

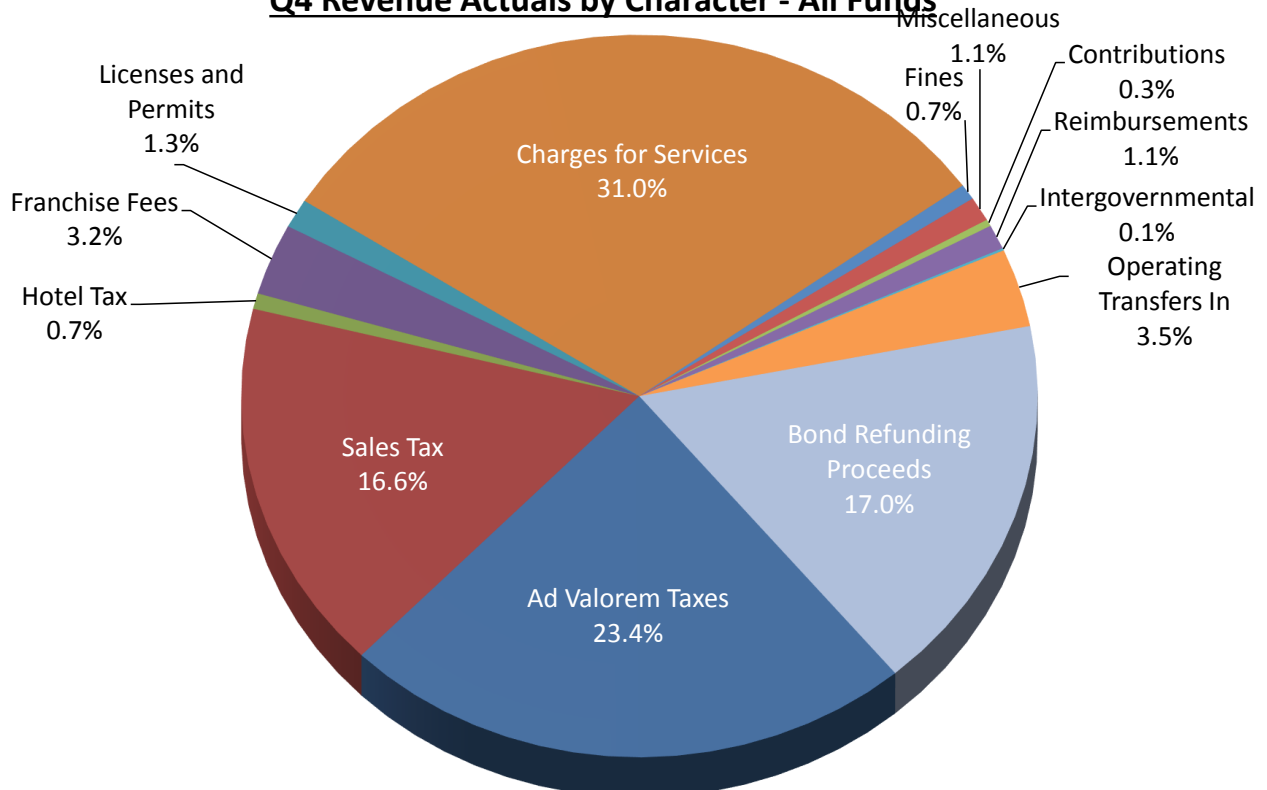
CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
September 30, 2016
(Unaudited)

CITY OF ALLEN
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
FOR FISCAL YEAR 2016
4TH QUARTER FINANCIAL REPORT

				Enterprise Funds			
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course
REVENUES							
Ad Valorem Taxes	40,938,997	12,463,038	702,096	-	-	-	-
Sales Tax	18,821,587	-	453,396	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-
Franchise Fees	7,295,931	-	-	-	-	-	-
Licenses and Permits	2,891,704	-	-	-	-	-	-
Charges for Services	12,368,921	-	-	35,866,739	6,617,181	1,498,799	2,574,744
Fines	1,579,629	-	-	-	-	-	-
Miscellaneous	943,204	68,267	12,686	102,658	88,782	5,284	109,990
Contributions	621,532	-	-	-	-	-	-
Reimbursements	1,778,907	-	-	348,738	-	20,606	21,072
Intergovernmental	128,237	-	125,319	-	-	-	-
Operating Transfers In	4,556,699	250,000	-	786,365	-	-	300,000
Bond Refunding Proceeds	-	7,905,753	-	-	-	-	-
TOTAL REVENUES	91,925,347	20,687,058	1,293,497	37,104,499	6,705,963	1,524,689	3,005,806

EXPENDITURES							
Salaries	39,056,559	-	-	3,101,257	389,460	357,675	1,012,629
Benefits	15,116,689	-	-	1,494,586	143,441	194,624	448,950
Operating Costs	16,412,077	-	783,313	22,694,409	2,330,686	90,027	444,271
Supplies	2,099,295	-	-	258,922	39,732	64,448	168,414
Maintenance	2,141,913	-	-	392,651	3,243	151,129	119,793
Professional Services	9,093,028	-	30,000	699,986	2,912,807	230,964	698,846
Debt Service	-	20,725,870	-	1,187,881	-	-	-
Capital	168,720	-	-	635,425	140,440	146,135	-
Other Financing Uses	6,120,577	-	-	5,914,867	968,217	354,150	13,717
Depreciation	-	-	-	-	-	-	138,851
TOTAL EXPENDITURES	90,208,859	20,725,870	813,313	36,379,984	6,928,026	1,589,151	3,045,472

