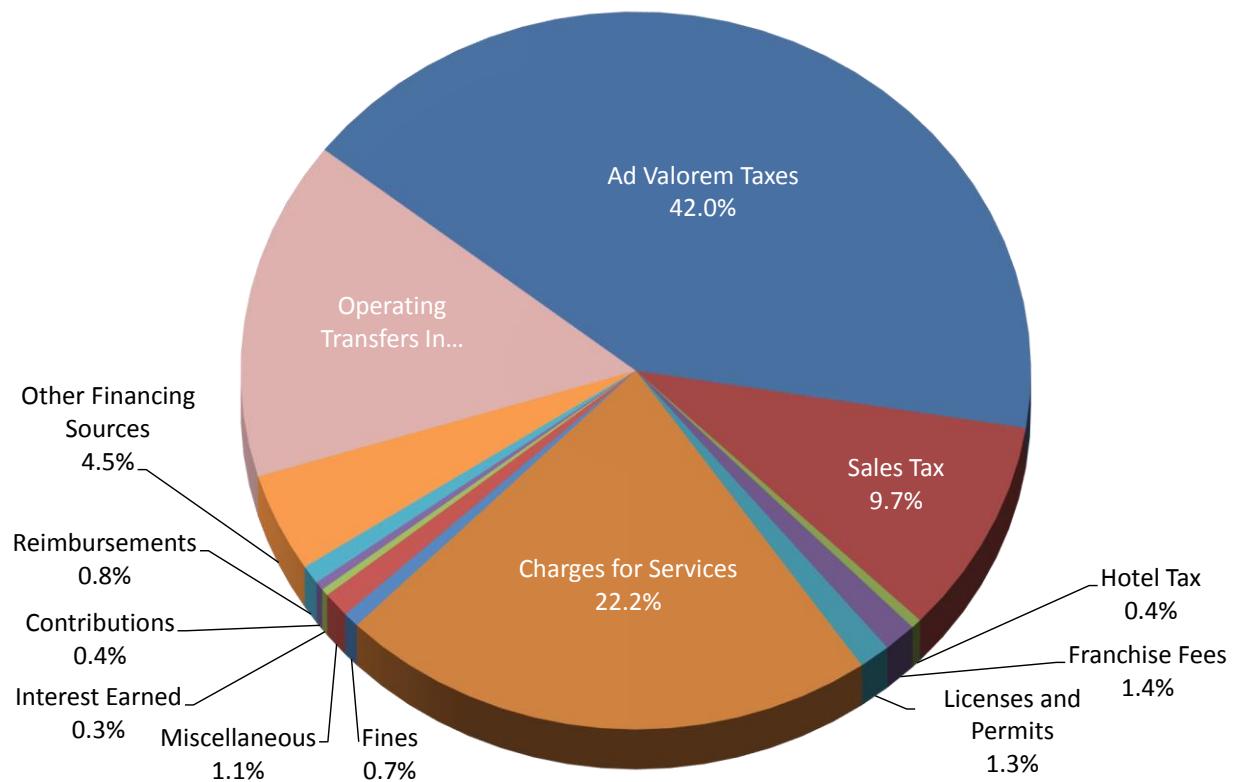


CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
March 31, 2017
(Unaudited)

CITY OF ALLEN
FY2017 Quarterly Statement of Actual Revenues & Expenditures
FOR FISCAL YEAR 2016-2017
2ND QUARTER UNAUDITED FINANCIAL REPORT

				Enterprise Funds			
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course
<u>REVENUES</u>							
Ad Valorem Taxes	44,132,778	13,782,438	-	-	-	-	-
Sales Tax	6,573,473	-	139,952	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-
Franchise Fees	1,819,950	-	-	-	-	-	-
Licenses and Permits	1,786,559	-	-	-	-	-	-
Charges for Services	5,774,005	-	-	12,507,440	3,109,019	818,180	1,180,182
Fines	836,373	-	-	-	-	-	-
Miscellaneous	241,166	-	-	4,508	1,500	-	42,710
Interest Earned	129,052	26,423	8,755	45,270	11,501	3,181	-
Contributions	531,231	-	-	-	-	-	-
Reimbursements	925,397	-	-	58,876	-	800	1,874
Other Financing Sources	-	-	-	-	-	-	-
Intergovernmental	31,520	-	-	-	-	-	-
Operating Transfers In	4,324,706	-	-	770,088	-	-	300,000
TOTAL REVENUES	67,106,208	13,808,861	148,706	13,386,182	3,122,019	822,161	1,524,767
<u>EXPENDITURES</u>							
Salaries	18,773,001	-	-	1,459,028	186,403	170,358	470,677
Benefits	7,463,549	-	-	712,186	76,425	97,963	218,628
Operating Costs	7,604,597	-	-	11,983,140	1,415,217	67,140	176,734
Supplies	700,440	-	-	62,701	10,830	17,982	77,295
Maintenance	997,509	-	-	155,531	4,884	32,566	32,820
Professional Services	3,130,005	-	-	292,542	1,202,527	68,472	361,193
Debt Service	-	1,676,567	-	85,041	-	-	-
Other Financing Uses	2,036,114	-	-	7,467,486	410,849	153,650	-
Capital	22,730	-	-	212,089	-	63,970	-
Depreciation	-	-	-	-	-	-	-
TOTAL EXPENDITURES	40,727,945	1,676,567	-	22,429,744	3,307,135	672,101	1,337,347

