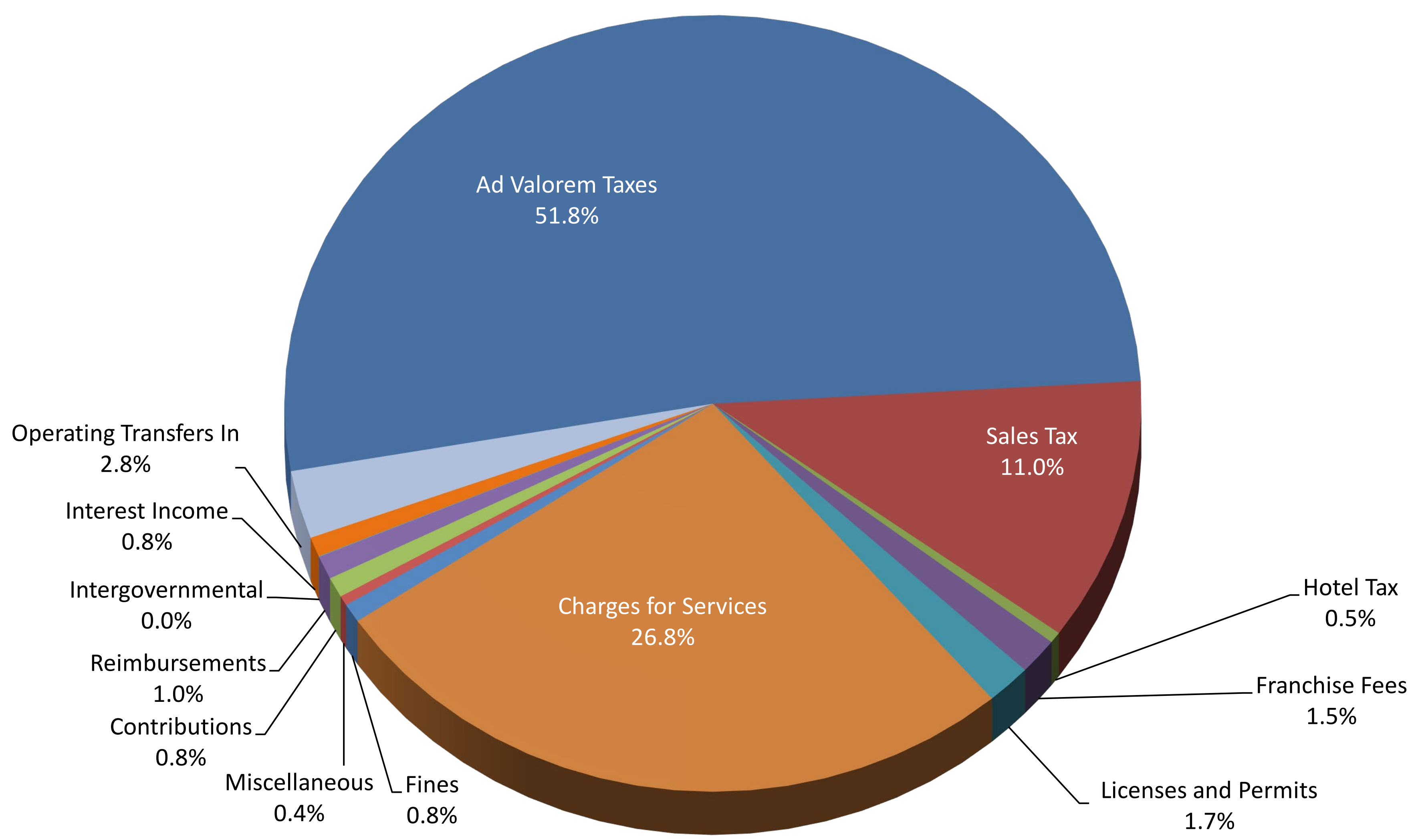
CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
March 31, 2019
(Unaudited)

City of Allen
FY2019 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2018-2019
2nd 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	52,532,920	14,004,182	1,431,944	-	-	-	-	-	-
Sales Tax	7,113,674	-	128,987	-	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	604,430	-
Franchise Fees	1,940,260	-	-	-	-	-	-	-	-
Licenses and Permits	2,226,520	-	-	-	-	-	-	-	-
Charges for Services	7,379,548	-	-	14,222,001	2,969,585	783,217	1,074,055	-	-
Fines	932,863	-	-	-	-	-	-	-	-
Miscellaneous	322,540	-	-	4,007	-	-	41,323	-	-
Contributions	299,173	-	-	-	-	-	-	-	800,000
Reimbursements	933,209	-	-	135,798	-	4,272	-	301	-
Intergovernmental	27,453	-	-	-	-	-	-	-	-
Interest Income	376,350	90,303	34,817	111,388	27,915	11,288	-	16,921	4,502
Operating Transfers In	2,457,826	-	-	23,030	-	-	214,079	-	-
TOTAL REVENUES	76,542,336	14,094,485	1,595,748	14,496,223	2,997,500	798,777	1,329,457	621,651	804,502
EXPENDITURES									
Salaries	21,246,342	-	-	1,691,711	220,316	206,343	493,256	145,993	-
Benefits	8,686,424	-	-	847,570	92,211	110,177	252,157	59,639	-
Operating Costs	10,341,662	-	-	13,989,177	1,570,695	112,447	170,891	330,730	-
Supplies	815,650	-	-	352,649	10,775	21,285	48,423	23,701	-
Maintenance	1,424,692	-	-	167,263	5,191	54,012	49,378	69	-
Professional Services	3,625,935	-	30,000	379,077	1,272,874	120,698	342,459	27,486	-
Debt Service	-	1,698,210	-	158,976	-	-	-	-	-
Capital	293,314	-	-	-	-	-	-	-	-
Other Financing Uses	1,106,097	-	40,664	5,283,075	621,061	173,701	-	1,886	-
Depreciation	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	47,540,115	1,698,210	70,664	22,869,499	3,793,122	798,663	1,356,564	589,503	-

