

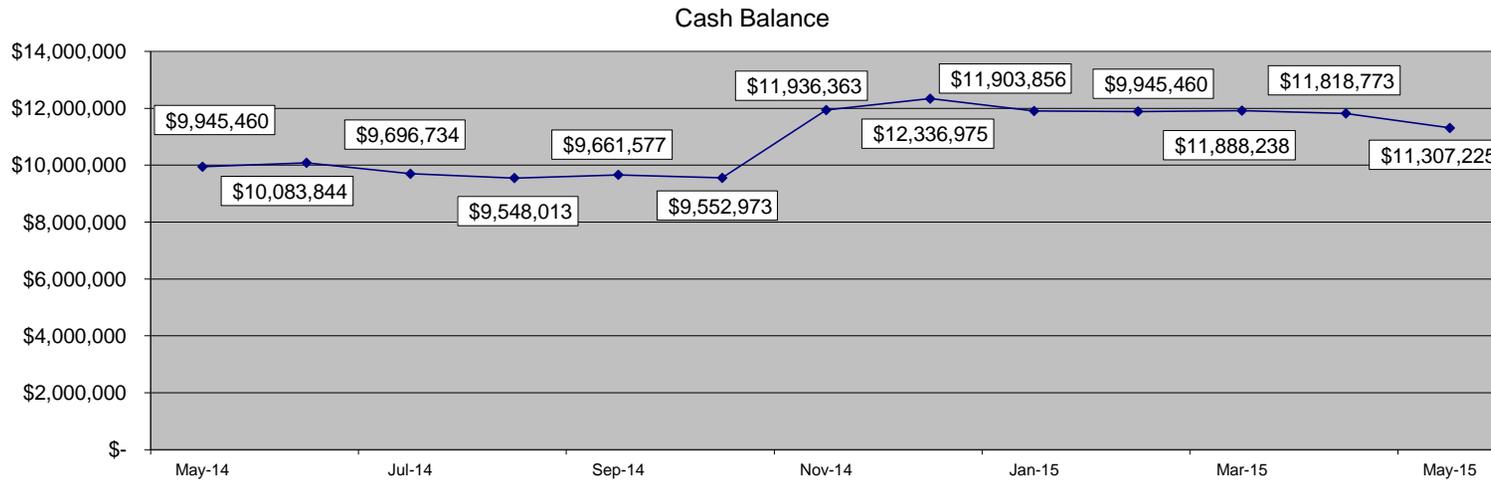


**Monthly Financials**  
**for the Month of**  
**May 2015**

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

Cash on hand	\$ 645
Cash in Investments	10,503,776
Cash in Bank	802,804
Total Cash Balance as of 5/31/2015	<u>\$ 11,307,225</u>

Restricted/Committed	\$ 7,174,089
Unrestricted	4,133,136
	<u>\$ 11,307,225</u>



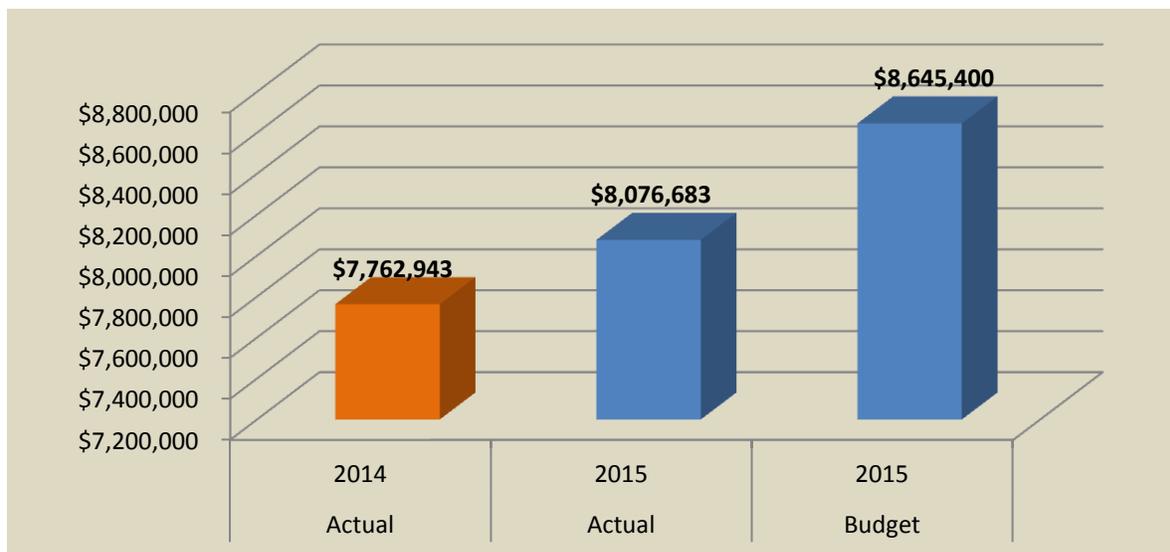
**Investment Breakdown**

	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 9,325,081	\$ 37,698
Wells Fargo Savings	1,178,695	325
	<u>\$ 10,503,776</u>	<u>\$ 38,023</u>

**City of Dallas**  
**Monthly Financials**  
**May 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	\$ 1,255,956	\$ 1,405,411	\$ 1,419,500	\$ 14,089	99.0%
Fines and Forfeitures	123,918	164,646	220,000	55,354	74.8%
Recreation Fees	413,936	415,566	485,000	69,434	85.7%
Library Fees	80,430	49,558	81,500	31,942	60.8%
Property Taxes	3,283,296	3,460,321	3,495,000	34,679	99.0%
Miscellaneous Taxes	189,253	178,946	231,000	52,054	77.5%
Franchise Fees	1,024,632	940,873	1,095,000	154,127	85.9%
Inter-governmental	143,367	129,642	192,000	62,358	67.5%
Miscellaneous Revenue	49,258	74,707	40,000	(34,707)	186.8%
Interest Earnings	13,042	13,609	15,000	1,391	90.7%
Transfers	1,185,855	1,243,403	1,371,400	127,997	90.7%
	<b>\$ 7,762,943</b>	<b>\$ 8,076,683</b>	<b>\$ 8,645,400</b>	<b>\$ 568,717</b>	<b>93.4%</b>

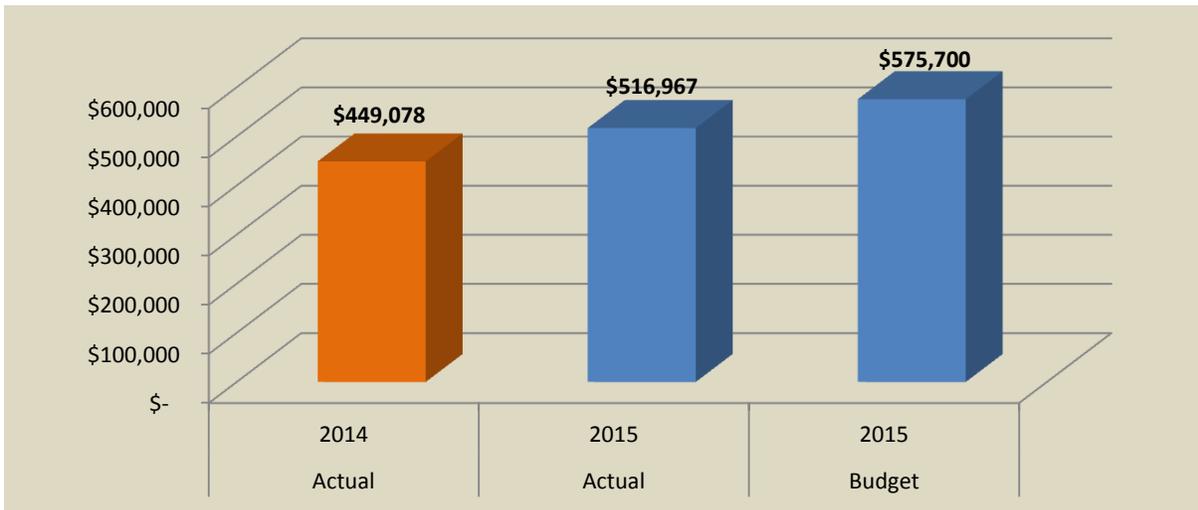


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Administration**

Description	Year-to-Date		Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014		Actual 2015				
Personnel Services	\$ 338,779		\$ 380,387		\$ 404,000	\$ 23,613	94.2%
Materials and Supplies	110,298		136,580		171,700	35,120	79.5%
	<b>\$ 449,078</b>		<b>\$ 516,967</b>		<b>\$ 575,700</b>	<b>\$ 58,733</b>	<b>89.8%</b>