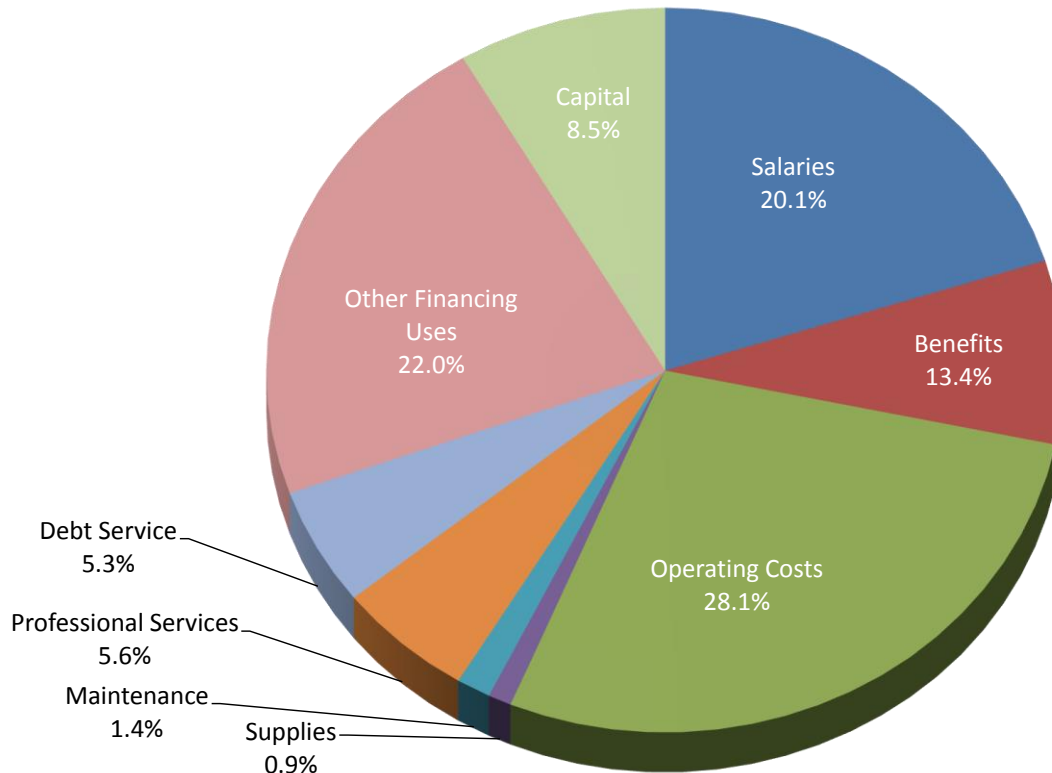
Breakdown of Q2 Revenue Actuals by Character - All Funds



CITY OF ALLEN
FY2017 Quarterly Statement of Actual Revenues & Expenditures
FOR FISCAL YEAR 2016-2017
2ND QUARTER UNAUDITED FINANCIAL REPORT

Special Revenue				Internal Service Funds			Component Units		YTD	Total	Percent of
Asset Forfeiture	Hotel Occup. Tax	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	FY2017 Actual	FY2017 Budget	Budget
-	-	-	-	-	-	-	-	-	57,915,216	58,845,891	98.4%
-	-	-	-	-	-	-	3,309,791	3,309,791	13,333,007	38,732,931	34.4%
-	597,447	-	-	-	-	-	-	-	597,447	1,763,785	33.9%
-	-	55,047	-	-	-	-	-	-	1,874,997	7,484,342	25.1%
-	-	-	-	-	-	-	-	-	1,786,559	2,698,645	66.2%
-	-	-	-	1,420,542	-	5,736,002	-	-	30,545,371	76,000,801	40.2%
-	-	84,874	-	-	-	-	-	-	921,246	1,932,429	47.7%
29,504	-	-	65,315	7,000	-	-	1,157,872	-	1,549,575	1,801,046	86.0%
978	17,548	2,197	902	44,461	3,683	21,587	80,005	44,399	439,941	593,820	74.1%
-	-	-	-	-	-	-	-	-	531,231	543,552	97.7%
-	-	-	-	73,185	-	87,298	-	-	1,147,430	1,948,551	58.9%
-	-	-	-	-	-	-	6,140,000	-	6,140,000	-	-
-	-	-	-	-	-	-	-	-	31,520	284,893	11.1%
-	-	1,423,098	-	220,000	600,000	241,230	13,199,763	-	21,078,885	8,446,569	249.6%
30,482	614,994	1,565,216	66,217	1,765,188	603,683	6,086,117	23,887,430	3,354,190	137,892,423	201,077,255	68.6%
-	96,386	34,488	56,349	-	-	105,226	201,396	-	21,553,312	50,159,627	43.0%
-	38,412	15,693	24,279	-	-	48,032	77,435	-	8,772,602	19,317,989	45.4%
-	123,715	1,320	32,433	-	-	5,266,318	3,362,776	75,000	30,108,390	76,348,166	39.4%
32,113	488	4,340	-	102,575	-	214	9,374	-	1,018,352	2,690,281	37.9%
-	102	-	-	-	132,972	446	-	134,808	1,491,638	4,738,397	31.5%
7,691	27,325	1,150	95,736	68,988	24,191	76,848	192,805	423,186	5,972,659	16,326,876	36.6%
-	-	-	-	-	-	-	3,551,959	340,446	5,654,013	20,322,138	27.8%
-	-	-	-	201,443	-	-	13,344,370	-	23,613,912	10,982,134	215.0%
-	-	45,374	-	1,472,087	-	-	6,025,349	1,244,661	9,086,260	9,762,520	93.1%
-	-	-	-	-	-	-	-	-	-	147,216	0.0%
39,804	286,428	102,365	208,797	1,845,093	157,163	5,497,084	26,765,464	2,218,101	107,271,138	210,795,344	50.9%

