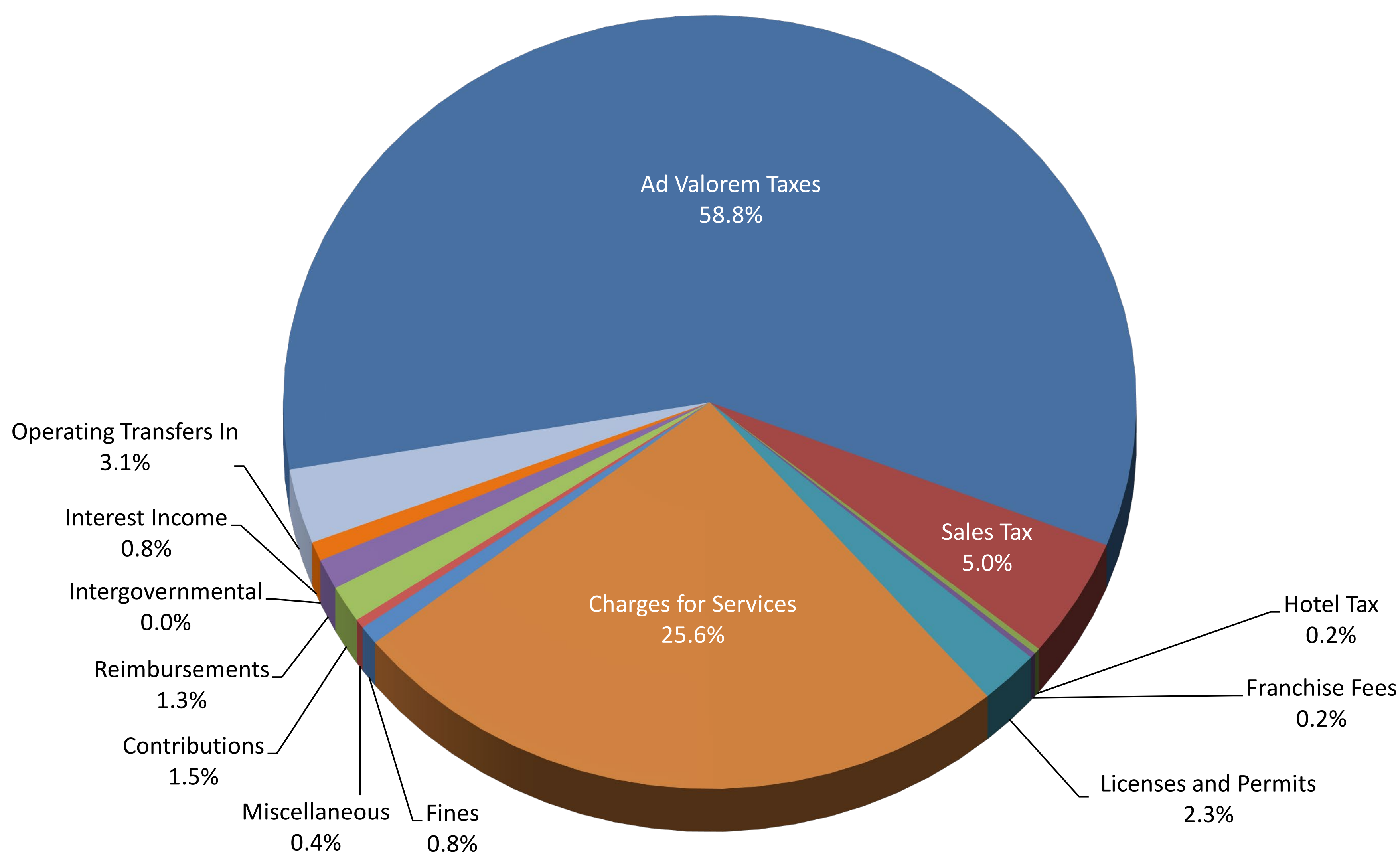
CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
December 31, 2018
(Unaudited)

City of Allen
FY2019 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2018-2019
1st Quarter Financial Report

				Enterprise Funds				Special Revenue	
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax	Gift Permanent Fund
REVENUES									
Ad Valorem Taxes	28,401,134	7,546,420	-	-	-	-	-	-	-
Sales Tax	1,495,258	-	25,293	-	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	143,621	-
Franchise Fees	137,206	-	-	-	-	-	-	-	-
Licenses and Permits	1,394,844	-	-	-	-	-	-	-	-
Charges for Services	4,018,172	-	-	5,412,983	1,120,687	320,218	558,545	-	-
Fines	429,232	-	-	-	-	-	-	-	-
Miscellaneous	188,443	-	-	2,863	-	-	22,921	-	-
Contributions	141,481	-	-	-	-	-	-	-	800,000
Reimbursements	631,734	-	-	69,448	-	4,072	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest Income	143,694	15,872	18,527	67,197	15,225	6,043	-	9,111	1,193
Operating Transfers In	1,228,913	-	-	11,515	-	-	107,040	-	-
TOTAL REVENUES	38,210,111	7,562,291	43,820	5,564,006	1,135,912	330,333	688,505	152,732	801,193
EXPENDITURES									
Salaries	12,408,859	-	-	1,009,141	132,314	124,778	296,779	81,925	-
Benefits	5,185,578	-	-	512,206	55,830	66,974	150,887	34,291	-
Operating Costs	4,292,114	-	-	9,048,059	887,869	53,054	83,232	263,809	-
Supplies	391,473	-	-	200,945	3,002	20,480	26,480	2,004	-
Maintenance	607,971	-	-	86,609	4,016	17,137	20,229	-	-
Professional Services	2,132,043	-	30,000	254,418	536,358	68,799	183,848	11,808	-
Debt Service	-	6,522	-	1,198,976	-	-	-	-	-
Capital	111,894	-	-	-	-	-	-	-	-
Other Financing Uses	566,607	-	-	1,020,854	60,530	86,850	-	943	-
Depreciation	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,696,538	6,522	30,000	13,331,206	1,679,920	438,071	761,455	394,779	-