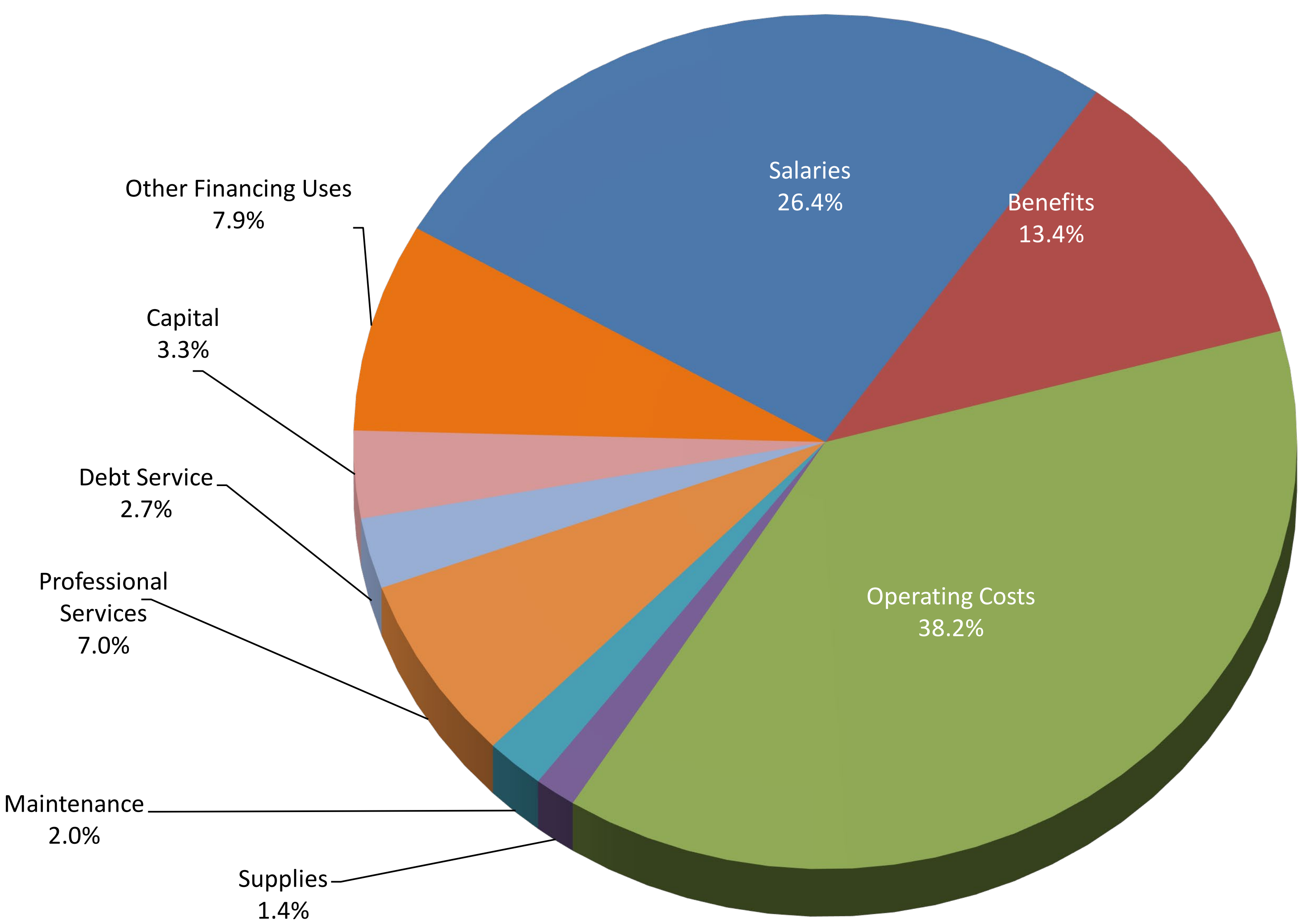
Breakdown of YTD Revenue Actuals by Character - All Funds



City of Allen
FY2019 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2018-2019
2nd Quarter Financial Report

Special Revenue			Internal Service Funds			Component Units		YTD	Total	
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	FY2019 Actual	FY2019 Budget	Percent of Budget
-	-	-	-	-	-	-	-	67,969,046	68,413,469	99.4%
-	-	-	-	-	-	3,570,530	3,570,530	14,383,721	40,096,823	35.9%
-	-	-	-	-	-	-	-	604,430	1,852,376	32.6%
-	46,426	-	-	-	-	-	-	1,986,686	7,590,575	26.2%
-	-	-	-	-	-	-	-	2,226,520	3,028,100	73.5%
-	-	-	1,725,169	-	7,043,783	-	-	35,197,358	86,672,006	40.6%
-	92,209	-	-	-	-	-	-	1,025,071	1,814,397	56.5%
42,415	-	116,858	4,500	-	-	-	-	531,644	1,692,317	31.4%
-	-	-	-	-	-	-	-	1,099,173	585,946	187.6%
-	-	-	28,961	-	139,870	26,000	-	1,268,411	2,651,004	47.8%
-	-	-	-	-	-	-	-	27,453	303,597	9.0%
1,633	10,872	2,627	110,504	10,576	48,470	108,428	109,432	1,076,026	1,583,712	67.9%
-	-	-	-	667,250	267,128	-	78,381	3,707,693	9,055,833	40.9%
44,048	149,507	119,485	1,869,133	677,826	7,499,252	3,704,958	3,758,343	131,103,233	225,340,155	58.2%
-	-	-	-	-	117,127	244,957	-	24,366,045	55,259,296	44.1%
-	-	-	-	-	56,464	100,676	-	10,205,319	23,043,908	44.3%
-	20,803	20,458	-	-	6,363,702	2,275,014	14,878	35,210,456	76,337,829	46.1%
6,200	32,797	488	-	-	206	3,321	-	1,315,494	3,065,155	42.9%
-	101	-	-	58,075	763	-	107,671	1,867,214	6,323,538	29.5%
18,007	3,899	83,575	17,294	-	90,599	136,675	333,540	6,482,118	16,959,084	38.2%
-	-	-	-	-	-	266,098	338,409	2,461,693	21,935,378	11.2%
-	63,580	-	1,581,869	-	-	775,184	330,005	3,043,952	3,556,686	85.6%
-	52,362	-	-	10,000	-	-	-	7,288,844	10,820,724	67.4%
-	-	-	-	-	-	-	-	-	140,155	0.0%
24,207	173,541	104,520	1,599,163	68,075	6,628,860	3,801,925	1,124,504	92,241,135	217,441,753	42.4%

