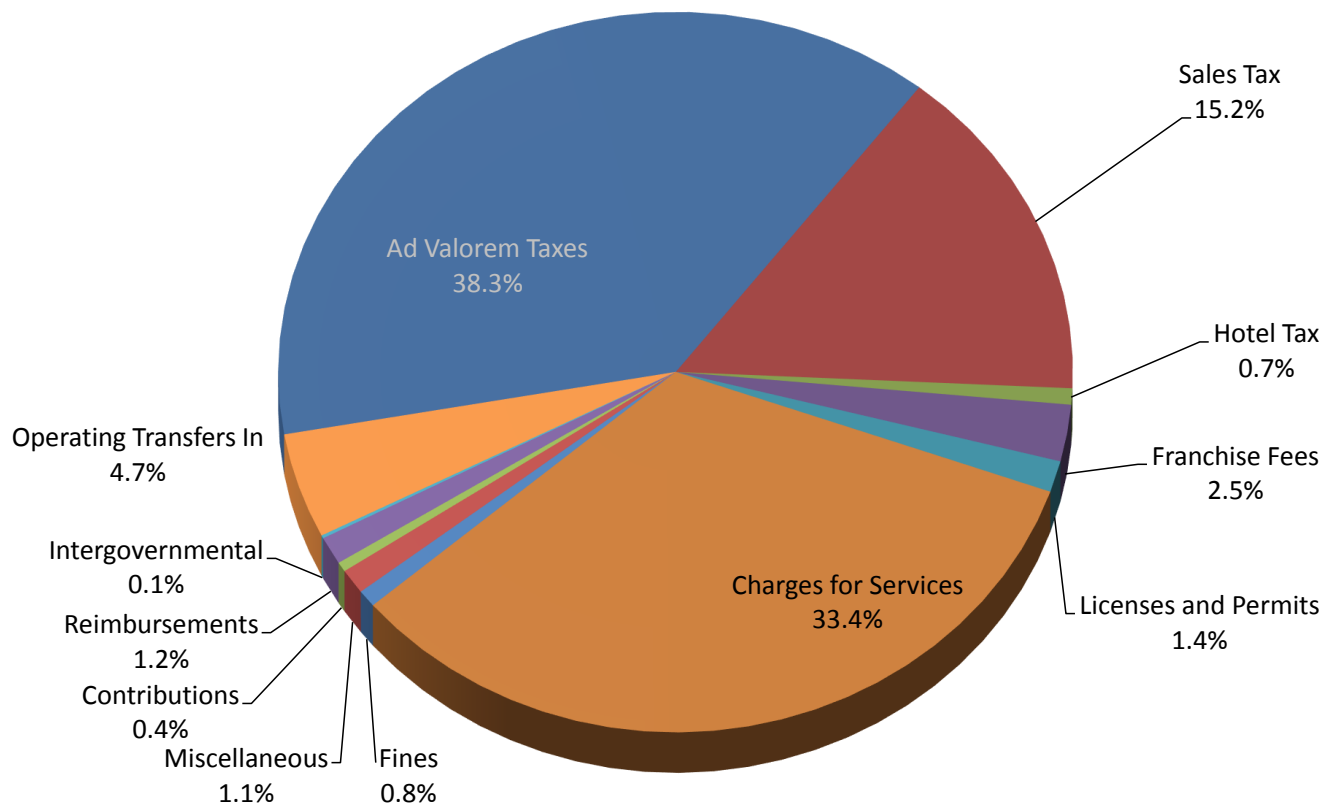


**CITY OF ALLEN**  
**FINANCIAL REPORT**  
**For the Period Ending**  
**June 30, 2016**  
(Unaudited)

**CITY OF ALLEN**  
**FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**FOR FISCAL YEAR 2015-2016**  
**3RD QUARTER FINANCIAL REPORT**

				Enterprise Funds			
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course
<b>REVENUES</b>							
Ad Valorem Taxes	41,330,339	12,582,321	-	-	-	-	-
Sales Tax	10,608,539	-	224,433	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-
Franchise Fees	3,583,250	-	-	-	-	-	-
Licenses and Permits	1,974,256	-	-	-	-	-	-
Charges for Services	9,435,786	-	-	20,657,925	4,808,858	1,143,152	1,854,363
Fines	1,086,952	-	-	-	-	-	-
Miscellaneous	487,808	44,356	7,516	36,956	82,247	3,280	82,446
Contributions	616,903	-	-	-	-	-	-
Reimbursements	1,479,939	-	-	108,658	-	19,498	19,397
Intergovernmental	67,641	-	125,319	-	-	-	-
Operating Transfers In	3,483,810	250,000	-	777,270	-	-	226,000
TOTAL REVENUES	74,155,223	12,876,677	357,268	21,580,808	4,891,106	1,165,930	2,182,206
<b>EXPENDITURES</b>							
Salaries	26,929,232	-	-	2,118,725	267,791	245,335	696,411
Benefits	10,868,764	-	-	1,076,998	103,535	142,062	332,072
Operating Costs	10,457,544	-	783,313	17,129,693	1,874,227	59,564	273,718
Supplies	1,319,404	-	-	157,619	25,853	39,848	95,192
Maintenance	1,184,642	-	-	272,401	2,131	107,964	75,369
Professional Services	5,762,506	-	30,000	407,677	1,902,700	126,072	591,638
Debt Service	-	1,836,710	-	200,876	-	-	-
Capital	90,203	-	-	513,220	140,440	134,735	-
Other Financing Uses	2,146,119	-	-	4,875,711	894,729	256,878	-
Depreciation	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,758,415	1,836,710	813,313	26,752,919	5,211,406	1,112,457	2,064,400