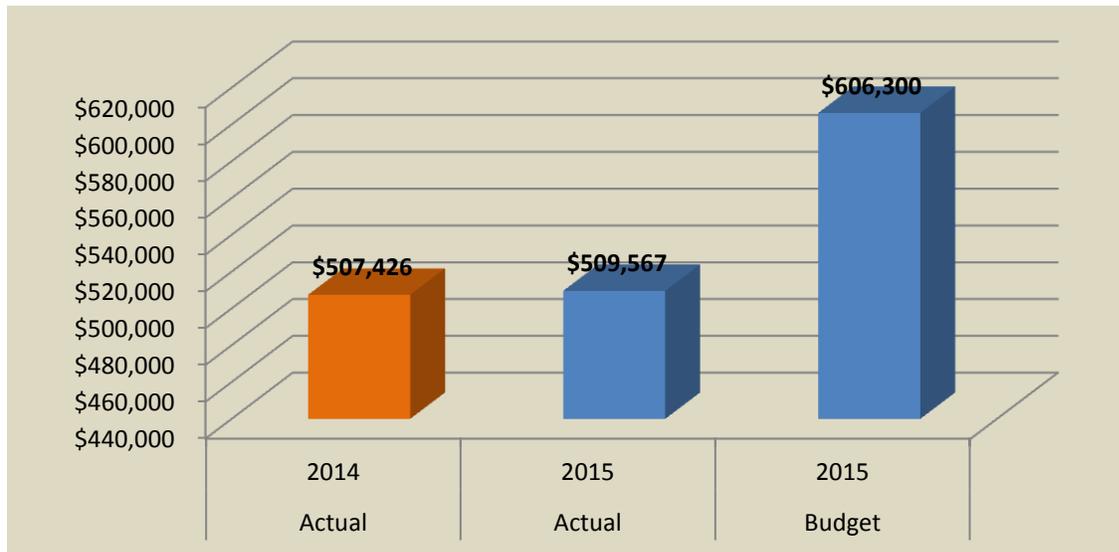


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Finance**

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 319,154	\$ 314,191	\$ 384,000	\$ 69,809	81.8%
Materials and Supplies	188,272	195,375	222,300	26,925	87.9%
	<b>\$ 507,426</b>	<b>\$ 509,567</b>	<b>\$ 606,300</b>	<b>\$ 96,733</b>	<b>84.0%</b>

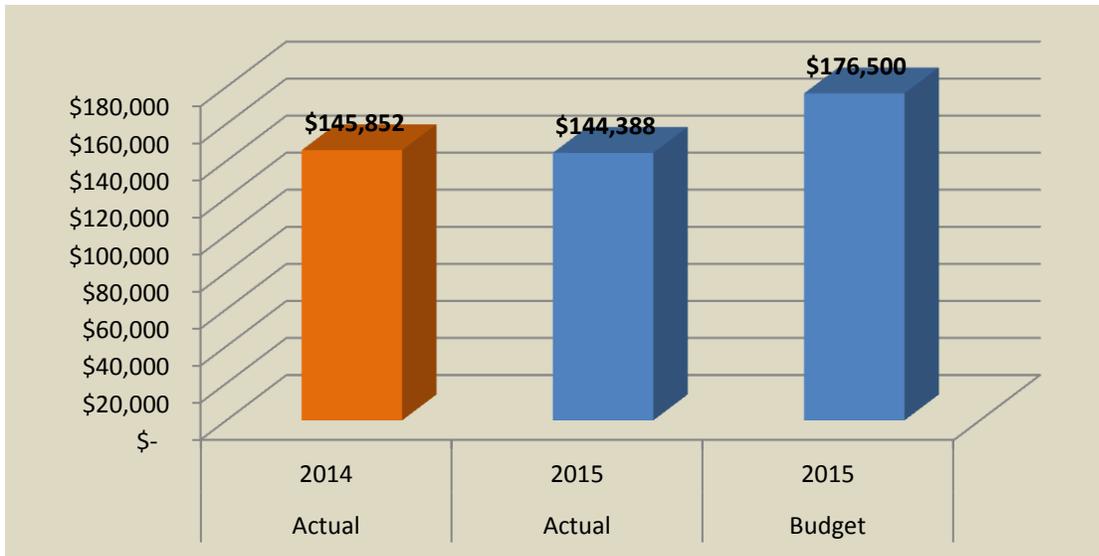


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Facilities**

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 96,820	\$ 95,773	\$ 111,000	\$ 15,227	86.3%
Materials and Supplies	49,032	48,615	65,500	16,885	74.2%
	<b>\$ 145,852</b>	<b>\$ 144,388</b>	<b>\$ 176,500</b>	<b>\$ 32,112</b>	<b>81.8%</b>

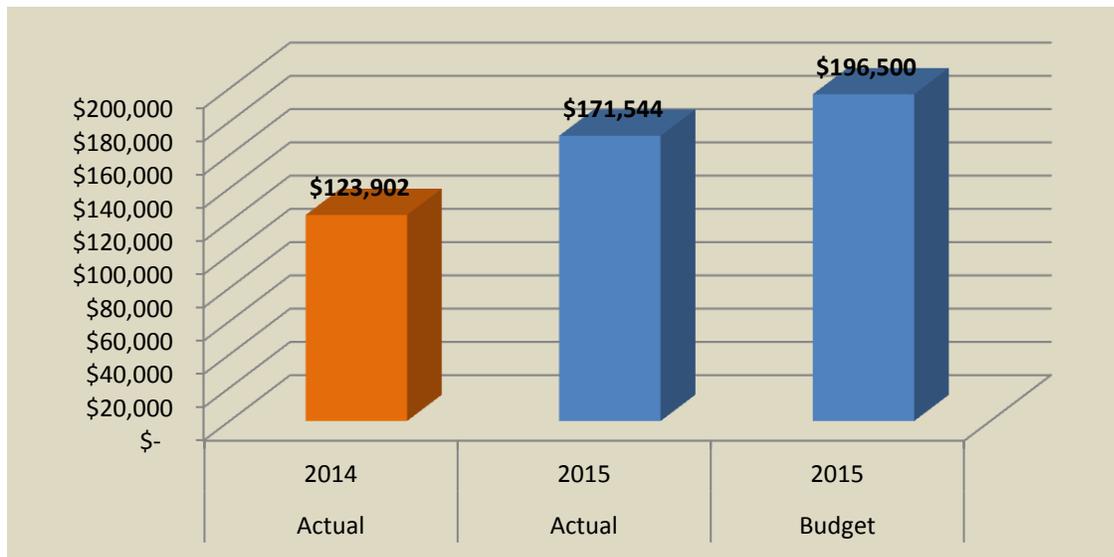


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Municipal Court**

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 95,012	\$ 82,172	\$ 100,000	\$ 17,828	82.2%
Materials and Supplies	28,891	89,372	96,500	7,128	92.6%
	<b>\$ 123,902</b>	<b>\$ 171,544</b>	<b>\$ 196,500</b>	<b>\$ 24,956</b>	<b>87.3%</b>

