

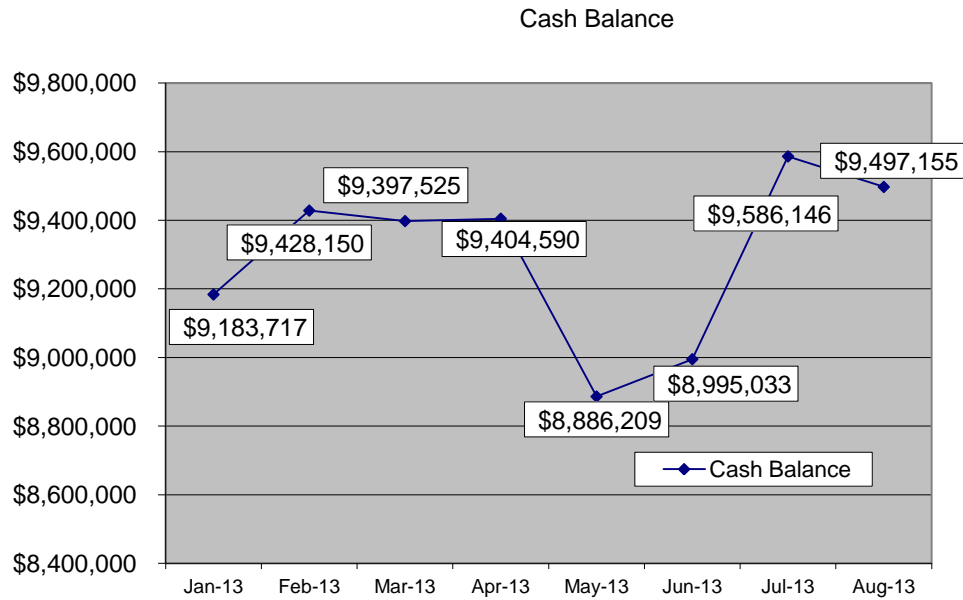


**Monthly Financials**  
**for the Month of**  
**August 2013**

**CITY OF DALLAS**  
**Cash Report**  
**For the Period Ending August 30, 2013**

Cash on hand	\$ 645
Cash in Investments	8,276,118
Cash in Bank	1,220,391
Total Cash Balance as of 8/31/2013	<u><u>\$ 9,497,155</u></u>

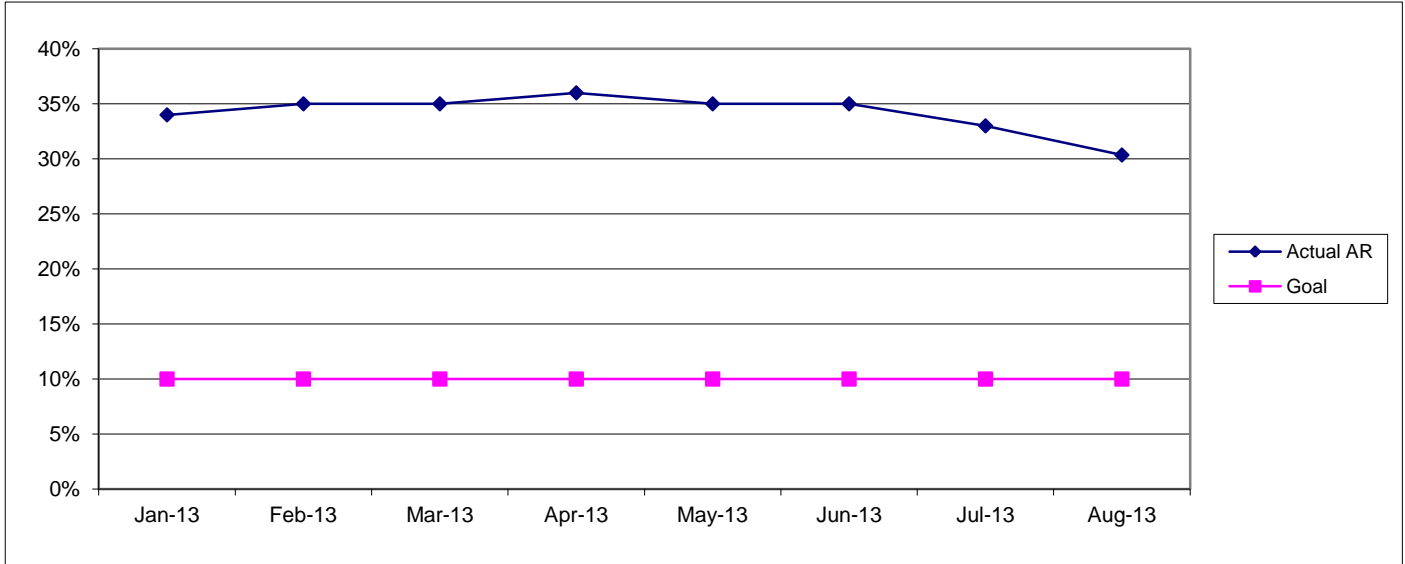
Restricted/Committed	\$ 6,156,132
Unrestricted	3,341,023
	<u><u>\$ 9,497,155</u></u>



<u>Investment Breakdown</u>	<u>Ending Bal</u>	<u>Interest YTD</u>
LGIP	\$ 7,098,041	\$ 6,612
Wells Fargo Savings	1,178,077	\$ 60
	<u><u>\$ 8,276,118</u></u>	<u><u>\$ 6,672</u></u>

**UTILITY AGING REPORT**  
**August 31, 2013**

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
Actual AR	34%	35%	35%	36%	35%	35%	33%	30%
Goal	10%	10%	10%	10%	10%	10%	10%	10%

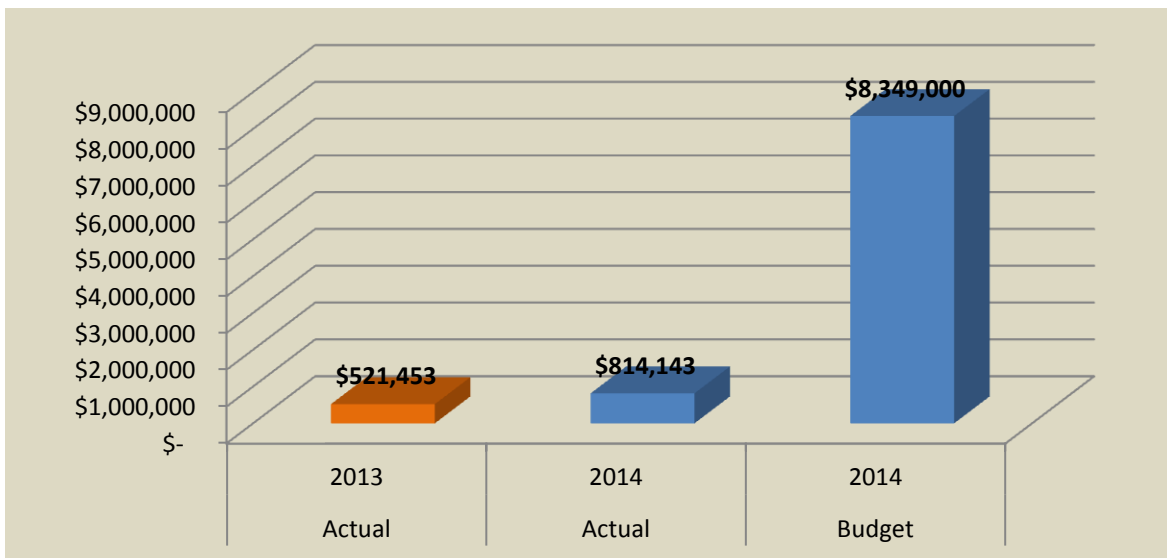


\* Report is for accounts receivable greater than 90 days

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**General Fund Revenue**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
Licenses, Permits and Fees	\$ 140,599	\$ 264,791	\$ 1,379,000	\$ 1,114,209	19.2%
Fines and Forfeitures	18,479	15,138	155,000	139,862	9.8%
Recreation Fees	94,408	93,192	461,000	367,808	20.2%
Library Fees	18,835	18,516	75,000	56,484	24.7%
Property Taxes	53,665	57,485	3,444,000	3,386,515	1.7%
Miscellaneous Taxes	16,813	19,849	225,000	205,151	8.8%
Franchise Fees	150,740	126,418	1,105,000	978,582	11.4%
Inter-governmental	-	-	187,000	187,000	0.0%
Miscellaneous Revenue	1,827	5,258	43,000	37,742	12.2%
Interest Earnings	-	1,465	15,000	13,535	9.8%
Transfers	26,087	212,032	1,260,000	1,047,969	16.8%
	<b>\$ 521,453</b>	<b>\$ 814,143</b>	<b>\$ 8,349,000</b>	<b>\$ 1,621,879</b>	<b>9.8%</b>



