

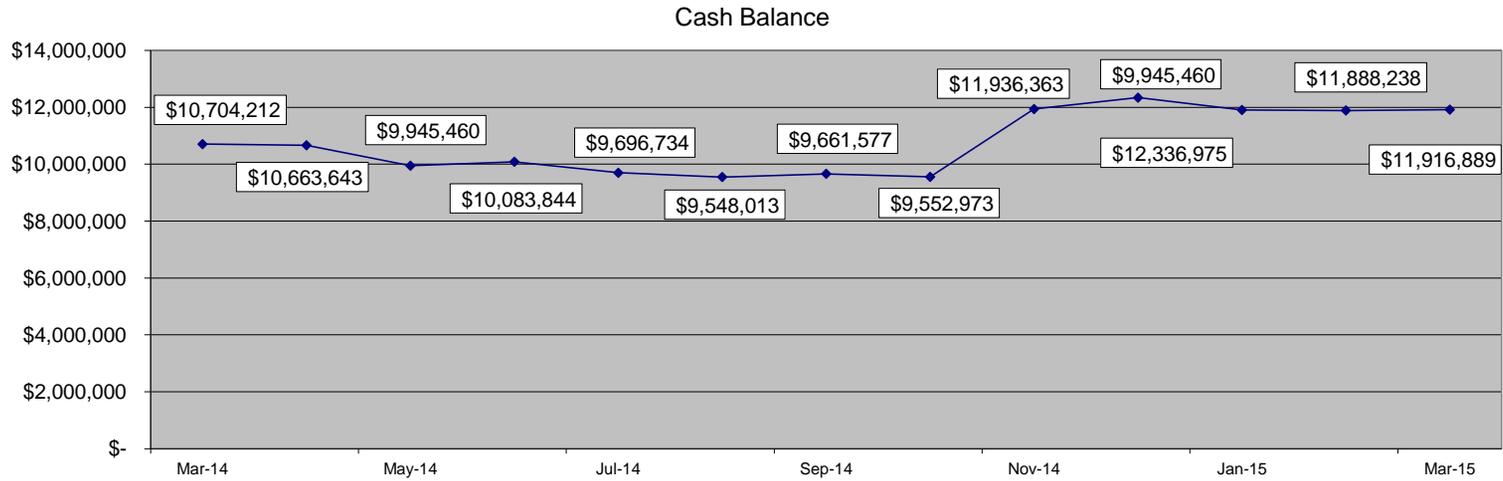


Monthly Financials
for the Month of
March 2015

CITY OF DALLAS
Cash Report
For the Period Ending March 31, 2015

Cash on hand	\$ 645
Cash in Investments	10,321,094
Cash in Bank	1,595,150
Total Cash Balance as of 2/28/2015	<u>\$ 11,916,889</u>

Restricted/Committed	\$ 7,573,982
Unrestricted	4,342,906
	<u>\$ 11,916,889</u>



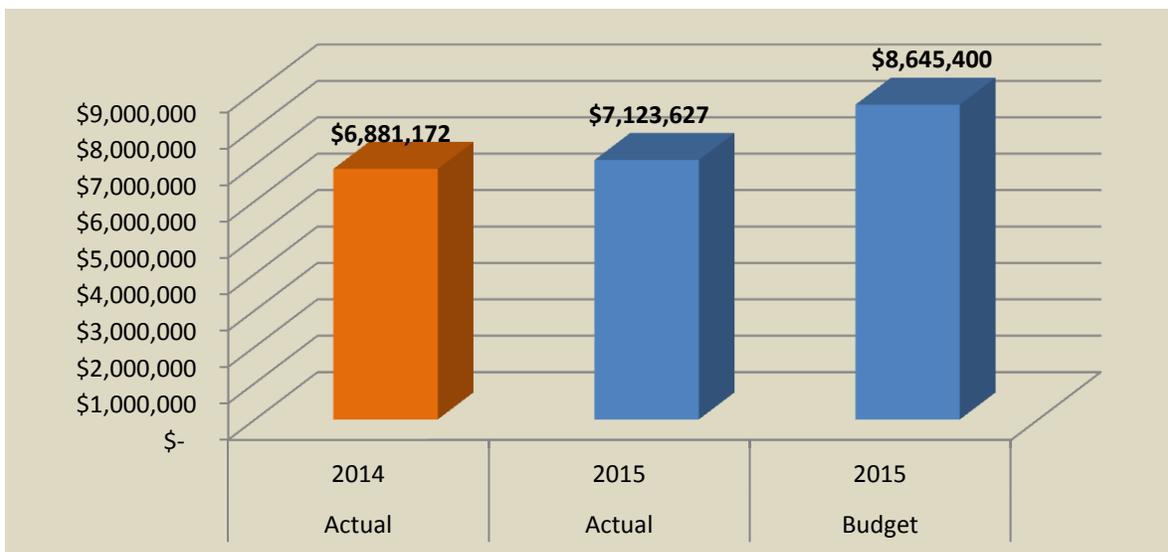
Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 9,142,488	\$ 29,990
Wells Fargo Savings	1,178,606	235
	<u>\$ 10,321,094</u>	<u>\$ 30,225</u>

City of Dallas
Monthly Financials
March 2015

General Fund Revenue

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Licenses, Permits and Fees	\$ 1,009,605	\$ 1,095,629	\$ 1,419,500	\$ 323,871	77.2%
Fines and Forfeitures	90,189	137,740	220,000	82,260	62.6%
Recreation Fees	338,176	340,669	485,000	144,331	70.2%
Library Fees	61,557	46,687	81,500	34,813	57.3%
Property Taxes	3,238,266	3,412,295	3,495,000	82,705	97.6%
Miscellaneous Taxes	166,308	141,072	231,000	89,928	61.1%
Franchise Fees	858,001	772,994	1,095,000	322,006	70.6%
Inter-governmental	96,553	94,428	192,000	97,572	49.2%
Miscellaneous Revenue	39,858	49,419	40,000	(9,419)	123.5%
Interest Earnings	10,060	10,499	15,000	4,501	70.0%
Transfers	972,599	1,022,195	1,371,400	349,205	74.5%
	\$ 6,881,172	\$ 7,123,627	\$ 8,645,400	\$ 1,521,773	82.4%



75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Administration

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 279,659	\$ 314,346	\$ 396,000	\$ 81,654	79.4%
Materials and Supplies	93,749	111,384	171,700	60,316	64.9%
	\$ 373,408	\$ 425,730	\$ 567,700	\$ 141,970	75.0%

