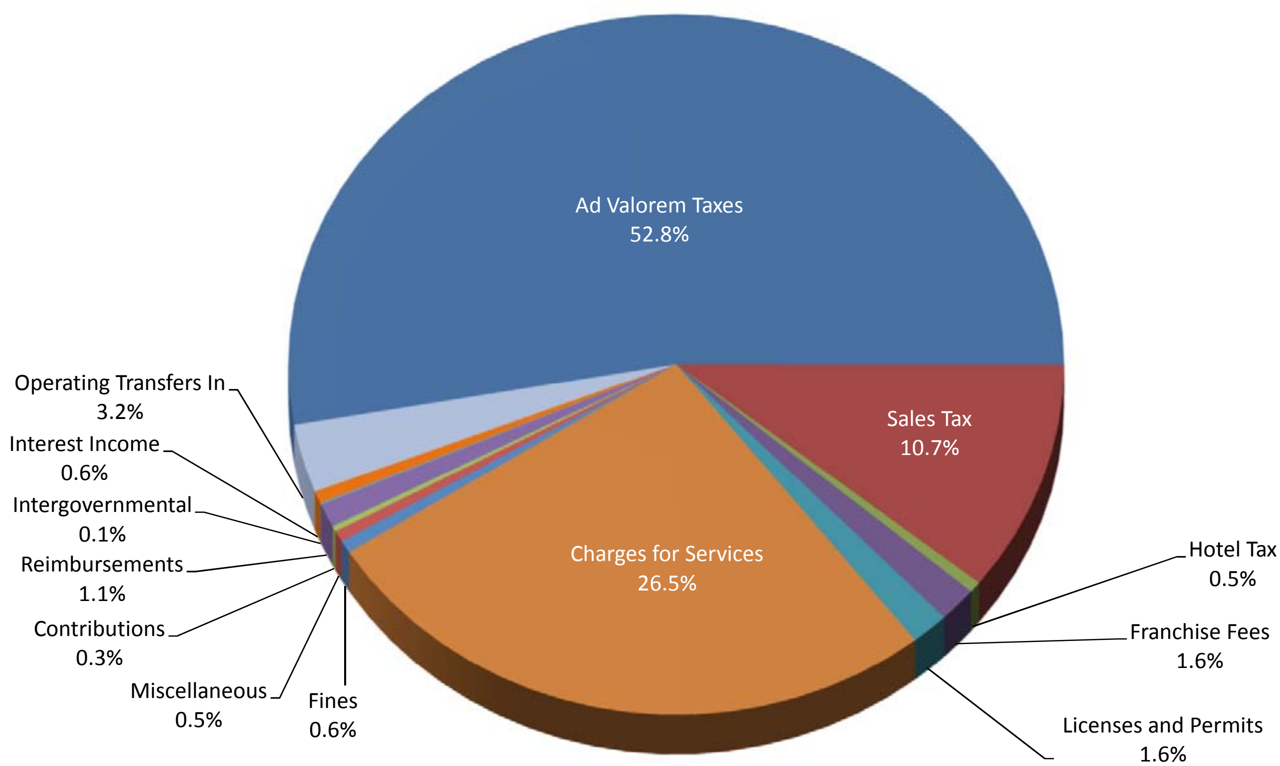
CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
March 31, 2018
(Unaudited)

City of Allen
FY2018 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2017-2018
2nd 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	48,436,946	14,469,079	-	-	-	-	-	-
Sales Tax	6,315,723	-	136,190	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	605,164
Franchise Fees	1,873,907	-	-	-	-	-	-	-
Licenses and Permits	1,877,848	-	-	-	-	-	-	-
Charges for Services	6,442,674	-	-	13,704,867	2,663,425	719,018	1,024,112	-
Fines	632,876	-	-	-	-	-	-	-
Miscellaneous	260,991	-	-	4,425	-	-	69,574	-
Contributions	306,680	-	-	-	-	-	-	-
Reimbursements	1,110,322	-	-	121,791	-	1,550	9,440	165
Intergovernmental	32,356	-	-	-	-	-	-	-
Interest Income	243,559	53,540	18,667	69,993	19,707	5,954	-	21,285
Operating Transfers In	2,301,545	-	-	394,096	-	-	226,250	-
TOTAL REVENUES	69,835,425	14,522,619	154,856	14,295,171	2,683,132	726,522	1,329,376	626,615
EXPENDITURES								
Salaries	19,381,730	-	-	1,576,902	177,405	181,629	511,297	122,855
Benefits	7,796,067	-	-	813,429	72,256	104,794	253,890	49,716
Operating Costs	10,276,945	-	-	13,485,240	1,552,353	80,442	191,990	3,358,765
Supplies	669,975	-	-	300,846	11,435	8,307	53,372	4,356
Maintenance	1,339,111	-	-	203,912	1,881	23,191	186,502	58
Professional Services	3,267,527	-	-	397,435	1,245,868	65,474	296,619	23,892
Debt Service	-	2,147,590	-	71,337	-	-	-	-
Capital	368,918	-	-	60,891	-	79,398	-	-
Other Financing Uses	764,322	-	-	2,208,781	117,031	160,667	-	-
Depreciation	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,864,596	2,147,590	-	19,118,773	3,178,230	703,902	1,493,671	3,559,642