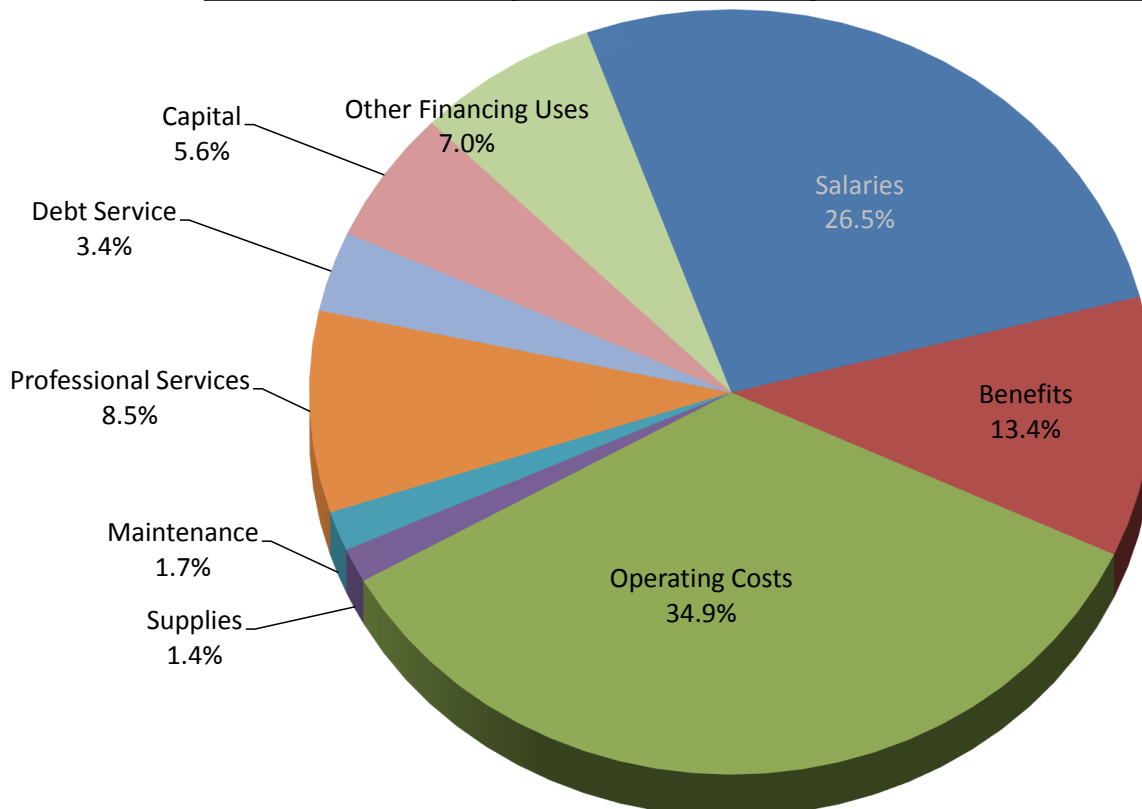
**Breakdown of Q3 Revenue Actuals by Character - All Funds**



**CITY OF ALLEN**  
**FY 2016 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**FOR FISCAL YEAR 2015-2016**  
**3RD 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	
-	-	-	-	-	-	-	-	53,912,660	54,380,863	99.1%
-	-	-	-	-	-	5,318,936	5,318,936	21,470,844	37,588,691	57.1%
-	1,028,749	-	-	-	-	-	-	1,028,749	1,595,815	64.5%
-	-	-	-	-	-	-	-	3,583,250	7,280,945	49.2%
-	-	-	-	-	-	-	-	1,974,256	2,589,100	76.3%
-	-	-	1,585,377	-	7,544,569	-	-	47,030,030	74,801,603	62.9%
-	-	-	-	-	-	-	-	1,086,952	1,686,182	64.5%
101,954	15,179	353,065	192,378	-	23,241	100,299	45,648	1,576,375	3,293,400	47.9%
-	-	-	-	-	-	-	-	616,903	600,838	102.7%
-	-	-	16,400	-	114,369	23	-	1,758,284	2,048,293	85.8%
-	-	-	-	-	-	-	-	192,960	237,145	81.4%
-	-	-	-	1,592,105	334,026	-	-	6,663,211	8,018,288	83.1%
101,954	1,043,929	353,065	1,794,155	1,592,105	8,016,205	5,419,258	5,364,584	140,894,473	194,121,163	72.6%
-	124,501	73,646	-	-	154,312	306,793	-	30,916,745	46,958,458	65.8%
-	51,205	34,609	-	-	59,367	121,370	-	12,789,981	18,025,748	71.0%
-	373,031	51,217	-	-	8,225,887	810,887	628,011	40,667,093	63,585,650	64.0%
-	2,958	-	21,530	-	913	9,535	-	1,672,853	2,995,460	55.8%
-	-	-	-	188,184	389	-	115,802	1,946,882	4,035,812	48.2%
12,637	39,141	269,507	96,510	160,441	54,026	184,254	267,271	9,904,379	16,324,521	60.7%
-	-	-	-	-	-	1,027,165	880,228	3,944,979	19,207,641	20.5%
-	26,221	-	2,154,954	-	-	-	3,484,146	6,543,918	12,125,016	54.0%
-	-	-	-	-	-	-	-	8,173,437	9,466,839	86.3%
-	-	-	-	-	-	-	-	-	126,187	0.0%
12,637	617,056	428,979	2,272,994	348,625	8,494,894	2,460,003	5,375,457	116,560,267	192,851,332	60.4%

