

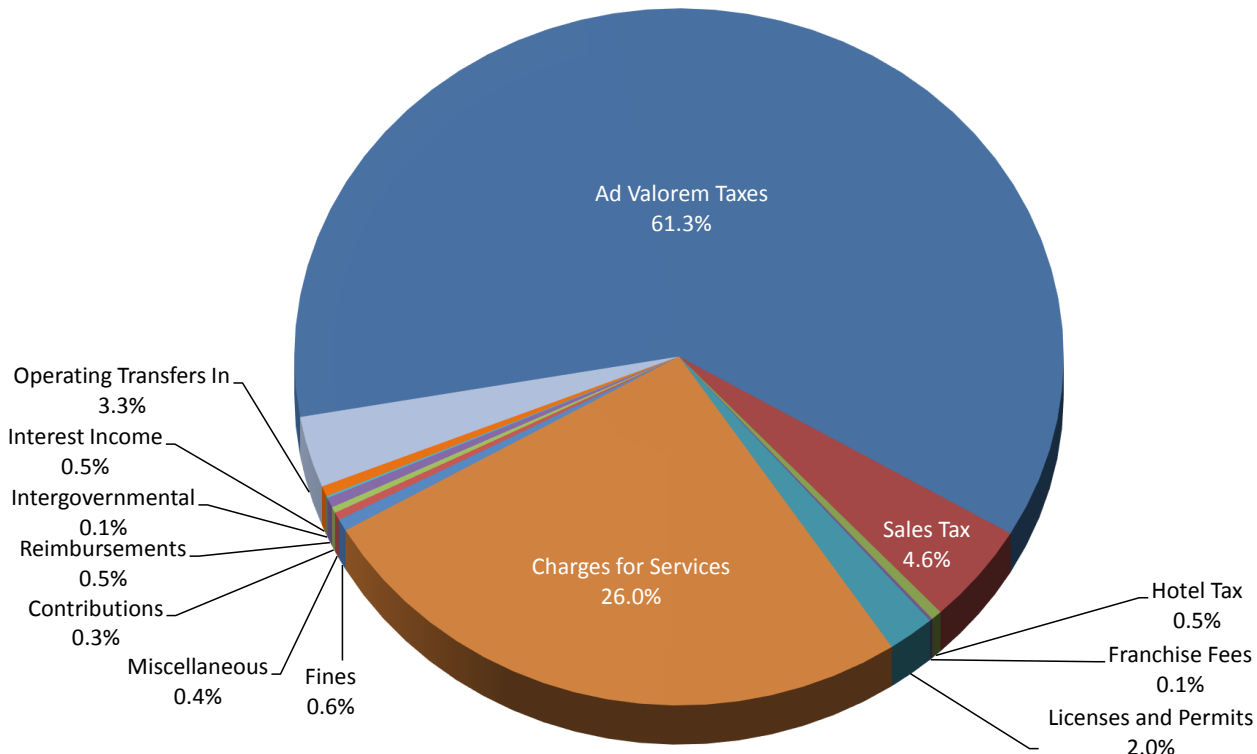
**CITY OF ALLEN  
FINANCIAL REPORT  
For the Period Ending  
December 31, 2017  
(Unaudited)**

**City of Allen**  
**FY2018 Quarterly Statement of Actual Revenues & Expenditures**  
**For Fiscal Year 2017-2018**  
**1st Quarter Financial Report**

				Enterprise Funds				Spec. Rev.
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax
REVENUES								
Ad Valorem Taxes	26,844,558	8,018,482	-	-	-	-	-	-
Sales Tax	1,291,926	-	24,910	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	263,993
Franchise Fees	71,894	-	-	-	-	-	-	-
Licenses and Permits	1,126,275	-	-	-	-	-	-	-
Charges for Services	3,633,930	-	-	5,863,628	961,422	275,626	574,643	-
Fines	291,555	-	-	-	-	-	-	-
Miscellaneous	155,812	-	-	3,489	-	-	35,555	-
Contributions	159,174	-	-	-	-	-	-	-
Reimbursements	181,168	-	-	57,488	-	-	-	83
Intergovernmental	5,913	-	-	-	-	-	-	-
Interest Income	72,468	9,100	8,425	32,882	9,100	2,631	-	14,369
Operating Transfers In	1,150,772	-	-	197,048	-	-	113,125	-
TOTAL REVENUES	34,985,446	8,027,582	33,336	6,154,536	970,523	278,258	723,324	278,444

<b>EXPENDITURES</b>								
Salaries	9,884,294	-	-	807,035	94,330	92,947	253,013	61,362
Benefits	3,928,889	-	-	408,803	37,225	52,900	124,831	24,840
Operating Costs	4,128,479	-	-	6,586,939	877,473	41,320	97,290	152,355
Supplies	245,166	-	-	162,000	2,722	2,841	27,773	685
Maintenance	597,674	-	-	85,773	815	14,950	33,901	-
Professional Services	1,519,287	-	-	115,279	494,327	33,193	143,175	15,264
Debt Service	-	412,475	-	71,337	-	-	-	-
Capital	2,236	-	-	-	-	79,398	-	-
Other Financing Uses	382,161	-	-	991,891	58,516	80,334	-	-
Depreciation	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>20,688,188</b>	<b>412,475</b>	<b>-</b>	<b>9,229,056</b>	<b>1,565,408</b>	<b>397,882</b>	<b>679,984</b>	<b>254,506</b>