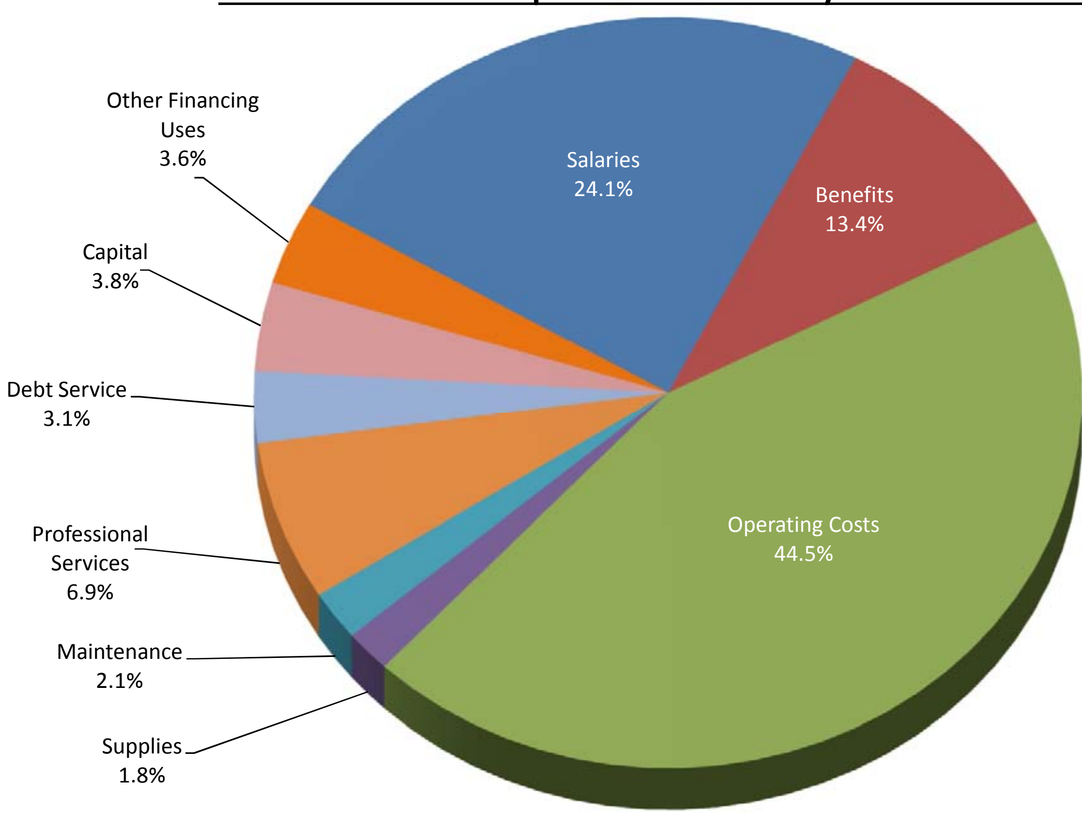
Breakdown of YTD Revenue Actuals by Character - All Funds



City of Allen
FY2018 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2017-2018
2nd Quarter Financial Report

Special Revenue			Internal Service Funds			Component Units		YTD	Total	
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	FY2018 Actual	FY2018 Budget	Percent of Budget
-	-	-	-	-	-	-	-	62,906,025	63,467,777	99.1%
-	-	-	-	-	-	3,175,169	3,175,169	12,802,250	40,541,544	31.6%
-	-	-	-	-	-	-	-	605,164	1,856,418	32.6%
-	46,362	-	-	-	-	-	-	1,920,269	7,387,122	26.0%
-	-	-	-	-	-	-	-	1,877,848	3,002,600	62.5%
-	-	-	1,626,761	-	5,431,452	-	-	31,612,308	80,521,965	39.3%
-	54,446	-	-	-	-	-	-	687,321	1,945,013	35.3%
18,948	-	107,954	150,643	-	-	-	-	612,535	1,716,557	35.7%
-	-	-	-	-	-	-	-	306,680	570,171	53.8%
-	-	-	-	-	67,759	-	-	1,311,026	2,256,714	58.1%
-	47,758	-	-	-	-	-	-	80,115	296,968	27.0%
1,029	7,292	1,075	69,017	6,500	28,323	71,234	75,701	692,875	1,062,000	65.2%
-	24,826	64,549	200,000	300,000	253,287	-	-	3,764,551	7,530,602	50.0%
19,977	180,683	173,578	2,046,421	306,500	5,780,821	3,246,403	3,250,869	119,178,967	212,155,451	56.2%
-	47,339	45,728	-	-	98,439	239,850	-	22,383,174	52,185,122	42.9%
-	19,488	17,251	-	-	47,330	90,728	-	9,264,950	21,355,739	43.4%
-	12,344	-	-	-	5,243,778	2,223,393	4,878,622	41,303,873	77,748,301	53.1%
111,319	16,221	-	476,266	-	547	5,120	22,729	1,680,493	3,755,565	44.7%
-	-	-	-	158,042	-	-	63,142	1,975,838	6,031,637	32.8%
6,501	99,891	119,015	22,779	-	96,118	404,468	327,874	6,373,462	16,747,891	38.1%
-	-	-	-	-	-	292,205	347,790	2,858,923	21,557,699	13.3%
-	18,987	291,624	802,953	-	-	-	1,926,224	3,548,995	8,033,858	44.2%
-	-	-	-	75,750	-	-	-	3,326,551	6,829,602	48.7%
-	-	-	-	-	-	-	-	-	138,851	0.0%
117,820	214,269	473,618	1,301,998	233,792	5,486,213	3,255,764	7,566,380	92,716,259	214,384,265	43.2%

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

REVENUE Revenue Source	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Property Taxes	$ 47,830,040	$ 47,830,040	$ 21,592,388	$ 48,436,946	101.3%	$ 44,243,895	$ 44,132,778	99.7%
Sales Tax*	19,998,330	19,998,330	5,023,797	6,315,723	31.6%	19,420,971	6,573,473	33.8%
Franchise Fees	7,200,853	7,200,853	1,802,013	1,873,907	26.0%	7,116,697	1,856,013	26.1%
Licenses & Permits	3,002,600	3,002,600	751,573	1,877,848	62.5%	3,480,600	1,786,559	51.3%
Charges for Services	12,007,204	12,007,204	2,619,014	6,442,674	53.7%	12,448,639	6,089,304	48.9%
Fines	1,794,749	1,794,749	340,105	632,876	35.3%	1,594,749	836,373	52.4%
Miscellaneous	485,489	485,489	105,291	260,991	53.8%	504,560	241,521	47.9%
Interest Income	398,000	398,000	171,265	243,559	61.2%	253,000	129,579	51.2%
Contributions	570,171	570,171	147,507	306,680	53.8%	557,652	531,231	95.3%
Reimbursements	1,413,002	1,413,002	929,153	1,110,322	78.6%	1,398,755	925,397	66.2%
Intergovernmental	111,826	111,826	26,443	32,356	28.9%	111,826	31,520	28.2%
Transfers In	4,603,089	4,603,089	1,150,772	2,301,545	50.0%	4,616,064	4,324,706	93.7%
TOTAL Revenue	$ 99,415,353	$ 99,415,353	$ 34,659,321	$ 69,835,425	70.2%	$ 95,747,408	$ 67,458,452	70.5%