Breakdown of Q2 Expenditure Actuals by Character - All Funds



CITY OF ALLEN
General Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Revenue Source						
Property Taxes	\$ 44,137,050	\$ 19,121,682	\$ 44,132,778	100.0%	\$ 40,948,943	99.5%
Sales Tax	19,130,032	5,198,877	6,573,473	34.4%	6,177,797	33.3%
Franchise Fees	7,221,523	1,695,952	1,819,950	25.2%	1,863,020	25.6%
Licenses & Permits	2,698,645	1,173,045	1,786,559	66.2%	1,259,971	48.7%
Charges for Services	12,309,661	2,864,881	5,774,005	46.9%	6,127,056	49.8%
Fines	1,774,749	466,749	836,373	47.1%	759,884	45.1%
Miscellaneous	502,119	72,662	241,166	48.0%	270,445	53.3%
Interest Earned	194,400	86,057	129,052	66.4%	104,862	53.9%
Contributions	543,552	526,740	531,231	97.7%	461,010	76.7%
Reimbursements	1,339,551	491,886	925,397	69.1%	1,127,991	80.3%
Intergovernmental	111,826	25,607	31,520	28.2%	5,913	5.3%
Transfers In	4,586,821	2,074,353	4,324,706	94.3%	2,768,552	60.8%
TOTAL Revenue	\$ 94,549,929	\$ 33,798,491	\$ 67,106,208	71.0%	\$ 61,875,445	68.0%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Function - Department						
<i>General Government</i>						
City Administration	\$ 890,480	\$ 208,305	\$ 410,650	46.1%	\$ 381,470	45.3%
City Secretary	466,640	115,643	233,090	50.0%	197,878	41.5%
Public & Media Relations	656,074	145,380	296,698	45.2%	304,307	40.2%
Information Technology	4,724,332	721,264	1,813,087	38.4%	1,698,089	44.2%
Human Resources	894,609	186,148	390,986	43.7%	296,624	36.3%
Internal Services	16,590,343	2,441,119	6,831,687	41.2%	5,361,971	35.4%
Finance	2,218,216	481,171	950,586	42.9%	936,370	43.7%
Municipal Court	736,897	188,229	326,105	44.3%	277,546	34.2%
Building Maintenance	1,117,884	292,708	549,061	49.1%	488,275	45.1%
Service Center	793,071	137,358	228,538	28.8%	194,938	29.9%
<i>Public Safety</i>						
Fire	\$ 15,262,403	\$ 3,348,641	\$ 6,751,503	44.2%	\$ 6,358,216	45.1%
Police	19,756,762	4,511,200	9,158,344	46.4%	8,735,787	47.0%
<i>Public Works</i>						
Community Services Admin	\$ 472,145	\$ 106,824	\$ 212,414	45.0%	\$ 206,577	45.8%
Streets	1,433,552	293,497	516,872	36.1%	396,170	35.6%
Engineering	2,124,675	480,248	823,029	38.7%	777,947	38.7%
<i>Culture & Recreation</i>						
Library	\$ 2,907,869	\$ 629,645	\$ 1,251,670	43.0%	\$ 1,208,720	43.0%
Parks & Recreation	12,358,164	2,276,400	4,521,957	36.6%	4,261,894	34.8%
Event Center	9,396,584	2,062,637	4,268,989	45.4%	4,389,784	47.0%
<i>Community Development</i>						
Community Development	\$ 2,672,674	\$ 574,163	\$ 1,192,680	44.6%	\$ 1,105,676	43.0%
TOTAL Expenditures	\$ 95,473,374	\$ 19,200,581	\$ 40,727,946	42.7%	\$ 37,578,238	41.9%

Revenues Over (Under) Expenditures \$ 26,378,262 \$ 24,297,207

CITY OF ALLEN
Debt Service Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Property Taxes	\$ 13,783,108	\$ 5,970,436	\$ 13,782,438	100.0%	\$ 12,466,454	99.4%
Interest Earnings	43,800	21,470	26,423	60.3%	27,604	63.0%
Other Financing Sources	-	-	-		250,000	100.0%
TOTAL Revenues	\$ 13,826,908	\$ 5,991,906	\$ 13,808,861	99.9%	\$ 12,744,058	61.4%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Principal	\$ 10,448,930	\$ -	\$ -		\$ -	
Interest	3,473,085	1,675,317	1,675,317	48.2%	1,833,210	50.0%
Fees & Refunding Exp	11,250	500	1,250	11.1%	1,250	0.0%
TOTAL Expenditures	\$ 13,933,265	\$ 1,675,817	\$ 1,676,567	12.0%	\$ 1,834,460	8.8%

