

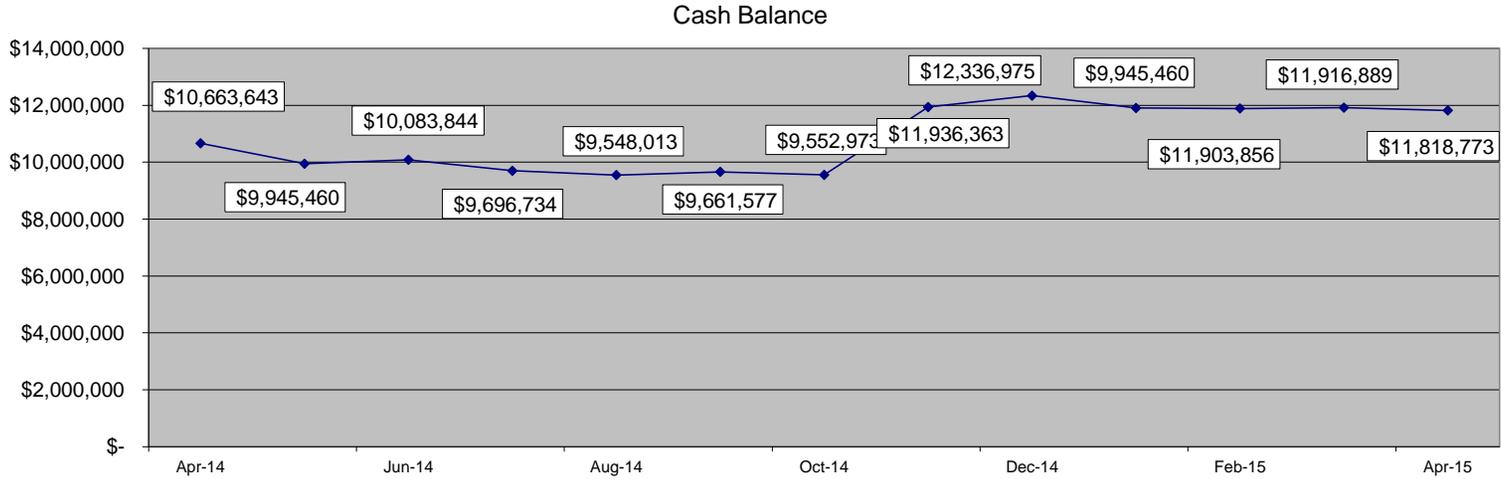


Monthly Financials
for the Month of
April 2015

CITY OF DALLAS
Cash Report
For the Period Ending April 30, 2015

Cash on hand	\$ 645
Cash in Investments	10,466,885
Cash in Bank	1,351,243
Total Cash Balance as of 4/30/2015	<u>\$ 11,818,773</u>

Restricted/Committed	\$ 7,640,702
Unrestricted	4,178,072
	<u>\$ 11,818,773</u>



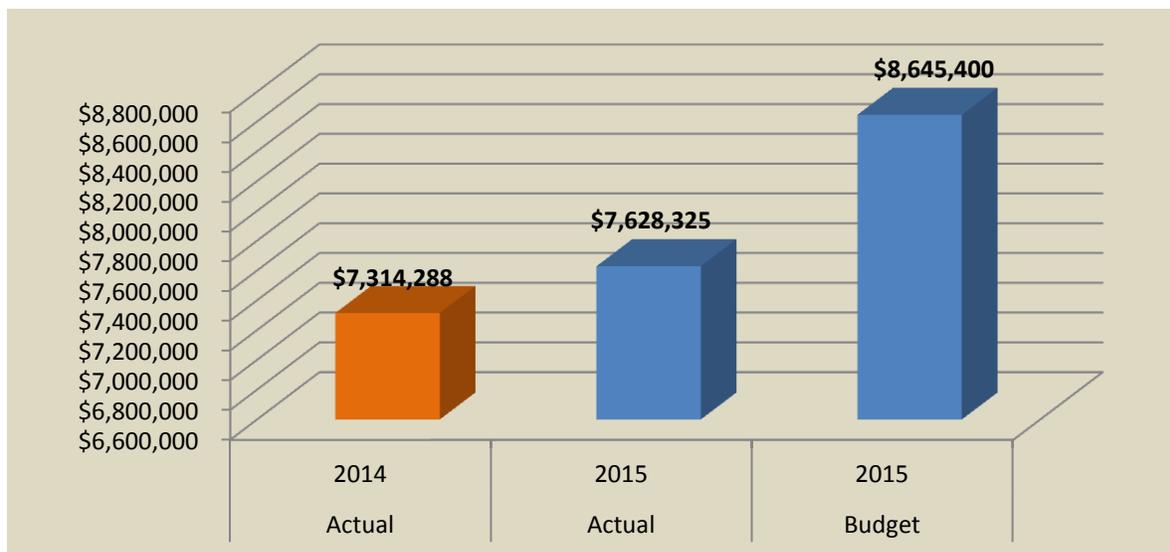
Investment Breakdown

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 9,288,248	\$ 33,763
Wells Fargo Savings	1,178,636	265
	<u>\$ 10,466,885</u>	<u>\$ 34,029</u>

City of Dallas
Monthly Financials
April 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	\$ 1,118,310	\$ 1,260,981	\$ 1,419,500	\$ 158,519	88.8%
Fines and Forfeitures	106,268	153,166	220,000	66,834	69.6%
Recreation Fees	373,817	373,550	485,000	111,450	77.0%
Library Fees	78,290	47,702	81,500	33,798	58.5%
Property Taxes	3,257,184	3,433,708	3,495,000	61,292	98.2%
Miscellaneous Taxes	166,308	158,890	231,000	72,110	68.8%
Franchise Fees	952,605	869,218	1,095,000	225,782	79.4%
Inter-governmental	143,367	129,642	192,000	62,358	67.5%
Miscellaneous Revenue	41,785	70,973	40,000	(30,973)	177.4%
Interest Earnings	11,673	12,050	15,000	2,950	80.3%
Transfers	1,064,683	1,118,445	1,371,400	252,955	81.6%
	\$ 7,314,288	\$ 7,628,325	\$ 8,645,400	\$ 1,017,075	88.2%



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Administration

Description	Year-to-Date		Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015	Actual 2015	Budget 2015			
Personnel Services	\$ 309,286	\$ 348,800	\$ 404,000	\$ 55,200	86.3%		
Materials and Supplies	102,871	127,635	171,700	44,065	74.3%		
	\$ 412,157	\$ 476,435	\$ 575,700	\$ 99,265	82.8%		