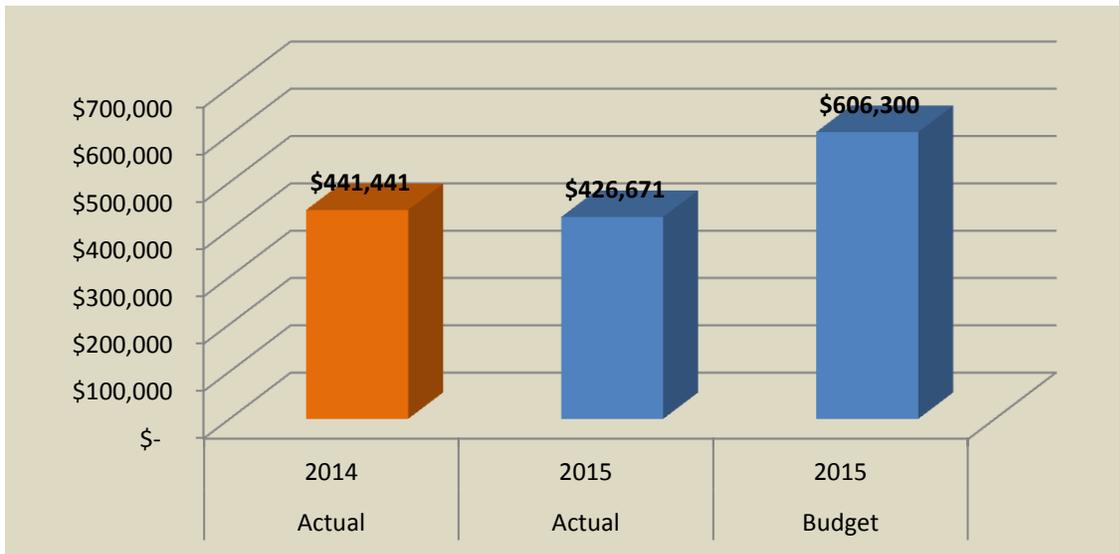


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Finance

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 271,183	\$ 257,330	\$ 384,000	\$ 126,670	67.0%
Materials and Supplies	170,258	169,340	222,300	52,960	76.2%
	\$ 441,441	\$ 426,671	\$ 606,300	\$ 179,629	70.4%

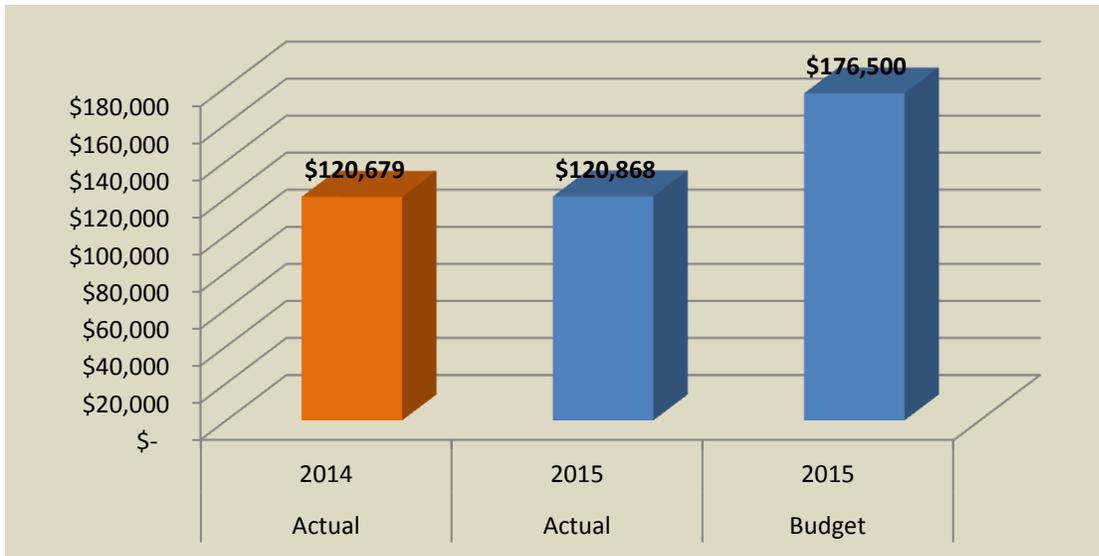


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Facilities

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 80,428	\$ 78,870	\$ 111,000	\$ 32,130	71.1%
Materials and Supplies	40,251	41,999	65,500	23,501	64.1%
	\$ 120,679	\$ 120,868	\$ 176,500	\$ 55,632	68.5%

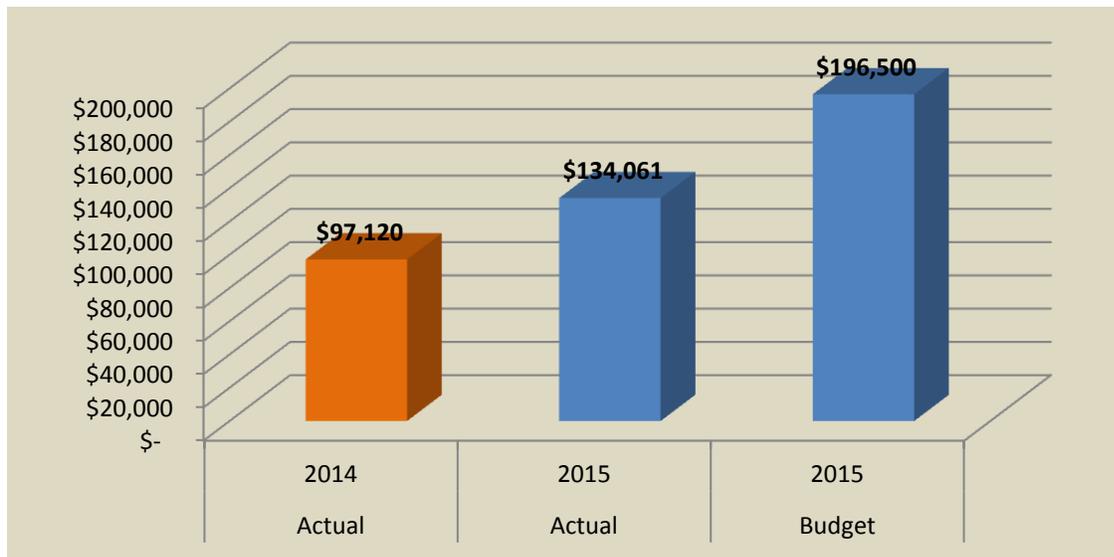


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 78,150	\$ 68,631	\$ 120,000	\$ 51,369	57.2%
Materials and Supplies	18,970	65,431	76,500	11,069	85.5%
	\$ 97,120	\$ 134,061	\$ 196,500	\$ 62,439	68.2%

