 196,038	\$ 112,610	\$ 5,160,000	\$ 5,047,390	2.2%



66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

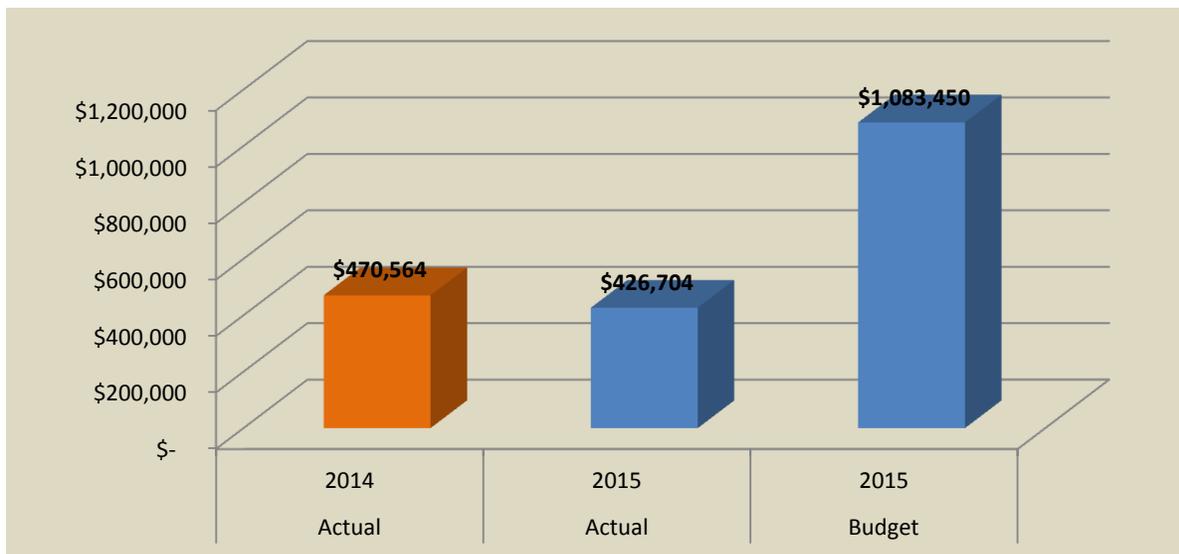
Department: Streets

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Highway Reimbursement & Appropriations	\$ 743,462	\$ 698,509	\$ 1,020,000	\$ 321,491	68.5%
Miscellaneous Revenue and Interest	65,718	3,956	5,000	1,044	79.1%
	\$ 809,180	\$ 702,466	\$ 1,025,000	\$ 322,534	68.5%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 195,205	\$ 196,430	\$ 302,000	\$ 105,570	65.0%
Materials and Supplies	163,929	163,027	276,700	113,673	58.9%
Capital Outlay	58,097	11,581	421,250	409,669	2.7%
Transfers	53,333	55,667	83,500	27,833	66.7%
	\$ 470,564	\$ 426,704	\$ 1,083,450	\$ 656,746	39.4%

Capital Expenditures:

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



66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

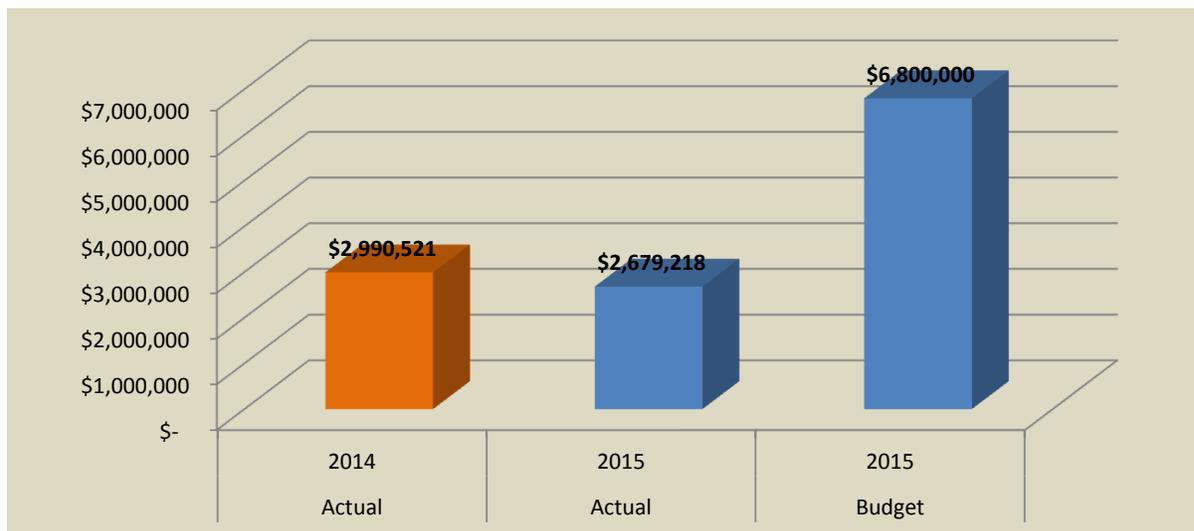
Department: Sewer

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Hook Up Fees	\$ 2,037,824	\$ 2,091,869	\$ 3,140,000	\$ 1,048,131	66.6%
Miscellaneous Revenue and Interest	334,683	122,024	2,340,000	\$ 2,217,976	5.2%
	\$ 2,372,507	\$ 2,213,893	\$ 5,480,000	\$ 3,266,107	40.4%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 399,214	\$ 403,569	\$ 617,000	\$ 213,431	65.4%
Materials and Supplies	629,101	747,515	1,128,000	380,485	66.3%
Capital Outlay	591,005	143,318	866,250	722,932	16.5%
Transfers	366,667	386,667	580,000	193,333	66.7%
Debt Service	1,004,534	998,150	3,608,750	2,610,600	27.7%
	\$ 2,990,521	\$ 2,679,218	\$ 6,800,000	\$ 4,120,782	39.4%

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



66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Water

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Connection Fees	\$ 1,506,010	\$ 1,641,066	\$ 2,255,000	\$ 613,934	72.8%
Miscellaneous Revenue and Interest	69,472	637,212	4,085,000	3,447,788	15.6%
	\$ 1,575,482	\$ 2,278,278	\$ 6,340,000	\$ 4,061,722	35.9%

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 269,556	\$ 271,468	\$ 422,000	\$ 150,532	64.3%
Materials and Supplies	491,738	484,928	744,500	259,572	65.1%
Capital Outlay	-	601,497	2,216,250	1,614,753	27.1%
Transfers	347,967	296,667	445,000	148,333	66.7%
Debt Service	283,333	347,967	672,968	325,001	51.7%
	\$ 1,392,594	\$ 2,002,526	\$ 4,500,718	\$ 2,498,192	44.5%