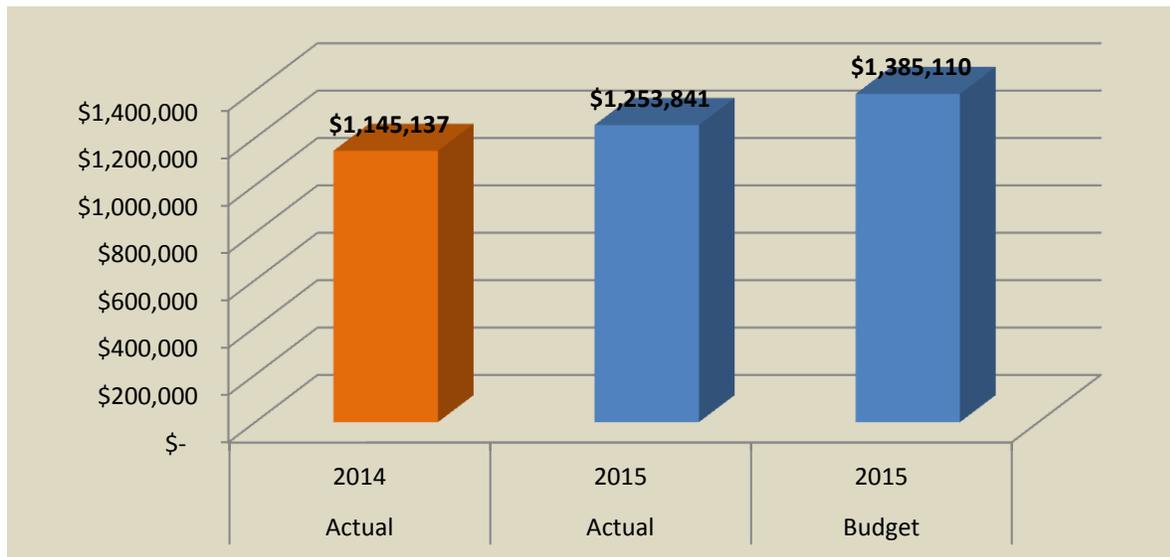


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Ambulance**

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 826,901	\$ 903,846	\$ 997,000	\$ 93,154	90.7%
Materials and Supplies	254,244	281,684	317,300	35,616	88.8%
Debt Service	36,493	40,810	40,810	-	100.0%
Transfers	27,500	27,500	30,000	2,500	91.7%
	<b>\$ 1,145,137</b>	<b>\$ 1,253,841</b>	<b>\$ 1,385,110</b>	<b>\$ 131,269</b>	<b>90.5%</b>

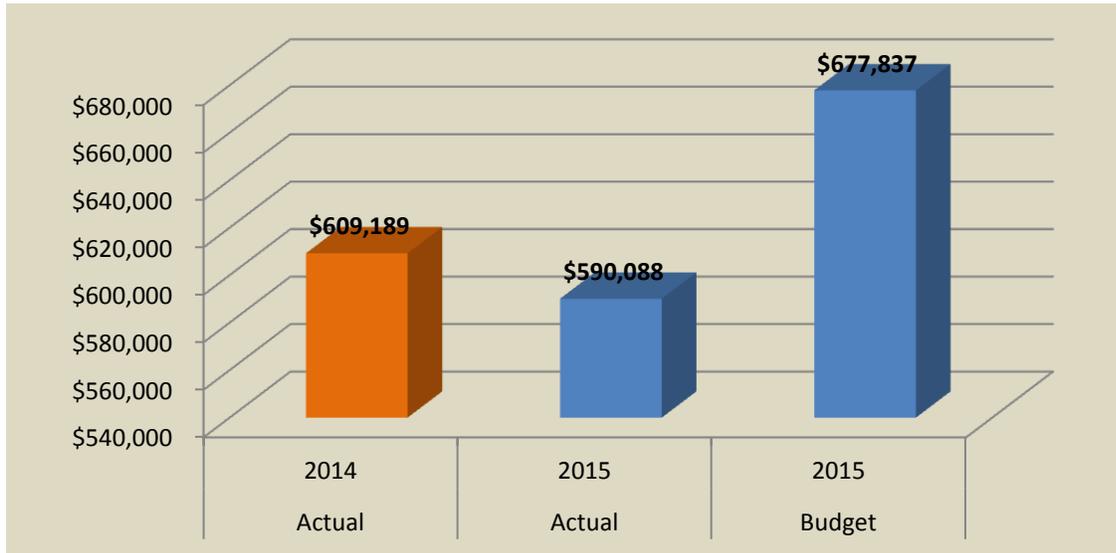


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Fire**

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 349,188	\$ 259,746	\$ 265,000	\$ 5,254	98.0%
Materials and Supplies	233,051	303,392	358,500	55,108	84.6%
Debt Service	-	-	24,937	24,937	0.0%
Transfers	26,950	26,950	29,400	2,450	91.7%
	<b>\$ 609,189</b>	<b>\$ 590,088</b>	<b>\$ 677,837</b>	<b>\$ 87,749</b>	<b>87.1%</b>

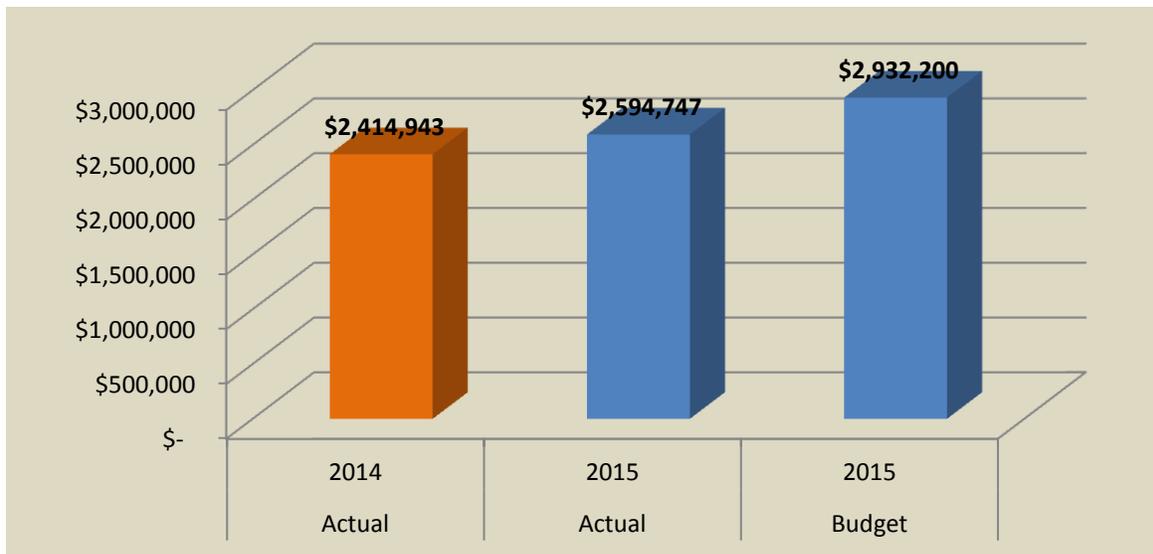


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Police**

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 2,093,464	\$ 2,205,650	\$ 2,444,000	\$ 238,350	90.2%
Materials and Supplies	296,729	351,514	447,200	95,686	78.6%
Transfers	24,750	37,583	41,000	3,417	91.7%
	<b>\$ 2,414,943</b>	<b>\$ 2,594,747</b>	<b>\$ 2,932,200</b>	<b>\$ 337,453</b>	<b>88.5%</b>

