

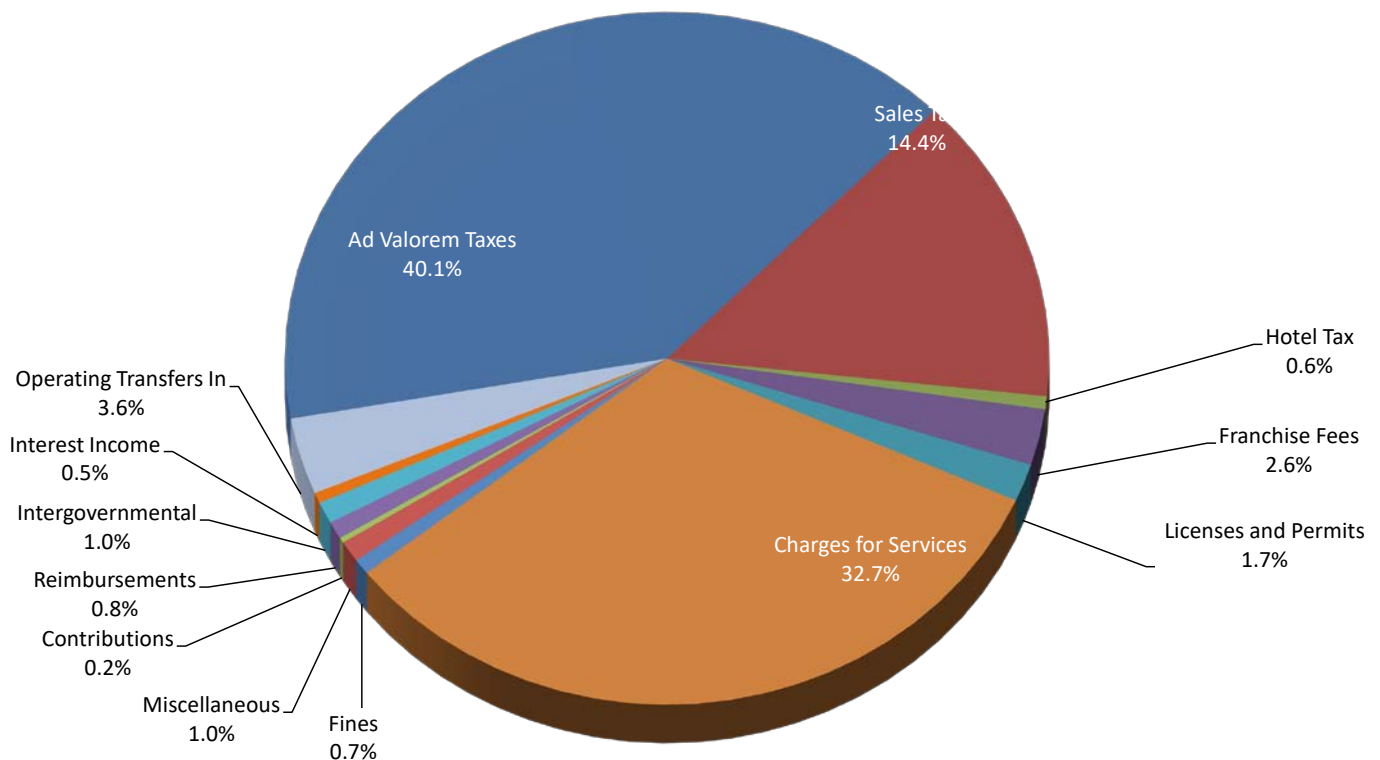
**CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
June 30, 2018
(Unaudited)**

City of Allen
FY2018 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2017-2018
3rd 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	48,038,239	14,352,020	1,149,408	-	-	-	-	-
Sales Tax	11,271,331	-	241,968	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	954,699
Franchise Fees	4,060,449	-	-	-	-	-	-	-
Licenses and Permits	2,757,627	-	-	-	-	-	-	-
Charges for Services	9,387,530	-	-	23,339,446	4,514,642	1,308,182	1,881,561	-
Fines	1,055,903	-	-	-	-	-	-	-
Miscellaneous	620,170	-	-	9,923	36,500	-	126,241	-
Contributions	389,331	-	-	-	-	-	-	-
Reimbursements	444,162	-	-	186,174	-	4,602	14,995	165
Intergovernmental	1,400,192	-	125,269	-	-	-	-	-
Interest Income	67,359	109,221	29,368	103,261	30,590	9,595	-	27,671
Operating Transfers In	3,452,317	-	-	591,143	-	-	339,375	-
TOTAL REVENUES	82,944,609	14,461,242	1,546,013	24,229,947	4,581,732	1,322,378	2,362,172	982,535

EXPENDITURES								
Salaries	30,704,670	-	-	2,481,718	283,965	294,872	820,160	207,550
Benefits	12,068,611	-	-	1,230,630	113,716	163,005	393,338	81,152
Operating Costs	16,149,372	-	871,067	20,361,126	2,204,550	126,041	325,161	3,588,653
Supplies	1,095,902	-	-	440,400	22,991	12,975	102,361	5,798
Maintenance	2,328,513	-	-	303,209	2,358	97,652	242,811	72
Professional Services	5,371,907	-	-	613,349	2,038,998	158,282	494,158	186,299
Debt Service	-	2,159,562	-	143,225	-	-	-	-
Capital	408,011	-	-	198,741	-	79,398	-	-
Other Financing Uses	1,146,483	-	-	3,200,672	675,547	241,001	-	-
Depreciation	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	69,273,469	2,159,562	871,067	28,973,068	5,342,125	1,173,224	2,377,989	4,069,522