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



66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

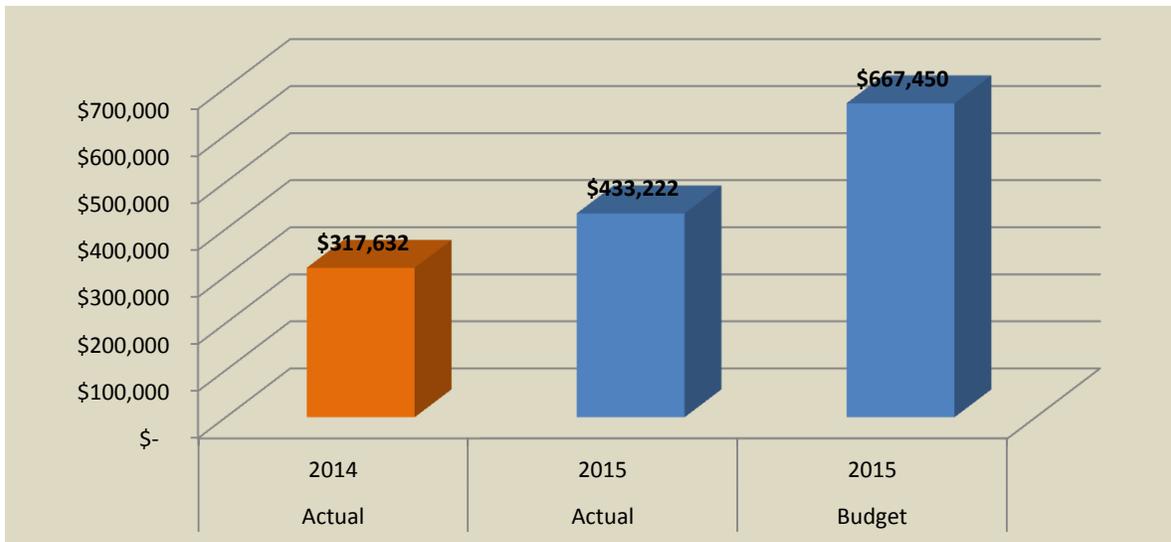
Department: Fleet

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Total Care	\$ 293,591	\$ 305,987	\$ 495,000	\$ 189,013	61.8%
Miscellaneous Revenue	53,200	69,733	104,600	34,867	66.7%
	\$ 346,791	\$ 375,721	\$ 599,600	\$ 223,879	62.7%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 133,504	\$ 133,944	\$ 211,000	\$ 77,056	63.5%
Materials and Supplies	129,981	122,577	215,200	92,623	57.0%
Capital Outlay	814	123,368	161,250	37,882	76.5%
Transfers	53,333	53,333	80,000	26,667	66.7%
	\$ 317,632	\$ 433,222	\$ 667,450	\$ 234,228	64.9%

Capital Expenditures:

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



66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

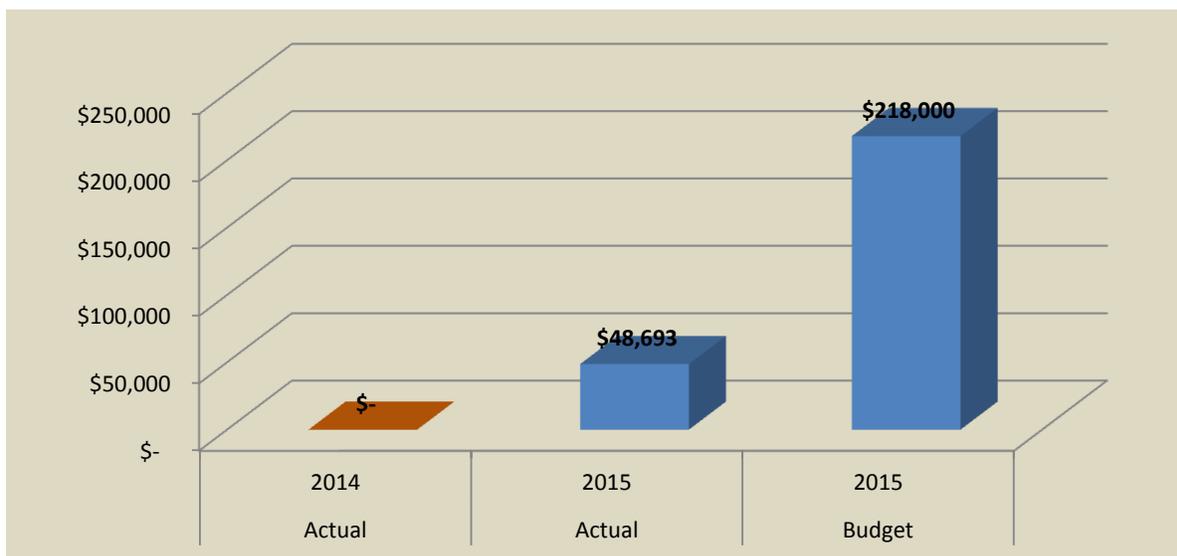
Department: Capital Projects

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Transfers	\$ -	\$ 48,693	\$ 218,000	\$ 169,307	22.3%
	\$ -	\$ 48,693	\$ 218,000	\$ 169,307	22.3%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Capital Outlay	-	48,693	218,000	169,307	22.3%
	\$ -	\$ 48,693	\$ 218,000	\$ 169,307	22.3%

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



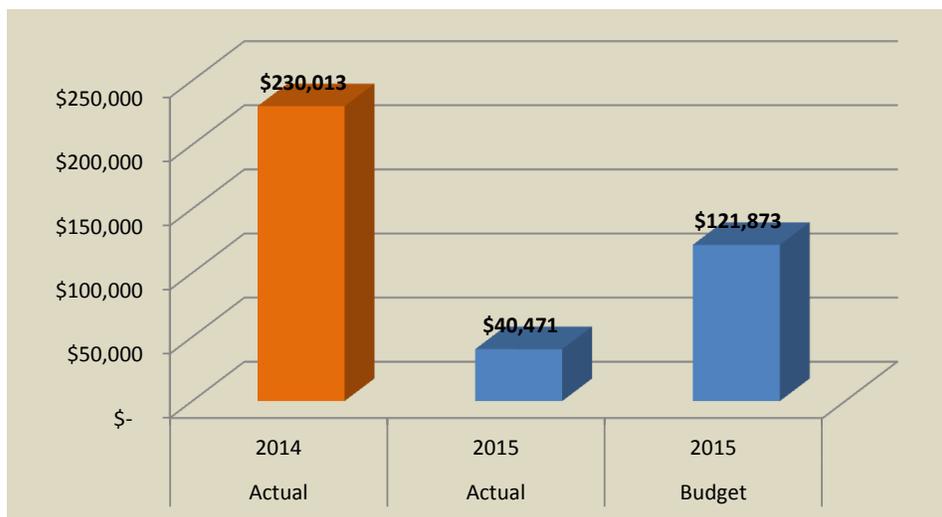
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

Department: Trust Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Fire and Ambulance	\$ 18,766	\$ 19,509	\$ 29,500	\$ 9,991	66.1%
Miscellaneous	591	578	500	(78)	115.6%
Economic Development	20,000	17,000	20,000	3,000	85.0%
Park	2,719	60	3,000	2,940	2.0%
Library	19,454	10,172	20,000	9,828	50.9%
	\$ 61,530	\$ 47,319	\$ 73,000	\$ 25,681	64.8%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Fire and Ambulance	\$ 23,385	\$ 20,952	\$ 67,048	\$ 46,096	31.2%
Miscellaneous	1,732	94	1,325	1,231	7.1%
Economic Development	26,919	9,724	23,500	13,776	41.4%
Park	1,736	137	8,000	7,864	1.7%
Library	11,513	9,564	22,000	12,436	43.5%
Transfers	164,727	-	-	-	0.0%
	\$ 230,013	\$ 40,471	\$ 121,873	\$ 81,402	33.2%