**Breakdown of Q3 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*

<b>REVENUE</b>	Original FY2016 Budget	Revised FY2016 Budget	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
Revenue Source							
Property Taxes	\$ 41,239,370	\$ 41,136,040	\$ 381,395	\$ 41,330,339	100.5%	\$ 36,340,306	99.8%
Sales Tax	18,552,221	18,549,549	4,430,742	10,608,539	57.2%	10,216,901	56.9%
Franchise Fees	7,439,910	7,280,945	1,720,230	3,583,250	49.2%	3,792,098	52.4%
Licenses & Permits	1,952,700	2,589,100	714,284	1,974,256	76.3%	2,127,326	86.3%
Charges for Services	11,275,767	12,308,268	3,308,533	9,435,786	76.7%	9,128,987	82.9%
Fines	1,868,382	1,686,182	322,260	1,086,952	64.5%	1,177,538	64.4%
Miscellaneous	729,060	701,937	112,511	487,808	69.5%	457,411	70.1%
Contributions	600,306	600,838	155,893	616,903	102.7%	627,268	102.4%
Reimbursements	1,257,087	1,405,132	351,899	1,479,939	105.3%	955,446	83.6%
Intergovernmental	11,826	111,826	61,728	67,641	60.5%	11,826	100.0%
Transfers In	4,556,699	4,556,699	715,258	3,483,810	76.5%	4,077,929	76.2%
<b>TOTAL Revenue</b>	<b>\$ 89,483,328</b>	<b>\$ 90,926,516</b>	<b>\$ 12,274,734</b>	<b>\$ 74,155,223</b>	<b>81.6%</b>	<b>\$ 68,913,036</b>	<b>81.4%</b>

<b>EXPENDITURES</b>	Original FY2016 Budget	Revised FY2016 Budget	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
Function - Department							
<i>General Government</i>							
City Administration	\$ 842,427	\$ 842,427	\$ 196,914	\$ 578,384	68.7%	\$ 585,874	71.8%
City Secretary	436,038	477,304	121,557	319,435	66.9%	268,396	64.6%
Public & Media Relations	789,248	757,217	150,695	455,002	60.1%	480,640	55.1%
Information Technology	3,817,064	3,817,111	941,801	2,639,890	69.2%	2,648,243	69.0%
Human Resources	817,354	817,354	170,048	466,672	57.1%	411,312	58.0%
Internal Services	13,143,501	15,104,830	4,041,639	9,403,610	62.3%	7,903,018	53.6%
Finance	2,070,305	2,141,929	484,571	1,420,941	66.3%	1,422,024	73.7%
Municipal Court	810,954	810,954	123,001	400,547	49.4%	524,842	64.7%
Building Maintenance	1,081,507	1,082,467	277,090	765,365	70.7%	656,883	65.2%
Service Center	803,580	651,417	140,330	335,268	51.5%	334,713	49.1%
<i>Public Safety</i>							
Fire	14,107,430	14,107,430	3,360,217	9,718,433	68.9%	9,251,786	69.5%
Police	18,482,418	18,605,753	4,244,398	12,980,185	69.8%	12,092,178	69.3%
<i>Public Works</i>							
Community Services Admin	452,995	451,445	102,069	308,646	68.4%	296,263	68.5%
Streets	1,110,776	1,112,276	239,262	635,432	57.1%	647,358	58.6%
Engineering	2,611,348	2,011,348	395,099	1,173,045	58.3%	1,190,809	48.4%
<i>Culture &amp; Recreation</i>							
Library	2,809,394	2,808,274	642,119	1,850,839	65.9%	1,796,811	68.9%
Parks & Recreation	11,924,262	12,229,712	2,683,454	6,945,348	56.8%	6,720,644	61.5%
Event Center	8,634,543	9,331,368	2,295,172	6,684,956	71.6%	6,413,064	76.2%
<i>Community Development</i>							
Community Development	2,565,586	2,570,086	570,741	1,676,417	65.2%	1,511,703	66.3%
<b>TOTAL Expenditures</b>	<b>\$ 87,310,730</b>	<b>\$ 89,730,702</b>	<b>\$ 21,180,177</b>	<b>\$ 58,758,415</b>	<b>65.5%</b>	<b>\$ 55,156,561</b>	<b>65.0%</b>

Revenues Over (Under) Expenditures \$ 15,396,808

\$ 13,756,475

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

<b>REVENUE</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
Property Taxes	\$ 12,567,803	\$ 12,542,540	\$ 115,867	\$ 12,582,321	100.3%	\$ 12,910,309	99.8%
Bond Refunding Proceeds	-	-	-	-		28,054,156	100.0%
Interest Earnings	36,500	43,800	16,752	44,356	101.3%	20,299	55.6%
Other Financing Sources	250,000	250,000	-	250,000	100.0%	643,257	100.0%
<b>TOTAL Revenues</b>	<b>\$ 12,854,303</b>	<b>\$ 12,836,340</b>	<b>\$ 132,619</b>	<b>\$ 12,876,677</b>	<b>100.3%</b>	<b>\$ 41,628,021</b>	<b>99.9%</b>

<b>EXPENDITURES</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
Principal	\$ 9,135,000	\$ 9,135,000	\$ -	\$ -		\$ -	
Payment to Escrow Agent	-	-	-	-		28,097,931	100.0%
Interest & Fees	3,666,457	3,666,462	-	1,833,210	50.0%	2,000,064	54.8%
Misc Debt Service Expenses	9,750	9,750	2,250	3,500	35.9%	274,687	97.4%
<b>TOTAL Expenditures</b>	<b>\$ 12,811,207</b>	<b>\$ 12,811,212</b>	<b>\$ 2,250</b>	<b>\$ 1,836,710</b>	<b>14.3%</b>	<b>\$ 30,372,682</b>	<b>73.5%</b>

Revenues Over (Under) Expenditures      \$ 11,039,966                      \$ 11,255,339

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

<b>REVENUE</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
Hotel Occupancy Tax	\$ 1,788,243	\$ 1,595,815	\$ 435,623	\$ 1,028,749	64.5%	\$ 989,317	63.1%
Interest on Investments	17,000	20,400	4,899	15,179	74.4%	10,531	61.9%
<b>TOTAL Revenues</b>	<b>\$ 1,805,243</b>	<b>\$ 1,616,215</b>	<b>\$ 440,522</b>	<b>\$ 1,043,929</b>	<b>64.6%</b>	<b>\$ 999,848</b>	<b>63.1%</b>