EXPENDITURES *Function* - Department	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
General Government								
City Administration	$ 962,687	$ 962,687	$ 196,494	$ 406,649	42.2%	$ 897,403	$ 410,650	45.8%
City Secretary	545,840	545,840	117,129	227,685	41.7%	504,228	233,090	46.2%
Public & Media Relations	735,128	735,128	160,065	340,119	46.3%	658,683	296,698	45.0%
Information Technology	3,747,240	3,747,240	756,340	1,527,029	40.8%	4,668,822	1,813,087	38.8%
Human Resources	977,839	977,839	212,283	447,912	45.8%	905,794	390,986	43.2%
Internal Services	12,653,414	14,653,414	4,505,314	6,312,454	43.1%	19,143,992	6,831,687	35.7%
Finance	2,511,895	2,511,895	515,626	1,022,779	40.7%	2,170,500	968,937	44.6%
Municipal Court	785,218	785,218	152,806	354,322	45.1%	738,756	326,105	44.1%
Building Maintenance	1,246,555	1,246,555	310,261	601,899	48.3%	1,176,044	549,061	46.7%
Service Center	789,388	789,388	130,288	260,700	33.0%	660,438	228,538	34.6%
Public Safety								
Fire	$ 16,692,439	$ 16,692,439	$ 3,674,060	$ 7,224,579	43.3%	15,086,984	$ 6,751,503	44.8%
Police	22,189,346	22,189,346	5,256,580	10,650,999	48.0%	19,673,446	9,158,312	46.6%
Public Works								
Community Services Admin	$ 589,158	$ 589,158	$ 134,539	$ 261,341	44.4%	473,796	$ 212,414	44.8%
Streets	2,144,492	2,144,492	491,220	884,606	41.3%	1,439,323	516,872	35.9%
Engineering	2,333,086	2,333,086	400,002	833,556	35.7%	2,157,873	823,029	38.1%
Culture & Recreation								
Library	$ 3,091,724	$ 3,091,724	$ 717,252	$ 1,420,852	46.0%	2,970,271	$ 1,251,641	42.1%
Parks & Recreation	13,961,879	13,969,507	2,556,204	5,056,390	36.2%	12,681,488	4,521,948	35.7%
Event Center	8,935,167	8,935,833	2,234,314	4,803,142	53.8%	9,327,287	4,264,471	45.7%
Community Development								
Community Development	$ 3,194,184	$ 3,194,184	$ 630,324	$ 1,227,582	38.4%	2,744,970	$ 1,192,680	43.4%
TOTAL Expenditures	$ 98,086,679	$ 100,094,973	$ 23,151,100	$ 43,864,596	43.8%	$ 98,080,098	$ 40,741,708	41.5%
			Revenues Over (Under) Expenditures	$ 25,970,829			$ 26,716,744	

**Actual Represents 4 months 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

REVENUE Revenue Source	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Property Taxes	$ 14,314,472	$ 14,314,472	$ 6,450,597	$ 14,469,079	101.1%	13,827,543	$ 13,782,438	99.7%
Interest Earnings	82,000	82,000	44,439	53,540	65.3%	65,000	26,423	40.7%
TOTAL Revenues	$ 14,396,472	$ 14,396,472	$ 6,495,037	$ 14,522,619	100.9%	13,892,543	$ 13,808,861	99.4%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Principal	$ 10,810,000	$ 11,170,000	$ 1,709	$ 406,709	3.6%	10,448,930	$ -	
Interest	3,467,360	3,452,276	1,732,907	1,739,631	50.4%	3,473,085	1,675,317	48.2%
Fees & Refunding Exp	11,250	11,250	500	1,250	11.1%	11,250	1,250	11.1%
TOTAL Expenditures	$ 14,288,610	$ 14,633,526	$ 1,735,116	$ 2,147,590	14.7%	$ 13,933,265	$ 1,676,567	12.0%

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

REVENUE	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax	$ 1,856,418	$ 1,856,418	$ 341,171	$ 605,164	32.6%	1,641,486	$ 597,447	36.4%
Interest on Investments	33,000	33,000	6,917	21,285	64.5%	34,000	17,548	51.6%
Reimbursements	-	-	83	165		-	-	
TOTAL Revenues	$ 1,889,418	$ 1,889,418	$ 348,170	$ 626,615	33.2%	1,675,486	$ 614,994	36.7%

EXPENDITURES *Org* - Character	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Hotel Tax Admin								
Hotel Tax Grants*	$ 393,300	$ 3,493,300	$ 3,149,528	$ 3,244,330	92.9%	$ 3,493,300	$ 79,201	2.3%
Professional Services	2,000	2,000	-	-		2,000	-	
Convention/Visitor Bureau								
Personnel	$ 430,260	$ 430,260	$ 86,369	$ 172,571	40.1%	$ 325,178	$ 134,798	41.5%
Operating Costs	528,933	528,933	56,881	114,435	21.6%	345,044	44,514	12.9%
Supplies	3,945	3,945	3,671	4,356	110.4%	13,945	488	3.5%
Maintenance	500	500	58	58	11.6%	500	102	20.5%
Professional Services	93,720	93,720	8,628	23,892	25.5%	253,160	27,325	10.8%
TOTAL Expenditures	$ 1,452,658	$ 4,552,658	$ 3,305,136	$ 3,559,642	78.2%	4,433,127	$ 286,428	6.5%