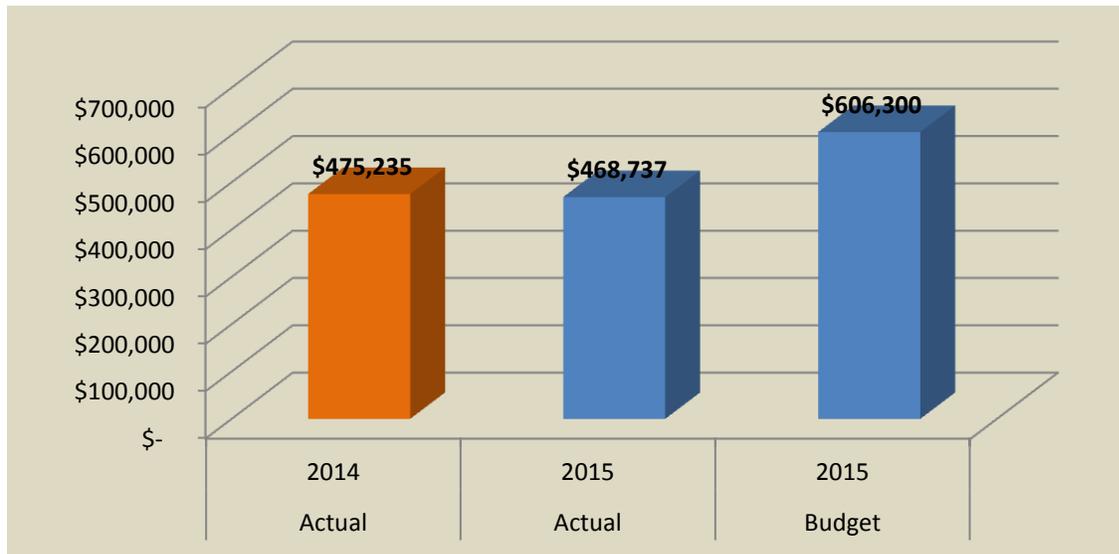


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Finance

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 297,002	\$ 285,772	\$ 384,000	\$ 98,228	74.4%
Materials and Supplies	178,232	182,965	222,300	39,335	82.3%
	\$ 475,235	\$ 468,737	\$ 606,300	\$ 137,563	77.3%

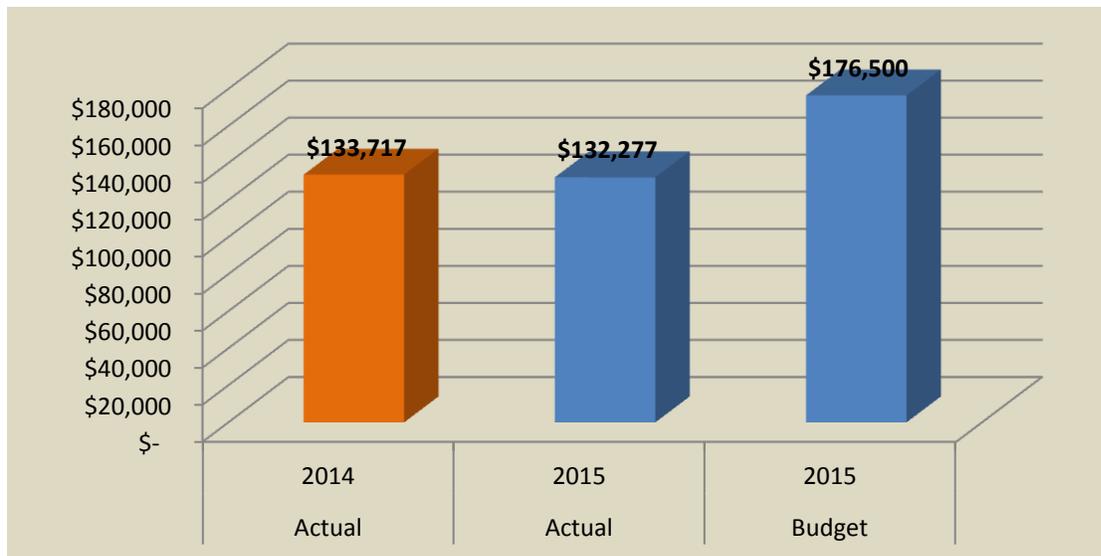


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Facilities

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 88,624	\$ 87,340	\$ 111,000	\$ 23,660	78.7%
Materials and Supplies	45,093	44,937	65,500	20,563	68.6%
	\$ 133,717	\$ 132,277	\$ 176,500	\$ 44,223	74.9%

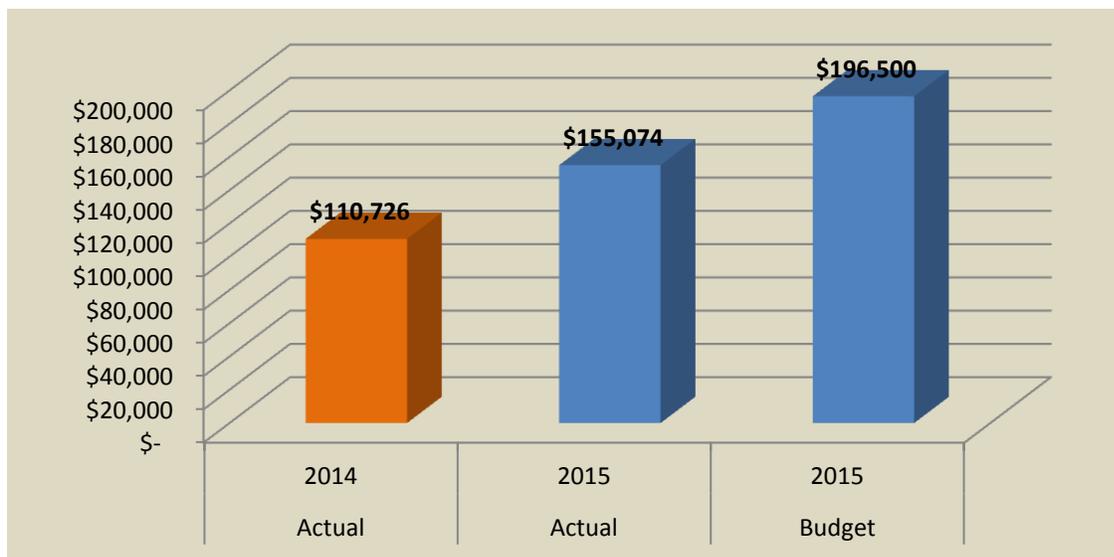


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Municipal Court

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 86,581	\$ 75,580	\$ 100,000	\$ 24,420	75.6%
Materials and Supplies	24,145	79,494	96,500	17,006	82.4%
	\$ 110,726	\$ 155,074	\$ 196,500	\$ 41,426	78.9%