<b>EXPENDITURES</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
<i>Org - Character</i>							
<i>Hotel Tax Admin</i>							
Hotel Tax Grants*	\$ 388,300	\$ 388,300	\$ 54,011	\$ 279,209	71.9%	\$ 329,088	84.4%
Advertising	270	270	-	-		180	66.7%
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	44,656	124,501	59.4%	126,071	69.1%
Benefits	76,099	76,099	18,424	51,205	67.3%	53,129	72.2%
Operating Costs	302,158	370,008	61,725	93,822	25.4%	138,349	76.8%
Supplies	3,945	5,000	980	2,958	59.2%	1,100	44.0%
Professional Services	286,060	219,855	6,582	38,793	17.6%	215,722	68.1%
Capital	28,000	28,000	202	26,221	93.6%	-	
<b>TOTAL Expenditures</b>	<b>\$ 1,296,500</b>	<b>\$ 1,299,200</b>	<b>\$ 186,580</b>	<b>\$ 617,056</b>	<b>47.5%</b>	<b>\$ 888,639</b>	<b>75.8%</b>

Revenues Over (Under) Expenditures      \$    426,873                      \$    111,209

<b>HOTEL TAX GRANTS*</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
<i>Grant Organizations</i>							
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ -	\$ -		\$ 1,599	50.0%
Allen Arts Alliance	4,000	4,000	4,000	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	-	-		-	
Allen Philharmonic Orchestra	30,000	30,000	-	5,615	18.7%	24,962	83.2%
Allen's Community Theatre	2,200	2,200	-	-		-	
City of Allen - Parks & Recreation	95,000	95,000	45,011	59,511	62.6%	51,235	53.9%
City of Allen - Event Center	235,000	235,000	-	195,083	83.0%	234,792	99.9%
Connemara Conservancy	3,000	3,000	-	-		3,000	100.0%
Friends of the Library	5,000	5,000	5,000	5,000	100.0%	3,500	70.0%
<b>TOTAL Grant Amounts</b>	<b>\$ 388,300</b>	<b>\$ 388,300</b>	<b>\$ 54,011</b>	<b>\$ 279,209</b>	<b>71.9%</b>	<b>\$ 329,088</b>	<b>84.4%</b>

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

<b>REVENUE</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
State Forfeiture	\$ 40,000	\$ 40,000	\$ 28,498	\$ 37,354	93.4%	\$ 28,162	43.3%
Federal Forfeiture	175,000	105,000	23,617	63,693	60.7%	209,375	83.8%
Miscellaneous	-	-	(10)	(10)		-	
Auction Revenue	-	-	-	-		2,499	100.0%
Interest on Investments	550	660	576	917	138.9%	340	61.8%
<b>TOTAL Revenues</b>	<b>\$ 215,550</b>	<b>\$ 145,660</b>	<b>\$ 52,680</b>	<b>\$ 101,954</b>	<b>70.0%</b>	<b>\$ 240,376</b>	<b>75.6%</b>

<b>EXPENDITURES</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
Supplies	\$ 110,785	\$ 124,161	\$ -	\$ -		\$ 84,037	77.8%
Professional Services	-	-	3,754	12,637		7,300	21.7%
<b>TOTAL Expenditures</b>	<b>\$ 110,785</b>	<b>\$ 124,161</b>	<b>\$ 3,754</b>	<b>\$ 12,637</b>	<b>10.2%</b>	<b>\$ 91,337</b>	<b>64.5%</b>

Revenues Over (Under) Expenditures      \$      89,317                      \$      149,039

**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**

<b>REVENUE</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
<i>Org - Object</i>							
<i>TIF#1 - Montgomery Farms</i>							
Property Taxes	\$ 290,091	\$ 295,196	\$ -	\$ -		\$ 289,246	100.0%
Sales Tax	400,171	381,627	93,482	224,433	58.8%	223,448	56.1%
Intergovernmental	126,243	125,319	125,319	125,319	100.0%	125,876	100.0%
<i>TIF#2 - Central Business District</i>							
Property Taxes	273,219	407,087	-	-		254,374	100.0%
Sales Tax	62,486	44,669	-	-		-	
<i>Non-Operating Revenues</i>							
Interest on Investments	8,200	9,840	2,242	7,516	76.4%	5,302	64.7%
<b>TOTAL Revenues</b>	<b>\$ 1,160,410</b>	<b>\$ 1,263,738</b>	<b>\$ 221,042</b>	<b>\$ 357,268</b>	<b>28.3%</b>	<b>\$ 898,246</b>	<b>79.0%</b>

<b>EXPENDITURES</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>3rd Quarter Actual</b>	<b>YTD Actual 6/30/16</b>	<b>Budget</b>	<b>3rd Quarter YTD Actual</b>	<b>Budget</b>
<i>Org - Object</i>							
<i>TIF#1 - Montgomery Farms</i>							
Economic Grant Expenses	\$ 800,250	\$ 783,314	\$ 783,313	\$ 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%
<b>TOTAL Expenditures</b>	<b>\$ 834,250</b>	<b>\$ 817,314</b>	<b>\$ 783,313</b>	<b>\$ 813,313</b>	<b>99.5%</b>	<b>\$ 806,757</b>	<b>98.2%</b>

Revenues Over (Under) Expenditures      \$ (456,045)      \$ 91,489



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

<b>REVENUE</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
<i>Org - Object</i>							
<i>Grant Revenue</i>							
CDBG	\$ 393,250	\$ 295,197	\$ 141,906	\$ 179,105	60.7%	\$ 42,539.00	10.9%
Police	122,556	134,279	36,361	70,922	52.8%	48,524	40.1%
Parks	-	-	-	-		2,904	1.6%
Library	56,525	46,869	44,695	82,086	175.1%	39,006	77.3%
Fire	785	1,564	1,564	2,413	154.3%	785	50.2%
Planning	204,200	17,221	-	17,221	100.0%	93,242	41.2%
Subtotal	\$ 777,316	\$ 495,130	\$ 224,527	\$ 351,747	71.0%	227,000	23.4%
<i>Non-Operating Revenues</i>							
Interest	\$ 1,300	\$ 1,560	\$ 456	\$ 1,317	84.4%	845	65.0%
Reimbursements	10,800	-	-	-		-	
Operating Transfers	79,573	87,744	-	-		-	
Subtotal	\$ 91,673	\$ 89,304	\$ 456	\$ 1,317	1.5%	845	0.3%
<b>TOTAL Revenues</b>	<b>\$ 868,989</b>	<b>\$ 584,434</b>	<b>\$ 224,983</b>	<b>\$ 353,065</b>	<b>60.4%</b>	<b>227,845</b>	<b>18.0%</b>

