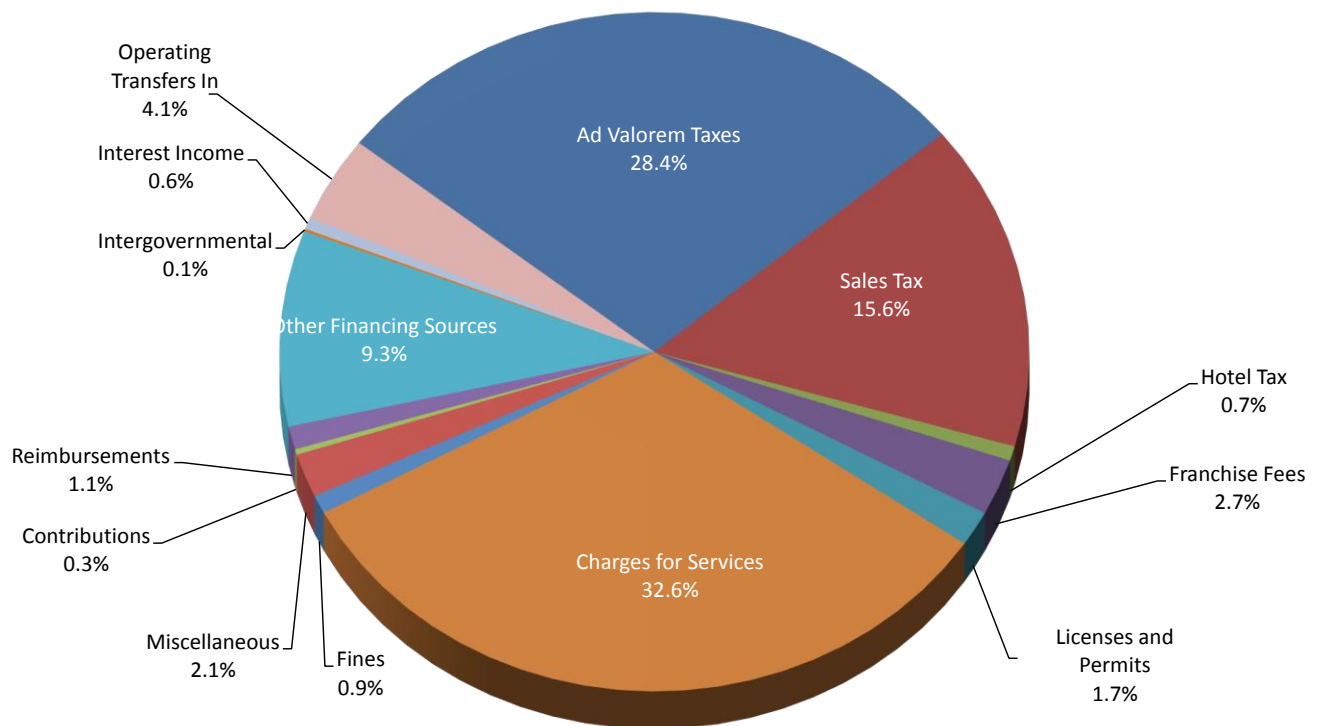


CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
September 30, 2017
(Unaudited)

City of Allen
FY2017 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2016-2017
4th Quarter Financial Report

				Enterprise Funds			
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course
REVENUES							
Ad Valorem Taxes	44,245,409	13,818,331	806,036	-	-	-	-
Sales Tax	15,931,470	-	369,868	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-
Franchise Fees	5,416,333	-	-	-	-	-	-
Licenses and Permits	3,461,758	-	-	-	-	-	-
Charges for Services	11,061,883	-	-	31,933,440	6,632,467	1,641,015	2,837,468
Fines	1,653,437	-	-	-	-	-	-
Miscellaneous	368,662	-	-	5,405	36,500	-	119,367
Contributions	540,741	-	-	-	-	-	-
Reimbursements	1,288,572	-	-	320,800	-	15,210	2,237
Other Financing Sources	-	-	-	-	-	-	-
Intergovernmental	95,918	-	127,912	-	-	-	-
Interest Income	342,642	95,760	26,275	87,684	30,970	9,343	-
Operating Transfers In	4,616,064	-	-	790,175	-	-	302,000
TOTAL REVENUES	89,022,890	13,914,091	1,330,090	33,137,504	6,699,937	1,665,569	3,261,072
EXPENDITURES							
Salaries	41,431,280	-	-	3,200,286	398,341	371,683	1,058,370
Benefits	15,583,838	-	-	1,501,604	156,074	204,461	458,405
Operating Costs	17,706,513	-	793,621	23,856,967	2,412,694	120,728	466,047
Supplies	1,791,811	-	-	115,492	25,169	48,306	185,826
Maintenance	2,672,089	-	-	354,142	6,267	109,887	80,817
Professional Services	7,617,639	-	30,000	694,795	2,726,330	262,681	794,256
Debt Service	-	13,823,944	-	1,322,244	-	-	-
Capital	496,503	-	-	432,804	-	63,970	-
Other Financing Uses	2,319,630	-	-	7,533,211	541,034	323,819	-
Depreciation	-	-	-	-	-	-	-
TOTAL EXPENDITURES	89,619,303	13,823,944	823,621	39,011,545	6,265,909	1,505,534	3,043,720