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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Property Taxes	$ 52,726,466	$ 52,726,466	$ 24,131,786	$ 52,532,920	99.6%	$ 48,280,481	$ 48,436,946	100.3%
Sales Tax*	19,794,260	19,794,260	5,618,416	7,113,674	35.9%	19,385,619	6,315,723	32.6%
Franchise Fees	7,433,496	7,433,496	1,803,055	1,940,260	26.1%	7,533,278	1,873,907	24.9%
Licenses & Permits	3,028,100	3,028,100	831,676	2,226,520	73.5%	3,378,100	1,877,848	55.6%
Charges for Services	12,571,465	12,571,465	3,359,301	7,379,548	58.7%	12,220,713	6,507,392	53.2%
Fines	1,664,133	1,664,133	503,630	932,863	56.1%	1,503,506	632,876	42.1%
Miscellaneous	646,226	646,226	134,100	322,540	49.9%	544,247	262,979	48.3%
Interest Income	556,706	556,706	232,656	376,350	67.6%	475,000	243,559	51.3%
Contributions	585,946	585,946	157,693	299,173	51.1%	591,371	306,680	51.9%
Reimbursements	1,508,504	1,508,504	301,475	933,209	61.9%	1,472,279	1,125,105	76.4%
Intergovernmental	100,000	100,000	27,453	27,453	27.5%	100,000	32,356	32.4%
Transfers In	4,915,652	4,915,652	1,228,913	2,457,826	50.0%	4,603,089	2,301,545	50.0%
TOTAL Revenue	$ 105,530,954	$ 105,530,954	$ 38,330,153	$ 76,542,336	72.5%	$ 100,087,683	$ 69,916,916	69.9%

EXPENDITURES *Function* - Department	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
General Government								
City Administration	$ 1,008,012	$ 1,008,012	$ 593,822	$ 793,689	78.7%	$ 950,607	$ 406,649	42.8%
City Secretary	608,501	608,501	116,738	256,664	42.2%	580,349	227,685	39.2%
Public & Media Relations	840,752	840,752	189,363	397,079	47.2%	741,424	340,119	45.9%
Information Technology	4,780,325	4,780,325	1,075,794	2,007,891	42.0%	4,048,100	1,527,029	37.7%
Human Resources	1,080,730	1,080,730	208,068	421,133	39.0%	951,728	447,912	47.1%
Internal Services	7,525,449	7,525,449	2,846,332	3,749,128	49.8%	14,350,473	6,998,948	48.8%
Finance	3,180,952	3,180,952	739,686	1,685,945	53.0%	2,403,610	1,022,779	42.6%
Municipal Court	914,051	914,051	191,508	416,930	45.6%	756,850	354,322	46.8%
Building Maintenance	1,393,045	1,393,045	370,967	659,518	47.3%	1,392,835	601,899	43.2%
Service Center	240,371	240,371	62,570	110,924	46.1%	790,198	260,700	33.0%
Public Safety		-						
Fire	$ 18,437,771	$ 18,437,771	$ 4,190,442	$ 8,245,446	44.7%	16,543,097	$ 7,224,579	43.7%
Police	25,945,756	25,945,756	6,008,858	12,205,711	47.0%	22,554,395	10,650,999	47.2%
Public Works		$ -						
Community Services Admin	$ 697,414	$ 697,414	$ 212,031	$ 362,006	51.9%	584,513	$ 261,341	44.7%
Streets	2,725,527	2,725,527	454,475	719,230	26.4%	2,091,153	884,606	42.3%
Engineering	3,298,196	3,298,196	643,819	1,198,002	36.3%	2,355,286	833,556	35.4%
Culture & Recreation		-						
Library	$ 3,323,468	$ 3,323,468	$ 722,625	$ 1,460,647	43.9%	3,108,439	$ 1,420,852	45.7%
Parks & Recreation	16,155,996	16,155,996	3,082,790	5,959,425	36.9%	13,554,373	5,056,390	37.3%
Event Center	10,107,047	10,107,047	2,693,642	5,660,247	56.0%	9,081,961	4,821,923	53.1%
Community Development		-						
Community Development	$ 3,267,591	$ 3,267,591	$ 544,670	$ 1,230,502	37.7%	3,052,311	$ 1,227,582	40.2%
TOTAL Expenditures	$ 105,530,954	$ 105,530,954	$ 24,948,199	$ 47,540,115	45.0%	$ 99,891,702	$ 44,569,871	44.6%
			Revenues Over (Under) Expenditures	$ 29,002,221			$ 25,347,045	

**Actual Represents 4 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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Property Taxes	$ 14,024,502	$ 14,024,502	$ 6,457,762	$ 14,004,182	99.9%	14,354,447	$ 14,469,079	100.8%
Interest Earnings	122,376	122,376	74,431	90,303	73.8%	100,000	53,540	53.5%
TOTAL Revenues	$ 14,146,878	$ 14,146,878	$ 6,532,193	$ 14,094,485	99.6%	14,454,447	$ 14,522,619	100.5%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Principal	$ 10,581,949	$ 10,581,949	$ 4,946	$ 9,847	0.1%	11,121,316	$ 406,709	3.7%
Interest	3,373,660	3,373,660	1,686,243	1,686,813	50.0%	3,446,942	1,739,631	50.5%
Fees & Refunding Exp	12,750	12,750	500	1,550	12.2%	11,250	1,250	11.1%
TOTAL Expenditures	$ 13,968,359	$ 13,968,359	$ 1,691,689	$ 1,698,210	12.2%	$ 14,579,508	$ 2,147,590	14.7%

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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax	$ 1,852,376	$ 1,852,376	$ 370,020	$ 604,430	32.6%	1,600,583	$ 605,164	37.8%
Interest on Investments	48,652	48,652	7,810	16,921	34.8%	50,000	21,285	42.6%
Reimbursements	-	-	301	301		-	165	
TOTAL Revenues	$ 1,901,028	$ 1,901,028	$ 378,131	$ 621,651	32.7%	1,650,583	$ 626,615	38.0%