<b>EXPENDITURES</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
<i>Org - Object</i>							
<i>Fire Department</i>							
Operating Costs	\$ 785	\$ 1,564	\$ 1,559	\$ 1,559	99.6%	\$ -	
<i>Parks Department</i>							
Capital	-	-	-	-		\$ 139,805	78.1%
<i>Police Department</i>							
Salaries	144,822	152,878	25,575	73,646	48.2%	\$ 61,979	46.3%
Benefits	35,358	35,358	11,356	34,609	97.9%	29,331	82.8%
Operating Costs	23,261	33,553	11,850	14,770	44.0%	2,852	13.9%
<i>Library</i>							
Salaries	6,088	-	-	-		\$ -	
Operating Costs	38,500	38,500	13,426	33,767	87.7%	34,300	92.7%
Supplies	13,000	5,000	-	-		-	
Professional Services	4,937	4,809	1,441	1,441	30.0%	3,020	65.9%
<i>Planning</i>							
Professional Services	430,000	245,220	-	35,833	14.6%	\$ 286,667	66.7%
<i>CDBG Grants</i>							
Operating Costs	10,000	10,000	182	1,122	11.2%	\$ 2,612	26.1%
Professional Services	383,250	285,197	154,748	232,233	81.4%	61,913	16.3%
<i>Solid Waste</i>							
Supplies	-	-	-	-		\$ 2,130	68.6%
Professional Services	-	-	-	-		5,738	82.0%
Capital	-	-	-	-		12,255	100.0%
<b>TOTAL Expenditures</b>	<b>\$ 1,090,001</b>	<b>\$ 812,079</b>	<b>\$ 220,136</b>	<b>\$ 428,979</b>	<b>52.8%</b>	<b>\$ 642,602</b>	<b>51.1%</b>

Revenues Over (Under) Expenditures      \$      (75,914)      \$      (414,757)

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

<b>REVENUE</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
<i>Charges for Services</i>							
General Fund	\$ 1,767,780	\$ 1,767,780	\$ 278,230	\$ 1,325,835	75.0%	\$ 1,248,282	75.0%
Water & Sewer Fund	271,725	271,725	45,288	203,796	75.0%	200,808	75.0%
Solid Waste Fund	17,464	17,464	2,910	13,095	75.0%	18,099	75.0%
Drainage Fund	56,863	56,863	9,478	42,651	75.0%	32,526	75.0%
Subtotal	\$ 2,113,832	\$ 2,113,832	\$ 335,906	\$ 1,585,377	75.0%	\$ 1,499,715	75.0%
<i>Non-Operating Revenues</i>							
Interest	\$ 57,500	\$ 69,000	\$ 13,474	\$ 45,507	66.0%	\$ 36,313	63.2%
Auction Revenue	83,500	170,000	146,871	146,871	86.4%	64,459	80.0%
Other Reimbursements	-	-	16,400	16,400			
Subtotal	\$ 141,000	\$ 239,000	\$ 176,745	\$ 208,778	87.4%	\$ 100,772	73.0%
TOTAL Revenues	\$ 2,254,832	\$ 2,352,832	\$ 512,651	\$ 1,794,155	76.3%	\$ 1,600,487	74.9%

<b>EXPENDITURES</b>	<b>Original FY2016 Budget</b>	<b>Revised FY2016 Budget</b>	<b>3rd Quarter FY2016 Actual</b>	<b>YTD Actual as of 6/30/16</b>	<b>Percent of Budget</b>	<b>3rd Quarter FY2015 YTD Actual</b>	<b>Percent of Budget</b>
<i>By Department</i>							
IT Master Plan	\$ 121,500	\$ 531,361	\$ 56,572	\$ 247,598	46.6%	\$ 574,186	23.4%
Information Technology	-	121,500	44,684	55,589	45.8%	-	
Municipal Court	16,743	-	-	-		-	
Fire	1,406,400	1,448,500	1,000	1,064,383	73.5%	302,813	97.1%
Police	515,033	595,033	169,565	172,704	29.0%	290,571	93.0%
Parks & Recreation	268,810	268,810	44,119	249,861	93.0%	174,342	90.1%
Community Development	100,487	100,487	-	83,220	82.8%		
Community Services	-	-	-	-		155,621	95.4%
Engineering	47,712	47,712	1,304	44,168	92.6%		
Water & Sewer	164,300	164,300	1,683	146,017	88.9%	138,281	45.2%
Solid Waste	-	-	-	-		21,067	84.3%
Drainage	124,000	216,530	3,635	209,456	96.7%	350,611	72.6%
TOTAL Expenditures	\$ 2,764,985	\$ 3,494,233	\$ 322,561	\$ 2,272,994	65.0%	\$ 2,007,492	46.2%

Revenues Over (Under) Expenditures      \$    (478,839)                      \$    (407,005)

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

<b>REVENUE</b>	Original FY2016 Budget	Revised FY2016 Budget	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
Other Financing Sources	\$ -	\$ 1,592,105	\$ 677,300	\$ 1,592,105	100.0%	-	
<b>TOTAL Revenues</b>	<b>\$ -</b>	<b>\$ 1,592,105</b>	<b>\$ 677,300</b>	<b>\$ 1,592,105</b>	<b>100.0%</b>	<b>\$ -</b>	