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

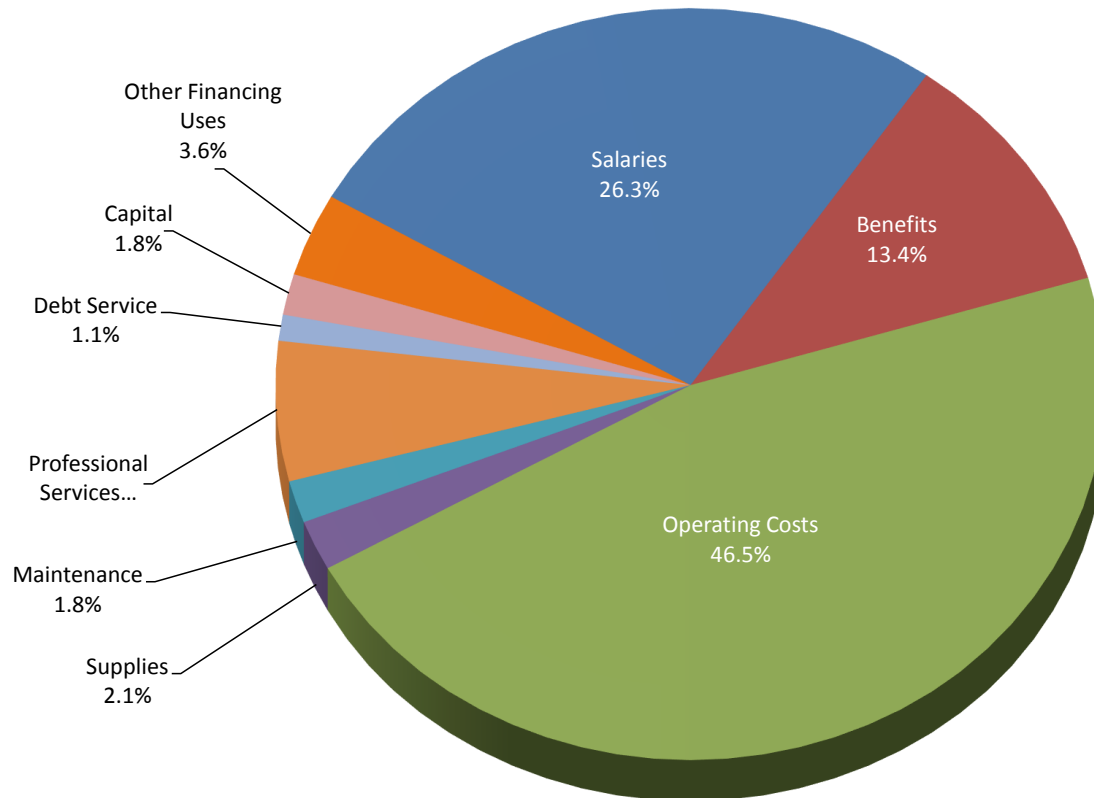


**City of Allen**  
**FY2018 Quarterly Statement of Actual Revenues & Expenditures**  
**For Fiscal Year 2017-2018**  
**1st Quarter Financial Report**

Special Revenue			Internal Service Funds			Component Units		YTD FY2018 Actual	Total FY2018 Budget	Percent of Budget
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development			
-	-	-	-	-	-	-	-	34,863,039	63,467,777	54.9%
-	-	-	-	-	-	658,418	658,418	2,633,673	40,541,544	6.5%
-	-	-	-	-	-	-	-	263,993	1,856,418	14.2%
-	-	-	-	-	-	-	-	71,894	7,387,122	1.0%
-	-	-	-	-	-	-	-	1,126,275	3,002,600	37.5%
-	-	-	800,051	-	2,694,610	-	-	14,803,911	80,521,965	18.4%
-	24,969	-	-	-	-	-	-	316,524	1,945,013	16.3%
-	-	9,890	-	-	-	-	-	204,746	1,716,557	11.9%
-	-	-	-	-	-	-	-	159,174	570,171	27.9%
-	-	-	-	-	23,750	-	-	262,488	2,256,714	11.6%
-	47,758	-	-	-	-	-	-	53,671	296,968	18.1%
620	3,355	630	31,116	2,968	13,470	32,660	39,611	273,408	1,062,000	25.7%
-	12,413	32,274	100,000	150,000	126,644	-	-	1,882,276	7,530,602	25.0%
620	88,496	42,794	931,168	152,968	2,858,473	691,078	698,029	56,915,074	212,155,451	26.8%

-	19,839	5,745	-	-	47,996	121,783	-	11,388,343	52,185,122	21.8%
-	8,507	2,185	-	-	23,478	48,415	-	4,660,072	21,355,739	21.8%
-	10,017	-	-	-	2,585,528	918,186	4,749,814	20,147,400	77,748,301	25.9%
8,221	7,459	-	460,495	-	282	3,350	9,765	930,759	3,755,565	24.8%
-	-	-	-	51,100	-	-	-	784,214	6,031,637	13.0%
-	25,554	2,616	15,061	-	48,753	64,259	117,423	2,594,191	16,747,891	15.5%
-	-	-	-	-	-	-	-	483,812	21,557,699	2.2%
-	90	78,977	86,511	-	-	-	512,299	759,510	8,033,858	9.5%
-	-	-	-	37,875	-	-	-	1,550,776	6,829,602	22.7%
-	-	-	-	-	-	-	-	-	138,851	0.0%
8,221	71,465	89,523	562,067	88,975	2,706,036	1,155,993	5,389,300	43,299,076	214,384,265	20.2%

**Breakdown of YTD Expenditure Actuals by Character - All Funds**



**CITY OF ALLEN**  
**General Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2018 Budget</b>	<b>Revised FY2018 Budget</b>	<b>1st Quarter FY2018 Actual</b>	<b>YTD Actual as of 12/31/17</b>	<b>Percent of Revised Budget</b>	<b>Revised FY2017 Budget</b>	<b>1st Quarter FY2017 YTD Actual</b>	<b>Percent of Revised Budget</b>
Revenue Source								
Property Taxes	\$ 47,830,040	\$ 47,830,040	\$ 26,844,558	\$ 26,844,558	56.1%	\$ 44,243,895	\$ 25,011,096	56.5%
Sales Tax*	19,998,330	19,998,330	1,291,926	1,291,926	6.5%	19,420,971	1,374,596	7.1%
Franchise Fees	7,200,853	7,200,853	71,894	71,894	1.0%	7,116,697	123,998	1.7%
Licenses & Permits	3,002,600	3,002,600	1,126,275	1,126,275	37.5%	3,480,600	613,513	17.6%
Charges for Services	12,007,204	12,007,204	3,633,930	3,633,930	30.3%	12,448,639	3,188,172	25.6%
Fines	1,794,749	1,794,749	291,555	291,555	16.2%	1,594,749	369,624	23.2%
Miscellaneous	485,489	485,489	155,812	155,812	32.1%	504,560	168,503	33.4%
Interest Income	398,000	398,000	72,468	72,468	18.2%	253,000	43,093	17.0%
Contributions	570,171	570,171	159,174	159,174	27.9%	557,652	4,491	0.8%
Reimbursements	1,413,002	1,413,002	181,168	181,168	12.8%	1,398,755	741,010	53.0%
Intergovernmental	111,826	111,826	5,913	5,913	5.3%	111,826	5,913	5.3%
Transfers In	4,603,089	4,603,089	1,150,772	1,150,772	25.0%	4,616,064	2,250,353	48.8%
<b>TOTAL Revenue</b>	<b>\$ 99,415,353</b>	<b>\$ 99,415,353</b>	<b>\$ 34,985,446</b>	<b>\$ 34,985,446</b>	<b>35.2%</b>	<b>\$ 95,747,408</b>	<b>\$ 33,894,363</b>	<b>35.4%</b>