EXPENDITURES *Org* - Character	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Hotel Tax Admin								
Hotel Tax Grants*	$ 570,100	$ 570,100	$ 32,166	$ 252,959	44.4%	$ 3,493,300	$ 3,251,482	93.1%
Professional Services	2,000	2,000	-	-		2,000	-	
Convention/Visitor Bureau								
Personnel	$ 485,381	$ 485,381	$ 106,933	$ 205,632	42.4%	$ 414,181	$ 172,571	41.7%
Operating Costs	472,308	472,308	48,176	77,771	16.5%	469,503	114,482	24.4%
Supplies	50,000	50,000	21,697	23,701	47.4%	6,000	4,356	72.6%
Maintenance	500	500	69	69	13.8%	500	58	11.6%
Professional Services	154,064	154,064	23,927	27,486	17.8%	287,635	23,892	8.3%
Transfer Out	3,771	3,771	943	1,886	50.0%	-	-	
TOTAL Expenditures	$ 1,738,124	$ 1,738,124	$ 233,911	$ 589,503	33.9%	4,673,119	$ 3,559,689	76.2%

HOTEL TAX GRANTS* *Grant Organizations*	*Original FY2019 Budget*	*Revised FY2019 Budget*	*2nd Quarter FY2019 Actual*	*YTD Actual as of 3/31/19*	*Percent of Revised Budget*	Revised FY2018 Budget	2nd 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*	*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*	*17,571*	*17,571*	*58.6%*	*30,000*	*5,500*	*18.3%*
Allen's Community Theatre	*3,000*	*3,000*	*-*	*-*		*2,200*	*-*	
City of Allen - Parks & Recreation	*70,000*	*70,000*	*4,506*	*4,506*	*6.4%*	*95,000*	*50,500*	*53.2%*
City of Allen - Event Center	*235,000*	*235,000*	*90*	*220,882*	*94.0%*	*235,000*	*10,577*	*4.5%*
Hotel/Convention Center	*200,000*	*200,000*	*-*	*-*		*3,100,000*	*-*	
Connemara Conservancy	*3,000*	*3,000*	*-*	*-*		*3,000*	*2,624*	*87.5%*
Friends of the Library	*10,000*	*10,000*	*-*	*-*		*10,000*	*-*	
TOTAL Grant Amounts	*$ 570,100*	*$ 570,100*	*$ 32,167*	*$ 252,959*	*44.4%*	*$ 3,493,300*	*$ 79,201*	*2.3%*

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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
State Forfeiture	$ 35,000	$ 35,000	$ 3,400	$ 12,558	35.9%	$ 35,000	$ 10,762	30.7%
Federal Forfeiture	150,000	150,000	14,980	19,913	13.3%	150,000	-	
Auction Revenue	5,000	5,000	9,944	9,944	198.9%	8,187	8,186	100.0%
Interest on Investments	2,352	2,352	818	1,633	69.4%	2,750	1,029	37.4%
TOTAL Revenues	$ 192,352	$ 192,352	$ 29,142	$ 44,048	22.9%	$ 195,937	$ 19,977	10.2%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Supplies	$ -	$ -	$ 6,200	$ 6,200		$ 124,821	$ 111,319	89.2%
Professional Services	20,292	20,292	12,754	18,007	88.7%	24,292	6,501	26.8%
TOTAL Expenditures	$ 20,292	$ 20,292	$ 18,954	$ 24,207	119.3%	$ 149,113	$ 117,820	79.0%

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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
TIF#1 - Montgomery Farms								
Property Taxes	$ 415,896	$ 415,896	$ 346,340	$ 346,340	83.3%	$ 332,321	$ -	
Sales Tax*	416,037	416,037	103,694	128,987	31.0%	407,880	136,190	33.4%
Intergovernmental	156,773	156,773	-	-		125,270	-	
TIF#2 - Central Business District								
Property Taxes	$ 1,246,605	$ 1,246,605	$ 1,085,604	$ 1,085,604	87.1%	$ 817,088	$ -	
Sales Tax*	65,678	65,678	-	-		64,380	-	
Non-Operating Revenues								
Interest on Investments	$ 42,666	$ 42,666	$ 16,290	$ 34,817	81.6%	$ 38,000	$ 18,667	49.1%
TOTAL Revenues	$ 2,343,655	$ 2,343,655	$ 1,551,928	$ 1,595,748	68.1%	$ 1,784,939	$ 154,856	8.7%

EXPENDITURES *Org* - Object	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd 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	88.2%	17,000	-	
TIF#2 - Central Business District								
Professional Services	$ 17,000	$ 17,000	$ -	$ 15,000	88.2%	$ 17,000	$ -	
TOTAL Expenditures	$ 975,845	$ 975,845	$ -	$ 30,000	3.1%	$ 905,068	$ -	

**Actual Represents 4 Months 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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
PEG Fees	$ 157,079	$ 157,079	$ 46,426	$ 46,426	29.6%	$ 176,304	$ 46,362	26.3%
Juvenile Case Management	62,610	62,610	21,004	40,575	64.8%	62,610	23,690	37.8%
Court Security	37,566	37,566	10,426	20,165	53.7%	37,566	13,079	34.8%
Court Technology	50,088	50,088	13,901	26,887	53.7%	50,088	17,411	34.8%
Red Light Fines	-	-	-	-		-	265	
Non-Operating Revenues								
Interest	$ 16,667	$ 16,667	$ 4,953	$ 10,872	65.2%	$ 15,000	$ 7,292	48.6%
Intergovernmental (Radio System)	46,824	46,824	-	-		72,759	47,758	65.6%
Operating Transfer In	-	-	-	-		50,265	24,826	49.4%
TOTAL Revenues	$ 370,834	$ 370,834	$ 96,710	$ 144,925	39.1%	$ 464,592	$ 180,683	38.9%

EXPENDITURES *Restricted Expenditures*	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
PEG Expenses	$ 105,225	$ 105,225	$ 70,921	$ 84,800	80.6%	$ 166,976	$ 42,511	25.5%
Juvenile Case Management	67,157	67,157	16,789	33,579	50.0%	-	-	
Court Security	37,566	37,566	9,392	18,783	50.0%	-	-	
Court Technology	12,117	12,117	-	-		130,938	97,197	74.2%
Red Light	-	-	5,190	26,924		26,573	-	
Radio System	-	-	-	9,455		2,529	2,528	100.0%
TOTAL Expenditures	$ 222,065	$ 222,065	$ 102,292	$ 173,541	78.1%	$ 327,016	$ 142,236	43.5%