<b>EXPENDITURES</b>	Original FY2016 Budget	Revised FY2016 Budget	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
Maintenance	\$ -	\$ 600,000	\$ 151,658	\$ 188,184	31.4%	\$ -	
Professional Services	-	417,166	93,443	160,441	38.5%	-	
<b>TOTAL Expenditures</b>	<b>\$ -</b>	<b>\$ 1,017,166</b>	<b>\$ 245,101</b>	<b>\$ 348,625</b>	<b>34.3%</b>	<b>\$ -</b>	

Revenues Over (Under) Expenditures      \$    1,243,480                      \$           -

**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	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
<i>Operating Revenues:</i>							
Charges for:							
Medical & Dental	\$ 10,192,878	\$ 10,192,878	\$ 2,402,349	\$ 7,167,753	70.3%	\$ 6,900,095	68.7%
Workers Comp.	532,539	532,539	126,956	376,815	70.8%	290,059	113.5%
Post Employmt Funding	217,450	217,450	-	-		-	
Property/Liability	611,078	611,078	-	-		-	
Subtotal	\$ 11,553,945	\$ 11,553,945	\$ 2,529,305	\$ 7,544,569	65.3%	\$ 7,190,154	64.7%
<i>Non-Operating Revenues</i>							
Interest	\$ 29,000	\$ 34,800	\$ 7,139	\$ 23,241	66.8%	\$ 17,896	61.7%
Reimbursements	174,500	174,500	30,807	114,369	65.5%	410,202	23.6%
Operating Transfer In	445,375	445,375	74,228	334,026	75.0%	367,380	75.0%
Subtotal	\$ 648,875	\$ 654,675	\$ 112,175	\$ 471,636	72.0%	\$ 795,478	35.3%
TOTAL Revenues	\$ 12,202,820	\$ 12,208,620	\$ 2,641,480	\$ 8,016,205	65.7%	\$ 7,985,632	59.7%

EXPENDITURES	Original FY2016 Budget	Revised FY2016 Budget	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
Administration	\$ 442,766	\$ 432,516	\$ 73,665	\$ 270,573	62.6%	\$ 270,708	61.8%
Health & Dental Insurance	9,095,587	9,095,587	3,200,329	6,926,489	76.2%	5,757,994	54.8%
Workers Comp Insurance	423,261	448,370	112,262	371,371	82.8%	341,410	80.3%
Post Employment Expenses	590,000	590,000	265,837	385,957	65.4%	350,914	59.7%
Property & Liability Insurance	611,081	611,081	4,519	540,504	88.5%	441,796	72.2%
TOTAL Expenditures	\$ 11,162,695	\$ 11,177,554	\$ 3,656,611	\$ 8,494,894	76.0%	\$ 7,162,822	57.0%

Revenues Over (Under) Expenditures      \$    (478,689)                      \$       822,810

**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	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
<i>Operating Revenues</i>							
Water Sales	\$ 21,000,000	\$ 23,000,000	\$ 4,210,240	\$ 11,045,720	48.0%	\$ 8,878,158	48.0%
Sewer Charges	14,244,453	14,244,453	3,444,476	9,054,485	63.6%	8,564,759	63.3%
Connections	130,000	150,000	51,340	127,784	85.2%	93,006	77.5%
Service Charges	477,500	537,500	123,756	429,935	80.0%	386,370	71.4%
Subtotal	\$ 35,851,953	\$ 37,931,953	\$ 7,829,812	\$ 20,657,925	54.5%	\$ 17,922,293	54.8%
<i>Org - Character - Object</i>							
<i>Operating Expenditures</i>							
<i>W&amp;S Debt Service</i>							
Debt Service	\$ 1,166,747	\$ 1,166,745	\$ 100,338	\$ 200,876	17.2%	\$ 158,206	10.5%
<i>W&amp;S Operations</i>							
Personnel	4,351,057	4,351,057	938,051	2,910,741	66.9%	2,908,108	71.2%
Operating Costs	1,483,916	1,471,236	220,902	810,121	55.1%	743,987	55.6%
NTMWD - Water/Pre-Treatment	21,255,049	22,236,751	5,525,430	16,248,853	73.1%	13,314,848	69.7%
Supplies	86,468	124,468	73,331	153,176	123.1%	68,463	42.3%
Maintenance	382,605	403,203	122,869	272,401	67.6%	314,792	74.0%
Professional Services	184,058	184,058	33,076	76,937	41.8%	153,301	50.2%
<i>Utility Billing/Collections</i>							
Personnel	426,890	426,890	99,737	284,981	66.8%	262,670	67.9%
Operating Costs	220,052	122,992	17,770	70,719	57.5%	115,212	52.6%
Supplies	9,131	9,131	2,233	4,444	48.7%	3,628	52.3%
Maintenance	800	800	-	-		-	
Professional Services	359,686	554,466	134,018	330,740	59.7%	221,508	63.4%
Subtotal	\$ 29,926,459	\$ 31,051,797	\$ 7,267,756	\$ 21,363,989	68.8%	\$ 18,264,723	65.5%
Operating Income/(Loss) [excluding depreciation]				\$ (706,064)		\$ (342,430)	
<i>Non-Operating Revenues</i>							
Interest	\$ 47,400	\$ 56,880	\$ 12,372	\$ 45,868	80.6%	\$ 32,425	68.4%
Miscellaneous	262,000	298,000	16,026	99,745	33.5%	142,472	46.4%
Operating Transfer In	786,365	786,365	6,060	777,270	98.8%	778,683	98.8%
Subtotal	\$ 1,095,765	\$ 1,141,245	\$ 34,458	\$ 922,883	80.9%	\$ 953,580	83.5%
<i>Non-Operating Expenditures</i>							
Capital	\$ 857,500	\$ 787,500	\$ 6,167	\$ 513,220	65.2%	\$ 432,278	74.1%
Other Financing Uses	5,885,953	5,885,953	655,029	4,875,711	82.8%	3,931,435	76.8%
Subtotal	\$ 6,743,453	\$ 6,673,453	\$ 661,196	\$ 5,388,931	80.8%	\$ 4,363,713	76.5%
TOTAL Net Income/(Loss)				\$ (5,172,111)		\$ (3,752,563)	