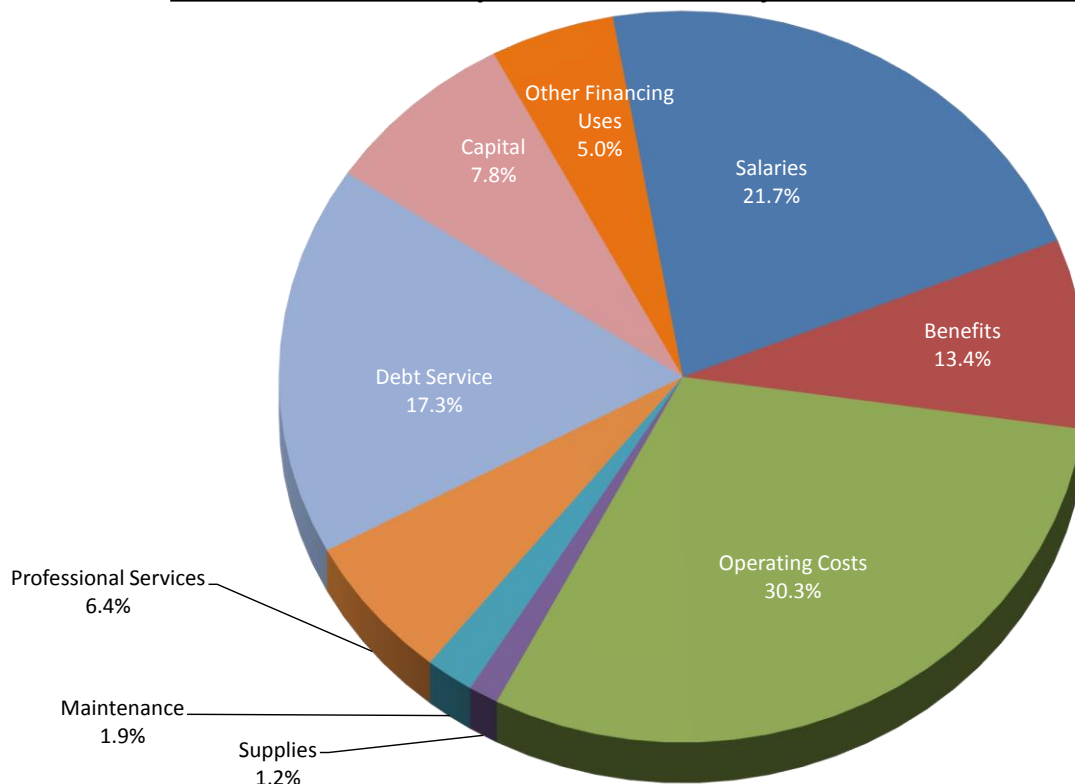
Breakdown of YTD Revenue Actuals by Character - All Funds



City of Allen
FY2017 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2016-2017
4th Quarter Financial Report

Special Revenue				Internal Service Funds			Component Units		YTD	Total	
Hotel Occup. Tax	Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	FY2017 Actual	FY2017 Budget	Percent of Budget
-	-	-	-	-	-	-	-	-	58,869,776	58,877,475	100.0%
-	-	-	-	-	-	-	7,998,726	7,998,726	32,298,790	39,373,785	82.0%
1,427,081	-	-	-	-	-	-	-	-	1,427,081	1,641,486	86.9%
-	-	155,016	-	-	-	-	-	-	5,571,349	7,326,457	76.0%
-	-	-	-	-	-	-	-	-	3,461,758	3,480,600	99.5%
-	-	-	-	2,841,062	-	10,811,428	-	-	67,758,763	75,301,261	90.0%
-	-	168,709	-	-	-	-	-	-	1,822,146	1,759,929	103.5%
-	214,140	-	756,591	219,730	-	-	2,600,412	-	4,320,807	4,780,203	90.4%
-	-	-	-	-	-	-	-	-	540,741	557,652	97.0%
-	-	-	-	131,447	48,676	190,888	281,102	1	2,278,933	2,425,853	93.9%
-	-	-	-	-	-	-	19,339,763	-	19,339,763	19,339,763	100.0%
-	-	-	-	-	-	-	-	-	223,830	239,738	93.4%
46,187	2,397	13,294	1,291	110,109	12,188	53,942	184,028	136,425	1,152,535	872,000	132.2%
-	-	1,365,394	124,401	220,000	600,000	482,462	-	-	8,500,496	8,500,496	100.0%
1,473,268	216,537	1,702,413	882,283	3,522,348	660,864	11,538,720	30,404,031	8,135,152	207,566,767	224,476,698	92.5%
214,672	-	74,153	120,649	-	-	210,395	469,878	-	47,549,706	49,459,204	96.1%
82,183	-	29,116	50,938	-	-	93,729	175,179	-	18,335,526	19,409,844	94.5%
624,563	-	1,320	60,405	-	-	11,496,876	8,622,498	342,079	66,504,311	82,858,179	80.3%
1,375	118,623	79,856	113,922	124,706	-	3,540	23,710	8,175	2,640,510	3,020,882	87.4%
109	-	-	-	-	327,402	537	-	704,920	4,256,170	4,864,104	87.5%
107,390	14,788	155,429	450,142	197,655	24,191	218,614	256,984	426,169	13,977,064	17,013,364	82.2%
-	-	-	-	-	-	-	20,295,249	2,410,908	37,852,344	37,856,072	100.0%
-	-	251,187	200,000	3,125,083	-	-	10,521,016	2,079,041	17,169,604	20,375,033	84.3%
-	-	-	-	201,443	-	-	-	-	10,919,137	10,919,137	100.0%
-	-	-	-	-	-	-	-	-	-	138,851	0.0%
1,030,292	133,411	591,061	996,056	3,648,887	351,594	12,023,690	40,364,513	5,971,293	219,204,372	245,914,670	89.1%