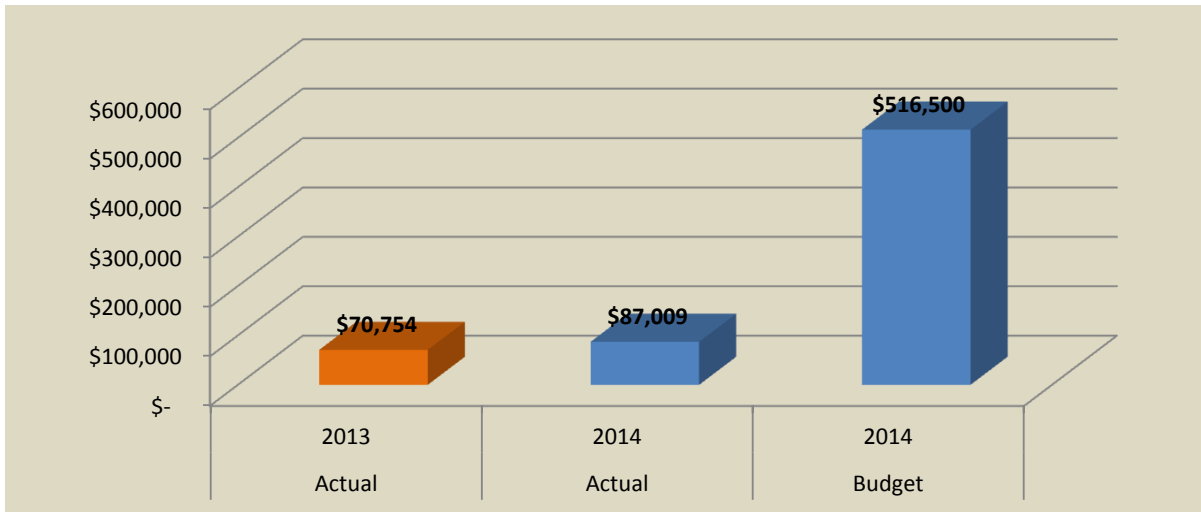
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Administration**

Description	Year-to-Date		Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013		Actual 2014				
Personal Services	\$ 52,862		\$ 67,854		\$ 376,000	\$ 308,146	18.0%
Materials and Supplies	17,892		19,156		140,500	121,344	13.6%
	<b>\$ 70,754</b>		<b>\$ 87,009</b>		<b>\$ 516,500</b>	<b>\$ 429,491</b>	<b>16.8%</b>

There are no capital expenditures budgeted in this department.



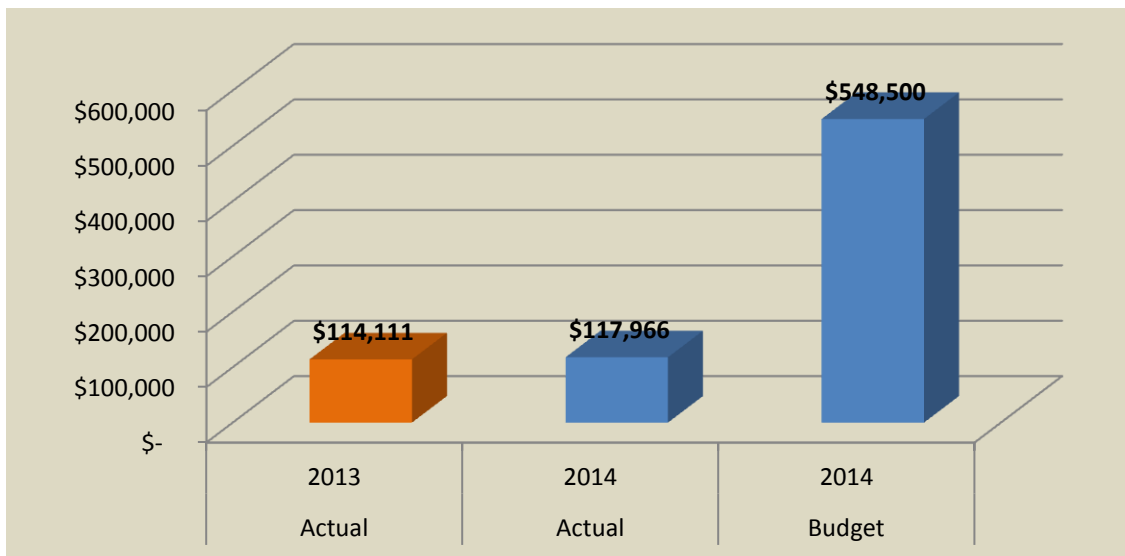
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Finance**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 55,317	\$ 58,611	\$ 361,000	\$ 302,389	16.2%
Materials and Supplies	58,794	59,355	187,500	128,145	31.7%
	<b>\$ 114,111</b>	<b>\$ 117,966</b>	<b>\$ 548,500</b>	<b>\$ 430,534</b>	<b>21.5%</b>

There are no capital expenditures budgeted in this department.



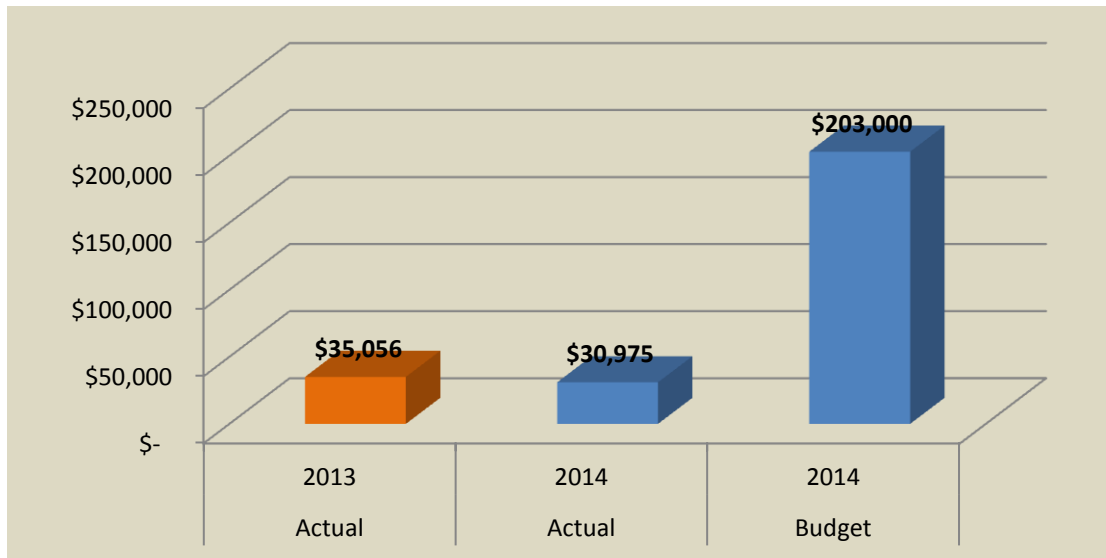
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Facilities**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 18,761	\$ 19,329	\$ 121,000	\$ 101,671	16.0%
Materials and Supplies	16,295	11,646	67,000	55,354	17.4%
Capital Outlay	-	-	15,000	15,000	0.0%
	<b>\$ 35,056</b>	<b>\$ 30,975</b>	<b>\$ 203,000</b>	<b>\$ 172,025</b>	<b>15.3%</b>