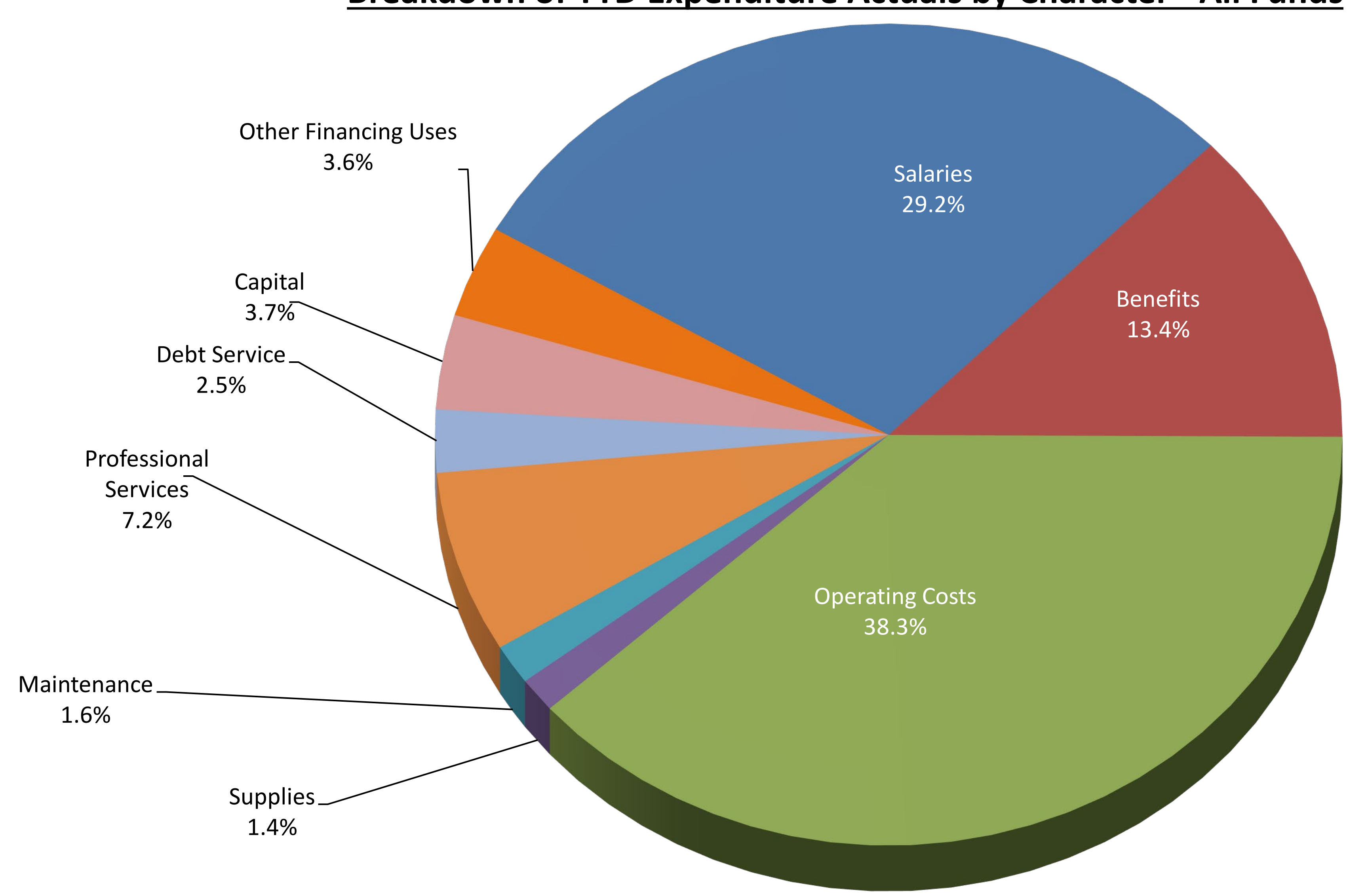
Breakdown of YTD Revenue Actuals by Character - All Funds



City of Allen
FY2019 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2018-2019
1st 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	FY2019 Actual	FY2019 Budget	Percent of Budget
-	-	-	-	-	-	-	-	35,947,554	68,413,469	52.5%
-	-	-	-	-	-	760,276	760,276	3,041,102	40,096,823	7.6%
-	-	-	-	-	-	-	-	143,621	1,852,376	7.8%
-	-	-	-	-	-	-	-	137,206	7,590,575	1.8%
-	-	-	-	-	-	-	-	1,394,844	3,028,100	46.1%
-	-	-	862,584	-	3,379,451	-	-	15,672,640	86,672,006	18.1%
-	42,296	-	-	-	-	-	-	471,528	1,814,397	26.0%
14,091	-	5,557	-	-	-	-	-	233,874	1,692,317	13.8%
-	-	-	-	-	-	-	-	941,481	585,946	160.7%
-	-	-	12,876	-	54,927	1,000	-	774,056	2,651,004	29.2%
-	-	-	-	-	-	-	-	-	303,597	0.0%
816	5,919	1,470	60,004	5,198	26,614	55,156	53,479	485,518	1,583,712	30.7%
-	-	13,558	-	333,625	133,564	-	78,381	1,906,595	9,055,833	21.1%
14,907	48,215	20,585	935,464	338,823	3,594,556	816,431	892,136	61,150,019	225,340,155	27.1%
-	-	-	-	-	68,502	140,243	-	14,262,540	55,259,296	25.8%
-	-	-	-	-	33,902	59,395	-	6,099,063	23,043,908	26.5%
-	20,803	9,500	-	-	3,180,448	867,910	106	18,706,902	76,337,829	24.5%
-	22,975	-	-	-	151	1,008	-	668,518	3,065,155	21.8%
-	40	-	-	31,726	-	-	-	767,728	6,323,538	12.1%
16,023	1,250	9,551	3,690	-	15,238	68,178	162,833	3,494,036	16,959,084	20.6%
-	-	-	-	-	-	-	-	1,205,497	21,935,378	5.5%
-	-	-	727,422	-	-	745,184	228,423	1,812,924	3,556,686	51.0%
-	26,181	-	-	5,000	-	-	-	1,766,964	10,820,724	16.3%
-	-	-	-	-	-	-	-	-	140,155	0.0%
16,023	71,248	19,051	731,112	36,726	3,298,241	1,881,918	391,362	48,784,171	217,441,753	22.4%