Q4 Revenue Actuals by Character - All Funds

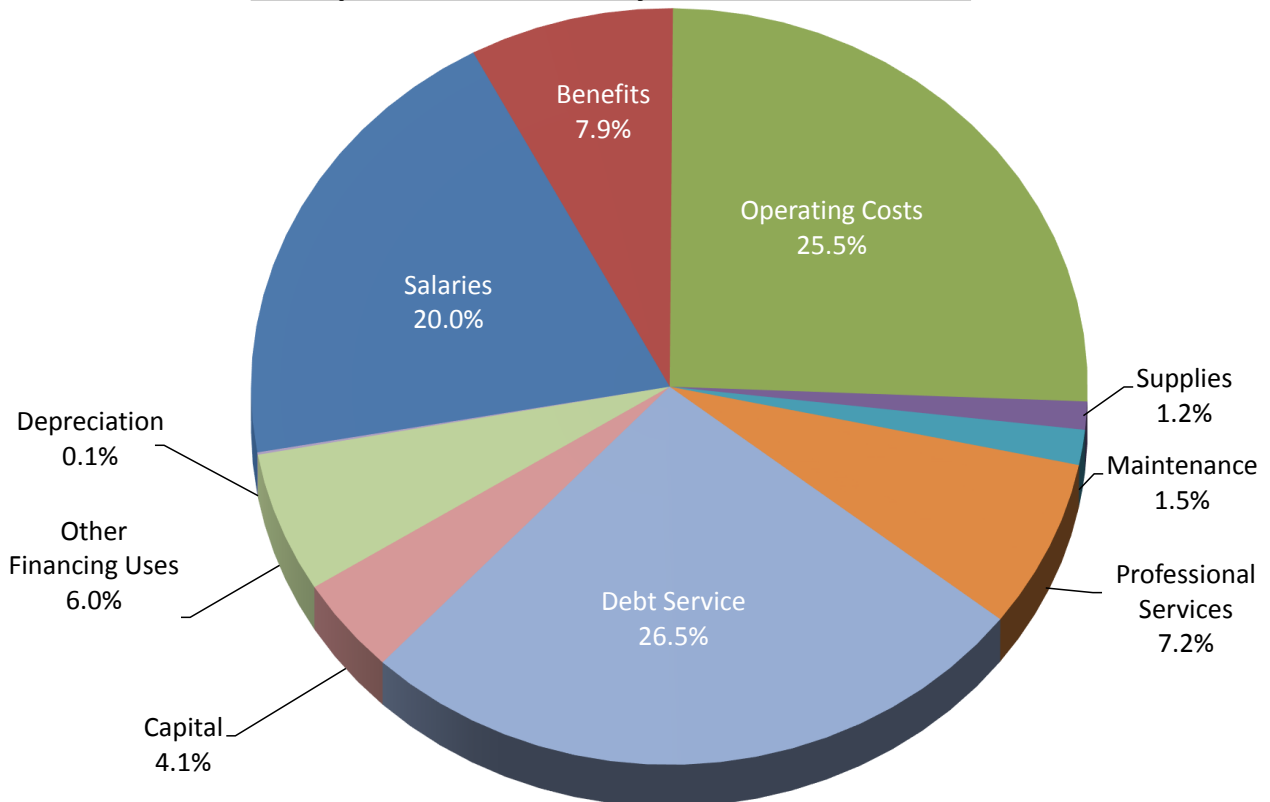


CITY OF ALLEN
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
FOR FISCAL YEAR 2016
4TH QUARTER FINANCIAL REPORT

Special Revenue			Internal Service Funds			Component Units		YTD	Revised	Percent of
Asset Forfeiture	Hotel Occup. Tax	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	FY2016 Actual	FY2016 Budget	
-	-	-	-	-	-	-	-	54,104,131	54,380,863	99.5%
-	-	-	-	-	-	9,438,024	9,438,024	38,151,031	37,588,691	101.5%
-	1,607,263	-	-	-	-	-	-	1,607,263	1,595,815	100.7%
-	-	-	-	-	-	-	-	7,295,931	7,280,945	100.2%
-	-	-	-	-	-	-	-	2,891,704	2,589,100	111.7%
-	-	-	2,113,832	-	10,625,585	-	-	71,665,802	74,801,603	95.8%
-	-	-	-	-	-	-	-	1,579,629	1,686,182	93.7%
135,423	27,786	595,201	222,357	2,382	37,500	164,969	79,512	2,596,001	3,293,400	78.8%
-	-	-	-	-	-	-	-	621,532	600,838	103.4%
-	-	15,494	50,387	-	147,040	23	193,161	2,575,428	2,048,293	125.7%
-	-	-	-	-	-	-	-	253,556	237,145	106.9%
-	-	87,744	-	1,592,105	445,375	-	-	8,018,288	8,018,288	100.0%
-	-	-	-	-	-	-	31,235,000	39,140,753	31,235,000	125.3%
135,423	1,635,049	698,439	2,386,576	1,594,487	11,255,500	9,603,016	40,945,697	230,501,048	225,356,163	102.3%

-	187,949	106,734	-	-	229,666	445,139	-	44,887,068	46,754,794	96.0%
-	73,650	47,085	-	-	84,746	169,339	-	17,773,110	18,025,748	98.6%
-	562,573	59,601	-	-	11,255,100	2,081,944	290,153	57,004,154	63,560,461	89.7%
74,778	6,944	-	21,530	-	1,854	15,950	-	2,751,866	2,997,724	91.8%
-	-	-	-	435,392	415	-	193,849	3,438,384	4,033,812	85.2%
33,697	63,176	665,866	264,425	450,674	117,379	229,111	655,749	16,145,708	16,582,070	97.4%
-	-	-	-	-	-	2,276,728	35,065,527	59,256,006	59,261,926	100.0%
5,775	26,221	-	2,509,572	-	-	30,000	5,480,052	9,142,339	11,594,609	78.8%
-	-	-	-	-	-	-	-	13,371,529	9,554,778	139.9%
-	-	-	-	-	-	-	-	138,851	126,187	110.0%
114,250	920,513	879,286	2,795,527	886,065	11,689,159	5,248,209	41,685,330	223,909,014	232,492,109	96.3%