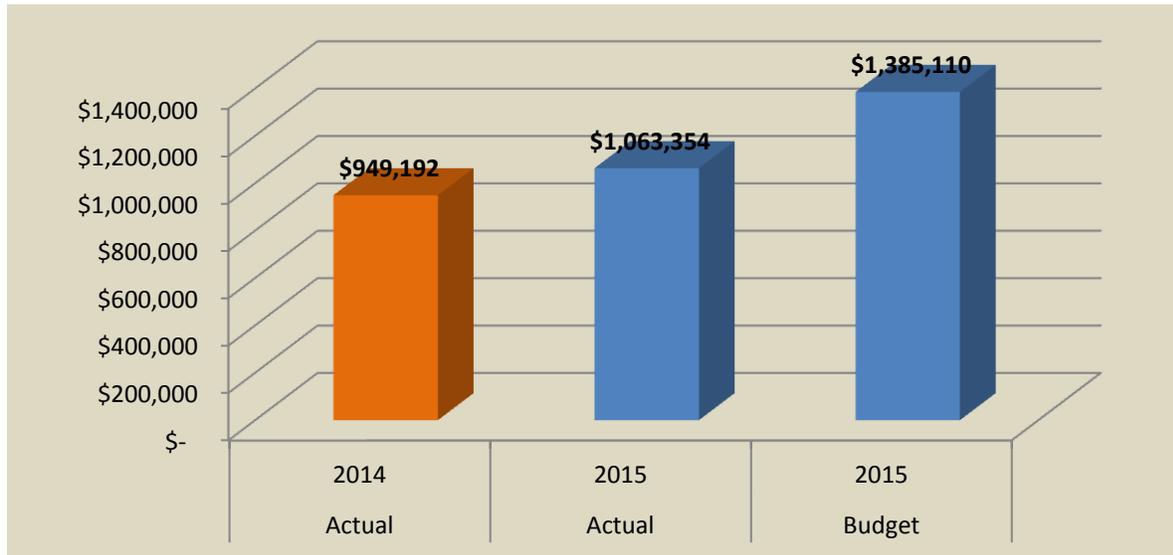


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Ambulance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 676,005	\$ 754,538	\$ 997,000	\$ 242,462	75.7%
Materials and Supplies	214,194	245,506	317,300	71,794	77.4%
Debt Service	36,493	40,810	40,810	-	100.0%
Transfers	22,500	22,500	30,000	7,500	75.0%
	\$ 949,192	\$ 1,063,354	\$ 1,385,110	\$ 321,756	76.8%

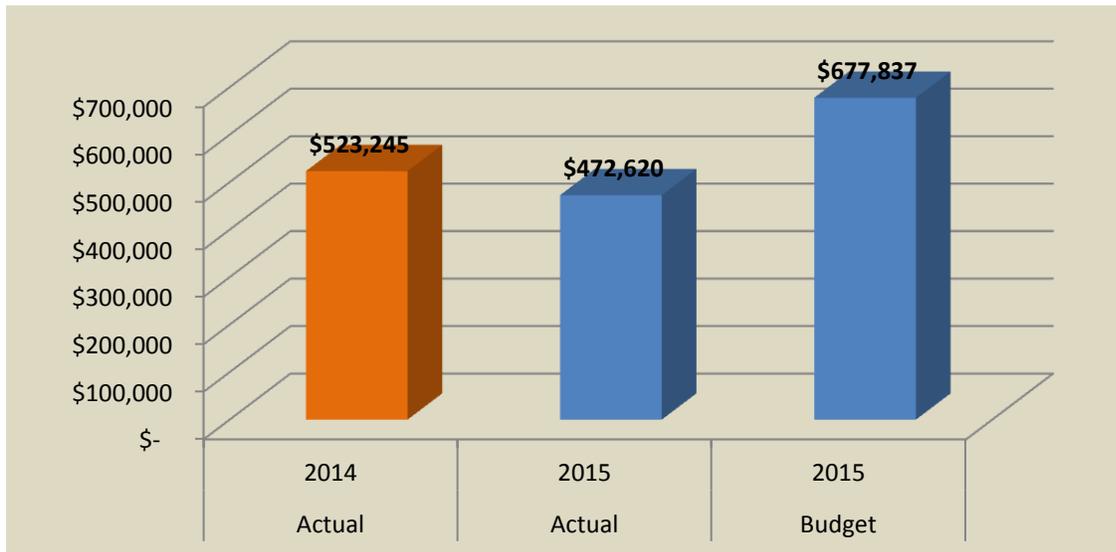


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 300,956	\$ 190,922	\$ 265,000	\$ 74,078	72.0%
Materials and Supplies	200,239	259,647	358,500	98,853	72.4%
Debt Service	-	-	24,937	24,937	0.0%
Transfers	22,050	22,050	29,400	7,350	75.0%
	\$ 523,245	\$ 472,620	\$ 677,837	\$ 205,217	69.7%

