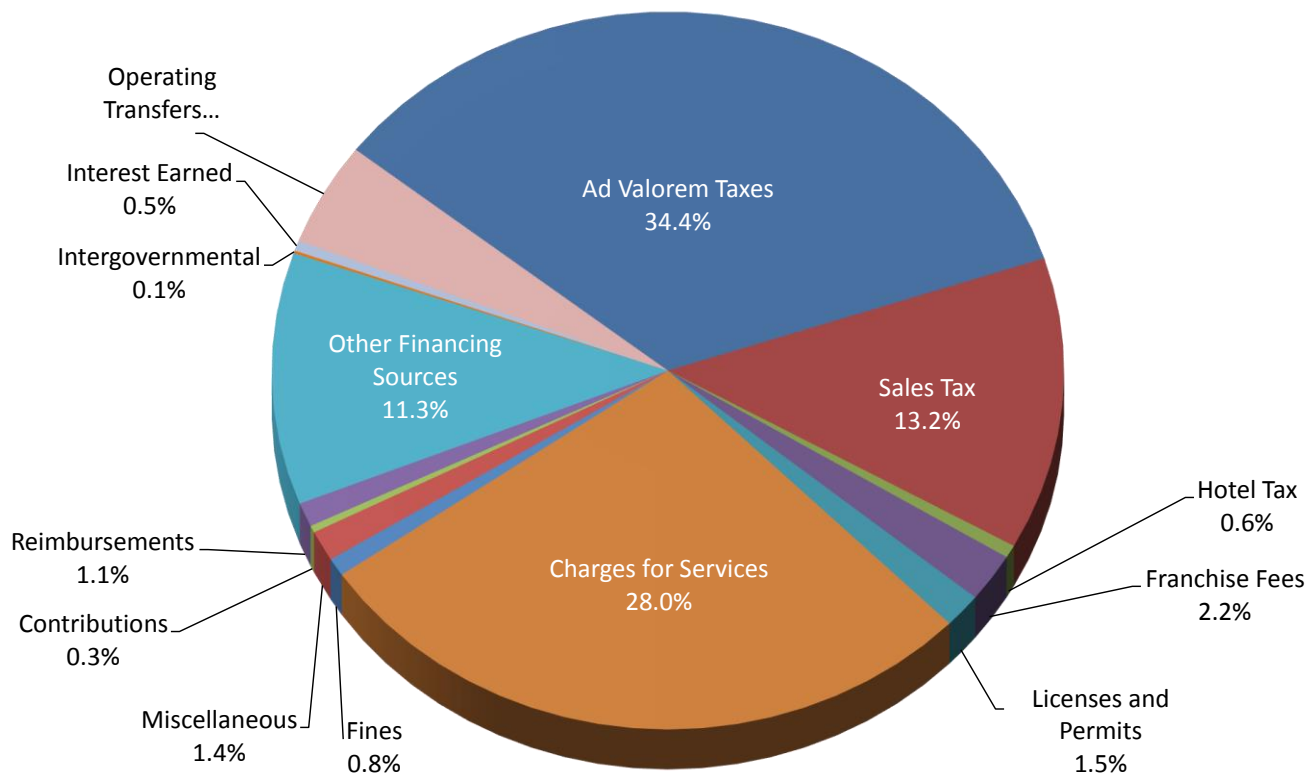


CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
June 30, 2017
(Unaudited)

CITY OF ALLEN
FY2017 Quarterly Statement of Actual Revenues & Expenditures
FOR FISCAL YEAR 2016-2017
3RD 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	44,034,231	13,750,412	806,036	-	-	-	-
Sales Tax	11,099,387	-	229,579	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-
Franchise Fees	3,627,836	-	-	-	-	-	-
Licenses and Permits	2,637,051	-	-	-	-	-	-
Charges for Services	8,467,221	-	-	21,221,466	4,795,678	1,204,438	2,029,283
Fines	1,247,601	-	-	-	-	-	-
Miscellaneous	323,932	-	-	4,382	36,500	-	73,759
Contributions	534,052	-	-	-	-	-	-
Reimbursements	1,166,521	-	-	105,245	-	14,210	2,237
Other Financing Sources	-	-	-	-	-	-	-
Intergovernmental	66,202	-	127,912	-	-	-	-
Interest Earned	249,335	61,798	16,744	63,081	18,654	5,372	-
Operating Transfers In	4,368,392	-	-	773,436	-	-	300,000
TOTAL REVENUES	77,821,761	13,812,210	1,180,271	22,167,610	4,850,832	1,224,020	2,405,279
<u>EXPENDITURES</u>							
Salaries	29,969,848	-	-	2,283,349	293,915	271,770	757,460
Benefits	11,506,899	-	-	1,091,288	117,776	151,059	338,465
Operating Costs	12,426,487	-	793,621	18,166,864	2,009,400	83,973	313,472
Supplies	1,103,166	-	-	96,025	18,242	22,828	128,337
Maintenance	1,699,050	-	-	242,340	5,311	102,765	54,398
Professional Services	5,626,481	-	30,000	445,789	1,959,040	172,228	570,339
Debt Service	-	1,678,817	-	170,632	-	-	-
Capital	64,258	-	-	409,012	-	63,970	-
Other Financing Uses	2,071,176	-	-	7,472,130	429,073	179,297	-
Depreciation	-	-	-	-	-	-	-
TOTAL EXPENDITURES	64,467,364	1,678,817	823,621	30,377,430	4,832,756	1,047,889	2,162,471