HOTEL TAX GRANTS* *Grant Organizations*	*Original FY2018 Budget*	*Revised FY2018 Budget*	*2nd Quarter FY2018 Actual*	*YTD Actual as of 3/31/18*	*Percent of Revised Budget*	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
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*	*10,000*	*100.0%*	*10,000*	*10,000*	*100.0%*
Allen Heritage Guild	*2,500*	*2,500*	*-*	*-*		*2,500*	*-*	
Allen Philharmonic Symphony	*30,000*	*30,000*	*8,620*	*8,620*	*28.7%*	*30,000*	*5,500*	*18.3%*
Allen's Community Theatre	*2,200*	*2,200*	*-*	*-*		*2,200*	*-*	
City of Allen - Parks & Recreation	*95,000*	*95,000*	*9,195*	*19,195*	*20.2%*	*95,000*	*50,500*	*53.2%*
City of Allen - Event Center	*235,000*	*235,000*	*19,213*	*103,182*	*43.9%*	*235,000*	*10,577*	*4.5%*
Hotel/Convention Center	*-*	*3,100,000*	*3,100,000*	*3,100,000*	*100.0%*	*3,100,000*	*-*	
Connemara Conservancy	*3,000*	*3,000*	*-*	*-*		*3,000*	*2,624*	*87.5%*
Friends of the Library	*10,000*	*10,000*	*2,500*	*3,333*	*33.3%*	*10,000*	*-*	
TOTAL Grant Amounts	*$ 393,300*	*$ 3,493,300*	*$ 3,149,528*	*$ 3,244,330*	*92.9%*	*$ 3,493,300*	*$ 79,201*	*2.3%*

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

REVENUE	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
State Forfeiture	$ 35,000	$ 35,000	$ 10,762	$ 10,762	30.7%	$ 35,000	$ 13,491	38.5%
Federal Forfeiture	150,000	150,000	-	-		150,000	16,013	10.7%
Auction Revenue	5,000	5,000	8,186	8,186	163.7%	27,585	-	
Interest on Investments	2,000	2,000	409	1,029	51.4%	2,000	978	48.9%
TOTAL Revenues	$ 192,000	$ 192,000	$ 19,357	$ 19,977	10.4%	$ 214,585	$ 30,482	14.2%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Supplies	$ 98,767	$ 111,321	$ 103,098	$ 111,319	100.0%	$ 109,000	$ 32,113	29.5%
Professional Services	20,292	24,292	6,501	6,501	26.8%	20,292	7,691	37.9%
TOTAL Expenditures	$ 119,059	$ 135,613	$ 109,599	$ 117,820	86.9%	$ 129,292	$ 39,804	30.8%

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

REVENUE *Org -* Object	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
TIF#1 - Montgomery Farms								
Property Taxes	$ 338,503	$ 338,503	$ -	$ -		$ 319,174	$ -	
Sales Tax*	419,394	419,394	111,279	136,190	32.5%	407,179	139,952	34.4%
Intergovernmental	138,318	138,318	-	-		127,912	-	
TIF#2 - Central Business District								
Property Taxes	$ 984,762	$ 984,762	$ -	$ -		$ 486,863	$ -	
Sales Tax*	59,148	59,148	-	-		57,425	-	
Non-Operating Revenues								
Interest on Investments	$ 15,000	$ 15,000	$ 10,241	$ 18,667	124.4%	$ 17,000	$ 8,755	51.5%
TOTAL Revenues	$ 1,955,125	$ 1,955,125	$ 121,520	$ 154,856	7.9%	$ 1,415,553	$ 148,706	10.5%

EXPENDITURES *Org -* Object	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
TIF#1 - Montgomery Farms								
Economic Grant Expenses	$ 868,398	$ 868,398	$ -	$ -		$ 793,622	$ -	
Professional Services	17,000	17,000	-	-		17,000	-	
TIF#2 - Central Business District								
Professional Services	$ 17,000	$ 17,000	$ -	$ -		$ 17,000	$ -	
TOTAL Expenditures	$ 902,398	$ 902,398	$ -	$ -		$ 827,622	$ -	

**Actual Represents 4 months of Sales Tax Collections.*

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

REVENUE	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Operating Revenues								
PEG Fees	$ 186,269	$ 186,269	$ 46,362	$ 46,362	24.9%	$ 209,760	$ 18,985	9.1%
Juvenile Case Management	62,610	62,610	13,277	23,690	37.8%	61,506	29,622	48.2%
Court Security	37,566	37,566	6,937	13,079	34.8%	36,927	17,642	47.8%
Court Technology	50,088	50,088	9,248	17,411	34.8%	49,247	23,523	47.8%
Red Light Fines	-	-	-	265		17,500	14,086	80.5%
Non-Operating Revenues								
Interest	$ 5,000	$ 5,000	$ 3,937	$ 7,292	145.8%	$ 4,000	$ 2,197	54.9%
Intergovernmental (Radio System)	46,824	46,824	-	47,758	102.0%	-	-	
Operating Transfer In*	49,651	49,651	12,413	24,826	50.0%	1,365,394	1,423,098	104.2%
TOTAL Revenues	$ 438,008	$ 438,008	$ 92,173	$ 180,683	41.3%	$ 1,744,334	$ 1,529,153	87.7%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Restricted Expenditures								
PEG Expenses	$ 60,125	$ 170,927	$ 30,895	$ 42,511	24.9%	$ 203,100	$ 50,864	25.0%
Juvenile Case Management	63,208	63,208	17,624	34,504	54.6%	58,697	27,773	47.3%
Court Security	87,217	87,217	23,615	37,529	43.0%	51,144	21,185	41.4%
Court Technology	92,057	92,057	68,142	97,197	105.6%	150,761	1,320	0.9%
Red Light	27,125	27,125	-	-		12,216	1,224	10.0%
Radio System	-	-	2,528	2,528		251,813	-	
TOTAL Expenditures	$ 329,732	$ 440,534	$ 142,804	$ 214,269	48.6%	$ 727,731	$ 102,366	14.1%

