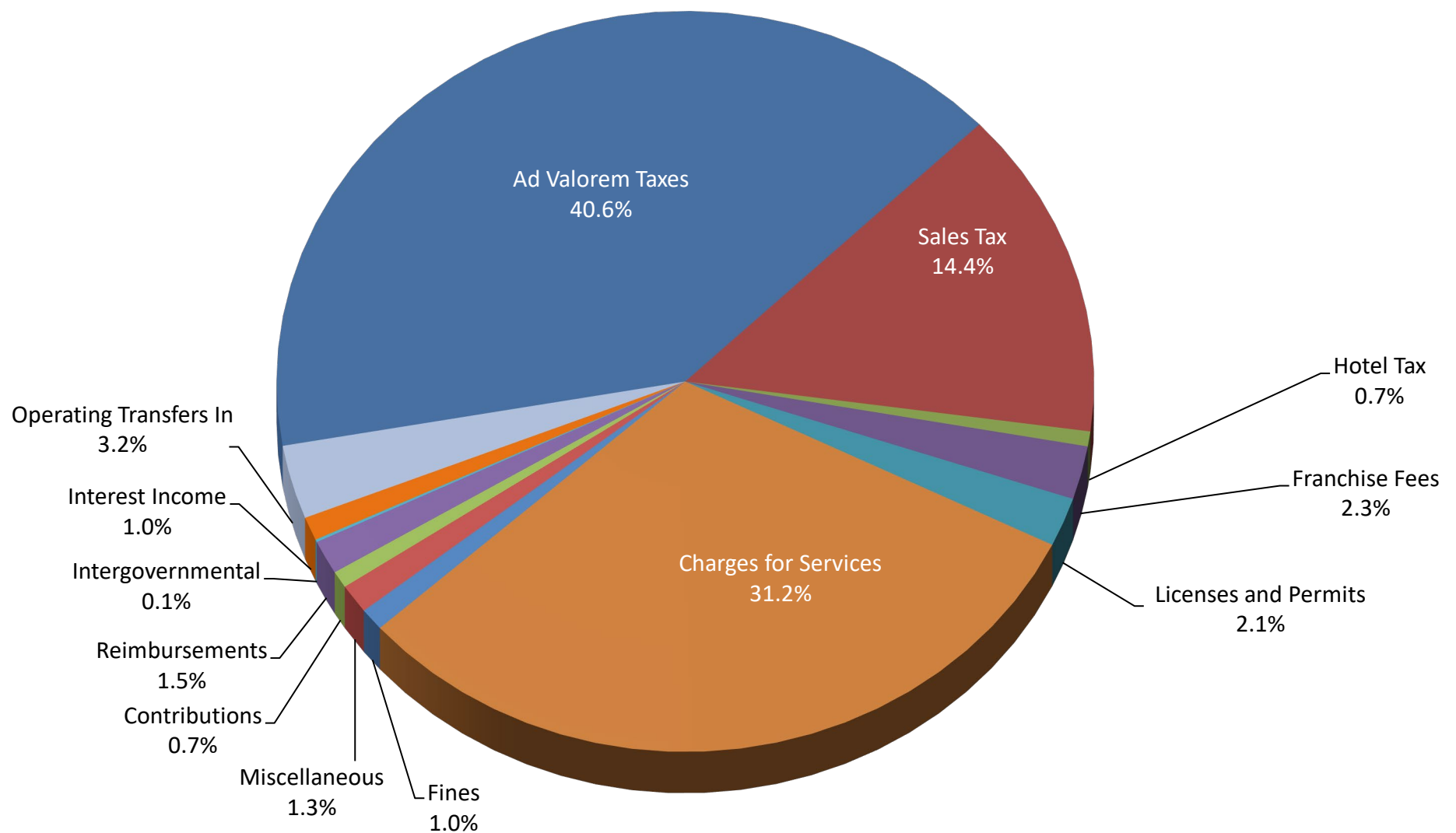


**CITY OF ALLEN
FINANCIAL REPORT
For the Period Ending
June 30, 2019
(Unaudited)**

City of Allen
FY2019 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2018-2019
3rd 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	53,092,418	14,160,474	1,431,944	-	-	-	-	-	-
Sales Tax	11,995,422	-	263,707	-	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	1,101,590	-
Franchise Fees	3,846,475	-	-	-	-	-	-	-	-
Licenses and Permits	3,609,778	-	-	-	-	-	-	-	-
Charges for Services	9,970,350	-	-	22,993,501	4,492,791	1,178,105	2,085,344	-	-
Fines	1,506,827	-	-	-	-	-	-	-	-
Miscellaneous	489,806	-	-	8,380	36,500	-	120,059	-	-
Contributions	442,375	-	-	-	-	-	-	-	800,000
Reimbursements	1,678,569	-	-	197,862	-	4,317	-	301	-
Intergovernmental	63,365	-	125,729	-	-	-	-	-	-
Interest Income	625,796	172,607	61,087	136,438	41,745	17,879	-	27,562	8,599
Operating Transfers In	3,686,739	-	-	34,544	-	-	321,119	-	-