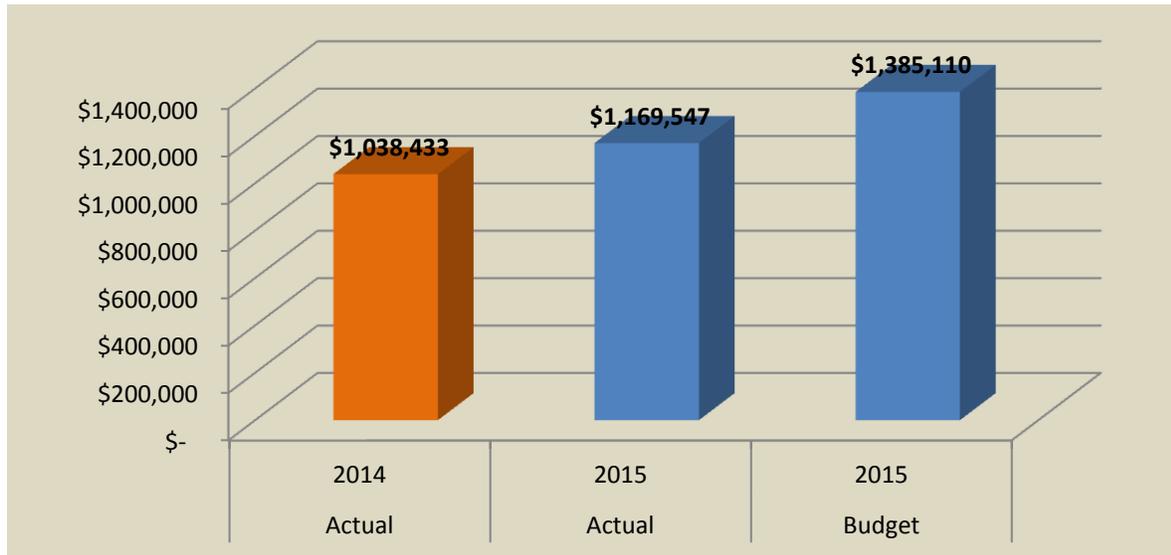


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Ambulance

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 747,420	\$ 839,674	\$ 997,000	\$ 157,326	84.2%
Materials and Supplies	229,521	264,064	317,300	53,236	83.2%
Debt Service	36,493	40,810	40,810	-	100.0%
Transfers	25,000	25,000	30,000	5,000	83.3%
	\$ 1,038,433	\$ 1,169,547	\$ 1,385,110	\$ 215,563	84.4%

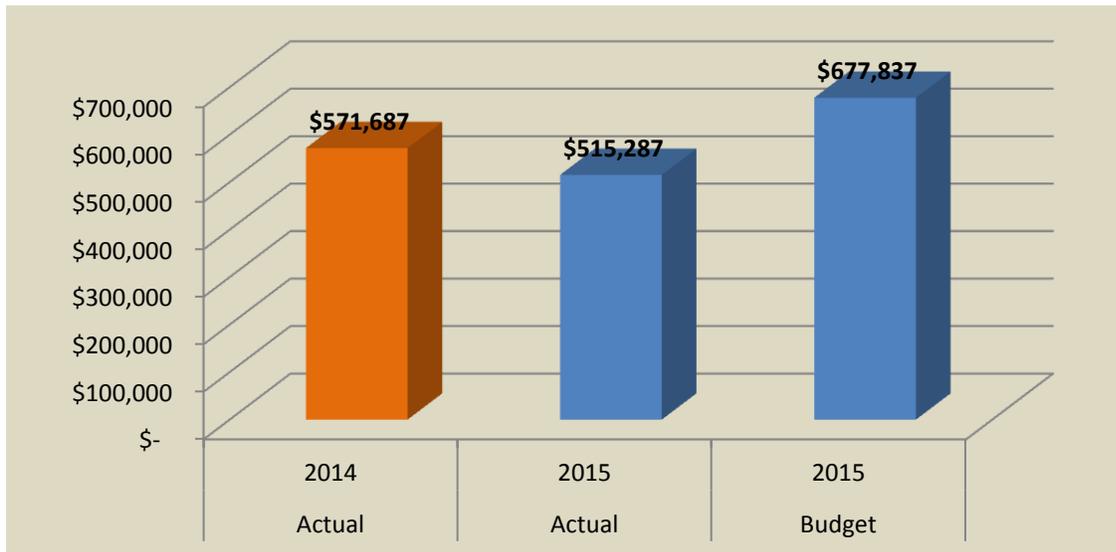


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Fire

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 329,344	\$ 216,257	\$ 265,000	\$ 48,743	81.6%
Materials and Supplies	217,843	274,530	358,500	83,970	76.6%
Debt Service	-	-	24,937	24,937	0.0%
Transfers	24,500	24,500	29,400	4,900	83.3%
	\$ 571,687	\$ 515,287	\$ 677,837	\$ 162,550	76.0%

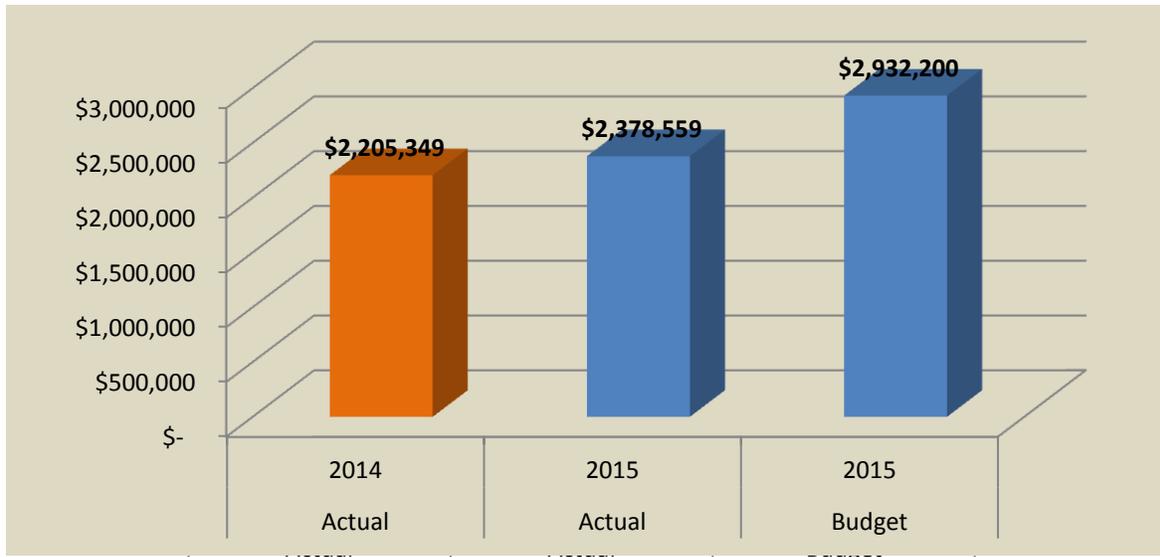


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Police

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Spent
Personnel Services	\$ 1,904,503	\$ 2,015,154	\$ 2,444,000	\$ 428,846	82.5%
Materials and Supplies	278,347	329,238	447,200	117,962	73.6%
Transfers	22,500	34,167	41,000	6,833	83.3%
	\$ 2,205,349	\$ 2,378,559	\$ 2,932,200	\$ 553,641	81.1%