**Operating 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

REVENUE *Org* - Object	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Grant Revenue								
CDBG	$ 323,663	$ 323,663	$ 58,981	$ 63,830	19.7%	$ 558,465	$ 22,009	3.9%
Police	148,289	148,289	35,750	40,791	27.5%	231,875	39,547	17.1%
Parks	200,000	200,000	-	-		200,000	-	
Library	14,413	14,413	2,480	2,480	17.2%	66,311	2,899	4.4%
Fire	900	900	853	853	94.8%	1,714	860	50.2%
Subtotal	$ 687,265	$ 687,265	$ 98,064	$ 107,954	15.7%	$ 1,058,365	65,315	6.2%
Non-Operating Revenues								
Interest	$ 2,000	$ 2,000	$ 445	$ 1,075	53.8%	$ 2,000	$ 902	45.1%
Operating Transfers	130,597	130,597	32,274	64,549	49.4%	124,401	-	
Subtotal	$ 132,597	$ 132,597	$ 32,719	$ 65,624	49.5%	$ 126,401	902	0.7%
TOTAL Revenues	$ 819,862	$ 819,862	$ 130,784	$ 173,578	21.2%	$ 1,184,766	66,217	5.6%

EXPENDITURES *Org* - Object	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Fire Department								
Operating Costs	$ 900	$ 900	$ -	$ -		$ 1,714	$ -	
Parks Department								
Capital	$ 200,000	$ 200,000	$ 163,177	$ 163,177	81.6%	$ 200,000	$ -	
Police Department								
Personnel	$ 235,122	$ 235,122	$ 55,049	$ 62,979	26.8%	$ 186,607	$ 80,628	43.2%
Operating Costs	36,332	36,332	-	-		30,107	10,363	34.4%
Supplies	-	-	-	-		117,395	-	
Library								
Personnel	-	-		-		$ -	$ -	
Operating Costs	$ 10,014	$ 10,014	$ -	$ -		$ 42,012	$ 21,392	50.9%
Supplies	-	-	-	-		20,000	-	
Professional Services	4,399	4,399	-	-		5,699	-	
CDBG Grants								
Operating Costs	$ 5,000	$ 5,000	$ -	$ -		$ 3,000	$ 678	22.6%
Professional Services	318,663	318,663	116,400	119,015	37.3%	555,465	95,736	17.2%
Capital	-	132,440	49,470	128,447	97.0%	-	-	
TOTAL Expenditures	$ 810,430	$ 942,870	$ 384,096	$ 473,618	50.2%	$ 1,161,999	$ 208,797	18.0%

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

REVENUE	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Charges for Services								
General Fund	$ 2,616,310	$ 2,616,310	$ 654,078	$ 1,308,155	50.0%	$ 2,432,031	$ 1,216,026	50.0%
Risk Fund	-	-	26,658	26,658		-	-	
Water & Sewer Fund	390,981	390,981	97,745	195,491	50.0%	294,875	147,438	50.0%
Solid Waste Fund	71,743	71,743	17,936	35,872	50.0%	20,795	10,398	50.0%
Drainage Fund	114,519	114,519	28,630	57,260	50.0%	90,561	45,282	50.0%
Hotel Fund	6,652	6,652	1,663	3,326	50.0%	2,800	1,398	49.9%
Subtotal	$ 3,200,205	$ 3,200,205	$ 826,709	$ 1,626,761	50.8%	$ 2,841,062	$ 1,420,542	50.0%
Non-Operating Revenues								
Interest	$ 91,000	$ 91,000	$ 37,900	$ 69,017	75.8%	$ 87,000	$ 44,461	51.1%
Auction Revenue	151,500	151,500	150,643	150,643	99.4%	189,733	7,000	3.7%
Reimbursements	129,800	129,800	-	-		117,298	73,185	62.4%
Operating Transfer In*	400,000	400,000	100,000	200,000	50.0%	220,000	220,000	100.0%
Subtotal	$ 772,300	$ 772,300	$ 288,544	$ 419,660	54.3%	$ 614,031	$ 344,646	56.1%
TOTAL Revenues	$ 3,972,505	$ 3,972,505	$ 1,115,253	$ 2,046,421	51.5%	$ 3,455,093	$ 1,765,188	51.1%

EXPENDITURES *By Department*	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
IT Master Plan	$ 138,152	$ 138,152	$ 7,719	$ 22,779	16.5%	$ 599,798	$ 82,349	13.7%
Information Technology	188,761	188,761	-	-		160,331	69,499	43.3%
Fire	1,643,892	1,671,292	400,367	860,862	51.5%	1,674,756	790,620	47.2%
Police	604,478	646,282	161,491	161,491	25.0%	756,355	502,609	66.5%
Parks & Recreation	74,330	74,330	27,023	27,023	36.4%	145,161	22,021	15.2%
Community Development	48,590	48,590	44,914	44,914	92.4%	-	-	
Community Services	26,758	26,758	26,242	26,242	98.1%	28,000	46,465	165.9%
Risk Fund	-	-	26,658	26,658		-	-	
Water & Sewer	238,199	238,199	45,517	132,028	55.4%	511,500	73,525	14.4%
Drainage	49,361	49,361	-	-		57,000	56,561	99.2%
Transfer Out	-	-	-	-		201,443	201,443	100.0%
TOTAL Expenditures	$ 3,012,521	$ 3,081,725	$ 739,931	$ 1,301,998	42.2%	$ 4,134,344	$ 1,845,093	44.6%

**Operating Transfer In for FY2018 represents transfers from the Non-Bond Capital Fund earmarked for the Fire Department's SCBA Replacement project. Operating Transfer In for FY2017 represents the contribution from the Water & Sewer Fund for the replacement of the CUES TV Van.*

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

REVENUE	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Interest Earnings	$ 3,000	$ 3,000	$ 3,532	$ 6,500	216.7%	7,000	3,683	52.6%
Transfer In	600,000	600,000	150,000	300,000	50.0%	600,000	600,000	100.0%
TOTAL Revenues	$ 603,000	$ 603,000	$ 153,532	$ 306,500	50.8%	607,000	$ 603,683	99.5%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Maintenance	$ 646,923	$ 646,923	$ 106,943	$ 158,042	24.4%	433,200	$ 132,972	30.7%
Professional Services	-	-	-	-		-	24,191	
Transfer Out	151,500	151,500	37,875	75,750	50.0%	-	-	
TOTAL Expenditures	$ 798,423	$ 798,423	$ 144,818	$ 233,792	29.3%	$ 433,200	$ 157,164	36.3%

