

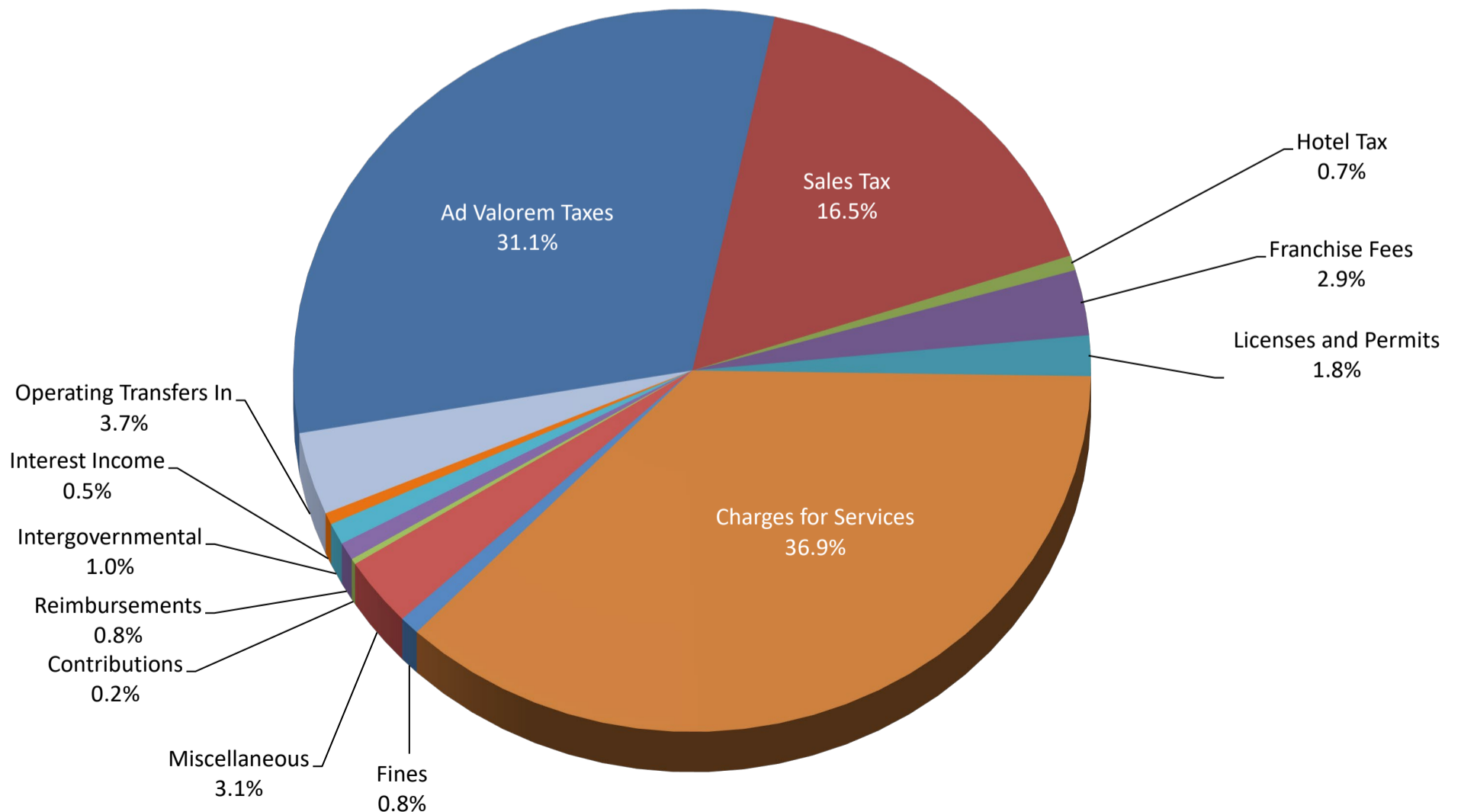
**CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
September 30, 2018
(Unaudited)**

City of Allen
FY2018 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2017-2018
4th 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	48,218,839	14,406,808	1,149,408	-	-	-	-	-
Sales Tax	16,737,913	-	387,893	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	1,371,279
Franchise Fees	5,851,702	-	-	-	-	-	-	-
Licenses and Permits	3,710,934	-	-	-	-	-	-	-
Charges for Services	11,849,597	-	-	38,138,295	6,275,922	1,749,208	2,687,788	-
Fines	1,541,660	-	-	-	-	-	-	-
Miscellaneous	592,778	-	-	21,943	36,500	-	126,385	-
Contributions	512,790	-	-	-	-	-	-	-
Reimbursements	581,914	-	-	328,377	-	6,057	15,982	415
Intergovernmental	1,705,148	-	125,269	-	-	-	-	-
Interest Income	98,826	142,476	42,731	142,750	40,987	13,992	-	34,538
Operating Transfers In	4,603,089	-	-	788,191	-	-	511,523	-
TOTAL REVENUES	96,005,190	14,549,284	1,705,302	39,419,555	6,353,409	1,769,257	3,341,677	1,406,232

EXPENDITURES								
Salaries	42,271,418	-	-	3,441,573	393,266	403,308	1,128,074	291,443
Benefits	16,399,343	-	-	1,671,244	156,825	216,359	528,879	112,074
Operating Costs	20,345,422	-	871,067	27,899,625	2,639,480	164,961	474,135	3,826,550
Supplies	1,675,154	-	-	582,137	29,654	20,637	164,781	6,525
Maintenance	3,562,021	-	-	469,903	3,975	117,226	284,520	91
Professional Services	7,402,833	-	-	828,265	2,827,937	248,462	699,653	234,738
Debt Service	-	14,642,791	-	1,370,834	-	-	-	-
Capital	554,396	-	-	198,741	-	134,616	-	-
Other Financing Uses	1,555,737	-	-	4,192,562	734,062	321,334	-	-
Depreciation	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	93,766,325	14,642,791	871,067	40,654,883	6,785,199	1,626,902	3,280,042	4,471,420