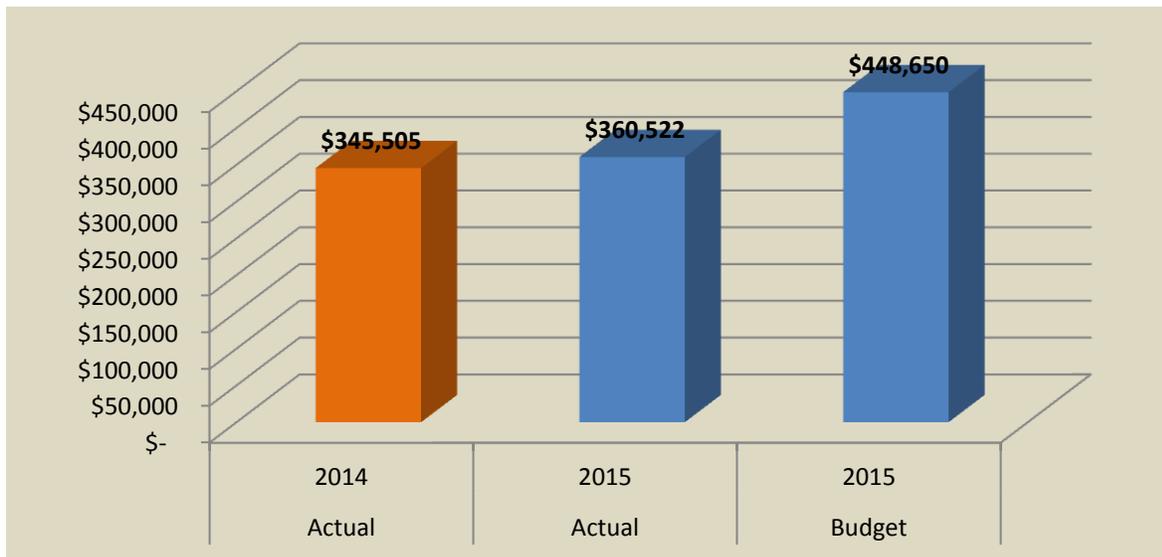


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Library

Description	Year-to-Date	Year-to-Date	Budget	Budget	Percent Spent
	Actual 2014	Actual 2015	2015	Remaining	
Personnel Services	\$ 285,407	\$ 305,009	\$ 366,000	\$ 60,991	83.3%
Materials and Supplies	60,098	55,513	82,650	27,137	67.2%
	\$ 345,505	\$ 360,522	\$ 448,650	\$ 88,128	80.4%

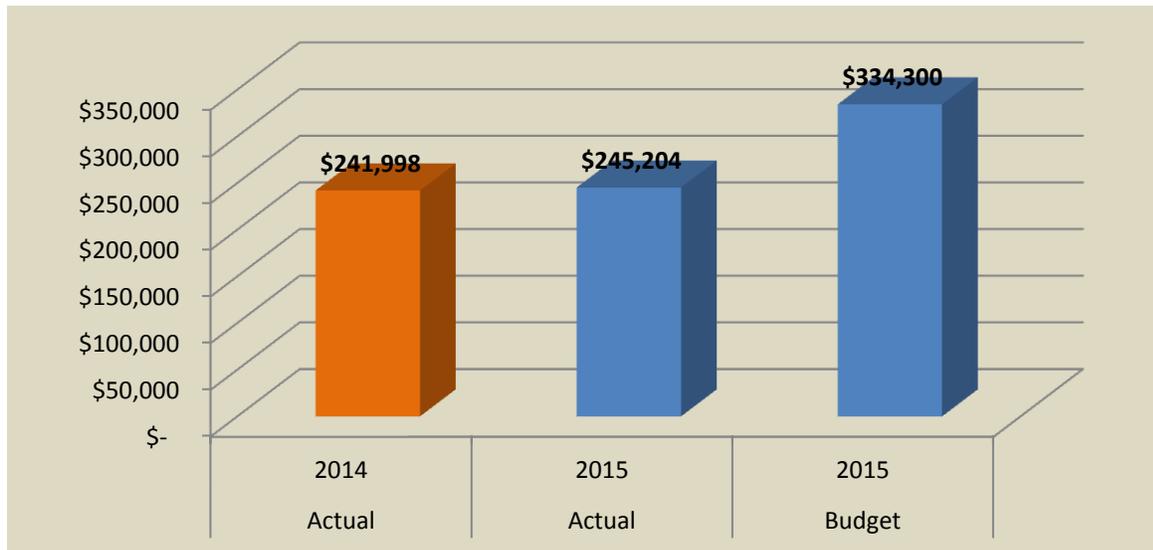


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Parks

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 175,435	\$ 186,724	\$ 220,000	\$ 33,276	84.9%
Materials and Supplies	62,397	51,563	106,000	54,437	48.6%
Transfers	4,167	6,917	8,300	1,383	83.3%
	\$ 241,998	\$ 245,204	\$ 334,300	\$ 89,096	73.3%