<b>EXPENDITURES</b>	<b>Original FY2018 Budget</b>	<b>Revised FY2018 Budget</b>	<b>1st Quarter FY2018 Actual</b>	<b>YTD Actual as of 12/31/17</b>	<b>Percent of Revised Budget</b>	<b>Revised FY2017 Budget</b>	<b>1st Quarter FY2017 YTD Actual</b>	<b>Percent of Revised Budget</b>
Function - Department								
<i>General Government</i>								
City Administration	\$ 962,687	\$ 962,687	\$ 210,155	\$ 210,155	21.8%	\$ 897,403	\$ 202,345	22.5%
City Secretary	545,840	545,840	110,556	110,556	20.3%	504,228	117,447	23.3%
Public & Media Relations	735,128	735,128	180,054	180,054	24.5%	658,683	151,318	23.0%
Information Technology	3,747,240	3,747,240	770,689	770,689	20.6%	4,668,822	1,091,823	23.4%
Human Resources	977,839	977,839	235,629	235,629	24.1%	905,794	204,838	22.6%
Internal Services	12,653,414	14,653,414	1,807,890	1,807,890	12.3%	19,143,992	4,390,568	22.9%
Finance	2,511,895	2,511,895	481,674	481,674	19.2%	2,170,500	469,415	21.6%
Municipal Court	785,218	785,218	201,516	201,516	25.7%	738,756	137,876	18.7%
Building Maintenance	1,246,555	1,246,555	291,639	291,639	23.4%	1,176,044	256,352	21.8%
Service Center	789,388	789,388	130,413	130,413	16.5%	660,438	91,180	13.8%
<i>Public Safety</i>								
Fire	\$ 16,692,439	\$ 16,692,439	\$ 3,550,519	\$ 3,550,519	21.3%	15,086,984	\$ 3,402,862	22.6%
Police	22,189,346	22,189,346	5,394,419	5,394,419	24.3%	19,673,446	4,647,144	23.6%
<i>Public Works</i>								
Community Services Admin	\$ 589,158	\$ 589,158	\$ 126,802	\$ 126,802	21.5%	473,796	\$ 105,590	22.3%
Streets	2,144,492	2,144,492	393,386	393,386	18.3%	1,439,323	223,374	15.5%
Engineering	2,333,086	2,333,086	433,554	433,554	18.6%	2,157,873	342,780	15.9%
<i>Culture &amp; Recreation</i>								
Library	\$ 3,091,724	\$ 3,091,724	\$ 703,600	\$ 703,600	22.8%	2,970,271	\$ 622,025	20.9%
Parks & Recreation	13,961,879	13,969,507	2,499,608	2,499,608	17.9%	12,681,488	2,245,557	17.7%
Event Center	8,935,167	8,935,833	2,568,828	2,568,828	28.7%	9,327,287	2,206,353	23.7%
<i>Community Development</i>								
Community Development	\$ 3,194,184	\$ 3,194,184	\$ 597,258	\$ 597,258	18.7%	2,744,970	\$ 618,517	22.5%
<b>TOTAL Expenditures</b>	<b>\$ 98,086,679</b>	<b>\$ 100,094,973</b>	<b>\$ 20,688,188</b>	<b>\$ 20,688,188</b>	<b>20.7%</b>	<b>\$ 98,080,098</b>	<b>\$ 21,527,365</b>	<b>21.9%</b>

Revenues Over (Under) Expenditures \$ 14,297,258

\$ 12,366,997

\*Actual Represents 1 month of Sales Tax Collections

**CITY OF ALLEN**  
**Debt Service Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
***With Comparative Information from Prior Fiscal Year***

<b>REVENUE</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Property Taxes	\$ 14,314,472	\$ 14,314,472	\$ 8,018,482	\$ 8,018,482	56.0%	13,827,543	\$ 7,812,002	56.5%
Interest Earnings	82,000	82,000	9,100	9,100	11.1%	65,000	4,953	7.6%
<b>TOTAL Revenues</b>	<b>\$ 14,396,472</b>	<b>\$ 14,396,472</b>	<b>\$ 8,027,582</b>	<b>\$ 8,027,582</b>	<b>55.8%</b>	<b>13,892,543</b>	<b>\$ 7,816,955</b>	<b>56.3%</b>

<b>EXPENDITURES</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
Principal	\$ 10,810,000	\$ 11,170,000	\$ 405,000	\$ 405,000	3.6%	10,448,930	\$ -	
Interest	3,467,360	3,452,276	6,725	6,725	0.2%	3,473,085	-	
Fees & Refunding Exp	11,250	11,250	750	750	6.7%	11,250	750	6.7%
<b>TOTAL Expenditures</b>	<b>\$ 14,288,610</b>	<b>\$ 14,633,526</b>	<b>\$ 412,475</b>	<b>\$ 412,475</b>	<b>2.8%</b>	<b>\$ 13,933,265</b>	<b>\$ 750</b>	<b>0.0%</b>

**CITY OF ALLEN**  
**Hotel Occupancy Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2018 Budget</b>	<b>Revised FY2018 Budget</b>	<b>1st Quarter FY2018 Actual</b>	<b>YTD Actual as of 12/31/17</b>	<b>Percent of Revised Budget</b>	<b>Revised FY2017 Budget</b>	<b>1st Quarter FY2017 YTD Actual</b>	<b>Percent of Revised Budget</b>
Hotel Occupancy Tax	\$ 1,856,418	\$ 1,856,418	\$ 263,993	\$ 263,993	14.2%	1,641,486	\$ 272,874	16.6%
Interest on Investments	33,000	33,000	14,369	14,369	43.5%	34,000	7,196	21.2%
Reimbursements	-	-	83	83		-	-	
<b>TOTAL Revenues</b>	<b>\$ 1,889,418</b>	<b>\$ 1,889,418</b>	<b>\$ 278,444</b>	<b>\$ 278,444</b>	<b>14.7%</b>	<b>1,675,486</b>	<b>\$ 280,070</b>	<b>16.7%</b>

<b>EXPENDITURES</b>	<b>Original FY2018 Budget</b>	<b>Revised FY2018 Budget</b>	<b>1st Quarter FY2018 Actual</b>	<b>YTD Actual as of 12/31/17</b>	<b>Percent of Revised Budget</b>	<b>Revised FY2017 Budget</b>	<b>1st Quarter FY2017 YTD Actual</b>	<b>Percent of Revised Budget</b>
<i>Org - Character</i>								
<i>Hotel Tax Admin</i>								
Hotel Tax Grants*	\$ 393,300	\$ 3,493,300	\$ 94,802	\$ 94,802	2.7%	\$ 3,493,300	\$ 32,152	0.9%
Professional Services	2,000	2,000	-	-		2,000	-	
<i>Convention/Visitor Bureau</i>								
Personnel	\$ 430,260	\$ 430,260	\$ 86,202	\$ 86,202	20.0%	\$ 325,178	\$ 67,452	20.7%
Operating Costs	528,933	528,933	57,553	57,553	10.9%	345,044	14,555	4.2%
Supplies	3,945	3,945	685	685	17.4%	13,945	296	2.1%
Maintenance	500	500	-	-		500	-	
Professional Services	93,720	93,720	15,264	15,264	16.3%	253,160	3,503	1.4%
<b>TOTAL Expenditures</b>	<b>\$ 1,452,658</b>	<b>\$ 4,552,658</b>	<b>\$ 254,506</b>	<b>\$ 254,506</b>	<b>5.6%</b>	<b>4,433,127</b>	<b>\$ 117,958</b>	<b>2.7%</b>

<b>HOTEL TAX GRANTS*</b>	<b>Original FY2018 Budget</b>	<b>Revised FY2018 Budget</b>	<b>1st Quarter FY2018 Actual</b>	<b>YTD Actual as of 12/31/17</b>	<b>Percent of Revised Budget</b>	<b>Revised FY2017 Budget</b>	<b>1st Quarter FY2017 YTD Actual</b>	<b>Percent of Revised Budget</b>
<i>Grant Organizations</i>								
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ -	\$ -		\$ 1,600	\$ -	
Allen Arts Alliance	4,000	4,000	-	-		4,000	-	
Allen Civic Ballet	10,000	10,000	-	-		10,000	-	
Allen Heritage Guild	2,500	2,500	-	-		2,500	-	
Allen Philharmonic Symphony	30,000	30,000	-	-		30,000	-	
Allen's Community Theatre	2,200	2,200	-	-		2,200	-	
City of Allen - Parks & Recreation	95,000	95,000	10,000	10,000	10.5%	95,000	28,500	30.0%
City of Allen - Event Center	235,000	235,000	83,969	83,969	35.7%	235,000	3,652	1.6%
Hotel/Convention Center	-	3,100,000	-	-		3,100,000	-	
Connemara Conservancy	3,000	3,000	-	-		3,000	-	
Friends of the Library	10,000	10,000	833	833	8.3%	10,000	-	
<b>TOTAL Grant Amounts</b>	<b>\$ 393,300</b>	<b>\$ 3,493,300</b>	<b>\$ 94,802</b>	<b>\$ 94,802</b>	<b>2.7%</b>	<b>\$ 3,493,300</b>	<b>\$ 32,152</b>	<b>0.9%</b>