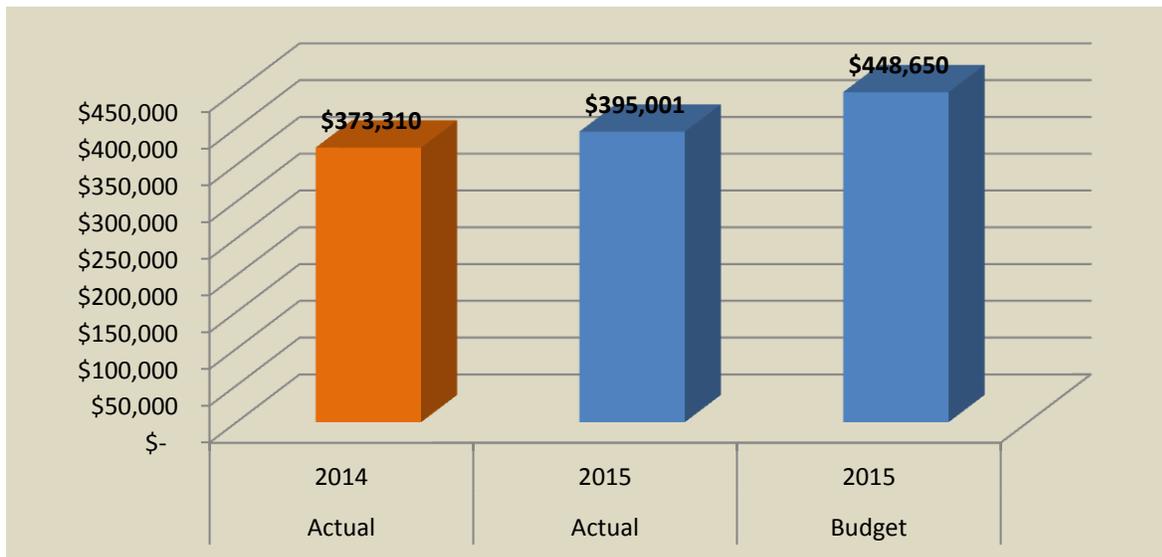


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Library**

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 312,000	\$ 333,215	\$ 366,000	\$ 32,785	91.0%
Materials and Supplies	61,310	61,786	82,650	20,864	74.8%
	<b>\$ 373,310</b>	<b>\$ 395,001</b>	<b>\$ 448,650</b>	<b>\$ 53,649</b>	<b>88.0%</b>

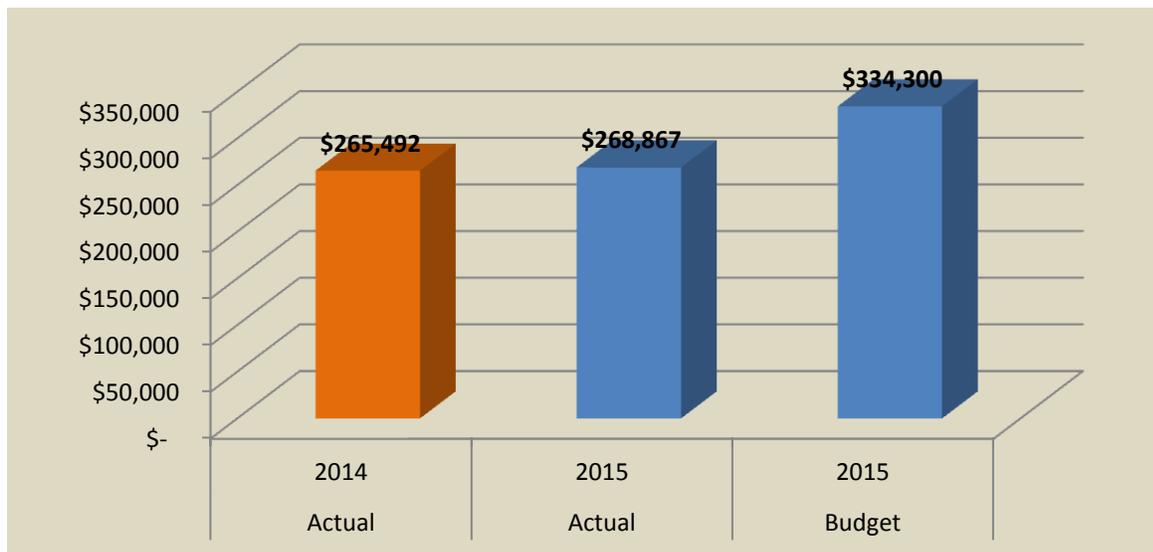


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Parks**

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 192,134	\$ 204,607	\$ 220,000	\$ 15,393	93.0%
Materials and Supplies	68,774	56,651	106,000	49,349	53.4%
Transfers	4,583	7,608	8,300	692	91.7%
	<b>\$ 265,492</b>	<b>\$ 268,867</b>	<b>\$ 334,300</b>	<b>\$ 65,433</b>	<b>80.4%</b>

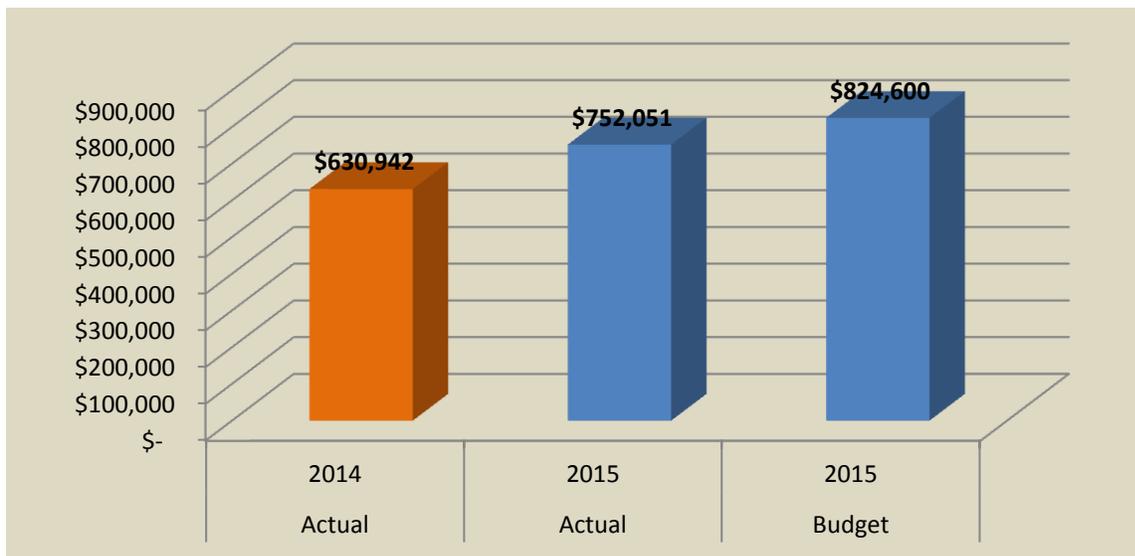


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Aquatic Center**

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 383,829	\$ 419,164	\$ 467,000	\$ 47,836	89.8%
Materials and Supplies	247,113	287,053	307,600	20,547	93.3%
Transfers	-	45,833	50,000	4,167	91.7%
	<b>\$ 630,942</b>	<b>\$ 752,051</b>	<b>\$ 824,600</b>	<b>\$ 72,549</b>	<b>91.2%</b>