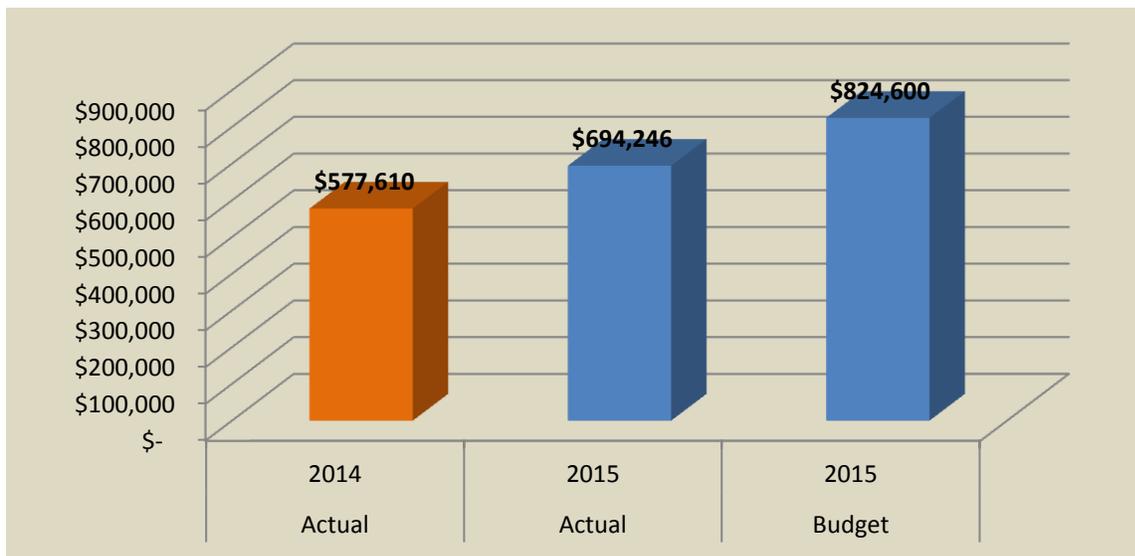


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Aquatic Center

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 349,463	\$ 382,865	\$ 467,000	\$ 84,135	82.0%
Materials and Supplies	228,146	269,715	307,600	37,885	87.7%
Transfers	-	41,667	50,000	8,333	83.3%
	\$ 577,610	\$ 694,246	\$ 824,600	\$ 130,354	84.2%

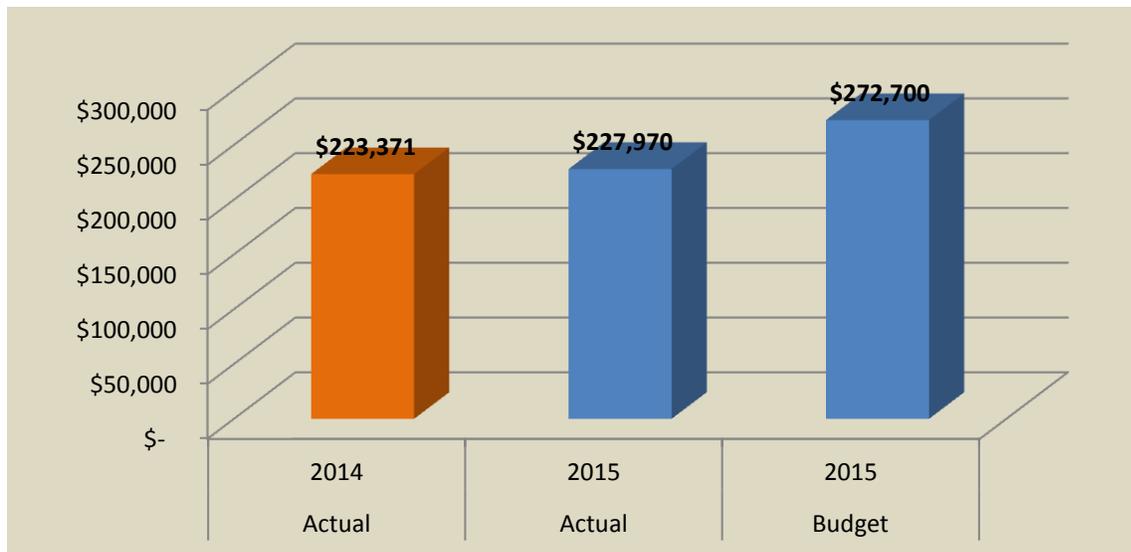


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Building Inspections

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 209,725	\$ 210,252	\$ 253,000	\$ 42,748	83.1%
Materials and Supplies	13,647	14,384	15,700	1,316	91.6%
Transfers	-	3,333	4,000	667	83.3%
	\$ 223,371	\$ 227,970	\$ 272,700	44,730	83.6%

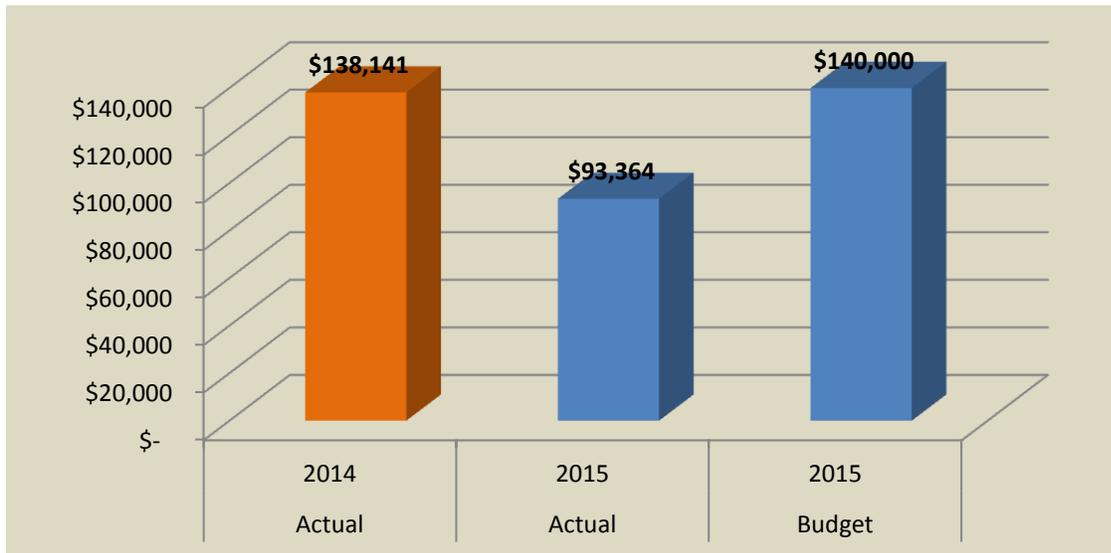


83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Planning

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 119,680	\$ 78,523	\$ 97,000	\$ 18,478	81.0%
Materials and Supplies	15,628	12,008	39,600	27,592	30.3%
Transfers	2,833	2,833	3,400	567	83.3%
	\$ 138,141	\$ 93,364	\$ 140,000	\$ 46,636	66.7%