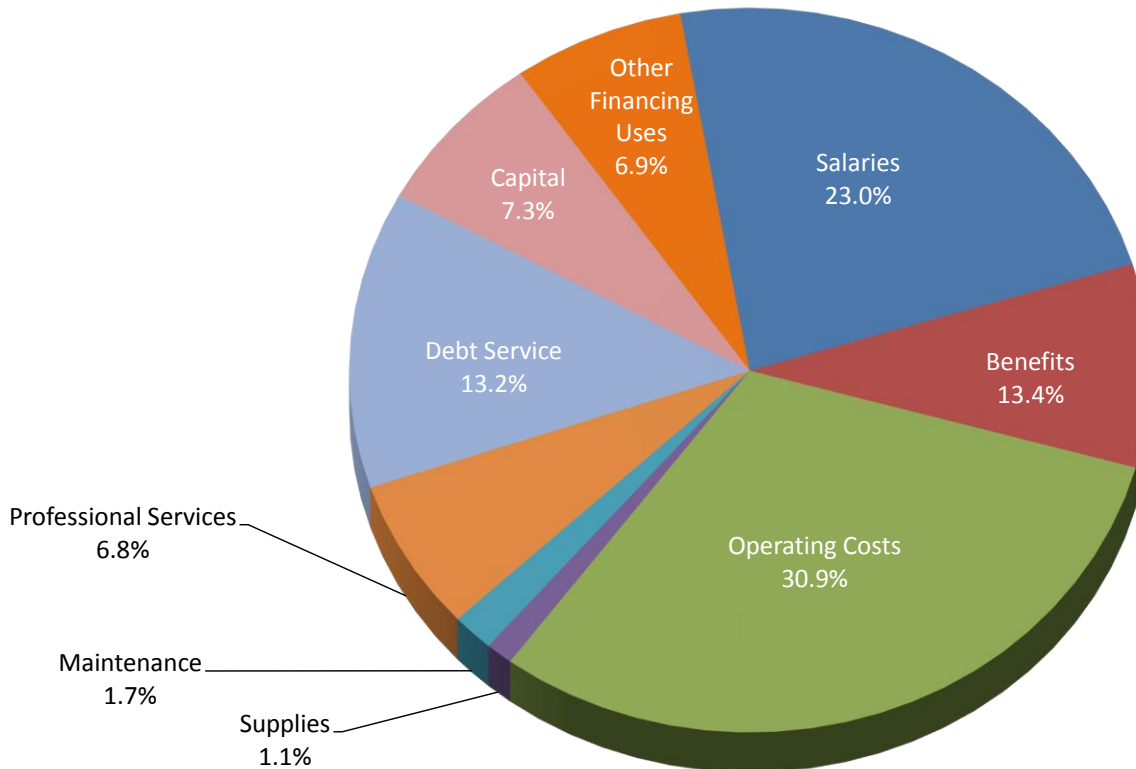
Breakdown of Q3 Revenue Actuals by Character - All Funds



CITY OF ALLEN
FY2017 Quarterly Statement of Actual Revenues & Expenditures
FOR FISCAL YEAR 2016-2017
3RD QUARTER UNAUDITED FINANCIAL REPORT

Special Revenue				Internal Service Funds			Component Units		YTD FY2017 Actual	Total FY2017 Budget	Percent of Budget
Asset Forfeiture	Hotel Occup. Tax	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development			
-	-	-	-	-	-	-	-	-	58,590,679	58,877,475	99.5%
-	-	-	-	-	-	-	5,567,422	5,567,422	22,463,810	39,373,785	57.1%
-	979,292	-	-	-	-	-	-	-	979,292	1,641,486	59.7%
-	-	106,122	-	-	-	-	-	-	3,733,959	7,326,457	51.0%
-	-	-	-	-	-	-	-	-	2,637,051	3,480,600	75.8%
-	-	-	-	1,657,299	-	8,277,605	-	-	47,652,991	75,301,261	63.3%
-	-	128,564	-	-	-	-	-	-	1,376,165	1,759,929	78.2%
82,101	-	-	474,802	189,730	-	-	1,158,872	-	2,344,078	4,780,203	49.0%
-	-	-	-	-	-	-	-	-	534,052	557,652	95.8%
-	-	-	-	131,447	-	145,759	280,013	-	1,845,432	2,425,853	76.1%
-	-	-	-	-	-	-	19,339,763	-	19,339,763	19,339,763	100.0%
-	-	-	-	-	-	-	-	-	194,114	239,738	81.0%
1,557	30,067	6,013	1,314	72,324	6,702	35,746	131,677	78,428	778,811	872,000	89.3%
-	-	1,422,357	-	220,000	600,000	281,435	-	-	7,965,620	8,500,496	93.7%
83,658	1,009,359	1,663,056	476,116	2,270,800	606,702	8,740,546	26,477,746	5,645,850	170,435,817	224,476,698	75.9%
-	152,338	57,190	90,628	-	-	157,618	334,063	-	34,368,179	49,459,204	69.5%
-	59,305	23,878	38,123	-	-	70,803	126,024	-	13,523,619	19,409,844	69.7%
-	232,580	1,320	44,749	-	-	7,995,187	3,759,517	304,534	46,131,703	82,895,190	55.7%
32,113	854	34,001	58,897	124,706	-	324	17,557	8,175	1,645,225	3,020,882	54.5%
-	102	-	-	-	179,094	446	-	253,404	2,536,911	4,864,104	52.2%
8,006	61,521	45,526	222,150	148,517	24,191	113,274	213,822	478,439	10,119,322	17,037,864	59.4%
-	-	-	-	-	-	-	17,576,181	340,446	19,766,076	37,856,072	52.2%
-	-	45,374	200,000	2,615,934	-	-	6,050,349	1,391,351	10,840,247	20,155,033	53.8%
-	-	-	-	201,443	-	-	-	-	10,353,119	10,919,137	94.8%
-	-	-	-	-	-	-	-	-	-	138,851	0.0%
40,119	506,700	207,289	654,547	3,090,600	203,286	8,337,653	28,077,512	2,776,348	149,284,401	245,756,181	60.7%