Breakdown of YTD 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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Revenue Source							
Property Taxes	\$ 44,137,050	\$ 44,243,895	\$ 211,178	\$ 44,245,409	100.0%	\$ 40,938,997	99.5%
Sales Tax*	19,130,032	19,420,971	4,832,082	15,931,470	82.0%	18,821,587	101.5%
Franchise Fees	7,221,523	7,116,697	1,788,497	5,416,333	76.1%	7,295,931	100.2%
Licenses & Permits	2,698,645	3,480,600	824,707	3,461,758	99.5%	2,891,704	111.7%
Charges for Services	12,309,661	12,448,639	2,594,662	11,061,883	88.9%	12,368,921	100.5%
Fines	1,774,749	1,594,749	405,836	1,653,437	103.7%	1,579,629	93.7%
Miscellaneous	502,119	504,560	44,730	368,662	73.1%	691,037	136.2%
Interest Income	194,400	253,000	93,308	342,642	135.4%	252,115	129.7%
Contributions	543,552	557,652	6,690	540,741	97.0%	621,532	103.4%
Reimbursements	1,339,551	1,398,755	122,050	1,288,572	92.1%	1,778,907	126.6%
Intergovernmental	111,826	111,826	29,716	95,918	85.8%	128,237	114.7%
Transfers In	4,586,821	4,616,064	247,672	4,616,064	100.0%	4,556,699	100.0%
TOTAL Revenue	\$ 94,549,929	\$ 95,747,408	\$ 11,201,129	\$ 89,022,890	93.0%	\$ 91,925,296	101.1%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Function - Department							
<i>General Government</i>							
City Administration	\$ 890,480	\$ 897,403	\$ 222,920	\$ 872,112	97.2%	\$ 834,355	99.0%
City Secretary	466,640	504,228	135,726	499,499	99.1%	464,500	97.3%
Public & Media Relations	656,074	658,683	180,332	637,998	96.9%	712,781	94.1%
Information Technology	4,724,332	4,668,822	1,664,217	4,479,941	96.0%	3,801,010	99.0%
Human Resources	894,609	905,794	203,886	786,168	86.8%	715,559	87.5%
Internal Services	16,590,343	19,143,992	4,349,625	15,203,113	79.4%	17,924,211	118.4%
Finance	2,218,216	2,170,500	586,250	2,051,641	94.5%	2,012,110	93.9%
Municipal Court	736,897	738,756	177,719	657,807	89.0%	603,739	74.4%
Building Maintenance	1,117,884	1,176,044	286,986	1,120,919	95.3%	1,085,434	100.3%
Service Center	793,071	660,438	177,496	548,797	83.1%	503,165	77.2%
<i>Public Safety</i>							
Fire	\$ 15,262,403	\$ 15,086,984	\$ 3,995,745	\$ 14,651,391	97.1%	\$ 13,915,655	98.6%
Police	19,756,762	19,673,446	5,542,481	19,780,647	100.5%	18,744,397	100.7%
<i>Public Works</i>							
Community Services Admin	\$ 472,145	\$ 473,796	\$ 121,039	\$ 452,488	95.5%	\$ 442,362	98.0%
Streets	1,433,552	1,439,323	436,119	1,266,920	88.0%	994,634	89.4%
Engineering	2,124,675	2,157,873	623,194	1,993,130	92.4%	1,940,876	96.5%
<i>Culture & Recreation</i>							
Library	\$ 2,907,869	\$ 2,970,271	\$ 763,579	\$ 2,763,039	93.0%	\$ 2,690,032	95.8%
Parks & Recreation	12,358,164	12,681,488	3,432,439	10,976,069	86.6%	10,532,983	86.1%
Event Center	9,396,584	9,327,287	1,634,796	8,354,730	89.6%	9,926,442	106.3%
<i>Community Development</i>							
Community Development	\$ 2,672,674	\$ 2,744,970	\$ 617,391	\$ 2,522,892	91.9%	\$ 2,362,056	91.9%
TOTAL Expenditures	\$ 95,473,374	\$ 98,080,098	\$ 25,151,938	\$ 89,619,303	91.4%	\$ 90,206,301	100.5%

Revenues Over (Under) Expenditures \$ (596,412) \$ 1,718,995

*Actual Represents 10 months of Sales Tax Collections

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Revenue Source							
Property Taxes	\$ 13,783,108	\$ 13,827,543	\$ 67,919	\$ 13,818,331	99.9%	\$ 12,463,038	99.4%
Interest Earnings	43,800	65,000	33,962	95,760	147.3%	68,267	155.9%
Bond Refunding Proceeds	-	-	-	-		7,905,753	100.0%
Other Financing Sources	-	-	-	-		250,000	100.0%
TOTAL Revenues	\$ 13,826,908	\$ 13,892,543	\$ 101,881	\$ 13,914,091	100.2%	\$ 20,687,058	99.7%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Principal	\$ 10,448,930	\$ 10,448,930	\$ 10,445,000	\$ 10,445,000	100.0%	\$ 9,135,000	100.0%
Interest	3,473,085	3,473,085	1,695,876	3,371,194	97.1%	3,666,438	100.0%
Fees & Refunding Exp	11,250	11,250	4,250	7,750	68.9%	7,924,432	99.8%
TOTAL Expenditures	\$ 13,933,265	\$ 13,933,265	\$ 12,145,126	\$ 13,823,944	99.2%	\$ 20,725,870	99.9%