Breakdown of YTD Revenue Actuals by Character - All Funds

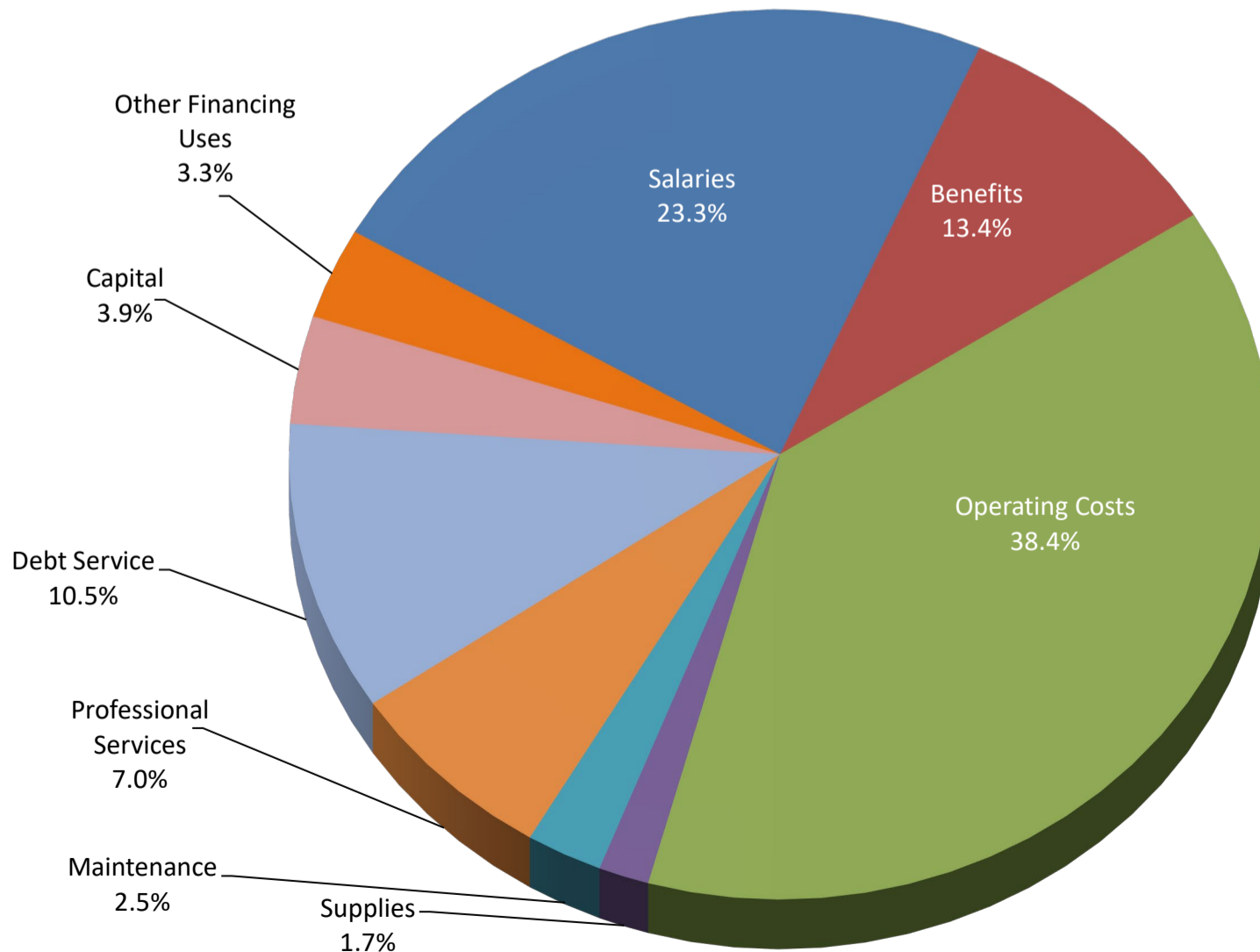


City of Allen
FY2018 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2017-2018
4th Quarter Financial Report

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			
-	-	-	-	-	-	-	-	63,775,055	63,467,777	100.5%
-	-	-	-	-	-	8,402,545	8,402,545	33,930,895	40,541,544	83.7%
-	-	-	-	-	-	-	-	1,371,279	1,856,418	73.9%
-	142,363	-	-	-	-	-	-	5,994,065	7,387,122	81.1%
-	-	-	-	-	-	-	-	3,710,934	3,002,600	123.6%
-	-	-	3,210,988	-	11,731,763	-	-	75,643,561	80,521,965	93.9%
-	139,532	-	-	-	-	-	-	1,681,192	1,945,013	86.4%
88,620	-	792,283	360,790	-	-	4,276,312	-	6,295,611	1,716,557	366.8%
-	-	-	-	-	-	-	-	512,790	570,171	89.9%
-	-	-	-	-	410,490	287,217	-	1,630,451	2,256,714	72.2%
-	125,958	-	-	-	-	-	-	1,956,376	296,968	658.8%
2,005	15,527	2,763	149,250	13,557	69,075	154,187	149,802	1,072,468	1,062,000	101.0%
-	50,265	96,553	400,000	600,000	506,574	-	-	7,556,195	7,530,602	100.3%
90,625	473,646	891,600	4,121,028	613,557	12,717,902	13,120,260	8,552,347	205,130,871	212,155,451	96.7%

-	116,888	115,194	-	-	230,065	532,039	-	48,923,268	52,185,122	93.7%
-	44,703	42,343	-	-	104,780	191,883	-	19,468,434	21,355,739	91.2%
-	12,344	39,502	-	-	10,937,337	8,241,297	5,000,809	80,452,528	77,748,301	103.5%
124,819	20,268	19,260	784,045	-	966	15,167	42,867	3,486,280	3,755,565	92.8%
-	-	-	-	355,729	1,462	-	476,721	5,271,647	6,031,637	87.4%
16,914	138,203	352,379	67,467	-	221,712	859,558	880,934	14,779,055	16,747,891	88.2%
-	-	-	-	-	-	3,684,263	2,411,331	22,109,218	21,557,699	102.6%
-	142,075	302,758	1,787,748	-	-	-	5,100,121	8,220,454	8,033,858	102.3%
-	-	-	-	151,500	-	-	-	6,955,195	6,829,602	101.8%
-	-	-	-	-	-	-	-	-	138,851	0.0%
141,733	474,481	871,435	2,639,260	507,229	11,496,321	13,524,206	13,912,784	209,666,080	214,384,265	97.8%