TOTAL REVENUES	91,007,922	14,333,081	1,882,466	23,370,726	4,571,036	1,200,300	2,526,521	1,129,453	808,599
EXPENDITURES									
Salaries	33,555,544	-	-	2,645,998	347,895	318,412	793,636	203,858	-
Benefits	13,310,075	-	-	1,289,527	142,709	162,613	385,484	81,230	-
Operating Costs	14,461,098	-	848,269	21,215,079	2,236,789	166,473	292,985	399,421	-
Supplies	1,247,419	-	-	418,962	22,794	28,724	114,085	38,779	-
Maintenance	2,475,386	-	-	259,461	5,226	75,935	103,365	69	-
Professional Services	6,007,083	-	30,000	593,850	2,009,729	156,258	561,509	62,630	-
Debt Service	-	1,705,932	-	1,751,338	-	-	-	-	-
Capital	344,409	-	-	79,781	-	-	-	-	-
Other Financing Uses	1,659,146	-	-	6,303,929	681,591	260,551	-	2,828	-
Depreciation	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	73,060,159	1,705,932	878,269	34,557,925	5,446,732	1,168,966	2,251,063	788,815	-

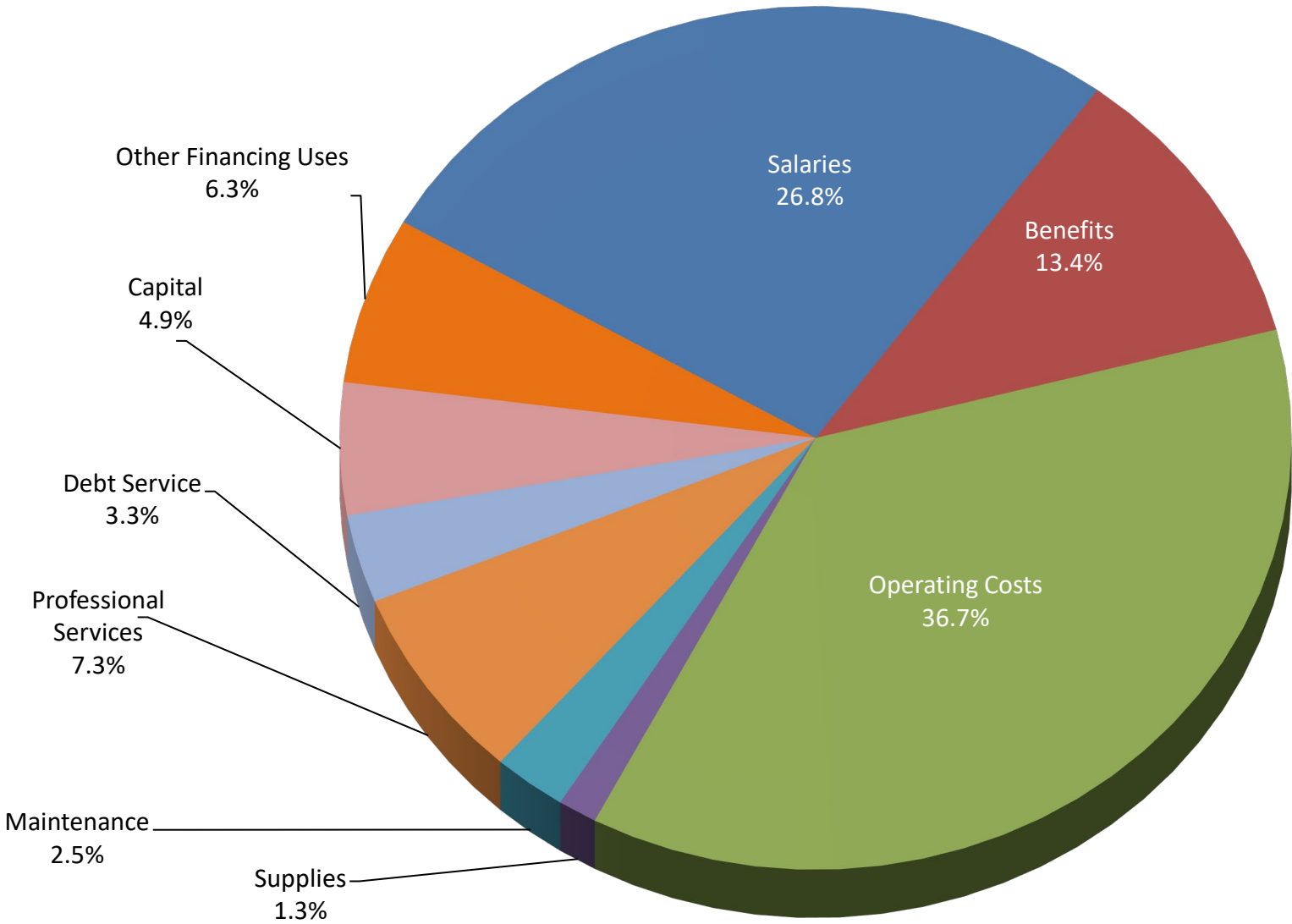
Breakdown of YTD Revenue Actuals by Character - All Funds