Breakdown of YTD Expenditure Actuals by Character - All Funds



CITY OF ALLEN
General Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE Revenue Source	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Property Taxes	$ 52,726,466	$ 52,726,466	$ 28,401,134	$ 28,401,134	53.9%	$ 48,280,481	$ 26,844,558	55.6%
Sales Tax*	19,794,260	19,794,260	1,495,258	1,495,258	7.6%	19,385,619	1,291,926	6.7%
Franchise Fees	7,433,496	7,433,496	137,206	137,206	1.8%	7,533,278	71,894	1.0%
Licenses & Permits	3,028,100	3,028,100	1,394,844	1,394,844	46.1%	3,378,100	1,126,275	33.3%
Charges for Services	12,571,465	12,571,465	4,018,172	4,018,172	32.0%	12,220,713	3,823,660	31.3%
Fines	1,664,133	1,664,133	429,232	429,232	25.8%	1,503,506	292,770	19.5%
Miscellaneous	646,226	646,226	188,443	188,443	29.2%	544,247	155,700	28.6%
Interest Income	556,706	556,706	143,694	143,694	25.8%	475,000	72,294	15.2%
Contributions	585,946	585,946	141,481	141,481	24.1%	591,371	159,174	26.9%
Reimbursements	1,508,504	1,508,504	631,734	631,734	41.9%	1,472,279	181,168	12.3%
Intergovernmental	100,000	100,000	-	-		100,000	5,913	5.9%
Transfers In	4,915,652	4,915,652	1,228,913	1,228,913	25.0%	4,603,089	1,150,772	25.0%
TOTAL Revenue	$ 105,530,954	$ 105,530,954	$ 38,210,111	$ 38,210,111	36.2%	$ 100,087,683	$ 35,176,104	35.1%

EXPENDITURES *Function* - Department	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
General Government								
City Administration	$ 1,008,012	$ 1,008,012	$ 199,867	$ 199,867	19.8%	$ 950,607	$ 210,155	22.1%
City Secretary	608,501	608,501	139,927	139,927	23.0%	580,349	110,556	19.0%
Public & Media Relations	840,752	840,752	207,716	207,716	24.7%	741,424	180,054	24.3%
Information Technology	4,780,325	4,780,325	932,097	932,097	19.5%	4,048,100	770,689	19.0%
Human Resources	1,080,730	1,080,730	213,064	213,064	19.7%	951,728	235,629	24.8%
Internal Services	7,525,449	7,525,449	902,796	902,796	12.0%	14,350,473	1,807,140	12.6%
Finance	3,180,952	3,180,952	946,177	946,177	29.7%	2,403,610	507,154	21.1%
Municipal Court	914,051	914,051	225,422	225,422	24.7%	756,850	201,516	26.6%
Building Maintenance	1,393,045	1,393,045	288,551	288,551	20.7%	1,392,835	291,639	20.9%
Service Center	240,371	240,371	48,355	48,355	20.1%	790,198	130,413	16.5%
Public Safety		-						
Fire	$ 18,437,771	$ 18,437,771	$ 4,055,004	$ 4,055,004	22.0%	16,543,097	$ 3,550,519	21.5%
Police	25,945,756	25,945,756	6,196,715	6,196,715	23.9%	22,554,395	5,394,419	23.9%
Public Works		$ -						
Community Services Admin	$ 697,414	$ 697,414	$ 149,974	$ 149,974	21.5%	584,513	$ 126,802	21.7%
Streets	2,725,527	2,725,527	264,756	264,756	9.7%	2,091,153	393,386	18.8%
Engineering	3,298,196	3,298,196	554,183	554,183	16.8%	2,355,286	433,554	18.4%
Culture & Recreation		-						
Library	$ 3,323,468	$ 3,323,468	$ 738,022	$ 738,022	22.2%	3,108,439	$ 703,600	22.6%
Parks & Recreation	16,155,996	16,155,996	2,876,635	2,876,635	17.8%	13,554,373	2,500,186	18.4%
Event Center	10,107,047	10,107,047	2,966,486	2,966,486	29.4%	9,081,961	2,569,000	28.3%
Community Development		-						
Community Development	$ 3,267,591	$ 3,267,591	$ 685,832	$ 685,832	21.0%	3,052,311	$ 597,258	19.6%
TOTAL Expenditures	$ 105,530,954	$ 105,530,954	$ 22,591,579	$ 22,591,579	21.4%	$ 99,891,702	$ 20,713,667	20.7%
Revenues Over (Under) Expenditures				$ 15,618,532			$ 14,462,437	

**Actual Represents 1 Months of Sales Tax Collections*

CITY OF ALLEN
Debt Service Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE Revenue Source	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Property Taxes	$ 14,024,502	$ 14,024,502	$ 7,546,420	$ 7,546,420	53.8%	14,354,447	$ 8,018,482	55.9%
Interest Earnings	122,376	122,376	15,872	15,872	13.0%	100,000	9,100	9.1%
TOTAL Revenues	$ 14,146,878	$ 14,146,878	$ 7,562,291	$ 7,562,291	53.5%	14,454,447	$ 8,027,582	55.5%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Principal	$ 10,581,949	$ 10,581,949	$ 4,901	$ 4,901	0.0%	11,121,316	$ 405,000	3.6%
Interest	3,373,660	3,373,660	571	571	0.0%	3,446,942	6,725	0.2%
Fees & Refunding Exp	12,750	12,750	1,050	1,050	8.2%	11,250	750	6.7%
TOTAL Expenditures	$ 13,968,359	$ 13,968,359	$ 6,522	$ 6,522	0.0%	$ 14,579,508	$ 412,475	2.8%

CITY OF ALLEN
Hotel Occupancy Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax	$ 1,852,376	$ 1,852,376	$ 143,621	$ 143,621	7.8%	1,600,583	$ 263,993	16.5%
Interest on Investments	48,652	48,652	9,111	9,111	18.7%	50,000	14,369	28.7%
Reimbursements	-	-	-	-		-	83	
TOTAL Revenues	$ 1,901,028	$ 1,901,028	$ 152,732	$ 152,732	8.0%	1,650,583	$ 278,444	16.9%

EXPENDITURES *Org* - Character	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Hotel Tax Admin								
Hotel Tax Grants*	$ 570,100	$ 570,100	$ 221,026	$ 221,027	38.8%	$ 3,493,300	$ 101,954	2.9%
Professional Services	2,000	2,000	-	-		2,000	-	
Convention/Visitor Bureau								
Personnel	$ 485,381	$ 485,381	$ 98,699	$ 98,699	20.3%	$ 414,181	$ 86,202	20.8%
Operating Costs	478,308	478,308	29,362	29,362	6.1%	469,503	57,553	12.3%
Supplies	50,000	50,000	2,004	2,004	4.0%	6,000	685	11.4%
Maintenance	500	500	-	-		500	-	
Professional Services	148,064	148,064	3,558	3,558	2.4%	287,635	15,264	5.3%
Transfer Out	3,771	3,771	943	943	25.0%	-	-	
TOTAL Expenditures	$ 1,738,124	$ 1,738,124	$ 355,592	$ 355,593	20.5%	4,673,119	$ 254,506	5.4%