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th 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	100.0%	\$ 295,195	100.0%
Sales Tax	383,275	407,179	104,114	328,883	80.8%	398,705	104.5%
Intergovernmental	126,243	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	100.0%	406,901	100.0%
Sales Tax	46,902	57,425	36,174	40,985	71.4%	54,691	122.4%
<i>Non-Operating Revenues</i>							
Interest on Investments	\$ 9,840	\$ 17,000	\$ 9,531	\$ 26,275	154.6%	12,686	128.9%
TOTAL Revenues	\$ 1,491,993	\$ 1,415,553	\$ 149,819	\$ 1,330,090	94.0%	\$ 1,293,497	102.4%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th 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	100.0%	\$ 783,313	100.0%
Professional Services	17,000	17,000	-	15,000	88.2%	15,000	88.2%
<i>TIF#2 - Central Business District</i>							
Professional Services	\$ 17,000	\$ 17,000	\$ -	\$ 15,000	88.2%	15,000	88.2%
TOTAL Expenditures	\$ 847,892	\$ 827,622	\$ -	\$ 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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
Water Sales*	\$ 23,000,000	\$ 21,500,000	\$ 6,610,086	\$ 18,108,110	84.2%	\$ 20,832,880	90.6%
Sewer Charges*	14,444,453	14,741,453	3,849,074	12,979,244	88.0%	14,233,692	99.9%
Connections	130,000	180,000	46,492	203,400	113.0%	208,154	138.8%
Service Charges	512,500	622,500	206,321	642,685	103.2%	592,013	110.1%
Miscellaneous	298,000	318,000	216,578	326,205	102.6%	373,038	125.2%
Subtotal	\$ 38,384,953	\$ 37,361,953	\$ 10,928,551	\$ 32,259,645	86.3%	\$ 36,239,777	94.8%
<i>Non-Operating Revenues</i>							
Interest	\$ 56,880	\$ 88,000	\$ 24,603	\$ 87,684	99.6%	\$ 78,357	137.8%
Operating Transfer In	790,175	790,175	16,739	790,175	100.0%	786,365	100.0%
Subtotal	\$ 847,055	\$ 878,175	\$ 41,342	\$ 877,859	100.0%	\$ 864,722	102.5%
TOTAL REVENUES	\$ 39,232,008	\$ 38,240,128	\$ 10,969,894	\$ 33,137,504	86.7%	\$ 37,104,499	95.0%
<i>Operating Expenditures</i>							
<i>W&S Debt Service</i>							
Debt Service	\$ 1,162,998	\$ 1,162,998	\$ 1,151,612	\$ 1,322,244	113.7%	\$ 1,166,045	99.9%
<i>W&S Operations</i>							
Personnel	4,675,425	4,622,912	1,213,292	4,300,828	93.0%	4,323,596	99.4%
Operating Costs	1,533,048	1,445,871	447,767	1,311,754	90.7%	1,221,678	83.0%
NTMWD - Water/Pre-Treatment	24,012,849	23,938,421	5,236,668	22,529,057	94.1%	21,395,962	96.2%
Supplies	111,883	111,883	18,970	111,733	99.9%	252,188	202.6%
Maintenance	405,625	417,375	111,802	348,752	83.6%	392,071	97.2%
Professional Services	227,058	230,158	45,235	133,628	58.1%	170,434	92.6%
<i>Utility Billing/Collections</i>							
Personnel	452,923	444,934	113,961	401,062	90.1%	410,717	96.2%
Operating Costs	21,200	21,200	5,668	16,156	76.2%	76,769	62.4%
Supplies	9,131	9,131	498	3,759	41.2%	6,734	73.7%
Maintenance	800	800	-	5,389	673.7%	580	72.5%
Professional Services	558,986	664,986	203,771	561,166	84.4%	529,552	87.6%
Subtotal	\$ 33,171,926	\$ 33,070,669	\$ 8,549,243	\$ 31,045,530	93.9%	\$ 29,946,326	96.3%
<i>Non-Operating Expenditures</i>							
Other Financing Uses	7,533,211	7,533,211	61,081	7,533,211	100.0%	5,835,953	100.0%
Capital	695,500	695,500	23,791	432,804	62.2%	635,425	80.7%
Subtotal	\$ 8,228,711	\$ 8,228,711	\$ 84,872	\$ 7,966,015	96.8%	\$ 6,471,378	97.7%
TOTAL EXPENSES	\$ 41,400,637	\$ 41,299,380	\$ 8,634,115	\$ 39,011,544	94.5%	\$ 36,417,704	96.5%

*Revenue represents 11 months of collections.

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
Garbage Fees	\$ 5,149,384	\$ 5,142,742	\$ 1,302,304	\$ 5,171,339	100.6%	\$ 5,224,399	102.6%
Commercial Garbage	1,125,000	1,214,369	441,644	1,134,641	93.4%	1,156,542	105.1%
Household Haz Waste	186,000	187,000	47,323	187,964	100.5%	92,978	50.3%
Recycling Revenues	73,500	73,500	20,338	62,332	84.8%	65,283	91.3%
Composting Revenue	58,000	64,000	25,179	76,190	119.0%	77,980	134.4%
Miscellaneous	47,500	47,500	-	36,500	76.8%	70,000	85.4%
Subtotal	\$ 6,639,384	\$ 6,729,111	\$ 1,836,789	\$ 6,668,967	99.1%	\$ 6,687,182	101.5%
<i>Non-Operating Revenues</i>							
Interest	\$ 15,600	\$ 22,000	\$ 12,316	\$ 30,970	140.8%	\$ 18,782	120.4%
Subtotal	\$ 15,600	\$ 22,000	\$ 12,316	\$ 30,970	140.8%	\$ 18,782	120.4%
TOTAL REVENUES	\$ 6,654,984	\$ 6,751,111	\$ 1,849,104	\$ 6,699,937	99.2%	\$ 6,705,964	101.5%
<i>Operating Expenditures</i>							
Personnel	\$ 561,722	\$ 577,952	\$ 142,724	\$ 554,415	95.9%	\$ 550,286	98.4%
Operating Costs	82,078	71,230	11,613	62,606	87.9%	58,501	80.6%
<i>Solid Waste Services</i>	2,469,952	2,477,990	391,682	2,350,088	94.8%	2,272,185	94.5%
Supplies	37,906	37,656	6,928	25,169	66.8%	39,732	89.0%
Maintenance	2,795	5,450	956	6,267	115.0%	3,243	117.9%
Professional Services	3,196,801	3,090,843	767,290	2,726,330	88.2%	2,912,807	93.6%
Subtotal	\$ 6,351,254	\$ 6,261,121	\$ 1,321,192	\$ 5,724,875	91.4%	\$ 5,836,754	94.2%
<i>Non-Operating Expenditures</i>							
Other Financing Uses	\$ 526,261	\$ 541,034	\$ 111,961	\$ 541,034	100.0%	\$ 942,976	98.9%
Capital	-	-	-	-		140,440	98.1%
Subtotal	\$ 526,261	\$ 541,034	\$ 111,961	\$ 541,034	100.0%	\$ 1,083,416	98.8%
TOTAL EXPENSES	\$ 6,877,515	\$ 6,802,155	\$ 1,433,153	\$ 6,265,909	92.1%	\$ 6,920,170	94.9%