Breakdown of Q3 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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Revenue Source							
Property Taxes	\$ 44,137,050	\$ 44,243,895	\$ (98,547)	\$ 44,034,231	99.5%	\$ 41,330,339	100.5%
Sales Tax	19,130,032	19,420,971	4,525,914	11,099,387	57.2%	10,608,539	57.2%
Franchise Fees	7,221,523	7,116,697	1,807,886	3,627,836	51.0%	3,583,250	49.2%
Licenses & Permits	2,698,645	3,480,600	850,492	2,637,051	75.8%	1,974,256	76.3%
Charges for Services	12,309,661	12,448,639	2,693,216	8,467,221	68.0%	9,447,208	76.8%
Fines	1,774,749	1,594,749	411,228	1,247,601	78.2%	1,086,952	64.5%
Miscellaneous	502,119	504,560	82,767	323,932	64.2%	329,316	64.9%
Interest Earned	194,400	253,000	120,283	249,335	98.6%	158,244	81.4%
Contributions	543,552	557,652	2,821	534,052	95.8%	616,903	102.7%
Reimbursements	1,339,551	1,398,755	241,125	1,166,521	83.4%	1,481,101	105.4%
Intergovernmental	111,826	111,826	34,683	66,202	59.2%	67,641	60.5%
Transfers In	4,586,821	4,616,064	43,686	4,368,392	94.6%	3,483,810	76.5%
TOTAL Revenue	\$ 94,549,929	\$ 95,747,408	\$ 10,715,553	\$ 77,821,761	81.3%	\$ 74,167,560	81.6%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Function - Department							
<i>General Government</i>							
City Administration	\$ 890,480	\$ 897,403	\$ 238,543	\$ 649,193	72.3%	\$ 578,384	68.7%
City Secretary	466,640	504,228	130,683	363,773	72.1%	319,435	66.9%
Public & Media Relations	656,074	658,683	160,968	457,666	69.5%	455,002	60.1%
Information Technology	4,724,332	4,668,822	1,002,636	2,815,723	60.3%	2,639,890	68.7%
Human Resources	894,609	905,794	191,296	582,282	64.3%	466,672	57.1%
Internal Services	16,590,343	19,143,992	4,021,802	10,853,489	56.7%	9,403,610	62.1%
Finance	2,218,216	2,170,500	514,805	1,465,391	67.5%	1,420,941	66.3%
Municipal Court	736,897	738,756	153,984	480,089	65.0%	400,547	49.4%
Building Maintenance	1,117,884	1,176,044	284,873	833,933	70.9%	765,365	70.7%
Service Center	793,071	660,438	142,763	371,302	56.2%	335,268	51.5%
<i>Public Safety</i>							
Fire	\$ 15,262,403	\$ 15,086,984	\$ 3,904,143	\$ 10,655,646	70.6%	\$ 9,718,433	68.9%
Police	19,756,762	19,673,446	5,079,821	14,238,166	72.4%	12,979,299	69.8%
<i>Public Works</i>							
Community Services Admin	\$ 472,145	\$ 473,796	\$ 119,035	\$ 331,449	70.0%	\$ 308,646	68.4%
Streets	1,433,552	1,439,323	313,930	830,802	57.7%	635,432	57.1%
Engineering	2,124,675	2,157,873	546,907	1,369,936	63.5%	1,173,045	58.3%
<i>Culture & Recreation</i>							
Library	\$ 2,907,869	\$ 2,970,271	\$ 747,791	\$ 1,999,460	67.3%	\$ 1,850,839	65.9%
Parks & Recreation	12,358,164	12,681,488	3,021,673	7,543,631	59.5%	6,945,348	56.8%
Event Center	9,396,584	9,327,287	2,450,945	6,719,934	72.0%	6,684,956	71.6%
<i>Community Development</i>							
Community Development	\$ 2,672,674	\$ 2,744,970	\$ 712,821	\$ 1,905,501	69.4%	\$ 1,676,417	65.2%
TOTAL Expenditures	\$ 95,473,374	\$ 98,080,098	\$ 23,739,418	\$ 64,467,364	65.7%	\$ 58,757,529	65.4%