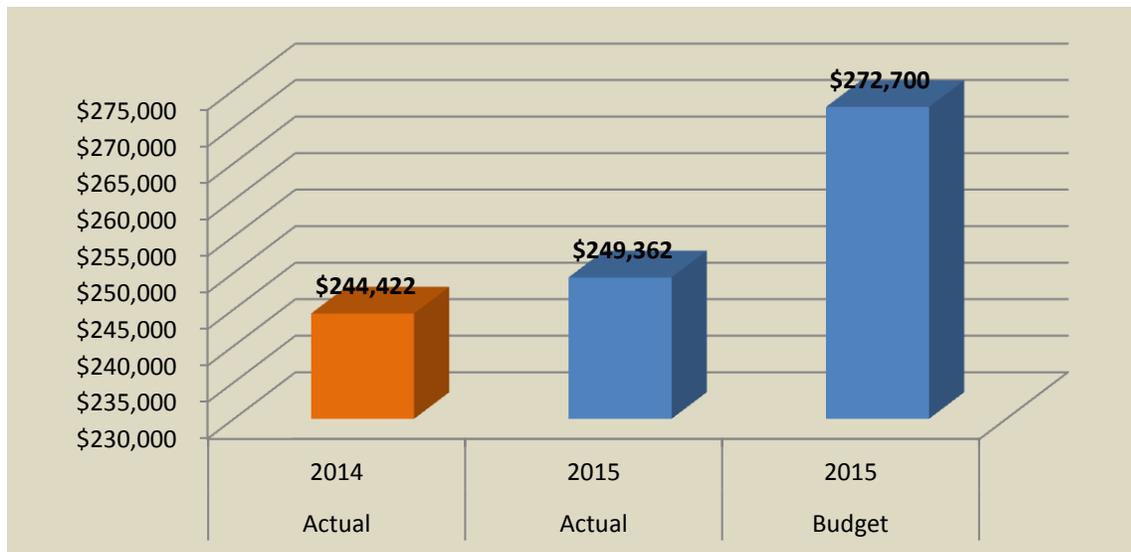


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Building Inspections**

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 229,708	\$ 230,768	\$ 253,000	\$ 22,232	91.2%
Materials and Supplies	14,714	14,928	15,700	772	95.1%
Transfers	-	3,667	4,000	333	91.7%
	<b>\$ 244,422</b>	<b>\$ 249,362</b>	<b>\$ 272,700</b>	<b>23,338</b>	<b>91.4%</b>

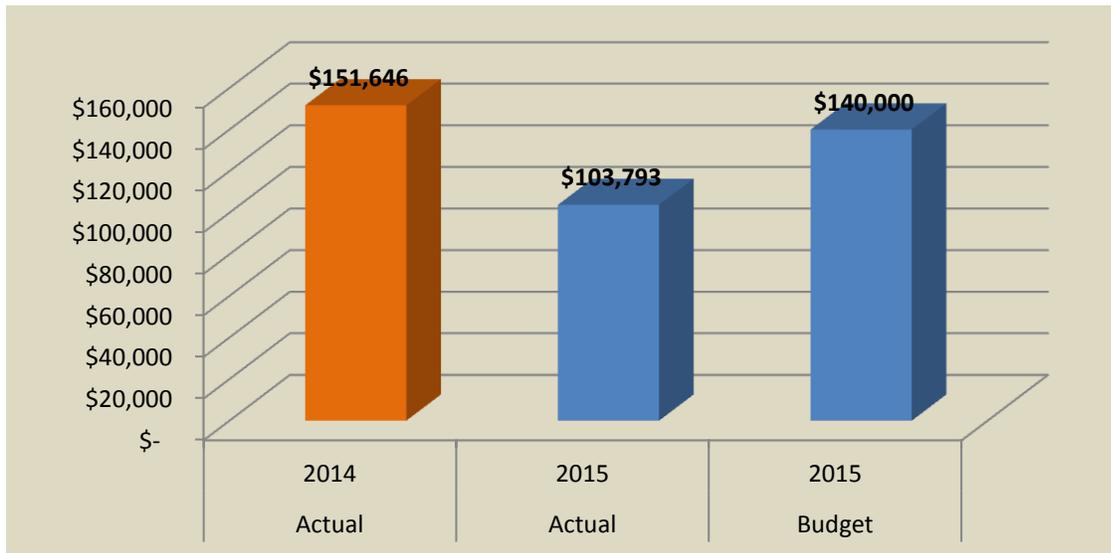


**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Planning**

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
Personnel Services	\$ 131,576	\$ 88,246	\$ 97,000	\$ 8,754	91.0%
Materials and Supplies	16,954	12,431	39,600	27,169	31.4%
Transfers	3,117	3,117	3,400	283	91.7%
	<b>\$ 151,646</b>	<b>\$ 103,793</b>	<b>\$ 140,000</b>	<b>\$ 36,207</b>	<b>74.1%</b>



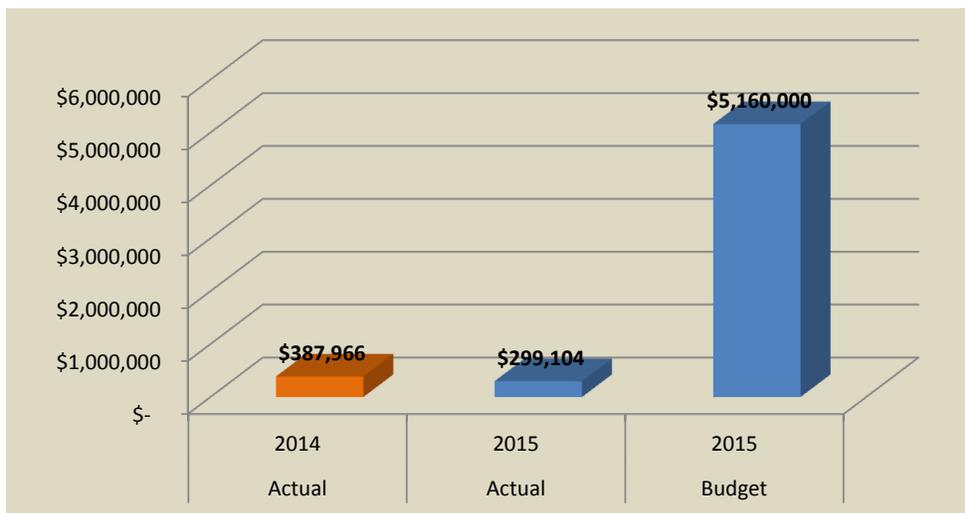
**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

Department: System Development Fund

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
<b>Revenue</b>					
Streets SDC	\$ 55,884	\$ 58,219	\$ 50,000	\$ (8,219)	116.4%
Parks SDC	109,224	111,711	100,000	(11,711)	111.7%
Water SDC	195,396	197,103	175,000	(22,103)	112.6%
Sewer SDC	197,663	207,222	175,000	(32,222)	118.4%
Storm Water SDC	43,696	43,666	40,000	(3,666)	109.2%
Transfers	167,149	87,083	95,000	7,917	91.7%
	<b>\$ 769,013</b>	<b>\$ 705,004</b>	<b>\$ 635,000</b>	<b>\$ (70,004)</b>	<b>111.0%</b>

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
<b>Expenditures</b>					
Street SDC Projects	\$ 191,488	\$ -	\$ 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	196,478	4	3,870,000	3,869,996	0.0%
Storm Water SDC Projects	-	84,949	120,000	35,051	70.8%
	<b>\$ 387,966</b>	<b>\$ 299,104</b>	<b>\$ 5,160,000</b>	<b>\$ 4,860,896</b>	<b>5.8%</b>



**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

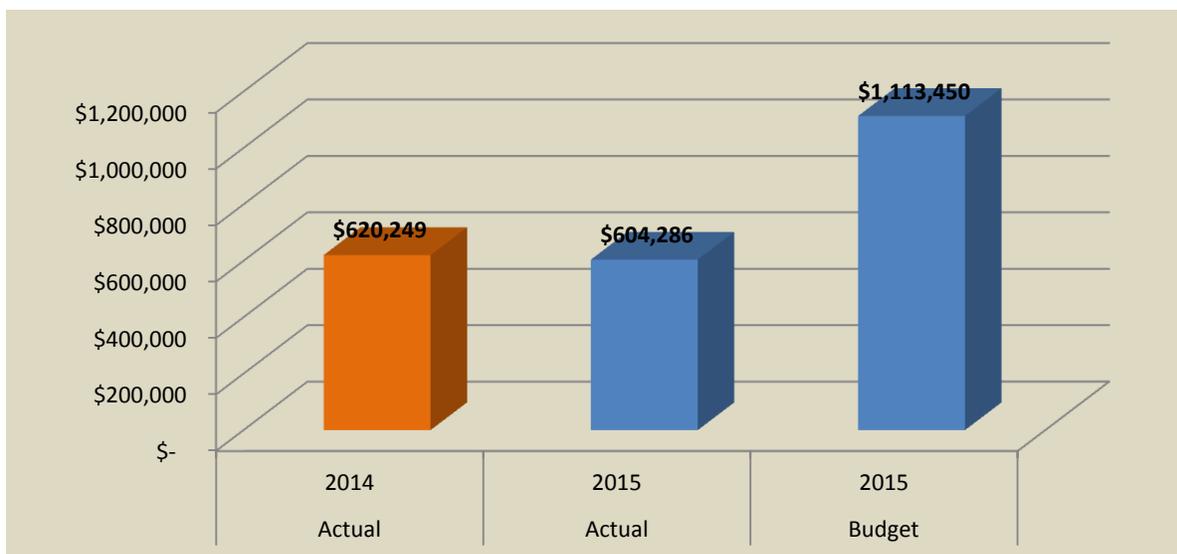
**Department: Streets**

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
<b>Revenue</b>					
Highway Reimbursement & Appropriations	\$ 936,044	\$ 918,204	\$ 1,020,000	\$ 101,796	90.0%
Miscellaneous Revenue and Interest	67,792	5,960	5,000	(960)	119.2%
	<b>\$ 1,003,836</b>	<b>\$ 924,164</b>	<b>\$ 1,025,000</b>	<b>\$ 100,836</b>	<b>90.2%</b>