Q4 Expenditure Actuals by Character - All Funds



CITY OF ALLEN
General Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Revenue Source							
Property Taxes	\$ 41,239,370	\$ 41,136,040	\$ (391,341)	\$ 40,938,997	99.5%	\$ 36,623,546	100.6%
Sales Tax	18,552,221	18,549,549	8,213,047	18,821,587	101.5%	17,704,665	98.6%
Franchise Fees	7,439,910	7,280,945	3,712,681	7,295,931	100.2%	7,412,447	102.5%
Licenses & Permits	1,952,700	2,589,100	917,448	2,891,704	111.7%	2,993,829	121.5%
Charges for Services	11,275,767	12,308,268	2,933,135	12,368,921	100.5%	11,454,623	104.0%
Fines	1,868,382	1,686,182	492,677	1,579,629	93.7%	1,805,230	98.7%
Miscellaneous	729,060	701,937	455,396	943,204	134.4%	701,187	107.4%
Contributions	600,306	600,838	4,629	621,532	103.4%	636,139	103.9%
Reimbursements	1,257,087	1,405,132	298,968	1,778,907	126.6%	1,196,959	104.8%
Intergovernmental	11,826	111,826	60,595	128,237	114.7%	11,826	100.0%
Transfers In	4,556,699	4,556,699	1,072,889	4,556,699	100.0%	5,353,099	100.0%
TOTAL Revenue	\$ 89,483,328	\$ 90,926,516	\$ 17,770,124	\$ 91,925,347	101.1%	\$ 85,893,550	101.5%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Function - Department							
<i>General Government</i>							
City Administration	\$ 842,427	\$ 842,427	\$ 255,970	\$ 834,355	99.0%	\$ 806,049	98.8%
City Secretary	436,038	477,304	145,065	464,500	97.3%	390,782	94.1%
Public & Media Relations	789,248	757,217	257,779	712,781	94.1%	851,402	97.6%
Information Technology	3,817,064	3,841,250	1,161,120	3,801,010	99.0%	3,598,084	93.8%
Human Resources	817,354	817,354	248,887	715,559	87.5%	632,596	89.3%
Internal Services	13,143,501	15,136,130	8,520,601	17,924,211	118.4%	16,872,047	114.4%
Finance	2,070,305	2,141,929	591,169	2,012,110	93.9%	1,992,393	103.3%
Municipal Court	810,954	810,954	204,512	605,059	74.6%	736,270	90.8%
Building Maintenance	1,081,507	1,082,467	320,069	1,085,434	100.3%	1,002,480	99.6%
Service Center	803,580	651,417	167,897	503,165	77.2%	560,347	82.2%
<i>Public Safety</i>							
Fire	\$ 14,107,430	\$ 14,107,430	\$ 4,197,222	\$ 13,915,655	98.6%	\$ 13,193,857	99.1%
Police	18,482,418	18,605,753	5,764,213	18,744,398	100.7%	17,260,845	98.9%
<i>Public Works</i>							
Community Services Admin	\$ 452,995	\$ 451,445	\$ 133,716	\$ 442,362	98.0%	\$ 426,092	98.6%
Streets	1,110,776	1,112,276	359,202	994,634	89.4%	1,021,231	92.5%
Engineering	2,611,348	2,011,348	767,831	1,940,876	96.5%	1,981,044	80.5%
<i>Culture & Recreation</i>							
Library	\$ 2,809,394	\$ 2,808,274	\$ 839,194	\$ 2,690,032	95.8%	\$ 2,536,725	97.3%
Parks & Recreation	12,095,222	12,229,712	3,587,635	10,532,983	86.1%	10,166,495	93.1%
Event Center	8,463,583	9,334,368	3,242,722	9,927,678	106.4%	8,431,255	100.2%
<i>Community Development</i>							
Community Development	\$ 2,565,586	\$ 2,570,086	\$ 685,638	\$ 2,362,055	91.9%	\$ 2,199,240	96.4%
TOTAL Expenditures	\$ 87,310,730	\$ 89,789,141	\$ 31,450,443	\$ 90,208,859	100.5%	\$ 84,659,234	99.8%

Revenues Over (Under) Expenditures \$ 1,716,488 \$ 1,234,316

CITY OF ALLEN
Debt Service Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Property Taxes	\$ 12,567,803	\$ 12,542,540	\$ (119,283)	\$ 12,463,038	99.4%	\$ 13,010,674	100.6%
Bond Refunding Proceeds	-	7,905,753	7,905,753	7,905,753	100.0%	28,054,156	100.0%
Interest Earnings	36,500	43,800	23,911	68,267	155.9%	39,578	108.4%
Other Financing Sources	250,000	250,000	-	250,000	100.0%	643,257	100.0%
TOTAL Revenues	\$ 12,854,303	\$ 20,742,093	\$ 7,810,381	\$ 20,687,058	99.7%	\$ 41,747,665	100.2%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Principal	\$ 9,135,000	\$ 9,135,000	\$ 9,135,000	\$ 9,135,000	100.0%	\$ 9,315,000	100.0%
Payment to Escrow Agent	-	7,929,208	7,916,382	7,916,382	99.8%	28,097,931	100.0%
Interest & Fees	3,666,457	3,666,462	1,833,228	3,666,438	100.0%	3,652,589	100.0%
Misc Debt Service Expenses	9,750	9,750	4,550	8,050	82.6%	278,937	98.9%
TOTAL Expenditures	\$ 12,811,207	\$ 20,740,420	\$ 18,889,160	\$ 20,725,870	99.9%	\$ 41,344,456	100.0%