Revenues Over (Under) Expenditures \$ 13,354,397 \$ 15,410,030

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Revenue Source							
Property Taxes	\$ 13,783,108	\$ 13,827,543	\$ (32,026)	\$ 13,750,412	99.4%	\$ 12,582,321	100.3%
Interest Earnings	43,800	65,000	35,375	61,798	95.1%	44,356	101.3%
Bond Refunding Proceeds	-	-	-	-		-	
Other Financing Sources	-	-	-	-		250,000	100.0%
TOTAL Revenues	\$ 13,826,908	\$ 13,892,543	\$ 3,349	\$ 13,812,210	99.4%	\$ 12,876,677	62.1%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Principal	\$ 10,448,930	\$ 10,448,930	\$ -	\$ -		\$ -	
Interest	3,473,085	3,473,085	-	1,675,317	48.2%	1,833,210	50.0%
Fees & Refunding Exp	11,250	11,250	2,250	3,500	31.1%	3,500	0.0%
TOTAL Expenditures	\$ 13,933,265	\$ 13,933,265	\$ 2,250	\$ 1,678,817	12.0%	\$ 1,836,710	8.9%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>							
<i>TIF#1 - Montgomery Farms</i>							
Property Taxes	\$ 335,553	\$ 319,174	\$ 319,174	\$ 319,174	100.0%	\$ -	
Sales Tax	383,275	407,179	84,817	224,769	55.2%	224,433	58.8%
Intergovernmental	126,243	127,912	127,912	127,912	100.0%	125,319	100.0%
<i>TIF#2 - Central Business District</i>							
Property Taxes	\$ 590,180	\$ 486,863	\$ 486,862	\$ 486,862	100.0%	-	
Sales Tax	46,902	57,425	4,810	4,810	8.4%	-	
<i>Non-Operating Revenues</i>							
Interest on Investments	\$ 9,840	\$ 17,000	\$ 7,989	\$ 16,744	98.5%	7,516	76.4%
TOTAL Revenues	\$ 1,491,993	\$ 1,415,553	\$ 1,031,565	\$ 1,180,271	83.4%	\$ 357,268	28.3%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>							
<i>TIF#1 - Montgomery Farms</i>							
Economic Grant Expenses	\$ 813,892	\$ 793,622	\$ 793,621	\$ 793,621	100.0%	\$ 783,313	100.0%
Professional Services	17,000	17,000	15,000	15,000	88.2%	15,000	88.2%
<i>TIF#2 - Central Business District</i>							
Professional Services	\$ 17,000	\$ 17,000	\$ 15,000	\$ 15,000	88.2%	15,000	88.2%
TOTAL Expenditures	\$ 847,892	\$ 827,622	\$ 823,621	\$ 823,621	99.5%	\$ 813,313	99.5%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
Water Sales	\$ 23,000,000	\$ 21,500,000	\$ 4,906,707	\$ 11,498,024	53.5%	\$ 11,045,720	48.0%
Sewer Charges	14,444,453	14,741,453	3,632,401	9,130,170	61.9%	9,054,485	63.6%
Connections	130,000	180,000	62,313	156,908	87.2%	127,784	85.2%
Service Charges	512,500	622,500	112,606	436,364	70.1%	429,935	80.0%
Miscellaneous	298,000	318,000	46,242	109,627	34.5%	99,745	33.5%
Subtotal	\$ 38,384,953	\$ 37,361,953	\$ 8,760,269	\$ 21,331,093	57.1%	\$ 20,757,670	54.3%
<i>Non-Operating Revenues</i>							
Interest	\$ 56,880	\$ 88,000	\$ 17,811	\$ 63,081	71.7%	\$ 45,868	80.6%
Operating Transfer In	790,175	790,175	3,348	773,436	97.9%	777,270	98.8%
Subtotal	\$ 847,055	\$ 878,175	\$ 21,159	\$ 836,517	95.3%	\$ 823,138	97.6%
TOTAL REVENUES	\$ 39,232,008	\$ 38,240,128	\$ 8,781,428	\$ 22,167,610	58.0%	\$ 21,580,808	55.2%
<i>Operating Expenditures</i>							
<i>W&S Debt Service</i>							
Debt Service	\$ 1,162,998	\$ 1,162,998	\$ 85,591	\$ 170,632	14.7%	\$ 200,876	17.2%
<i>W&S Operations</i>							
Personnel	4,675,425	4,622,912	1,096,629	3,087,536	66.8%	2,910,741	66.9%
Operating Costs	1,533,048	1,445,871	226,469	863,987	59.8%	810,121	55.1%
NTMWD - Water/Pre-Treatment	24,012,849	23,938,421	5,953,956	17,292,389	72.2%	16,248,853	73.1%
Supplies	111,883	111,883	31,817	92,764	82.9%	153,176	123.1%
Maintenance	405,625	417,375	81,420	236,951	56.8%	272,401	67.6%
Professional Services	227,058	230,158	38,068	88,393	38.4%	76,937	41.8%
<i>Utility Billing/Collections</i>							
Personnel	452,923	444,934	106,794	287,101	64.5%	284,981	66.8%
Operating Costs	21,200	21,200	3,299	10,488	49.5%	70,719	57.5%
Supplies	9,131	9,131	1,508	3,262	35.7%	4,444	48.7%
Maintenance	800	800	5,389	5,389	673.7%	-	
Professional Services	558,986	664,986	115,180	357,396	53.7%	314,276	52.0%
Subtotal	\$ 33,171,926	\$ 33,070,669	\$ 7,746,119	\$ 22,496,287	68.0%	\$ 21,347,525	68.6%
<i>Non-Operating Expenditures</i>							
Other Financing Uses	7,583,211	7,583,211	4,644	7,472,130	98.5%	4,875,711	83.5%
Capital	695,500	695,500	196,923	409,012	58.8%	513,220	65.2%
Subtotal	\$ 8,278,711	\$ 8,278,711	\$ 201,568	\$ 7,881,143	95.2%	\$ 5,388,931	81.4%
TOTAL EXPENSES	\$ 41,450,637	\$ 41,349,380	\$ 7,947,687	\$ 30,377,430	73.5%	\$ 26,736,456	70.9%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
Garbage Fees	\$ 5,149,384	\$ 5,142,742	\$ 1,296,579	\$ 3,869,035	75.2%	\$ 3,932,299	77.2%
Commercial Garbage	1,125,000	1,214,369	296,982	692,997	57.1%	644,699	58.6%
Household Haz Waste	186,000	187,000	47,115	140,641	75.2%	146,353	79.1%
Recycling Revenues	73,500	73,500	18,650	41,994	57.1%	41,810	58.5%
Composting Revenue	58,000	64,000	27,333	51,011	79.7%	43,697	75.3%
Miscellaneous	47,500	47,500	35,000	36,500	76.8%	70,000	85.4%
Subtotal	\$ 6,639,384	\$ 6,729,111	\$ 1,721,659	\$ 4,832,178	71.8%	\$ 4,878,858	74.0%
<i>Non-Operating Revenues</i>							
Interest	\$ 15,600	\$ 22,000	\$ 7,153	\$ 18,654	84.8%	\$ 12,247	78.5%
Subtotal	\$ 15,600	\$ 22,000	\$ 7,153	\$ 18,654	84.8%	\$ 12,247	78.5%
TOTAL REVENUES	\$ 6,654,984	\$ 6,751,111		\$ 4,850,832	71.9%	\$ 4,891,105	74.0%
<i>Operating Expenditures</i>							
Personnel	\$ 561,722	\$ 577,952	\$ 148,863	\$ 411,691	71.2%	\$ 371,326	66.4%
Operating Costs	82,078	71,230	6,660	50,994	71.6%	40,972	56.5%
<i>Solid Waste Services</i>	2,469,952	2,477,990	587,523	1,958,406	79.0%	1,833,255	76.2%
Supplies	37,906	37,656	7,412	18,242	48.4%	25,853	57.9%
Maintenance	2,795	5,450	427	5,311	97.4%	2,131	77.5%
Professional Services	3,196,801	3,090,843	756,513	1,959,040	63.4%	1,902,700	61.1%
Subtotal	\$ 6,351,254	\$ 6,261,121	\$ 1,507,397	\$ 4,403,683	70.3%	\$ 4,176,237	67.4%
<i>Non-Operating Expenditures</i>							
Other Financing Uses	\$ 537,386	\$ 551,534	\$ 18,224	\$ 429,073	77.8%	\$ 891,480	93.5%
Capital	-	-	-	-		140,440	98.1%
Subtotal	\$ 537,386	\$ 551,534	\$ 18,224	\$ 429,073	77.8%	\$ 1,031,920	94.1%
TOTAL EXPENSES	\$ 6,888,640	\$ 6,812,655	\$ 1,525,622	\$ 4,832,756	70.9%	\$ 5,208,158	71.4%