City of Allen
FY2019 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2018-2019
3rd Quarter Financial Report

Special Revenue			Internal Service Funds			Component Units		YTD FY2019 Actual	Total FY2019 Budget	Percent of Budget
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development			
-	-	-	-	-	-	-	-	68,684,835	68,413,469	100.4%
-	-	-	-	-	-	6,027,008	6,027,008	24,313,144	40,096,823	60.6%
-	-	-	-	-	-	-	-	1,101,590	1,852,376	59.5%
-	92,126	-	-	-	-	-	-	3,938,601	7,590,575	51.9%
-	-	-	-	-	-	-	-	3,609,778	3,028,100	119.2%
-	-	-	2,587,753	-	9,448,486	-	-	52,756,329	86,672,006	60.9%
-	140,008	-	-	-	-	-	-	1,646,834	1,814,397	90.8%
59,292	-	176,247	6,000	-	-	1,249,044	-	2,145,328	1,692,317	126.8%
-	-	-	-	-	-	-	-	1,242,375	585,946	212.0%
-	-	-	60,886	-	529,679	25,234	-	2,496,848	2,651,004	94.2%
-	-	-	-	-	-	-	-	189,094	303,597	62.3%
2,774	17,183	4,062	173,132	18,066	82,721	160,519	184,682	1,734,854	1,583,712	109.5%
-	-	-	-	1,000,875	400,691	-	-	5,443,968	9,055,833	60.1%
62,066	249,317	180,309	2,827,771	1,018,941	10,461,577	7,461,805	6,211,690	169,303,581	225,340,155	75.1%
-	-	-	-	-	180,496	401,153	-	38,446,991	55,259,296	69.6%
-	-	-	-	-	84,897	161,616	-	15,618,150	23,043,908	67.8%
-	20,803	34,584	-	-	8,870,425	3,925,063	274,608	52,745,597	76,337,829	69.1%
6,200	32,904	488	-	-	206	5,475	3,804	1,919,839	3,065,155	62.6%
-	-	-	-	396,892	4,713	-	270,442	3,591,488	6,323,538	56.8%
23,699	9,092	146,516	25,401	-	183,011	212,258	488,372	10,509,408	16,959,084	62.0%
-	-	-	-	-	-	945,950	338,409	4,741,629	21,935,378	21.6%
-	83,842	-	2,140,555	-	-	4,004,338	449,750	7,102,675	3,556,686	199.7%
-	78,542	-	-	15,000	-	-	-	9,001,586	10,820,724	83.2%
-	-	-	-	-	-	-	-	-	140,155	0.0%
29,899	225,184	181,589	2,165,956	411,892	9,323,746	9,655,853	1,825,385	143,677,365	217,441,753	66.1%