Revenues Over (Under) Expenditures \$ (38,812) \$ 403,208

CITY OF ALLEN
Tax Increment Financing (TIF) Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Org - Object</i>							
<i>TIF#1 - Montgomery Farms</i>							
Property Taxes	\$ 290,091	\$ 295,196	\$ 295,195	\$ 295,195	101.8%	\$ 289,246	100.0%
Sales Tax	400,171	381,627	174,272	398,705	104.5%	379,381	95.3%
Intergovernmental	126,243	125,319	-	125,319	100.0%	125,876	100.0%
<i>TIF#2 - Central Business District</i>							
Property Taxes	\$ 273,219	\$ 407,087	\$ 406,901	\$ 406,901	100.0%	\$ 254,374	100.0%
Sales Tax	62,486	44,669	54,691	54,691	122.4%	57,637	95.0%
<i>Non-Operating Revenues</i>							
Interest on Investments	\$ 8,200	\$ 9,840	\$ 5,170	\$ 12,686	128.9%	\$ 9,081	110.7%
TOTAL Revenues	\$ 1,160,410	\$ 1,263,738	\$ 936,229	\$ 1,293,497	102.4%	\$ 1,115,595	98.2%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Org - Object</i>							
<i>TIF#1 - Montgomery Farms</i>							
Economic Grant Expenses	\$ 800,250	\$ 783,314	\$ -	\$ 783,313	100.0%	\$ 774,844	98.4%
Professional Services	17,000	17,000	-	15,000	88.2%	16,913	99.5%
<i>TIF#2 - Central Business District</i>							
Professional Services	\$ 17,000	\$ 17,000	\$ -	\$ 15,000	88.2%	\$ 15,000	88.2%
TOTAL Expenditures	\$ 834,250	\$ 817,314	\$ -	\$ 813,313	99.5%	\$ 806,757	98.2%

Revenues Over (Under) Expenditures \$ 480,183 \$ 308,838

CITY OF ALLEN
Water & Sewer Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Operating Revenues</i>							
Water Sales	\$ 21,000,000	\$ 23,000,000	\$ 9,787,159	\$ 20,832,880	90.6%	\$ 19,771,508	106.9%
Sewer Charges	14,244,453	14,244,453	5,179,207	14,233,692	99.9%	13,591,909	100.5%
Connections	130,000	150,000	80,370	208,154	138.8%	180,976	150.8%
Service Charges	477,500	537,500	162,078	592,013	110.1%	546,627	100.9%
Subtotal	\$ 35,851,953	\$ 37,931,953	\$ 15,208,815	\$ 35,866,739	94.6%	\$ 34,091,020	104.3%
<i>Operating Expenditures</i>							
<i>W&S Debt Service</i>							
Debt Service	\$ 1,166,747	\$ 1,166,745	\$ 987,005	\$ 1,187,881	101.8%	\$ 1,526,235	101.4%
<i>W&S Operations</i>							
Personnel	4,351,057	4,351,057	1,274,386	4,185,126	96.2%	4,118,016	100.8%
Operating Costs	1,483,916	1,471,236	411,557	1,221,677	83.0%	1,259,091	94.1%
NTMWD - Water/Pre-Treatment	21,255,049	22,236,751	5,147,109	21,395,962	96.2%	19,232,849	100.7%
Supplies	86,468	124,468	99,012	252,188	202.6%	87,403	54.0%
Maintenance	382,605	403,203	119,670	392,071	97.2%	456,643	107.4%
Professional Services	184,058	184,058	93,497	170,434	92.6%	205,837	67.5%
<i>Utility Billing/Collections</i>							
Personnel	426,890	426,890	125,735	410,717	96.2%	362,371	93.7%
Operating Costs	220,052	122,992	6,050	76,769	62.4%	175,753	80.2%
Supplies	9,131	9,131	2,291	6,734	73.8%	6,976	100.6%
Maintenance	800	800	580	580	72.5%	-	
Professional Services	359,686	554,466	198,812	529,552	95.5%	343,138	98.1%
Subtotal	\$ 29,926,459	\$ 31,051,797	\$ 8,465,703	\$ 29,829,692	96.1%	\$ 27,774,312	99.6%
Operating Income/(Loss) [excluding depreciation]				\$ 6,037,048		\$ 6,316,708	
<i>Non-Operating Revenues</i>							
Interest	\$ 47,400	\$ 56,880	\$ 32,489	\$ 78,357	137.8%	\$ 46,832	98.8%
Miscellaneous	262,000	298,000	273,293	373,038	125.2%	971,619	316.7%
Operating Transfer In	786,365	786,365	9,095	786,365	100.0%	788,249	100.0%
Subtotal	\$ 1,095,765	\$ 1,141,245	\$ 314,877	\$ 1,237,760	108.5%	\$ 1,806,700	158.1%
<i>Non-Operating Expenditures</i>							
Capital	\$ 857,500	\$ 787,500	\$ 122,206	\$ 635,425	80.7%	\$ 472,845	81.0%
Other Financing Uses	5,885,953	5,885,953	1,039,156	5,914,867	100.5%	5,118,578	100.0%
Subtotal	\$ 6,743,453	\$ 6,673,453	\$ 1,161,362	\$ 6,550,293	98.2%	\$ 5,591,423	98.1%
TOTAL Net Income/(Loss)				\$ 724,515		\$ 2,531,985	