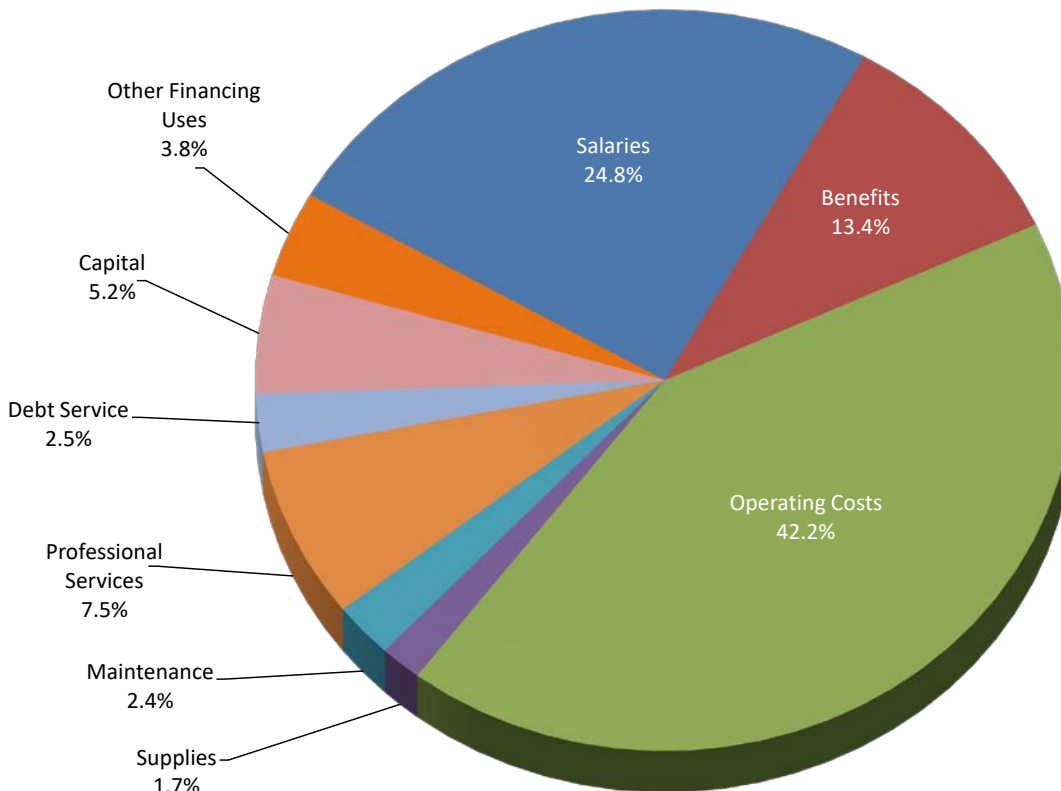
Breakdown of YTD Revenue Actuals by Character - All Funds



City of Allen
FY2018 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2017-2018
3rd 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			
-	-	-	-	-	-	-	-	63,539,667	63,467,777	100.1%
-	-	-	-	-	-	5,653,215	5,653,215	22,819,729	40,541,544	56.3%
-	-	-	-	-	-	-	-	954,699	1,856,418	51.4%
-	93,283	-	-	-	-	-	-	4,153,732	7,387,122	56.2%
-	-	-	-	-	-	-	-	2,757,627	3,002,600	91.8%
-	-	-	2,409,812	-	8,933,799	-	-	51,774,972	80,521,965	64.3%
-	93,435	-	-	-	-	-	-	1,149,338	1,945,013	59.1%
60,387	-	515,619	150,643	-	-	35,000	-	1,554,482	1,716,557	90.6%
-	-	-	-	-	-	-	-	389,331	570,171	68.3%
-	-	-	-	-	353,985	282,717	-	1,286,799	2,256,714	57.0%
-	72,758	-	-	-	-	-	-	1,598,219	296,968	538.2%
1,436	11,113	1,782	106,927	9,810	47,143	111,372	111,583	778,230	1,062,000	73.3%
-	37,238	96,823	300,000	450,000	379,931	-	-	5,646,827	7,530,602	75.0%
61,824	307,828	614,223	2,967,382	459,810	9,714,857	6,082,303	5,764,797	158,403,653	212,155,451	74.7%
-	80,323	77,239	-	-	164,053	377,074	-	35,491,623	52,185,122	68.0%
-	31,679	28,770	-	-	76,052	135,874	-	14,322,827	21,355,739	67.1%
-	12,344	6,212	-	-	8,330,376	3,416,046	5,113,309	60,504,256	77,748,301	77.8%
124,819	19,588	-	506,166	-	966	11,813	22,729	2,366,507	3,755,565	63.0%
-	-	-	-	342,491	53	-	135,724	3,452,882	6,031,637	57.2%
9,056	137,006	236,507	44,323	-	140,790	775,229	523,411	10,729,314	16,747,891	64.1%
-	-	-	-	-	-	973,558	347,790	3,624,134	21,557,699	16.8%
-	24,587	290,483	1,707,925	-	-	-	4,705,962	7,415,106	8,033,858	92.3%
-	-	-	-	113,625	-	-	-	5,377,327	6,829,602	78.7%
-	-	-	-	-	-	-	-	-	138,851	0.0%
133,875	305,527	639,211	2,258,414	456,116	8,712,289	5,689,593	10,848,925	143,283,976	214,384,265	66.8%