HOTEL TAX GRANTS* *Grant Organizations*	*Original FY2019 Budget*	*Revised FY2019 Budget*	*1st Quarter FY2019 Actual*	*YTD Actual as of 12/31/18*	*Percent of Revised Budget*	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Allen-Fairview Chamber	*$ 1,600*	*$ 1,600*	*$ -*	*$ -*		*$ 1,600*	*$ -*	
Allen Arts Alliance	*5,000*	*5,000*	*-*	*-*		*4,000*	*-*	
Allen Civic Ballet	*10,000*	*10,000*	*-*	*-*		*10,000*	*-*	
Allen Heritage Guild	*2,500*	*2,500*	*-*	*-*		*2,500*	*-*	
Allen Philharmonic Symphony	*30,000*	*30,000*	*-*	*-*		*30,000*	*-*	
Allen's Community Theatre	*3,000*	*3,000*	*-*	*-*		*2,200*	*-*	
City of Allen - Parks & Recreation	*70,000*	*70,000*	*-*	*-*		*95,000*	*28,500*	*30.0%*
City of Allen - Event Center	*235,000*	*235,000*	*220,793*	*220,793*	*94.0%*	*235,000*	*3,652*	*1.6%*
Hotel/Convention Center	*200,000*	*200,000*	*-*	*-*		*3,100,000*	*-*	
Connemara Conservancy	*3,000*	*3,000*	*-*	*-*		*3,000*	*-*	
Friends of the Library	*10,000*	*10,000*	*-*	*-*		*10,000*	*-*	
TOTAL Grant Amounts	*$ 570,100*	*$ 570,100*	*$ 220,793*	*$ 220,793*	*38.7%*	*$ 3,493,300*	*$ 32,152*	*0.9%*

CITY OF ALLEN
Asset Forfeiture Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
State Forfeiture	$ 35,000	$ 35,000	$ 9,158	$ 9,158	26.2%	$ 35,000	$ -	
Federal Forfeiture	150,000	150,000	4,933	4,933	3.3%	150,000	-	
Auction Revenue	5,000	5,000	-	-		8,187	-	
Interest on Investments	2,352	2,352	816	816	34.7%	2,750	620	22.5%
TOTAL Revenues	$ 192,352	$ 192,352	$ 14,907	$ 14,907	7.7%	$ 195,937	$ 620	0.3%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Supplies	$ -	$ -	$ -	$ -		$ 124,821	$ 8,221	6.6%
Professional Services	20,292	20,292	5,254	5,254	25.9%	24,292	-	
TOTAL Expenditures	$ 20,292	$ 20,292	$ 5,254	$ 5,254	25.9%	$ 149,113	$ 8,221	5.5%

CITY OF ALLEN
Tax Increment Financing (TIF) Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE *Org* - Object	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
TIF#1 - Montgomery Farms								
Property Taxes	$ 415,896	$ 415,896	$ -	$ -		$ 332,321	$ -	
Sales Tax*	416,037	416,037	25,293	25,293	6.1%	407,880	24,910	6.1%
Intergovernmental	156,773	156,773	-	-		125,270	-	
TIF#2 - Central Business District								
Property Taxes	$ 1,246,605	$ 1,246,605	$ -	$ -		$ 817,088	$ -	
Sales Tax*	65,678	65,678	-	-		64,380	-	
Non-Operating Revenues								
Interest on Investments	$ 42,666	$ 42,666	$ 18,527	$ 18,527	43.4%	$ 38,000	$ 8,425	22.2%
TOTAL Revenues	$ 2,343,655	$ 2,343,655	$ 43,820	$ 43,820	1.9%	$ 1,784,939	$ 33,336	1.9%

EXPENDITURES *Org* - Object	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
TIF#1 - Montgomery Farms								
Economic Grant Expenses	$ 941,845	$ 941,845	$ -	$ -		$ 871,068	$ -	
Professional Services	17,000	17,000	15,000	15,000	88.2%	17,000	-	
TIF#2 - Central Business District								
Professional Services	$ 17,000	$ 17,000	$ 15,000	$ 15,000	88.2%	$ 17,000	$ -	
TOTAL Expenditures	$ 975,845	$ 975,845	$ 30,000	$ 30,000	3.1%	$ 905,068	$ -	

**Actual Represents 1 Month of Sales Tax Collections.*

CITY OF ALLEN
Special Revenue Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
PEG Fees	$ 157,079	$ 157,079	$ -	$ -		$ 176,304	$ -	
Juvenile Case Management	62,610	62,610	19,570	19,570	31.3%	62,610	10,413	16.6%
Court Security	37,566	37,566	9,740	9,740	25.9%	37,566	6,143	16.4%
Court Technology	50,088	50,088	12,986	12,986	25.9%	50,088	8,162	16.3%
Red Light Fines	-	-	-	-		-	265	
Non-Operating Revenues								
Interest	$ 16,667	$ 16,667	$ 5,919	$ 5,919	35.5%	$ 15,000	$ 3,355	22.4%
Intergovernmental (Radio System)	46,824	46,824	-	-		72,759	47,758	65.6%
Operating Transfer In	-	-	-	-		50,265	12,413	24.7%
TOTAL Revenues	$ 370,834	$ 370,834	$ 48,215	$ 48,215	13.0%	$ 464,592	$ 88,510	19.1%

EXPENDITURES *Restricted Expenditures*	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
PEG Expenses	$ 105,225	$ 105,225	$ 13,879	$ 13,879	13.2%	$ 166,976	$ 11,615	7.0%
Juvenile Case Management	67,157	67,157	16,789	16,789	25.0%	-	-	
Court Security	37,566	37,566	9,392	9,392	25.0%	-	-	
Court Technology	12,117	12,117	-	-		130,938	29,055	22.2%
Red Light	-	-	21,734	21,734		26,573	-	
Radio System	-	-	9,455	9,455		2,529	-	
TOTAL Expenditures	$ 222,065	$ 222,065	$ 71,248	$ 71,248	32.1%	$ 327,016	$ 40,670	12.4%