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	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Operating Revenues:								
Charges for:								
Medical & Dental	$ 11,757,850	$ 11,757,850	$ 2,600,822	$ 5,196,486	44.2%	$ 10,192,878	$ 4,838,280	47.5%
Workers Comp.	579,223	579,223	136,020	234,966	40.6%	538,201	246,552	45.8%
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	$ 2,736,842	$ 5,431,452	40.8%	$ 11,569,700	$ 5,736,002	49.6%
Non-Operating Revenues								
Interest	$ 45,000	$ 45,000	$ 14,853	$ 28,323	62.9%	$ 42,000	$ 21,587	51.4%
Reimbursements	335,000	335,000	44,009	67,759	20.2%	345,500	87,298	25.3%
Operating Transfer In	506,574	506,574	126,644	253,287	50.0%	482,462	241,230	50.0%
Subtotal	$ 886,574	$ 886,574	$ 185,506	$ 349,369	39.4%	$ 869,962	$ 350,115	40.2%
TOTAL Revenues	$ 14,193,776	$ 14,193,776	$ 2,922,347	$ 5,780,821	40.7%	$ 12,439,662	$ 6,086,117	48.9%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Administration	$ 521,904	$ 521,904	$ 126,681	$ 237,799	45.6%	$ 477,220	$ 204,340	42.8%
Health & Dental Insurance	10,977,369	10,977,369	2,489,150	4,263,520	38.8%	9,994,530	4,303,459	43.1%
Workers Comp Insurance	505,000	505,000	127,916	406,410	80.5%	538,201	300,110	55.8%
Post Employment Expenses	587,450	587,450	16,639	31,240	5.3%	590,000	104,308	17.7%
Property & Liability Insurance	898,972	898,972	19,790	547,244	60.9%	814,757	584,868	71.8%
TOTAL Expenditures	$ 13,490,695	$ 13,490,695	$ 2,780,177	$ 5,486,213	40.7%	$ 12,414,708	$ 5,497,085	44.3%

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	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Operating Revenues								
Water Sales*	$ 22,959,882	$ 22,959,882	$ 3,884,962	$ 7,458,112	32.5%	$ 21,500,000	$ 6,591,317	30.7%
Sewer Charges*	16,422,343	16,422,343	3,754,861	5,834,672	35.5%	14,741,453	5,497,769	37.3%
Connections	160,000	160,000	57,064	118,082	73.8%	180,000	94,595	52.6%
Service Charges	652,500	652,500	144,351	294,001	45.1%	622,500	323,759	52.0%
Miscellaneous	405,412	405,412	65,238	126,216	31.1%	318,000	63,384	19.9%
Subtotal	$ 40,600,137	$ 40,600,137	$ 7,906,477	$ 13,831,082	34.1%	$ 37,361,953	$ 12,570,824	33.6%
Non-Operating Revenues								
Interest	$ 94,000	$ 94,000	$ 37,111	$ 69,993	74.5%	$ 88,000	$ 45,270	51.4%
Operating Transfer In	788,191	788,191	197,048	394,096	50.0%	790,175	770,088	97.5%
Subtotal	$ 882,191	$ 882,191	$ 234,159	$ 464,089	52.6%	$ 878,175	$ 815,358	92.8%
TOTAL REVENUES	**$ 41,482,328**	**$ 41,482,328**	**$ 8,140,635**	**$ 14,295,171**	**34.5%**	**$ 38,240,128**	**$ 13,386,182**	**35.0%**
Operating Expenditures								
W&S Debt Service								
Debt Service	$ 1,173,495	$ 1,173,495	$ -	$ 71,337	6.1%	$ 1,162,998	$ 85,041	7.3%
W&S Operations								
Personnel	$ 5,006,839	$ 5,006,839	$ 1,062,870	$ 2,169,245	43.3%	$ 4,622,912	$ 1,990,907	43.1%
Operating Costs	1,697,043	1,697,043	283,483	672,656	39.6%	1,485,871	637,518	42.9%
NTMWD - Water/Pre-Treatment	26,607,085	26,607,085	6,612,531	12,807,695	48.1%	23,938,421	11,338,433	47.4%
Supplies	546,090	546,090	135,903	295,387	54.1%	111,883	60,947	54.5%
Maintenance	554,025	528,025	118,138	203,912	38.6%	417,375	155,531	37.3%
Professional Services	252,988	252,988	44,825	99,823	39.5%	230,158	50,325	21.9%
Utility Billing/Collections								
Personnel	$ 482,107	$ 482,107	$ 111,623	$ 221,086	45.9%	$ 444,934	$ 180,307	40.5%
Operating Costs	25,057	25,057	2,287	4,889	19.5%	21,200	7,189	33.9%
Supplies	7,113	7,113	2,944	5,459	76.7%	9,131	1,754	19.2%
Maintenance	800	800	-	-		800	-	
Professional Services	742,124	742,124	162,058	297,612	40.1%	664,986	271,195	40.8%
Subtotal	$ 37,094,766	$ 37,068,766	$ 8,536,662	$ 16,849,101	45.5%	$ 33,110,669	$ 14,779,147	44.6%
Non-Operating Expenditures								
Other Financing Uses	$ 4,192,562	$ 4,192,562	$ 1,216,891	$ 2,208,781	52.7%	$ 7,533,211	$ 7,492,402	99.5%
Capital	195,000	221,000	60,891	60,891	27.6%	655,500	212,089	32.4%
Subtotal	$ 4,387,562	$ 4,413,562	$ 1,277,782	$ 2,269,672	51.4%	$ 8,188,711	$ 7,704,491	94.1%
TOTAL EXPENSES	**$ 41,482,328**	**$ 41,482,328**	**$ 9,814,444**	**$ 19,118,773**	**46.1%**	**$ 41,299,380**	**$ 22,483,638**	**54.4%**