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	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Revenue Source								
Property Taxes	\$ 52,726,466	\$ 53,288,304	\$ 559,498	\$ 53,092,418	99.6%	\$ 48,280,481	\$ 48,038,239	99.5%
Sales Tax*	19,794,260	20,503,676	4,881,748	11,995,422	58.5%	19,385,619	11,271,331	58.1%
Franchise Fees	7,433,496	7,861,058	1,906,215	3,846,475	48.9%	7,533,278	4,060,449	53.9%
Licenses & Permits	3,028,100	3,451,100	1,383,259	3,609,778	104.6%	3,378,100	2,757,627	81.6%
Charges for Services	12,571,465	13,142,670	2,587,736	9,970,350	75.9%	12,220,713	9,601,829	78.6%
Fines	1,664,133	1,633,133	573,964	1,506,827	92.3%	1,503,506	1,055,903	70.2%
Miscellaneous	646,226	675,381	167,030	489,806	72.5%	544,247	624,549	114.8%
Interest Income	556,706	550,000	249,446	625,796	113.8%	475,000	389,331	82.0%
Contributions	585,946	588,282	143,202	442,375	75.2%	591,371	444,162	75.1%
Reimbursements	1,508,504	1,976,017	731,163	1,678,569	84.9%	1,472,279	1,400,192	95.1%
Intergovernmental	100,000	100,000	35,912	63,365	63.4%	100,000	67,359	67.4%
Transfers In	4,915,652	4,907,714	1,228,913	3,686,739	75.1%	4,603,089	3,452,317	75.0%
TOTAL Revenue	\$ 105,530,954	\$ 108,677,335	\$ 14,448,087	\$ 91,007,922	83.7%	\$ 100,087,683	\$ 83,163,289	83.1%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Function - Department								
<i>General Government</i>								
City Administration	\$ 1,008,012	\$ 1,015,812	\$ 207,359	\$ 1,001,048	98.5%	\$ 950,607	\$ 618,547	65.1%
City Secretary	608,501	628,971	164,192	420,857	66.9%	580,349	370,708	63.9%
Public & Media Relations	840,752	838,842	227,254	624,333	74.4%	741,424	527,076	71.1%
Information Technology	4,780,325	4,760,654	1,121,870	3,129,761	65.7%	4,048,100	2,469,275	61.0%
Human Resources	1,080,730	1,143,060	295,393	716,526	62.7%	951,728	668,140	70.2%
Internal Services	7,525,449	7,309,896	1,288,176	5,037,304	68.9%	14,350,473	10,759,867	75.0%
Finance	3,180,952	3,334,686	671,251	2,373,867	71.2%	2,403,610	1,618,828	67.3%
Municipal Court	914,051	900,336	213,206	630,135	70.0%	756,850	521,471	68.9%
Building Maintenance	1,393,045	1,406,184	330,977	990,495	70.4%	1,392,835	885,316	63.6%
Service Center	240,371	245,076	53,902	164,827	67.3%	790,198	432,972	54.8%
<i>Public Safety</i>		-						
Fire	\$ 18,437,771	\$ 18,464,298	\$ 4,515,339	\$ 12,760,785	69.1%	16,543,097	\$ 11,340,346	68.6%
Police	25,945,756	26,025,998	6,538,599	18,744,310	72.0%	22,554,395	16,224,089	71.9%
<i>Public Works</i>		\$ -						
Community Services Admin	\$ 697,414	\$ 717,221	\$ 165,759	\$ 527,764	73.6%	584,513	\$ 409,769	70.1%
Streets	2,725,527	2,725,527	404,919	1,124,149	41.2%	2,091,153	1,363,595	65.2%
Engineering	3,298,196	3,304,606	797,167	1,995,168	60.4%	2,355,286	1,380,531	58.6%
<i>Culture & Recreation</i>		-						
Library	\$ 3,323,468	\$ 3,373,738	\$ 838,303	\$ 2,298,950	68.1%	3,108,439	\$ 2,208,032	71.0%
Parks & Recreation	16,155,996	16,506,081	3,735,463	9,694,889	58.7%	13,554,373	8,367,107	61.7%
Event Center	10,107,047	10,753,289	3,137,571	8,797,937	81.8%	9,081,961	7,116,097	78.4%
<i>Community Development</i>		-						
Community Development	\$ 3,267,591	\$ 3,434,246	\$ 796,554	\$ 2,027,056	59.0%	3,052,311	\$ 2,003,775	65.6%
TOTAL Expenditures	\$ 105,530,954	\$ 106,888,521	\$ 25,503,254	\$ 73,060,159	68.4%	\$ 99,891,702	\$ 69,285,540	69.4%

Revenues Over (Under) Expenditures \$ 17,947,763

\$ 13,877,749

*Actual Represents 7 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	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Revenue Source								
Property Taxes	\$ 14,024,502	\$ 14,028,189	\$ 156,292	\$ 14,160,474	100.9%	14,354,447	\$ 14,352,020	100.0%
Interest Earnings	122,376	130,000	82,304	172,607	132.8%	100,000	109,221	109.2%
Bond Refunding Proceeds	-	1,700,000	-	-		-	-	
TOTAL Revenues	\$ 14,146,878	\$ 15,858,189	\$ 238,596	\$ 14,333,081	90.4%	14,454,447	\$ 14,461,242	100.0%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Principal	\$ 10,581,949	\$ 10,583,703	\$ 4,988	\$ 14,834	0.1%	11,121,316	\$ 411,521	3.7%
Interest	3,373,660	3,340,448	484	1,687,297	50.5%	3,446,942	1,740,291	50.5%
Fees & Refunding Exp	12,750	1,711,250	2,250	3,800	0.2%	11,250	7,750	68.9%
TOTAL Expenditures	\$ 13,968,359	\$ 15,635,401	\$ 7,722	\$ 1,705,932	10.9%	\$ 14,579,508	\$ 2,159,562	14.8%