CITY OF ALLEN
Solid Waste Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Operating Revenues</i>							
Garbage Fees	\$ 5,159,440	\$ 5,094,384	\$ 1,190,226	\$ 5,122,525	100.6%	\$ 5,085,123	99.7%
Commercial Garbage	1,100,000	1,100,000	511,842	1,156,542	105.1%	1,075,411	102.5%
Household Haz Waste	190,000	185,000	39,643	185,996	100.5%	186,139	100.6%
Recycling Revenues	69,500	71,500	32,328	74,138	103.7%	71,591	104.5%
Composting Revenue	58,000	58,000	34,283	77,980	134.4%	56,122	98.5%
Subtotal	\$ 6,576,940	\$ 6,508,884	\$ 1,808,323	\$ 6,617,181	101.7%	\$ 6,474,386	100.2%
<i>Operating Expenditures</i>							
Salaries	\$ 415,462	\$ 415,462	\$ 121,670	\$ 389,460	93.7%	\$ 340,366	97.1%
Benefits	143,856	143,856	39,905	143,441	99.7%	126,100	96.2%
Operating Costs	71,758	72,539	17,529	58,501	80.6%	58,608	78.8%
<i>Solid Waste Services*</i>	2,284,671	2,405,539	438,930	2,272,185	94.5%	2,153,653	100.9%
Supplies	37,855	44,655	13,879	39,732	89.0%	33,863	548.4%
Maintenance	2,750	2,750	1,112	3,243	117.9%	4,842	166.7%
Professional Services	3,065,193	3,112,113	1,010,107	2,912,807	93.6%	2,827,104	94.4%
Subtotal	\$ 6,021,545	\$ 6,196,914	\$ 1,643,132	\$ 5,819,369	93.9%	\$ 5,544,536	97.3%
Operating Income/(Loss) [excluding depreciation]				\$ 797,812		\$ 929,850	
<i>Non-Operating Revenues</i>							
Interest	\$ 15,600	\$ 15,600	\$ 6,535	\$ 18,782	120.4%	\$ 16,200	103.8%
Miscellaneous	47,000	82,000	-	70,000	85.4%	18,824	40.1%
Subtotal	\$ 62,600	\$ 97,600	\$ 6,535	\$ 88,782	91.0%	\$ 35,024	55.9%
<i>Non-Operating Expenditures</i>							
Capital	\$ 150,000	\$ 143,200	\$ -	\$ 140,440	98.1%	\$ 6,245	100.0%
Other Financing Uses	953,476	953,476	73,488	968,217	101.5%	1,349,268	100.9%
Subtotal	\$ 1,103,476	\$ 1,096,676	\$ 73,488	\$ 1,108,657	101.1%	\$ 1,355,513	100.9%
TOTAL Net Income/(Loss)				\$ (222,063)		\$ (390,639)	

*Solid Waste Services are all payments made to the North Texas Municipal Water District.

CITY OF ALLEN
Drainage Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Operating Revenues</i>							
Inspection Fees	\$ 40,000	\$ 60,000	\$ 10,900	\$ 45,764	76.3%	\$ 114,360	326.7%
Drainage Fees	1,480,000	1,480,000	344,747	1,453,035	98.2%	1,350,684	98.1%
Subtotal	\$ 1,520,000	\$ 1,540,000	\$ 355,647	\$ 1,498,799	97.3%	\$ 1,465,044	103.8%
<i>Operating Expenditures</i>							
Personnel	\$ 580,672	\$ 580,672	\$ 164,902	\$ 552,299	95.1%	\$ 486,926	97.5%
Operating Costs	114,986	107,423	30,464	90,027	83.8%	68,457	82.0%
Supplies	45,866	85,181	24,600	64,448	75.7%	23,464	72.1%
Maintenance	129,900	178,867	43,164	151,129	84.5%	131,354	57.3%
Professional Services	285,493	279,493	104,892	230,964	82.6%	178,476	106.1%
Subtotal	\$ 1,156,917	\$ 1,231,636	\$ 368,021	\$ 1,088,866	88.4%	\$ 888,677	87.8%
Operating Income/(Loss) [excluding depreciation]				\$ 409,933		\$ 576,367	
<i>Non-Operating Revenues</i>							
Interest	\$ 3,600	\$ 4,320	\$ 2,004	\$ 5,284	122.3%	\$ 3,319	92.2%
Miscellaneous	1,500	1,500	1,107	20,606	1373.7%	2,759	153.4%
Subtotal	\$ 5,100	\$ 5,820	\$ 3,112	\$ 25,890	444.8%	\$ 6,078	112.6%
<i>Non-Operating Expenditures</i>							
Capital	\$ 81,500	\$ 146,235	\$ 11,400	\$ 146,135	99.9%	\$ 24,943	97.8%
Other Financing Uses	346,508	346,508	85,630	342,508	98.8%	631,271	104.1%
Subtotal	\$ 428,008	\$ 492,743	\$ 97,030	\$ 488,643	99.2%	\$ 656,214	103.9%
TOTAL Net Income/(Loss)				\$ (52,820)		\$ (73,769)	

CITY OF ALLEN
Golf Course Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Operating Revenues							
Class Fees	\$ 12,750	\$ 352,250	\$ 91,781	\$ 356,373	101.2%	\$ 5,854	47.8%
Facility Rental	11,200	7,200	1,301	3,052	42.4%	5,940	84.9%
Green Fees	2,258,000	2,111,000	523,382	1,840,859	87.2%	1,882,314	93.4%
Alcohol/Beer Sales	202,827	159,077	48,048	165,361	104.0%	156,765	88.6%
Concession Sales	215,194	215,194	55,869	209,100	97.2%	195,624	96.4%
Retail Pro Shop	140,989	130,989	27,390	109,990	84.0%	114,784	92.9%
Subtotal	\$ 2,840,960	\$ 2,975,710	\$ 747,770	\$ 2,684,734	90.2%	\$ 2,361,281	116.1%
Operating Expenditures							
Salaries	\$ 1,067,189	\$ 1,067,189	\$ 316,218	\$ 1,012,629	94.9%	\$ 891,254	95.4%
Benefits	510,241	510,241	116,878	448,950	88.0%	397,566	92.4%
Operating Costs	599,078	572,981	170,553	444,271	77.5%	538,314	71.5%
Supplies	156,730	156,730	73,222	168,414	107.5%	195,420	68.1%
Maintenance	53,923	53,923	44,424	119,793	222.2%	54,576	77.9%
Professional Service*	572,008	875,776	120,926	712,563	81.4%	696,442	117.1%
Subtotal	\$ 2,959,169	\$ 3,236,840	\$ 842,221	\$ 2,906,621	89.8%	\$ 2,773,572	90.4%
Operating Income/(Loss) [excluding depreciation]				\$ (221,887)		\$ (412,291)	
Non-Operating Revenues							
Other Reimbursements	\$ 4,000	\$ 4,000	\$ 1,830	\$ 21,072	526.8%	\$ 10,903	272.6%
Operating Transfer In	226,000	300,000	74,000	300,000	100.0%	554,644	101.5%
Subtotal	\$ 230,000	\$ 304,000	\$ 75,830	\$ 321,072	105.6%	\$ 565,547	102.7%
Non-Operating Expenditures							
Capital	\$ -	\$ -	\$ -	\$ -		\$ 28,800	100.0%
Depreciation	126,187	126,187	138,851	138,851	110.0%	123,851	100.0%
Subtotal	\$ 126,187	\$ 126,187	\$ 138,851	\$ 138,851	110.0%	\$ 152,651	100.0%
TOTAL Net Income/(Loss)				\$ (39,666)		\$ 605	