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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Contributions - Fire	$ -	$ -	$ -	$ 300,000		$ -	$ -	
Contributions - Police	-	-	-	300,000		-	-	
Contributions - Library	-	-	-	200,000		-	-	
Non-Operating Revenues								
Interest	$ -	$ -	$ 3,310	$ 4,502		$ -	$ -	
Operating Transfer In	-	-	-	-		-	-	
TOTAL Revenues	$ -	$ -	$ 3,310	$ 804,502		$ -	$ -	

EXPENDITURES *Restricted Expenditures*	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd 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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Grant Revenue								
CDBG	$ 440,329	$ 440,329	$ 92,942	$ 92,942	21.1%	$ 458,736	$ 63,830	13.9%
Police	17,376	17,376	9,579	17,564	101.1%	142,025	40,791	28.7%
Parks	-	-	-	-		210,000	-	
Library	4,400	4,400	-	5,557	126.3%	40,365	2,480	6.1%
Fire	853	853	796	796	93.3%	853	853	100.0%
Streets	43,000	43,000	-	-		-	-	
Special Revenue								
Subtotal	$ 505,958	$ 505,958	$ 103,316	$ 116,858	23.1%	$ 851,979	107,954	12.7%
Non-Operating Revenues								
Interest	$ 2,458	$ 2,458	$ 1,157	$ 2,627	106.9%	$ 2,500	$ 1,075	43.0%
Operating Transfers	65,732	65,732	(13,558)	-		129,544	64,549	49.8%
Subtotal	$ 68,190	$ 68,190	$ (12,401)	$ 2,627	3.9%	$ 132,044	65,624	49.7%
TOTAL Revenues	$ 574,148	$ 574,148	$ 90,915	$ 119,485	20.8%	$ 984,023	173,578	17.6%

EXPENDITURES *Org* - Object	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Fire Department								
Operating Costs	$ 853	$ 853	$ -	$ -		$ 853	$ -	
Parks Department								
Capital	$ -	$ -	$ -	$ -		$ 200,000	$ 163,177	81.6%
Police Department								
Personnel	$ -	$ -	$ -	$ -		$ 210,588	$ 62,979	29.9%
Operating Costs	26,886	26,886	10,618	20,118	74.8%	25,629	-	
Supplies	-	-	-	-		-	-	
Library								
Operating Costs	$ -	$ -	$ -	$ -		$ 16,500	$ -	
Supplies	-	-	488	488		19,385	-	
Professional Services	4,400	4,400	-	-		4,480	-	
CDBG Grants								
Operating Costs	$ 5,000	$ 5,000	$ 340	$ 340	6.8%	$ 3,090	$ -	
Professional Services	445,329	445,329	74,024	83,575	18.8%	404,321	119,015	29.4%
Engineering								
Capital	-	-	-	-		102,758	128,447	125.0%
Streets							-	
Operating Costs	$ 24,283	$ 24,283	$ -	$ -		$ -	$ -	
Capital	18,717	18,717	-	-		-	-	
TOTAL Expenditures	$ 525,468	$ 525,468	$ 85,469	$ 104,520	19.9%	$ 987,604	$ 473,618	48.0%

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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Charges for Services								
General Fund	$ 2,794,799	$ 2,794,799	$ 698,700	$ 1,397,400	50.0%	$ 2,622,769	$ 1,334,813	50.9%
Risk Fund	4,824	4,824	1,206	2,412	50.0%	38,324	26,658	69.6%
Water & Sewer Fund	455,089	455,089	113,772	227,545	50.0%	390,981	195,491	50.0%
Solid Waste Fund	40,158	40,158	10,040	20,079	50.0%	37,743	35,872	95.0%
Drainage Fund	148,815	148,815	37,204	74,408	50.0%	114,519	57,260	50.0%
Hotel Fund	6,652	6,652	1,663	3,326	50.0%	6,652	3,326	50.0%
Subtotal	$ 3,450,337	$ 3,450,337	$ 862,584	$ 1,725,169	50.0%	$ 3,210,988	$ 1,653,419	51.5%
Non-Operating Revenues								
Interest	$ 157,751	$ 157,751	$ 50,500	$ 110,504	70.0%	$ 143,050	$ 69,017	48.2%
Auction Revenue	153,000	153,000	4,500	4,500	2.9%	151,500	150,643	99.4%
Reimbursements	100,000	100,000	16,085	28,961	29.0%	129,800	-	
Operating Transfer In*	-	-	-	-		400,000	200,000	50.0%
Subtotal	$ 410,751	$ 410,751	$ 71,085	$ 143,964	35.0%	$ 824,350	$ 419,660	50.9%
TOTAL Revenues	$ 3,861,088	$ 3,861,088	$ 933,669	$ 1,869,133	48.4%	$ 4,035,338	$ 2,073,079	51.4%

EXPENDITURES *By Department*	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
IT Master Plan	$ 47,535	$ 47,535	$ 15,484	$ 22,794	48.0%	$ 145,844	$ 22,779	15.6%
Information Technology	50,000	50,000	-	-		473,761	-	
Fire	1,292,900	1,292,900	-	709,942	54.9%	1,671,292	860,862	51.5%
Police	462,954	462,954	362,866	374,846	81.0%	646,282	161,491	25.0%
Parks & Recreation	170,800	170,800	49,586	49,586	29.0%	74,330	27,023	36.4%
Community Development	-	-	-	-		48,590	44,914	92.4%
Community Services	53,100	53,100	-	-		26,758	26,242	98.1%
Engineering	140,000	140,000	-	-		-	-	
Risk Fund	-	-	-	-		28,000	26,658	95.2%
Water & Sewer	572,159	572,159	441,994	441,994	77.3%	238,199	132,028	55.4%
Drainage	-	-	-	-		49,361	-	
TOTAL Expenditures	$ 2,789,448	$ 2,789,448	$ 869,931	$ 1,599,163	57.3%	$ 3,402,417	$ 1,301,998	38.3%