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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax	\$ 1,852,376	\$ 1,618,660	\$ 497,160	\$ 1,101,590	68.1%	1,600,583	\$ 954,699	59.6%
Interest on Investments	48,652	30,000	10,642	27,562	91.9%	50,000	27,671	55.3%
Reimbursements	-	-	-	301		-	165	
TOTAL Revenues	\$ 1,901,028	\$ 1,648,660	\$ 507,802	\$ 1,129,453	68.5%	1,650,583	\$ 982,535	59.5%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>Hotel Tax Admin</i>								
Hotel Tax Grants*	\$ 570,100	\$ 370,100	\$ 19,630	\$ 272,589	73.7%	\$ 3,493,300	\$ 3,378,180	96.7%
Professional Services	2,000	2,000	-	-		2,000	7,763	388.2%
<i>Convention/Visitor Bureau</i>								
Personnel	\$ 485,381	\$ 485,381	\$ 79,456	\$ 285,088	58.7%	\$ 414,181	\$ 288,702	69.7%
Operating Costs	472,308	448,817	49,062	126,833	28.3%	469,503	217,625	46.4%
Supplies	50,000	50,000	15,078	38,779	77.6%	6,000	5,798	96.6%
Maintenance	500	500	-	69	13.8%	500	72	14.4%
Professional Services	154,064	97,764	35,144	62,630	64.1%	287,635	178,535	62.1%
Transfer Out	3,771	3,771	943	2,828	75.0%	-	-	
TOTAL Expenditures	\$ 1,738,124	\$ 1,458,333	\$ 199,312	\$ 788,815	54.1%	4,673,119	\$ 4,069,522	87.1%

HOTEL TAX GRANTS*	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Grant Organizations</i>								
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ -	\$ -		\$ 1,600	\$ -	
Allen Arts Alliance	5,000	5,000	5,000	5,000	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	-	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	5,095	9,601	13.7%	95,000	50,500	53.2%
City of Allen - Event Center	235,000	235,000	9,535	230,417	98.0%	235,000	10,577	4.5%
Hotel/Convention Center	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	\$ 370,100	\$ 19,630	\$ 272,589	73.7%	\$ 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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 13,156	\$ 25,714	73.5%	\$ 35,000	\$ 11,343	32.4%
Federal Forfeiture	150,000	150,000	2,935	22,848	15.2%	150,000	6,175	4.1%
Auction Revenue	5,000	9,944	786	10,730	107.9%	8,187	42,869	523.6%
Interest on Investments	2,352	3,200	1,141	2,774	86.7%	2,750	1,436	52.2%
TOTAL Revenues	\$ 192,352	\$ 198,144	\$ 18,018	\$ 62,066	31.3%	\$ 195,937	\$ 61,824	31.6%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Supplies	\$ -	\$ 5,725	\$ -	\$ 6,200	108.3%	\$ 124,821	\$ 124,819	100.0%
Professional Services	20,292	39,581	5,691	23,699	59.9%	24,292	9,056	37.3%
TOTAL Expenditures	\$ 20,292	\$ 45,306	\$ 5,691	\$ 29,899	66.0%	\$ 149,113	\$ 133,875	89.8%

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	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Property Taxes	\$ 415,896	\$ 346,340	\$ -	\$ 346,340	100.0%	\$ 332,321	\$ 332,321	100.0%
Sales Tax*	416,037	403,011	88,980	217,968	54.1%	407,880	231,600	56.8%
Intergovernmental	156,773	125,730	125,729	125,729	100.0%	125,270	125,269	100.0%
<i>TIF#2 - Central Business District</i>								
Property Taxes	\$ 1,246,605	\$ 1,085,604	\$ -	\$ 1,085,604	100.0%	\$ 817,088	\$ 817,087	100.0%
Sales Tax*	65,678	102,500	45,739	45,739	44.6%	64,380	-	
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 42,666	\$ 55,000	\$ 26,270	\$ 61,087	111.1%	\$ 38,000	\$ 29,368	77.3%
TOTAL Revenues	\$ 2,343,655	\$ 2,118,185	\$ 286,718	\$ 1,882,466	88.9%	\$ 1,784,939	\$ 1,535,645	86.0%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Economic Grant Expenses	\$ 941,845	\$ 848,269	\$ 848,269	\$ 848,269	100.0%	\$ 871,068	\$ 871,067	100.0%
Professional Services	17,000	17,000	-	15,000	88.2%	17,000	-	
<i>TIF#2 - Central Business District</i>								
Professional Services	\$ 17,000	\$ 17,000	\$ -	\$ 15,000	88.2%	\$ 17,000	\$ -	
TOTAL Expenditures	\$ 975,845	\$ 882,269	\$ 848,269	\$ 878,269	99.5%	\$ 905,068	\$ 871,067	96.2%