Capital Expenditures: HVAC system for Carnegie Building - \$15,000



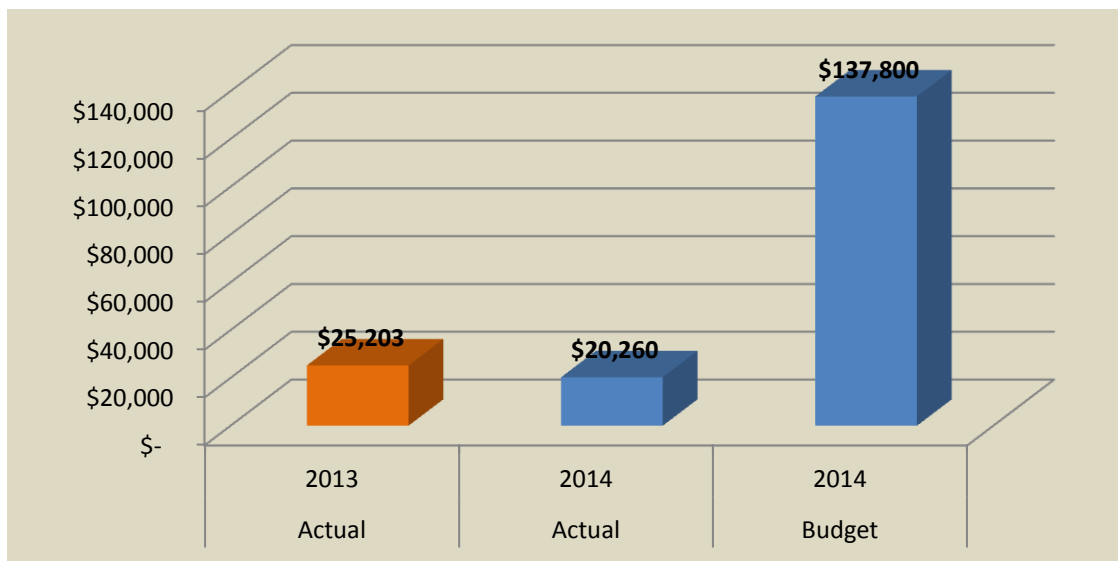
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Municipal Court**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 23,195	\$ 17,197	\$ 108,500	\$ 91,303	15.8%
Materials and Supplies	2,008	3,063	29,300	26,237	10.5%
	<b>\$ 25,203</b>	<b>\$ 20,260</b>	<b>\$ 137,800</b>	<b>\$ 117,540</b>	<b>14.7%</b>

There are no capital expenditures budgeted in this department.



**16.67% Through the Fiscal Year**

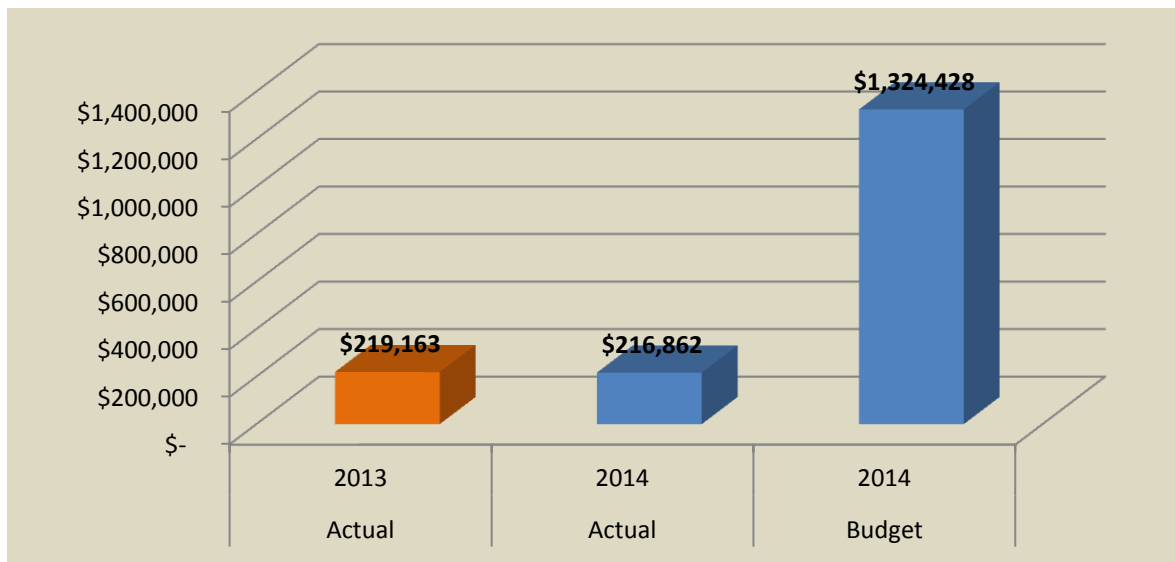


**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Ambulance**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 160,575	\$ 152,288	\$ 927,000	\$ 774,712	16.4%
Materials and Supplies	51,210	56,443	320,125	263,682	17.6%
Capital Outlay	2,379	3,131	10,000	6,869	31.3%
Debt Service	-	-	37,303	37,303	0.0%
Transfers	5,000	5,000	30,000	25,000	16.7%
	<b>\$ 219,163</b>	<b>\$ 216,862</b>	<b>\$ 1,324,428</b>	<b>\$ 1,107,566</b>	<b>16.4%</b>

Capital Expenditures:                      Replacement of medical equipment - \$7,000  
    Replacement of turnouts - \$3,000



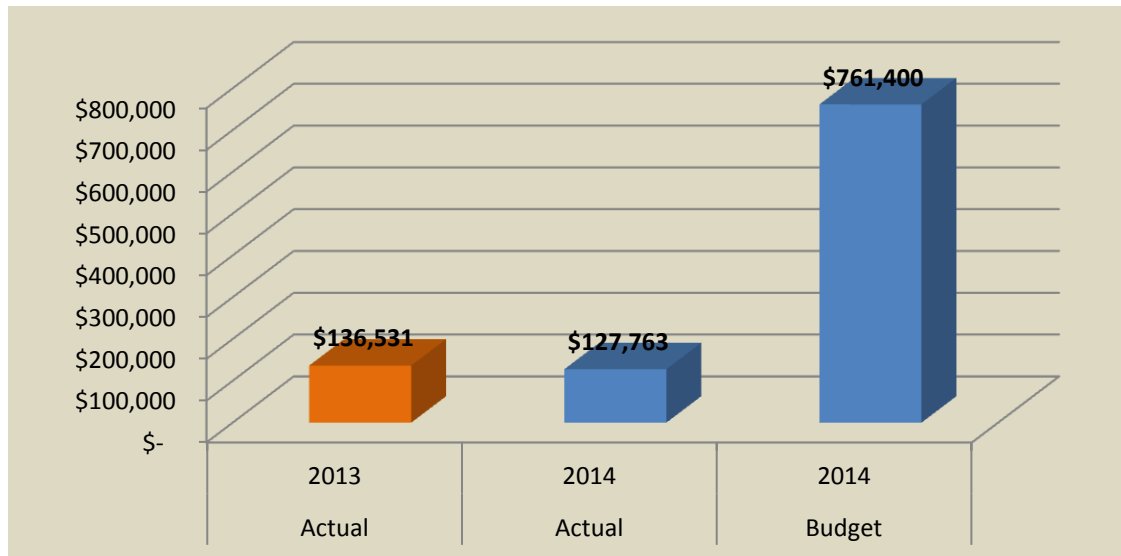
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Fire**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 86,448	\$ 74,205	\$ 421,000	\$ 346,795	17.6%
Materials and Supplies	39,020	42,351	273,000	230,649	15.5%
Capital Outlay	6,164	6,307	38,000	31,693	16.6%
Transfers	4,900	4,900	29,400	24,500	16.7%
	<b>\$ 136,531</b>	<b>\$ 127,763</b>	<b>\$ 761,400</b>	<b>\$ 633,637</b>	<b>16.8%</b>

Capital Expenditures:                      Replacement of equipment - \$8,000  
    Replacement of turnouts - \$30,000