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	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Property Taxes	\$ 47,830,040	\$ 47,830,040	\$ (398,706)	\$ 48,038,239	100.4%	\$ 44,243,895	\$ 44,034,231	99.5%
Sales Tax*	19,998,330	19,998,330	4,955,608	11,271,331	56.4%	19,420,971	11,099,387	57.2%
Franchise Fees	7,200,853	7,200,853	2,186,541	4,060,449	56.4%	7,116,697	3,627,836	51.0%
Licenses & Permits	3,002,600	3,002,600	879,779	2,757,627	91.8%	3,480,600	2,637,051	75.8%
Charges for Services	12,007,204	12,007,204	2,880,138	9,387,530	78.2%	12,448,639	8,746,269	70.3%
Fines	1,794,749	1,794,749	423,028	1,055,903	58.8%	1,594,749	1,248,039	78.3%
Miscellaneous	485,489	485,489	356,810	620,170	127.7%	504,560	323,566	64.1%
Interest Income	398,000	398,000	145,773	389,331	97.8%	253,000	249,335	98.6%
Contributions	570,171	570,171	137,481	444,162	77.9%	557,652	534,052	95.8%
Reimbursements	1,413,002	1,413,002	275,087	1,400,192	99.1%	1,398,755	1,300,191	93.0%
Intergovernmental	111,826	111,826	35,003	67,359	60.2%	111,826	66,202	59.2%
Transfers In	4,603,089	4,603,089	1,150,772	3,452,317	75.0%	4,616,064	4,368,392	94.6%
TOTAL Revenue	\$ 99,415,353	\$ 99,415,353	\$ 13,027,313	\$ 82,944,609	83.4%	\$ 95,747,408	\$ 78,234,551	81.7%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Function - Department								
<i>General Government</i>								
City Administration	\$ 962,687	\$ 962,687	\$ 211,898	\$ 618,547	64.3%	\$ 897,403	\$ 649,193	72.3%
City Secretary	545,840	545,840	143,024	370,708	67.9%	504,228	363,773	72.1%
Public & Media Relations	735,128	735,128	186,957	527,076	71.7%	658,683	460,916	70.0%
Information Technology	3,747,240	3,747,240	942,246	2,469,275	65.9%	4,668,822	2,815,723	60.3%
Human Resources	977,839	977,839	220,228	668,140	68.3%	905,794	582,282	64.3%
Internal Services	12,653,414	14,653,414	3,760,919	10,759,867	73.4%	19,143,992	10,853,489	56.7%
Finance	2,511,895	2,511,895	584,959	1,607,739	64.0%	2,170,500	1,480,284	68.2%
Municipal Court	785,218	785,218	167,149	521,471	66.4%	738,756	480,089	65.0%
Building Maintenance	1,246,555	1,246,555	283,417	885,316	71.0%	1,176,044	833,933	70.9%
Service Center	789,388	789,388	172,272	432,972	54.8%	660,438	371,302	56.2%
<i>Public Safety</i>								
Fire	\$ 16,692,439	\$ 16,692,439	\$ 4,115,767	\$ 11,340,346	67.9%	15,086,984	\$ 10,655,646	70.6%
Police	22,189,346	22,189,346	5,573,020	16,224,019	73.1%	19,673,446	14,238,166	72.4%
<i>Public Works</i>								
Community Services Admin	\$ 589,158	\$ 589,158	\$ 148,428	\$ 409,769	69.6%	473,796	\$ 331,449	70.0%
Streets	2,144,492	2,144,492	478,988	1,363,595	63.6%	1,439,323	830,802	57.7%
Engineering	2,333,086	2,333,086	546,975	1,380,531	59.2%	2,157,873	1,369,936	63.5%
<i>Culture & Recreation</i>								
Library	\$ 3,091,724	\$ 3,091,724	\$ 787,181	\$ 2,208,032	71.4%	2,970,271	\$ 1,999,460	67.3%
Parks & Recreation	13,961,879	13,969,507	3,311,295	8,367,107	59.9%	12,681,488	7,543,631	59.5%
Event Center	8,935,167	8,935,833	2,294,058	7,115,981	79.6%	9,327,287	6,718,514	72.0%
<i>Community Development</i>								
Community Development	\$ 3,194,184	\$ 3,194,184	\$ 775,396	\$ 2,002,979	62.7%	2,744,970	\$ 1,905,501	69.4%
TOTAL Expenditures	\$ 98,086,679	\$ 100,094,973	\$ 24,704,176	\$ 69,273,469	69.2%	\$ 98,080,098	\$ 64,484,086	65.7%

Revenues Over (Under) Expenditures \$ 13,671,140

\$ 13,750,465

*Actual Represents 7 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	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Property Taxes	\$ 14,314,472	\$ 14,314,472	\$ (117,059)	\$ 14,352,020	100.3%	13,827,543	\$ 13,750,412	99.4%
Interest Earnings	82,000	82,000	55,682	109,221	133.2%	65,000	61,798	95.1%
TOTAL Revenues	\$ 14,396,472	\$ 14,396,472	\$ (61,377)	\$ 14,461,242	100.4%	13,892,543	\$ 13,812,210	99.4%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Principal	\$ 10,810,000	\$ 11,170,000	\$ 4,812	\$ 411,521	3.7%	10,448,930	\$ -	
Interest	3,467,360	3,452,276	660	1,740,291	50.4%	3,473,085	1,675,317	48.2%
Fees & Refunding Exp	11,250	11,250	6,500	7,750	68.9%	11,250	3,500	31.1%
TOTAL Expenditures	\$ 14,288,610	\$ 14,633,526	\$ 11,972	\$ 2,159,562	14.8%	\$ 13,933,265	\$ 1,678,817	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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax	\$ 1,856,418	\$ 1,856,418	\$ 349,535	\$ 954,699	51.4%	1,641,486	\$ 979,292	59.7%
Interest on Investments	33,000	33,000	6,385	27,671	83.9%	34,000	30,067	88.4%
Reimbursements	-	-	-	165		-	-	
TOTAL Revenues	\$ 1,889,418	\$ 1,889,418	\$ 355,920	\$ 982,535	52.0%	1,675,486	\$ 1,009,359	60.2%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>Hotel Tax Admin</i>								
Hotel Tax Grants*	\$ 393,300	\$ 3,493,300	\$ 126,697	\$ 3,371,028	96.5%	\$ 3,493,300	\$ 135,620	3.9%
Professional Services	2,000	2,000	7,763	7,763	388.2%	2,000	-	
<i>Convention/Visitor Bureau</i>								
Personnel	\$ 430,260	\$ 430,260	\$ 116,131	\$ 288,702	67.1%	\$ 325,178	\$ 211,643	65.1%
Operating Costs	528,933	528,933	103,143	217,625	41.1%	345,044	96,961	28.1%
Supplies	3,945	3,945	1,441	5,798	147.0%	13,945	854	6.1%
Maintenance	500	500	14	72	14.4%	500	102	20.5%
Professional Services	93,720	93,720	154,644	178,535	190.5%	253,160	61,521	24.3%
TOTAL Expenditures	\$ 1,452,658	\$ 4,552,658	\$ 509,833	\$ 4,069,522	89.4%	4,433,127	\$ 506,700	11.4%