66.67% Through the Fiscal Year

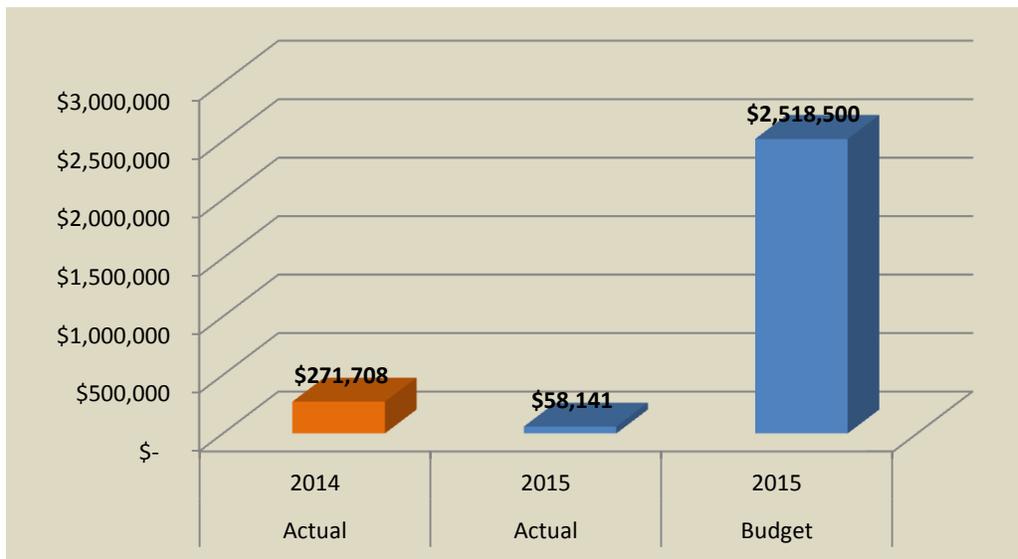
City of Dallas
Monthly Financials
February 2015

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	-	500	550,000	549,500	0.1%
Miscellaneous	24,731	46,562	1,503,000	1,456,438	3.1%
	\$ 30,124	\$ 54,265	\$ 2,512,000	\$ 2,457,735	2.2%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Police	\$ -	\$ 860	\$ 9,000	\$ 8,140	9.6%
Fire	135,493	-	456,000	456,000	0.0%
Parks and Trails	134,743	11,879	550,000	538,121	2.2%
Miscellaneous	1,471	45,402	1,503,500	2,803	3.0%
	\$ 271,708	\$ 58,141	\$ 2,518,500	\$ 1,005,064	2.3%

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



66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

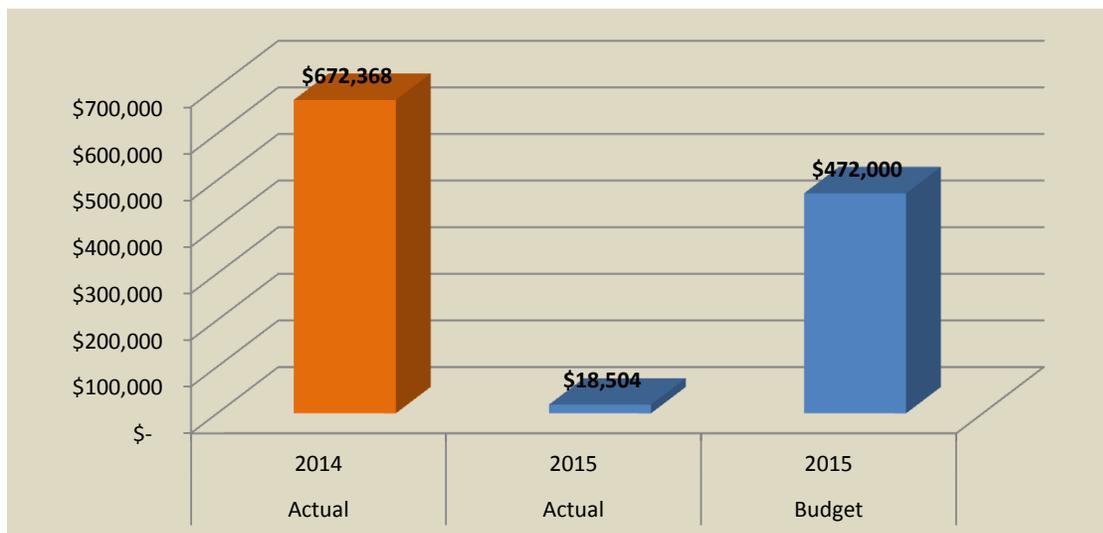
Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Property Taxes	\$ 128,251	\$ 137,228	\$ 135,000	\$ (2,228)	101.7%
Interest Earnings	1,788	2,171	1,000	(1,171)	217.1%
Miscellaneous Revenue	50	-	1,000	1,000	0.0%
Finance Proceeds	750,000	-	-	-	0.0%
	\$ 880,089	\$ 139,399	\$ 137,000	\$ (3,399)	101.8%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personal Services	\$ 10,934	\$ 10,971	\$ 16,000	\$ 5,029	68.6%
Materials and Services	16,011	7,533	36,000	28,467	20.9%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	635,454	-	195,000	195,000	0.0%
Operation Contingencies	-	-	52,210	52,210	0.0%
Transfers	9,969	-	86,395	86,395	0.0%
	\$ 672,368	\$ 18,504	\$ 472,000	\$ 453,496	3.9%