**Revenue represents 5 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	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Operating Revenues								
Garbage Fees	$ 5,340,454	$ 5,340,454	$ 1,310,561	$ 2,124,175	39.8%	$ 5,142,742	$ 2,037,067	39.6%
Commercial Garbage*	1,335,805	1,335,805	305,321	411,829	30.8%	1,214,369	396,015	32.6%
Household Haz Waste	189,454	189,454	47,629	77,189	40.7%	187,000	74,058	39.6%
Recycling Revenues	75,619	75,619	18,518	21,839	28.9%	73,500	21,563	29.3%
Composting Revenue*	64,000	64,000	19,974	28,392	44.4%	64,000	23,678	37.0%
Miscellaneous	47,500	47,500	-	-		47,500	1,500	3.2%
Subtotal	$ 7,052,832	$ 7,052,832	$ 1,702,003	$ 2,663,425	37.8%	$ 6,729,111	$ 2,553,880	38.0%
Non-Operating Revenues								
Interest	$ 23,000	$ 23,000	$ 10,607	$ 19,707	85.7%	$ 22,000	$ 11,501	52.3%
Subtotal	$ 23,000	$ 23,000	$ 10,607	$ 19,707	85.7%	$ 22,000	$ 11,501	52.3%
TOTAL REVENUES	**$ 7,075,832**	**$ 7,075,832**	**$ 1,712,609**	**$ 2,683,132**	**37.9%**	**$ 6,751,111**	**$ 2,565,381**	**38.0%**
Operating Expenditures								
Personnel	$ 608,404	$ 608,404	$ 118,106	$ 249,661	41.0%	$ 577,952	$ 262,829	45.5%
Operating Costs	153,715	153,715	39,922	70,784	46.0%	71,230	44,334	62.2%
Solid Waste Services	2,539,855	2,539,855	634,959	1,481,569	58.3%	2,477,990	1,370,883	55.3%
Supplies	37,750	37,750	8,713	11,435	30.3%	37,656	10,830	28.8%
Maintenance	2,840	2,840	1,066	1,881	66.2%	5,450	4,884	89.6%
Professional Services	3,380,281	3,380,281	751,541	1,245,868	36.9%	3,090,843	1,202,527	38.9%
Subtotal	$ 6,722,845	$ 6,722,845	$ 1,554,306	$ 3,061,199	45.5%	$ 6,261,121	$ 2,896,286	46.3%
Non-Operating Expenditures								
Other Financing Uses**	$ 634,062	$ 634,062	$ 58,516	$ 117,031	18.5%	$ 541,034	$ 413,130	76.4%
Capital	-	-	-	-		-	-	
Subtotal	$ 634,062	$ 634,062	$ 58,516	$ 117,031	18.5%	$ 541,034	$ 413,130	76.4%
TOTAL EXPENSES	**$ 7,356,907**	**$ 7,356,907**	**$ 1,612,822**	**$ 3,178,230**	**43.2%**	**$ 6,802,155**	**$ 3,309,416**	**48.7%**

**Commercial Garbage and Composting Revenues represent only 4 months of revenue collected.*

***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	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Operating Revenues								
Drainage Fees	$ 1,651,032	$ 1,651,032	$ 415,425	$ 673,208	40.8%	$ 1,510,000	$ 590,928	39.1%
Inspection Fees	40,000	40,000	27,967	45,810	114.5%	110,000	74,461	67.7%
Subtotal	$ 1,691,032	$ 1,691,032	$ 443,392	$ 719,018	42.5%	$ 1,620,000	$ 665,389	41.1%
Non-Operating Revenues								
Interest	$ 6,000	$ 6,000	$ 3,323	$ 5,954	99.2%	$ 6,000	$ 3,181	53.0%
Miscellaneous	1,500	1,500	1,550	1,550	103.3%	14,300	800	5.6%
Subtotal	$ 7,500	$ 7,500	$ 4,873	$ 7,504	100.1%	$ 20,300	$ 3,981	19.6%
TOTAL REVENUES	**$ 1,698,532**	**$ 1,698,532**	**$ 448,265**	**$ 726,522**	**42.8%**	**$ 1,640,300**	**$ 669,370**	**40.8%**
Operating Expenditures								
Personnel	$ 640,705	$ 640,705	$ 140,576	$ 286,423	44.7%	$ 592,095	$ 268,321	45.3%
Operating Costs	190,304	190,304	39,123	80,442	42.3%	138,089	67,140	48.6%
Supplies	59,275	59,275	5,467	8,307	14.0%	67,505	17,982	26.6%
Maintenance	120,020	120,020	8,240	23,191	19.3%	130,260	32,566	25.0%
Professional Services	371,769	371,769	32,281	65,474	17.6%	339,593	68,472	20.2%
Subtotal	$ 1,382,073	$ 1,382,073	$ 225,687	$ 463,837	33.6%	$ 1,267,542	$ 454,481	35.9%
Non-Operating Expenditures								
Other Financing Uses	$ 321,334	$ 321,334	$ 80,334	$ 160,667	50.0%	$ 323,819	$ 154,674	47.8%
Capital	134,400	134,400	-	79,398	59.1%	81,000	63,970	79.0%
Subtotal	$ 455,734	$ 455,734	$ 80,334	$ 240,065	52.7%	$ 404,819	$ 218,644	54.0%
TOTAL EXPENSES	**$ 1,837,807**	**$ 1,837,807**	**$ 306,021**	**$ 703,902**	**38.3%**	**$ 1,672,361**	**$ 673,125**	**40.2%**