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

	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
Drainage Fees	\$ 1,510,000	\$ 1,510,000	\$ 375,949	\$ 1,119,668	74.2%	\$ 1,108,288	74.9%
Inspection Fees	40,000	110,000	10,309	84,770	77.1%	34,864	58.1%
Subtotal	\$ 1,550,000	\$ 1,620,000	\$ 386,258	\$ 1,204,438	74.3%	\$ 1,143,152	74.2%
<i>Non-Operating Revenues</i>							
Interest	\$ 4,320	\$ 6,000	\$ 2,191	\$ 5,372	89.5%	\$ 3,280	75.9%
Miscellaneous	1,500	14,300	13,410	14,210	99.4%	19,498	1299.9%
Subtotal	\$ 5,820	\$ 20,300	\$ 15,601	\$ 19,582	96.5%	\$ 22,778	391.4%
TOTAL REVENUES	\$ 1,555,820	\$ 1,640,300		\$ 1,224,020	74.6%	\$ 1,165,930	75.4%
<i>Operating Expenditures</i>							
Personnel	\$ 593,159	\$ 592,095	\$ 154,507	\$ 422,828	71.4%	\$ 387,397	66.7%
Operating Costs	149,437	138,089	16,833	83,973	60.8%	59,564	55.4%
Supplies	52,505	67,505	4,846	22,828	33.8%	39,848	46.8%
Maintenance	132,460	130,260	70,199	102,765	78.9%	107,964	60.4%
Professional Services	299,143	339,593	103,756	172,228	50.7%	126,072	45.1%
Subtotal	\$ 1,226,704	\$ 1,267,542	\$ 350,141	\$ 804,622	63.5%	\$ 720,845	58.5%
<i>Non-Operating Expenditures</i>							
Other Financing Uses	\$ 336,088	\$ 327,819	\$ 25,647	\$ 179,297	54.7%	\$ 256,194	73.9%
Capital	81,000	81,000	-	63,970	79.0%	134,735	92.1%
Subtotal	\$ 417,088	\$ 408,819	\$ 25,647	\$ 243,267	59.5%	\$ 390,929	79.3%
TOTAL EXPENSES	\$ 1,643,792	\$ 1,676,361	\$ 375,788	\$ 1,047,889	62.5%	\$ 1,111,774	64.5%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
Green Fees	\$ 2,270,400	\$ 2,270,400	\$ 604,397	\$ 1,435,727	63.2%	\$ 752,418	35.6%
Lesson Fees	401,000	400,000	108,468	289,344	72.3%	148,142	42.1%
Concession Sales	217,718	217,718	70,927	164,396	75.5%	87,677	40.7%
Alcohol Sales	198,578	198,578	58,691	126,998	64.0%	62,298	39.2%
Retail Pro Shop	131,588	131,588	30,801	73,448	55.8%	49,739	38.0%
Facility Rental	9,600	9,600	6,619	12,819	133.5%	350	4.9%
Subtotal	\$ 3,228,884	\$ 3,227,884	\$ 879,902	\$ 2,102,731	65.1%	\$ 1,100,624	37.0%
<i>Non-Operating Revenues</i>							
Other Reimbursements	\$ -	\$ -	\$ 611	\$ 2,548		\$ 16,668	416.7%
Operating Transfer In	300,000	302,000	-	300,000	99.3%	226,000	75.3%
Subtotal	\$ 300,000	\$ 302,000	\$ 611	\$ 302,548	100.2%	\$ 242,668	79.8%
TOTAL REVENUES	\$ 3,528,884	\$ 3,529,884	\$ 880,513	\$ 2,405,279	68.1%	\$ 1,343,292	41.0%
<i>Operating Expenditures</i>							
Personnel	\$ 1,655,975	\$ 1,662,481	\$ 406,619	\$ 1,095,924	65.9%	\$ 1,028,483	65.2%
Operating Costs	586,170	579,853	136,738	313,472	54.1%	273,718	47.8%
Supplies	202,819	201,450	51,042	128,337	63.7%	95,192	60.7%
Maintenance	54,754	102,413	21,578	54,398	53.1%	75,369	139.8%
Professional Service*	905,314	890,042	209,146	570,339	64.1%	591,638	67.6%
Subtotal	\$ 3,405,032	\$ 3,436,239	\$ 825,124	\$ 2,162,471	62.9%	\$ 2,064,400	63.8%
<i>Non-Operating Expenditures</i>							
Depreciation	\$ 123,852	\$ 138,851	\$ -	\$ -		\$ -	
Subtotal	\$ 123,852	\$ 138,851	\$ -	\$ -		\$ -	
TOTAL EXPENSES	\$ 3,528,884	\$ 3,575,090	\$ 825,124	\$ 2,162,471	60.5%	\$ 2,064,400	61.4%