HOTEL TAX GRANTS*	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Grant Organizations</i>								
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ -	\$ -		\$ 1,600	\$ -	
Allen Arts Alliance	4,000	4,000	4,000	4,000	100.0%	4,000	-	
Allen Civic Ballet	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	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	8,843	28,038	29.5%	95,000	50,500	53.2%
City of Allen - Event Center	235,000	235,000	107,188	210,370	89.5%	235,000	10,577	4.5%
Hotel/Convention Center	-	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	6,667	10,000	100.0%	10,000	-	
TOTAL Grant Amounts	\$ 393,300	\$ 3,493,300	\$ 126,698	\$ 3,371,028	96.5%	\$ 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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 581	\$ 11,343	32.4%	\$ 35,000	\$ 18,324	52.4%
Federal Forfeiture	150,000	150,000	6,175	6,175	4.1%	150,000	36,194	24.1%
Auction Revenue	5,000	5,000	34,682	42,869	857.4%	27,585	27,584	100.0%
Interest on Investments	2,000	2,000	407	1,436	71.8%	2,000	1,557	77.8%
TOTAL Revenues	\$ 192,000	\$ 192,000	\$ 41,846	\$ 61,824	32.2%	\$ 214,585	\$ 83,658	39.0%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Supplies	\$ 98,767	\$ 111,321	\$ 13,500	\$ 124,819	112.1%	\$ 109,000	\$ 32,113	29.5%
Professional Services	20,292	24,292	2,555	9,056	37.3%	20,292	8,006	39.5%
TOTAL Expenditures	\$ 119,059	\$ 135,613	\$ 16,055	\$ 133,875	98.7%	\$ 129,292	\$ 40,119	31.0%

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	Original	Revised	3rd Quarter	YTD Actual	Percent of	Revised	3rd Quarter	Percent of
<i>Org - Object</i>	FY2018	FY2018	FY2018	as of	Revised	FY2017	FY2017	Revised
	Budget	Budget	Actual	6/30/18	Budget	Budget	YTD Actual	Budget
<i>TIF#1 - Montgomery Farms</i>								
Property Taxes	\$ 338,503	\$ 338,503	\$ 332,321	\$ 332,321	98.2%	\$ 319,174	\$ 319,174	100.0%
Sales Tax*	419,394	419,394	95,411	231,600	55.2%	407,179	224,769	55.2%
Intergovernmental	138,318	138,318	125,269	125,269	90.6%	127,912	127,912	100.0%
<i>TIF#2 - Central Business District</i>								
Property Taxes	\$ 984,762	\$ 984,762	\$ 817,087	\$ 817,087	83.0%	\$ 486,863	\$ 486,862	100.0%
Sales Tax*	59,148	59,148	10,368	10,368	17.5%	57,425	4,810	8.4%
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 15,000	\$ 15,000	\$ 10,701	\$ 29,368	195.8%	\$ 17,000	\$ 16,744	98.5%
TOTAL Revenues	\$ 1,955,125	\$ 1,955,125	\$ 1,391,157	\$ 1,546,013	79.1%	\$ 1,415,553	\$ 1,180,271	83.4%

EXPENDITURES	Original	Revised	3rd Quarter	YTD Actual	Percent of	Revised	3rd Quarter	Percent of
<i>Org - Object</i>	FY2018	FY2018	FY2018	as of	Revised	FY2017	FY2017	Revised
	Budget	Budget	Actual	6/30/18	Budget	Budget	YTD Actual	Budget
<i>TIF#1 - Montgomery Farms</i>								
Economic Grant Expenses	\$ 868,398	\$ 868,398	\$ 871,067	\$ 871,067	100.3%	\$ 793,622	\$ 793,621	100.0%
Professional Services	17,000	17,000	-	-		17,000	15,000	88.2%
<i>TIF#2 - Central Business District</i>								
Professional Services	\$ 17,000	\$ 17,000	\$ -	\$ -		\$ 17,000	\$ 15,000	88.2%
TOTAL Expenditures	\$ 902,398	\$ 902,398	\$ 871,067	\$ 871,067	96.5%	\$ 827,622	\$ 823,621	99.5%

*Actual Represents 7 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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
PEG Fees	\$ 186,269	\$ 186,269	\$ 46,922	\$ 93,283	50.1%	\$ 209,760	\$ 106,122	50.6%
Juvenile Case Management	62,610	62,610	17,987	41,678	66.6%	61,506	44,413	72.2%
Court Security	37,566	37,566	8,958	22,037	58.7%	36,927	26,391	71.5%
Court Technology	50,088	50,088	11,944	29,355	58.6%	49,247	35,228	71.5%
Red Light Fines	-	-	100	365		17,500	22,588	129.1%
<i>Non-Operating Revenues</i>								
Interest	\$ 5,000	\$ 5,000	\$ 3,821	\$ 11,113	222.3%	\$ 4,000	\$ 6,013	150.3%
Intergovernmental (Radio System)	46,824	46,824	25,000	72,758	155.4%	-	-	
Operating Transfer In*	49,651	49,651	12,413	37,238	75.0%	1,365,394	1,422,357	104.2%
TOTAL Revenues	\$ 438,008	\$ 438,008	\$ 127,145	\$ 307,828	70.3%	\$ 1,744,334	\$ 1,663,112	95.3%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 60,125	\$ 170,927	\$ 12,343	\$ 54,853	32.1%	\$ 203,100	\$ 72,925	35.9%
Juvenile Case Management	63,208	63,208	20,108	54,612	86.4%	58,697	42,186	71.9%
Court Security	87,217	87,217	25,068	62,596	71.8%	51,144	36,553	71.5%
Court Technology	92,057	92,057	33,740	130,937	142.2%	150,761	45,581	30.2%
Red Light	27,125	27,125	-	-		12,216	10,044	82.2%
Radio System	-	-	-	2,528		251,813	-	
TOTAL Expenditures	\$ 329,732	\$ 440,534	\$ 91,258	\$ 305,527	69.4%	\$ 727,731	\$ 207,289	28.5%