**CITY OF ALLEN**  
**Asset Forfeiture Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
***With Comparative Information from Prior Fiscal Year***

<b>REVENUE</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ -	\$ -		\$ 35,000	\$ -	
Federal Forfeiture	150,000	150,000	-	-		150,000	6,629	4.4%
Auction Revenue	5,000	5,000	-	-		27,585	-	
Interest on Investments	2,000	2,000	620	620	31.0%	2,000	413	20.7%
<b>TOTAL Revenues</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>	<b>\$ 620</b>	<b>\$ 620</b>	<b>0.3%</b>	<b>\$ 214,585</b>	<b>\$ 7,042</b>	<b>3.3%</b>

<b>EXPENDITURES</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
Supplies	\$ 98,767	\$ 111,321	\$ 8,221	\$ 8,221	7.4%	\$ 109,000	\$ 9,000	8.3%
Professional Services	20,292	24,292	-	-		20,292	-	
<b>TOTAL Expenditures</b>	<b>\$ 119,059</b>	<b>\$ 135,613</b>	<b>\$ 8,221</b>	<b>\$ 8,221</b>	<b>6.1%</b>	<b>\$ 129,292</b>	<b>\$ 9,000</b>	<b>7.0%</b>

**CITY OF ALLEN**  
**Tax Increment Financing (TIF) Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Property Taxes	\$ 338,503	\$ 338,503	\$ -	\$ -		\$ 319,174	\$ -	
Sales Tax	419,394	419,394	24,910	24,910	5.9%	407,179	26,054	6.4%
Intergovernmental	138,318	138,318	-	-		127,912	-	
<i>TIF#2 - Central Business District</i>								
Property Taxes	\$ 984,762	\$ 984,762	\$ -	\$ -		\$ 486,863	\$ -	
Sales Tax	59,148	59,148	-	-		57,425	-	
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 15,000	\$ 15,000	\$ 8,425	\$ 8,425	56.2%	\$ 17,000	\$ 3,606	21.2%
<b>TOTAL Revenues</b>	<b>\$ 1,955,125</b>	<b>\$ 1,955,125</b>	<b>\$ 33,336</b>	<b>\$ 33,336</b>	<b>1.7%</b>	<b>\$ 1,415,553</b>	<b>\$ 29,660</b>	<b>2.1%</b>

<b>EXPENDITURES</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Economic Grant Expenses	\$ 868,398	\$ 868,398	\$ -	\$ -		\$ 793,622	\$ -	
Professional Services	17,000	17,000	-	-		17,000	-	
<i>TIF#2 - Central Business District</i>								
Professional Services	\$ 17,000	\$ 17,000	\$ -	\$ -		\$ 17,000	\$ -	
<b>TOTAL Expenditures</b>	<b>\$ 902,398</b>	<b>\$ 902,398</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 827,622</b>	<b>\$ -</b>	



**CITY OF ALLEN**  
**Special Revenue Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2018 Budget</b>	<b>Revised FY2018 Budget</b>	<b>1st Quarter FY2018 Actual</b>	<b>YTD Actual as of 12/31/17</b>	<b>Percent of Revised Budget</b>	<b>Revised FY2017 Budget</b>	<b>1st Quarter FY2017 YTD Actual</b>	<b>Percent of Revised Budget</b>
<i>Operating Revenues</i>								
PEG Fees	\$ 186,269	\$ 186,269	\$ -	\$ -		\$ 209,760	\$ -	
Juvenile Case Management	62,610	62,610	10,407	10,407	16.6%	61,506	13,203	21.5%
Court Security	37,566	37,566	6,139	6,139	16.3%	36,927	7,896	21.4%
Court Technology	50,088	50,088	8,158	8,158	16.3%	49,247	10,532	21.4%
Red Light Fines	-	-	265	265		17,500	5,978	34.2%
<i>Non-Operating Revenues</i>								
Interest	\$ 5,000	\$ 5,000	\$ 3,355	\$ 3,355	67.1%	\$ 4,000	\$ 320	8.0%
Intergovernmental (Radio System)	46,824	46,824	47,758	47,758	102.0%	-	-	
Operating Transfer In*	49,651	49,651	12,413	12,413	25.0%	1,365,394	1,421,778	104.1%
<b>TOTAL Revenues</b>	<b>\$ 438,008</b>	<b>\$ 438,008</b>	<b>\$ 88,496</b>	<b>\$ 88,496</b>	<b>20.2%</b>	<b>\$ 1,744,334</b>	<b>\$ 1,459,707</b>	<b>83.7%</b>

<b>EXPENDITURES</b>	<b>Original FY2018 Budget</b>	<b>Revised FY2018 Budget</b>	<b>1st Quarter FY2018 Actual</b>	<b>YTD Actual as of 12/31/17</b>	<b>Percent of Revised Budget</b>	<b>Revised FY2017 Budget</b>	<b>1st Quarter FY2017 YTD Actual</b>	<b>Percent of Revised Budget</b>
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 60,125	\$ 170,927	\$ 11,615	\$ 11,615	6.8%	\$ 203,100	\$ 1,757	0.9%
Juvenile Case Management	63,208	63,208	16,880	16,880	26.7%	58,697	14,215	24.2%
Court Security	87,217	87,217	13,914	13,914	16.0%	51,144	10,895	21.3%
Court Technology	92,057	92,057	29,055	29,055	31.6%	150,761	-	
Red Light	27,125	27,125	-	-		12,216	544	4.5%
Radio System	-	-	-	-		251,813	-	
<b>TOTAL Expenditures</b>	<b>\$ 329,732</b>	<b>\$ 440,534</b>	<b>\$ 71,465</b>	<b>\$ 71,465</b>	<b>16.2%</b>	<b>\$ 727,731</b>	<b>\$ 27,412</b>	<b>3.8%</b>

\*Transfer-In includes the establishment of the beginning balances for all Special Revenues in FY2017.