Revenues Over (Under) Expenditures \$ 12,132,294 \$ 10,909,598

CITY OF ALLEN
Tax Increment Financing (TIF) Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Org - Object</i>						
<i>TIF#1 - Montgomery Farms</i>						
Property Taxes	\$ 335,553	\$ -	\$ -		\$ -	
Sales Tax	383,275	113,897	139,952	36.5%	130,951	34.3%
Intergovernmental	126,243	-	-		-	
<i>TIF#2 - Central Business District</i>						
Property Taxes	\$ 590,180	\$ -	\$ -		-	
Sales Tax	46,902	-	-		-	
<i>Non-Operating Revenues</i>						
Interest on Investments	\$ 9,840	\$ 5,149	\$ 8,755	89.0%	5,275	53.6%
TOTAL Revenues	\$ 1,491,993	\$ 119,046	\$ 148,706	10.0%	\$ 136,226	10.8%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Org - Object</i>						
<i>TIF#1 - Montgomery Farms</i>						
Economic Grant Expenses	\$ 813,892	\$ -	\$ -		\$ -	
Professional Services	17,000	-	-		15,000	88.2%
<i>TIF#2 - Central Business District</i>						
Professional Services	\$ 17,000	\$ -	\$ -		15,000	88.2%
TOTAL Expenditures	\$ 847,892	\$ -	\$ -		\$ 30,000	3.7%

Revenues Over (Under) Expenditures \$ 148,706 \$ 106,226

CITY OF ALLEN
Water & Sewer Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Operating Revenues</i>						
Water Sales	\$ 23,000,000	\$ 3,507,811	\$ 6,591,317	28.7%	\$ 6,835,480	29.7%
Sewer Charges	14,444,453	3,374,141	5,497,769	38.1%	5,610,009	39.4%
Connections	130,000	47,570	94,595	72.8%	76,444	51.0%
Service Charges	512,500	190,725	323,759	63.2%	306,179	57.0%
Miscellaneous	298,000	33,462	63,384	21.3%	83,719	28.1%
Subtotal	\$ 38,384,953	\$ 7,153,708	\$ 12,570,824	32.7%	\$ 12,911,832	33.8%
<i>Non-Operating Revenues</i>						
Interest	\$ 56,880	\$ 26,242	\$ 45,270	79.6%	\$ 33,496	58.9%
Operating Transfer In	790,175	10,044	770,088	97.5%	771,210	98.1%
Subtotal	\$ 847,055	\$ 36,286	\$ 815,358	96.3%	\$ 804,706	95.4%
TOTAL REVENUES	\$ 39,232,008	\$ 7,189,994	\$ 13,386,182	34.1%	\$ 13,716,538	35.1%
<i>Operating Expenditures</i>						
<i>W&S Debt Service</i>						
Debt Service	\$ 1,162,998	\$ 0	\$ 85,041	7.3%	\$ 100,538	8.6%
<i>W&S Operations</i>						
Personnel	4,675,425	957,179	1,990,907	42.6%	1,972,690	45.3%
Operating Costs	1,533,048	277,701	637,518	41.6%	589,219	40.0%
NTMWD - Water/Pre-Treatment	24,012,849	5,953,956	11,338,433	47.2%	10,723,423	48.2%
Supplies	111,883	23,071	60,947	54.5%	79,845	64.1%
Maintenance	405,625	81,095	155,531	38.3%	149,532	37.1%
Professional Services	227,058	23,034	50,325	22.2%	43,861	18.7%
<i>Utility Billing/Collections</i>						
Personnel	452,923	85,532	180,307	39.8%	185,244	43.4%
Operating Costs	21,200	1,969	7,189	33.9%	52,949	43.1%
Supplies	9,131	853	1,754	19.2%	2,210	24.2%
Maintenance	800	-	-	-	-	-
Professional Services	558,986	124,016	242,216	43.3%	196,722	35.5%
Subtotal	\$ 33,171,926	\$ 7,528,407	\$ 14,750,168	44.5%	\$ 14,096,233	45.3%
<i>Non-Operating Expenditures</i>						
Other Financing Uses	7,583,211	2,387,080	7,467,486	98.5%	4,220,682	72.3%
Capital	695,500	95,106	212,089	30.5%	507,053	64.4%
Subtotal	\$ 8,278,711	\$ 2,482,186	\$ 7,679,575	92.8%	\$ 4,727,735	71.4%
TOTAL EXPENSES	\$ 41,450,637	\$ 10,010,593	\$ 22,429,743	54.1%	\$ 18,823,967	49.9%
Operating Income/(Loss) [excluding depreciation]			\$ (2,179,344)		\$ (1,184,401)	