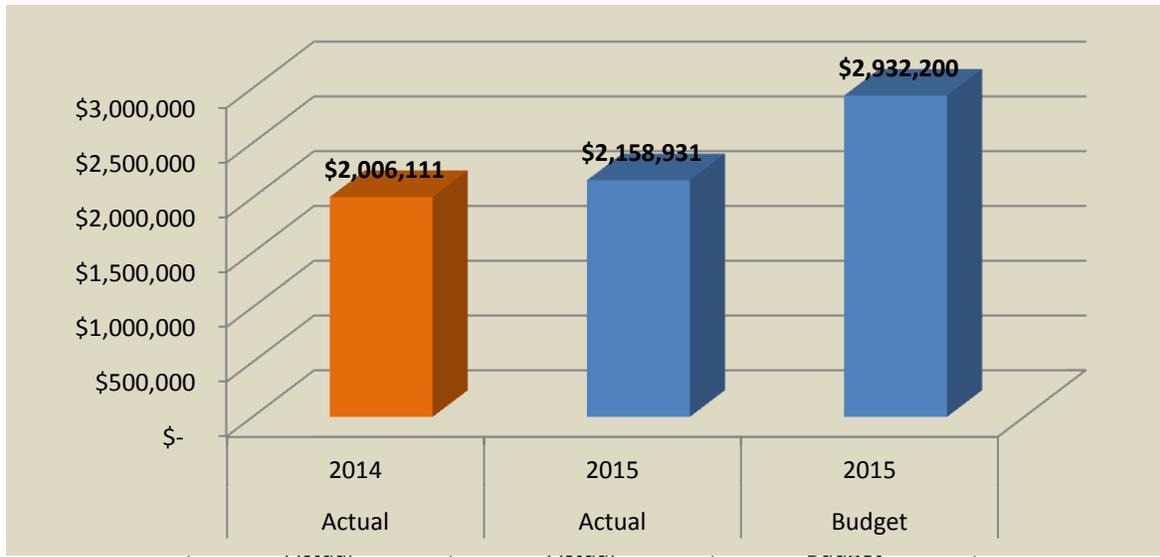


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Police

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 1,723,003	\$ 1,819,347	\$ 2,444,000	\$ 624,653	74.4%
Materials and Supplies	262,858	308,835	447,200	138,365	69.1%
Transfers	20,250	30,750	41,000	10,250	75.0%
	\$ 2,006,111	\$ 2,158,931	\$ 2,932,200	\$ 773,269	73.6%

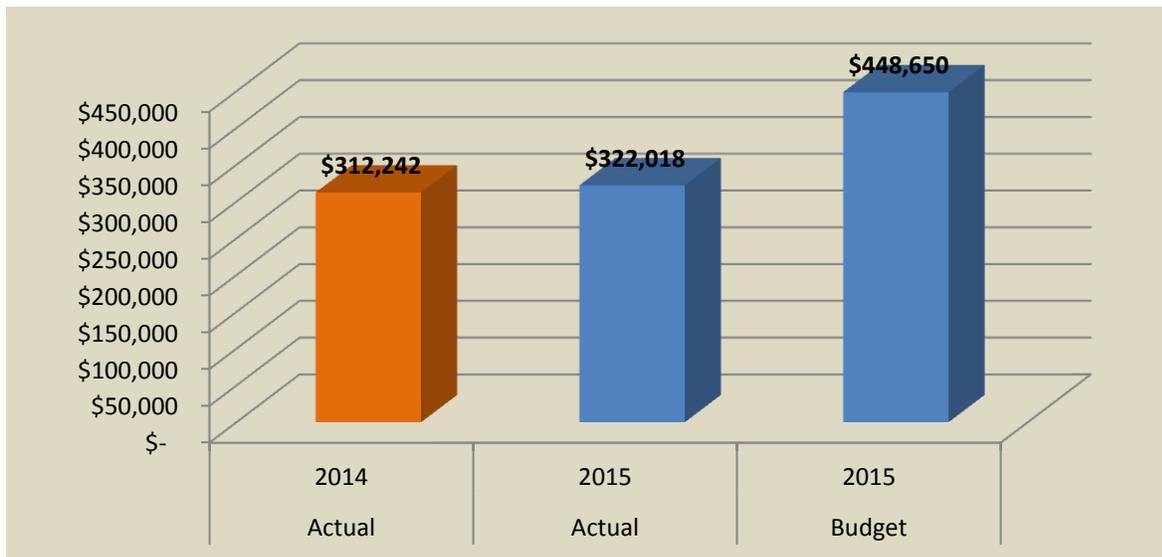


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Library

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 257,406	\$ 273,249	\$ 366,000	\$ 92,751	74.7%
Materials and Supplies	54,836	48,769	82,650	33,881	59.0%
	\$ 312,242	\$ 322,018	\$ 448,650	\$ 126,632	71.8%

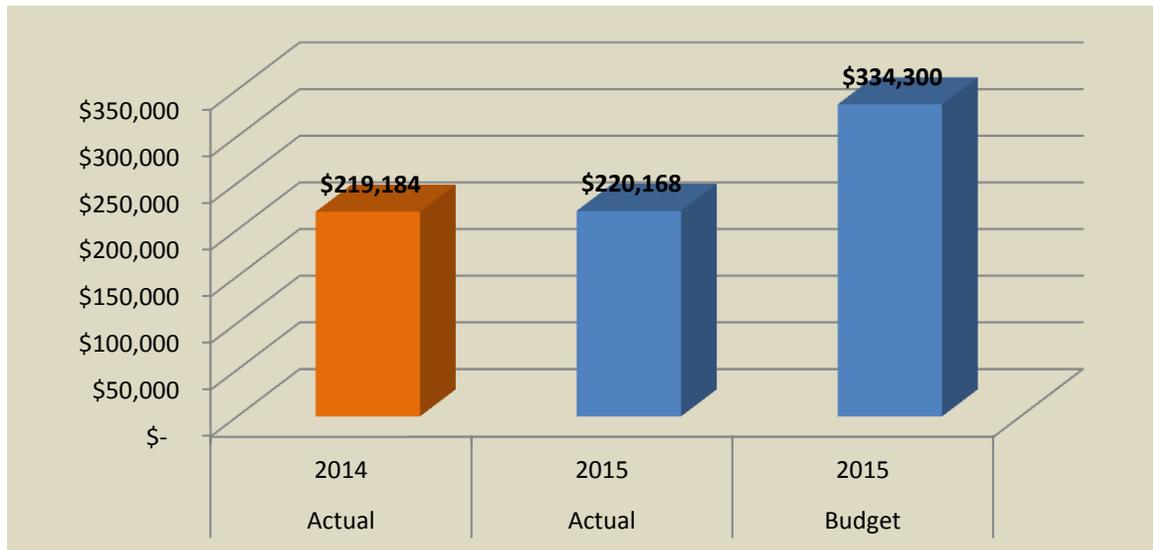


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Parks

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 158,540	\$ 168,271	\$ 220,000	\$ 51,729	76.5%
Materials and Supplies	56,895	45,672	106,000	60,328	43.1%
Transfers	3,750	6,225	8,300	2,075	75.0%
	\$ 219,184	\$ 220,168	\$ 334,300	\$ 114,132	65.9%