**CITY OF ALLEN**  
**Grant Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>		Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>									
<i>Grant Revenue</i>									
	CDBG	\$ 323,663	\$ 323,663	\$ 4,849	\$ 4,849	1.5%	\$ 558,465	\$ 6,729	1.2%
	Police	148,289	148,289	5,041	5,041	3.4%	231,875	3,594	1.5%
	Parks	200,000	200,000	-	-		200,000	-	
	Library	14,413	14,413	-	-		66,311	2,899	4.4%
	Fire	900	900	-	-		1,714	-	
	Subtotal	\$ 687,265	\$ 687,265	\$ 9,890	\$ 9,890	1.4%	\$ 1,058,365	13,221	1.2%
<i>Non-Operating Revenues</i>									
	Interest	\$ 2,000	\$ 2,000	\$ 630	\$ 630	31.5%	\$ 2,000	\$ 329	16.5%
	Operating Transfers	130,597	130,597	32,274	32,274	24.7%	124,401	-	
	Subtotal	\$ 132,597	\$ 132,597	\$ 32,904	\$ 32,904	24.8%	\$ 126,401	329	0.3%
TOTAL Revenues		\$ 819,862	\$ 819,862	\$ 42,794	\$ 42,794	5.2%	\$ 1,184,766	13,551	1.1%

<b>EXPENDITURES</b>		Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>									
<i>Fire Department</i>									
	Operating Costs	\$ 900	\$ 900	\$ -	\$ -		\$ 1,714	\$ -	
<i>Parks Department</i>									
	Capital	\$ 200,000	\$ 200,000	\$ -	\$ -		\$ 200,000	\$ -	
<i>Police Department</i>									
	Personnel	\$ 235,122	\$ 235,122	\$ 7,930	\$ 7,930	3.4%	\$ 186,607	\$ 32,648	17.5%
	Operating Costs	36,332	36,332	-	-		30,107	-	
	Supplies	-	-	-	-		117,395	-	
<i>Library</i>									
	Personnel	-	-	-	-		\$ -	\$ -	
	Operating Costs	\$ 10,014	\$ 10,014	\$ -	\$ -		\$ 42,012	\$ 8,259	19.7%
	Supplies	-	-	-	-		20,000	-	
	Professional Services	4,399	4,399	-	-		5,699	-	
<i>CDBG Grants</i>									
	Operating Costs	\$ 5,000	\$ 5,000	\$ -	\$ -		\$ 3,000	\$ 596	19.9%
	Professional Services	318,663	318,663	2,616	2,616	0.8%	555,465	11,205	2.0%
	Capital	-	132,440	78,977	78,977	59.6%	-	-	
TOTAL Expenditures		\$ 810,430	\$ 942,870	\$ 89,523	\$ 89,523	9.5%	\$ 1,161,999	\$ 52,708	4.5%

**CITY OF ALLEN**  
**Replacement Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2018 Budget</b>	<b>Revised FY2018 Budget</b>	<b>1st Quarter FY2018 Actual</b>	<b>YTD Actual as of 12/31/17</b>	<b>Percent of Revised Budget</b>	<b>Revised FY2017 Budget</b>	<b>1st Quarter FY2017 YTD Actual</b>	<b>Percent of Revised Budget</b>
<i>Charges for Services</i>								
General Fund	\$ 2,616,310	\$ 2,616,310	\$ 654,078	\$ 654,078	25.0%	\$ 2,432,031	\$ 608,013	25.0%
Water & Sewer Fund	390,981	390,981	97,745	97,745	25.0%	294,875	73,719	25.0%
Solid Waste Fund	71,743	71,743	17,936	17,936	25.0%	20,795	5,199	25.0%
Drainage Fund	114,519	114,519	28,630	28,630	25.0%	90,561	22,641	25.0%
Hotel Fund	6,652	6,652	1,663	1,663	25.0%	2,800	699	25.0%
Subtotal	\$ 3,200,205	\$ 3,200,205	\$ 800,051	\$ 800,051	25.0%	\$ 2,841,062	\$ 710,271	25.0%
<i>Non-Operating Revenues</i>								
Interest	\$ 91,000	\$ 91,000	\$ 31,116	\$ 31,116	34.2%	\$ 87,000	\$ 18,540	21.3%
Auction Revenue	151,500	151,500	-	-		189,733	-	
Reimbursements	129,800	129,800	-	-		117,298	73,185	62.4%
Operating Transfer In*	400,000	400,000	100,000	100,000	25.0%	220,000	220,000	100.0%
Subtotal	\$ 772,300	\$ 772,300	\$ 131,116	\$ 131,116	17.0%	\$ 614,031	\$ 311,725	50.8%
<b>TOTAL Revenues</b>	<b>\$ 3,972,505</b>	<b>\$ 3,972,505</b>	<b>\$ 931,168</b>	<b>\$ 931,168</b>	<b>23.4%</b>	<b>\$ 3,455,093</b>	<b>\$ 1,021,996</b>	<b>29.6%</b>

<b>EXPENDITURES</b>	<b>Original FY2018 Budget</b>	<b>Revised FY2018 Budget</b>	<b>1st Quarter FY2018 Actual</b>	<b>YTD Actual as of 12/31/17</b>	<b>Percent of Revised Budget</b>	<b>Revised FY2017 Budget</b>	<b>1st Quarter FY2017 YTD Actual</b>	<b>Percent of Revised Budget</b>
<i>By Department</i>								
IT Master Plan	\$ 138,152	\$ 138,152	\$ 15,061	\$ 15,061	10.9%	\$ 599,798	\$ 23,030	3.8%
Information Technology	188,761	188,761	-	-		160,331	69,499	43.3%
Fire	1,643,892	1,671,292	460,495	460,495	27.6%	1,674,756	711,018	42.5%
Police	604,478	646,282	-	-		756,355	56,217	7.4%
Parks & Recreation	74,330	74,330	-	-		145,161	-	
Community Development	48,590	48,590	-	-		-	-	
Community Services	26,758	26,758	-	-		28,000	-	
Water & Sewer	238,199	238,199	86,511	86,511	36.3%	511,500	-	
Drainage	49,361	49,361	-	-		57,000	56,561	99.2%
Transfer Out	-	-	-	-		201,443	201,443	100.0%
<b>TOTAL Expenditures</b>	<b>\$ 3,012,521</b>	<b>\$ 3,081,725</b>	<b>\$ 562,067</b>	<b>\$ 562,067</b>	<b>18.2%</b>	<b>\$ 4,134,344</b>	<b>\$ 1,117,769</b>	<b>27.0%</b>

\*Operating Transfer In in FY2018 represents transfers from the Non-Bond Capital Fund earmarked for the Fire Department's SCBA Replacement project.

**CITY OF ALLEN**  
**Facility Maintenance Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
***With Comparative Information from Prior Fiscal Year***

<b>REVENUE</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
Interest Earnings	\$ 3,000	\$ 3,000	\$ 2,968	\$ 2,968	98.9%	7,000	1,449	20.7%
Transfer In	600,000	600,000	150,000	150,000	25.0%	600,000	600,000	100.0%
<b>TOTAL Revenues</b>	<b>\$ 603,000</b>	<b>\$ 603,000</b>	<b>\$ 152,968</b>	<b>\$ 152,968</b>	<b>25.4%</b>	<b>607,000</b>	<b>\$ 601,449</b>	<b>99.1%</b>

<b>EXPENDITURES</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
Maintenance	\$ 646,923	\$ 646,923	\$ 51,100	\$ 51,100	7.9%	433,200	\$ 37,657	8.7%
Professional Services	-	-	-	-	-	-	24,191	-
Transfer Out	151,500	151,500	37,875	37,875	25.0%	-	-	-
<b>TOTAL Expenditures</b>	<b>\$ 798,423</b>	<b>\$ 798,423</b>	<b>\$ 88,975</b>	<b>\$ 88,975</b>	<b>11.1%</b>	<b>\$ 433,200</b>	<b>\$ 61,849</b>	<b>14.3%</b>