CITY OF ALLEN
Gift Permanent Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Contributions - Fire	$ -	$ -	$ 300,000	$ 300,000		$ -	$ -	
Contributions - Police	-	-	300,000	300,000		-	-	
Contributions - Library	-	-	200,000	200,000		-	-	
Non-Operating Revenues								
Interest	$ -	$ -	$ 1,193	$ 1,193		$ -	$ -	
Operating Transfer In	-	-	-	-		-	-	
TOTAL Revenues	$ -	$ -	$ 801,193	$ 801,193		$ -	$ -	

EXPENDITURES *Restricted Expenditures*	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Fire Expenditures	$ -	$ -	$ -	$ -		$ -	$ -	
Police Expenditures	-	-	-	-		-	-	
Library Expenditures	-	-	-	-		-	-	
TOTAL Expenditures	$ -	$ -	$ -	$ -		$ -	$ -	

CITY OF ALLEN
Grant Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE *Org* - Object		Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Grant Revenue									
CDBG		$ 440,329	$ 440,329	$ -	$ -		$ 458,736	$ 4,849	1.1%
Police		17,376	17,376	-	-		142,025	5,041	3.5%
Parks		-	-	-	-		210,000	-	
Library		4,400	4,400	5,557	5,557	126.3%	40,365	-	
Fire		853	853	-	-		853	-	
Streets		43,000	43,000	-	-		-	-	
Special Revenue									
	Subtotal	$ 505,958	$ 505,958	$ 5,557	$ 5,557	1.1%	$ 851,979	9,890	1.2%
Non-Operating Revenues									
Interest		$ 2,458	$ 2,458	$ 1,470	$ 1,470	59.8%	$ 2,500	$ 630	25.2%
Operating Transfers		65,732	65,732	13,558	13,558	20.6%	129,544	32,274	24.9%
	Subtotal	$ 68,190	$ 68,190	$ 15,028	$ 15,028	22.0%	$ 132,044	32,904	24.9%
TOTAL Revenues		$ 574,148	$ 574,148	$ 20,585	$ 20,585	3.6%	$ 984,023	42,794	4.3%

EXPENDITURES *Org* - Object	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Fire Department								
Operating Costs	$ 853	$ 853	$ -	$ -		$ 853	$ -	
Parks Department								
Capital	$ -	$ -	$ -	$ -		$ 200,000	$ -	
Police Department								
Personnel	$ -	$ -	$ -	$ -		$ 210,588	$ 7,930	3.8%
Operating Costs	26,886	26,886	9,500	9,500	35.3%	25,629	-	
Supplies	-	-	-	-		-	-	
Library								
Operating Costs	$ -	$ -	$ -	$ -		$ 16,500	$ -	
Supplies	-	-	-	-		19,385	-	
Professional Services	4,400	4,400	-	-		4,480	-	
CDBG Grants								
Operating Costs	$ 5,000	$ 5,000	$ -	$ -		$ 3,090	$ -	
Professional Services	445,329	445,329	9,551	9,551	2.1%	404,321	2,616	0.6%
Engineering								
Capital	-	-	-	-		102,758	78,977	76.9%
Streets							-	
Operating Costs	$ 24,283	$ 24,283	$ -	$ -		$ -	$ -	
Capital	18,717	18,717	-	-		-	-	
TOTAL Expenditures	$ 525,468	$ 525,468	$ 19,051	$ 19,051	3.6%	$ 987,604	$ 89,523	9.1%

CITY OF ALLEN
Replacement Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Charges for Services								
General Fund	$ 2,794,799	$ 2,794,799	$ 698,700	$ 698,700	25.0%	$ 2,622,769	$ 654,078	24.9%
Risk Fund	4,824	4,824	1,206	1,206	25.0%	38,324	-	
Water & Sewer Fund	455,089	455,089	113,772	113,772	25.0%	390,981	97,745	25.0%
Solid Waste Fund	40,158	40,158	10,040	10,040	25.0%	37,743	17,936	47.5%
Drainage Fund	148,815	148,815	37,204	37,204	25.0%	114,519	28,630	25.0%
Hotel Fund	6,652	6,652	1,663	1,663	25.0%	6,652	1,663	25.0%
Subtotal	$ 3,450,337	$ 3,450,337	$ 862,584	$ 862,584	25.0%	$ 3,210,988	$ 800,051	24.9%
Non-Operating Revenues								
Interest	$ 157,751	$ 157,751	$ 60,004	$ 60,004	38.0%	$ 143,050	$ 31,116	21.8%
Auction Revenue	153,000	153,000	-	-		151,500	-	
Reimbursements	100,000	100,000	12,876	12,876	12.9%	129,800	-	
Operating Transfer In*	-	-	-	-		400,000	100,000	25.0%
Subtotal	$ 410,751	$ 410,751	$ 72,880	$ 72,880	17.7%	$ 824,350	$ 131,116	15.9%
TOTAL Revenues	$ 3,861,088	$ 3,861,088	$ 935,464	$ 935,464	24.2%	$ 4,035,338	$ 931,167	23.1%

EXPENDITURES *By Department*	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
IT Master Plan	$ 47,535	$ 47,535	$ 7,309	$ 7,309	15.4%	$ 145,844	$ 15,061	10.3%
Information Technology	50,000	50,000	-	-		473,761	-	
Fire	1,292,900	1,292,900	709,942	709,942	54.9%	1,671,292	460,495	27.6%
Police	462,954	462,954	11,980	11,980	2.6%	646,282	-	
Parks & Recreation	170,800	170,800	-	-		74,330	-	
Community Development	-	-	-	-		48,590	-	
Community Services	53,100	53,100	-	-		26,758	-	
Engineering	140,000	140,000	-	-		-	-	
Risk Fund	-	-	-	-		28,000	-	
Water & Sewer	572,159	572,159	-	-		238,199	86,511	36.3%
Drainage	-	-	-	-		49,361	-	
TOTAL Expenditures	$ 2,789,448	$ 2,789,448	$ 729,231	$ 729,231	26.1%	$ 3,402,417	$ 562,067	16.5%