*Actual Represents 7 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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
PEG Fees	\$ 157,079	\$ 173,902	\$ 45,700	\$ 92,126	53.0%	\$ 176,304	\$ 93,283	52.9%
Juvenile Case Management	62,610	62,610	24,189	64,763	103.4%	62,610	41,678	66.6%
Court Security	37,566	37,566	12,082	32,248	85.8%	37,566	22,037	58.7%
Court Technology	50,088	50,088	16,110	42,997	85.8%	50,088	29,355	58.6%
Red Light Fines	-	-	-	-		-	365	
<i>Non-Operating Revenues</i>								
Interest	\$ 16,667	\$ 20,000	\$ 6,311	\$ 17,183	85.9%	\$ 15,000	\$ 11,113	74.1%
Intergovernmental (Radio System)	46,824	46,824	-	-		72,759	72,758	100.0%
Operating Transfer In	-	514	-	-		50,265	37,238	74.1%
TOTAL Revenues	\$ 370,834	\$ 391,504	\$ 104,392	\$ 249,317	63.7%	\$ 464,592	\$ 307,828	66.3%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 105,225	\$ 129,690	\$ 25,462	\$ 110,263	85.0%	\$ 166,976	\$ 54,853	32.9%
Juvenile Case Management	67,157	63,647	16,789	50,368	79.1%	-	-	
Court Security	37,566	33,138	9,392	28,175	85.0%	-	-	
Court Technology	12,117	12,117	-	-		130,938	130,937	100.0%
Red Light	-	26,924	-	26,924	100.0%	26,573	-	
Radio System	-	-	-	9,455		2,529	2,528	100.0%
TOTAL Expenditures	\$ 222,065	\$ 265,516	\$ 51,643	\$ 225,184	84.8%	\$ 327,016	\$ 188,318	57.6%

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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Contributions - Fire	\$ -	\$ 300,000	\$ -	\$ 300,000	100.0%	\$ -	\$ -	
Contributions - Police	-	300,000	-	300,000	100.0%	-	-	
Contributions - Library	-	200,000	-	200,000	100.0%	-	-	
<i>Non-Operating Revenues</i>								
Interest	\$ -	\$ 7,000	\$ 4,096	\$ 8,599	122.8%	\$ -	\$ -	
TOTAL Revenues	\$ -	\$ 807,000	\$ 4,096	\$ 808,599	100.2%	\$ -	\$ -	

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
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		Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>									
<i>Grant Revenue</i>									
	CDBG	\$ 440,329	\$ 528,087	\$ 58,793	\$ 151,735	28.7%	\$ 458,736	\$ 229,809	50.1%
	Police	17,376	17,376	-	17,564	101.1%	142,025	89,977	63.4%
	Parks	-	-	-	-		210,000	190,000	90.5%
	Library	4,400	7,652	595	6,152	80.4%	40,365	4,980	12.3%
	Fire	853	853	-	796	93.3%	853	853	100.0%
	Streets	43,000	43,000	-	-		-	-	
Special Revenue									
	Subtotal	\$ 505,958	\$ 596,968	\$ 59,388	\$ 176,247	29.5%	\$ 851,979	515,619	60.5%
<i>Non-Operating Revenues</i>									
	Interest	\$ 2,458	\$ 4,500	\$ 1,436	\$ 4,062	90.3%	\$ 2,500	\$ 1,782	71.3%
	Operating Transfers	65,732	1,500	-	-		129,544	96,823	74.7%
	Subtotal	\$ 68,190	\$ 6,000	\$ 1,436	\$ 4,062	67.7%	\$ 132,044	98,605	74.7%
TOTAL Revenues		\$ 574,148	\$ 602,968	\$ 60,824	\$ 180,309	29.9%	\$ 984,023	614,223	62.4%