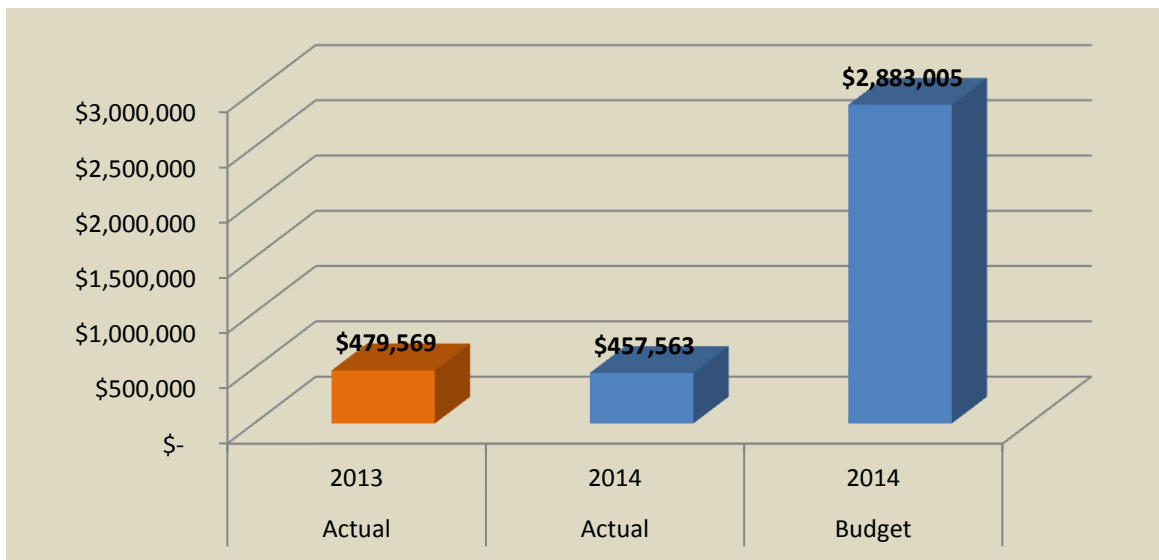
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Police**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 430,761	\$ 405,880	\$ 2,445,000	\$ 2,039,120	16.6%
Materials and Supplies	44,308	47,183	411,005	363,822	11.5%
Transfers	4,500	4,500	27,000	22,500	16.7%
	<b>\$ 479,569</b>	<b>\$ 457,563</b>	<b>\$ 2,883,005</b>	<b>\$ 2,425,442</b>	<b>15.9%</b>

There are no capital expenditures budgeted in this department.



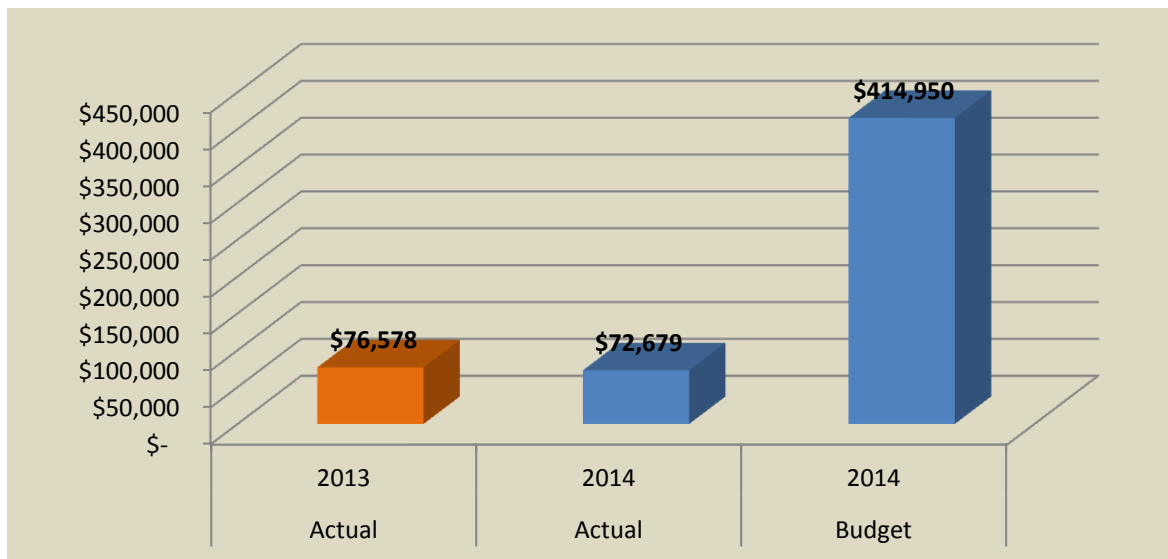
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Library**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 55,035	\$ 59,317	\$ 339,000	\$ 279,683	17.5%
Materials and Supplies	21,543	13,361	75,950	62,589	17.6%
	<b>\$ 76,578</b>	<b>\$ 72,679</b>	<b>\$ 414,950</b>	<b>\$ 342,271</b>	<b>17.5%</b>

There are no capital expenditures budgeted in this department.



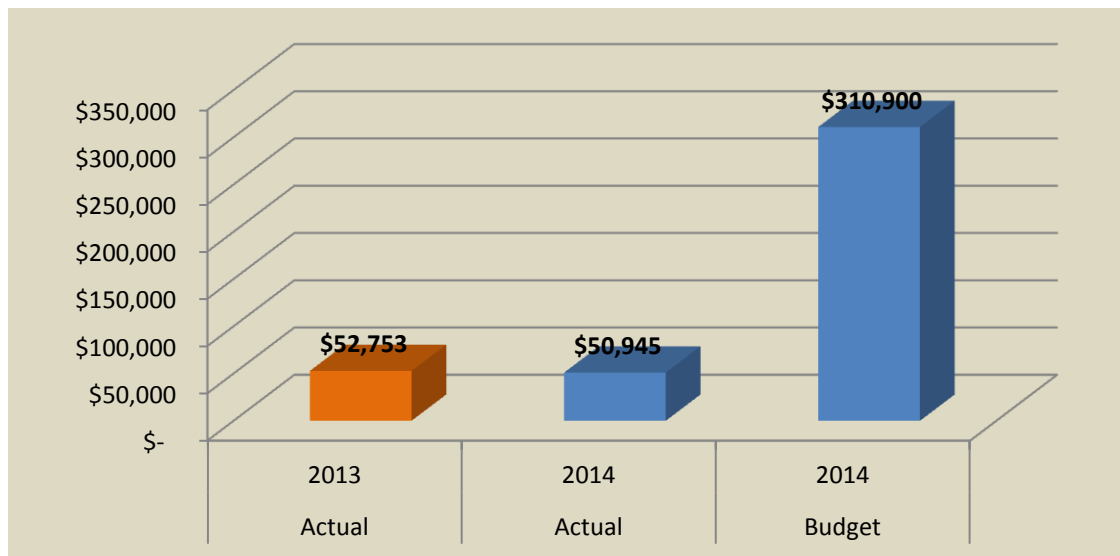
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Parks**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	29,724	30,224	208,000	\$ 177,776	14.5%
Materials and Supplies	22,196	19,888	97,900	78,012	20.3%
Transfers	833	833	5,000	4,167	0.0%
	<b>\$ 52,753</b>	<b>\$ 50,945</b>	<b>\$ 310,900</b>	<b>\$ 259,955</b>	<b>16.4%</b>

There are no capital expenditures budgeted in this department.



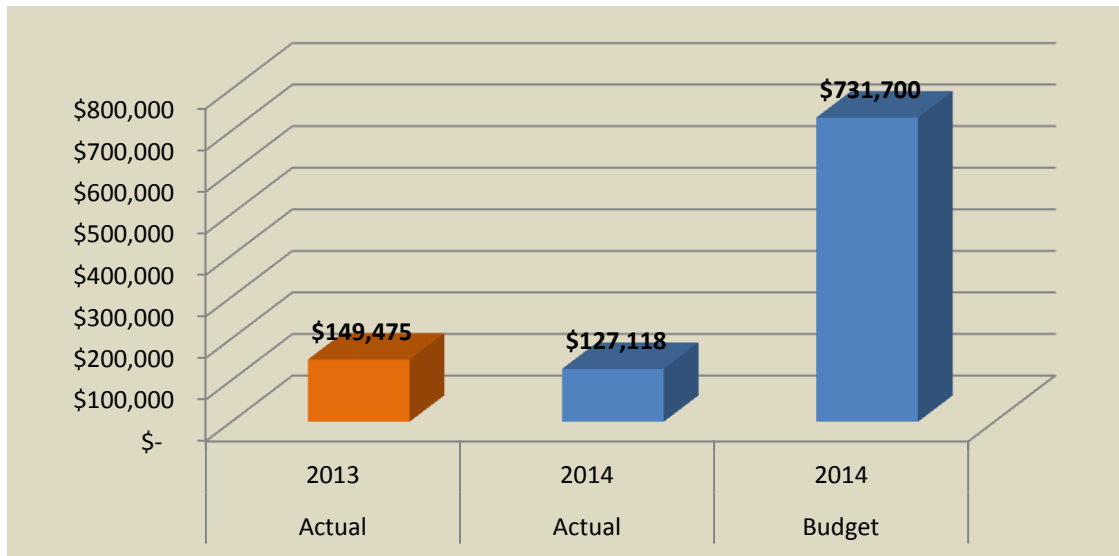
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Aquatic Center**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 91,602	\$ 76,224	\$ 410,000	\$ 333,776	18.6%
Materials and Supplies	49,539	42,561	271,700	229,139	15.7%
Capital Outlay	8,333	8,333	50,000	41,667	16.7%
	<b>\$ 149,475</b>	<b>\$ 127,118</b>	<b>\$ 731,700</b>	<b>\$ 604,582</b>	<b>17.4%</b>