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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Property Taxes	\$ 47,830,040	\$ 48,280,481	\$ 180,600	\$ 48,218,839	99.9%	\$ 44,243,895	\$ 44,250,012	100.0%
Sales Tax*	19,998,330	19,385,619	5,466,582	16,737,913	86.3%	19,420,971	18,990,970	97.8%
Franchise Fees	7,200,853	7,533,278	1,791,253	5,851,702	77.7%	7,116,697	7,350,059	103.3%
Licenses & Permits	3,002,600	3,378,100	953,307	3,710,934	109.9%	3,480,600	3,569,609	102.6%
Charges for Services	12,007,204	12,220,713	2,247,768	11,849,597	97.0%	12,448,639	10,968,495	88.1%
Fines	1,794,749	1,503,506	485,757	1,541,660	102.5%	1,594,749	1,694,998	106.3%
Miscellaneous	485,489	544,247	(32,151)	592,778	108.9%	504,560	397,910	78.9%
Interest Income	398,000	475,000	123,458	512,790	108.0%	253,000	342,642	135.4%
Contributions	570,171	591,371	137,753	581,914	98.4%	557,652	540,741	97.0%
Reimbursements	1,413,002	1,472,279	304,956	1,705,148	115.8%	1,398,755	1,448,989	103.6%
Intergovernmental	111,826	100,000	31,467	98,826	98.8%	111,826	126,008	112.7%
Transfers In	4,603,089	4,603,089	1,150,772	4,603,089	100.0%	4,616,064	4,616,064	100.0%
TOTAL Revenue	\$ 99,415,353	\$ 100,087,683	\$ 12,841,521	\$ 96,005,190	95.9%	\$ 95,747,408	\$ 94,296,496	98.5%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Function - Department								
<i>General Government</i>								
City Administration	\$ 962,687	\$ 950,607	\$ 223,858	\$ 842,405	88.6%	\$ 897,403	\$ 874,315	97.4%
City Secretary	545,840	580,349	154,973	525,681	90.6%	504,228	509,944	101.1%
Public & Media Relations	735,128	741,424	203,817	730,893	98.6%	658,683	641,950	97.5%
Information Technology	3,747,240	4,058,100	1,398,129	3,867,404	95.3%	4,668,822	4,510,433	96.6%
Human Resources	977,839	950,809	228,967	897,107	94.4%	905,794	795,413	87.8%
Internal Services	12,653,414	14,318,734	2,380,824	13,140,691	91.8%	19,143,992	19,228,173	100.4%
Finance	2,511,895	2,403,610	601,703	2,220,531	92.4%	2,170,500	2,078,874	95.8%
Municipal Court	785,218	756,850	160,562	682,032	90.1%	738,756	661,984	89.6%
Building Maintenance	1,246,555	1,392,835	316,098	1,201,415	86.3%	1,176,044	1,126,069	95.8%
Service Center	789,388	790,198	162,262	595,235	75.3%	660,438	549,884	83.3%
<i>Public Safety</i>								
Fire	\$ 16,692,439	\$ 16,543,097	\$ 4,324,795	\$ 15,665,140	94.7%	15,086,984	\$ 14,768,755	97.9%
Police	22,189,346	22,572,320	5,898,469	22,122,558	98.0%	19,673,446	20,025,178	101.8%
<i>Public Works</i>		\$ -						
Community Services Admin	\$ 589,158	\$ 584,513	\$ 150,587	\$ 560,356	95.9%	473,796	\$ 452,551	95.5%
Streets	2,144,492	2,091,153	529,607	1,893,202	90.5%	1,439,323	1,282,759	89.1%
Engineering	2,333,086	2,355,286	715,649	2,096,180	89.0%	2,157,873	1,998,059	92.6%
<i>Culture & Recreation</i>								
Library	\$ 3,091,724	\$ 3,108,439	\$ 777,339	\$ 2,985,371	96.0%	2,970,271	\$ 2,776,083	93.5%
Parks & Recreation	13,961,879	13,631,572	3,653,046	12,020,152	88.2%	12,681,488	11,080,223	87.4%
Event Center	8,935,167	9,363,963	1,868,052	8,984,149	95.9%	9,327,287	8,284,458	88.8%
<i>Community Development</i>								
Community Development	\$ 3,194,184	\$ 3,052,311	\$ 732,047	\$ 2,735,823	89.6%	2,744,970	\$ 2,530,910	92.2%
TOTAL Expenditures	\$ 98,086,679	\$ 100,246,170	\$ 24,480,785	\$ 93,766,325	93.5%	\$ 98,080,098	\$ 94,176,013	96.0%

Revenues Over (Under) Expenditures \$ 2,238,865

\$ 120,483

*Actual Represents 10 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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Property Taxes	\$ 14,314,472	\$ 14,354,447	\$ 54,788	\$ 14,406,808	100.4%	13,827,543	\$ 13,819,888	99.9%
Interest Earnings	82,000	100,000	33,255	142,476	142.5%	65,000	95,760	147.3%
TOTAL Revenues	\$ 14,396,472	\$ 14,454,447	\$ 88,043	\$ 14,549,284	100.7%	13,892,543	\$ 13,915,648	100.2%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Principal	\$ 10,810,000	\$ 11,121,316	\$ 10,769,857	\$ 11,181,377	100.5%	10,448,930	\$ 10,445,000	100.0%
Interest	3,467,360	3,446,942	1,713,373	3,453,664	100.2%	3,473,085	3,371,194	97.1%
Fees & Refunding Exp	11,250	11,250	-	7,750	68.9%	11,250	7,750	68.9%
TOTAL Expenditures	\$ 14,288,610	\$ 14,579,508	\$ 12,483,229	\$ 14,642,791	100.4%	\$ 13,933,265	\$ 13,823,944	99.2%

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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax	\$ 1,856,418	\$ 1,600,583	\$ 416,580	\$ 1,371,279	85.7%	1,641,486	\$ 1,547,244	94.3%
Interest on Investments	33,000	50,000	6,868	34,538	69.1%	34,000	46,187	135.8%
Reimbursements	-	-	250	415		-	-	
TOTAL Revenues	\$ 1,889,418	\$ 1,650,583	\$ 423,697	\$ 1,406,232	85.2%	1,675,486	\$ 1,593,431	95.1%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Hotel Tax Admin</i>								
Hotel Tax Grants*	\$ 393,300	\$ 3,493,300	\$ 72,996	\$ 3,444,025	98.6%	\$ 3,493,300	\$ 391,586	11.2%
Professional Services	2,000	2,000	(7,763)	-		2,000	-	
<i>Convention/Visitor Bureau</i>								
Personnel	\$ 430,260	\$ 414,181	\$ 114,815	\$ 403,517	97.4%	\$ 325,178	\$ 296,855	91.3%
Operating Costs	528,933	469,503	164,900	382,525	81.5%	345,044	239,058	69.3%
Supplies	3,945	6,000	727	6,525	108.7%	13,945	1,727	12.4%
Maintenance	500	500	19	91	18.2%	500	109	21.9%
Professional Services	93,720	287,635	56,202	234,738	81.6%	253,160	107,390	42.4%
TOTAL Expenditures	\$ 1,452,658	\$ 4,673,119	\$ 401,896	\$ 4,471,420	95.7%	4,433,127	\$ 1,036,725	23.4%