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
Drainage Fees	\$ 1,510,000	\$ 1,510,000	\$ 382,493	\$ 1,502,160	99.5%	\$ 1,453,035	98.2%
Inspection Fees	40,000	110,000	54,085	138,855	126.2%	45,764	76.3%
Subtotal	\$ 1,550,000	\$ 1,620,000	\$ 436,577	\$ 1,641,015	101.3%	\$ 1,498,799	97.3%
<i>Non-Operating Revenues</i>							
Interest	\$ 4,320	\$ 6,000	\$ 3,971	\$ 9,343	155.7%	\$ 5,284	122.3%
Miscellaneous	1,500	14,300	1,000	15,210	106.4%	20,606	1373.7%
Subtotal	\$ 5,820	\$ 20,300	\$ 4,971	\$ 24,553	121.0%	\$ 25,890	444.8%
TOTAL REVENUES	\$ 1,555,820	\$ 1,640,300		\$ 1,665,569	101.5%	\$ 1,524,689	98.6%
<i>Operating Expenditures</i>							
Personnel	\$ 593,159	\$ 592,095	\$ 153,315	\$ 576,144	97.3%	\$ 568,278	97.9%
Operating Costs	149,437	138,089	36,756	120,728	87.4%	90,027	83.8%
Supplies	52,505	67,505	25,478	48,306	71.6%	64,448	75.7%
Maintenance	132,460	130,260	7,122	109,887	84.4%	151,129	84.5%
Professional Services	299,143	339,593	90,453	262,681	77.4%	230,964	82.6%
Subtotal	\$ 1,226,704	\$ 1,267,542	\$ 313,124	\$ 1,117,745	88.2%	\$ 1,104,846	89.7%
<i>Non-Operating Expenditures</i>							
Other Financing Uses	\$ 309,349	\$ 323,819	\$ 144,522	\$ 323,819	100.0%	\$ 342,508	98.8%
Capital	81,000	81,000	-	63,970	79.0%	146,135	99.9%
Subtotal	\$ 390,349	\$ 404,819	\$ 144,522	\$ 387,789	95.8%	\$ 488,643	99.2%
TOTAL EXPENSES	\$ 1,617,053	\$ 1,672,361	\$ 457,645	\$ 1,505,534	90.0%	\$ 1,593,489	92.4%

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
Green Fees	\$ 2,270,400	\$ 2,270,400	\$ 599,095	\$ 2,034,822	89.6%	\$ 1,840,859	87.2%
Lesson Fees	401,000	400,000	97,773	387,117	96.8%	353,571	100.4%
Concession Sales	217,718	217,718	60,475	224,871	103.3%	209,100	97.2%
Alcohol Sales	198,578	198,578	52,760	179,758	90.5%	165,361	104.0%
Retail Pro Shop	131,588	131,588	45,918	119,367	90.7%	112,784	86.1%
Facility Rental	9,600	9,600	(1,919)	10,900	113.5%	3,052	42.4%
Subtotal	\$ 3,228,884	\$ 3,227,884	\$ 854,103	\$ 2,956,835	91.6%	\$ 2,684,727	90.2%
<i>Non-Operating Revenues</i>							
Other Reimbursements	\$ -	\$ -	\$ (311)	\$ 2,237		\$ 21,080	527.0%
Operating Transfer In	300,000	302,000	2,000	302,000	100.0%	300,000	100.0%
Subtotal	\$ 300,000	\$ 302,000	\$ 1,689	\$ 304,237	100.7%	\$ 321,080	105.6%
TOTAL REVENUES	\$ 3,528,884	\$ 3,529,884	\$ 855,793	\$ 3,261,072	92.4%	\$ 3,005,807	91.6%
<i>Operating Expenditures</i>							
Personnel	\$ 1,655,975	\$ 1,662,481	\$ 420,850	\$ 1,516,775	91.2%	\$ 1,505,148	95.4%
Operating Costs	586,170	579,853	152,575	466,047	80.4%	451,611	78.8%
Supplies	202,819	201,450	57,488	185,826	92.2%	168,414	107.5%
Maintenance	54,754	102,413	26,419	80,817	78.9%	119,793	222.2%
Professional Service*	905,314	890,042	223,917	794,256	89.2%	691,506	79.0%
Subtotal	\$ 3,405,032	\$ 3,436,239	\$ 881,250	\$ 3,043,720	88.6%	\$ 2,936,472	90.7%
<i>Non-Operating Expenditures</i>							
Depreciation	\$ 123,852	\$ 138,851	\$ -	\$ -		\$ 138,851	110.0%
Subtotal	\$ 123,852	\$ 138,851	\$ -	\$ -		\$ 138,851	110.0%
TOTAL EXPENSES	\$ 3,528,884	\$ 3,575,090	\$ 881,250	\$ 3,043,720	85.1%	\$ 3,075,323	91.4%