EXPENDITURES		Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>									
<i>Fire Department</i>									
	Operating Costs	\$ 853	\$ 853	\$ -	\$ -		\$ 853	\$ -	
<i>Parks Department</i>									
	Capital	\$ -	\$ -	\$ -	\$ -		\$ 200,000	\$ 187,726	93.9%
<i>Police Department</i>									
	Personnel	\$ -	\$ -	\$ -	\$ -		\$ 210,588	\$ 105,939	50.3%
	Operating Costs	26,886	57,765	13,739	34,082	59.0%	25,629	-	
	Supplies	-	-	-	-		-	-	
<i>Library</i>									
	Operating Costs	\$ -	\$ -	\$ -	\$ -		\$ 16,500	\$ 5,886	35.7%
	Supplies	-	957	-	488	51.0%	19,385	-	
	Professional Services	4,400	6,695	595	595	8.9%	4,480	-	
<i>CDBG Grants</i>									
	Operating Costs	\$ 5,000	\$ 5,000	\$ 163	\$ 503	10.1%	\$ 3,090	\$ 326	10.5%
	Professional Services	445,329	420,329	62,346	145,921	34.7%	404,321	236,507	58.5%
<i>Engineering</i>									
	Capital	-	102,758	-	-		102,758	102,758	100.0%
<i>Streets</i>									
	Operating Costs	\$ 24,283	\$ 24,283	\$ -	\$ -		\$ -	\$ -	
	Capital	18,717	18,717	-	-		-	-	
TOTAL Expenditures		\$ 525,468	\$ 637,357	\$ 76,843	\$ 181,589	28.5%	\$ 987,604	\$ 639,141	64.7%

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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Charges for Services</i>								
General Fund	\$ 2,794,799	\$ 2,794,799	\$ 698,700	\$ 2,096,099	75.0%	\$ 2,622,769	\$ 1,971,891	75.2%
Risk Fund	4,824	4,824	1,206	3,618	75.0%	38,324	26,658	69.6%
Water & Sewer Fund	455,089	455,089	113,772	341,317	75.0%	390,981	293,236	75.0%
Solid Waste Fund	40,158	40,158	10,040	30,119	75.0%	37,743	53,807	142.6%
Drainage Fund	148,815	148,815	37,204	111,611	75.0%	114,519	85,889	75.0%
Hotel Fund	6,652	6,652	1,663	4,989	75.0%	6,652	4,989	75.0%
Subtotal	\$ 3,450,337	\$ 3,450,337	\$ 862,584	\$ 2,587,753	75.0%	\$ 3,210,988	\$ 2,436,470	75.9%
<i>Non-Operating Revenues</i>								
Interest	\$ 157,751	\$ 185,600	\$ 62,629	\$ 173,132	93.3%	\$ 143,050	\$ 106,927	74.7%
Auction Revenue	153,000	153,000	1,500	6,000	3.9%	151,500	150,643	99.4%
Reimbursements	100,000	153,225	31,925	60,886	39.7%	129,800	-	
Operating Transfer In*	-	-	-	-		400,000	300,000	75.0%
Subtotal	\$ 410,751	\$ 491,825	\$ 96,054	\$ 240,018	48.8%	\$ 824,350	\$ 557,570	67.6%
TOTAL Revenues	\$ 3,861,088	\$ 3,942,162	\$ 958,638	\$ 2,827,771	71.7%	\$ 4,035,338	\$ 2,994,040	74.2%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>By Department</i>								
IT Master Plan	\$ 47,535	\$ -	\$ 8,107	\$ 30,901		\$ 145,844	\$ 44,323	30.4%
Information Technology	50,000	-	-	-		473,761	-	
Fire	1,292,900	-	262,900	972,842		1,671,292	1,232,949	73.8%
Police	462,954	-	119,163	494,009		646,282	548,149	84.8%
Parks & Recreation	170,800	-	28,214	77,801		74,330	74,348	100.0%
Community Development	-	-	-	-		48,590	47,847	98.5%
Community Services	53,100	-	49,252	49,252		26,758	26,242	98.1%
Engineering	140,000	-	-	-		-	-	
Risk Fund	-	-	-	-		28,000	27,805	99.3%
Water & Sewer	572,159	-	99,157	541,151		238,199	179,604	75.4%
Drainage	-	-	-	-		49,361	47,247	95.7%
TOTAL Expenditures	\$ 2,789,448	\$ -	\$ 566,794	\$ 2,165,956		\$ 3,402,417	\$ 2,228,513	65.5%

*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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Interest Earnings	\$ 14,856	\$ 17,500	\$ 7,490	\$ 18,066	103.2%	13,500	9,810	72.7%
Transfer In	1,334,500	1,334,500	333,625	1,000,875	75.0%	600,000	450,000	75.0%
TOTAL Revenues	\$ 1,349,356	\$ 1,352,000	\$ 341,115	\$ 1,018,941	75.4%	613,500	\$ 459,810	74.9%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Maintenance	\$ 362,318	\$ 777,318	\$ 338,816	\$ 396,892	51.1%	646,923	\$ 342,491	52.9%
Transfer Out	20,000	20,000	5,000	15,000	75.0%	151,500	113,625	75.0%
TOTAL Expenditures	\$ 382,318	\$ 797,318	\$ 343,816	\$ 411,892	51.7%	\$ 798,423	\$ 342,491	42.9%