**CITY OF ALLEN**  
**Risk Management Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

REVENUE	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>								
Charges for:								
Medical & Dental	\$ 11,757,850	\$ 11,757,850	\$ 2,595,665	\$ 2,595,665	22.1%	\$ 10,192,878	\$ 2,422,827	23.8%
Workers Comp.	579,223	579,223	98,946	98,946	17.1%	538,201	115,464	21.5%
Post Employment Funding	217,450	217,450	-	-		187,450	-	
Property/Liability	752,679	752,679	-	-		651,171	651,171	100.0%
Subtotal	\$ 13,307,202	\$ 13,307,202	\$ 2,694,610	\$ 2,694,610	20.2%	\$ 11,569,700	\$ 3,189,462	27.6%
<i>Non-Operating Revenues</i>								
Interest	\$ 45,000	\$ 45,000	\$ 13,470	\$ 13,470	29.9%	\$ 42,000	\$ 8,929	21.3%
Reimbursements	335,000	335,000	23,750	23,750	7.1%	345,500	49,089	14.2%
Operating Transfer In	506,574	506,574	126,644	126,644	25.0%	482,462	120,615	25.0%
Subtotal	\$ 886,574	\$ 886,574	\$ 163,863	\$ 163,863	18.5%	\$ 869,962	\$ 178,633	20.5%
TOTAL Revenues	\$ 14,193,776	\$ 14,193,776	\$ 2,858,473	\$ 2,858,473	20.1%	\$ 12,439,662	\$ 3,368,095	27.1%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
Administration	\$ 521,904	\$ 521,904	\$ 111,118	\$ 111,118	21.3%	\$ 477,220	\$ 127,444	26.7%
Health & Dental Insurance	10,977,369	10,977,369	1,774,370	1,774,370	16.2%	9,994,530	1,919,006	19.2%
Workers Comp Insurance	505,000	505,000	278,493	278,493	55.1%	538,201	182,745	34.0%
Post Employment Expenses	587,450	587,450	14,601	14,601	2.5%	590,000	24,117	4.1%
Property & Liability Insurance	898,972	898,972	527,454	527,454	58.7%	814,757	559,380	68.7%
TOTAL Expenditures	\$ 13,490,695	\$ 13,490,695	\$ 2,706,036	\$ 2,706,036	20.1%	\$ 12,414,708	\$ 2,812,692	22.7%

**CITY OF ALLEN**  
**Water & Sewer Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Water Sales*	\$ 22,959,882	\$ 22,959,882	\$ 3,573,150	\$ 3,573,150	15.6%	\$ 21,500,000	\$ 3,083,507	14.3%
Sewer Charges*	16,422,343	16,422,343	2,079,811	2,079,811	12.7%	14,741,453	2,123,628	14.4%
Connections	160,000	160,000	61,017	61,017	38.1%	180,000	47,025	26.1%
Service Charges	652,500	652,500	149,650	149,650	22.9%	622,500	133,034	21.4%
Miscellaneous	405,412	405,412	60,977	60,977	15.0%	318,000	29,923	9.4%
<b>Subtotal</b>	<b>\$ 40,600,137</b>	<b>\$ 40,600,137</b>	<b>\$ 5,924,605</b>	<b>\$ 5,924,605</b>	<b>14.6%</b>	<b>\$ 37,361,953</b>	<b>\$ 5,417,116</b>	<b>14.5%</b>
<i>Non-Operating Revenues</i>								
Interest	\$ 94,000	\$ 94,000	\$ 32,882	\$ 32,882	35.0%	\$ 88,000	\$ 19,028	21.6%
Operating Transfer In	788,191	788,191	197,048	197,048	25.0%	790,175	760,044	96.2%
<b>Subtotal</b>	<b>\$ 882,191</b>	<b>\$ 882,191</b>	<b>\$ 229,930</b>	<b>\$ 229,930</b>	<b>26.1%</b>	<b>\$ 878,175</b>	<b>\$ 779,072</b>	<b>88.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 41,482,328</b>	<b>\$ 41,482,328</b>	<b>\$ 6,154,536</b>	<b>\$ 6,154,536</b>	<b>14.8%</b>	<b>\$ 38,240,128</b>	<b>\$ 6,196,188</b>	<b>16.2%</b>
<i>Operating Expenditures</i>								
<i>W&amp;S Debt Service</i>								
Debt Service	\$ 1,173,495	\$ 1,173,495	\$ 71,337	\$ 71,337	6.1%	\$ 1,162,998	\$ 85,041	7.3%
<i>W&amp;S Operations</i>								
Personnel	\$ 5,006,839	\$ 5,006,839	\$ 1,106,375	\$ 1,106,375	22.1%	\$ 4,622,912	\$ 1,033,728	22.4%
Operating Costs	1,697,043	1,697,043	278,813	278,813	16.4%	1,485,871	281,925	19.0%
NTMWD - Water/Pre-Treatment	26,607,085	26,607,085	6,305,524	6,305,524	23.7%	23,938,421	5,462,369	22.8%
Supplies	546,090	546,090	159,484	159,484	29.2%	111,883	37,876	33.9%
Maintenance	554,025	528,025	85,773	85,773	16.2%	417,375	74,436	17.8%
Professional Services	252,988	252,988	54,998	54,998	21.7%	230,158	27,291	11.9%
<i>Utility Billing/Collections</i>								
Personnel	\$ 482,107	\$ 482,107	\$ 109,463	\$ 109,463	22.7%	\$ 444,934	\$ 94,775	21.3%
Operating Costs	25,057	25,057	2,602	2,602	10.4%	21,200	5,220	24.6%
Supplies	7,113	7,113	2,515	2,515	35.4%	9,131	901	9.9%
Maintenance	800	800	-	-		800	-	
Professional Services	742,124	742,124	60,281	60,281	8.1%	664,986	118,200	17.8%
<b>Subtotal</b>	<b>\$ 37,094,766</b>	<b>\$ 37,068,766</b>	<b>\$ 8,237,165</b>	<b>\$ 8,237,165</b>	<b>22.2%</b>	<b>\$ 33,110,669</b>	<b>\$ 7,221,761</b>	<b>21.8%</b>
<i>Non-Operating Expenditures</i>								
Other Financing Uses	\$ 4,192,562	\$ 4,192,562	\$ 991,891	\$ 991,891	23.7%	\$ 7,533,211	\$ 5,103,701	67.7%
Capital	195,000	221,000	-	-		655,500	116,983	17.8%
<b>Subtotal</b>	<b>\$ 4,387,562</b>	<b>\$ 4,413,562</b>	<b>\$ 991,891</b>	<b>\$ 991,891</b>	<b>22.5%</b>	<b>\$ 8,188,711</b>	<b>\$ 5,220,684</b>	<b>63.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 41,482,328</b>	<b>\$ 41,482,328</b>	<b>\$ 9,229,056</b>	<b>\$ 9,229,056</b>	<b>22.2%</b>	<b>\$ 41,299,380</b>	<b>\$ 12,442,445</b>	<b>30.1%</b>

\*Revenue represents 2 months of collections.