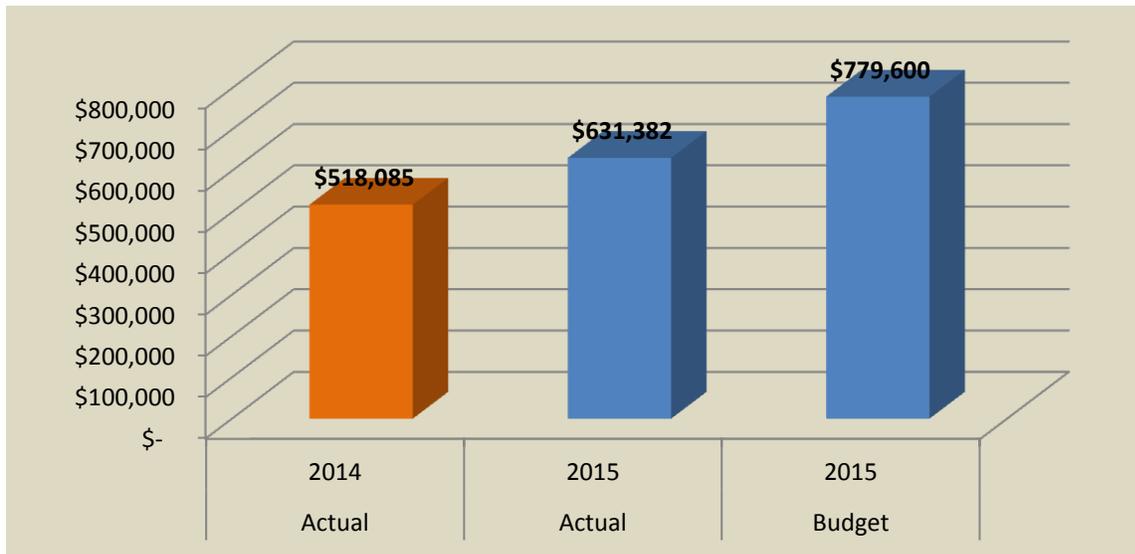


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 313,463	\$ 346,047	\$ 422,000	\$ 75,953	82.0%
Materials and Supplies	204,622	247,835	307,600	59,765	80.6%
Transfers	-	37,500	50,000	12,500	75.0%
	\$ 518,085	\$ 631,382	\$ 779,600	\$ 148,218	81.0%

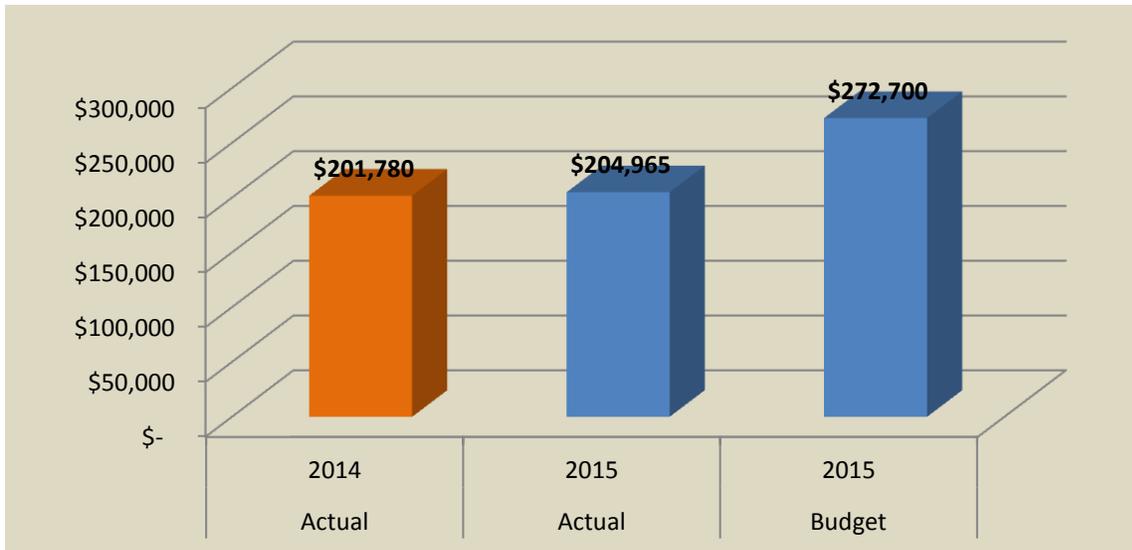


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 189,742	\$ 189,737	\$ 253,000	\$ 63,263	75.0%
Materials and Supplies	12,039	12,228	15,700	3,472	77.9%
Transfers	-	3,000	4,000	1,000	75.0%
	\$ 201,780	\$ 204,965	\$ 272,700	67,735	75.2%

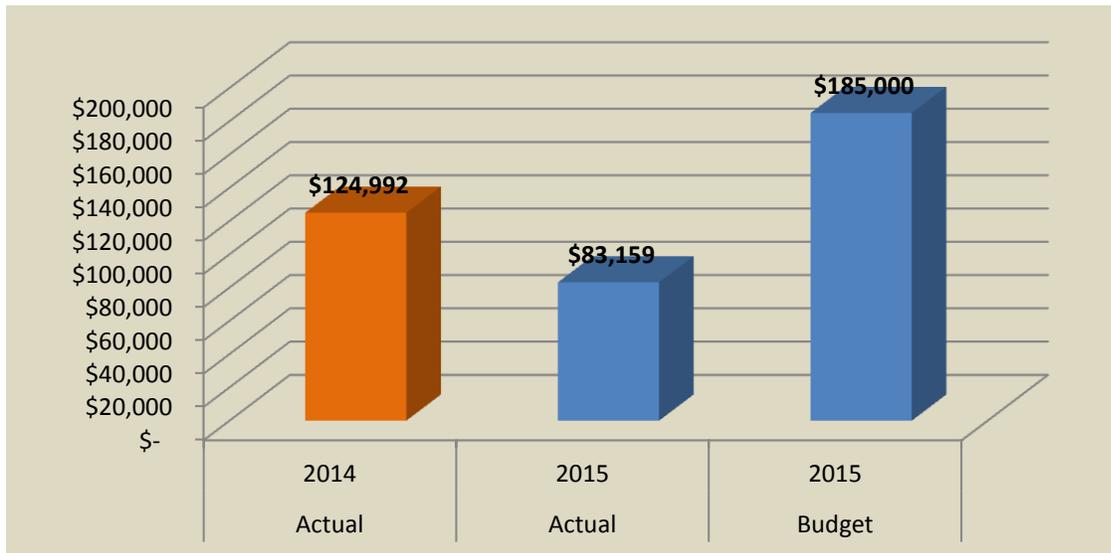


75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Planning

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 108,041	\$ 69,404	\$ 122,000	\$ 52,596	56.9%
Materials and Supplies	14,401	11,205	59,600	48,395	18.8%
Transfers	2,550	2,550	3,400	850	75.0%
	\$ 124,992	\$ 83,159	\$ 185,000	\$ 101,842	45.0%