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

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 4,833	\$ 18,324	52.4%	\$ 33,284	95.1%
Federal Forfeiture	150,000	150,000	20,181	36,194	24.1%	54,351	54.4%
Miscellaneous	-	-	-	-		(10)	
Auction Revenue	5,000	27,585	27,584	27,584	100.0%	13,413	134.1%
Interest on Investments	660	2,000	579	1,557	77.8%	917	138.9%
TOTAL Revenues	\$ 190,660	\$ 214,585	\$ 53,176	\$ 83,658	39.0%	\$ 101,954	70.0%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Supplies	\$ 109,000	\$ 109,000	\$ -	\$ 32,113	29.5%	\$ -	
Professional Services	20,292	20,292	315	8,006	39%	12,637	41.7%
TOTAL Expenditures	\$ 129,292	\$ 129,292	\$ 315	\$ 40,119	31.0%	12,637	11.0%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax	\$ 1,763,785	\$ 1,641,486	\$ 381,845	\$ 979,292	59.7%	\$ 1,028,749	64.5%
Interest on Investments	20,400	34,000	12,519	30,067	88.4%	15,179	74.4%
TOTAL Revenues	\$ 1,784,185	\$ 1,675,486	\$ 394,364	\$ 1,009,359	60.2%	\$ 1,043,929	64.6%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>							
<i>Hotel Tax Admin</i>							
Hotel Tax Grants*	\$ 393,300	\$ 3,493,300	\$ 56,419	\$ 135,620	3.9%	\$ 279,209	71.9%
Advertising	270	-	-	-		-	
Professional Services	2,000	2,000	-	-		348	17.4%
<i>Convention/Visitor Bureau</i>							
Personnel	\$ 333,632	\$ 325,178	\$ 76,845	\$ 211,643	65.1%	\$ 175,706	61.5%
Operating Costs	406,583	345,044	52,405	96,919	28.1%	93,822	25.4%
Supplies	3,945	13,945	408	896	6.4%	2,958	59.2%
Maintenance	500	500	-	102	20.5%	-	
Professional Services	214,635	253,160	34,196	61,521	24.3%	38,793	17.7%
Capital	-	-	-	-		26,221	93.6%
TOTAL Expenditures	\$ 1,354,865	\$ 4,433,127	\$ 220,271	\$ 506,700	11.4%	\$ 617,056	47.5%

HOTEL TAX GRANTS*	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Grant Organizations</i>							
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ -	\$ -		\$ -	
Allen Arts Alliance	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	5,926	11,426	38.1%	5,615	18.7%
Allen's Community Theatre	2,200	2,200	2,200	2,200	100.0%	-	
City of Allen - Parks & Recreation	95,000	95,000	26,500	73,500	77.4%	59,511	62.6%
City of Allen - Event Center	235,000	235,000	21,793	35,870	15.3%	195,083	83.0%
Hotel/Convention Center	-	3,100,000	-	-		-	
Connemara Conservancy	3,000	3,000	-	2,624	87.5%	-	
Friends of the Library	10,000	10,000	-	-		5,000	100.0%
TOTAL Grant Amounts	\$ 393,300	\$ 3,493,300	\$ 56,419	\$ 135,620	3.9%	\$ 279,209	71.9%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
PEG Fees	\$ 262,819	\$ 209,760	\$ 51,075	\$ 106,122	50.6%	\$ -	
Juvenile Case Management	61,506	61,506	14,768	44,390	72.2%	-	
Court Security	36,927	36,927	8,735	26,377	71.4%	-	
Court Technology	49,247	49,247	11,686	35,209	71.5%	-	
Red Light Fines	10,000	17,500	8,502	22,588	129.1%	-	
<i>Non-Operating Revenues</i>							
Interest	\$ -	\$ 4,000	\$ 3,816	\$ 6,013	150.3%	\$ -	
Intergovernmental (Radio System)	46,824	-	-	-		-	
Operating Transfer In	1,374,954	1,365,394	(741)	1,422,357	104.2%	-	
TOTAL Revenues	\$ 1,842,277	\$ 1,744,334	\$ 97,840	\$ 1,663,056	95.3%	\$ -	

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>							
PEG Expenses	\$ 172,100	\$ 203,100	\$ 22,061	\$ 72,925	35.9%	\$ -	
Juvenile Case Management	58,537	58,697	14,413	42,186	71.9%	-	
Court Security	102,828	51,144	15,368	36,553	71.5%	-	
Court Technology	33,668	110,761	44,261	45,581	41.2%	-	
Red Light	10,000	12,216	8,820	10,044	82.2%	-	
Radio System	108,115	251,813	-	-		-	
TOTAL Expenditures	\$ 485,248	\$ 687,731	\$ 104,923	\$ 207,289	30.1%	\$ -	