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

CITY OF ALLEN
Facility Maintenance Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Interest Earnings	$ 14,856	$ 14,856	$ 5,198	$ 5,198	35.0%	13,500	2,968	22.0%
Transfer In	1,334,500	1,334,500	333,625	333,625	25.0%	600,000	150,000	25.0%
TOTAL Revenues	$ 1,349,356	$ 1,349,356	$ 338,823	$ 338,823	25.1%	613,500	$ 152,968	24.9%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Maintenance	$ 362,318	$ 362,318	$ 5,474	$ 5,474	1.5%	646,923	$ 51,100	7.9%
Transfer Out	20,000	20,000	5,000	5,000	25.0%	151,500	37,875	25.0%
TOTAL Expenditures	$ 382,318	$ 382,318	$ 10,474	$ 10,474	2.7%	$ 798,423	$ 51,100	6.4%

CITY OF ALLEN
Risk Management Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues:								
Charges for:								
Medical & Dental	$ 12,432,317	$ 12,432,317	$ 2,740,171	$ 2,740,171	22.0%	$ 11,757,850	$ 2,595,665	22.1%
Workers Comp.	627,735	627,735	155,461	155,461	24.8%	579,223	98,946	17.1%
Post Employment Funding	-	-	-	-		-	-	
Property/Liability	781,688	781,688	-	-		752,679	-	
Subtotal	$ 13,841,740	$ 13,841,740	$ 2,895,631	$ 2,895,631	20.9%	$ 13,089,752	$ 2,694,610	20.6%
Non-Operating Revenues								
Interest	$ 64,737	$ 64,737	$ 26,614	$ 26,614	41.1%	$ 60,000	$ 13,470	22.4%
Reimbursements	610,500	610,500	49,140	49,140	8.0%	802,788	23,750	3.0%
Operating Transfer In	534,255	534,255	133,564	133,564	25.0%	506,574	126,644	25.0%
Subtotal	$ 1,209,492	$ 1,209,492	$ 209,318	$ 209,318	17.3%	$ 1,369,362	$ 163,863	12.0%
TOTAL Revenues	$ 15,051,232	$ 15,051,232	$ 3,104,949	$ 3,104,949	20.6%	$ 14,459,114	$ 2,858,473	19.8%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Administration	$ 536,710	$ 536,710	$ 99,686	$ 99,686	18.6%	$ 499,453	$ 111,118	22.2%
Health & Dental Insurance	11,403,322	11,403,322	2,178,281	2,178,281	19.1%	10,977,369	1,774,370	16.2%
Workers Comp Insurance	530,000	530,000	291,618	291,618	55.0%	535,000	278,493	52.1%
Post Employment Expenses	370,000	370,000	22,813	22,813	6.2%	370,000	14,601	3.9%
Property & Liability Insurance	922,300	922,300	645,312	645,312	70.0%	868,972	527,454	60.7%
TOTAL Expenditures	$ 13,762,332	$ 13,762,332	$ 3,237,710	$ 3,237,710	23.5%	$ 13,250,794	$ 2,706,036	20.4%

CITY OF ALLEN
Water & Sewer Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Water Sales*	$ 25,644,184	$ 25,644,184	$ 2,725,229	$ 2,725,229	10.6%	$ 22,959,882	$ 3,573,150	15.6%
Sewer Charges*	18,394,628	18,394,628	2,440,506	2,440,506	13.3%	16,422,343	2,079,811	12.7%
Connections	205,000	205,000	45,966	45,966	22.4%	195,000	61,017	31.3%
Service Charges	612,500	612,500	201,282	201,282	32.9%	612,500	149,650	24.4%
Miscellaneous	455,000	455,000	71,787	71,787	15.8%	443,412	60,977	13.8%
Subtotal	$ 45,311,312	$ 45,311,312	$ 5,484,770	$ 5,484,770	12.1%	$ 40,633,137	$ 5,924,605	14.6%
Non-Operating Revenues								
Interest	$ 159,985	$ 159,985	$ 67,197	$ 67,197	42.0%	$ 145,000	$ 32,882	22.7%
Operating Transfer In	1,777,536	1,777,536	11,515	11,515	0.6%	788,191	197,048	25.0%
Subtotal	$ 1,937,521	$ 1,937,521	$ 78,712	$ 78,712	4.1%	$ 933,191	$ 229,930	24.6%
TOTAL REVENUES	**$ 47,248,833**	**$ 47,248,833**	**$ 5,563,482**	**$ 5,563,482**	**11.8%**	**$ 41,566,328**	**$ 6,154,536**	**14.8%**
Operating Expenditures								
W&S Debt Service								
Debt Service	$ 1,865,151	$ 1,865,151	$ 158,976	$ 1,198,976	64.3%	$ 1,386,934	$ 71,337	5.1%
W&S Operations								
Personnel	$ 5,484,096	$ 5,484,096	$ 1,183,682	$ 1,183,682	21.6%	$ 4,905,161	$ 1,106,375	22.6%
Operating Costs	1,758,968	1,758,968	391,597	391,597	22.3%	1,701,558	389,173	22.9%
NTMWD - Water/Pre-Treatment	28,938,680	28,938,680	6,226,215	6,226,215	21.5%	26,619,267	6,195,164	23.3%
Supplies	556,225	556,225	81,559	81,559	14.7%	546,090	159,484	29.2%
Maintenance	559,045	559,045	78,502	78,502	14.0%	528,025	85,773	16.2%
Professional Services	180,964	180,964	53,475	53,475	29.6%	221,168	54,998	24.9%
Utility Billing/Collections								
Personnel	$ 520,945	$ 520,945	$ 129,435	$ 129,435	24.8%	$ 488,367	$ 109,463	22.4%
Operating Costs	140,245	140,245	5,074	5,074	3.6%	21,492	2,602	12.1%
Supplies	9,313	9,313	1,095	1,095	11.8%	11,433	2,515	22.0%
Maintenance	800	800	324	324	40.6%	800	-	
Professional Services	741,534	741,534	180,196	180,196	24.3%	747,124	135,554	18.1%
Subtotal	$ 40,755,966	$ 40,755,966	$ 8,490,128	$ 9,530,128	23.4%	$ 37,177,419	$ 8,312,439	22.4%
Non-Operating Expenditures								
Other Financing Uses**	$ 7,324,782	$ 7,324,782	$ 1,020,854	$ 1,020,854	13.9%	$ 4,192,562	$ 991,891	23.7%
Capital	84,981	84,981	-	-		221,000	-	
Subtotal	$ 7,409,763	$ 7,409,763	$ 1,020,854	$ 1,020,854	13.8%	$ 4,413,562	$ 991,891	22.5%
TOTAL EXPENSES	**$ 48,165,729**	**$ 48,165,729**	**$ 9,510,982**	**$ 10,550,982**	**21.9%**	**$ 41,590,981**	**$ 9,304,329**	**22.4%**

**Revenue represents 2 months of collections.*

**Other Financing Uses includes $4,083,414 in Operational Transfers and $3,241,368 in Water and Sewer Capital Projects Transfers.