**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	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
<i>Operating Revenues</i>							
Garbage Fees	\$ 5,159,440	\$ 5,094,384	\$ 1,273,461	\$ 3,932,299	77.2%	\$ 3,919,471	76.9%
Commercial Garbage	1,100,000	1,100,000	192,479	644,699	58.6%	612,298	58.3%
Household Haz Waste	190,000	185,000	49,855	146,353	79.1%	142,213	76.9%
Recycling Revenues	69,500	71,500	18,177	41,810	58.5%	39,332	57.4%
Composting Revenue	58,000	58,000	22,499	43,697	75.3%	35,210	61.8%
Subtotal	\$ 6,576,940	\$ 6,508,884	\$ 1,556,470	\$ 4,808,858	73.9%	\$ 4,748,524	73.5%
<i>Operating Expenditures</i>							
Salaries	\$ 415,462	\$ 415,462	\$ 87,730	\$ 267,791	64.5%	\$ 235,200	67.1%
Benefits	143,856	143,856	34,127	103,535	72.0%	90,387	69.0%
Operating Costs	71,758	72,539	7,148	40,972	56.5%	38,204	51.3%
<i>Solid Waste Services</i>	2,284,671	2,405,539	549,948	1,833,255	76.2%	1,601,587	75.0%
Supplies	37,855	44,655	9,627	25,853	57.9%	3,494	56.6%
Maintenance	2,750	2,750	528	2,131	77.5%	2,222	76.5%
Professional Services	3,065,193	3,112,113	731,445	1,902,700	61.1%	1,915,845	63.9%
Subtotal	\$ 6,021,545	\$ 6,196,914	\$ 1,420,554	\$ 4,176,237	67.4%	\$ 3,886,939	68.2%
Operating Income/(Loss) [excluding depreciation]				\$ 632,621		\$ 861,585	
<i>Non-Operating Revenues</i>							
Interest	\$ 15,600	\$ 15,600	\$ 3,399	\$ 12,247	78.5%	\$ 9,878	63.3%
Miscellaneous	47,000	82,000	35,000	70,000	85.4%	10,867	23.1%
Subtotal	\$ 62,600	\$ 97,600	\$ 38,399	\$ 82,247	84.3%	\$ 20,745	33.1%
<i>Non-Operating Expenditures</i>							
Capital	\$ 150,000	\$ 143,200	\$ 140,440	\$ 140,440	98.1%	\$ 6,245	100.0%
Other Financing Uses	953,476	953,476	34,992	894,729	93.8%	1,290,643	96.5%
Subtotal	\$ 1,103,476	\$ 1,096,676	\$ 175,432	\$ 1,035,169	94.4%	\$ 1,296,888	96.5%
TOTAL Net Income/(Loss)				\$ (320,301)		\$ (414,558)	

**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	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
<i>Operating Revenues</i>							
Inspection Fees	\$ 40,000	\$ 60,000	\$ 4,637	\$ 34,864	58.1%	\$ 105,948	302.7%
Drainage Fees	1,480,000	1,480,000	366,766	1,108,288	74.9%	1,047,360	76.1%
Subtotal	\$ 1,520,000	\$ 1,540,000	\$ 371,403	\$ 1,143,152	74.2%	\$ 1,153,308	81.7%
<i>Operating Expenditures</i>							
Personnel	\$ 580,672	\$ 580,672	\$ 134,313	\$ 387,397	66.7%	\$ 353,673	70.9%
Operating Costs	114,986	107,423	16,921	59,564	55.4%	46,568	55.8%
Supplies	45,866	85,181	32,999	39,848	46.8%	13,094	40.3%
Maintenance	129,900	178,867	13,054	107,964	60.4%	109,357	47.7%
Professional Services	285,493	279,493	63,226	126,072	45.1%	51,601	30.7%
Subtotal	\$ 1,156,917	\$ 1,231,636	\$ 260,513	\$ 720,845	58.5%	\$ 574,293	56.7%
Operating Income/(Loss) [excluding depreciation]				\$ 422,307		\$ 579,015	
<i>Non-Operating Revenues</i>							
Interest	\$ 3,600	\$ 4,320	\$ 916	\$ 3,280	75.9%	\$ 2,219	61.6%
Miscellaneous	1,500	1,500	18,336	19,498	1299.9%	2,076	115.5%
Subtotal	\$ 5,100	\$ 5,820	\$ 19,252	\$ 22,778	391.4%	\$ 4,295	79.6%
<i>Non-Operating Expenditures</i>							
Capital	\$ 81,500	\$ 146,235	\$ -	\$ 134,735	92.1%	\$ 24,943	97.8%
Other Financing Uses	346,508	346,508	57,690	256,878	74.1%	542,204	89.4%
Subtotal	\$ 428,008	\$ 492,743	\$ 57,690	\$ 391,613	79.5%	\$ 567,147	89.8%
TOTAL Net Income/(Loss)				\$ 53,473		\$ 16,163	