HOTEL TAX GRANTS*	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Grant Organizations</i>								
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ 653	\$ 653	40.8%	\$ 1,600	\$ -	
Allen Arts Alliance	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	21,144	29,764	99.2%	30,000	5,500	18.3%
Allen's Community Theatre	2,200	2,200	2,200	2,200	100.0%	2,200	-	
City of Allen - Parks & Recreation	95,000	95,000	21,175	49,213	51.8%	95,000	50,500	53.2%
City of Allen - Event Center	235,000	235,000	25,302	235,672	100.3%	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	2,523	2,523	84.1%	3,000	2,624	87.5%
Friends of the Library	10,000	10,000	-	10,000	100.0%	10,000	-	
TOTAL Grant Amounts	\$ 393,300	\$ 3,493,300	\$ 72,997	\$ 3,444,025	98.6%	\$ 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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 28,233	\$ 39,576	113.1%	\$ 35,000	\$ 18,987	54.2%
Federal Forfeiture	150,000	150,000	-	6,175	4.1%	150,000	166,122	110.7%
Auction Revenue	5,000	8,187	-	42,869	523.6%	27,585	29,031	105.2%
Interest on Investments	2,000	2,750	569	2,005	72.9%	2,000	2,397	119.8%
TOTAL Revenues	\$ 192,000	\$ 195,937	\$ 28,802	\$ 90,625	46.3%	\$ 214,585	\$ 216,537	100.9%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Supplies	\$ 98,767	\$ 124,821	\$ -	\$ 124,819	100.0%	\$ 109,000	\$ 118,623	108.8%
Professional Services	20,292	24,914	7,858	16,914	67.9%	20,292	14,788	72.9%
TOTAL Expenditures	\$ 119,059	\$ 149,735	\$ 7,858	\$ 141,733	94.7%	\$ 129,292	\$ 133,411	103.2%

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 FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>TIF#1 - Montgomery Farms</i>								
Property Taxes	\$ 338,503	\$ 332,321	\$ -	\$ 332,321	100.0%	\$ 319,174	\$ 319,174	100.0%
Sales Tax*	419,394	407,880	100,380	331,980	81.4%	407,179	396,000	97.3%
Intergovernmental	138,318	125,270	-	125,269	100.0%	127,912	127,912	100.0%
<i>TIF#2 - Central Business District</i>								
Property Taxes	\$ 984,762	\$ 817,088	\$ -	\$ 817,087	100.0%	\$ 486,863	\$ 486,862	100.0%
Sales Tax*	59,148	64,380	45,545	55,913	86.8%	57,425	63,118	109.9%
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 15,000	\$ 38,000	\$ 13,363	\$ 42,731	112.5%	\$ 17,000	\$ 26,275	154.6%
TOTAL Revenues	\$ 1,955,125	\$ 1,784,939	\$ 159,288	\$ 1,705,302	95.5%	\$ 1,415,553	\$ 1,419,340	100.3%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>TIF#1 - Montgomery Farms</i>								
Economic Grant Expenses	\$ 868,398	\$ 871,068	\$ -	\$ 871,067	100.0%	\$ 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	\$ 905,068	\$ -	\$ 871,067	96.2%	\$ 827,622	\$ 823,621	99.5%

*Actual Represents 10 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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
PEG Fees	\$ 186,269	\$ 176,304	\$ 49,080	\$ 142,363	80.7%	\$ 209,760	\$ 202,954	96.8%
Juvenile Case Management	62,610	62,610	21,335	63,013	100.6%	61,506	59,367	96.5%
Court Security	37,566	37,566	10,612	32,649	86.9%	36,927	35,036	94.9%
Court Technology	50,088	50,088	14,150	43,504	86.9%	49,247	46,735	94.9%
Red Light Fines	-	-	-	365		17,500	15,599	89.1%
<i>Non-Operating Revenues</i>								
Interest	\$ 5,000	\$ 15,000	\$ 4,415	\$ 15,527	103.5%	\$ 4,000	\$ 13,294	332.4%
Intergovernmental (Radio System)	46,824	72,759	53,200	125,958	173.1%	-	-	
Operating Transfer In*	49,651	50,265	13,027	50,265	100.0%	1,365,394	1,365,394	100.0%
TOTAL Revenues	\$ 438,008	\$ 464,592	\$ 165,818	\$ 473,646	101.9%	\$ 1,744,334	\$ 1,738,379	99.7%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 60,125	\$ 189,633	\$ 119,365	\$ 174,218	91.9%	\$ 203,100	\$ 77,208	38.0%
Juvenile Case Management	63,208	71,051	20,329	74,942	105.5%	58,697	46,540	79.3%
Court Security	87,217	87,831	29,260	91,856	104.6%	51,144	53,714	105.0%
Court Technology	92,057	124,938	-	130,937	104.8%	150,761	152,184	100.9%
Red Light	27,125	27,125	-	-		12,216	11,331	92.8%
Radio System	-	10,734	-	2,528	23.6%	251,813	251,413	99.8%
TOTAL Expenditures	\$ 329,732	\$ 511,312	\$ 168,955	\$ 474,481	92.8%	\$ 727,731	\$ 592,390	81.4%