**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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Interest Earnings	$ 14,856	$ 14,856	$ 5,378	$ 10,576	71.2%	13,500	6,500	48.1%
Transfer In	1,334,500	1,334,500	333,625	667,250	50.0%	600,000	300,000	50.0%
TOTAL Revenues	$ 1,349,356	$ 1,349,356	$ 339,003	$ 677,826	50.2%	613,500	$ 306,500	50.0%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Maintenance	$ 362,318	$ 362,318	$ 52,601	$ 58,075	16.0%	646,923	$ 158,042	24.4%
Transfer Out	20,000	20,000	5,000	10,000	50.0%	151,500	75,750	50.0%
TOTAL Expenditures	$ 382,318	$ 382,318	$ 57,601	$ 68,075	17.8%	$ 798,423	$ 158,042	19.8%

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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues:								
Charges for:								
Medical & Dental	$ 12,432,317	$ 12,432,317	$ 2,705,320	$ 5,445,491	43.8%	$ 11,757,850	$ 5,196,486	44.2%
Workers Comp.	627,735	627,735	147,930	303,390	48.3%	579,223	234,966	40.6%
Post Employment Funding	-	-	-	-		-	-	
Property/Liability	781,688	781,688	816,718	816,718	104.5%	752,679	754,852	100.3%
Subtotal	$ 13,841,740	$ 13,841,740	$ 3,669,968	$ 6,565,599	47.4%	$ 13,089,752	$ 6,186,304	47.3%
Non-Operating Revenues								
Interest	$ 64,737	$ 64,737	$ 21,857	$ 48,470	74.9%	$ 60,000	$ 28,323	47.2%
Reimbursements	610,500	610,500	90,730	139,870	22.9%	802,788	67,759	8.4%
Operating Transfer In	534,255	534,255	133,564	267,128	50.0%	506,574	253,287	50.0%
Subtotal	$ 1,209,492	$ 1,209,492	$ 246,151	$ 455,468	37.7%	$ 1,369,362	$ 349,369	25.5%
TOTAL Revenues	$ 15,051,232	$ 15,051,232	$ 3,916,119	$ 7,021,068	46.6%	$ 14,459,114	$ 6,535,673	45.2%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Administration	$ 536,710	$ 536,710	$ 99,636	$ 199,322	37.1%	$ 499,453	$ 237,799	47.6%
Health & Dental Insurance	11,403,322	11,403,322	2,422,035	5,236,044	45.9%	10,977,369	4,263,520	38.8%
Workers Comp Insurance	530,000	530,000	131,727	423,344	79.9%	535,000	406,410	76.0%
Post Employment Expenses	370,000	370,000	66,462	91,654	24.8%	370,000	31,240	8.4%
Property & Liability Insurance	922,300	922,300	33,185	678,497	73.6%	868,972	547,244	63.0%
TOTAL Expenditures	$ 13,762,332	$ 13,762,332	$ 2,753,044	$ 6,628,860	48.2%	$ 13,250,794	$ 5,486,213	41.4%

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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Water Sales*	$ 25,644,184	$ 25,644,184	$ 4,218,704	$ 6,943,934	27.1%	$ 22,959,882	$ 7,458,112	32.5%
Sewer Charges*	18,394,628	18,394,628	4,424,546	6,865,052	37.3%	16,422,343	5,834,672	35.5%
Connections	205,000	205,000	52,650	98,616	48.1%	195,000	118,082	60.6%
Service Charges	612,500	612,500	113,117	314,399	51.3%	612,500	294,001	48.0%
Miscellaneous	455,000	455,000	68,019	139,805	30.7%	443,412	126,216	28.5%
Subtotal	$ 45,311,312	$ 45,311,312	$ 8,877,036	$ 14,361,806	31.7%	$ 40,633,137	$ 13,831,082	34.0%
Non-Operating Revenues								
Interest	$ 159,985	$ 159,985	$ 44,190	$ 111,388	69.6%	$ 145,000	$ 69,993	48.3%
Operating Transfer In	1,777,536	1,777,536	11,515	23,030	1.3%	788,191	394,096	50.0%
Subtotal	$ 1,937,521	$ 1,937,521	$ 55,705	$ 134,417	6.9%	$ 933,191	$ 464,089	49.7%
TOTAL REVENUES	**$ 47,248,833**	**$ 47,248,833**	**$ 8,932,742**	**$ 14,496,223**	**30.7%**	**$ 41,566,328**	**$ 14,295,171**	**34.4%**
Operating Expenditures								
W&S Debt Service								
Debt Service	$ 1,865,151	$ 1,865,151	$ -	$ 158,976	8.5%	$ 1,386,934	$ 71,337	5.1%
W&S Operations								
Personnel	$ 5,484,096	$ 5,484,096	$ 1,059,729	$ 2,243,410	40.9%	$ 4,905,161	$ 2,169,245	44.2%
Operating Costs	1,755,868	1,755,868	366,890	758,487	43.2%	1,701,558	719,864	42.3%
NTMWD - Water/Pre-Treatment	28,938,680	28,938,680	6,994,426	13,220,640	45.7%	26,619,267	12,807,695	48.1%
Supplies	556,225	556,225	268,314	349,873	62.9%	546,090	295,387	54.1%
Maintenance	559,045	559,045	86,104	164,606	29.4%	528,025	203,912	38.6%
Professional Services	184,064	184,064	11,602	65,077	35.4%	221,168	99,823	45.1%
Utility Billing/Collections								
Personnel	$ 520,945	$ 520,945	$ 166,437	$ 295,871	56.8%	$ 488,367	$ 221,086	45.3%
Operating Costs	140,245	140,245	4,976	10,050	7.2%	21,492	8,454	39.3%
Supplies	9,313	9,313	1,681	2,776	29.8%	11,433	5,459	47.7%
Maintenance	800	800	2,333	2,657	332.1%	800	-	
Professional Services	741,534	741,534	133,804	314,000	42.3%	747,124	297,612	39.8%
Subtotal	$ 40,755,966	$ 40,755,966	$ 9,096,295	$ 17,586,424	43.2%	$ 37,177,419	$ 16,899,874	45.5%
Non-Operating Expenditures								
Other Financing Uses**	$ 7,324,782	$ 7,324,782	$ 4,262,222	$ 5,283,075	72.1%	$ 4,192,562	$ 2,208,781	52.7%
Capital	84,981	84,981	-	-		221,000	60,891	27.6%
Subtotal	$ 7,409,763	$ 7,409,763	$ 4,262,222	$ 5,283,075	71.3%	$ 4,413,562	$ 2,269,672	51.4%
TOTAL EXPENSES	**$ 48,165,729**	**$ 48,165,729**	**$ 13,358,517**	**$ 22,869,499**	**47.5%**	**$ 41,590,981**	**$ 19,169,546**	**46.1%**