**CITY OF ALLEN**  
**Solid Waste Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Garbage Fees	\$ 5,340,454	\$ 5,340,454	\$ 813,614	\$ 813,614	15.2%	\$ 5,142,742	\$ 747,855	14.5%
Commercial Garbage*	1,335,805	1,335,805	106,508	106,508	8.0%	1,214,369	197,359	16.3%
Household Haz Waste	189,454	189,454	29,560	29,560	15.6%	187,000	27,172	14.5%
Recycling Revenues	75,619	75,619	3,322	3,322	4.4%	73,500	2,633	3.6%
Composting Revenue	64,000	64,000	8,418	8,418	13.2%	64,000	7,663	12.0%
Miscellaneous	47,500	47,500	-	-		47,500	-	
<b>Subtotal</b>	<b>\$ 7,052,832</b>	<b>\$ 7,052,832</b>	<b>\$ 961,422</b>	<b>\$ 961,422</b>	<b>13.6%</b>	<b>\$ 6,729,111</b>	<b>\$ 982,681</b>	<b>14.6%</b>
<i>Non-Operating Revenues</i>								
Interest	\$ 23,000	\$ 23,000	\$ 9,100	\$ 9,100	39.6%	\$ 22,000	\$ 4,915	22.3%
<b>Subtotal</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 9,100</b>	<b>\$ 9,100</b>	<b>39.6%</b>	<b>\$ 22,000</b>	<b>\$ 4,915</b>	<b>22.3%</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,075,832</b>	<b>\$ 7,075,832</b>	<b>\$ 970,523</b>	<b>\$ 970,523</b>	<b>13.7%</b>	<b>\$ 6,751,111</b>	<b>\$ 987,596</b>	<b>14.6%</b>
<i>Operating Expenditures</i>								
Personnel	\$ 608,404	\$ 608,404	\$ 131,555	\$ 131,555	21.6%	\$ 577,952	\$ 132,935	23.0%
Operating Costs	153,715	153,715	30,863	30,863	20.1%	71,230	21,478	30.2%
<i>Solid Waste Services</i>	2,539,855	2,539,855	846,610	846,610	33.3%	2,477,990	783,360	31.6%
Supplies	37,750	37,750	2,722	2,722	7.2%	37,656	6,889	18.3%
Maintenance	2,840	2,840	815	815	28.7%	5,450	827	15.2%
Professional Services	3,380,281	3,380,281	494,327	494,327	14.6%	3,090,843	467,288	15.1%
<b>Subtotal</b>	<b>\$ 6,722,845</b>	<b>\$ 6,722,845</b>	<b>\$ 1,506,892</b>	<b>\$ 1,506,892</b>	<b>22.4%</b>	<b>\$ 6,261,121</b>	<b>\$ 1,412,778</b>	<b>22.6%</b>
<i>Non-Operating Expenditures</i>								
Other Financing Uses**	\$ 634,062	\$ 634,062	\$ 58,516	\$ 58,516	9.2%	\$ 541,034	\$ 356,565	65.9%
Capital	-	-	-	-		-	-	
<b>Subtotal</b>	<b>\$ 634,062</b>	<b>\$ 634,062</b>	<b>\$ 58,516</b>	<b>\$ 58,516</b>	<b>9.2%</b>	<b>\$ 541,034</b>	<b>\$ 356,565</b>	<b>65.9%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 7,356,907</b>	<b>\$ 7,356,907</b>	<b>\$ 1,565,408</b>	<b>\$ 1,565,408</b>	<b>21.3%</b>	<b>\$ 6,802,155</b>	<b>\$ 1,769,343</b>	<b>26.0%</b>

\*Revenues represent 1 month of collections versus two months in the same period last year.

\*\*Other Financing Uses includes \$234,062 in Operational Transfers and \$400,000 in Capital Projects Transfers for the FY2018 Streets and Alleys Repair Project.

**CITY OF ALLEN**  
**Drainage Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Drainage Fees	\$ 1,651,032	\$ 1,651,032	\$ 257,783	\$ 257,783	15.6%	\$ 1,510,000	\$ 217,439	14.4%
Inspection Fees	40,000	40,000	17,843	17,843	44.6%	110,000	11,732	10.7%
<b>Subtotal</b>	<b>\$ 1,691,032</b>	<b>\$ 1,691,032</b>	<b>\$ 275,626</b>	<b>\$ 275,626</b>	<b>16.3%</b>	<b>\$ 1,620,000</b>	<b>\$ 229,171</b>	<b>14.1%</b>
<i>Non-Operating Revenues</i>								
Interest	\$ 6,000	\$ 6,000	\$ 2,631	\$ 2,631	43.9%	\$ 6,000	\$ 1,281	21.4%
Miscellaneous	1,500	1,500	-	-		14,300	200	1.4%
<b>Subtotal</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 2,631</b>	<b>\$ 2,631</b>	<b>35.1%</b>	<b>\$ 20,300</b>	<b>\$ 1,481</b>	<b>7.3%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,698,532</b>	<b>\$ 1,698,532</b>	<b>\$ 278,258</b>	<b>\$ 278,258</b>	<b>16.4%</b>	<b>\$ 1,640,300</b>	<b>\$ 230,652</b>	<b>14.1%</b>
<i>Operating Expenditures</i>								
Personnel	\$ 640,705	\$ 640,705	\$ 145,847	\$ 145,847	22.8%	\$ 592,095	\$ 142,682	24.1%
Operating Costs	190,304	190,304	41,320	41,320	21.7%	138,089	37,559	27.2%
Supplies	59,275	59,275	2,841	2,841	4.8%	67,505	9,346	13.8%
Maintenance	120,020	120,020	14,950	14,950	12.5%	130,260	11,377	8.7%
Professional Services	371,769	371,769	33,193	33,193	8.9%	339,593	39,638	11.7%
<b>Subtotal</b>	<b>\$ 1,382,073</b>	<b>\$ 1,382,073</b>	<b>\$ 238,150</b>	<b>\$ 238,150</b>	<b>17.2%</b>	<b>\$ 1,267,542</b>	<b>\$ 240,602</b>	<b>19.0%</b>
<i>Non-Operating Expenditures</i>								
Other Financing Uses	\$ 321,334	\$ 321,334	\$ 80,334	\$ 80,334	25.0%	\$ 323,819	\$ 77,337	23.9%
Capital	134,400	134,400	79,398	79,398	59.1%	81,000	-	
<b>Subtotal</b>	<b>\$ 455,734</b>	<b>\$ 455,734</b>	<b>\$ 159,732</b>	<b>\$ 159,732</b>	<b>35.0%</b>	<b>\$ 404,819</b>	<b>\$ 77,337</b>	<b>19.1%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,837,807</b>	<b>\$ 1,837,807</b>	<b>\$ 397,882</b>	<b>\$ 397,882</b>	<b>21.6%</b>	<b>\$ 1,672,361</b>	<b>\$ 317,939</b>	<b>19.0%</b>