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	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Operating Revenues								
Green Fees	$ 2,270,000	$ 2,270,000	$ 316,354	$ 728,336	32.1%	$ 2,270,400	$ 831,330	36.6%
Lesson Fees	410,000	410,000	71,390	143,260	34.9%	400,000	180,876	45.2%
Concession Sales	224,895	224,895	33,691	85,389	38.0%	217,718	93,469	42.9%
Alcohol Sales	200,970	200,970	24,334	60,727	30.2%	198,578	68,307	34.4%
Retail Pro Shop	126,803	126,803	33,760	66,436	52.4%	131,588	42,647	32.4%
Facility Rental	10,400	10,400	3,700	6,400	61.5%	9,600	6,200	64.6%
Subtotal	$ 3,243,068	$ 3,243,068	$ 483,229	$ 1,090,548	33.6%	$ 3,227,884	$ 1,222,829	37.9%
Non-Operating Revenues								
Other Reimbursements	$ -	$ -	$ 9,698	$ 12,578		$ -	$ 1,944	
Operating Transfer In	452,500	452,500	113,125	226,250	50.0%	302,000	300,000	99.3%
Subtotal	$ 452,500	$ 452,500	$ 122,823	$ 238,828	52.8%	$ 302,000	$ 301,944	100.0%
TOTAL REVENUES	**$ 3,695,568**	**$ 3,695,568**	**$ 606,053**	**$ 1,329,376**	**36.0%**	**$ 3,529,884**	**$ 1,524,773**	**43.2%**
Operating Expenses								
Personnel	$ 1,723,684	$ 1,723,684	$ 387,344	$ 765,188	44.4%	$ 1,662,481	$ 689,305	41.5%
Operating Costs	557,452	557,452	94,700	191,990	34.4%	579,853	176,734	30.5%
Supplies	177,052	177,052	25,598	53,372	30.1%	201,450	77,295	38.4%
Maintenance	253,199	253,199	152,601	186,502	73.7%	102,413	32,820	32.0%
Professional Service	840,526	840,856	150,359	296,619	35.3%	890,042	366,419	41.2%
Subtotal	$ 3,551,913	$ 3,552,243	$ 810,602	$ 1,493,671	42.0%	$ 3,436,239	$ 1,342,573	39.1%
Non-Operating Expenses								
Depreciation	$ 138,851	$ 138,851	$ -	$ -		$ 138,851	$ -	
Subtotal	$ 138,851	$ 138,851	$ -	$ -		$ 138,851	$ -	
TOTAL EXPENSES	**$ 3,690,764**	**$ 3,691,094**	**$ 810,602**	**$ 1,493,671**	**40.5%**	**$ 3,575,090**	**$ 1,342,573**	**37.6%**

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

REVENUE Revenue Source	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Sales Tax*	$ 10,032,336	$ 10,032,336	$ 2,516,751	$ 3,175,169	31.6%	$ 9,744,105	$ 3,309,791	34.0%
Interest on Investments	168,000	168,000	38,574	71,234	42.4%	156,000	80,005	51.3%
Reimbursements	-	-	-	-		260,000	-	
Sale of Land	-	-	-	-		2,607,872	1,157,872	44.4%
Other Financing Sources^	-	-	-	-		19,339,763	19,339,762.80	100.0%
TOTAL Revenues	**$ 10,200,336**	**$ 10,200,336**	**$ 2,555,324**	**$ 3,246,403**	**31.8%**	**$ 32,107,740**	**$ 23,887,430**	**74.4%**

EXPENDITURES *Org* - Character	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Operating Expenditures								
Personnel	$ 818,625	$ 818,625	$ 160,380	$ 330,578	40.4%	$ 687,496	$ 278,831	40.6%
Operating Costs	287,734	287,734	65,612	112,649	39.2%	303,356	139,507	46.0%
Marketing/BRE	390,000	390,000	101,833	170,654	43.8%	335,700	184,212	54.9%
Supplies	11,000	11,000	1,770	5,120	46.5%	23,700	9,374	39.6%
Professional Services	609,283	609,283	340,209	404,468	66.4%	268,805	192,805	71.7%
Capital	-	-	-	-		10,530,105	6,025,349	57.2%
Debt Service^	3,683,513	3,001,410	292,205	292,205	9.7%	17,628,492	16,896,329	95.8%
TOTAL OPERATING	**$ 5,800,155**	**$ 5,118,052**	**$ 962,010**	**$ 1,315,674**	**25.7%**	**$ 29,777,654**	**$ 23,726,407**	**79.7%**
Non-Operating Expenditures								
Economic Grant Expense	$ 11,355,611	$ 10,684,384	$ 1,137,762	$ 1,940,090	18.2%	11,452,853	$ 3,039,058	26.5%
Revenue Supported Econ Inc.	200,000	250,000	-	-		192,034	-	
TOTAL NON-OPERATING	**$ 11,555,611**	**$ 10,934,384**	**$ 1,137,762**	**$ 1,940,090**	**17.7%**	**11,644,887**	**$ 3,039,058**	**26.1%**
TOTAL Expenditures	**$ 17,355,766**	**$ 16,052,436**	**$ 2,099,772**	**$ 3,255,764**	**20.3%**	**$ 41,422,541**	**$ 26,765,464**	**64.6%**

**Actual Represents 4 months of Sales Tax 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

REVENUE Revenue Source	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
Sales Tax*	$ 10,032,336	$ 10,032,336	$ 2,516,751	$ 3,175,169	31.6%	$ 9,744,105	$ 3,309,791	34.0%
Interest on Investments	95,000	95,000	36,089	75,701	79.7%	87,000	44,399	51.0%
TOTAL Revenues	$ 10,127,336	$ 10,127,336	$ 2,552,840	$ 3,250,869	32.1%	$ 9,831,105	$ 3,354,190	34.1%

EXPENDITURES *Org* - Character	Original FY2018 Budget	Revised FY2018 Budget	2nd Quarter FY2018 Actual	YTD Actual as of 3/31/18	Percent of Revised Budget	Revised FY2017 Budget	2nd Quarter FY2017 YTD Actual	Percent of Revised Budget
CDC Administration								
Operating Costs	$ 453,793	$ 5,257,403	$ 141,772	$ 4,901,351	93.2%	$ 5,465,912	$ 75,000	1.4%
Maintenance	864,875	1,202,019	63,142	63,142	5.3%	930,744	134,808	14.5%
Professional Services	925,552	925,552	121,451	231,134	25.0%	422,991	419,689	99.2%
Capital	847,225	847,225	234,796	275,951	32.6%	308,900	223,317	72.3%
CDC - Capital Improvement Fund								
Construction in Progress	$ 3,865,962	$ 6,330,220	$ 1,268,129	$ 1,747,013	27.6%	$ 4,368,162	$ 1,024,841	23.5%
CDC - Debt Service								
Debt Service	$ 2,412,081	$ 2,412,081	$ 347,790	$ 347,790	14.4%	$ 2,411,169	$ 340,446	14.1%
TOTAL Expenditures	$ 9,369,488	$ 16,974,500	$ 2,177,080	$ 7,566,380	44.6%	$ 13,907,878	$ 2,218,102	15.9%

**Actual Represents 4 months of Sales Tax Collections*