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
<b>Expenditures</b>					
Personnel Services	\$ 262,231	\$ 260,274	\$ 302,000	\$ 41,726	86.2%
Materials and Supplies	224,876	216,750	306,700	89,950	70.7%
Capital Outlay	59,808	50,720	421,250	370,530	12.0%
Transfers	73,333	76,542	83,500	6,958	91.7%
	<b>\$ 620,249</b>	<b>\$ 604,286</b>	<b>\$ 1,113,450</b>	<b>\$ 509,164</b>	<b>54.3%</b>

Capital Expenditures:

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



**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

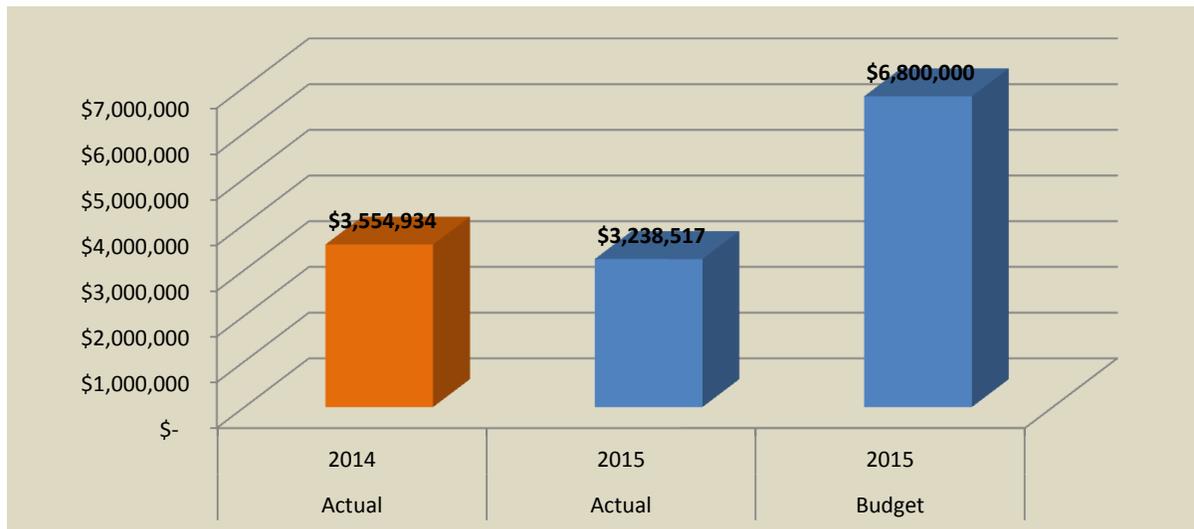
Department: Sewer

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
<b>Revenue</b>					
Service Charges and Hook Up Fees	\$ 2,792,441	\$ 2,876,182	\$ 3,140,000	\$ 263,818	91.6%
Miscellaneous Revenue and Interest	352,728	141,659	2,340,000	\$ 2,198,341	6.1%
	<b>\$ 3,145,169</b>	<b>\$ 3,017,841</b>	<b>\$ 5,480,000</b>	<b>\$ 2,462,159</b>	<b>55.1%</b>

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
<b>Expenditures</b>					
Personnel Services	\$ 539,001	\$ 546,862	\$ 617,000	\$ 70,138	88.6%
Materials and Supplies	916,227	976,153	1,128,000	151,847	86.5%
Capital Outlay	591,005	185,686	866,250	680,564	21.4%
Transfers	504,167	531,667	580,000	48,333	91.7%
Debt Service	1,004,534	998,150	3,608,750	2,610,600	27.7%
	<b>\$ 3,554,934</b>	<b>\$ 3,238,517</b>	<b>\$ 6,800,000</b>	<b>\$ 3,561,483</b>	<b>47.6%</b>

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



**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

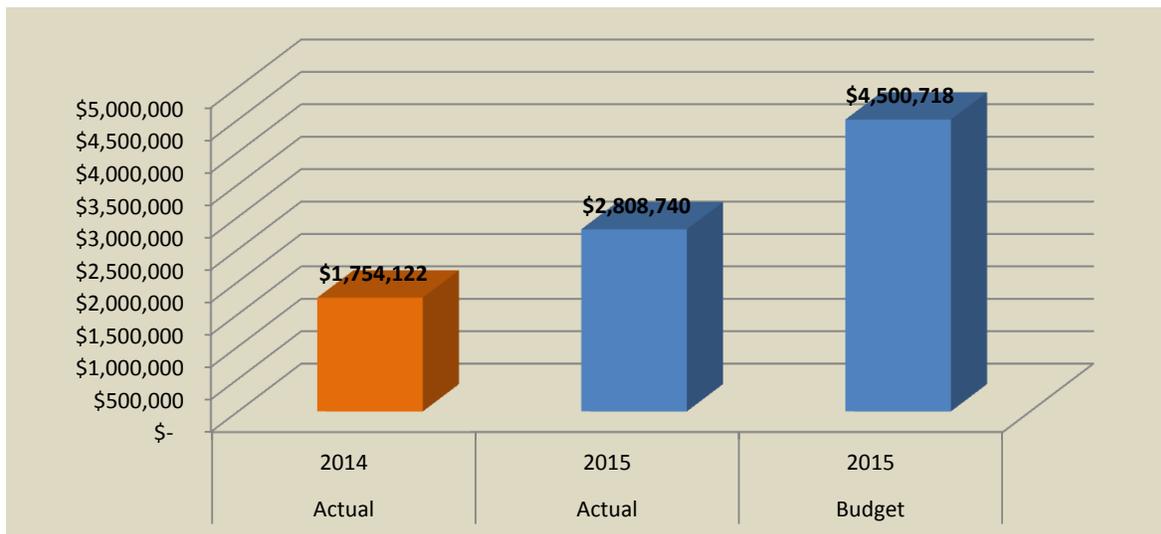
Department: Water

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
<b>Revenue</b>					
Service Charges and Connection Fees	\$ 1,924,314	\$ 2,079,334	\$ 2,255,000	\$ 175,666	92.2%
Miscellaneous Revenue and Interest	95,944	1,090,328	4,085,000	2,994,672	26.7%
	<b>\$ 2,020,258</b>	<b>\$ 3,169,662</b>	<b>\$ 6,340,000</b>	<b>\$ 3,170,338</b>	<b>50.0%</b>

Description	Year-to-Date	Year-to-Date	Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
<b>Expenditures</b>					
Personnel Services	\$ 362,611	\$ 368,048	\$ 422,000	\$ 53,952	87.2%
Materials and Supplies	644,468	650,974	744,500	93,526	87.4%
Capital Outlay	9,492	1,030,589	2,216,250	1,185,661	46.5%
Transfers	347,967	407,917	445,000	37,083	91.7%
Debt Service	389,583	351,212	672,968	321,756	52.2%
	<b>\$ 1,754,122</b>	<b>\$ 2,808,740</b>	<b>\$ 4,500,718</b>	<b>\$ 1,691,978</b>	<b>62.4%</b>