CITY OF ALLEN
Solid Waste Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Operating Revenues</i>						
Garbage Fees	\$ 5,149,384	\$ 1,289,212	\$ 2,572,456	50.0%	\$ 2,658,839	52.2%
Commercial Garbage	1,125,000	198,656	396,015	35.2%	452,220	41.1%
Recycling Revenues	73,500	18,930	23,344	31.8%	23,633	33.1%
Household Haz Waste	186,000	46,887	93,526	50.3%	96,498	52.2%
Composting Revenue	58,000	16,015	23,678	40.8%	21,199	36.6%
Miscellaneous	47,500	1,500	1,500	3.2%	35,000	42.7%
Subtotal	\$ 6,639,384	\$ 1,571,200	\$ 3,110,519	46.8%	\$ 3,287,389	49.9%
<i>Non-Operating Revenues</i>						
Interest	\$ 15,600	\$ 6,586	\$ 11,501	73.7%	\$ 8,848	56.7%
Subtotal	\$ 15,600	\$ 6,586	\$ 11,501	73.7%	\$ 8,848	56.7%
TOTAL REVENUES	\$ 6,654,984	\$ 1,577,786	\$ 3,122,020	46.9%	\$ 3,296,237	49.9%
<i>Operating Expenditures</i>						
Personnel	\$ 561,722	\$ 129,893	\$ 262,828	46.8%	\$ 249,469	44.6%
Operating Costs	82,078	22,856	44,334	54.0%	33,824	46.6%
<i>Solid Waste Services</i>	2,469,952	587,523	1,370,883	55.5%	1,283,306	53.3%
Supplies	37,906	3,941	10,830	28.6%	16,226	36.3%
Maintenance	2,795	4,057	4,884	174.7%	1,603	58.3%
Professional Services	3,196,801	735,239	1,202,527	37.6%	1,171,255	37.6%
Subtotal	\$ 6,351,254	\$ 1,483,509	\$ 2,896,286	45.6%	\$ 2,755,683	44.5%
<i>Non-Operating Expenditures</i>						
Other Financing Uses	\$ 537,386	\$ 54,284	\$ 410,849	76.5%	\$ 859,737	90.2%
Subtotal	\$ 537,386	\$ 54,284	\$ 410,849	76.5%	\$ 859,737	78.4%
TOTAL EXPENSES	\$ 6,888,640	\$ 1,537,793	\$ 3,307,135	48.0%	\$ 3,615,420	49.6%
Operating Income/(Loss) [excluding depreciation]			\$ 214,233		\$ 531,706	

CITY OF ALLEN
Drainage Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Operating Revenues</i>						
Drainage Fees	\$ 1,510,000	\$ 373,489	\$ 743,719	49.3%	\$ 741,522	50.1%
Inspection Fees	40,000	62,729	74,461	186.2%	30,227	50.4%
Subtotal	\$ 1,550,000	\$ 436,218	\$ 818,180	52.8%	\$ 771,749	50.1%
<i>Non-Operating Revenues</i>						
Interest	\$ 4,320	\$ 1,900	\$ 3,181	73.6%	\$ 2,364	54.7%
Miscellaneous	1,500	600	800	53.3%	1,163	77.5%
Subtotal	\$ 5,820	\$ 2,500	\$ 3,981	68.4%	\$ 3,527	60.6%
TOTAL REVENUES	\$ 1,555,820	\$ 438,718	\$ 822,161	52.8%	\$ 775,276	50.2%
<i>Operating Expenditures</i>						
Personnel	\$ 593,159	\$ 176,872	\$ 268,321	45.2%	\$ 253,084	43.6%
Operating Costs	149,437	29,581	67,140	44.9%	42,642	39.7%
Supplies	52,505	8,636	17,982	34.2%	6,849	8.0%
Maintenance	132,460	21,189	32,566	24.6%	94,910	53.1%
Professional Services	299,143	28,834	68,472	22.9%	62,846	22.5%
Subtotal	\$ 1,226,704	\$ 265,112	\$ 454,481	37.0%	\$ 460,331	37.4%
<i>Non-Operating Expenditures</i>						
Other Financing Uses	\$ 336,088	\$ 76,313	\$ 153,650	45.7%	\$ 199,188	57.5%
Capital	81,000	63,970	63,970	79.0%	134,735	92.1%
Subtotal	\$ 417,088	\$ 140,283	\$ 217,620	52.2%	\$ 333,923	67.8%
TOTAL EXPENSES	\$ 1,643,792	\$ 405,395	\$ 672,101	40.9%	\$ 794,254	46.1%
Operating Income/(Loss) [excluding depreciation]			\$ 363,699		\$ 311,418	

CITY OF ALLEN
Golf Course Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Operating Revenues</i>						
Green Fees	\$ 2,270,400	\$ 390,382	\$ 831,330	36.6%	\$ 752,418	35.6%
Lesson Fee	401,000	97,082	180,876	45.1%	148,142	42.1%
Concession Sales	217,718	38,477	93,469	42.9%	87,677	40.7%
Alcohol Sales	198,578	26,952	68,307	34.4%	62,298	39.2%
Retail Pro Shop	131,588	20,324	42,647	32.4%	49,739	38.0%
Facility Rental	9,600	3,000	6,200	64.6%	350	4.9%
Subtotal	\$ 3,228,884	\$ 576,217	\$ 1,222,829	37.9%	\$ 1,100,624	37.0%
<i>Non-Operating Revenues</i>						
Other Reimbursements	\$ -	\$ 801	\$ 1,937		\$ 16,668	416.7%
Operating Transfer In	300,000	-	300,000	100.0%	226,000	75.3%
Subtotal	\$ 300,000	\$ 801	\$ 301,937	100.6%	\$ 242,668	79.8%
TOTAL REVENUES	\$ 3,528,884	\$ 577,018	\$ 1,524,766	43.2%	\$ 1,343,292	41.0%
<i>Operating Expenditures</i>						
Personnel	\$ 1,655,975	\$ 338,299	\$ 689,305	41.6%	\$ 678,496	43.0%
Operating Costs	586,170	96,694	176,734	30.2%	174,616	30.5%
Supplies	202,819	52,574	77,295	38.1%	52,045	33.2%
Maintenance	54,754	23,125	32,820	59.9%	39,298	72.9%
Professional Service*	905,314	182,646	361,193	39.9%	349,527	39.9%
Subtotal	\$ 3,405,032	\$ 693,338	\$ 1,337,347	39.3%	\$ 1,293,982	40.0%
<i>Non-Operating Expenditures</i>						
Depreciation	\$ 123,852	\$ -	\$ -		\$ -	
Subtotal	\$ 123,852	\$ -	\$ -		\$ -	
TOTAL EXPENSES	\$ 3,528,884	\$ 693,338	\$ 1,337,347	37.9%	\$ 1,293,982	38.5%
Operating Income/(Loss) [excluding depreciation]			\$ (114,518)		\$ (193,358)	