Capital Expenditures:                      Equipment Reimbursement - \$50,000



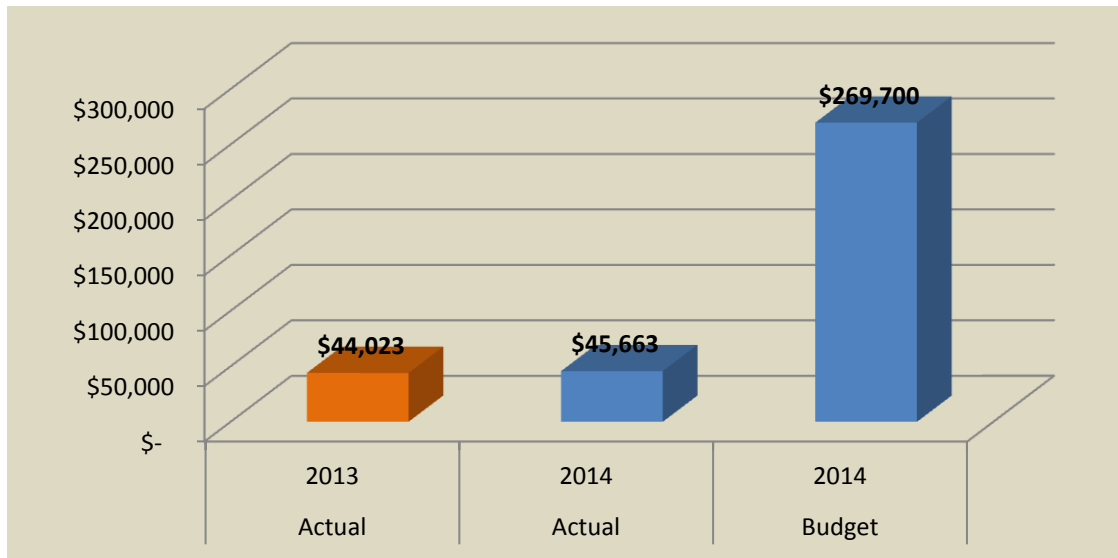
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Building Inspections**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 39,806	\$ 42,680	\$ 253,000	\$ 210,320	16.9%
Materials and Supplies	4,217	2,983	16,700	13,717	17.9%
	<b>\$ 44,023</b>	<b>\$ 45,663</b>	<b>\$ 269,700</b>	<b>\$ 224,037</b>	<b>16.9%</b>

There are no capital expenditures budgeted in this department.



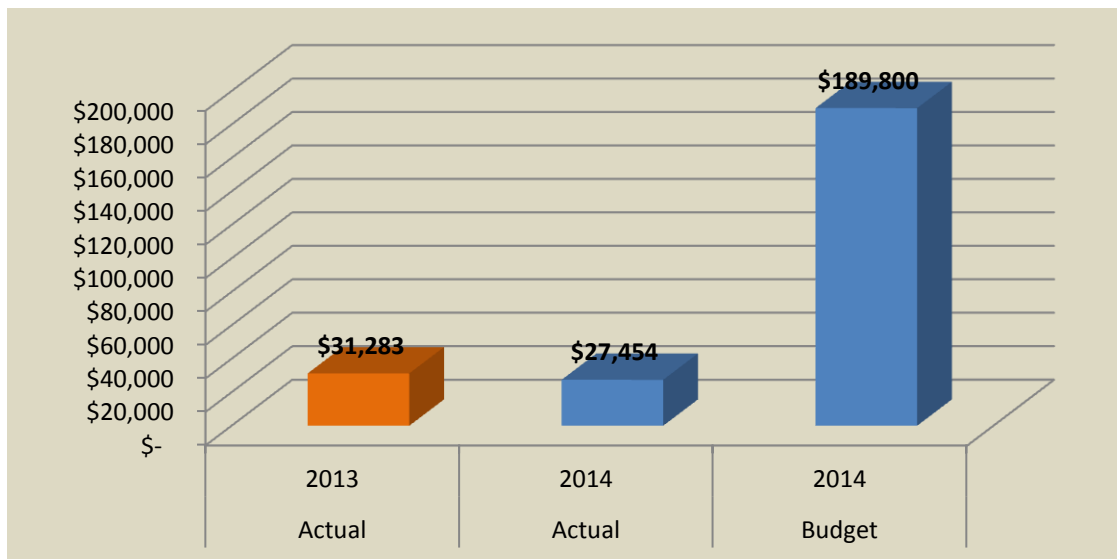
**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Planning**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
Personal Services	\$ 26,560	\$ 24,300	\$ 147,000	\$ 122,700	16.5%
Materials and Supplies	4,157	2,587	39,400	36,813	6.6%
Transfers	567	567	3,400	2,833	16.7%
	<b>\$ 31,283</b>	<b>\$ 27,454</b>	<b>\$ 189,800</b>	<b>\$ 162,346</b>	<b>14.5%</b>

There are no capital expenditures budgeted in this department.



**16.67% Through the Fiscal Year**

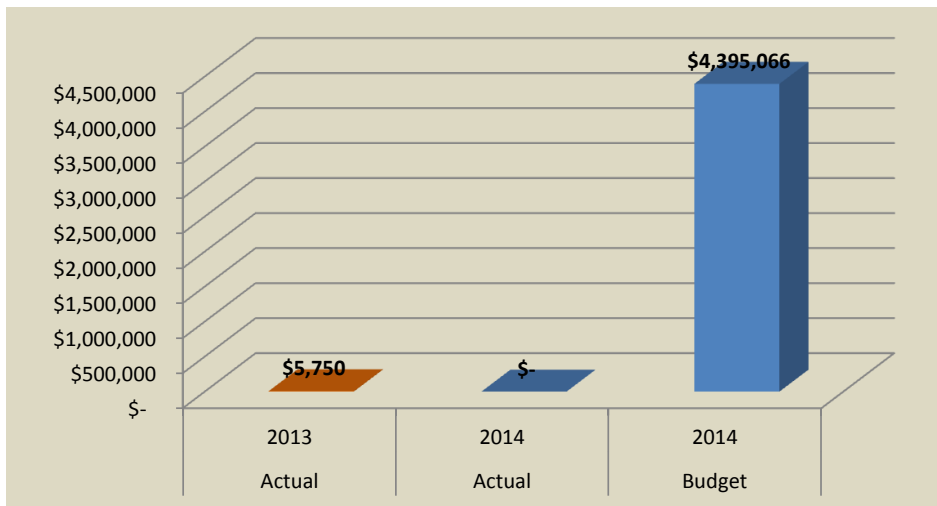


**City of Dallas**  
**Monthly Financials**  
**August 2013**

Department: System Development Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Streets SDC	\$ 9,094	\$ 16,250	\$ 50,000	\$ 33,750	32.5%
Parks SDC	17,766	31,758	100,000	68,242	31.8%
Water SDC	17,272	60,881	100,000	39,119	60.9%
Sewer SDC	15,833	80,036	140,000	59,964	57.2%
Storm Water SDC	7,260	12,976	30,000	17,024	43.3%
Transfers	-	-	80,066	80,066	0.0%
	<b>\$ 67,225</b>	<b>\$ 201,902</b>	<b>\$ 500,066</b>	<b>\$ 116,106</b>	<b>40.4%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Street SDC Projects	\$ -	\$ -	\$ 240,000	\$ 240,000	0.0%
Park SDC Projects	800	-	242,451	242,451	0.0%
Water SDC Projects	-	-	225,000	225,000	0.0%
Sewer SDC Projects	-	-	3,627,615	3,627,615	0.0%
Storm Water SDC Projects	-	-	60,000	60,000	0.0%
Transfers (none for 2014)	4,950	-	-	-	
	<b>\$ 5,750</b>	<b>\$ -</b>	<b>\$ 4,395,066</b>	<b>\$ 4,395,066</b>	<b>0.0%</b>