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

REVENUE	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Grant Revenue</i>								
CDBG	\$ 323,663	\$ 323,663	\$ 165,979	\$ 229,809	71.0%	\$ 558,465	\$ 125,782	22.5%
Police	148,289	148,289	49,186	89,977	60.7%	231,875	98,794	42.6%
Parks	200,000	200,000	190,000	190,000	95.0%	200,000	190,000	95.0%
Library	14,413	14,413	2,500	4,980	34.6%	66,311	58,511	88.2%
Fire	900	900	-	853	94.8%	1,714	1,715	100.0%
Subtotal	\$ 687,265	\$ 687,265	\$ 407,665	\$ 515,619	75.0%	\$ 1,058,365	474,802	44.9%
<i>Non-Operating Revenues</i>								
Interest	\$ 2,000	\$ 2,000	\$ 707	\$ 1,782	89.1%	\$ 2,000	\$ 1,314	65.7%
Operating Transfers	130,597	130,597	32,274	96,823	74.1%	124,401	-	
Subtotal	\$ 132,597	\$ 132,597	\$ 32,981	\$ 98,605	74.4%	\$ 126,401	(28,687)	-22.7%
TOTAL Revenues	\$ 819,862	\$ 819,862	\$ 440,646	\$ 614,223	74.9%	\$ 1,184,766	446,115	37.7%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Fire Department</i>								
Operating Costs	\$ 900	\$ 900	\$ -	\$ -		\$ 1,714	\$ 1,704	99.4%
<i>Parks Department</i>								
Capital	\$ 200,000	\$ 200,000	\$ 24,549	\$ 187,726	93.9%	\$ 200,000	\$ 200,000	100.0%
<i>Police Department</i>								
Personnel	\$ 235,122	\$ 235,122	\$ 43,030	\$ 106,009	45.1%	\$ 186,607	\$ 128,751	69.0%
Operating Costs	36,332	36,332	-	-		30,107	13,324	44.3%
Supplies	-	-	-	-		117,395	58,897	50.2%
<i>Library</i>								
Personnel	-	-	-	-		\$ -	\$ -	
Operating Costs	\$ 10,014	\$ 10,014	\$ 5,886	\$ 5,886	58.8%	\$ 42,012	\$ 28,881	68.7%
Supplies	-	-	-	-		20,000	-	
Professional Services	4,399	4,399	-	-		5,699	-	
<i>CDBG Grants</i>								
Operating Costs	\$ 5,000	\$ 5,000	\$ 326	\$ 326	6.5%	\$ 3,000	\$ 840	28.0%
Professional Services	318,663	318,663	117,492	236,507	74.2%	555,465	222,150	40.0%
Capital	-	132,440	(25,689)	102,758	77.6%	-	-	
TOTAL Expenditures	\$ 810,430	\$ 942,870	\$ 165,593	\$ 639,211	67.8%	\$ 1,161,999	\$ 654,547	56.3%

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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Charges for Services</i>								
General Fund	\$ 2,616,310	\$ 2,616,310	\$ 637,078	\$ 1,945,233	74.4%	\$ 2,432,031	\$ 1,418,697	58.3%
Risk Fund	-	-	-	26,658		-	-	
Water & Sewer Fund	390,981	390,981	97,745	293,236	75.0%	294,875	172,011	58.3%
Solid Waste Fund	71,743	71,743	17,936	53,807	75.0%	20,795	12,131	58.3%
Drainage Fund	114,519	114,519	28,630	85,889	75.0%	90,561	52,829	58.3%
Hotel Fund	6,652	6,652	1,663	4,989	75.0%	2,800	1,631	58.3%
Subtotal	\$ 3,200,205	\$ 3,200,205	\$ 783,051	\$ 2,409,812	75.3%	\$ 2,841,062	\$ 1,657,299	58.3%
<i>Non-Operating Revenues</i>								
Interest	\$ 91,000	\$ 91,000	\$ 37,910	\$ 106,927	117.5%	\$ 87,000	\$ 72,324	83.1%
Auction Revenue	151,500	151,500	-	150,643	99.4%	189,733	189,730	100.0%
Reimbursements	129,800	129,800	-	-		117,298	131,447	112.1%
Operating Transfer In*	400,000	400,000	100,000	300,000	75.0%	220,000	220,000	100.0%
Subtotal	\$ 772,300	\$ 772,300	\$ 137,910	\$ 557,570	72.2%	\$ 614,031	\$ 613,501	99.9%
TOTAL Revenues	\$ 3,972,505	\$ 3,972,505	\$ 920,961	\$ 2,967,382	74.7%	\$ 3,455,093	\$ 2,270,800	65.7%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>By Department</i>								
IT Master Plan	\$ 138,152	\$ 138,152	\$ 21,543	\$ 44,323	32.1%	\$ 599,798	\$ 164,547	27.4%
Information Technology	188,761	188,761	-	-		160,331	106,628	66.5%
Fire	1,643,892	1,671,292	372,087	1,262,850	75.6%	1,674,756	1,259,264	75.2%
Police	604,478	646,282	386,658	548,149	84.8%	756,355	666,261	88.1%
Parks & Recreation	74,330	74,330	47,325	74,348	100.0%	145,161	86,430	59.5%
Community Development	48,590	48,590	2,932	47,847	98.5%	-	-	
Community Services	26,758	26,758	-	26,242	98.1%	28,000	50,384	179.9%
Risk Fund	-	-	1,147	27,805		-	-	
Water & Sewer	238,199	238,199	47,576	179,604	75.4%	511,500	495,446	96.9%
Drainage	49,361	49,361	47,247	47,247	95.7%	57,000	58,682	103.0%
Transfer Out	-	-	-	-		201,443	201,443	100.0%
TOTAL Expenditures	\$ 3,012,521	\$ 3,081,725	\$ 926,515	\$ 2,258,414	73.3%	\$ 4,134,344	\$ 3,090,600	74.8%

*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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Interest Earnings	\$ 3,000	\$ 3,000	\$ 3,310	\$ 9,810	327.0%	7,000	6,702	95.7%
Transfer In	600,000	600,000	150,000	450,000	75.0%	600,000	600,000	100.0%
TOTAL Revenues	\$ 603,000	\$ 603,000	\$ 153,310	\$ 459,810	76.3%	607,000	\$ 606,702	100.0%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Maintenance	\$ 646,923	\$ 646,923	\$ 184,449	\$ 342,491	52.9%	433,200	\$ 179,094	41.3%
Professional Services	-	-	-	-	-	-	24,191	-
Transfer Out	151,500	151,500	37,875	113,625	75.0%	-	-	-
TOTAL Expenditures	\$ 798,423	\$ 798,423	\$ 222,324	\$ 456,116	57.1%	\$ 433,200	\$ 203,286	46.9%