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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Grant Revenue</i>								
CDBG	\$ 323,663	\$ 458,736	\$ 230,194	\$ 460,003	100.3%	\$ 558,465	\$ 416,233	74.5%
Police	148,289	142,025	40,470	130,447	91.8%	231,875	231,360	99.8%
Parks	200,000	210,000	-	190,000	90.5%	200,000	190,000	95.0%
Library	14,413	40,365	6,000	10,980	27.2%	66,311	59,911	90.3%
Fire	900	853	-	853	100.0%	1,714	1,715	100.0%
Subtotal	\$ 687,265	\$ 851,979	\$ 276,664	\$ 792,283	93.0%	\$ 1,058,365	899,219	85.0%
<i>Non-Operating Revenues</i>								
Interest	\$ 2,000	\$ 2,500	\$ 982	\$ 2,763	110.5%	\$ 2,000	\$ 1,291	64.6%
Operating Transfers	130,597	129,544	(269)	96,553	74.5%	124,401	124,401	100.0%
Subtotal	\$ 132,597	\$ 132,044	\$ 712	\$ 99,317	75.2%	\$ 126,401	125,692	99.4%
TOTAL Revenues	\$ 819,862	\$ 984,023	\$ 277,376	\$ 891,600	90.6%	\$ 1,184,766	1,024,911	86.5%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Fire Department</i>								
Operating Costs	\$ 900	\$ 853	\$ -	\$ -		\$ 1,714	\$ 1,704	99.4%
<i>Parks Department</i>								
Capital	\$ 200,000	\$ 200,000	\$ 12,274	\$ 200,000	100.0%	\$ 200,000	\$ 200,000	100.0%
<i>Police Department</i>								
Personnel	\$ 235,122	\$ 210,588	\$ 51,598	\$ 157,537	74.8%	\$ 186,607	\$ 171,587	92.0%
Operating Costs	36,332	25,629	20,381	20,381	79.5%	30,107	13,324	44.3%
Supplies	-	-	-	-		117,395	111,292	94.8%
<i>Library</i>								
Personnel	-	\$ -	-	-		\$ -	\$ -	
Operating Costs	\$ 10,014	\$ 16,500	\$ 10,609	\$ 16,495	100.0%	\$ 42,012	\$ 41,987	99.9%
Supplies	-	19,385	19,260	19,260	99.4%	20,000	2,630	
Professional Services	4,399	4,480	2,480	2,480	55.4%	5,699	5,699	100.0%
<i>CDBG Grants</i>								
Operating Costs	\$ 5,000	\$ 3,090	\$ 2,299	\$ 2,625	85.0%	\$ 3,000	\$ 3,613	120.4%
Professional Services	318,663	404,321	113,392	349,899	86.5%	555,465	417,341	75.1%
<i>Engineering</i>								
Capital	-	102,758	-	102,758	100.0%	-	-	
TOTAL Expenditures	\$ 810,430	\$ 987,604	\$ 232,294	\$ 871,435	88.2%	\$ 1,161,999	\$ 999,176	86.0%

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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Charges for Services</i>								
General Fund	\$ 2,616,310	\$ 2,622,769	\$ 677,537	\$ 2,622,769	100.0%	\$ 2,432,031	\$ 2,432,031	100.0%
Risk Fund	-	38,324	11,666	38,324	100.0%	-	-	
Water & Sewer Fund	390,981	390,981	97,745	390,981	100.0%	294,875	294,875	100.0%
Solid Waste Fund	71,743	37,743	(16,064)	37,743	100.0%	20,795	20,795	100.0%
Drainage Fund	114,519	114,519	28,630	114,519	100.0%	90,561	90,561	100.0%
Hotel Fund	6,652	6,652	1,663	6,652	100.0%	2,800	2,800	100.0%
Subtotal	\$ 3,200,205	\$ 3,210,988	\$ 801,176	\$ 3,210,988	100.0%	\$ 2,841,062	\$ 2,841,062	100.0%
<i>Non-Operating Revenues</i>								
Interest	\$ 91,000	\$ 143,050	\$ 42,323	\$ 149,250	104.3%	\$ 87,000	\$ 110,109	126.6%
Auction Revenue	151,500	151,500	210,147	360,790	238.1%	189,733	219,730	115.8%
Reimbursements	129,800	129,800	-	-		117,298	131,447	112.1%
Operating Transfer In*	400,000	400,000	100,000	400,000	100.0%	220,000	220,000	100.0%
Subtotal	\$ 772,300	\$ 824,350	\$ 352,470	\$ 910,040	110.4%	\$ 614,031	\$ 681,286	111.0%
TOTAL Revenues	\$ 3,972,505	\$ 4,035,338	\$ 1,153,646	\$ 4,121,028	102.1%	\$ 3,455,093	\$ 3,522,348	101.9%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>By Department</i>								
IT Master Plan	\$ 138,152	\$ 145,844	\$ 23,144	\$ 67,467	46.3%	\$ 599,798	\$ 167,602	27.9%
Information Technology	188,761	473,761	277,879	277,879	58.7%	160,331	152,711	95.2%
Fire	1,643,892	1,671,292	29,900	1,262,849	75.6%	1,674,756	1,618,043	96.6%
Police	604,478	646,282	27,225	575,374	89.0%	756,355	753,352	99.6%
Parks & Recreation	74,330	74,330	-	74,348	100.0%	145,161	136,609	94.1%
Community Development	48,590	48,590	-	47,847	98.5%	-	-	
Community Services	26,758	26,758	358	26,600	99.4%	28,000	50,914	181.8%
Risk Fund	-	28,000	-	27,805	99.3%	-	-	
Water & Sewer	238,199	238,199	50,127	229,731	96.4%	511,500	508,345	99.4%
Drainage	49,361	49,361	2,114	49,361	100.0%	57,000	58,682	103.0%
Transfer Out	-	-	-	-		201,443	201,443	100.0%
TOTAL Expenditures	\$ 3,012,521	\$ 3,402,417	\$ 410,747	\$ 2,639,260	77.6%	\$ 4,134,344	\$ 3,649,215	88.3%

*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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Interest Earnings	\$ 3,000	\$ 13,500	\$ 3,747	\$ 13,557	100.4%	7,000	12,188	174.1%
Transfer In	600,000	600,000	150,000	600,000	100.0%	600,000	600,000	100.0%
TOTAL Revenues	\$ 603,000	\$ 613,500	\$ 153,747	\$ 613,557	100.0%	607,000	\$ 660,864	108.9%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Maintenance	\$ 646,923	\$ 646,923	\$ 13,238	\$ 355,729	55.0%	433,200	\$ 327,402	75.6%
Professional Services	-	-	-	-		-	24,191	
Transfer Out	151,500	151,500	37,875	151,500	100.0%	-	-	
TOTAL Expenditures	\$ 798,423	\$ 798,423	\$ 51,113	\$ 507,229	63.5%	\$ 433,200	\$ 351,594	81.2%