CITY OF ALLEN
Solid Waste Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Garbage Fees*	$ 5,307,852	$ 5,307,852	$ 847,933	$ 847,933	16.0%	$ 5,250,000	$ 813,614	15.5%
Commercial Garbage*	1,322,000	1,322,000	229,179	229,179	17.3%	1,267,482	106,508	8.4%
Household Haz Waste*	194,347	194,347	30,903	30,903	15.9%	191,631	29,560	15.4%
Recycling Revenues*	77,232	77,232	3,366	3,366	4.4%	75,619	3,322	4.4%
Composting Revenue*	72,000	72,000	9,305	9,305	12.9%	69,512	8,418	12.1%
Miscellaneous	36,500	36,500	-	-		36,500	-	
Subtotal	$ 7,009,931	$ 7,009,931	$ 1,120,687	$ 1,120,687	16.0%	$ 6,890,744	$ 961,422	14.0%
Non-Operating Revenues								
Interest	$ 45,045	$ 45,045	$ 15,225	$ 15,225	33.8%	$ 40,000	$ 9,100	22.8%
Subtotal	$ 45,045	$ 45,045	$ 15,225	$ 15,225	33.8%	$ 40,000	$ 9,100	22.8%
TOTAL REVENUES	**$ 7,054,976**	**$ 7,054,976**	**$ 1,135,912**	**$ 1,135,912**	**16.1%**	**$ 6,930,744**	**$ 970,523**	**14.0%**
Operating Expenditures								
Personnel	$ 688,775	$ 688,775	$ 163,178	$ 163,178	23.7%	$ 583,546	$ 131,555	22.5%
Operating Costs	119,305	119,305	28,410	28,410	23.8%	116,755	30,863	26.4%
Solid Waste Services	2,578,356	2,578,356	859,459	859,459	33.3%	2,585,633	846,610	32.7%
Supplies	37,840	37,840	3,002	3,002	7.9%	37,750	2,722	7.2%
Maintenance	3,450	3,450	4,016	4,016	116.4%	8,450	815	9.6%
Professional Services	3,531,419	3,531,419	536,358	536,358	15.2%	3,164,270	494,327	15.6%
Subtotal	$ 6,959,145	$ 6,959,145	$ 1,594,423	$ 1,594,423	22.9%	$ 6,496,404	$ 1,506,892	23.2%
Non-Operating Expenditures								
Other Financing Uses**	$ 742,121	$ 742,121	$ 60,530	$ 60,530	8.2%	$ 734,062	$ 58,516	8.0%
Capital	-	-	-	-		-	-	
Subtotal	$ 742,121	$ 742,121	$ 60,530	$ 60,530	8.2%	$ 734,062	$ 58,516	8.0%
TOTAL EXPENSES	**$ 7,701,266**	**$ 7,701,266**	**$ 1,654,953**	**$ 1,654,953**	**21.5%**	**$ 7,230,466**	**$ 1,565,408**	**21.7%**

**Revenues represent only 2 months of revenue collected.*

***Other Financing Uses includes $242,121 in Operational Transfers and $500,000 in Capital Projects Transfers for the FY2019 Streets and Alleys Repair Project.*

CITY OF ALLEN
Drainage Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Drainage Fees	$ 1,700,000	$ 1,700,000	$ 270,052	$ 270,052	15.9%	$ 1,651,032	$ 257,783	15.6%
Inspection Fees	70,000	70,000	50,166	50,166	71.7%	80,000	17,843	22.3%
Subtotal	$ 1,770,000	$ 1,770,000	$ 320,218	$ 320,218	18.1%	$ 1,731,032	$ 275,626	15.9%
Non-Operating Revenues								
Interest	$ 13,610	$ 13,610	$ 6,043	$ 6,043	44.4%	$ 12,000	$ 2,631	21.9%
Miscellaneous	5,000	5,000	4,072	4,072	81.4%	5,000	-	
Subtotal	$ 18,610	$ 18,610	$ 10,115	$ 10,115	54.4%	$ 17,000	$ 2,631	15.5%
TOTAL REVENUES	**$ 1,788,610**	**$ 1,788,610**	**$ 330,333**	**$ 330,333**	**18.5%**	**$ 1,748,032**	**$ 278,258**	**15.9%**
Operating Expenditures								
Personnel	$ 754,970	$ 754,970	$ 164,945	$ 164,945	21.8%	$ 641,361	$ 145,847	22.7%
Operating Costs	245,511	245,511	53,054	53,054	21.6%	189,304	41,320	21.8%
Supplies	60,025	60,025	20,480	20,480	34.1%	47,575	2,841	6.0%
Maintenance	122,340	122,340	13,072	13,072	10.7%	120,020	14,950	12.5%
Professional Services	377,112	377,112	47,560	47,560	12.6%	371,769	33,193	8.9%
Subtotal	$ 1,559,958	$ 1,559,958	$ 299,110	$ 299,110	19.2%	$ 1,370,029	$ 238,150	17.4%
Non-Operating Expenditures								
Other Financing Uses	$ 347,401	$ 347,401	$ 86,850	$ 86,850	25.0%	$ 321,334	$ 80,334	25.0%
Capital	-	-	-	-		134,400	79,398	59.1%
Subtotal	$ 347,401	$ 347,401	$ 86,850	$ 86,850	25.0%	$ 455,734	$ 159,732	35.0%
TOTAL EXPENSES	**$ 1,907,359**	**$ 1,907,359**	**$ 385,960**	**$ 385,960**	**20.2%**	**$ 1,825,763**	**$ 397,882**	**21.8%**