*Professional Services show a corollated increase based on instructor revenues booked as "Class Fees"

CITY OF ALLEN
Asset Forfeiture Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
State Forfeiture	\$ 40,000	\$ 40,000	\$ 3,207	\$ 40,561	101.4%	\$ 38,331	59.0%
Federal Forfeiture	175,000	105,000	15,900	79,593	75.8%	93,593	37.4%
Auction Revenue	-	-	13,413	13,413		2,499	100.0%
Interest on Investments	550	660	939	1,856	281.2%	580	105.5%
TOTAL Revenues	\$ 215,550	\$ 145,660	\$ 33,469	\$ 135,423	93.0%	\$ 135,003	42.4%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Supplies	\$ 110,785	\$ 114,453	\$ (14,639)	\$ 80,553	72.7%	\$ 99,213	91.8%
Professional Services	-	-	21,060	33,697		13,212	39.3%
TOTAL Expenditures	\$ 110,785	\$ 114,453	\$ 6,421	\$ 114,250	99.8%	\$ 112,425	79.4%

Revenues Over (Under) Expenditures \$ 21,174 \$ 22,578

CITY OF ALLEN
Hotel Occupancy Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Hotel Occupancy Tax	\$ 1,788,243	\$ 1,595,815	\$ 578,514	\$ 1,607,263	100.7%	\$ 1,544,160	98.6%
Interest on Investments	17,000	20,400	12,607	27,786	136.2%	16,979	99.9%
TOTAL Revenues	\$ 1,805,243	\$ 1,616,215	\$ 591,121	\$ 1,635,049	101.2%	\$ 1,561,139	98.6%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Org - Character</i>							
<i>Hotel Tax Admin</i>							
Advertising	\$ 270	\$ 270	\$ -	\$ -		\$ 180	66.7%
Hotel Tax Grants*	388,300	388,300	116,102	395,311	101.8%	366,279	93.9%
Professional Services	2,000	2,000	-	348	17.4%	-	
Other Financing Sources	-	-	-	-		25,000	100.0%
<i>Convention/Visitor Bureau</i>							
Salaries	\$ 209,668	\$ 209,668	\$ 63,448	\$ 187,949	89.6%	\$ 175,810	96.4%
Benefits	76,099	76,099	22,445	73,650	96.8%	71,211	96.8%
Operating Costs	302,158	370,008	73,440	167,262	45.2%	208,928	115.9%
Supplies	3,945	5,000	3,986	6,944	138.9%	1,506	60.3%
Professional Services	286,060	219,855	24,035	62,828	28.6%	299,866	94.6%
Capital	28,000	28,000	-	26,221	93.6%	-	
TOTAL Expenditures	\$ 1,296,500	\$ 1,299,200	\$ 303,457	\$ 920,513	70.9%	\$ 1,148,780	98.0%

Revenues Over (Under) Expenditures \$ 714,537 \$ 412,359

HOTEL TAX GRANTS*	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Grant Organizations</i>							
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	100.0%	\$ 2,615	81.7%
Allen Arts Alliance	4,000	4,000	-	4,000	100.0%	4,000	100.0%
Allen Civic Ballet	10,000	10,000	-	10,000	100.0%	10,000	100.0%
Allen Heritage Guild	2,500	2,500	2,500	2,500	100.0%	2,428	97.1%
Allen Philharmonic Orchestra	30,000	30,000	24,385	30,000	100.0%	30,000	100.0%
Allen's Community Theatre	2,200	2,200	2,200	2,200	100.0%	2,200	100.0%
City of Allen - Parks & Recreation	95,000	95,000	45,500	105,011	110.5%	73,745	77.6%
City of Allen - Event Center	235,000	235,000	39,917	235,000	100.0%	234,791	99.9%
Connemara Conservancy	3,000	3,000	-	-	0.0%	3,000	100.0%
Friends of the Library	5,000	5,000	-	5,000	100.0%	3,500	70.0%
TOTAL Grant Amounts	\$ 388,300	\$ 388,300	\$ 116,102	\$ 395,311	101.8%	\$ 366,279	93.9%