16.67% Through the Fiscal Year

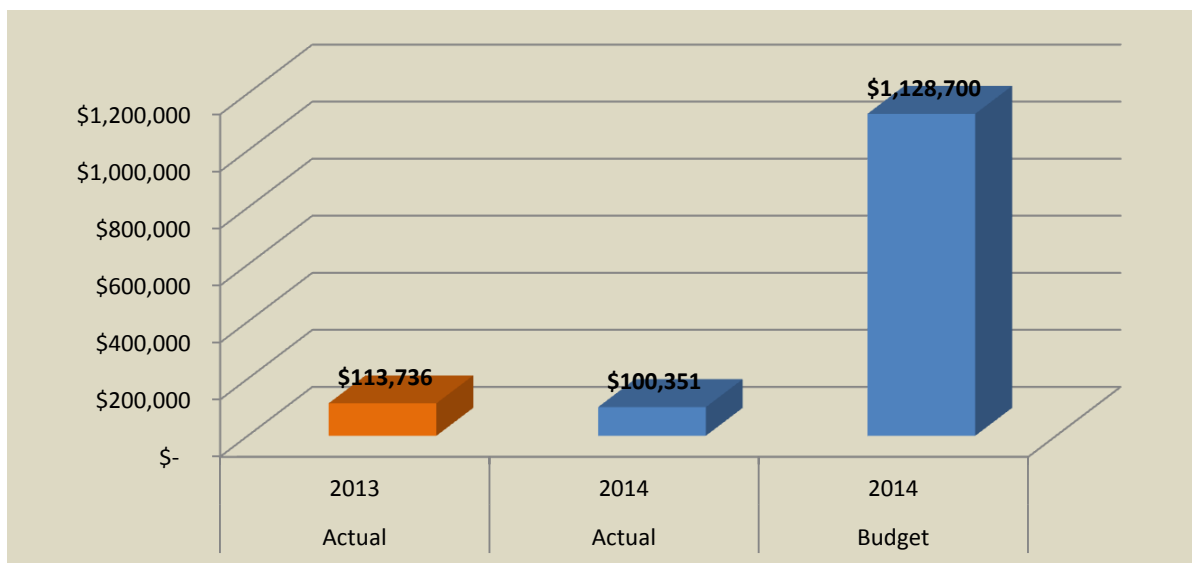
**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Streets**

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Highway Reimbursement & Appropriations	\$ 129,934	\$ 286,386	\$ 1,025,000	\$ 738,614	27.9%
Miscellaneous Revenue and Interest	596	916	66,060	65,144	1.4%
	<b>\$ 130,530</b>	<b>\$ 287,302</b>	<b>\$ 1,091,060</b>	<b>\$ 803,758</b>	<b>26.3%</b>

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 54,707	\$ 51,361	\$ 292,000	\$ 240,639	17.6%
Materials and Supplies	38,514	35,657	261,700	226,043	13.6%
Capital Outlay	7,181	-	495,000	495,000	0.0%
Transfers	13,333	13,333	80,000	66,667	16.7%
	<b>\$ 113,736</b>	<b>\$ 100,351</b>	<b>\$ 1,128,700</b>	<b>\$ 1,028,349</b>	<b>8.9%</b>

Capital Expenditures: Contractual Overlays - \$475,000  
Sidewalks - \$20,000



**16.67% Through the Fiscal Year**

**City of Dallas**  
**Monthly Financials**  
**August 2013**

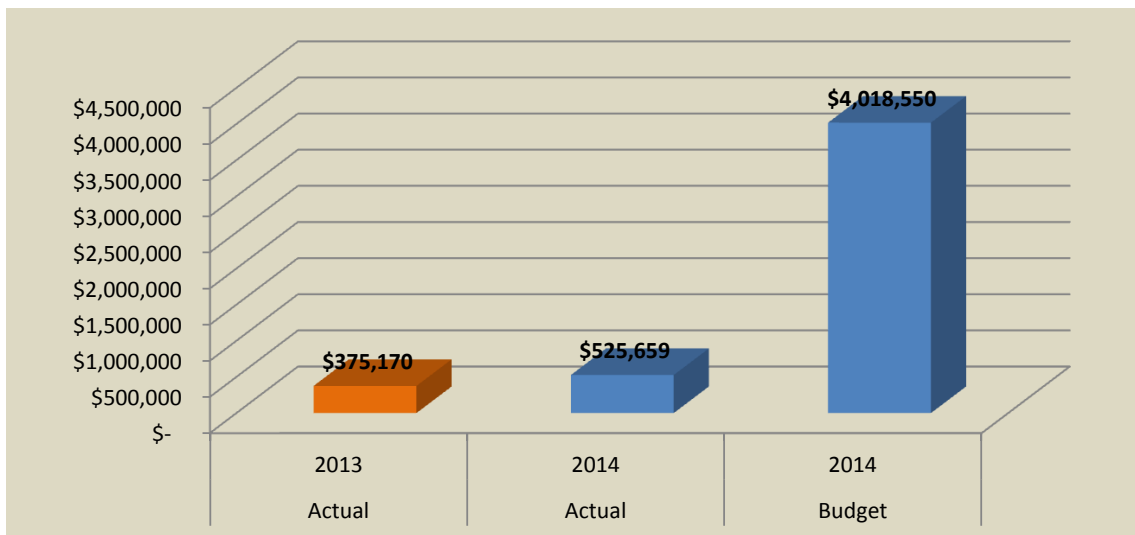
Department: Sewer

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Service Charges and Hook Up Fees	\$ 504,825	\$ 530,068	\$ 3,037,000	\$ 2,506,932	17.5%
Miscellaneous Revenue and Interest	18,744	236,062	120,000	(116,062)	196.7%
	<b>\$ 523,569</b>	<b>\$ 766,129</b>	<b>\$ 3,157,000</b>	<b>\$ 2,390,871</b>	<b>24.3%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 98,796	\$ 99,039	\$ 593,500	\$ 494,461	16.7%
Materials and Supplies	163,774	170,947	1,060,500	\$ 889,553	16.1%
Capital Outlay	20,933	71,748	810,000	\$ 738,252	8.9%
Transfers	91,667	91,667	550,000	\$ 458,333	0.0%
Debt Service (2013 in Debt Service Fund)	-	92,259	1,004,550	\$ 912,291	9.2%
	<b>\$ 375,170</b>	<b>\$ 525,659</b>	<b>\$ 4,018,550</b>	<b>\$ 3,492,891</b>	<b>13.1%</b>

Capital Expenditures:

- Equipment - \$65,000
- Rickereall Crk Interceptor CIP - \$500,000
- Siphon Replacement - \$100,000
- I & I - \$25,000
- Storm Projects - \$20,000
- WWTF Capital Improvements - \$50,000
- Sewer Replacement Projects - \$50,000



16.67% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**August 2013**

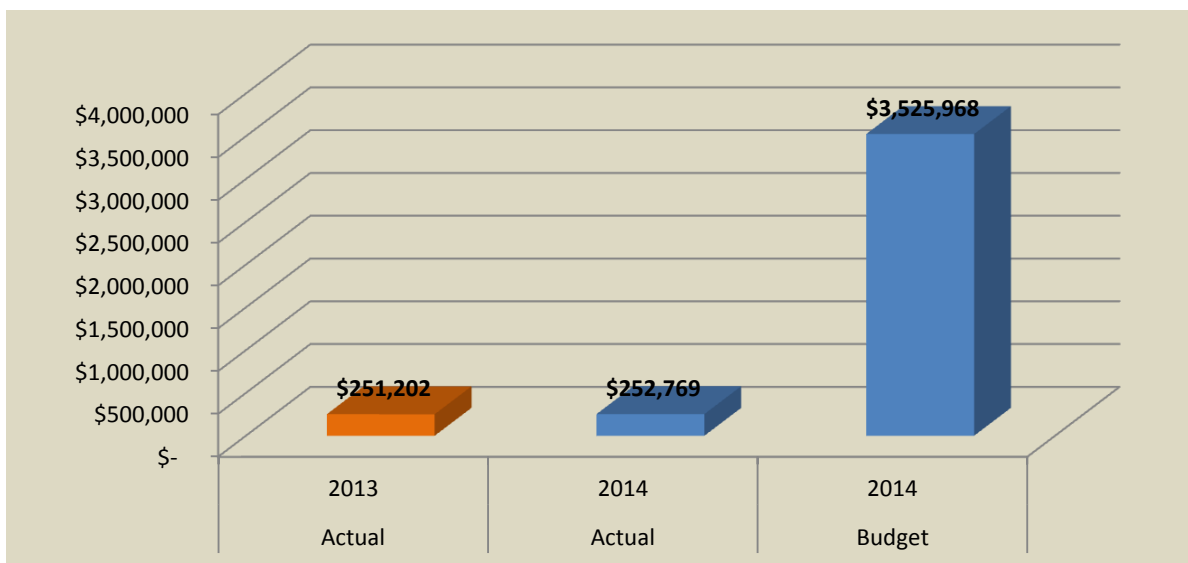
Department: Water

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Service Charges and Connection Fees	\$ 387,156	\$ 506,779	\$ 2,142,000	\$ 1,635,221	23.7%
Miscellaneous Revenue and Interest	11,671	10,256	1,545,000	1,534,744	0.7%
	<b>\$ 398,827</b>	<b>\$ 517,035</b>	<b>\$ 3,687,000</b>	<b>\$ 3,169,965</b>	<b>14.0%</b>