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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>								
Charges for:								
Medical & Dental	\$ 11,757,850	\$ 11,757,850	\$ 2,607,525	\$ 7,804,012	66.4%	\$ 10,192,878	\$ 7,247,016	71.1%
Workers Comp.	579,223	579,223	139,970	374,935	64.7%	538,201	379,418	70.5%
Post Employment Funding	217,450	217,450	-	-		187,450	-	
Property/Liability	752,679	752,679	-	754,852	100.3%	651,171	651,171	100.0%
Subtotal	\$ 13,307,202	\$ 13,307,202	\$ 2,747,495	\$ 8,933,799	67.1%	\$ 11,569,700	\$ 8,277,605	71.5%
<i>Non-Operating Revenues</i>								
Interest	\$ 45,000	\$ 45,000	\$ 18,821	\$ 47,143	104.8%	\$ 42,000	\$ 35,746	85.1%
Reimbursements	335,000	335,000	286,226	353,985	105.7%	345,500	145,759	42.2%
Operating Transfer In	506,574	506,574	126,644	379,931	75.0%	482,462	281,435	58.3%
Subtotal	\$ 886,574	\$ 886,574	\$ 431,690	\$ 781,058	88.1%	\$ 869,962	\$ 462,940	53.2%
TOTAL Revenues	\$ 14,193,776	\$ 14,193,776	\$ 3,179,185	\$ 9,714,857	68.4%	\$ 12,439,662	\$ 8,740,546	70.3%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Administration	\$ 521,904	\$ 521,904	\$ 104,821	\$ 342,620	65.6%	\$ 477,220	\$ 282,779	59.3%
Health & Dental Insurance	10,977,369	10,977,369	2,996,583	7,260,103	66.1%	9,994,530	6,922,791	69.3%
Workers Comp Insurance	505,000	505,000	66,167	472,576	93.6%	538,201	359,041	66.7%
Post Employment Expenses	587,450	587,450	18,753	49,993	8.5%	590,000	146,623	24.9%
Property & Liability Insurance	898,972	898,972	39,753	586,996	65.3%	814,757	626,420	76.9%
TOTAL Expenditures	\$ 13,490,695	\$ 13,490,695	\$ 3,226,076	\$ 8,712,289	64.6%	\$ 12,414,708	\$ 8,337,653	67.2%

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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Water Sales*	\$ 22,959,882	\$ 22,959,882	\$ 5,370,156	\$ 12,828,268	55.9%	\$ 21,500,000	\$ 11,498,024	53.5%
Sewer Charges*	16,422,343	16,422,343	3,994,030	9,828,702	59.8%	14,741,453	9,130,170	61.9%
Connections	160,000	160,000	71,837	189,919	118.7%	180,000	156,908	87.2%
Service Charges	652,500	652,500	198,557	492,558	75.5%	622,500	436,364	70.1%
Miscellaneous	405,412	405,412	71,993	196,096	48.4%	318,000	109,627	34.5%
Subtotal	\$ 40,600,137	\$ 40,600,137	\$ 9,706,572	\$ 23,535,543	58.0%	\$ 37,361,953	\$ 21,331,093	57.1%
<i>Non-Operating Revenues</i>								
Interest	\$ 94,000	\$ 94,000	\$ 33,268	\$ 103,261	109.9%	\$ 88,000	\$ 63,081	71.7%
Operating Transfer In	788,191	788,191	197,048	591,143	75.0%	790,175	773,436	97.9%
Subtotal	\$ 882,191	\$ 882,191	\$ 230,315	\$ 694,404	78.7%	\$ 878,175	\$ 836,517	95.3%
TOTAL REVENUES	\$ 41,482,328	\$ 41,482,328	\$ 9,936,888	\$ 24,229,947	58.4%	\$ 38,240,128	\$ 22,167,610	58.0%
<i>Operating Expenditures</i>								
<i>W&S Debt Service</i>								
Debt Service	\$ 1,173,495	\$ 1,173,495	\$ 71,887	\$ 143,225	12.2%	\$ 1,162,998	\$ 170,632	14.7%
<i>W&S Operations</i>								
Personnel	\$ 5,006,839	\$ 5,006,839	\$ 1,196,999	\$ 3,366,244	67.2%	\$ 4,622,912	\$ 3,087,536	66.8%
Operating Costs	1,697,043	1,697,043	336,360	1,056,224	62.2%	1,485,871	863,987	58.1%
NTMWD - Water/Pre-Treatment	26,607,085	26,607,085	6,485,478	19,293,173	72.5%	23,938,421	17,292,389	72.2%
Supplies	546,090	546,090	138,381	433,768	79.4%	111,883	92,764	82.9%
Maintenance	554,025	528,025	99,297	303,209	57.4%	417,375	236,951	56.8%
Professional Services	252,988	252,988	57,761	157,584	62.3%	230,158	88,393	38.4%
<i>Utility Billing/Collections</i>								
Personnel	\$ 482,107	\$ 482,107	\$ 125,019	\$ 346,104	71.8%	\$ 444,934	\$ 287,101	64.5%
Operating Costs	25,057	25,057	3,274	11,728	46.8%	21,200	10,488	49.5%
Supplies	7,113	7,113	1,173	6,632	93.2%	9,131	3,262	35.7%
Maintenance	800	800	-	-		800	5,389	673.7%
Professional Services	742,124	742,124	158,153	455,765	61.4%	664,986	390,431	58.7%
Subtotal	\$ 37,094,766	\$ 37,068,766	\$ 8,673,782	\$ 25,573,656	69.0%	\$ 33,110,669	\$ 22,529,322	68.0%
<i>Non-Operating Expenditures</i>								
Other Financing Uses	\$ 4,192,562	\$ 4,192,562	\$ 991,891	\$ 3,200,672	76.3%	\$ 7,533,211	\$ 7,499,204	99.5%
Capital	195,000	221,000	137,850	198,741	89.9%	655,500	409,012	62.4%
Subtotal	\$ 4,387,562	\$ 4,413,562	\$ 1,129,740	\$ 3,399,412	77.0%	\$ 8,188,711	\$ 7,908,216	96.6%
TOTAL EXPENSES	\$ 41,482,328	\$ 41,482,328	\$ 9,803,522	\$ 28,973,068	69.8%	\$ 41,299,380	\$ 30,437,539	73.7%