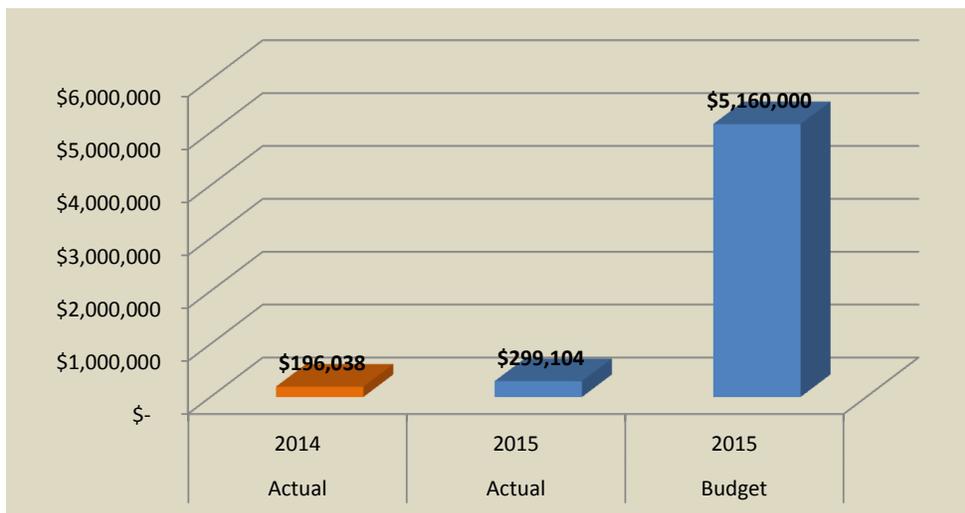
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: System Development Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Streets SDC	\$ 52,383	\$ 58,219	\$ 50,000	\$ (8,219)	116.4%
Parks SDC	102,381	111,711	100,000	(11,711)	111.7%
Water SDC	183,576	193,825	175,000	(18,825)	110.8%
Sewer SDC	185,582	203,086	175,000	(28,086)	116.0%
Storm Water SDC	40,900	43,666	40,000	(3,666)	109.2%
Transfers	159,233	79,167	95,000	15,833	83.3%
	\$ 724,055	\$ 689,674	\$ 635,000	\$ (54,674)	108.6%

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	-	82,128	365,000	282,872	22.5%
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	\$ 299,104	\$ 5,160,000	\$ 4,860,896	5.8%



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

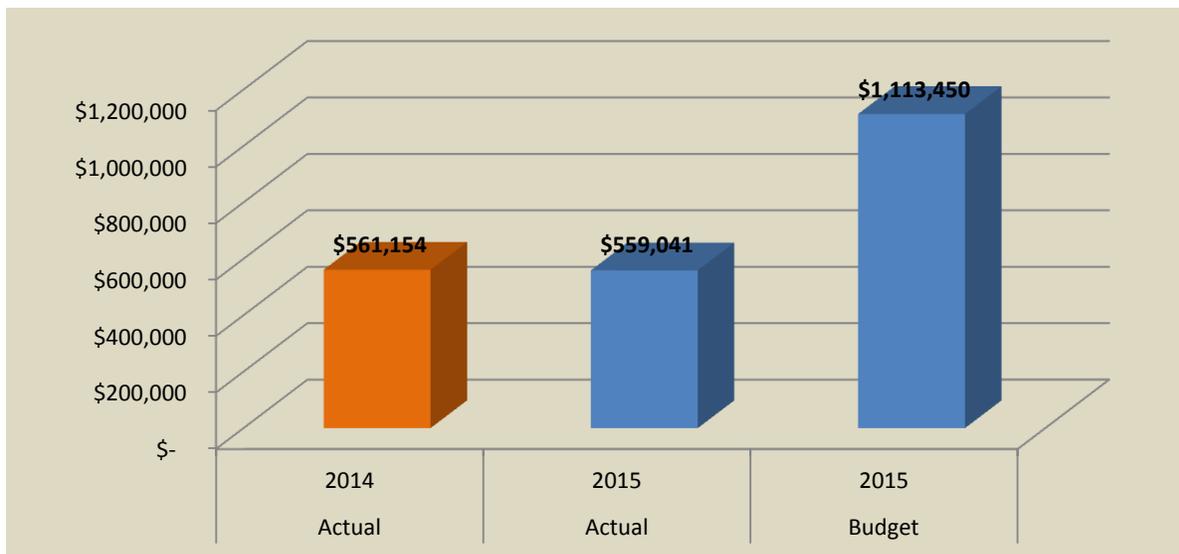
Department: Streets

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Highway Reimbursement & Appropriations	\$ 865,118	\$ 840,862	\$ 1,020,000	\$ 179,138	82.4%
Miscellaneous Revenue and Interest	67,126	5,279	5,000	(279)	105.6%
	\$ 932,244	\$ 846,141	\$ 1,025,000	\$ 178,859	82.6%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 239,573	\$ 238,579	\$ 302,000	\$ 63,421	79.0%
Materials and Supplies	196,656	200,609	306,700	106,091	65.4%
Capital Outlay	58,258	50,270	421,250	370,980	11.9%
Transfers	66,667	69,583	83,500	13,917	83.3%
	\$ 561,154	\$ 559,041	\$ 1,113,450	\$ 554,409	50.2%

Capital Expenditures:

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



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Sewer

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Hook Up Fees	\$ 2,550,291	\$ 2,616,918	\$ 3,140,000	\$ 523,082	83.3%
Miscellaneous Revenue and Interest	346,775	128,550	2,340,000	\$ 2,211,451	5.5%
	\$ 2,897,066	\$ 2,745,467	\$ 5,480,000	\$ 2,734,533	50.1%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 491,920	\$ 497,618	\$ 617,000	\$ 119,382	80.7%
Materials and Supplies	842,738	895,991	1,128,000	232,009	79.4%
Capital Outlay	591,005	143,318	866,250	722,932	16.5%
Transfers	458,333	483,333	580,000	96,667	83.3%
Debt Service	1,004,534	998,150	3,608,750	2,610,600	27.7%
	\$ 3,388,530	\$ 3,018,409	\$ 6,800,000	\$ 3,781,591	44.4%

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



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Water

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Connection Fees	\$ 1,785,259	\$ 1,933,359	\$ 2,255,000	\$ 321,641	85.7%
Miscellaneous Revenue and Interest	87,199	862,147	4,085,000	3,222,853	21.1%
	\$ 1,872,458	\$ 2,795,506	\$ 6,340,000	\$ 3,544,494	44.1%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 331,058	\$ 334,479	\$ 422,000	\$ 87,521	79.3%
Materials and Supplies	596,327	589,974	744,500	154,526	79.2%
Capital Outlay	9,005	809,686	2,216,250	1,406,564	36.5%
Transfers	347,967	370,833	445,000	74,167	83.3%
Debt Service	354,167	347,967	672,968	325,001	51.7%
	\$ 1,638,524	\$ 2,452,938	\$ 4,500,718	\$ 2,047,780	54.5%