Description	Year-to-Date	Year-to-Date	Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 65,319	\$ 64,851	\$ 398,000	\$ 333,149	16.3%
Materials and Supplies	115,050	117,085	705,000	587,915	16.6%
Capital Outlay	-	-	1,650,000	1,650,000	0.0%
Transfers	70,833	70,833	425,000	354,167	16.7%
Debt Service (2013 in Debt Service Fund)	-	-	347,968	347,968	0.0%
	<b>\$ 251,202</b>	<b>\$ 252,769</b>	<b>\$ 3,525,968</b>	<b>\$ 3,273,199</b>	<b>7.2%</b>

Capital Expenditures:

- AMR Project- \$1,500,000
- Water Line Replacement Project - \$50,000
- Transmission Water Line- \$100,000



16.67% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**August 2013**

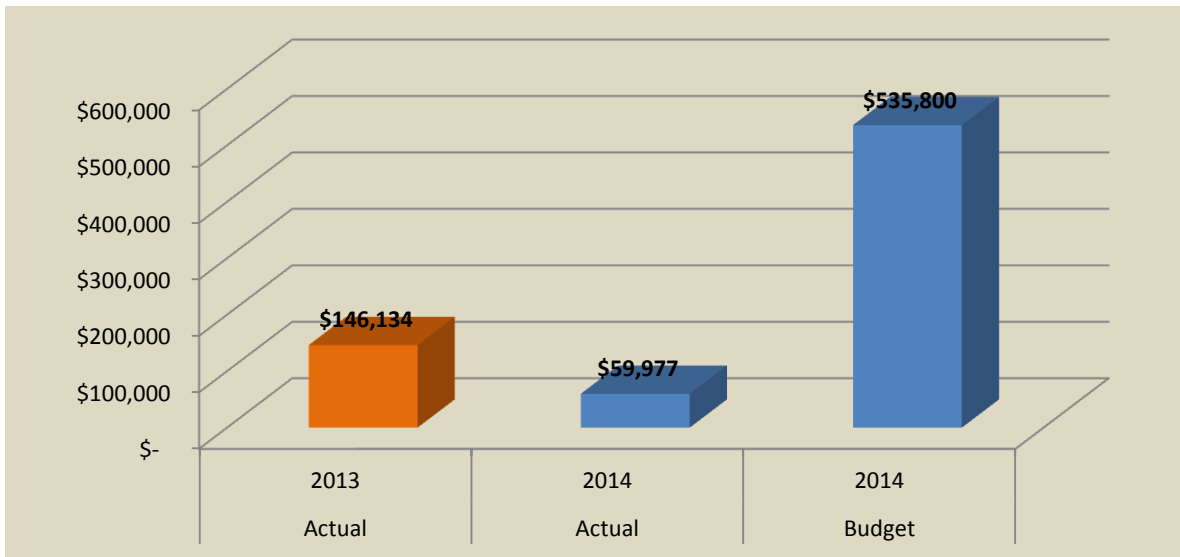
Department: Fleet

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Service Charges and Total Care	\$ 76,454	\$ 74,934	\$ 454,000	\$ 379,066	16.5%
Miscellaneous Revenue	24,255	23,050	140,800	117,750	16.4%
	<b>\$ 100,708</b>	<b>\$ 97,984</b>	<b>\$ 594,800</b>	<b>\$ 496,816</b>	<b>16.5%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 9,493	\$ 9,546	\$ 67,000	\$ 57,454	14.2%
Materials and Supplies	125,949	41,799	215,200	173,401	19.4%
Capital Outlay	10,692	8,631	87,000	78,369	9.9%
Transfers	-	-	166,600	166,600	0.0%
	<b>\$ 146,134</b>	<b>\$ 59,977</b>	<b>\$ 535,800</b>	<b>\$ 475,823</b>	<b>11.2%</b>

Capital Expenditures:

Equipment - \$65,000 (Sewer Camera System)  
 Building Improvements - \$32,000



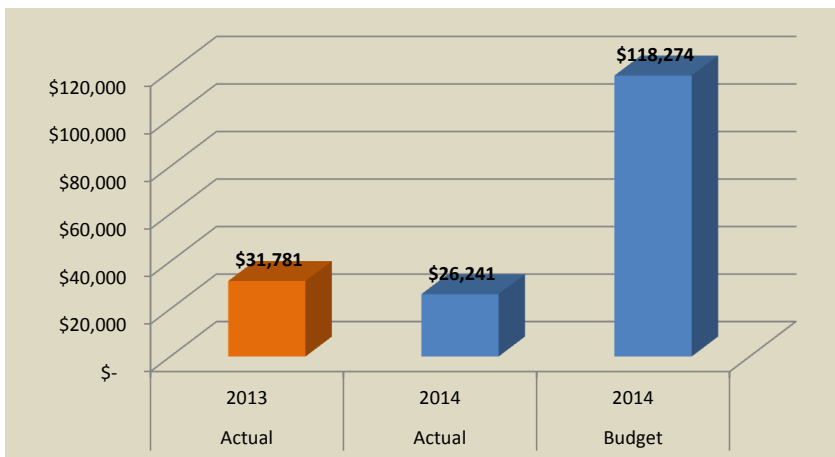
16.67% Through the Fiscal Year

**City of Dallas**  
**Monthly Financials**  
**August 2013**

Department: Trust Fund

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Collected
<b>Revenue</b>					
Aquatics	\$ -	\$ -	\$ -	\$ -	
Fire and Ambulance	13,279	9,948	30,000	20,052	33.2%
Street	-	-	-	-	
Transient Lodging	19,003	-	-	-	
Miscellaneous	1,291	-	1,000	1,000	0.0%
Economic Development	2,500	-	30,000	30,000	0.0%
Park	1,175	-	-	-	
Police	1,344	-	-	-	
Library	483	5,208	5,800	592	89.8%
	<b>\$ 39,075</b>	<b>\$ 15,156</b>	<b>\$ 66,800</b>	<b>\$ 51,644</b>	<b>22.7%</b>

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
<b>Expenditures</b>					
Aquatics	\$ 3,490	\$ -	\$ -	\$ -	
Fire and Ambulance	7,217	12,556	61,274	48,718	20.5%
Street	-	-	-	-	
Transient Lodging	16,640	-	-	-	
Miscellaneous	274	-	3,000	3,000	0.0%
Economic Development	2,165	11,935	48,000	36,065	24.9%
Park	730	50	-	(50)	
Police	33	33	-	(33)	
Library	1,232	1,667	6,000	4,333	27.8%
	<b>\$ 31,781</b>	<b>\$ 26,241</b>	<b>\$ 118,274</b>	<b>\$ 92,033</b>	<b>22.2%</b>



16.67% Through the Fiscal Year

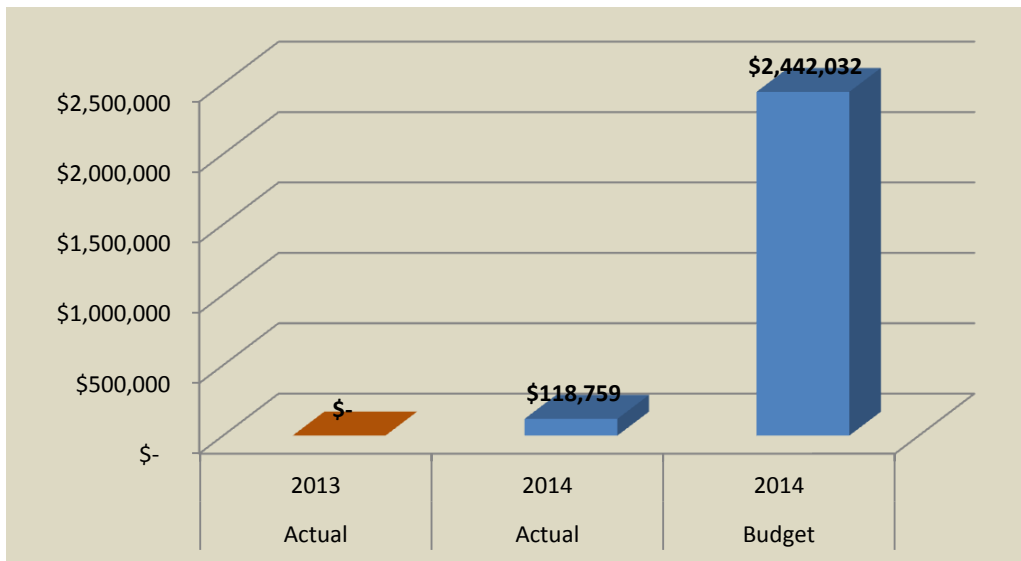
**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: Grant Fund**