*Revenue represents 8 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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Operating Revenues								
Garbage Fees	\$ 5,340,454	\$ 5,340,454	\$ 1,316,665	\$ 3,440,840	64.4%	\$ 5,142,742	\$ 3,333,646	64.8%
Commercial Garbage*	1,335,805	1,335,805	433,527	845,356	63.3%	1,214,369	692,997	57.1%
Household Haz Waste	189,454	189,454	47,844	125,033	66.0%	187,000	121,173	64.8%
Recycling Revenues	75,619	75,619	18,801	40,640	53.7%	73,500	40,213	54.7%
Composting Revenue*	64,000	64,000	34,381	62,773	98.1%	64,000	51,011	79.7%
Miscellaneous	47,500	47,500	36,500	36,500	76.8%	47,500	36,500	76.8%
Subtotal	\$ 7,052,832	\$ 7,052,832	\$ 1,887,717	\$ 4,551,142	64.5%	\$ 6,729,111	\$ 4,275,540	63.5%
Non-Operating Revenues								
Interest	\$ 23,000	\$ 23,000	\$ 10,883	\$ 30,590	133.0%	\$ 22,000	\$ 18,654	84.8%
Subtotal	\$ 23,000	\$ 23,000	\$ 10,883	\$ 30,590	133.0%	\$ 22,000	\$ 18,654	84.8%
TOTAL REVENUES	\$ 7,075,832	\$ 7,075,832	\$ 1,898,600	\$ 4,581,732	64.8%	\$ 6,751,111	\$ 4,294,194	63.6%
Operating Expenditures								
Personnel	\$ 608,404	\$ 608,404	\$ 148,020	\$ 397,681	65.4%	\$ 577,952	\$ 411,691	71.2%
Operating Costs	153,715	153,715	11,051	88,022	57.3%	71,230	50,994	71.6%
Solid Waste Services	2,539,855	2,539,855	634,959	2,116,528	83.3%	2,477,990	1,958,406	79.0%
Supplies	37,750	37,750	11,557	22,991	60.9%	37,656	18,242	48.4%
Maintenance	2,840	2,840	476	2,358	83.0%	5,450	5,311	97.4%
Professional Services	3,380,281	3,380,281	793,130	2,038,998	60.3%	3,090,843	1,959,040	63.4%
Subtotal	\$ 6,722,845	\$ 6,722,845	\$ 1,599,193	\$ 4,666,578	69.4%	\$ 6,261,121	\$ 4,403,683	70.3%
Non-Operating Expenditures								
Other Financing Uses**	\$ 634,062	\$ 634,062	\$ 558,516	\$ 675,547	106.5%	\$ 541,034	\$ 431,985	79.8%
Capital	-	-	-	-		-	-	
Subtotal	\$ 634,062	\$ 634,062	\$ 558,516	\$ 675,547	106.5%	\$ 541,034	\$ 431,985	79.8%
TOTAL EXPENSES	\$ 7,356,907	\$ 7,356,907	\$ 2,157,708	\$ 5,342,125	72.6%	\$ 6,802,155	\$ 4,835,668	71.1%

*Commercial Garbage and Composting Revenues represent only 8 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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Drainage Fees	\$ 1,651,032	\$ 1,651,032	\$ 418,849	\$ 1,092,057	66.1%	\$ 1,510,000	\$ 966,876	64.0%
Inspection Fees	40,000	40,000	170,314	216,124	540.3%	110,000	84,770	77.1%
Subtotal	\$ 1,691,032	\$ 1,691,032	\$ 589,163	\$ 1,308,182	77.4%	\$ 1,620,000	\$ 1,051,646	64.9%
<i>Non-Operating Revenues</i>								
Interest	\$ 6,000	\$ 6,000	\$ 3,641	\$ 9,595	159.9%	\$ 6,000	\$ 5,372	89.5%
Miscellaneous	1,500	1,500	3,052	4,602	306.8%	14,300	14,210	99.4%
Subtotal	\$ 7,500	\$ 7,500	\$ 6,692	\$ 14,197	189.3%	\$ 20,300	\$ 19,582	96.5%
TOTAL REVENUES	\$ 1,698,532	\$ 1,698,532	\$ 595,856	\$ 1,322,378	77.9%	\$ 1,640,300	\$ 1,071,229	65.3%
<i>Operating Expenditures</i>								
Personnel	\$ 640,705	\$ 640,705	\$ 171,454	\$ 457,877	71.5%	\$ 592,095	\$ 422,828	71.4%
Operating Costs	190,304	190,304	38,801	126,041	66.2%	138,089	83,973	60.8%
Supplies	59,275	59,275	4,667	12,975	21.9%	67,505	22,828	33.8%
Maintenance	120,020	120,020	74,461	97,652	81.4%	130,260	102,765	78.9%
Professional Services	371,769	371,769	92,807	158,282	42.6%	339,593	172,228	50.7%
Subtotal	\$ 1,382,073	\$ 1,382,073	\$ 382,190	\$ 852,825	61.7%	\$ 1,267,542	\$ 804,622	63.5%
<i>Non-Operating Expenditures</i>								
Other Financing Uses	\$ 321,334	\$ 321,334	\$ 80,334	\$ 241,001	75.0%	\$ 323,819	\$ 180,453	55.7%
Capital	134,400	134,400	-	79,398	59.1%	81,000	63,970	79.0%
Subtotal	\$ 455,734	\$ 455,734	\$ 80,334	\$ 320,399	70.3%	\$ 404,819	\$ 244,423	60.4%
TOTAL EXPENSES	\$ 1,837,807	\$ 1,837,807	\$ 462,524	\$ 1,173,224	63.8%	\$ 1,672,361	\$ 1,049,045	62.7%

*Revenue represents 8 months of collections.