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



**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

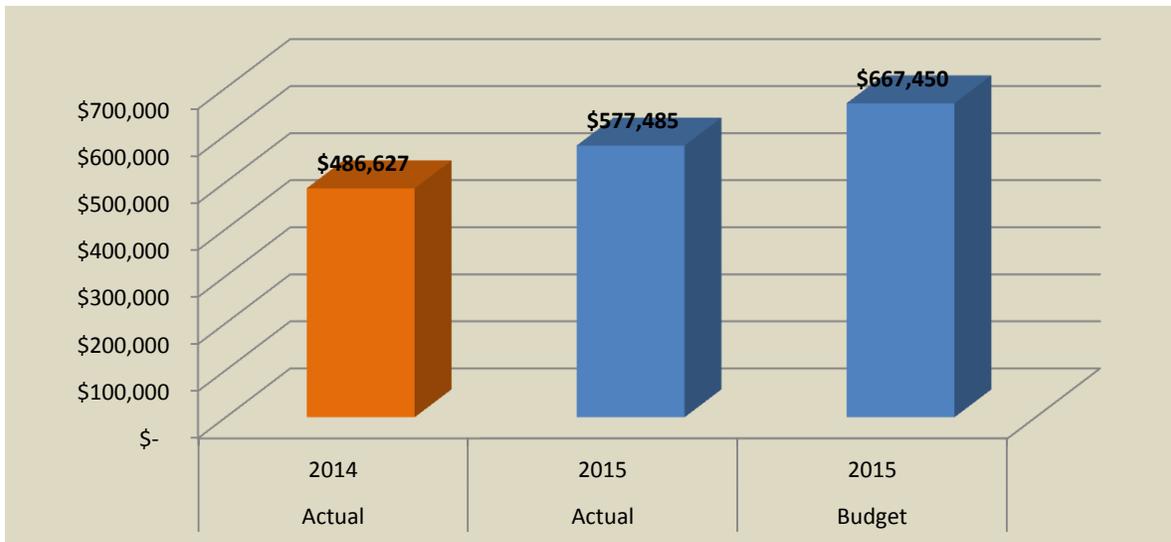
Department: Fleet

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
<b>Revenue</b>					
Service Charges and Total Care	\$ 403,340	\$ 486,146	\$ 495,000	\$ 8,854	98.2%
Miscellaneous Revenue	73,150	95,883	104,600	8,717	91.7%
	<b>\$ 476,490</b>	<b>\$ 582,030</b>	<b>\$ 599,600</b>	<b>\$ 17,570</b>	<b>97.1%</b>

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
<b>Expenditures</b>					
Personnel Services	\$ 180,020	\$ 187,418	\$ 211,000	\$ 23,582	88.8%
Materials and Supplies	176,183	160,691	215,200	54,509	74.7%
Capital Outlay	57,090	156,043	161,250	5,207	96.8%
Transfers	73,333	73,333	80,000	6,667	91.7%
	<b>\$ 486,627</b>	<b>\$ 577,485</b>	<b>\$ 667,450</b>	<b>\$ 89,965</b>	<b>86.5%</b>

Capital Expenditures:

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



91.67% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**May 2015**

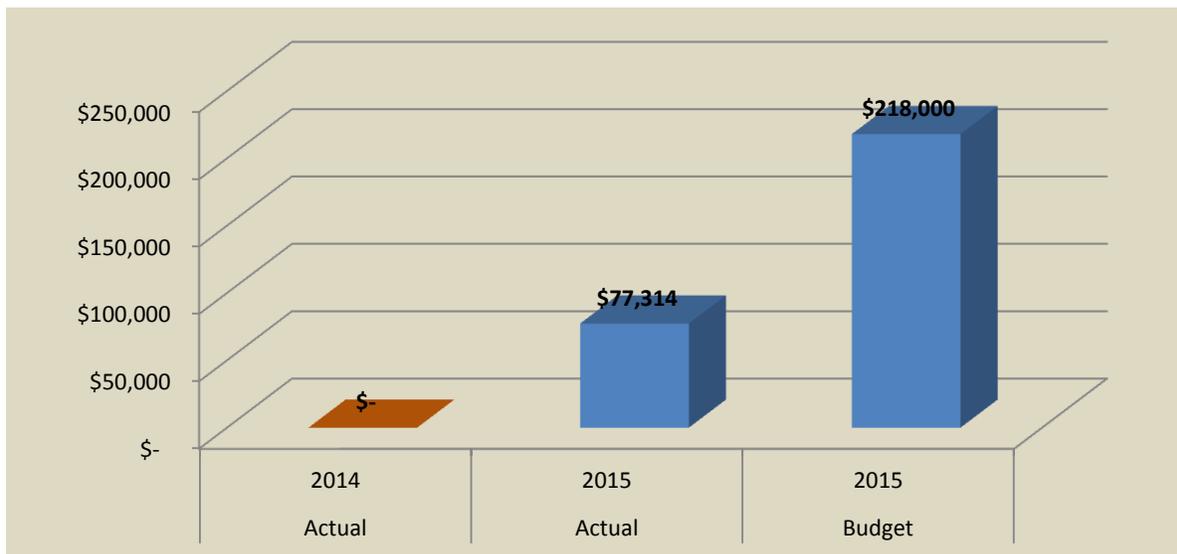
Department: Capital Projects

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
<b>Revenue</b>					
Transfers	\$ -	\$ 77,314	\$ 218,000	\$ 140,686	35.5%
	<b>\$ -</b>	<b>\$ 77,314</b>	<b>\$ 218,000</b>	<b>\$ 140,686</b>	<b>35.5%</b>

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
<b>Expenditures</b>					
Capital Outlay	-	77,314	218,000	140,686	35.5%
	<b>\$ -</b>	<b>\$ 77,314</b>	<b>\$ 218,000</b>	<b>\$ 140,686</b>	<b>35.5%</b>

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



91.67% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Trust Fund**

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
<b>Revenue</b>					
Fire and Ambulance	\$ 29,350	\$ 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	320	3,000	2,680	10.7%
Library	23,892	11,628	20,000	8,372	58.1%
	<b>\$ 76,902</b>	<b>\$ 49,130</b>	<b>\$ 73,000</b>	<b>\$ 23,870</b>	<b>67.3%</b>

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
<b>Expenditures</b>					
Fire and Ambulance	\$ 29,535	\$ 33,874	\$ 67,048	\$ 33,174	50.5%
Miscellaneous	1,732	159	1,325	1,166	12.0%
Economic Development	26,919	19,186	23,500	4,314	81.6%
Park	1,868	397	8,000	7,604	5.0%
Library	14,828	13,125	22,000	8,875	59.7%
Transfers	164,727	-	-	-	0.0%
	<b>\$ 239,610</b>	<b>\$ 66,741</b>	<b>\$ 121,873</b>	<b>\$ 55,132</b>	<b>54.8%</b>



**91.67% Through the Fiscal Year**

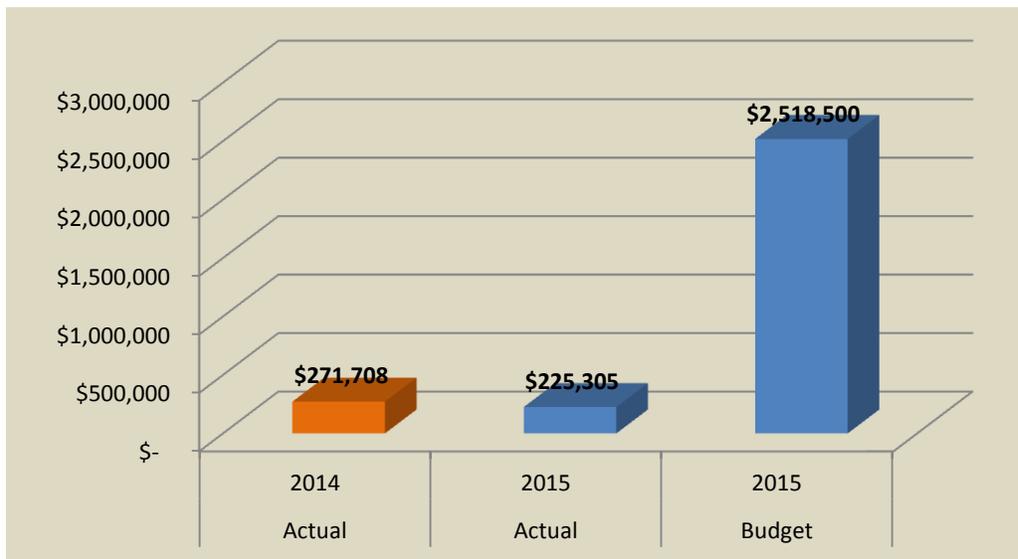
**City of Dallas**  
**Monthly Financials**  
**May 2015**