*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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>							
<i>Grant Revenue</i>							
CDBG	\$ 560,465	\$ 558,465	\$ 103,773	\$ 125,782	22.5%	\$ 179,105	60.7%
Police	192,758	231,875	59,247	98,794	42.6%	70,922	52.8%
Parks	-	200,000	190,000	190,000	95.0%	0	
Library	66,912	66,311	55,612	58,511	88.2%	82,086	175.1%
Fire	1,704	1,714	855	1,715	100.0%	2,413	154.3%
Planning	-	-	-	-		17,221	100.0%
Subtotal	\$ 821,839	\$ 1,058,365	\$ 409,487	\$ 474,802	44.9%	351,748	71.0%
<i>Non-Operating Revenues</i>							
Interest	\$ 1,560	\$ 2,000	\$ 412	\$ 1,314	65.7%	1,317	84.4%
Operating Transfers	92,157	124,401	-	-		-	
Subtotal	\$ 93,717	\$ 126,401	\$ 412	\$ 1,314	1.0%	1,317	1.5%
TOTAL Revenues	\$ 915,556	\$ 1,184,766	\$ 409,899	\$ 476,116	40.2%	353,065	60.4%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>							
<i>Fire Department</i>							
Operating Costs	\$ 1,704	\$ 1,714	\$ 1,704	\$ 1,704	99.4%	\$ 1,559	99.6%
<i>Parks Department</i>							
Capital	\$ -	\$ 200,000	\$ -	\$ 200,000	100.0%	\$ -	
<i>Police Department</i>							
Personnel	\$ 186,415	\$ 186,607	\$ 48,123	\$ 128,751	69.0%	\$ 109,140	58.0%
Operating Costs	31,041	147,502	61,858	72,221	49.0%	14,770	44.0%
Capital	65,000	-	-	-		-	
<i>Library</i>							
Operating Costs	\$ 38,512	\$ 62,012	\$ 7,489	\$ 28,881	46.6%	33,767	87.7%
Professional Services	29,900	5,699	-	-		1,441	30.0%
<i>Planning</i>							
Professional Services	-	-	-	-		\$ 35,833	68.8%
<i>CDBG Grants</i>							
Operating Costs	5,000	3,000	162	840	28.0%	\$ 1,122	11.2%
Professional Services	555,465	555,465	126,414	222,150	40.0%	232,233	48.5%
TOTAL Expenditures	\$ 913,037	\$ 1,161,999	\$ 245,750	\$ 654,547	56.3%	\$ 429,865	52.9%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Charges for Services</i>							
General Fund	\$ 2,432,031	\$ 2,432,031	\$ 202,671	\$ 1,418,697	58.3%	\$ 1,325,835	75.0%
Water & Sewer Fund	294,875	294,875	24,573	172,011	58.3%	203,796	75.0%
Solid Waste Fund	20,795	20,795	1,733	12,131	58.3%	13,095	75.0%
Drainage Fund	90,561	90,561	7,547	52,829	58.3%	42,651	75.0%
Hotel Fund	2,800	2,800	233	1,631	58.3%	-	
Subtotal	\$ 2,841,062	\$ 2,841,062	\$ 236,757	\$ 1,657,299	58.3%	\$ 1,585,377	75.0%
<i>Non-Operating Revenues</i>							
Interest	\$ 69,000	\$ 87,000	\$ 27,863	\$ 72,324	83.1%	\$ 45,507	66.0%
Auction Revenue	80,000	189,733	182,730	189,730	100.0%	146,871	86.4%
Reimbursements	-	117,298	58,262	131,447	112.1%	16,400	
Operating Transfer In	220,000	220,000	-	220,000	100.0%	-	
Subtotal	\$ 369,000	\$ 614,031	\$ 268,855	\$ 613,501	99.9%	\$ 208,778	87.4%
TOTAL Revenues	\$ 3,210,062	\$ 3,455,093	\$ 505,612	\$ 2,270,800	65.7%	\$ 1,794,155	76.3%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>By Department</i>							
IT Master Plan	\$ 564,961	\$ 599,798	\$ 82,198	\$ 164,547	27.4%	\$ 247,598	46.6%
Information Technology	160,331	160,331	37,128	106,628	66.5%	55,589	45.8%
Fire	1,246,870	1,674,756	468,644	1,259,264	75.2%	1,064,383	73.5%
Police	599,294	756,355	163,652	666,261	88.1%	172,704	29.0%
Parks & Recreation	145,161	145,161	64,409	86,430	59.5%	249,861	93.0%
Community Development	-	-	-	-		83,220	82.8%
Community Services	28,000	28,000	3,919	50,384	179.9%	-	
Engineering	-	-	-	-		44,168	92.6%
Water & Sewer	511,500	511,500	421,921	495,446	96.9%	146,017	88.9%
Solid Waste	-	-	1,515	1,515		-	
Drainage	57,000	57,000	2,121	58,682	103.0%	209,456	96.7%
Transfer Out	201,443	201,443	-	201,443	100.0%	-	
TOTAL Expenditures	\$ 3,514,560	\$ 4,134,344	\$ 1,245,507	\$ 3,090,600	74.8%	\$ 2,272,994	65.0%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Interest Earnings	\$ -	\$ 7,000	\$ 3,020	\$ 6,702	95.7%	-	
Transfer In	600,000	600,000	-	600,000	100.0%	1,592,105	102.0%
TOTAL Revenues	\$ 600,000	\$ 607,000	\$ 3,020	\$ 606,702	100.0%	\$ 1,592,105	102.0%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Maintenance	\$ 439,200	\$ 433,200	\$ 46,122	\$ 179,094	41.3%	\$ 188,184	19.1%
Professional Services	-	-	-	24,191		160,441	
TOTAL Expenditures	\$ 439,200	\$ 433,200	\$ 46,122	\$ 203,286	46.9%	\$ 348,625	35.4%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>							
Charges for:							
Medical & Dental	\$ 10,192,878	\$ 10,192,878	\$ 2,408,736	\$ 7,247,016	71.1%	\$ 7,167,753	70.3%
Workers Comp.	532,539	538,201	132,867	379,418	70.5%	376,815	70.8%
Post Employmt Funding	187,450	187,450	-	-		-	
Property/Liability	611,078	651,171	-	651,171	100.0%	-	
Subtotal	\$ 11,523,945	\$ 11,569,700	\$ 2,541,603	\$ 8,277,605	71.5%	\$ 7,544,569	65.3%
<i>Non-Operating Revenues</i>							
Interest	\$ 34,800	\$ 42,000	\$ 14,159	\$ 35,746	85.1%	\$ 23,241	66.8%
Reimbursements	337,500	345,500	58,462	145,759	42.2%	114,369	65.5%
Operating Transfer In	482,462	482,462	40,205	281,435	58.3%	334,026	75.0%
Subtotal	\$ 854,762	\$ 869,962	\$ 112,825	\$ 462,940	53.2%	\$ 471,636	72.0%
TOTAL Revenues	\$ 12,378,707	\$ 12,439,662	\$ 2,654,428	\$ 8,740,546	70.3%	\$ 8,016,205	65.7%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Administration	\$ 484,991	\$ 477,220	\$ 78,439	\$ 282,779	59.3%	\$ 270,573	62.6%
Health & Dental Insurance	8,898,387	9,994,530	2,619,332	6,922,791	69.3%	6,926,489	76.2%
Workers Comp Insurance	521,190	538,201	58,931	359,041	66.7%	371,371	82.8%
Post Employment Expenses	590,000	590,000	42,315	146,623	24.9%	385,957	65.4%
Property & Liability Insurance	796,319	814,757	41,552	626,420	76.9%	540,504	88.5%
TOTAL Expenditures	\$ 11,290,887	\$ 12,414,708	\$ 2,840,568	\$ 8,337,653	67.2%	\$ 8,494,894	76.0%