**CITY OF ALLEN**  
**Golf Course Fund**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Green Fees	\$ 2,270,000	\$ 2,270,000	\$ 411,982	\$ 411,982	18.1%	\$ 2,270,400	\$ 440,948	19.4%
Lesson Fees	410,000	410,000	71,870	71,870	17.5%	400,000	83,794	20.9%
Concession Sales	224,895	224,895	51,698	51,698	23.0%	217,718	54,992	25.3%
Alcohol Sales	200,970	200,970	36,393	36,393	18.1%	198,578	41,355	20.8%
Retail Pro Shop	126,803	126,803	32,675	32,675	25.8%	131,588	22,323	17.0%
Facility Rental	10,400	10,400	2,700	2,700	26.0%	9,600	3,200	33.3%
<b>Subtotal</b>	<b>\$ 3,243,068</b>	<b>\$ 3,243,068</b>	<b>\$ 607,319</b>	<b>\$ 607,319</b>	<b>18.7%</b>	<b>\$ 3,227,884</b>	<b>\$ 646,612</b>	<b>20.0%</b>
<i>Non-Operating Revenues</i>								
Other Reimbursements	\$ -	\$ -	\$ 2,880	\$ 2,880		\$ -	\$ 1,135	
Operating Transfer In	452,500	452,500	113,125	113,125	25.0%	302,000	300,000	99.3%
<b>Subtotal</b>	<b>\$ 452,500</b>	<b>\$ 452,500</b>	<b>\$ 116,005</b>	<b>\$ 116,005</b>	<b>25.6%</b>	<b>\$ 302,000</b>	<b>\$ 301,135</b>	<b>99.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,695,568</b>	<b>\$ 3,695,568</b>	<b>\$ 723,324</b>	<b>\$ 723,324</b>	<b>19.6%</b>	<b>\$ 3,529,884</b>	<b>\$ 947,747</b>	<b>26.8%</b>
<i>Operating Expenditures</i>								
Personnel	\$ 1,723,684	\$ 1,723,684	\$ 377,844	\$ 377,844	21.9%	\$ 1,662,481	\$ 351,006	21.1%
Operating Costs	557,452	557,452	97,290	97,290	17.5%	579,853	80,040	13.8%
Supplies	177,052	177,052	27,773	27,773	15.7%	201,450	24,721	12.3%
Maintenance	253,199	253,199	33,901	33,901	13.4%	102,413	9,695	9.5%
Professional Service	840,526	840,856	143,175	143,175	17.0%	890,042	178,547	20.1%
<b>Subtotal</b>	<b>\$ 3,551,913</b>	<b>\$ 3,552,243</b>	<b>\$ 679,984</b>	<b>\$ 679,984</b>	<b>19.1%</b>	<b>\$ 3,436,239</b>	<b>\$ 644,010</b>	<b>18.7%</b>
<i>Non-Operating Expenditures</i>								
Depreciation	\$ 138,851	\$ 138,851	\$ -	\$ -		\$ 138,851	\$ -	
<b>Subtotal</b>	<b>\$ 138,851</b>	<b>\$ 138,851</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 138,851</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 3,690,764</b>	<b>\$ 3,691,094</b>	<b>\$ 679,984</b>	<b>\$ 679,984</b>	<b>18.4%</b>	<b>\$ 3,575,090</b>	<b>\$ 644,010</b>	<b>18.0%</b>

**CITY OF ALLEN**  
**Economic Development Corporation**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,032,336	\$ 10,032,336	\$ 658,418	\$ 658,418	6.6%	\$ 9,744,105	\$ 700,325	7.2%
Interest on Investments	168,000	168,000	32,660	32,660	19.4%	156,000	34,415	22.1%
Reimbursements	-	-	-	-		260,000	-	
Sale of Land	-	-	-	-		2,607,872	25,000	1.0%
Other Financing Sources^	-	-	-	-		19,339,763	-	
<b>TOTAL Revenues</b>	<b>\$ 10,200,336</b>	<b>\$ 10,200,336</b>	<b>\$ 691,078</b>	<b>\$ 691,078</b>	<b>6.8%</b>	<b>\$ 32,107,740</b>	<b>\$ 759,740</b>	<b>2.4%</b>

<b>EXPENDITURES</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<u>Operating Expenditures</u>								
Personnel	\$ 818,625	\$ 818,625	\$ 170,198	\$ 170,198	20.8%	\$ 687,496	\$ 128,912	18.8%
Operating Costs	287,734	287,734	47,037	47,037	16.3%	303,356	62,460	20.6%
Marketing/BRE	390,000	390,000	68,821	68,821	17.6%	335,700	56,250	16.8%
Supplies	11,000	11,000	3,350	3,350	30.5%	23,700	2,761	11.6%
Professional Services	609,283	609,283	64,259	64,259	10.5%	268,805	34,742	12.9%
Capital	-	-	-	-		10,530,105	6,025,349	57.2%
Debt Service^	3,683,513	3,001,410	-	-		17,628,492	-	
<b>TOTAL OPERATING</b>	<b>\$ 5,800,155</b>	<b>\$ 5,118,052</b>	<b>\$ 353,665</b>	<b>\$ 353,665</b>	<b>6.9%</b>	<b>\$ 29,777,654</b>	<b>\$ 6,310,474</b>	<b>21.2%</b>
<u>Non-Operating Expenditures</u>								
Economic Grant Expense	\$ 11,355,611	\$ 10,684,384	\$ 802,328	\$ 802,328	7.5%	11,452,853	\$ 399,900	3.5%
Revenue Supported Econ Inc.	200,000	250,000	-	-		192,034	-	
<b>TOTAL NON-OPERATING</b>	<b>\$ 11,555,611</b>	<b>\$ 10,934,384</b>	<b>\$ 802,328</b>	<b>\$ 802,328</b>	<b>7.3%</b>	<b>11,644,887</b>	<b>\$ 399,900</b>	<b>3.4%</b>
<b>TOTAL Expenditures</b>	<b>\$ 17,355,766</b>	<b>\$ 16,052,436</b>	<b>\$ 1,155,993</b>	<b>\$ 1,155,993</b>	<b>7.2%</b>	<b>\$ 41,422,541</b>	<b>\$ 6,710,374</b>	<b>16.2%</b>

\*Actual represents 1 month of collections.

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

**CITY OF ALLEN**  
**Community Development Corporation**  
**FY2018 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,032,336	\$ 10,032,336	\$ 658,418	\$ 658,418	6.6%	\$ 9,744,105	\$ 700,325	7.2%
Interest on Investments	95,000	95,000	39,611	39,611	41.7%	87,000	17,626	20.3%
<b>TOTAL Revenues</b>	<b>\$ 10,127,336</b>	<b>\$ 10,127,336</b>	<b>\$ 698,029</b>	<b>\$ 698,029</b>	<b>6.9%</b>	<b>\$ 9,831,105</b>	<b>\$ 717,951</b>	<b>7.3%</b>

<b>EXPENDITURES</b>	Original FY2018 Budget	Revised FY2018 Budget	1st Quarter FY2018 Actual	YTD Actual as of 12/31/17	Percent of Revised Budget	Revised FY2017 Budget	1st Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>CDC Administration</i>								
Operating Costs	\$ 453,793	\$ 5,257,403	\$ 4,759,579	\$ 4,759,579	90.5%	\$ 5,465,912	\$ 37,500	0.7%
Maintenance	864,875	1,202,019	-	-		930,744	24,436	2.6%
Professional Services	925,552	925,552	109,683	109,683	11.9%	422,991	4,858	1.1%
Capital	847,225	847,225	41,155	41,155	4.9%	308,900	88,252	28.6%
<i>CDC - Capital Improvement Fund</i>								
Construction in Progress	\$ 3,865,962	\$ 6,330,220	\$ 478,884	\$ 478,884	7.6%	\$ 4,368,162	\$ 945,525	21.6%
<i>CDC - Debt Service</i>								
Debt Service	\$ 2,412,081	\$ 2,412,081	\$ -	\$ -		\$ 2,411,169	\$ -	
<b>TOTAL Expenditures</b>	<b>\$ 9,369,488</b>	<b>\$ 16,974,500</b>	<b>\$ 5,389,300</b>	<b>\$ 5,389,300</b>	<b>31.7%</b>	<b>\$ 13,907,878</b>	<b>\$ 1,100,571</b>	<b>7.9%</b>

\*Actual Represents 1 month of collections.