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



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

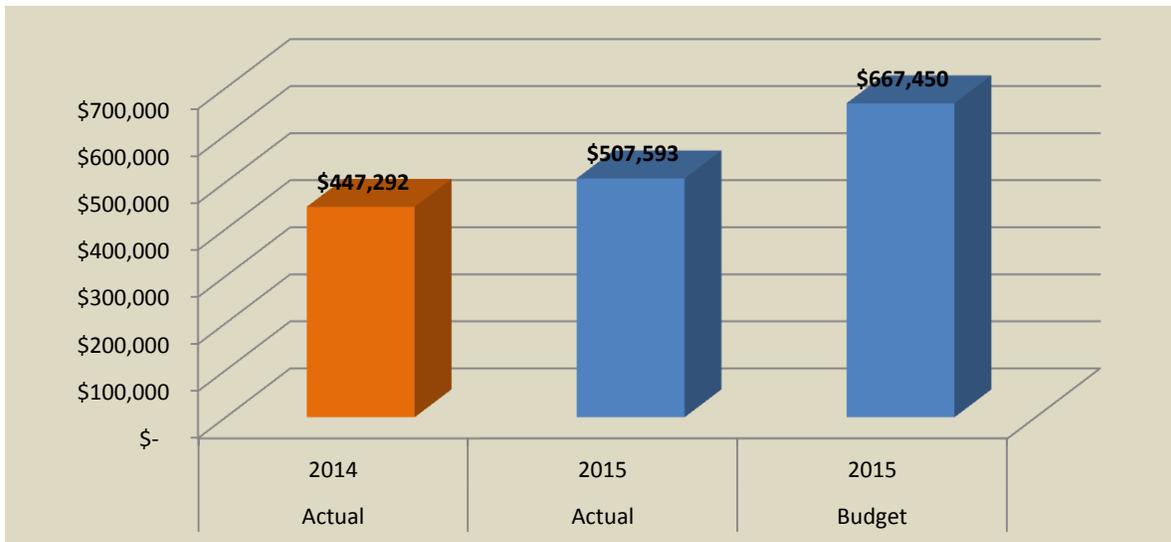
Department: Fleet

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Service Charges and Total Care	\$ 363,868	\$ 427,320	\$ 495,000	\$ 67,680	86.3%
Miscellaneous Revenue	66,500	87,167	104,600	17,433	83.3%
	\$ 430,368	\$ 514,486	\$ 599,600	\$ 85,114	85.8%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personnel Services	\$ 164,622	\$ 172,765	\$ 211,000	\$ 38,235	81.9%
Materials and Supplies	160,689	144,614	215,200	70,586	67.2%
Capital Outlay	55,314	123,548	161,250	37,702	76.6%
Transfers	66,667	66,667	80,000	13,333	83.3%
	\$ 447,292	\$ 507,593	\$ 667,450	\$ 159,857	76.0%

Capital Expenditures:

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



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

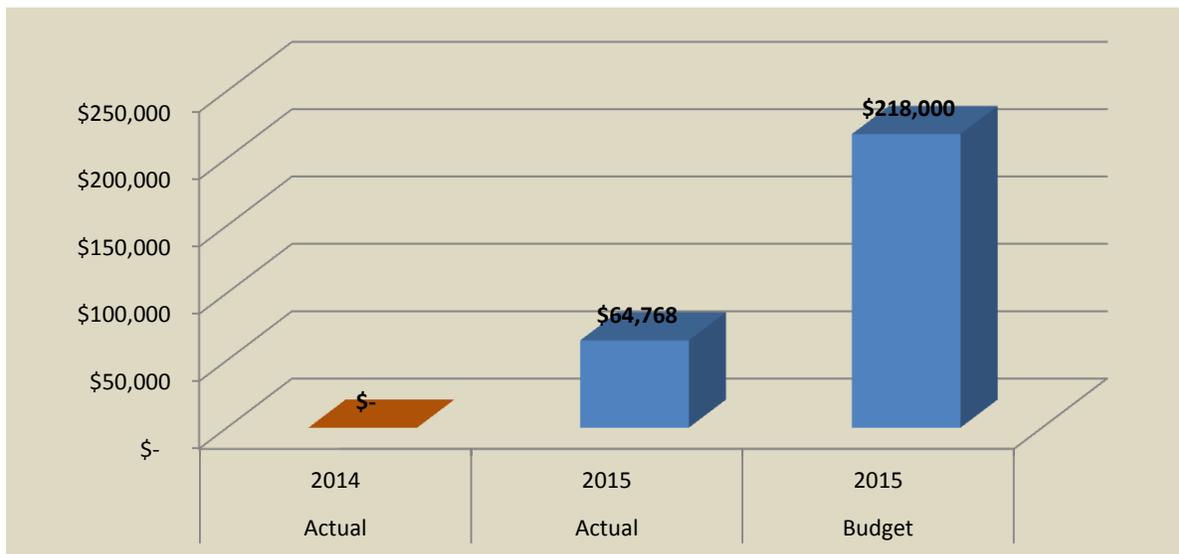
Department: Capital Projects

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Transfers	\$ -	\$ 64,768	\$ 218,000	\$ 153,232	29.7%
	\$ -	\$ 64,768	\$ 218,000	\$ 153,232	29.7%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Capital Outlay	-	64,768	218,000	153,232	29.7%
	\$ -	\$ 64,768	\$ 218,000	\$ 153,232	29.7%

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



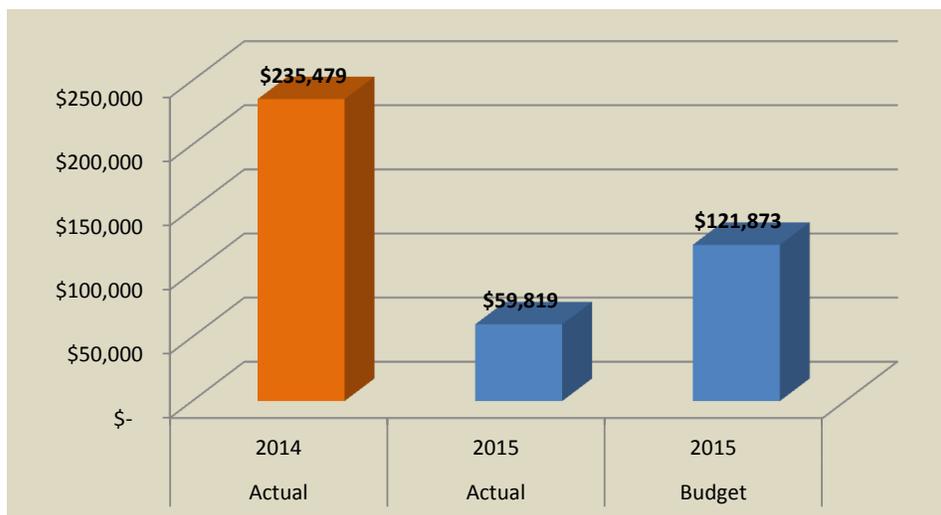
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
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Department: Trust Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Fire and Ambulance	\$ 24,012	\$ 19,604	\$ 29,500	\$ 9,896	66.5%
Miscellaneous	591	578	500	(78)	115.6%
Economic Development	20,000	17,000	20,000	3,000	85.0%
Park	3,069	60	3,000	2,940	2.0%
Library	23,577	11,358	20,000	8,642	56.8%
	\$ 71,249	\$ 48,600	\$ 73,000	\$ 24,400	66.6%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Fire and Ambulance	\$ 26,660	\$ 29,293	\$ 67,048	\$ 37,755	43.7%
Miscellaneous	1,732	159	1,325	1,166	12.0%
Economic Development	26,919	18,206	23,500	5,294	77.5%
Park	1,868	137	8,000	7,864	1.7%
Library	13,573	12,024	22,000	9,976	54.7%
Transfers	164,727	-	-	-	0.0%
	\$ 235,479	\$ 59,819	\$ 121,873	\$ 62,054	49.1%