CITY OF ALLEN
Grant Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Org - Object</i>							
<i>Grant Revenue</i>							
CDBG	\$ 393,250	\$ 295,197	\$ 255,964	\$ 435,070	147.4%	\$ 251,640	64.5%
Police	122,556	134,279	30,277	101,200	75.4%	108,757	89.8%
Parks	-	-	-	-		182,807	102.1%
Library	56,525	46,869	(43,792)	38,294	81.7%	39,550	78.3%
Fire	785	1,564	(855)	1,559	99.6%	-	
Solid Waste	-	-	-	-		22,360	100.0%
Planning	204,200	17,221	-	17,221	100.0%	206,622	91.2%
Subtotal	\$ 777,316	\$ 495,130	\$ 241,596	\$ 593,343	119.8%	811,736	81.9%
<i>Non-Operating Revenues</i>							
Interest	\$ 1,300	\$ 1,560	\$ 541	\$ 1,858	119.1%	784	60.3%
Contributions	-	-	-	-		215,000	100.0%
Reimbursements	10,800	-	15,494	15,494	143.5%	16,767	155.3%
Operating Transfers	79,573	87,744	87,744	87,744	100.0%	69,060	100.0%
Subtotal	\$ 91,673	\$ 89,304	\$ 103,779	\$ 105,096	117.7%	301,611	101.8%
TOTAL Revenues	\$ 868,989	\$ 584,434	\$ 345,374	\$ 698,439	119.5%	1,113,347	86.5%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Org - Object</i>							
<i>Fire Department</i>							
Operating Costs	\$ 785	\$ 1,564	\$ -	\$ 1,559	99.6%	\$ -	
<i>Parks Department</i>							
Capital	-	-	-	-		\$ 179,101	100.0%
<i>Police Department</i>							
Salaries	144,822	152,878	33,294	106,940	70.0%	\$ 106,211	79.3%
Benefits	35,358	35,358	12,724	47,333	133.9%	47,282	133.4%
Operating Costs	23,261	33,553	5,350	20,120	60.0%	7,496	36.5%
<i>Library</i>							
Salaries	6,088	-	-	-		\$ -	
Operating Costs	38,500	38,500	1,218	34,985	90.9%	36,791	99.4%
Supplies	13,000	5,000	-	-		-	
Professional Services	4,937	4,809	3,248	4,689	97.5%	3,020	65.9%
<i>Planning</i>							
Professional Services	430,000	193,161	193,161	228,994	118.6%	\$ 430,000	100.0%
<i>CDBG Grants</i>							
Operating Costs	10,000	10,000	1,815	2,937	29.4%	\$ 4,461	44.6%
Professional Services	383,250	337,256	199,950	432,183	128.1%	247,179	65.0%
<i>Solid Waste</i>							
Supplies	-	-	-	-		\$ 3,766	121.3%
Professional Services	-	-	-	-		6,338	90.5%
Capital	-	-	-	-		12,255	100.0%
TOTAL Expenditures	\$ 1,090,001	\$ 812,079	\$ 450,761	\$ 879,740	108.3%	\$ 1,083,900	86.2%

Revenues Over (Under) Expenditures \$ (181,301)

\$ 29,447

CITY OF ALLEN
Replacement Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Charges for Services</i>							
General Fund	\$ 1,767,780	\$ 1,767,780	\$ 441,945	\$ 1,767,780	100.0%	\$ 1,664,370	100.0%
Water & Sewer Fund	271,725	271,725	67,929	271,725	100.0%	267,741	100.0%
Solid Waste Fund	17,464	17,464	4,369	17,464	100.0%	24,134	100.0%
Drainage Fund	56,863	56,863	14,212	56,863	100.0%	43,375	100.0%
Subtotal	\$ 2,113,832	\$ 2,113,832	\$ 528,455	\$ 2,113,832	100.0%	\$ 1,999,620	100.0%
<i>Non-Operating Revenues</i>							
Interest	\$ 57,500	\$ 69,000	\$ 29,979	\$ 75,486	109.4%	\$ 55,601	96.7%
Auction Revenue	83,500	170,000	-	146,871	86.4%	64,459	80.0%
Other Reimbursements	-	-	33,987	50,387		2,088	100.0%
Operating Transfer In	-	-	-	-		895,851	100.0%
Subtotal	\$ 141,000	\$ 239,000	\$ 63,966	\$ 272,744	114.1%	\$ 1,017,999	98.3%
TOTAL Revenues	\$ 2,254,832	\$ 2,352,832	\$ 592,421	\$ 2,386,576	101.4%	\$ 3,017,619	99.4%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>By Department</i>							
IT Master Plan	\$ 121,500	\$ 531,361	\$ 141,672	\$ 389,269	73.3%	\$ 842,386	34.3%
Information Technology	-	121,500	-	55,589	45.8%	71,908	72.6%
Municipal Court	16,743	-	-	-		-	
Fire	1,406,400	1,448,500	-	1,064,383	73.5%	305,176	97.8%
Police	515,033	595,033	351,505	524,209	88.1%	299,487	95.8%
Parks & Recreation	268,810	268,810	5,731	255,592	95.1%	184,189	95.2%
Community Development	100,487	100,487	11,127	94,347	93.9%	-	
Community Services	-	-	-	-		161,917	99.2%
Engineering	47,712	47,712	5,816	49,983	104.8%	-	
Water & Sewer	164,300	164,300	6,682	152,699	92.9%	239,161	78.2%
Solid Waste	-	-	-	-		24,847	99.4%
Drainage	124,000	216,530	-	209,456	96.7%	404,981	83.9%
TOTAL Expenditures	\$ 2,764,985	\$ 3,494,233	\$ 522,533	\$ 2,795,527	80.0%	\$ 2,534,052	58.3%

Revenues Over (Under) Expenditures \$ (408,951) \$ 483,567

CITY OF ALLEN
Facility Maintenance Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Interest Earnings	\$ -	\$ -	\$ 2,382	\$ 2,382		\$ -	
Other Financing Sources	-	1,560,805	-	1,592,105	102.0%	-	
TOTAL Revenues	\$ -	\$ 1,560,805	\$ 2,382	\$ 1,594,487	102.2%	\$ -	

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Maintenance	\$ -	\$ 985,868	\$ 247,208	\$ 435,392	44.2%	\$ -	
Professional Services	-	31,300	290,233	450,674	1439.9%	-	
TOTAL Expenditures	\$ -	\$ 1,017,168	\$ 537,441	\$ 886,065	87.1%	\$ -	