*Professional Services show a corollated increase based on instructor revenues booked as "Lesson 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	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax	\$ 1,763,785	\$ 1,641,486	\$ 447,789	\$ 1,427,081	86.9%	\$ 1,607,263	100.7%
Interest on Investments	20,400	34,000	16,120	46,187	135.8%	27,786	136.2%
TOTAL Revenues	\$ 1,784,185	\$ 1,675,486	\$ 463,909	\$ 1,473,268	87.9%	\$ 1,635,049	101.2%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th 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	\$ 254,453	\$ 390,073	11.2%	\$ 395,311	101.8%
Advertising	270	-	-	-		-	
Professional Services	2,000	2,000	-	-		348	17.4%
<i>Convention/Visitor Bureau</i>							
Personnel	\$ 333,632	\$ 325,178	\$ 85,212	\$ 296,855	91.3%	\$ 261,599	91.5%
Operating Costs	406,583	345,044	137,571	234,490	68.0%	167,262	45.2%
Supplies	3,945	13,945	479	1,375	9.9%	6,944	138.9%
Maintenance	500	500	7	109	21.9%	-	
Professional Services	214,635	253,160	45,870	107,390	42.4%	62,828	28.6%
Capital	-	-	-	-		26,221	93.6%
TOTAL Expenditures	\$ 1,354,865	\$ 4,433,127	\$ 523,592	\$ 1,030,292	23.2%	\$ 920,512	70.9%

HOTEL TAX GRANTS*	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Grant Organizations</i>							
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ 1,287	\$ 1,287	80.5%	\$ 1,600	100.0%
Allen Arts Alliance	4,000	4,000	4,000	4,000	100.0%	4,000	100.0%
Allen Civic Ballet	10,000	10,000	-	10,000	100.0%	10,000	100.0%
Allen Heritage Guild	2,500	2,500	1,874	1,874	75.0%	2,500	100.0%
Allen Philharmonic Symphony	30,000	30,000	18,574	30,000	100.0%	30,000	100.0%
Allen's Community Theatre	2,200	2,200	-	2,200	100.0%	2,200	100.0%
City of Allen - Parks & Recreation	95,000	95,000	20,800	94,300	99.3%	105,011	110.5%
City of Allen - Event Center	235,000	235,000	3,760	233,788	99.5%	235,000	100.0%
Hotel/Convention Center	-	3,100,000	-	-	0%	-	
Connemara Conservancy	3,000	3,000	-	2,624	87.5%	-	
Friends of the Library	10,000	10,000	5,000	10,000	100.0%	5,000	100.0%
TOTAL Grant Amounts	\$ 393,300	\$ 3,493,300	\$ 55,295	\$ 390,073	11.2%	\$ 395,311	101.8%

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 663	\$ 18,987	54.2%	\$ 40,561	115.9%
Federal Forfeiture	150,000	150,000	129,928	166,122	110.7%	79,593	79.6%
Auction Revenue	5,000	27,585	1,447	29,031	105.2%	13,413	134.1%
Interest on Investments	660	2,000	840	2,397	119.8%	1,856	281.2%
TOTAL Revenues	\$ 190,660	\$ 214,585	\$ 132,878	\$ 216,537	100.9%	\$ 135,423	93.0%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Supplies	\$ 109,000	\$ 109,000	\$ 86,510	\$ 118,623	108.8%	\$ 74,778	88.9%
Professional Services	20,292	20,292	6,782	14,788	73%	33,697	111.2%
Capital						5,775	
TOTAL Expenditures	\$ 129,292	\$ 129,292	\$ 93,292	\$ 133,411	103.2%	114,250	99.8%

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016* YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>							
PEG Fees	\$ 262,819	\$ 209,760	\$ 48,893	\$ 155,016	73.9%	\$ -	
Juvenile Case Management	61,506	61,506	14,972	59,362	96.5%	-	
Court Security	36,927	36,927	8,656	35,033	94.9%	-	
Court Technology	49,247	49,247	11,522	46,731	94.9%	-	
Red Light Fines	10,000	17,500	4,995	27,583	157.6%	-	
<i>Non-Operating Revenues</i>							
Interest	\$ -	\$ 4,000	\$ 7,282	\$ 13,294	332.4%	\$ -	
Intergovernmental (Radio System)	46,824	-	-	-		-	
Operating Transfer In**	1,374,954	1,365,394	(56,963)	1,365,394	100.0%	-	
TOTAL Revenues	\$ 1,842,277	\$ 1,744,334	\$ 39,357	\$ 1,702,413	97.6%	\$ -	

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016** YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>							
PEG Expenses	\$ 172,100	\$ 203,100	\$ 2,955	\$ 75,879	37.4%	\$ -	
Juvenile Case Management	58,537	58,697	4,355	46,540	79.3%	-	
Court Security	102,828	51,144	17,161	53,714	105.0%	-	
Court Technology	33,668	150,761	106,603	152,184	100.9%	-	
Red Light	10,000	12,216	1,286	11,331	92.8%	-	
Radio System	108,115	251,813	251,413	251,413	99.8%	-	
TOTAL Expenditures	\$ 485,248	\$ 727,731	\$ 383,773	\$ 591,061	81.2%	\$ -	