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

CITY OF ALLEN
Hotel Occupancy Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Hotel Occupancy Tax	\$ 1,763,785	\$ 324,573	\$ 597,447	33.9%	\$ 593,127	37.2%
Interest on Investments	20,400	10,352	17,548	86.0%	10,280	50.4%
TOTAL Revenues	\$ 1,784,185	\$ 334,925	\$ 614,995	34.5%	\$ 603,407	37.3%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Org - Character</i>						
<i>Hotel Tax Admin</i>						
Hotel Tax Grants*	\$ 393,300	\$ 47,049	\$ 79,201	20.1%	\$ 225,198	58.0%
Advertising	270	-	-		-	
Professional Services	2,000	-	-		348	17.4%
<i>Convention/Visitor Bureau</i>						
Personnel	\$ 333,632	\$ 67,346	\$ 134,798	40.4%	\$ 79,845	27.9%
Operating Costs	406,583	29,959	44,514	10.9%	32,780	8.9%
Supplies	3,945	192	488	12.4%	32,097	641.9%
Maintenance	500	102	102		1,978	
Professional Services	214,635	23,822	27,325	12.7%	32,211	14.7%
Capital	-	-	-		26,019	92.9%
TOTAL Expenditures	\$ 1,354,865	\$ 168,470	\$ 286,428	21.1%	\$ 430,476	33.1%

Revenues Over (Under) Expenditures \$ 328,567 \$ 172,931

HOTEL TAX GRANTS*	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Grant Organizations</i>						
Allen-Fairview Chamber	\$ 1,600	\$ -	\$ -		\$ -	
Allen Arts Alliance	4,000	-	-		-	
Allen Civic Ballet	10,000	10,000	10,000	100.0%	10,000	100.0%
Allen Heritage Guild	2,500	-	-		-	
Allen Philharmonic Orchestra	30,000	5,500	5,500	18.3%	5,615	18.7%
Allen's Community Theatre	2,200	-	-		-	
City of Allen - Parks & Recreation	95,000	22,000	47,000	49.5%	14,500	15.3%
City of Allen - Event Center	235,000	6,925	14,077	6.0%	195,083	83.0%
Connemara Conservancy	3,000	2,624	2,624	87.5%	-	
Friends of the Library	10,000	-	-		-	
TOTAL Grant Amounts	\$ 393,300	\$ 47,049	\$ 79,201	20.1%	\$ 225,198	58.0%

CITY OF ALLEN
Asset Forfeiture Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
State Forfeiture	\$ 35,000	\$ 13,491	\$ 13,491	38.5%	\$ 28,498	81.4%
Federal Forfeiture	150,000	9,384	16,013	10.7%	23,617	23.6%
Miscellaneous	-	-	-		(10)	
Auction Revenue	5,000	-	-		-	100.0%
Interest on Investments	660	565	978	148.2%	576	87.3%
TOTAL Revenues	\$ 190,660	\$ 23,440	\$ 30,482	16.0%	\$ 52,681	36.2%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Supplies	\$ 109,000	\$ 23,113	\$ 32,113	29.5%	\$ -	
Professional Services	20,292	7,691	7,691	38%	8,883	
TOTAL Expenditures	\$ 129,292	\$ 30,804	\$ 39,804	30.8%	8,883	7.8%
Revenues Over (Under) Expenditures			\$ (9,322)			

CITY OF ALLEN
Special Revenue Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Original Budget	2nd Quarter FY2016 YTD Actual*	Percent of Original Budget
<i>Operating Revenues</i>						
PEG Fees	\$ 262,819	\$ 18,985	\$ 55,047	20.9%	\$ -	
Juvenile Case Management	61,506	16,419	29,622	48.2%	-	
Court Security	36,927	9,746	17,642	47.8%	-	
Court Technology	49,247	12,991	23,523	47.8%	-	
Red Light Fines	10,000	8,108	14,086	140.9%	-	
<i>Non-Operating Revenues</i>						
Interest	\$ -	\$ 1,877	\$ 2,197		\$ -	
Intergovernmental (Radio System)	46,824	-	-		-	
Operating Transfer In	1,374,954	1,320	1,423,098	103.5%	-	
TOTAL Revenues	\$ 1,842,277	\$ 69,446	\$ 1,565,216	85.0%	\$ -	

EXPENDITURES	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	2nd Quarter FY2016 YTD Actual*	Percent of Original Budget
<i>Restricted Expenditures</i>						
PEG Expenses	\$ 172,100	\$ 49,107	\$ 50,864	29.6%	\$ -	
Juvenile Case Management	58,537	13,558	27,773	47.4%	-	
Court Security	102,828	10,290	21,185	20.6%	-	
Court Technology	33,668	1,320	1,320	3.9%	-	
Red Light	10,000	680	1,224	12.2%	-	
Radio System	108,115	-	-		-	
TOTAL Expenditures	\$ 485,248	\$ 74,954	\$ 102,366	21.1%	\$ -	