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	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Green Fees	\$ 2,270,000	\$ 2,270,000	\$ 621,743	\$ 1,350,079	59.5%	\$ 2,270,400	\$ 1,435,727	63.2%
Lesson Fees	410,000	410,000	106,473	249,733	60.9%	400,000	293,712	73.4%
Concession Sales	224,895	224,895	71,288	156,677	69.7%	217,718	164,412	75.5%
Alcohol Sales	200,970	200,970	54,445	115,171	57.3%	198,578	127,010	64.0%
Retail Pro Shop	126,803	126,803	55,081	121,517	95.8%	131,588	73,448	55.8%
Facility Rental	10,400	10,400	3,500	9,900	95.2%	9,600	8,450	88.0%
Subtotal	\$ 3,243,068	\$ 3,243,068	\$ 912,530	\$ 2,003,078	61.8%	\$ 3,227,884	\$ 2,102,759	65.1%
<i>Non-Operating Revenues</i>								
Other Reimbursements	\$ -	\$ -	\$ 7,141	\$ 19,719		\$ -	\$ 2,518	
Operating Transfer In	452,500	452,500	113,125	339,375	75.0%	302,000	300,000	99.3%
Subtotal	\$ 452,500	\$ 452,500	\$ 120,266	\$ 359,094	79.4%	\$ 302,000	\$ 302,518	100.2%
TOTAL REVENUES	\$ 3,695,568	\$ 3,695,568	\$ 1,032,796	\$ 2,362,172	63.9%	\$ 3,529,884	\$ 2,405,277	68.1%
<i>Operating Expenses</i>								
Personnel	\$ 1,723,684	\$ 1,723,684	\$ 448,310	\$ 1,213,498	70.4%	\$ 1,662,481	\$ 1,094,446	65.8%
Operating Costs	557,452	557,452	132,538	325,162	58.3%	579,853	313,472	54.1%
Supplies	177,052	177,052	48,989	102,361	57.8%	201,450	128,337	63.7%
Maintenance	253,199	253,199	56,309	242,811	95.9%	102,413	54,398	53.1%
Professional Service	840,526	840,856	197,539	494,158	58.8%	890,042	578,675	65.0%
Subtotal	\$ 3,551,913	\$ 3,552,243	\$ 883,685	\$ 2,377,989	66.9%	\$ 3,436,239	\$ 2,169,328	63.1%
<i>Non-Operating Expenses</i>								
Depreciation	\$ 138,851	\$ 138,851	\$ -	\$ -		\$ 138,851	\$ -	
Subtotal	\$ 138,851	\$ 138,851	\$ -	\$ -		\$ 138,851	\$ -	
TOTAL EXPENSES	\$ 3,690,764	\$ 3,691,094	\$ 883,685	\$ 2,377,989	64.4%	\$ 3,575,090	\$ 2,169,328	60.7%

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

REVENUE	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,032,336	\$ 10,032,336	\$ 2,478,046	\$ 5,653,215	56.3%	\$ 9,744,105	\$ 5,567,422	57.1%
Interest on Investments	168,000	168,000	40,138	111,372	66.3%	156,000	131,677	84.4%
Reimbursements	-	-	282,717	282,717		260,000	280,013	107.7%
Sale of Land	-	-	35,000	35,000		2,607,872	1,158,872	44.4%
Other Financing Sources^	-	-	-	-		19,339,763	19,339,762.80	100.0%
TOTAL Revenues	\$ 10,200,336	\$ 10,200,336	\$ 2,835,900	\$ 6,082,303	59.6%	\$ 32,107,740	\$ 26,477,746	82.5%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<u>Operating Expenditures</u>								
Personnel	\$ 818,625	\$ 818,625	\$ 182,371	\$ 512,948	62.7%	\$ 687,496	\$ 460,086	66.9%
Operating Costs	287,734	287,734	72,096	190,392	66.2%	303,356	219,802	72.5%
Marketing/BRE	390,000	390,000	95,167	265,821	68.2%	335,700	253,623	75.6%
Supplies	11,000	11,000	6,693	11,813	107.4%	23,700	17,557	74.1%
Professional Services	609,283	609,283	370,761	775,229	127.2%	268,805	213,822	79.5%
Capital	-	-	-	-		10,530,105	6,050,349	57.5%
Debt Service^	3,683,513	3,001,410	681,353	973,558	32.4%	17,628,492	17,576,181	99.7%
TOTAL OPERATING	\$ 5,800,155	\$ 5,118,052	\$ 1,408,440	\$ 2,729,761	53.3%	\$ 29,777,654	\$ 24,791,420	83.3%
<u>Non-Operating Expenditures</u>								
Economic Grant Expense	\$ 11,355,611	\$ 10,684,384	\$ 1,019,742	\$ 2,959,832	27.7%	11,452,853	\$ 3,286,092	28.7%
Revenue Supported Econ Inc.	200,000	250,000	-	-		192,034	-	
TOTAL NON-OPERATING	\$ 11,555,611	\$ 10,934,384	\$ 1,019,742	\$ 2,959,832	27.1%	11,644,887	\$ 3,286,092	28.2%
TOTAL Expenditures	\$ 17,355,766	\$ 16,052,436	\$ 2,428,182	\$ 5,689,593	35.4%	\$ 41,422,541	\$ 28,077,512	67.8%

*Actual Represents 7 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	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,032,336	\$ 10,032,336	\$ 2,478,046	\$ 5,653,215	56.3%	\$ 9,744,105	\$ 5,567,422	57.1%
Interest on Investments	95,000	95,000	35,882	111,583	117.5%	87,000	78,428	90.1%
TOTAL Revenues	\$ 10,127,336	\$ 10,127,336	\$ 2,513,928	\$ 5,764,797	56.9%	\$ 9,831,105	\$ 5,645,850	57.4%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	3rd Quarter FY2018 Actual	YTD Actual as of 6/30/18	Percent of Revised Budget	Revised FY2017 Budget	3rd Quarter FY2017 YTD Actual	Percent of Revised Budget
Org - Character								
<i>CDC Administration</i>								
Operating Costs	\$ 453,793	\$ 5,257,403	\$ 234,687	\$ 5,136,038	97.7%	\$ 5,465,912	\$ 312,709	5.7%
Maintenance	864,875	1,202,019	72,582	135,724	11.3%	930,744	253,404	27.2%
Professional Services	925,552	925,552	133,708	364,842	39.4%	422,991	424,231	100.3%
Capital	847,225	847,225	121,237	397,188	46.9%	308,900	244,807	79.3%
<i>CDC - Capital Improvement Fund</i>								
Construction in Progress	\$ 3,865,962	\$ 6,330,220	\$ 2,720,330	\$ 4,467,344	70.6%	\$ 4,368,162	\$ 1,200,751	27.5%
<i>CDC - Debt Service</i>								
Debt Service	\$ 2,412,081	\$ 2,412,081	\$ -	\$ 347,790	14.4%	\$ 2,411,169	\$ 340,446	14.1%
TOTAL Expenditures	\$ 9,369,488	\$ 16,974,500	\$ 3,282,545	\$ 10,848,925	63.9%	\$ 13,907,878	\$ 2,776,348	20.0%

*Actual Represents 7 Months of Sales Tax Collections