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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>								
Charges for:								
Medical & Dental	\$ 11,757,850	\$ 11,757,850	\$ 2,652,983	\$ 10,456,995	88.9%	\$ 10,192,878	\$ 9,665,545	94.8%
Workers Comp.	579,223	579,223	144,981	519,916	89.8%	538,201	494,899	92.0%
Post Employment Funding	217,450	-	-	-		187,450	-	
Property/Liability	752,679	752,679	-	754,852	100.3%	651,171	651,171	100.0%
Subtotal	\$ 13,307,202	\$ 13,089,752	\$ 2,797,964	\$ 11,731,763	89.6%	\$ 11,569,700	\$ 10,811,615	93.4%
<i>Non-Operating Revenues</i>								
Interest	\$ 45,000	\$ 60,000	\$ 21,932	\$ 69,075	115.1%	\$ 42,000	\$ 53,942	128.4%
Reimbursements	335,000	802,788	56,505	410,490	51.1%	345,500	190,888	55.2%
Operating Transfer In	506,574	506,574	126,644	506,574	100.0%	482,462	482,462	100.0%
Subtotal	\$ 886,574	\$ 1,369,362	\$ 205,080	\$ 986,139	72.0%	\$ 869,962	\$ 727,292	83.6%
TOTAL Revenues	\$ 14,193,776	\$ 14,459,114	\$ 3,003,045	\$ 12,717,902	88.0%	\$ 12,439,662	\$ 11,538,907	92.8%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Administration	\$ 521,904	\$ 499,453	\$ 124,908	\$ 467,529	93.6%	\$ 477,220	\$ 379,735	79.6%
Health & Dental Insurance	10,977,369	10,977,369	2,528,818	9,788,920	89.2%	9,994,530	10,408,577	104.1%
Workers Comp Insurance	505,000	535,000	33,333	505,909	94.6%	538,201	413,489	76.8%
Post Employment Expenses	587,450	370,000	23,169	73,162	19.8%	590,000	192,288	32.6%
Property & Liability Insurance	898,972	868,972	73,805	660,801	76.0%	814,757	813,160	99.8%
TOTAL Expenditures	\$ 13,490,695	\$ 13,250,794	\$ 2,784,033	\$ 11,496,321	86.8%	\$ 12,414,708	\$ 12,207,249	98.3%

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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Operating Revenues								
Water Sales*	\$ 22,959,882	\$ 22,959,882	\$ 10,004,389	\$ 22,832,657	99.4%	\$ 21,500,000	\$ 20,931,095	97.4%
Sewer Charges*	16,422,343	16,422,343	4,566,336	14,395,037	87.7%	14,741,453	14,768,352	100.2%
Connections	160,000	195,000	71,397	261,315	134.0%	180,000	203,400	113.0%
Service Charges	652,500	612,500	156,727	649,285	106.0%	622,500	643,032	103.3%
Miscellaneous	405,412	443,412	155,053	350,319	79.0%	318,000	326,205	102.6%
Subtotal	\$ 40,600,137	\$ 40,633,137	\$ 14,953,901	\$ 38,488,614	94.7%	\$ 37,361,953	\$ 36,872,084	98.7%
Non-Operating Revenues								
Interest	\$ 94,000	\$ 145,000	\$ 39,489	\$ 142,750	98.4%	\$ 88,000	\$ 87,684	99.6%
Operating Transfer In	788,191	788,191	197,048	788,191	100.0%	790,175	790,175	100.0%
Subtotal	\$ 882,191	\$ 933,191	\$ 236,537	\$ 930,941	99.8%	\$ 878,175	\$ 877,859	100.0%
TOTAL REVENUES	\$ 41,482,328	\$ 41,566,328	\$ 15,190,438	\$ 39,419,555	94.8%	\$ 38,240,128	\$ 37,749,943	98.7%
Operating Expenditures								
W&S Debt Service								
Debt Service	\$ 1,173,495	\$ 1,386,934	\$ 187,609	\$ 1,370,834	98.8%	\$ 1,162,998	\$ 1,161,496	99.9%
W&S Operations								
Personnel	\$ 5,006,839	\$ 4,905,161	\$ 1,268,416	\$ 4,634,660	94.5%	\$ 4,622,912	\$ 4,500,469	97.4%
Operating Costs	1,697,043	1,701,558	342,842	1,399,066	82.2%	1,485,871	1,311,958	88.3%
NTMWD - Water/Pre-Treatment	26,607,085	26,619,267	7,193,548	26,486,721	99.5%	23,938,421	23,796,421	99.4%
Supplies	546,090	546,090	140,943	574,711	105.2%	111,883	498,066	445.2%
Maintenance	554,025	528,025	164,621	467,830	88.6%	417,375	352,574	84.5%
Professional Services	252,988	221,168	43,195	200,778	90.8%	230,158	133,931	58.2%
Utility Billing/Collections								
Personnel	\$ 482,107	\$ 488,367	\$ 132,053	\$ 478,157	97.9%	\$ 444,934	\$ 401,062	90.1%
Operating Costs	25,057	21,492	2,110	13,837	64.4%	21,200	16,401	77.4%
Supplies	7,113	11,433	793	7,426	64.9%	9,131	4,028	44.1%
Maintenance	800	800	2,073	2,073	259.1%	800	5,389	673.7%
Professional Services	742,124	747,124	135,098	627,486	84.0%	664,986	602,099	90.5%
Subtotal	\$ 37,094,766	\$ 37,177,419	\$ 9,613,302	\$ 36,263,581	97.5%	\$ 33,110,669	\$ 32,783,893	99.0%
Non-Operating Expenditures								
Other Financing Uses	\$ 4,192,562	\$ 4,192,562	\$ 991,891	\$ 4,192,562	100.0%	\$ 7,533,211	\$ 7,533,211	100.0%
Capital	195,000	221,000	-	198,741	89.9%	655,500	48,221	7.4%
Subtotal	\$ 4,387,562	\$ 4,413,562	\$ 991,891	\$ 4,391,303	99.5%	\$ 8,188,711	\$ 7,581,432	92.6%
TOTAL EXPENSES	\$ 41,482,328	\$ 41,590,981	\$ 10,605,192	\$ 40,654,883	97.7%	\$ 41,299,380	\$ 40,365,325	97.7%