Revenues Over (Under) Expenditures \$ 1,462,850 \$ -

**The Special Revenue Fund was created in FY2017, so there will not be any FY2016 actuals.*

CITY OF ALLEN
Grant Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Org - Object</i>						
<i>Grant Revenue</i>						
CDBG	\$ 560,465	\$ 15,280	\$ 22,009	3.9%	\$ 37,199	12.6%
Police	192,758	35,953	39,547	20.5%	34,561	25.7%
Library	66,912	0	2,899	4.3%	37,391	79.8%
Fire	1,704	860	860	50.5%	849	54.3%
Planning	-	-	-		34,313	199.3%
Subtotal	\$ 821,839	\$ 52,094	\$ 65,315	7.9%	144,313	29.1%
<i>Non-Operating Revenues</i>						
Interest	\$ 1,560	\$ 573	\$ 902	57.8%	861	55.2%
Reimbursements	-	-	-		-	
Operating Transfers	92,157	-	-		-	
Subtotal	\$ 93,717	\$ 573	\$ 902	1.0%	861	1.0%
TOTAL Revenues	\$ 915,556	\$ 52,667	\$ 66,217	7.2%	145,174	24.8%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Org - Object</i>						
<i>Fire Department</i>						
Operating Costs	\$ 1,704	\$ -	\$ -		\$ 1,559	99.7%
<i>Police Department</i>						
Personnel	\$ 186,415	\$ 57,742	\$ 80,628	43.3%	\$ 71,323	37.9%
Operating Costs	31,041	601	10,363	33.4%	2,920	8.7%
Capital	65,000	-	-			
<i>Library</i>						
Operating Costs	\$ 38,512	\$ 13,133	\$ 21,392	55.5%	20,341	52.8%
Professional Services	29,900	-	-		-	
<i>Planning</i>						
Professional Services	-	-	-		\$ 35,833	68.8%
<i>CDBG Grants</i>						
Operating Costs	5,000	82	678	13.6%	\$ 940	9.4%
Professional Services	555,465	84,531	95,736	17.2%	77,485	16.2%
TOTAL Expenditures	\$ 913,037	\$ 156,089	\$ 208,797	22.9%	\$ 210,401	25.9%

Revenues Over (Under) Expenditures \$ (142,580) \$ (65,227)

CITY OF ALLEN
Replacement Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Charges for Services</i>						
General Fund	\$ 2,432,031	\$ 608,013	\$ 1,216,026	50.0%	\$ 1,047,605	59.3%
Water & Sewer Fund	294,875	73,719	147,438	50.0%	158,508	58.3%
Solid Waste Fund	20,795	5,199	10,398	50.0%	10,185	58.3%
Drainage Fund	90,561	22,641	45,282	50.0%	33,173	58.3%
Hotel Fund	2,800	699	1,398	49.9%	-	
Subtotal	\$ 2,841,062	\$ 710,271	\$ 1,420,542	50.0%	\$ 1,249,471	59.1%
<i>Non-Operating Revenues</i>						
Interest	\$ 69,000	\$ 25,922	\$ 44,461	64.4%	\$ 32,034	46.4%
Auction Revenue	80,000	7,000	7,000	8.8%	-	
Reimbursements	-	-	73,185		-	
Operating Transfer In	220,000	-	220,000	100.0%	-	
Subtotal	\$ 369,000	\$ 32,922	\$ 344,646	93.4%	\$ 32,034	13.4%
TOTAL Revenues	\$ 3,210,062	\$ 743,193	\$ 1,765,188	55.0%	\$ 1,281,505	54.5%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>By Department</i>						
IT Master Plan	\$ 564,961	\$ 59,318	\$ 82,349	14.6%	\$ 191,026	36.0%
Information Technology	160,331	-	69,499	43.3%	10,905	9.0%
Fire	1,246,870	79,602	790,620	63.4%	1,063,383	73.4%
Police	599,294	446,392	502,609	83.9%	3,139	0.5%
Parks & Recreation	145,161	22,021	22,021	15.2%	205,741	76.5%
Community Development	-	-	-		83,220	82.8%
Community Services	28,000	46,465	46,465	165.9%	-	
Engineering	-	-	-		42,864	89.8%
Water & Sewer	511,500	73,525	73,525	14.4%	144,333	87.8%
Drainage	57,000	-	56,561	99.2%	205,821	95.1%
Transfer Out	201,443	-	201,443	100.0%	-	
TOTAL Expenditures	\$ 3,514,560	\$ 727,324	\$ 1,845,093	52.5%	\$ 1,950,432	55.8%

Revenues Over (Under) Expenditures \$ (79,904) \$ (668,927)

CITY OF ALLEN
Facility Maintenance Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Interest Earnings	\$ -	\$ 2,234	\$ 3,683		-	
Transfer In	600,000	-	600,000	100.0%	914,805	58.6%
TOTAL Revenues	\$ 600,000	\$ 2,234	\$ 603,683	100.6%	\$ 914,805	58.6%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Maintenance	\$ 439,200	\$ 95,315	\$ 132,972	30.3%	\$ 36,526	6.1%
Professional Services	-	-	24,191		66,998	17.4%
TOTAL Expenditures	\$ 439,200	\$ 95,315	\$ 157,163	35.8%	\$ 103,524	10.5%