**Department: Grant Fund**

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
<b>Revenue</b>					
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%
	<b>\$ 30,124</b>	<b>\$ 169,840</b>	<b>\$ 2,512,000</b>	<b>\$ 2,342,160</b>	<b>6.8%</b>

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
<b>Expenditures</b>					
Police	\$ -	\$ 1,290	\$ 9,000	\$ 7,710	14.3%
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%
	<b>\$ 271,708</b>	<b>\$ 225,305</b>	<b>\$ 2,518,500</b>	<b>\$ 953,573</b>	<b>8.9%</b>

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



**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 2015**

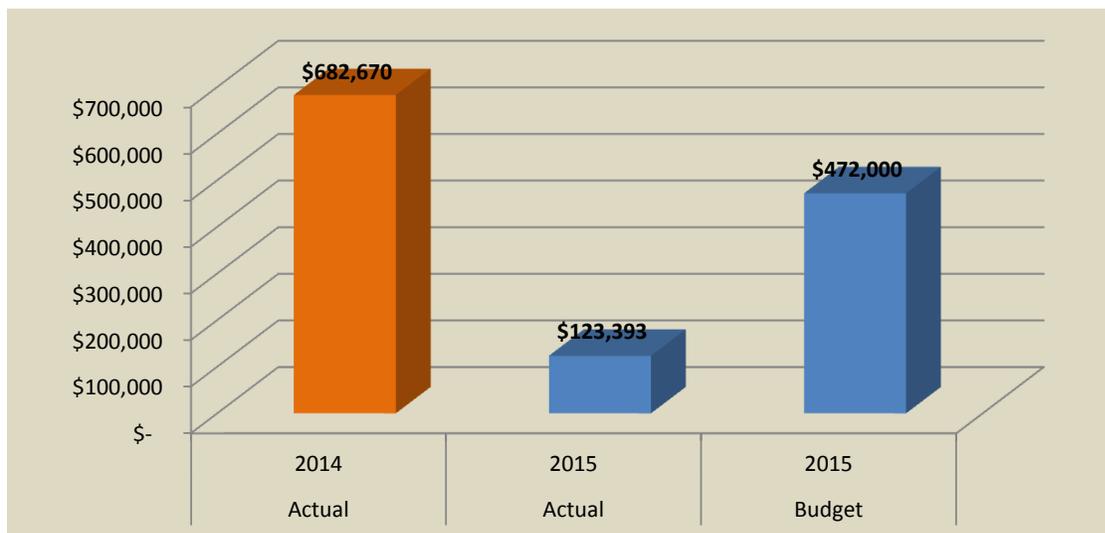
**Department: Urban Renewal Fund**

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Collected
	Actual 2014	Actual 2015			
<b>Revenue</b>					
Property Taxes	\$ 132,809	\$ 142,166	\$ 135,000	\$ (7,166)	105.3%
Interest Earnings	2,560	3,051	1,000	(2,051)	305.1%
Miscellaneous Revenue	50	-	1,000	1,000	0.0%
Finance Proceeds	750,000	-	-	-	0.0%
	<b>\$ 885,418</b>	<b>\$ 145,217</b>	<b>\$ 137,000</b>	<b>\$ (9,217)</b>	<b>106.0%</b>

Description	Year-to-Date		Budget 2015	Budget Remaining	Percent Spent
	Actual 2014	Actual 2015			
<b>Expenditures</b>					
Personal Services	\$ 15,890	\$ 15,022	\$ 16,000	\$ 978	93.9%
Materials and Services	16,278	7,847	36,000	28,153	21.8%
Debt Service Reserve	-	-	86,395	86,395	0.0%
Capital Expenditures	640,533	14,128	195,000	180,872	7.2%
Operation Contingencies	-	-	52,210	52,210	0.0%
Transfers	9,969	86,395	86,395	0	100.0%
	<b>\$ 682,670</b>	<b>\$ 123,393</b>	<b>\$ 472,000</b>	<b>\$ 348,607</b>	<b>26.1%</b>

Capital Expenditures:

Special Projects  
Property Acquisition



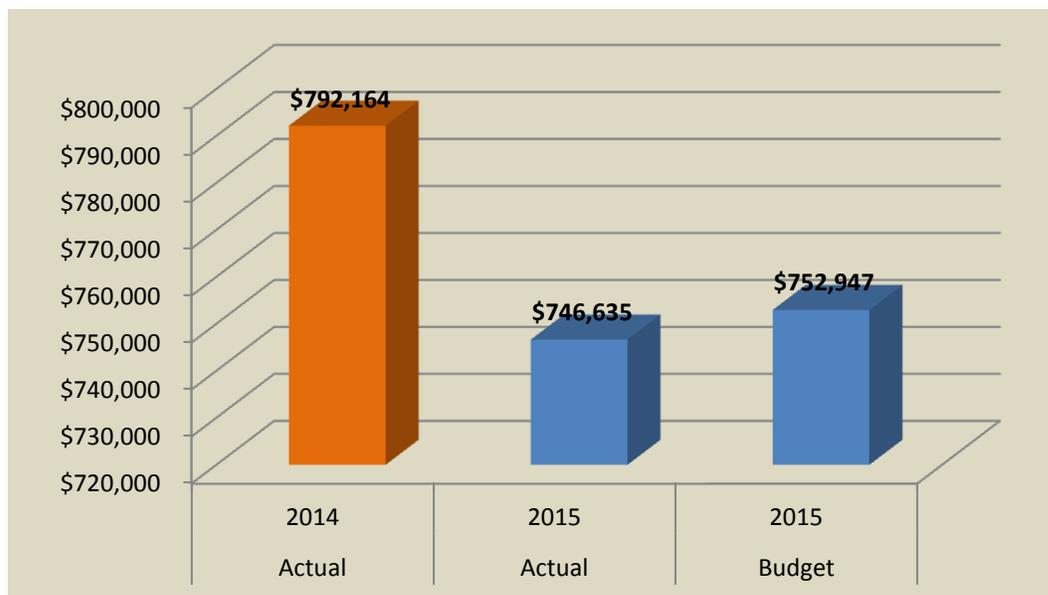
**91.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**May 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
<b>Revenue</b>					
Property Taxes	\$ 698,350	\$ 664,342	\$ 670,000	\$ 5,658	99.2%
Transfers	99,087	103,577	112,994	9,417	91.7%
	<b>\$ 797,437</b>	<b>\$ 767,920</b>	<b>\$ 782,994</b>	<b>\$ 15,074</b>	<b>98.1%</b>

Description	Year-to-Date Actual 2014	Year-to-Date Actual 2015	Budget 2015	Budget Remaining	Percent Spent
<b>Expenditures</b>					
Principal	\$ 585,000	\$ 575,000	\$ 575,000	\$ -	100.0%
Interest	207,164	171,635	177,947	6,312	96.5%
	<b>\$ 792,164</b>	<b>\$ 746,635</b>	<b>\$ 752,947</b>	<b>\$ 6,312</b>	<b>99.2%</b>



**91.67% Through the Fiscal Year**