**Revenue represents 2 months of collections.*

CITY OF ALLEN
Golf Course Fund
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Green Fees	$ 1,998,675	$ 1,998,675	$ 370,833	$ 370,833	18.6%	$ 2,270,000	$ 411,982	18.1%
Driving Range	326,000	326,000	29,357	29,357	9.0%	-	-	
Lesson Fees	426,400	426,400	70,931	70,931	16.6%	410,000	71,870	17.5%
Concession Sales	235,235	235,235	51,082	51,082	21.7%	224,895	51,698	23.0%
Alcohol Sales	211,211	211,211	34,565	34,565	16.4%	200,970	36,393	18.1%
Retail Pro Shop	132,633	132,633	22,858	22,858	17.2%	126,803	32,675	25.8%
Facility Rental	11,200	11,200	1,750	1,750	15.6%	10,400	2,700	26.0%
Subtotal	$ 3,341,354	$ 3,341,354	$ 581,376	$ 581,376	17.4%	$ 3,243,068	$ 607,319	18.7%
Non-Operating Revenues								
Other Reimbursements	$ -	$ -	$ 63	$ 63		$ 14,094	$ 2,880	20.4%
Operating Transfer In	428,158	428,158	107,040	107,040	25.0%	511,523	113,125	22.1%
Subtotal	$ 428,158	$ 428,158	$ 107,102	$ 107,102	25.0%	$ 525,617	$ 116,005	22.1%
TOTAL REVENUES	**$ 3,769,512**	**$ 3,769,512**	**$ 688,478**	**$ 688,478**	**18.3%**	**$ 3,768,685**	**$ 723,324**	**19.2%**
Operating Expenses								
Personnel	$ 1,821,797	$ 1,821,797	$ 382,322	$ 382,322	21.0%	$ 1,717,059	$ 377,844	22.0%
Operating Costs	567,786	567,786	83,232	83,232	14.7%	541,776	97,290	18.0%
Supplies	186,384	186,384	26,480	26,480	14.2%	184,232	27,773	15.1%
Maintenance	122,249	122,249	20,229	20,229	16.5%	288,341	33,901	11.8%
Professional Service	931,141	931,141	183,848	183,848	19.7%	898,426	146,261	16.3%
Subtotal	$ 3,629,357	$ 3,629,357	$ 696,111	$ 696,111	19.2%	$ 3,629,834	$ 683,069	18.8%
Non-Operating Expenses								
Depreciation	$ 140,155	$ 140,155	$ -	$ -		$ 138,851	$ -	
Subtotal	$ 140,155	$ 140,155	$ -	$ -		$ 138,851	$ -	
TOTAL EXPENSES	**$ 3,769,512**	**$ 3,769,512**	**$ 696,111**	**$ 696,111**	**18.5%**	**$ 3,768,685**	**$ 683,069**	**18.1%**

CITY OF ALLEN
Economic Development Corporation
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE Revenue Source	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Sales Tax*	$ 9,910,424	$ 9,910,424	$ 760,276	$ 760,276	7.7%	$ 9,716,102	$ 658,418	6.8%
Interest on Investments	162,821	162,821	55,156	55,156	33.9%	145,000	32,660	22.5%
Reimbursements	-	-	1,000	1,000		277,935	-	
TOTAL Revenues	**$ 10,073,245**	**$ 10,073,245**	**$ 816,431**	**$ 816,431**	**8.1%**	**$ 10,139,037**	**$ 691,078**	**6.8%**

EXPENDITURES *Org* - Character	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Expenditures								
Personnel	$ 810,195	$ 810,195	$ 172,284	$ 172,284	21.3%	$ 781,167	$ 170,198	21.8%
Operating Costs	334,008	334,008	66,437	66,437	19.9%	303,356	47,037	15.5%
Marketing/BRE	390,000	390,000	91,189	91,189	23.4%	390,000	68,821	17.6%
Supplies	12,000	12,000	1,008	1,008	8.4%	13,960	3,350	24.0%
Professional Services	279,919	279,919	57,035	57,035	20.4%	268,805	64,259	23.9%
Capital	-	-	745,184	745,184		-	-	
Debt Service^	3,687,049	3,687,049	-	-		17,628,492	-	
TOTAL OPERATING	**$ 5,513,171**	**$ 5,513,171**	**$ 1,133,137**	**$ 1,133,137**	**20.6%**	**$ 19,385,780**	**$ 353,665**	**1.8%**
Non-Operating Expenditures								
Economic Grant Expense	$ 5,538,090	$ 5,538,090	$ 591,512	$ 591,512	10.7%	11,452,853	$ 802,328	7.0%
Revenue Supported Econ Inc.	200,000	200,000	-	-		192,034	-	
TOTAL NON-OPERATING	**$ 5,738,090**	**$ 5,738,090**	**$ 591,512**	**$ 591,512**	**10.3%**	**11,644,887**	**$ 802,328**	**6.9%**
TOTAL Expenditures	**$ 11,251,261**	**$ 11,251,261**	**$ 1,724,649**	**$ 1,724,649**	**15.3%**	**$ 31,030,667**	**$ 1,155,993**	**3.7%**

**Actual Represents 1 Month of Sales Tax Collections*

CITY OF ALLEN
Community Development Corporation
FY2019 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE Revenue Source	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
Sales Tax*	$ 9,910,424	$ 9,910,424	$ 760,276	$ 760,276	7.7%	$ 9,716,102	$ 658,418	6.8%
Interest on Investments	173,030	173,030	53,479	53,479	30.9%	160,000	39,611	24.8%
TOTAL Revenues	$ 10,083,454	$ 10,083,454	$ 892,136	$ 892,136	8.8%	$ 9,876,102	$ 698,029	7.1%

EXPENDITURES *Org* - Character	Original FY2019 Budget	Revised FY2019 Budget	1st Quarter FY2019 Actual	YTD Actual as of 12/31/18	Percent of Revised Budget	Revised FY2018 Budget	1st Quarter FY2018 YTD Actual	Percent of Revised Budget
CDC Administration								
Operating Costs	$ 308,342	$ 308,342	$ 106	$ 106	0.0%	$ 5,108,008	$ 4,759,579	93.2%
Maintenance	760,556	760,556	-	-		864,875	-	
Professional Services	877,629	877,629	162,833	162,833	18.6%	747,052	109,683	14.7%
Capital	370,075	370,075	30,000	30,000	8.1%	847,225	41,155	4.9%
CDC - Capital Improvement Fund								
Construction in Progress	$ 3,756,451	$ 3,756,451	$ 9,886	$ 9,886	0.3%	$ 4,368,162	$ 478,884	11.0%
CDC - Debt Service								
Debt Service	$ 2,414,819	$ 2,414,819	$ -	$ -		$ 2,412,081	$ -	
TOTAL Expenditures	$ 8,487,872	$ 8,487,872	$ 202,824	$ 202,824	2.4%	$ 14,347,403	$ 5,389,300	37.6%

**Actual Represents 1 Month of Sales Tax Collections*