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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Revenue Source							
Sales Tax	\$ 9,586,361	\$ 9,744,105	\$ 2,257,631	\$ 5,567,422	57.1%	\$ 5,318,936	57.2%
Interest on Investments	90,960	156,000	51,672	131,677	84.4%	75,299	82.8%
Reimbursements	-	260,000	280,013	280,013	107.7%	23	
Sale of Land	-	2,607,872	1,000	1,158,872	44.4%	25,000	2.2%
Other Financing Sources^	-	19,339,763	-	19,339,763	100.0%		
TOTAL Revenues	\$ 9,677,321	\$ 32,107,740	\$ 2,590,315	\$ 26,477,746	82.5%	\$ 5,419,258	51.4%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>							
<u>Operating Expenditures</u>							
Personnel	\$ 675,010	\$ 687,496	\$ 181,255	\$ 460,086	66.9%	\$ 428,163	65.7%
Operating Costs	318,838	288,356	77,648	216,024	74.9%	152,659	58.7%
Marketing/BRE	358,500	350,700	72,058	257,401	73.4%	214,460	74.0%
Supplies	28,000	23,700	8,183	17,557	74.1%	9,535	46.5%
Professional Services	256,075	267,725	21,017	212,742	79.5%	183,944	65.5%
Capital	-	10,270,105	25,000	6,050,349	58.9%	-	
Debt Service^	\$ 2,274,229	\$ 17,629,572	\$ 679,853	\$ 17,577,261	99.7%	\$ 1,027,475	45.1%
TOTAL OPERATING	\$ 3,910,652	\$ 29,517,654	\$ 1,065,014	\$ 24,791,420	84.0%	\$ 2,016,236	53.3%
<u>Non-Operating Expenditures</u>							
Economic Grant Expense	11,409,747	11,454,734	55,000	3,094,058	27.0%	253,615	5.2%
Revenue Supported Econ Inc.	250,456	190,153	192,034	192,034	101.0%	190,153	
TOTAL NON-OPERATING	11,660,203	11,644,887	247,034	3,286,092	28.2%	443,768	9.1%
TOTAL Expenditures	\$ 15,570,855	\$ 41,162,541	\$ 1,312,048	\$ 28,077,512	68.2%	\$ 2,460,004	28.5%

^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	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
Revenue Source							
Sales Tax	\$ 9,586,361	\$ 9,744,105	\$ 2,257,631	\$ 5,567,422	57.1%	\$ 5,318,936	57.2%
Interest on Investments	51,600	87,000	34,029	78,428	90.1%	45,648	88.5%
Reimbursements	-	-	-			-	
Other Financing Uses	-	-	-			-	
TOTAL Revenues	\$ 9,637,961	\$ 9,831,105	\$ 2,291,660	\$ 5,645,850	57.4%	\$ 5,364,584	13.2%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	3rd Quarter FY2017 Actual	YTD Actual as of 6/30/17	Percent of Revised Budget	3rd Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>							
<i>CDC Administration</i>							
Operating Costs	\$ 3,447,785	\$ 5,465,912	\$ 237,709	\$ 312,709	5.7%	\$ 628,011	46.6%
Maintenance	930,744	930,744	118,595	253,404	27.2%	115,802	43.7%
Professional Services	420,591	420,591	4,542	423,741	100.7%	8,407	2.1%
Capital	458,900	308,900	21,490	244,807	79.3%	6,410	100.0%
<i>CDC - Capital Improvement Fund</i>							
Construction in Progress	\$ 5,118,850	\$ 4,368,209	\$ 175,910	\$ 1,200,751	27.5%	\$ 3,735,520	50.5%
<i>CDC - Debt Service</i>							
Debt Service	\$ 2,954,046	\$ 2,413,569	\$ -	\$ 340,936	14.1%	881,308	2.5%
TOTAL Expenditures	\$ 13,330,916	\$ 13,907,925	\$ 558,247	\$ 2,776,348	20.0%	\$ 5,375,457	12.1%