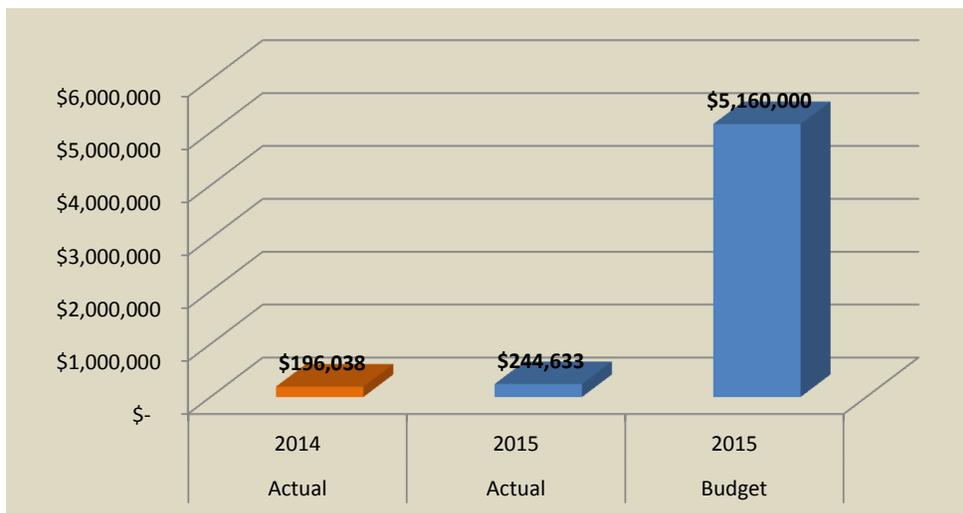
75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: System Development Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Streets SDC	\$ 46,548	\$ 42,604	\$ 50,000	\$ 7,396	85.2%
Parks SDC	90,976	79,146	100,000	20,854	79.1%
Water SDC	163,876	134,610	175,000	40,390	76.9%
Sewer SDC	165,447	141,741	175,000	33,259	81.0%
Storm Water SDC	36,240	31,581	40,000	8,419	79.0%
Transfers	151,316	71,250	95,000	23,750	75.0%
	\$ 654,403	\$ 500,932	\$ 635,000	\$ 134,068	78.9%

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	-	132,023	515,000	382,977	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	\$ 244,633	\$ 5,160,000	\$ 4,915,367	4.7%



75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Streets

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Highway Reimbursement & Appropriations	\$ 805,409	\$ 761,185	\$ 1,020,000	\$ 258,815	74.6%
Miscellaneous Revenue and Interest	66,432	4,623	5,000	377	92.5%
	\$ 871,841	\$ 765,808	\$ 1,025,000	\$ 259,192	74.7%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 217,353	\$ 217,363	\$ 302,000	\$ 84,637	72.0%
Materials and Supplies	170,469	179,163	276,700	97,537	64.8%
Capital Outlay	58,097	11,581	421,250	409,669	2.7%
Transfers	60,000	62,625	83,500	20,875	75.0%
	\$ 505,919	\$ 470,732	\$ 1,083,450	\$ 612,718	43.4%

Capital Expenditures:

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



75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

Department: Sewer

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Hook Up Fees	\$ 2,298,016	\$ 2,363,855	\$ 3,140,000	\$ 776,145	75.3%
Miscellaneous Revenue and Interest	340,035	127,924	2,340,000	\$ 2,212,076	5.5%
	\$ 2,638,051	\$ 2,491,778	\$ 5,480,000	\$ 2,988,222	45.5%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 445,537	\$ 450,581	\$ 617,000	\$ 166,419	73.0%
Materials and Supplies	741,542	821,874	1,128,000	306,126	72.9%
Capital Outlay	591,005	143,318	866,250	722,932	16.5%
Transfers	412,500	435,000	580,000	145,000	75.0%
Debt Service	1,004,534	998,150	3,608,750	2,610,600	27.7%
	\$ 3,195,118	\$ 2,848,923	\$ 6,800,000	\$ 3,951,077	41.9%

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



75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

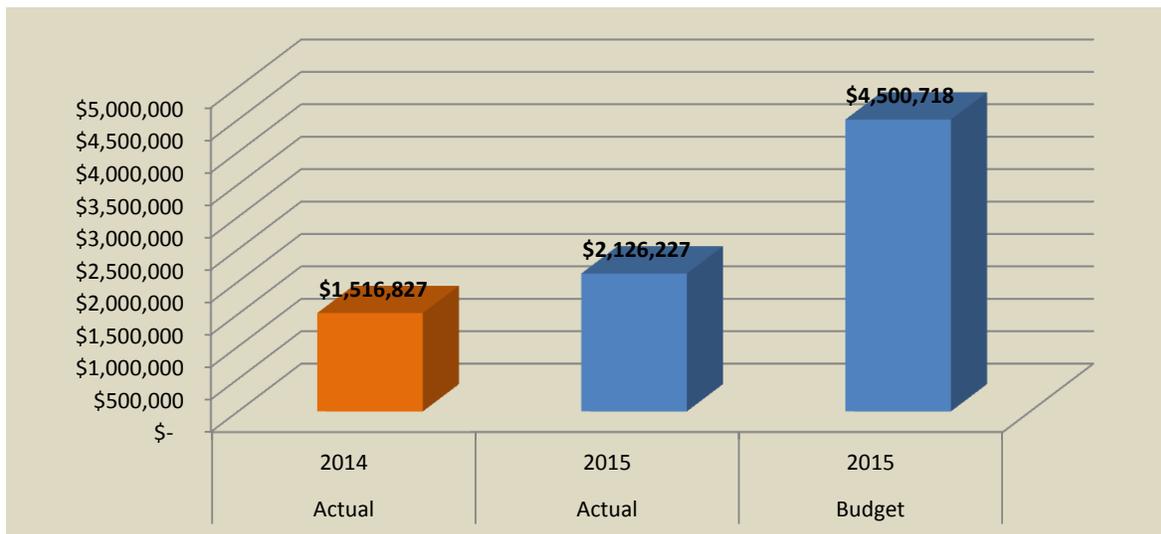
Department: Water

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Connection Fees	\$ 1,651,546	\$ 1,789,025	\$ 2,255,000	\$ 465,975	79.3%
Miscellaneous Revenue and Interest	78,747	647,180	4,085,000	3,437,820	15.8%
	\$ 1,730,293	\$ 2,436,205	\$ 6,340,000	\$ 3,903,795	38.4%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 300,170	\$ 302,559	\$ 422,000	\$ 119,441	71.7%
Materials and Supplies	542,431	540,384	744,500	204,116	72.6%
Capital Outlay	7,509	601,566	2,216,250	1,614,684	27.1%
Transfers	347,967	333,750	445,000	111,250	75.0%
Debt Service	318,750	347,967	672,968	325,001	51.7%
	\$ 1,516,827	\$ 2,126,227	\$ 4,500,718	\$ 2,374,491	47.2%