83.33% Through the Fiscal Year

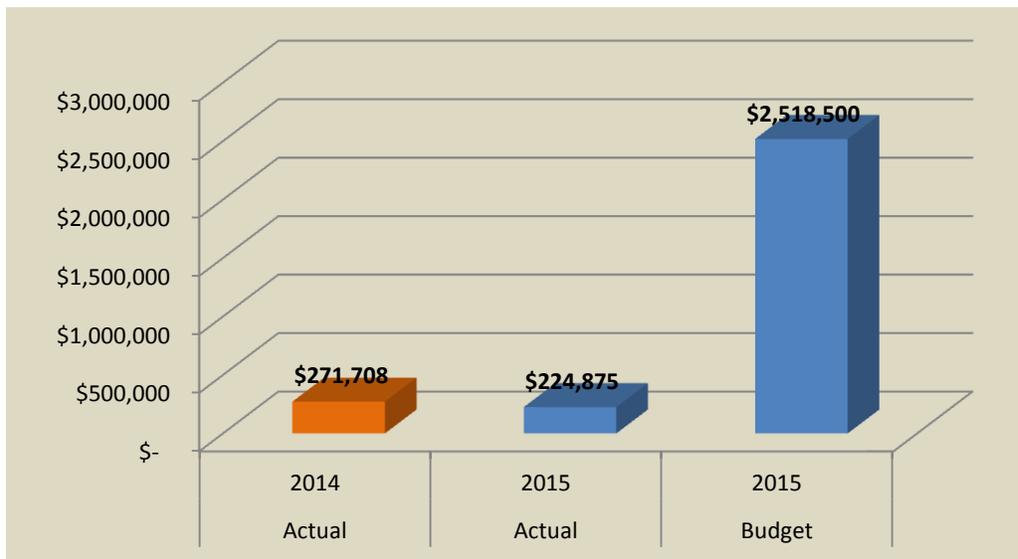
City of Dallas
Monthly Financials
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Department: Grant Fund

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	162,137	1,503,000	1,340,863	10.8%
	\$ 30,124	\$ 169,840	\$ 2,512,000	\$ 2,342,160	6.8%

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	62,940	550,000	487,060	11.4%
Miscellaneous	1,471	161,075	1,503,500	2,803	10.7%
	\$ 271,708	\$ 224,875	\$ 2,518,500	\$ 954,003	8.9%

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



83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 2015

Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
Revenue					
Property Taxes	\$ 131,904	\$ 141,187	\$ 135,000	\$ (6,187)	104.6%
Interest Earnings	2,299	2,754	1,000	(1,754)	275.4%
Miscellaneous Revenue	50	-	1,000	1,000	0.0%
Finance Proceeds	750,000	-	-	-	0.0%
	\$ 884,253	\$ 143,941	\$ 137,000	\$ (7,941)	105.1%

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Expenditures					
Personal Services	\$ 14,562	\$ 13,672	\$ 16,000	\$ 2,328	85.4%
Materials and Services	16,072	7,694	36,000	28,306	21.4%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	639,996	2,500	195,000	192,500	1.3%
Operation Contingencies	-	-	52,210	52,210	0.0%
Transfers	9,969	86,395	86,395	0	100.0%
	\$ 680,599	\$ 110,261	\$ 472,000	\$ 361,739	23.4%

Capital Expenditures:

Special Projects
Property Acquisition



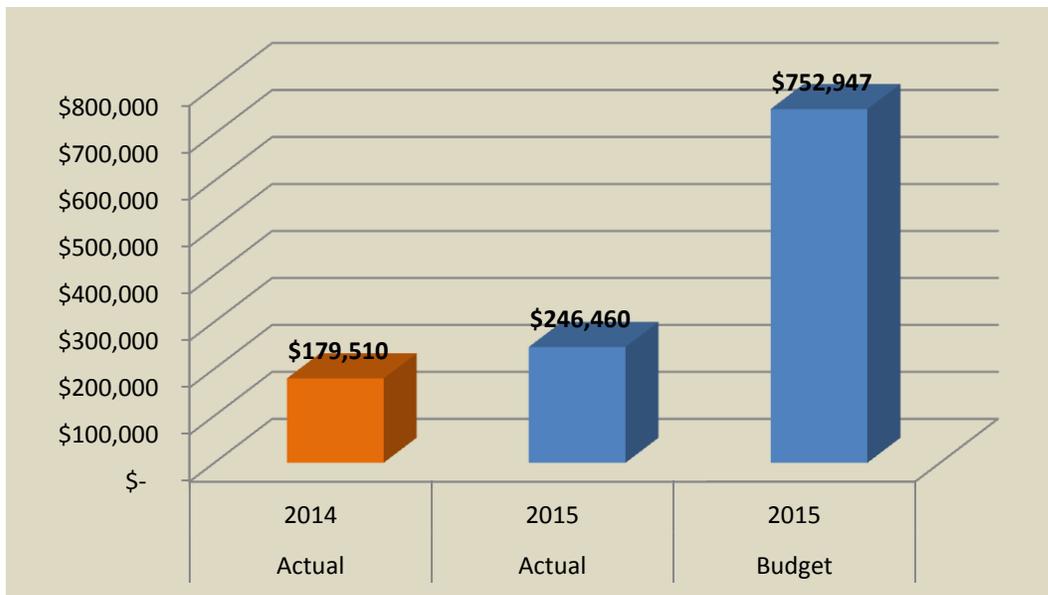
83.33% Through the Fiscal Year

City of Dallas
Monthly Financials
April 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	\$ 692,724	\$ 659,031	\$ 670,000	\$ 10,969	98.4%
Transfers	89,952	94,161	112,994	18,833	83.3%
	\$ 782,676	\$ 753,193	\$ 782,994	\$ 29,801	96.2%

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Spent
Expenditures					
Principal	\$ 75,000	\$ 120,000	\$ 575,000	\$ 455,000	20.9%
Interest	104,510	126,460	177,947	51,487	71.1%
	\$ 179,510	\$ 246,460	\$ 752,947	\$ 506,487	32.7%



83.33% Through the Fiscal Year