Revenues Over (Under) Expenditures \$ 708,421 \$ -

CITY OF ALLEN
Risk Fund
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Operating Revenues:</i>							
Charges for:							
Medical & Dental	\$ 10,192,878	\$ 10,192,878	\$ 2,423,670	\$ 9,591,424	94.1%	\$ 9,211,331	91.6%
Workers Comp.	532,539	532,539	46,269	423,084	79.4%	290,059	113.5%
Post Employmt Funding	217,450	217,450	-	-	0%	217,450	100.0%
Property/Liability	611,078	611,078	611,078	611,078	100.0%	590,845	100.0%
Subtotal	\$ 11,553,945	\$ 11,553,945	\$ 3,081,017	\$ 10,625,585	92.0%	\$ 10,309,685	92.8%
<i>Non-Operating Revenues</i>							
Interest	\$ 29,000	\$ 34,800	\$ 14,258	\$ 37,500	107.8%	\$ 27,847	96.0%
Reimbursements	174,500	174,500	32,671	147,040	84.3%	463,234	26.7%
Operating Transfer In	445,375	445,375	111,349	445,375	100.0%	489,844	100.0%
Subtotal	\$ 648,875	\$ 654,675	\$ 158,278	\$ 629,914	96.2%	\$ 980,925	43.5%
TOTAL Revenues	\$ 12,202,820	\$ 12,208,620	\$ 3,239,295	\$ 11,255,500	92.2%	\$ 11,290,610	84.4%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Administration	\$ 442,766	\$ 432,516	\$ 117,267	\$ 387,840	89.7%	\$ 355,887	81.2%
Health & Dental Insurance	9,095,587	9,095,587	2,766,511	9,693,001	106.6%	8,909,720	84.8%
Workers Comp Insurance	423,261	448,370	51,128	422,499	94.2%	415,075	97.7%
Post Employment Expenses	590,000	590,000	77,917	463,875	78.6%	504,679	85.9%
Property & Liability Insurance	611,081	611,081	91,539	632,043	103.4%	526,749	86.1%
TOTAL Expenditures	\$ 11,162,695	\$ 11,177,554	\$ 3,104,363	\$ 11,599,257	103.8%	\$ 10,712,110	85.2%

Revenues Over (Under) Expenditures \$ (343,757) \$ 578,500

CITY OF ALLEN
Economic Development Corporation
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Actual	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Revenue Source							
Sales Tax	\$ 9,326,566	\$ 9,306,423	\$ 4,119,088	\$ 9,438,024	101.4%	\$ 8,893,669	98.5%
Interest on Investments	75,800	90,960	64,670	139,969	153.9%	84,074	110.9%
Reimbursements	-	-	-	23		3,250	100.0%
Sale of Land	-	1,140,924	-	25,000	2.2%	1,060,792	100.0%
Other Financing Sources	-	-	-	-		4,400,000	100.0%
TOTAL Revenues	\$ 9,402,366	\$ 10,538,307	\$ 4,183,758	\$ 9,603,016	91.1%	\$ 14,441,785	99.2%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Org - Character							
Debt Service	\$ 1,594,625	\$ 2,276,729	\$ 1,249,563	\$ 2,277,038	100.0%	\$ 1,594,655	100.0%
<i>EDC Administration</i>							
Salaries	\$ 462,015	\$ 462,015	\$ 138,346	\$ 445,139	96.3%	\$ 391,737	94.9%
Benefits	190,058	190,058	47,969	169,339	89.1%	138,119	90.6%
Operating Costs	546,600	520,000	182,464	549,583	105.7%	424,076	89.6%
<i>Economic Grant Expense</i>	6,527,095	4,856,664	1,088,593	1,532,360	31.6%	2,001,750	78.8%
Supplies	23,500	20,500	6,415	15,950	77.8%	24,390	103.8%
Professional Services	255,790	280,790	44,857	228,801	81.5%	251,936	89.8%
Capital	679,853	30,000	30,000	30,000	100.0%	6,013,633	100.0%
TOTAL Expenditures	\$ 10,279,536	\$ 8,636,756	\$ 2,788,206	\$ 5,248,209	60.8%	\$ 10,840,296	94.3%

Revenues Over (Under) Expenditures \$ 4,354,807 \$ 3,601,489

CITY OF ALLEN
Community Development Corporation
FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2016 Budget	Revised FY2016 Actual	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
Revenue Source							
Sales Tax	\$ 9,326,566	\$ 9,306,423	\$ 4,119,088	\$ 9,438,024	101.4%	\$ 8,893,669	98.5%
Interest on Investments	43,000	51,600	33,863	79,512	154.1%	50,073	116.4%
Reimbursements	-	193,161	193,161	193,161	100.0%	-	
Bond Refunding Proceeds	-	31,235,000	31,235,000	31,235,000	100.0%	-	
TOTAL Revenues	\$ 9,369,566	\$ 40,786,184	\$ 40,945,697	\$ 40,945,697	100.4%	\$ 8,943,742	98.6%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	4th Quarter FY2016 Actual	YTD Actual as of 9/30/16	Percent of Revised Budget	4th Quarter FY2015 YTD Actual	Percent of Budget
<i>Org - Character</i>							
<i>CDC Administration</i>							
Operating Costs	\$ 4,845,524	\$ 1,347,365	\$ (337,858)	\$ 290,153	21.5%	\$ 886,499	100.2%
Maintenance	-	264,909	193,849	193,849	73.2%	-	
Professional Services	8,922	396,780	388,478	396,885	100.0%	8,320	93.3%
Capital	-	6,410	6,410	6,410	100.0%	-	
<i>CDC - Capital Improvement Fund</i>							
Construction in Progress	\$ 15,448,590	\$ 7,391,651	\$ 1,873,694	\$ 5,731,426	77.5%	\$ 2,619,462	36.9%
<i>CDC - Debt Service</i>							
Professional Services	\$ 2,400	\$ 2,400	\$ -	\$ 1,080	45.0%	\$ 1,200	50.0%
Debt Service	2,952,927	35,078,031	34,185,300	35,065,527	100.0%	2,952,865	100.1%
TOTAL Expenditures	\$ 23,258,363	\$ 44,487,546	\$ 36,309,872	\$ 41,685,330	93.7%	\$ 6,468,346	59.1%

Revenues Over (Under) Expenditures \$ (739,633) \$ 2,475,396