*Revenue represents 11 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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Garbage Fees	\$ 5,340,454	\$ 5,250,000	\$ 1,318,974	\$ 4,759,814	90.7%	\$ 5,142,742	\$ 5,125,543	99.7%
Commercial Garbage*	1,335,805	1,267,482	355,681	1,201,037	94.8%	1,214,369	1,230,565	101.3%
Household Haz Waste	189,454	191,631	47,978	173,011	90.3%	187,000	186,319	99.6%
Recycling Revenues	75,619	75,619	19,059	59,699	78.9%	73,500	76,568	104.2%
Composting Revenue*	64,000	69,512	19,588	82,361	118.5%	64,000	80,063	125.1%
Miscellaneous	47,500	36,500	-	36,500	100.0%	47,500	36,500	76.8%
Subtotal	\$ 7,052,832	\$ 6,890,744	\$ 1,761,280	\$ 6,312,422	91.6%	\$ 6,729,111	\$ 6,735,558	100.1%
<i>Non-Operating Revenues</i>								
Interest	\$ 23,000	\$ 40,000	\$ 10,397	\$ 40,987	102.5%	\$ 22,000	\$ 30,970	140.8%
Subtotal	\$ 23,000	\$ 40,000	\$ 10,397	\$ 40,987	102.5%	\$ 22,000	\$ 30,970	140.8%
TOTAL REVENUES	\$ 7,075,832	\$ 6,930,744	\$ 1,771,677	\$ 6,353,409	91.7%	\$ 6,751,111	\$ 6,766,527	100.2%
<i>Operating Expenditures</i>								
Personnel	\$ 608,404	\$ 583,546	\$ 152,410	\$ 550,091	94.3%	\$ 577,952	\$ 578,877	100.2%
Operating Costs	153,715	116,755	11,624	99,646	85.3%	71,230	63,493	89.1%
<i>Solid Waste Services</i>	2,539,855	2,585,633	423,306	2,539,834	98.2%	2,477,990	2,415,852	97.5%
Supplies	37,750	37,750	6,663	29,654	78.6%	37,656	27,881	74.0%
Maintenance	2,840	8,450	1,618	3,975	47.0%	5,450	6,272	115.1%
Professional Services	3,380,281	3,164,270	788,939	2,827,937	89.4%	3,090,843	2,959,529	95.8%
Subtotal	\$ 6,722,845	\$ 6,496,404	\$ 1,384,559	\$ 6,051,137	93.1%	\$ 6,261,121	\$ 6,051,904	96.7%
<i>Non-Operating Expenditures</i>								
Other Financing Uses**	\$ 634,062	\$ 734,062	\$ 58,516	\$ 734,062	100.0%	\$ 541,034	\$ 541,034	100.0%
Capital	-	-	-	-	-	-	-	-
Subtotal	\$ 634,062	\$ 734,062	\$ 58,516	\$ 734,062	100.0%	\$ 541,034	\$ 541,034	100.0%
TOTAL EXPENSES	\$ 7,356,907	\$ 7,230,466	\$ 1,443,075	\$ 6,785,199	93.8%	\$ 6,802,155	\$ 6,592,938	96.9%

*Commercial Garbage and Composting Revenues represent only 11 months of revenue collected.

**Other Financing Uses includes \$234,062 in Operational Transfers and \$500,000 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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Drainage Fees	\$ 1,651,032	\$ 1,651,032	\$ 421,588	\$ 1,513,645	91.7%	\$ 1,510,000	\$ 1,494,962	99.0%
Inspection Fees	40,000	80,000	19,439	235,563	294.5%	110,000	138,508	125.9%
Subtotal	\$ 1,691,032	\$ 1,731,032	\$ 441,027	\$ 1,749,208	101.1%	\$ 1,620,000	\$ 1,633,471	100.8%
<i>Non-Operating Revenues</i>								
Interest	\$ 6,000	\$ 12,000	\$ 4,397	\$ 13,992	116.6%	\$ 6,000	\$ 9,343	155.7%
Miscellaneous	1,500	5,000	1,455	6,057	121.1%	14,300	15,210	106.4%
Subtotal	\$ 7,500	\$ 17,000	\$ 5,852	\$ 20,049	117.9%	\$ 20,300	\$ 24,553	121.0%
TOTAL REVENUES	\$ 1,698,532	\$ 1,748,032	\$ 446,879	\$ 1,769,257	101.2%	\$ 1,640,300	\$ 1,658,024	101.1%
<i>Operating Expenditures</i>								
Personnel	\$ 640,705	\$ 641,361	\$ 161,790	\$ 619,666	96.6%	\$ 592,095	\$ 598,975	101.2%
Operating Costs	190,304	189,304	38,921	164,961	87.1%	138,089	121,008	87.6%
Supplies	59,275	47,575	7,662	20,637	43.4%	67,505	49,310	73.0%
Maintenance	120,020	120,020	19,574	117,226	97.7%	130,260	111,190	85.4%
Professional Services	371,769	371,769	90,180	248,462	66.8%	339,593	276,091	81.3%
Subtotal	\$ 1,382,073	\$ 1,370,029	\$ 318,127	\$ 1,170,952	85.5%	\$ 1,267,542	\$ 1,156,574	91.2%
<i>Non-Operating Expenditures</i>								
Other Financing Uses	\$ 321,334	\$ 321,334	\$ 80,334	\$ 321,334	100.0%	\$ 323,819	\$ 323,819	100.0%
Capital	134,400	134,400	55,218	134,616	100.2%	81,000	63,970	79.0%
Subtotal	\$ 455,734	\$ 455,734	\$ 135,551	\$ 455,950	100.0%	\$ 404,819	\$ 387,789	95.8%
TOTAL EXPENSES	\$ 1,837,807	\$ 1,825,763	\$ 453,678	\$ 1,626,902	89.1%	\$ 1,672,361	\$ 1,544,363	92.3%