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Police	\$ -	\$ 750	\$ 12,000	\$ 11,250	6.3%
Fire	-	-	456,532	456,532	0.0%
Parks and Trails	-	-	470,000	470,000	0.0%
Miscellaneous	769	-	1,503,500	1,503,500	0.0%
	<b>\$ 769</b>	<b>\$ 750</b>	<b>\$ 2,442,032</b>	<b>\$ 2,441,282</b>	<b>0.0%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Police	\$ -	\$ 750	\$ 12,000	\$ 11,250	6.3%
Fire	-	-	456,532	456,532	0.0%
Parks and Trails	-	117,331	470,000	352,669	25.0%
Miscellaneous	-	678	1,503,500	1,502,822	0.0%
	<b>\$ -</b>	<b>\$ 118,759</b>	<b>\$ 2,442,032</b>	<b>\$ 2,323,273</b>	<b>4.9%</b>

Grant Projects: Police - vests, misc.  
 Fire - Hydraulic rescue tool system, pumper  
 Parks and Trails - Rickreall Crk Trail System  
 Miscellaneous - CDBG; Ready to Read



**16.67% Through the Fiscal Year**

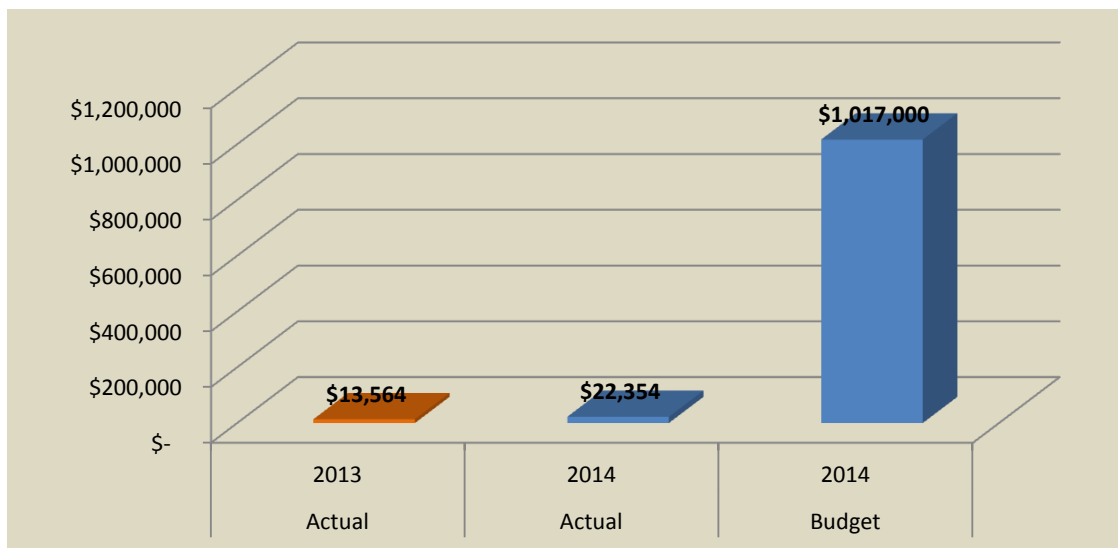
**City of Dallas**  
**Monthly Financials**  
**August 2013**

Department: Urban Renewal Fund

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Collected
	Actual 2013	Actual 2014			
<b>Revenue</b>					
Property Taxes	\$ 1,606	\$ 1,686	\$ 125,000	\$ 123,314	1.3%
Interest Earnings	346	412	1,000	588	41.2%
Miscellaneous Revenue	-	50	1,000	950	5.0%
Finance Proceeds	-	750,000	750,000	-	100.0%
	<b>\$ 1,953</b>	<b>\$ 752,147</b>	<b>\$ 877,000</b>	<b>\$ 123,903</b>	<b>85.8%</b>

Description	Year-to-Date		Budget 2014	Budget Remaining	Percent Spent
	Actual 2013	Actual 2014			
<b>Expenditures</b>					
Personal Services	\$ 2,499	\$ 2,595	\$ 16,000	\$ 13,405	16.2%
Debt Service	-	-	80,000	80,000	0.0%
Capital Expenditures	11,064	16,042	875,000	858,958	1.8%
Materials and Services	-	3,716	6,000	2,284	61.9%
Grants	-	-	40,000	40,000	0.0%
	<b>\$ 13,564</b>	<b>\$ 22,354</b>	<b>\$ 1,017,000</b>	<b>\$ 994,646</b>	<b>2.2%</b>

Capital Expenditures: 800/900 Block Main Street Project  
 Property Acquisition



16.67% Through the Fiscal Year

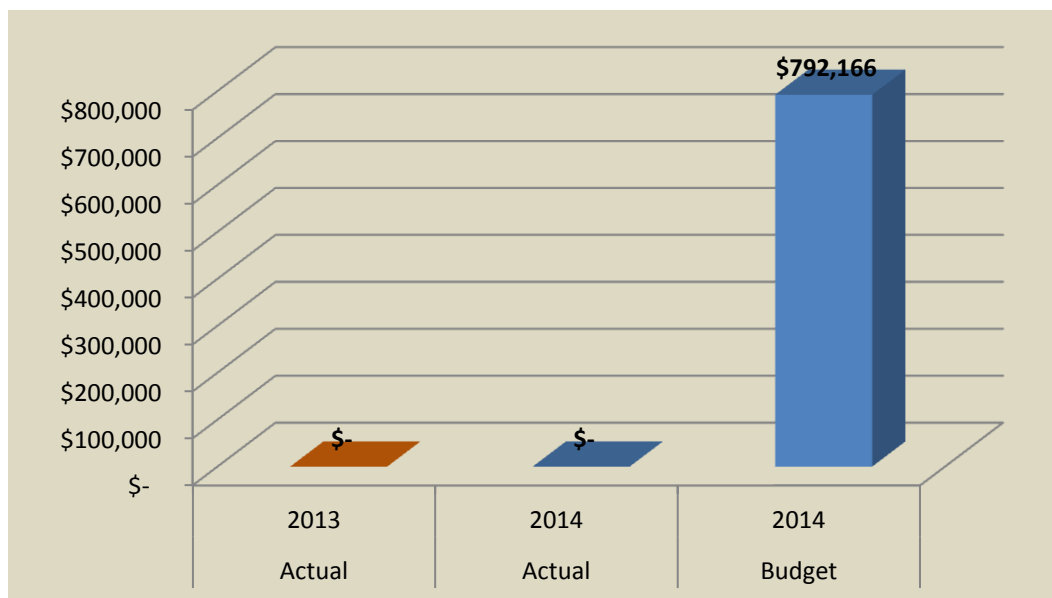


**City of Dallas**  
**Monthly Financials**  
**August 2013**

**Department: General Obligation and Long Term Debt Funds**

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Collected
<b>Revenue</b>					
Property Taxes	\$ 12,113	\$ 12,558	\$ 735,000	\$ 722,442	1.7%
Transfers	\$ 17,668	\$ 18,271	\$ 109,627	91,356	16.7%
	<b>\$ 29,782</b>	<b>\$ 30,829</b>	<b>\$ 844,627</b>	<b>\$ 813,798</b>	<b>3.7%</b>

Description	Year-to-Date Actual 2013	Year-to-Date Actual 2014	Budget 2014	Budget Remaining	Percent Spent
<b>Expenditures</b>					
Principal	\$ -	\$ -	\$ 585,000	\$ 585,000	0.0%
Interest	-	-	207,166	207,166	0.0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 792,166</b>	<b>\$ 792,166</b>	<b>0.0%</b>



**16.67% Through the Fiscal Year**