Capital Expenditures:

Special Projects
Property Acquisition



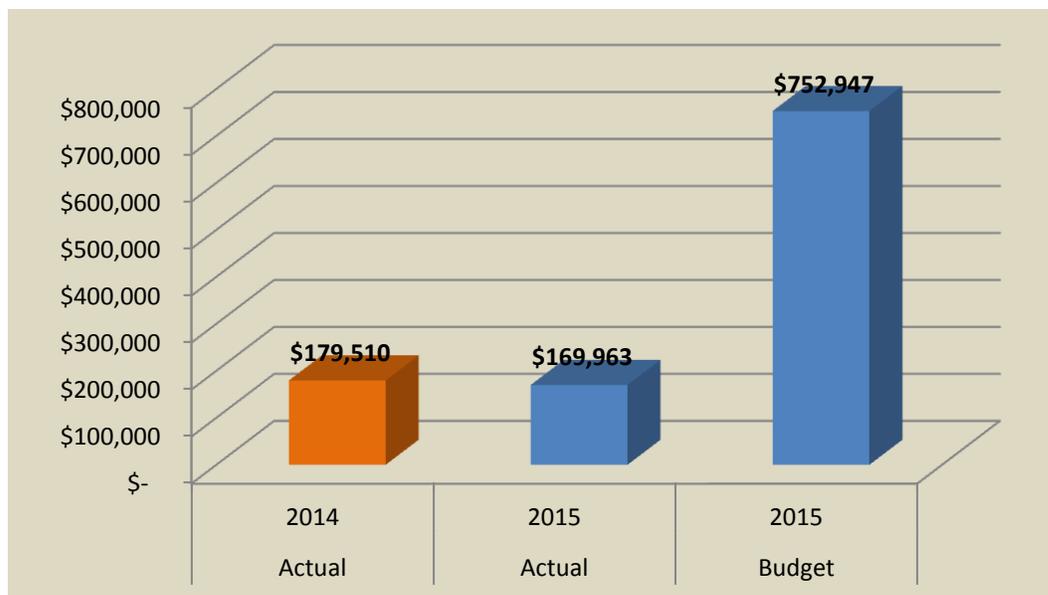
66.67% Through the Fiscal Year

City of Dallas
Monthly Financials
February 2015

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	\$ 671,076	\$ 638,150	\$ 670,000	\$ 31,850	95.2%
Transfers	71,681	75,329	112,994	37,665	66.7%
	\$ 742,757	\$ 713,479	\$ 782,994	\$ 69,515	91.1%

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 75,000	\$ 80,000	\$ 575,000	\$ 495,000	13.9%
Interest	104,510	89,963	177,947	87,984	50.6%
	\$ 179,510	\$ 169,963	\$ 752,947	\$ 582,984	22.6%



66.67% Through the Fiscal Year