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



75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

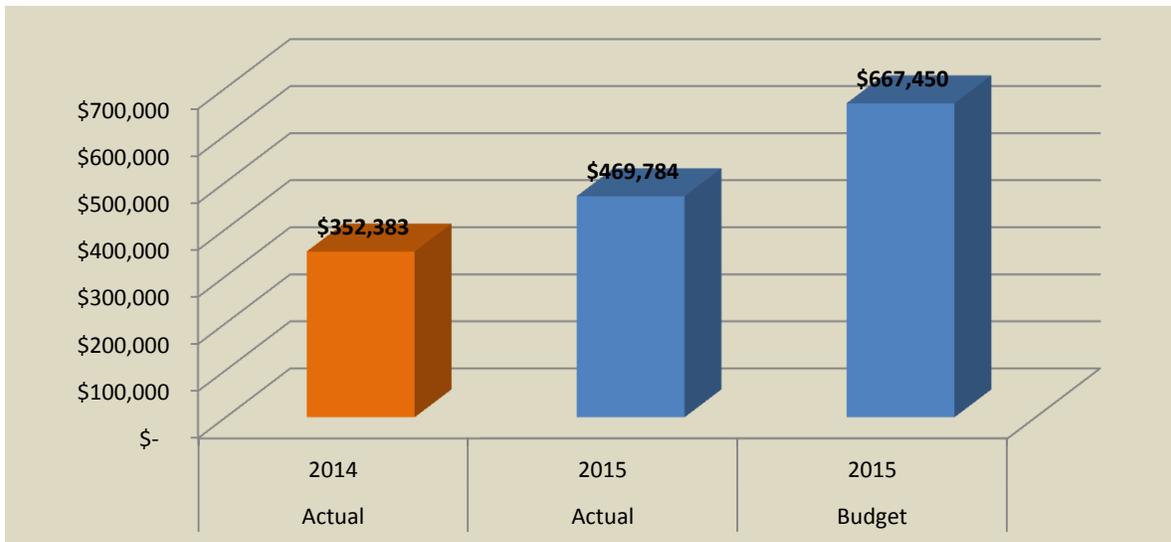
Department: Fleet

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Total Care	\$ 327,720	\$ 359,539	\$ 495,000	\$ 135,461	72.6%
Miscellaneous Revenue	59,850	78,450	104,600	26,150	75.0%
	\$ 387,570	\$ 437,989	\$ 599,600	\$ 161,611	73.0%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 148,902	\$ 149,924	\$ 211,000	\$ 61,076	71.1%
Materials and Supplies	142,668	136,493	215,200	78,707	63.4%
Capital Outlay	814	123,368	161,250	37,882	76.5%
Transfers	60,000	60,000	80,000	20,000	75.0%
	\$ 352,383	\$ 469,784	\$ 667,450	\$ 197,666	70.4%

Capital Expenditures:

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



75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 2015

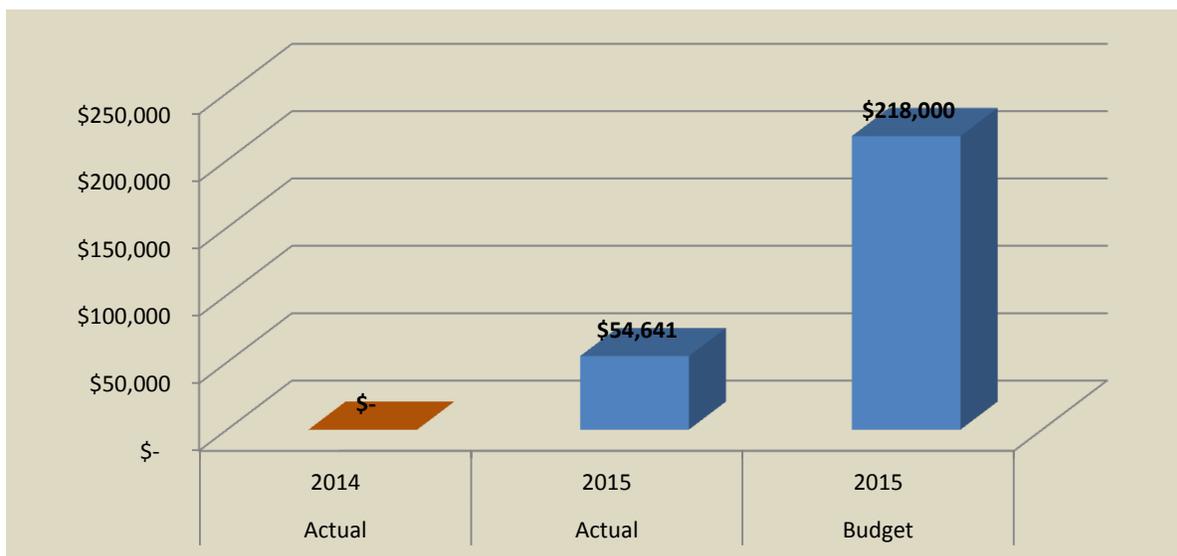
Department: Capital Projects

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Transfers	\$ -	\$ 54,641	\$ 218,000	\$ 163,359	25.1%
	\$ -	\$ 54,641	\$ 218,000	\$ 163,359	25.1%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Capital Outlay	-	54,641	218,000	163,359	25.1%
	\$ -	\$ 54,641	\$ 218,000	\$ 163,359	25.1%