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

**Transfer-In includes the establishment of the beginning balances for all Special Revenue.

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>							
<i>Grant Revenue</i>							
CDBG	\$ 560,465	\$ 558,465	\$ 195,052	\$ 320,834	57.4%	\$ 435,070	147.4%
Police	192,758	231,875	85,987	184,782	79.7%	101,200	75.4%
Parks	-	200,000	-	190,000	95.0%	0	
Library	66,912	66,311	750	59,261	89.4%	38,294	81.7%
Fire	1,704	1,714	-	1,715	100.0%	1,559	99.7%
Planning	-	-	-	-		17,221	100.0%
Subtotal	\$ 821,839	\$ 1,058,365	\$ 281,789	\$ 756,591	71.5%	593,344	119.8%
<i>Non-Operating Revenues</i>							
Interest	\$ 1,560	\$ 2,000	\$ (23)	\$ 1,291	64.6%	1,858	119.1%
Reimbursements	-	-	-	-		15,494	
Operating Transfers	92,157	124,401	124,401	124,401	100.0%	87,744	100.0%
Subtotal	\$ 93,717	\$ 126,401	\$ 124,378	\$ 125,692	99.4%	105,096	117.7%
TOTAL Revenues	\$ 915,556	\$ 1,184,766	\$ 406,167	\$ 882,283	74.5%	698,440	119.5%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>							
<i>Fire Department</i>							
Operating Costs	\$ 1,704	\$ 1,714	\$ -	\$ 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	\$ 42,836	\$ 171,587	92.0%	\$ 154,274	82.0%
Operating Costs	31,041	147,502	52,395	124,616	84.5%	20,120	60.0%
Capital	65,000	-	-	-		-	
<i>Library</i>							
Operating Costs	\$ 38,512	\$ 62,012	\$ 15,735	\$ 44,616	71.9%	34,985	90.9%
Professional Services	29,900	5,699	2,800	2,800	49.1%	4,689	97.5%
<i>Planning</i>							
Professional Services	\$ -	\$ -	\$ -	\$ -		\$ 35,833	68.8%
<i>CDBG Grants</i>							
Operating Costs	\$ 5,000	\$ 3,000	\$ 2,550	\$ 3,391	113.0%	\$ 2,937	29.4%
Professional Services	555,465	555,465	195,191	417,341	75.1%	432,183	90.3%
<i>Grant Administration</i>							
Professional Services	\$ -	\$ -	\$ 30,001	\$ 30,001		\$ 193,161	
TOTAL Expenditures	\$ 913,037	\$ 1,161,999	\$ 341,509	\$ 996,056	85.7%	\$ 879,741	108.3%

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Charges for Services</i>							
General Fund	\$ 2,432,031	\$ 2,432,031	\$ 1,013,334	\$ 2,432,031	100.0%	\$ 1,767,780	100.0%
Water & Sewer Fund	294,875	294,875	122,864	294,875	100.0%	271,725	100.0%
Solid Waste Fund	20,795	20,795	8,664	20,795	100.0%	17,464	100.0%
Drainage Fund	90,561	90,561	37,732	90,561	100.0%	56,863	100.0%
Hotel Fund	2,800	2,800	1,169	2,800	100.0%	-	
Subtotal	\$ 2,841,062	\$ 2,841,062	\$ 1,183,763	\$ 2,841,062	100.0%	\$ 2,113,832	100.0%
<i>Non-Operating Revenues</i>							
Interest	\$ 69,000	\$ 87,000	\$ 37,785	\$ 110,109	126.6%	\$ 75,486	109.4%
Auction Revenue	80,000	189,733	30,000	219,730	115.8%	146,871	86.4%
Reimbursements	-	117,298	-	131,447	112.1%	50,387	
Operating Transfer In	220,000	220,000	-	220,000	100.0%	-	
Subtotal	\$ 369,000	\$ 614,031	\$ 67,785	\$ 681,286	111.0%	\$ 272,744	114.1%
TOTAL Revenues	\$ 3,210,062	\$ 3,455,093	\$ 1,251,548	\$ 3,522,348	101.9%	\$ 2,386,576	101.4%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>By Department</i>							
IT Master Plan	\$ 564,961	\$ 599,798	\$ 3,055	\$ 167,602	27.9%	\$ 389,269	73.3%
Information Technology	160,331	160,331	46,083	152,711	95.2%	55,589	45.8%
Fire	1,246,870	1,674,756	358,779	1,618,043	96.6%	1,064,383	73.5%
Police	599,294	756,355	87,091	753,352	99.6%	524,209	88.1%
Parks & Recreation	145,161	145,161	50,179	136,609	94.1%	255,593	95.1%
Community Development	-	-	-	-		94,347	93.9%
Community Services	28,000	28,000	530	50,914	181.8%	-	
Engineering	-	-	-	-		49,983	104.8%
Water & Sewer	511,500	511,500	12,571	508,017	99.3%	152,699	92.9%
Solid Waste	-	-	-	1,515		-	
Drainage	57,000	57,000	-	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	\$ 558,287	\$ 3,648,887	88.3%	\$ 2,795,527	80.0%

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Interest Earnings	\$ -	\$ 7,000	\$ 8,505	\$ 12,188	174.1%	2,382	
Reimbursements	-	-	48,676	48,676		-	
Transfer In	600,000	600,000	-	600,000	100.0%	1,592,105	102.0%
TOTAL Revenues	\$ 600,000	\$ 607,000	\$ 57,182	\$ 660,864	108.9%	\$ 1,594,487	102.2%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Maintenance	\$ 439,200	\$ 433,200	\$ 194,430	\$ 327,402	75.6%	\$ 435,392	44.2%
Professional Services	-	-	-	24,191		450,674	
TOTAL Expenditures	\$ 439,200	\$ 433,200	\$ 194,430	\$ 351,594	81.2%	\$ 886,066	89.9%