*Revenue represents 11 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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Green Fees	\$ 2,270,000	\$ 2,270,000	\$ 608,177	\$ 1,958,257	86.3%	\$ 2,270,400	\$ 2,034,822	89.6%
Lesson Fees	410,000	410,000	96,751	346,484	84.5%	400,000	387,394	96.8%
Concession Sales	224,895	224,895	54,723	211,400	94.0%	217,718	224,932	103.3%
Alcohol Sales	200,970	200,970	45,559	160,731	80.0%	198,578	179,697	90.5%
Retail Pro Shop	126,803	126,803	(1,614)	119,903	94.6%	131,588	118,510	90.1%
Facility Rental	10,400	10,400	1,016	10,917	105.0%	9,600	10,900	113.5%
Subtotal	\$ 3,243,068	\$ 3,243,068	\$ 804,613	\$ 2,807,691	86.6%	\$ 3,227,884	\$ 2,956,256	91.6%
<i>Non-Operating Revenues</i>								
Other Reimbursements	\$ -	\$ 14,094	\$ 2,745	\$ 22,464	159.4%	\$ -	\$ 3,105	
Operating Transfer In	452,500	511,523	172,148	511,523	100.0%	302,000	402,000	133.1%
Subtotal	\$ 452,500	\$ 525,617	\$ 174,893	\$ 533,987	101.6%	\$ 302,000	\$ 405,105	134.1%
TOTAL REVENUES	\$ 3,695,568	\$ 3,768,685	\$ 979,505	\$ 3,341,677	88.7%	\$ 3,529,884	\$ 3,361,361	95.2%
<i>Operating Expenses</i>								
Personnel	\$ 1,723,684	\$ 1,717,059	\$ 443,456	\$ 1,656,954	96.5%	\$ 1,662,481	\$ 1,580,741	95.1%
Operating Costs	557,452	541,776	148,753	474,135	87.5%	579,853	481,873	83.1%
Supplies	177,052	184,232	62,420	164,781	89.4%	201,450	187,753	93.2%
Maintenance	253,199	288,341	41,709	284,520	98.7%	102,413	82,809	80.9%
Professional Service	840,526	898,426	190,765	699,653	77.9%	890,042	665,214	74.7%
Subtotal	\$ 3,551,913	\$ 3,629,834	\$ 887,104	\$ 3,280,042	90.4%	\$ 3,436,239	\$ 2,998,391	87.3%
<i>Non-Operating Expenses</i>								
Depreciation	\$ 138,851	\$ 138,851	\$ -	\$ -		\$ 138,851	\$ 140,155	100.9%
Subtotal	\$ 138,851	\$ 138,851	\$ -	\$ -		\$ 138,851	\$ 140,155	100.9%
TOTAL EXPENSES	\$ 3,690,764	\$ 3,768,685	\$ 887,104	\$ 3,280,042	87.0%	\$ 3,575,090	\$ 3,138,545	87.8%

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	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,032,336	\$ 9,716,102	\$ 2,749,330	\$ 8,402,545	86.5%	\$ 9,744,105	\$ 9,523,424	97.7%
Interest on Investments	168,000	145,000	42,815	154,187	106.3%	156,000	184,028	118.0%
Reimbursements	-	277,935	4,500	287,217	103.3%	260,000	281,102	108.1%
Sale of Land	-	-	4,241,312	4,276,312		2,607,872	2,600,412	99.7%
Other Financing Sources^	-	-	-	-		19,339,763	19,339,763	100.0%
TOTAL Revenues	\$ 10,200,336	\$ 10,139,037	\$ 7,037,956	\$ 13,120,260	129.4%	\$ 32,107,740	\$ 31,928,729	99.4%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Org - Character								
<u>Operating Expenditures</u>								
Personnel	\$ 818,625	\$ 781,167	\$ 210,974	\$ 723,922	92.7%	\$ 687,496	\$ 645,057	93.8%
Operating Costs	287,734	291,088	59,812	262,063	90.0%	303,356	294,728	97.2%
Marketing/BRE	390,000	390,000	93,472	363,572	93.2%	335,700	329,662	98.2%
Supplies	11,000	13,960	3,353	15,405	110.3%	23,700	25,114	106.0%
Professional Services	609,283	869,989	84,329	859,720	98.8%	268,805	300,613	111.8%
Capital	-	-	-	-		10,530,105	10,521,016	99.9%
Debt Service^	3,683,513	3,683,512	2,710,705	3,684,263	100.0%	17,628,492	20,295,249	115.1%
TOTAL OPERATING	\$ 5,800,155	\$ 6,029,716	\$ 3,162,645	\$ 5,908,945	98.0%	\$ 29,777,654	\$ 32,411,437	108.8%
<u>Non-Operating Expenditures</u>								
Economic Grant Expense	\$ 11,355,611	10,206,572	\$ 4,671,968	\$ 7,631,800	74.8%	11,452,853	\$ 10,561,768	92.2%
Revenue Supported Econ Inc.	200,000	200,000	-	-		192,034	-	
TOTAL NON-OPERATING	\$ 11,555,611	\$ 10,406,572	\$ 4,671,968	\$ 7,631,800	73.3%	11,644,887	\$ 10,561,768	90.7%
TOTAL Expenditures	\$ 17,355,766	\$ 16,436,288	\$ 7,834,613	\$ 13,540,745	82.4%	\$ 41,422,541	\$ 42,973,205	103.7%

*Actual Represents 10 Months of Sales Tax Collections

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

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

REVENUE	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,032,336	\$ 9,716,102	\$ 2,749,330	\$ 8,402,545	86.5%	\$ 9,744,105	\$ 9,523,424	97.7%
Interest on Investments	95,000	160,000	38,220	149,802	93.6%	87,000	136,425	156.8%
TOTAL Revenues	\$ 10,127,336	\$ 9,876,102	\$ 2,787,549	\$ 8,552,347	86.6%	\$ 9,831,105	\$ 9,659,850	98.3%

EXPENDITURES	Original FY2018 Budget	Revised FY2018 Budget	4th Quarter FY2018 Actual	YTD Actual as of 9/30/18	Percent of Revised Budget	Revised FY2017 Budget	4th Quarter FY2017 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>CDC Administration</i>								
Operating Costs	\$ 453,793	\$ 5,108,008	\$ (92,362)	\$ 5,043,676	98.7%	\$ 5,465,912	\$ 646,644	11.8%
Maintenance	864,875	864,875	340,997	427,009	49.4%	930,744	705,746	75.8%
Professional Services	925,552	747,052	316,935	674,656	90.3%	422,991	426,659	100.9%
Capital	847,225	847,225	54,259	451,446	53.3%	308,900	250,407	81.1%
<i>CDC - Capital Improvement Fund</i>								
Construction in Progress	\$ 3,865,962	\$ 5,416,409	\$ 380,490	\$ 4,847,834	89.5%	\$ 4,368,162	\$ 1,903,904	43.6%
<i>CDC - Debt Service</i>								
Debt Service	\$ 2,412,081	\$ 2,412,081	\$ 2,063,540	\$ 2,411,331	100.0%	\$ 2,411,169	\$ 2,410,418	100.0%
TOTAL Expenditures	\$ 9,369,488	\$ 15,395,650	\$ 3,063,858	\$ 13,855,952	90.0%	\$ 13,907,878	\$ 6,343,779	45.6%

*Actual Represents 10 Months of Sales Tax Collections