**Revenue represents 5 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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Garbage Fees*	$ 5,307,852	$ 5,307,852	$ 1,439,767	$ 2,287,700	43.1%	$ 5,250,000	$ 2,124,175	40.5%
Commercial Garbage*	1,322,000	1,322,000	318,814	547,993	41.5%	1,267,482	411,829	32.5%
Household Haz Waste*	194,347	194,347	52,452	83,355	42.9%	191,631	77,189	40.3%
Recycling Revenues*	77,232	77,232	21,179	24,545	31.8%	75,619	21,839	28.9%
Composting Revenue*	72,000	72,000	16,687	25,992	36.1%	69,512	28,392	40.8%
Miscellaneous	36,500	36,500	-	-		36,500	-	
Subtotal	$ 7,009,931	$ 7,009,931	$ 1,848,898	$ 2,969,585	42.4%	$ 6,890,744	$ 2,663,425	38.7%
Non-Operating Revenues								
Interest	$ 45,045	$ 45,045	$ 12,690	$ 27,915	62.0%	$ 40,000	$ 19,707	49.3%
Subtotal	$ 45,045	$ 45,045	$ 12,690	$ 27,915	62.0%	$ 40,000	$ 19,707	49.3%
TOTAL REVENUES	**$ 7,054,976**	**$ 7,054,976**	**$ 1,861,588**	**$ 2,997,500**	**42.5%**	**$ 6,930,744**	**$ 2,683,132**	**38.7%**
Operating Expenditures								
Personnel	$ 688,775	$ 688,775	$ 149,350	$ 312,527	45.4%	$ 583,546	$ 249,661	42.8%
Operating Costs	119,305	119,305	38,231	66,641	55.9%	116,755	76,971	65.9%
Solid Waste Services	2,578,356	2,578,356	644,595	1,504,054	58.3%	2,585,633	1,481,569	57.3%
Supplies	37,840	37,840	7,773	10,775	28.5%	37,750	11,435	30.3%
Maintenance	3,450	3,450	1,174	5,191	150.5%	8,450	1,881	22.3%
Professional Services	3,531,419	3,531,419	736,515	1,272,874	36.0%	3,164,270	1,245,868	39.4%
Subtotal	$ 6,959,145	$ 6,959,145	$ 1,577,638	$ 3,172,061	45.6%	$ 6,496,404	$ 3,067,385	47.2%
Non-Operating Expenditures								
Other Financing Uses**	$ 742,121	$ 742,121	$ 560,530	$ 621,061	83.7%	$ 734,062	$ 117,031	15.9%
Capital	-	-	-	-		-	-	
Subtotal	$ 742,121	$ 742,121	$ 560,530	$ 621,061	83.7%	$ 734,062	$ 117,031	15.9%
TOTAL EXPENSES	**$ 7,701,266**	**$ 7,701,266**	**$ 2,138,168**	**$ 3,793,122**	**49.3%**	**$ 7,230,466**	**$ 3,184,416**	**44.0%**

**Revenue represents 5 months of collections.*

***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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Drainage Fees	$ 1,700,000	$ 1,700,000	$ 461,304	$ 731,355	43.0%	$ 1,651,032	$ 673,208	40.8%
Inspection Fees	70,000	70,000	1,695	51,862	74.1%	80,000	45,810	57.3%
Subtotal	$ 1,770,000	$ 1,770,000	$ 462,999	$ 783,217	44.2%	$ 1,731,032	$ 719,018	41.5%
Non-Operating Revenues								
Interest	$ 13,610	$ 13,610	$ 5,245	$ 11,288	82.9%	$ 12,000	$ 5,954	49.6%
Miscellaneous	5,000	5,000	200	4,272	85.4%	5,000	1,550	31.0%
Subtotal	$ 18,610	$ 18,610	$ 5,445	$ 15,560	83.6%	$ 17,000	$ 7,504	44.1%
TOTAL REVENUES	**$ 1,788,610**	**$ 1,788,610**	**$ 468,444**	**$ 798,777**	**44.7%**	**$ 1,748,032**	**$ 726,522**	**41.6%**
Operating Expenditures								
Personnel	$ 754,970	$ 754,970	$ 151,576	$ 316,521	41.9%	$ 641,361	$ 286,423	44.7%
Operating Costs	245,511	245,511	59,393	112,447	45.8%	189,304	87,240	46.1%
Supplies	60,025	60,025	805	21,285	35.5%	47,575	8,307	17.5%
Maintenance	122,340	122,340	40,940	54,012	44.1%	120,020	23,191	19.3%
Professional Services	377,112	377,112	73,138	120,698	32.0%	371,769	65,474	17.6%
Subtotal	$ 1,559,958	$ 1,559,958	$ 325,852	$ 624,962	40.1%	$ 1,370,029	$ 470,635	34.4%
Non-Operating Expenditures								
Other Financing Uses	$ 347,401	$ 347,401	$ 86,850	$ 173,701	50.0%	$ 321,334	$ 160,667	50.0%
Capital	-	-	-	-		134,400	79,398	59.1%
Subtotal	$ 347,401	$ 347,401	$ 86,850	$ 173,701	50.0%	$ 455,734	$ 240,065	52.7%
TOTAL EXPENSES	**$ 1,907,359**	**$ 1,907,359**	**$ 412,702**	**$ 798,663**	**41.9%**	**$ 1,825,763**	**$ 710,700**	**38.9%**