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>							
Charges for:							
Medical & Dental	\$ 10,192,878	\$ 10,192,878	\$ 2,418,342	\$ 9,665,358	94.8%	\$ 9,591,424	94.1%
Workers Comp.	532,539	538,201	115,481	494,899	92.0%	423,084	79.4%
Post Employmt Funding	187,450	187,450	-	-		-	
Property/Liability	611,078	651,171	-	651,171	100.0%	611,078	100.0%
Subtotal	\$ 11,523,945	\$ 11,569,700	\$ 2,533,823	\$ 10,811,428	93.4%	\$ 10,625,586	92.0%
<i>Non-Operating Revenues</i>							
Interest	\$ 34,800	\$ 42,000	\$ 18,196	\$ 53,942	128.4%	\$ 37,500	107.8%
Reimbursements	337,500	345,500	45,128	190,888	55.2%	147,040	84.3%
Operating Transfer In	482,462	482,462	201,027	482,462	100.0%	445,375	100.0%
Subtotal	\$ 854,762	\$ 869,962	\$ 264,351	\$ 727,292	83.6%	\$ 629,915	96.2%
TOTAL Revenues	\$ 12,378,707	\$ 12,439,662	\$ 2,798,174	\$ 11,538,720	92.8%	\$ 11,255,501	92.2%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Administration	\$ 484,991	\$ 477,220	\$ 96,126	\$ 378,905	79.4%	\$ 387,840	89.7%
Health & Dental Insurance	8,898,387	9,994,530	3,358,908	10,281,699	102.9%	9,782,903	107.6%
Workers Comp Insurance	521,190	538,201	54,449	413,489	76.8%	422,499	94.2%
Post Employment Expenses	590,000	590,000	45,665	192,288	32.6%	463,875	78.6%
Property & Liability Insurance	796,319	814,757	130,890	757,310	92.9%	632,043	103.4%
TOTAL Expenditures	\$ 11,290,887	\$ 12,414,708	\$ 3,686,037	\$ 12,023,690	96.9%	\$ 11,689,160	104.6%

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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Revenue Source							
Sales Tax*	\$ 9,586,361	\$ 9,744,105	\$ 2,431,304	\$ 7,998,726	82.1%	\$ 9,438,024	101.4%
Interest on Investments	90,960	156,000	52,351	184,028	118.0%	139,969	153.9%
Reimbursements	-	260,000	1,089	281,102	108.1%	23	
Sale of Land	-	2,607,872	1,441,541	2,600,412	99.7%	25,000	2.2%
Other Financing Sources^	-	19,339,763	-	19,339,763	100.0%	-	
TOTAL Revenues	\$ 9,677,321	\$ 32,107,740	\$ 3,926,285	\$ 30,404,031	94.7%	\$ 9,603,016	91.1%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>							
<u>Operating Expenditures</u>							
Personnel	\$ 675,010	\$ 687,496	\$ 184,971	\$ 645,057	93.8%	\$ 614,477	94.2%
Operating Costs	318,838	288,356	66,456	282,481	98.0%	245,423	94.4%
Marketing/BRE	358,500	350,700	62,725	320,126	91.3%	304,161	104.9%
Supplies	28,000	23,700	6,153	23,710	100.0%	15,950	77.8%
Professional Services	256,075	267,725	43,162	255,904	95.6%	228,801	81.5%
Capital	-	10,530,105	4,470,667	10,521,016	99.9%	30,000	
Debt Service^	\$ 2,274,229	\$ 20,348,640	\$ 2,719,068	\$ 20,296,329	99.7%	\$ 2,277,038	100.0%
TOTAL OPERATING	\$ 3,910,652	\$ 32,496,722	\$ 7,553,201	\$ 32,344,621	99.5%	\$ 3,715,850	98.3%
<u>Non-Operating Expenditures</u>							
Economic Grant Expense	11,409,747	9,693,617	4,733,800	7,827,858	80.8%	1,342,207	27.6%
Revenue Supported Econ Inc.	250,456	192,034	-	192,034	100.0%	190,153	
TOTAL NON-OPERATING	11,660,203	9,885,651	4,733,800	8,019,892	81.1%	1,532,360	31.6%
TOTAL Expenditures	\$ 15,570,855	\$ 42,382,373	\$ 12,287,001	\$ 40,364,513	95.2%	\$ 5,248,210	60.8%

*Actual Represents 10 months of Sales Tax Collections

^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	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Revenue Source							
Sales Tax*	\$ 9,586,361	\$ 9,744,105	\$ 2,431,304	\$ 7,998,726	82.1%	\$ 9,438,024	101.4%
Interest on Investments	51,600	87,000	57,997	136,425	156.8%	79,512	154.1%
Reimbursements	-	-	1	1		193,161	100.0%
Other Financing Uses	-	-	-	-		31,235,000	100.0%
TOTAL Revenues	\$ 9,637,961	\$ 9,831,105	\$ 2,489,302	\$ 8,135,152	82.7%	\$ 40,945,697	100.4%

EXPENDITURES	Original FY2017 Budget	Revised FY2017 Budget	4th Quarter FY2017 Actual	YTD Actual as of 9/30/17	Percent of Revised Budget	4th Quarter FY2016 YTD Actual	Percent of Revised Budget
Org - Character							
<i>CDC Administration</i>							
Operating Costs	\$ 3,447,785	\$ 5,465,912	\$ 37,545	\$ 350,254	6.4%	\$ 290,153	21.5%
Maintenance	930,744	930,744	451,516	704,920	75.7%	193,849	73.2%
Professional Services	420,591	420,591	2,429	426,169	101.3%	396,885	100.0%
Capital	458,900	308,900	5,600	250,407	81.1%	6,410	100.0%
<i>CDC - Capital Improvement Fund</i>							
Construction in Progress	\$ 5,118,850	\$ 4,368,209	\$ 627,882	\$ 1,828,634	41.9%	\$ 5,731,426	77.5%
<i>CDC - Debt Service</i>							
Debt Service	\$ 2,954,046	\$ 2,413,569	\$ 2,069,972	\$ 2,410,908	99.9%	35,066,607	100.0%
TOTAL Expenditures	\$ 13,330,916	\$ 13,907,925	\$ 3,194,944	\$ 5,971,293	42.9%	\$ 41,685,330	93.7%

*Actual Represents 10 months of Sales Tax Collections