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



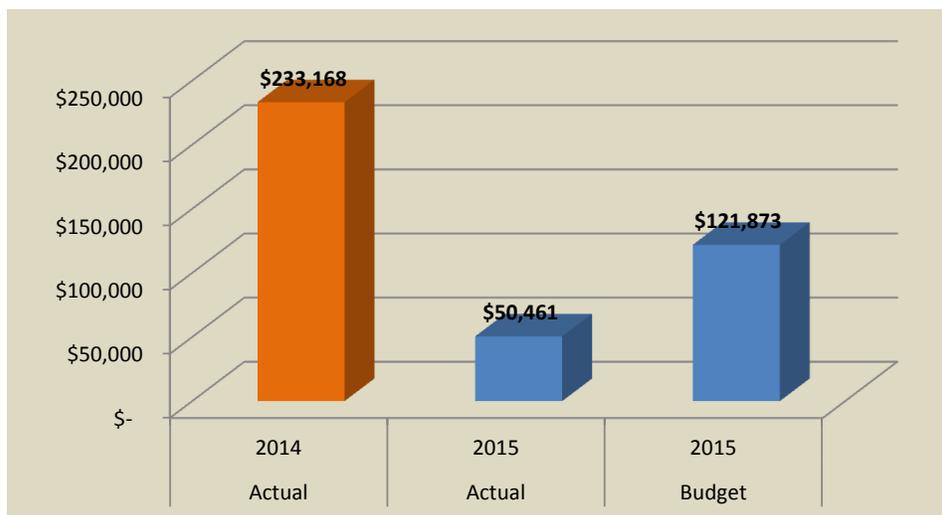
75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 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	20,578	11,320	20,000	8,680	56.6%
	\$ 62,655	\$ 48,467	\$ 73,000	\$ 24,533	66.4%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Fire and Ambulance	\$ 26,127	\$ 24,370	\$ 67,048	\$ 42,678	36.3%
Miscellaneous	1,732	159	1,325	1,166	12.0%
Economic Development	26,919	14,617	23,500	8,883	62.2%
Park	1,736	137	8,000	7,864	1.7%
Library	11,926	11,179	22,000	10,821	50.8%
Transfers	164,727	-	-	-	0.0%
	\$ 233,168	\$ 50,461	\$ 121,873	\$ 71,412	41.4%



75% Through the Fiscal Year

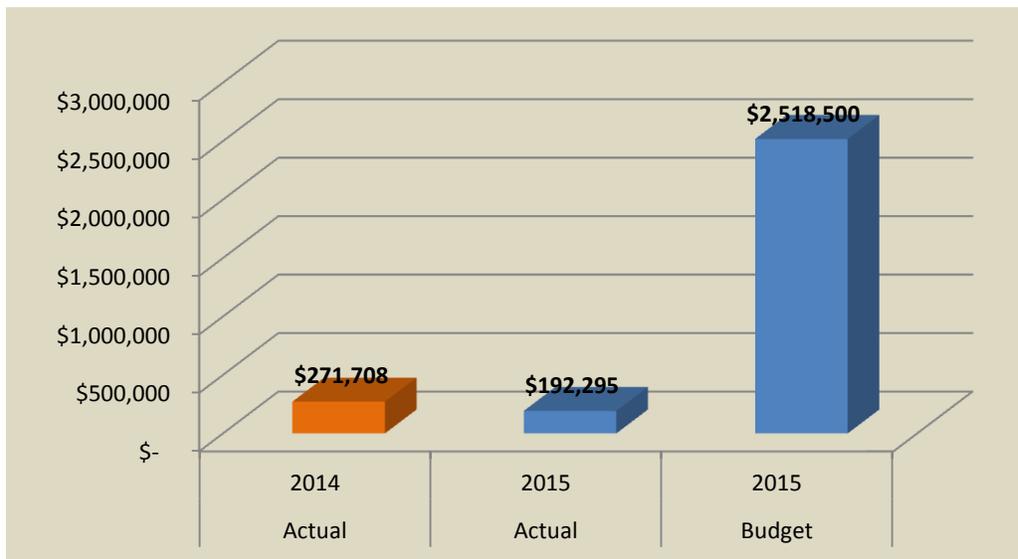
City of Dallas
Monthly Financials
March 2015

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	30,458	550,000	519,542	5.5%
Miscellaneous	1,471	160,976	1,503,500	2,803	10.7%
	\$ 271,708	\$ 192,295	\$ 2,518,500	\$ 986,485	7.6%

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



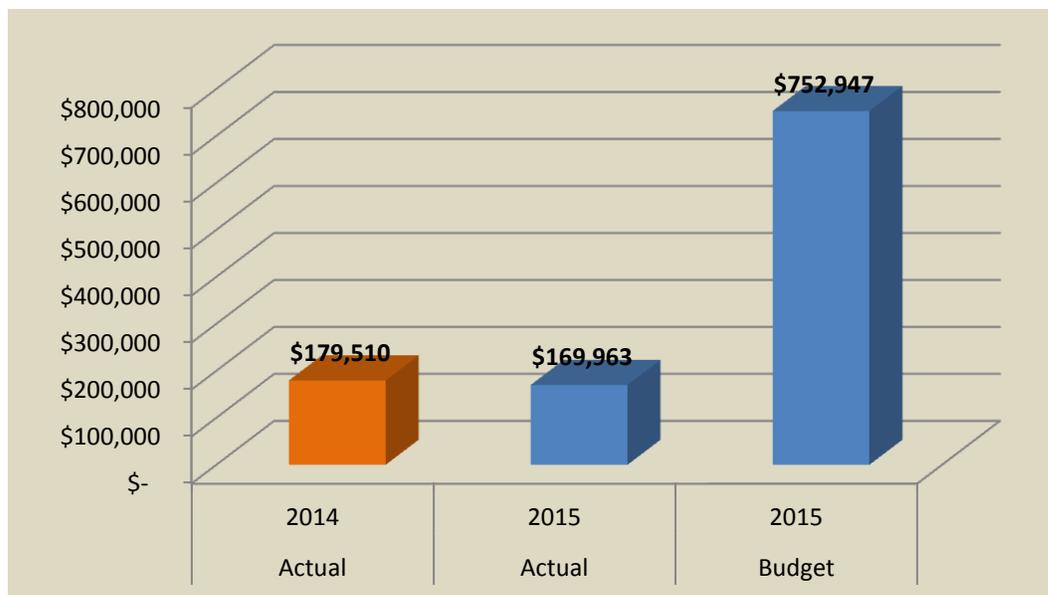
75% Through the Fiscal Year

City of Dallas
Monthly Financials
March 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	\$ 688,660	\$ 654,832	\$ 670,000	\$ 15,168	97.7%
Transfers	80,816	84,745	112,994	28,249	75.0%
	\$ 769,477	\$ 739,578	\$ 782,994	\$ 43,416	94.5%

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%



75% Through the Fiscal Year