**Revenue represents 5 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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Revenues								
Green Fees	$ 1,998,675	$ 1,998,675	$ 258,023	$ 628,857	31.5%	$ 2,270,000	$ 728,336	32.1%
Driving Range	326,000	326,000	109,822	139,179	42.7%	-	-	
Lesson Fees	426,400	426,400	69,879	140,884	33.0%	410,000	143,260	34.9%
Concession Sales	235,235	235,235	38,639	89,721	38.1%	224,895	85,389	38.0%
Alcohol Sales	211,211	211,211	26,485	61,051	28.9%	200,970	60,727	30.2%
Retail Pro Shop	132,633	132,633	18,055	40,912	30.8%	126,803	66,436	52.4%
Facility Rental	11,200	11,200	4,400	6,150	54.9%	10,400	6,400	61.5%
Subtotal	$ 3,341,354	$ 3,341,354	$ 525,304	$ 1,106,754	33.1%	$ 3,243,068	$ 1,090,548	33.6%
Non-Operating Revenues								
Other Reimbursements	$ -	$ -	$ 347	$ 410		$ 14,094	$ 12,578	89.2%
Operating Transfer In	428,158	428,158	107,040	214,079	50.0%	511,523	226,250	44.2%
Subtotal	$ 428,158	$ 428,158	$ 107,387	$ 214,489	50.1%	$ 525,617	$ 238,828	45.4%
TOTAL REVENUES	**$ 3,769,512**	**$ 3,769,512**	**$ 632,690**	**$ 1,321,244**	**35.1%**	**$ 3,768,685**	**$ 1,329,376**	**35.3%**
Operating Expenses								
Personnel	$ 1,821,797	$ 1,821,797	$ 363,091	$ 745,412	40.9%	$ 1,717,059	$ 765,188	44.6%
Operating Costs	564,711	564,711	87,659	170,891	30.3%	541,776	192,624	35.6%
Supplies	186,384	186,384	21,942	48,423	26.0%	184,232	53,372	29.0%
Maintenance	122,249	122,249	29,150	49,378	40.4%	288,341	186,502	64.7%
Professional Service	934,216	934,216	158,611	342,459	36.7%	898,426	296,619	33.0%
Subtotal	$ 3,629,357	$ 3,629,357	$ 660,453	$ 1,356,564	37.4%	$ 3,629,834	$ 1,494,304	41.2%
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**	**$ 660,453**	**$ 1,356,564**	**36.0%**	**$ 3,768,685**	**$ 1,494,304**	**39.7%**

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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Sales Tax*	$ 9,910,424	$ 9,910,424	$ 2,810,255	$ 3,570,530	36.0%	$ 9,716,102	$ 3,175,169	32.7%
Interest on Investments	162,821	162,821	53,272	108,428	66.6%	145,000	71,234	49.1%
Reimbursements	-	-	25,000	26,000		277,935	-	
TOTAL Revenues	**$ 10,073,245**	**$ 10,073,245**	**$ 2,888,527**	**$ 3,704,958**	**36.8%**	**$ 10,139,037**	**$ 3,246,403**	**32.0%**

EXPENDITURES *Org* - Character	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Operating Expenditures								
Personnel	$ 810,195	$ 810,195	$ 173,349	$ 345,633	42.7%	$ 781,167	$ 330,578	42.3%
Operating Costs	334,008	334,008	67,622	134,059	40.1%	303,356	118,296	39.0%
Marketing/BRE	390,000	390,000	94,686	185,875	47.7%	390,000	170,654	43.8%
Supplies	12,000	12,000	2,313	3,321	27.7%	13,960	5,120	36.7%
Professional Services	279,919	279,919	79,640	136,675	48.8%	268,805	404,468	150.5%
Capital	-	-	30,000	775,184		-	-	
Debt Service^	3,687,049	3,687,049	266,098	266,098	7.2%	17,628,492	292,205	1.7%
TOTAL OPERATING	**$ 5,513,171**	**$ 5,513,171**	**$ 713,708**	**$ 1,846,844**	**33.5%**	**$ 19,385,780**	**$ 1,321,321**	**6.8%**
Non-Operating Expenditures								
Economic Grant Expense	$ 5,538,090	$ 5,538,090	$ 1,362,780	$ 1,954,292	35.3%	11,452,853	$ 1,940,090	16.9%
Revenue Supported Econ Inc.	200,000	200,000	788	788	0.4%	192,034	-	
TOTAL NON-OPERATING	**$ 5,738,090**	**$ 5,738,090**	**$ 1,363,568**	**$ 1,955,080**	**34.1%**	**11,644,887**	**$ 1,940,090**	**16.7%**
TOTAL Expenditures	**$ 11,251,261**	**$ 11,251,261**	**$ 2,077,276**	**$ 3,801,925**	**33.8%**	**$ 31,030,667**	**$ 3,261,411**	**10.5%**

**Actual Represents 4 Months 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	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
Sales Tax*	$ 9,910,424	$ 9,910,424	$ 2,810,255	$ 3,570,530	36.0%	$ 9,716,102	$ 3,175,169	32.7%
Interest on Investments	173,030	173,030	55,953	109,432	63.2%	160,000	75,701	47.3%
TOTAL Revenues	$ 10,083,454	$ 10,083,454	$ 2,866,207	$ 3,758,343	37.3%	$ 9,876,102	$ 3,250,869	32.9%

EXPENDITURES *Org* - Character	Original FY2019 Budget	Revised FY2019 Budget	2nd Quarter FY2019 Actual	YTD Actual as of 3/31/19	Percent of Revised Budget	Revised FY2018 Budget	2nd Quarter FY2018 YTD Actual	Percent of Revised Budget
CDC Administration								
Operating Costs	$ 308,342	$ 308,342	$ 14,773	$ 14,878	4.8%	$ 5,108,008	$ 4,901,351	96.0%
Maintenance	760,556	760,556	107,671	107,671	14.2%	864,875	63,142	7.3%
Professional Services	877,629	877,629	170,707	333,540	38.0%	747,052	231,134	30.9%
Capital	370,075	370,075	188,537	218,537	59.1%	847,225	275,951	32.6%
CDC - Capital Improvement Fund								
Construction in Progress	$ 3,756,451	$ 3,756,451	$ 101,582	$ 111,467	3.0%	$ 4,368,162	$ 1,747,013	40.0%
CDC - Debt Service								
Debt Service	$ 2,414,819	$ 2,414,819	$ 338,409	$ 338,409	14.0%	$ 2,412,081	$ 347,790	14.4%
TOTAL Expenditures	$ 8,487,872	$ 8,487,872	$ 921,679	$ 1,124,504	13.2%	$ 14,347,403	$ 7,566,380	52.7%

**Actual Represents 4 Months of Sales Tax Collections*