**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	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
<i>Operating Revenues</i>							
Retail Pro Shop	\$ 140,989	\$ 130,989	\$ 32,862	\$ 82,600	63.1%	\$ 79,079	64.0%
Alcohol/Beer Sales	202,827	159,077	55,015	117,313	73.7%	106,649	60.2%
Concession Sales	215,194	215,194	65,554	153,231	71.2%	131,218	64.7%
Class Fees	12,750	352,250	116,450	264,592	75.1%	4,869	39.8%
Facility Rental	11,200	7,200	1,401	1,751	24.3%	4,940	70.6%
Green Fees	2,258,000	2,111,000	565,058	1,317,476	62.4%	1,231,630	61.1%
Subtotal	\$ 2,840,960	\$ 2,975,710	\$ 836,340	\$ 1,936,964	65.1%	\$ 1,558,385	61.4%
<i>Operating Expenditures</i>							
Salaries	\$ 1,067,189	\$ 1,067,189	\$ 238,231	\$ 696,411	65.3%	\$ 603,218	64.6%
Benefits	510,241	510,241	111,756	332,072	65.1%	287,405	66.8%
Operating Costs	599,078	572,981	99,102	273,718	47.8%	437,228	58.0%
Supplies	156,730	156,730	43,147	95,192	60.7%	151,045	52.6%
Maintenance	53,923	53,923	36,071	75,369	139.8%	42,208	60.2%
Professional Service*	572,008	875,776	242,110	591,638	67.6%	285,948	48.1%
Subtotal	\$ 2,959,169	\$ 3,236,840	\$ 770,418	\$ 2,064,400	63.8%	\$ 1,807,052	58.9%
Operating Income/(Loss) [excluding depreciation]				\$ (127,436)		\$ (248,667)	
<i>Non-Operating Revenues</i>							
Other Reimbursements	\$ 4,000	\$ 4,000	\$ 2,574	\$ 19,242	481.1%	\$ 4,167	104.2%
Operating Transfer In	226,000	300,000	-	226,000	75.3%	326,578	59.7%
Subtotal	\$ 230,000	\$ 304,000	\$ 2,574	\$ 245,242	80.7%	\$ 330,745	60.1%
<i>Non-Operating Expenditures</i>							
Depreciation	\$ 126,187	\$ 126,187	\$ -	\$ -		\$ -	
Subtotal	\$ 126,187	\$ 126,187	\$ -	\$ -		\$ -	
TOTAL Net Income/(Loss)				\$ 117,806		\$ 82,078	

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



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

<b>REVENUE</b>	Original FY2016 Budget	Revised FY2016 Actual	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
Revenue Source							
Sales Tax	\$ 9,326,566	\$ 9,306,423	\$ 2,212,036	\$ 5,318,936	57.2%	\$ 5,137,415	56.9%
Interest on Investments	75,800	90,960	25,129	75,299	82.8%	47,195	62.3%
Reimbursements	-	-	-	23		3,250	
Sale of Land	-	1,140,924	-	25,000	2.2%	1,060,792	100.0%
Other Financing Sources	-	-	-	-		4,400,000	100.0%
<b>TOTAL Revenues</b>	<b>\$ 9,402,366</b>	<b>\$ 10,538,307</b>	<b>\$ 2,237,165</b>	<b>\$ 5,419,258</b>	<b>51.4%</b>	<b>\$ 10,648,652</b>	<b>73.1%</b>

<b>EXPENDITURES</b>	Original FY2016 Budget	Revised FY2016 Budget	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
Org - Character							
Debt Service	\$ 1,594,625	\$ 2,276,729	\$ 679,853	\$ 1,027,475	45.1%	\$ 361,953	22.7%
<i>EDC Administration</i>							
Salaries	\$ 462,015	\$ 462,015	\$ 101,979	\$ 306,793	66.4%	\$ 260,179	63.0%
Benefits	190,058	190,058	40,220	121,370	63.9%	95,156	62.4%
Operating Costs	546,600	550,000	148,533	367,119	66.7%	250,270	52.9%
<i>Economic Grant Expense</i>	6,527,095	4,856,664	410,153	443,768	9.1%	794,240	31.3%
Supplies	23,500	20,500	3,155	9,535	46.5%	9,501	40.4%
Professional Services	255,790	280,790	142,589	183,944	65.5%	202,940	72.4%
Capital	679,853	-	-	-		6,013,533	100.0%
<b>TOTAL Expenditures</b>	<b>\$ 10,279,536</b>	<b>\$ 8,636,756</b>	<b>\$ 1,526,481</b>	<b>\$ 2,460,003</b>	<b>28.5%</b>	<b>\$ 7,987,772</b>	<b>69.5%</b>

Revenues Over (Under) Expenditures    \$    2,959,255                                \$    2,660,880

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

<b>REVENUE</b>	Original FY2016 Budget	Revised FY2016 Actual	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
Revenue Source							
Sales Tax	\$ 9,326,566	\$ 9,306,423	\$ 4,644,978	\$ 5,318,936	57.2%	\$ 5,137,415	56.9%
Interest on Investments	43,000	51,600	29,976	45,648	88.5%	28,230	65.7%
Reimbursements	-	193,161	-	-		-	
	<b>\$ 9,369,566</b>	<b>\$ 9,551,184</b>	<b>\$ 4,674,954</b>	<b>\$ 5,364,584</b>	<b>56.2%</b>	<b>\$ 5,165,645</b>	<b>56.9%</b>

<b>EXPENDITURES</b>	Original FY2016 Budget	Revised FY2016 Budget	3rd Quarter FY2016 Actual	YTD Actual as of 6/30/16	Percent of Budget	3rd Quarter FY2015 YTD Actual	Percent of Budget
<i>Org - Character</i>							
<i>CDC Administration</i>							
Operating Costs	\$ 4,845,524	\$ 1,347,365	\$ 615,511	\$ 628,011	46.6%	\$ 583,873	66.0%
Professional Services	8,922	396,780	961	8,407	2.1%	7,806	87.5%
<i>CDC - Capital Improvement Fund</i>							
Construction in Progress	\$ 24,157,638	\$ 8,191,709	\$ 3,395,871	\$ 3,857,732	47.1%	\$ 1,509,240	21.3%
<i>CDC - Debt Service</i>							
Professional Services	\$ 2,400	\$ 2,400	\$ -	\$ 1,080	45.0%	\$ 1,200	50.0%
Debt Service	2,952,927	2,952,955	-	880,228	29.8%	908,183	30.8%
<b>TOTAL Expenditures</b>	<b>\$ 31,967,411</b>	<b>\$ 12,891,209</b>	<b>\$ 4,012,343</b>	<b>\$ 5,375,457</b>	<b>41.7%</b>	<b>\$ 3,010,302</b>	<b>27.5%</b>
Revenues Over (Under) Expenditures				\$ (10,873)		\$ 2,155,343	