Revenues Over (Under) Expenditures \$ 446,520 \$ 811,281

CITY OF ALLEN
Risk Management Fund
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/16	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Operating Revenues:</i>						
Charges for:						
Medical & Dental	\$ 10,192,878	\$ 2,415,453	\$ 4,838,280	47.5%	\$ 4,765,405	46.8%
Workers Comp.	532,539	131,088	246,552	46.3%	249,859	46.9%
Post Employmt Funding	187,450	-	-		-	
Property/Liability	611,078	-	651,171	106.6%	-	
Subtotal	\$ 11,523,945	\$ 2,546,540	\$ 5,736,002	49.8%	\$ 5,015,264	43.4%
<i>Non-Operating Revenues</i>						
Interest	\$ 34,800	\$ 12,658	\$ 21,587	62.0%	\$ 16,102	46.3%
Reimbursements	337,500	38,209	87,298	25.9%	83,562	47.9%
Operating Transfer In	482,462	120,615	241,230	50.0%	259,798	58.3%
Subtotal	\$ 854,762	\$ 171,482	\$ 350,115	41.0%	\$ 359,462	54.9%
TOTAL Revenues	\$ 12,378,707	\$ 2,718,023	\$ 6,086,117	49.2%	\$ 5,374,726	44.0%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/16	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Administration	\$ 484,991	\$ 76,896	\$ 204,340	42.1%	\$ 196,908	45.5%
Health & Dental Insurance	8,898,387	2,384,453	4,303,459	48.4%	3,726,160	41.0%
Workers Comp Insurance	521,190	117,366	300,110	57.6%	259,110	57.8%
Post Employment Expenses	590,000	80,190	104,308	17.7%	120,120	20.4%
Property & Liability Insurance	796,319	25,488	584,868	73.4%	535,985	87.7%
TOTAL Expenditures	\$ 11,290,887	\$ 2,684,393	\$ 5,497,085	48.7%	\$ 4,838,283	43.3%

Revenues Over (Under) Expenditures \$ 589,032 \$ 536,443

CITY OF ALLEN
Economic Development Corporation
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Revenue Source						
Sales Tax	\$ 9,586,361	\$ 2,609,466	\$ 3,309,791	34.5%	\$ 3,106,900	33.4%
Interest on Investments	90,960	45,590	80,005	88.0%	50,170	55.2%
Reimbursements	-	-	-		23	
Sale of Land	-	1,132,872	1,157,872		25,000	2.2%
Other Financing Sources^	-	19,339,763	19,339,763			
TOTAL Revenues	\$ 9,677,321	\$ 23,127,691	\$ 23,887,431	246.8%	\$ 3,182,093	30.2%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Org - Character						
<u>Operating Expenditures</u>						
Personnel	\$ 675,010	\$ 149,918	\$ 278,831	41.3%	\$ 285,963	43.9%
Operating Costs	318,838	77,047	138,376	43.4%	90,180	33.4%
Marketing/BRE	358,500	127,962	185,343	51.7%	128,096	45.7%
Supplies	28,000	6,613	9,374	33.5%	6,380	31.1%
Professional Services	256,075	156,983	191,725	74.9%	41,665	14.8%
Capital	-	-	6,025,349		-	
Debt Service^	\$ 2,274,229	\$ 16,897,409	\$ 16,897,409	743.0%	\$ 347,623	15.3%
TOTAL OPERATING	\$ 3,910,652	\$ 17,415,932	\$ 23,726,407	606.7%	\$ 899,907	23.8%
<u>Non-Operating Expenditures</u>						
Economic Grant Expense	11,409,747	2,639,158	3,039,058	26.6%	33,615	0.7%
Revenue Supported Econ Inc.	250,456	-	-		-	
TOTAL NON-OPERATING	11,660,203	2,639,158	3,039,058	26.1%	33,615	0.7%
TOTAL Expenditures	\$ 15,570,855	\$ 20,055,090	\$ 26,765,464	171.9%	\$ 933,522	10.8%

Revenues Over (Under) Expenditures \$ (2,878,033) \$ 2,248,571

^Revenue and Expenditures correspond with the Advance Refunding and Defeasance of Revenue Bonds.

CITY OF ALLEN
Community Development Corporation
FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
Revenue Source						
Sales Tax	\$ 9,586,361	\$ 2,609,466	\$ 3,309,791	34.5%	\$ 3,106,900	33.4%
Interest on Investments	51,600	26,773	44,399	86.0%	31,288	60.6%
TOTAL Revenues	\$ 9,637,961	\$ 2,636,239	\$ 3,354,190	34.8%	\$ 3,138,188	7.7%

EXPENDITURES	Original FY2017 Budget	2nd Quarter FY2017 Actual	YTD Actual as of 3/31/17	Percent of Budget	2nd Quarter FY2016 YTD Actual	Percent of Budget
<i>Org - Character</i>						
<i>CDC Administration</i>						
Operating Costs	\$ 4,837,429	\$ 282,938	\$ 433,126	9.0%	\$ 400,358	24.7%
Professional Services	420,591	414,341	419,199	99.7%	7,446	1.9%
<i>CDC - Capital Improvement Fund</i>						
Construction in Progress	\$ 5,118,850	\$ 79,316	\$ 1,024,841	20.0%	\$ 2,035,784	27.5%
<i>CDC - Debt Service</i>						
Professional Services	\$ 2,400	\$ 490	\$ 490	20.4%	\$ 1,080	45.0%
Debt Service	2,951,646	340,446	340,446	11.5%	880,228	2.5%
TOTAL Expenditures	\$ 13,330,916	\$ 1,117,531	\$ 2,218,102	16.6%	\$ 3,324,896	7.5%

Revenues Over (Under) Expenditures \$ 1,136,089 \$ (186,707)