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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>								
Charges for:								
Medical & Dental	\$ 12,432,317	\$ 11,381,550	\$ 2,730,379	\$ 8,175,871	71.8%	\$ 11,757,850	\$ 7,804,012	66.4%
Workers Comp.	627,735	636,357	152,507	455,897	71.6%	579,223	374,935	64.7%
Property/Liability	781,688	781,688	-	816,718	104.5%	752,679	754,852	100.3%
Subtotal	\$ 13,841,740	\$ 12,799,595	\$ 2,882,887	\$ 9,448,486	73.8%	\$ 13,089,752	\$ 8,933,799	68.3%
<i>Non-Operating Revenues</i>								
Interest	\$ 64,737	\$ 90,000	\$ 34,250	\$ 82,721	91.9%	\$ 60,000	\$ 47,143	78.6%
Reimbursements	610,500	774,450	389,809	529,679	68.4%	802,788	353,985	44.1%
Operating Transfer In	534,255	534,255	133,564	400,691	75.0%	506,574	379,931	75.0%
Subtotal	\$ 1,209,492	\$ 1,398,705	\$ 557,623	\$ 1,013,091	72.4%	\$ 1,369,362	\$ 781,058	57.0%
TOTAL Revenues	\$ 15,051,232	\$ 14,198,300	\$ 3,440,510	\$ 10,461,577	73.7%	\$ 14,459,114	\$ 9,714,857	67.2%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Administration	\$ 536,710	\$ 566,210	\$ 112,834	\$ 312,156	55.1%	\$ 499,453	\$ 342,620	68.6%
Health & Dental Insurance	11,403,322	10,947,577	2,452,375	7,688,418	70.2%	10,977,369	7,260,103	66.1%
Workers Comp Insurance	530,000	570,000	30,135	453,479	79.6%	535,000	472,576	88.3%
Post Employment Expenses	370,000	300,000	22,643	114,296	38.1%	370,000	49,993	13.5%
Property & Liability Insurance	922,300	1,136,250	76,900	755,396	66.5%	868,972	586,996	67.6%
TOTAL Expenditures	\$ 13,762,332	\$ 13,520,037	\$ 2,694,886	\$ 9,323,746	69.0%	\$ 13,250,794	\$ 8,712,289	65.7%

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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Water Sales*	\$ 25,644,184	\$ 25,000,000	\$ 4,620,431	\$ 11,564,365	46.3%	\$ 22,959,882	\$ 12,828,268	55.9%
Sewer Charges*	18,394,628	18,394,628	3,994,303	10,859,355	59.0%	16,422,343	9,828,702	59.8%
Connections	205,000	205,000	49,760	148,376	72.4%	195,000	189,919	97.4%
Service Charges	612,500	612,500	107,006	421,405	68.8%	612,500	492,558	80.4%
Miscellaneous	455,000	537,510	66,437	206,242	38.4%	443,412	195,266	44.0%
Subtotal	\$ 45,311,312	\$ 44,749,638	\$ 8,837,937	\$ 23,199,743	51.8%	\$ 40,633,137	\$ 23,534,713	57.9%
<i>Non-Operating Revenues</i>								
Interest	\$ 159,985	\$ 200,000	\$ 25,051	\$ 136,438	68.2%	\$ 145,000	\$ 103,261	71.2%
Operating Transfer In	1,777,536	46,059	11,515	34,544	75.0%	788,191	591,143	75.0%
Subtotal	\$ 1,937,521	\$ 246,059	\$ 36,565	\$ 170,983	69.5%	\$ 933,191	\$ 694,404	74.4%
TOTAL REVENUES	\$ 47,248,833	\$ 44,995,697	\$ 8,874,503	\$ 23,370,726	51.9%	\$ 41,566,328	\$ 24,229,117	58.3%
<i>Operating Expenditures</i>								
<i>W&S Debt Service</i>								
Debt Service	\$ 1,865,151	\$ 1,891,415	\$ 1,595,863	\$ 1,751,338	92.6%	\$ 1,386,934	\$ 1,183,225	85.3%
<i>W&S Operations</i>								
Personnel	\$ 5,484,096	\$ 5,484,096	\$ 1,271,054	\$ 3,514,464	64.1%	\$ 4,905,161	\$ 3,366,244	68.6%
Operating Costs	1,755,868	1,696,593	350,571	1,112,558	65.6%	1,701,558	1,056,224	62.1%
NTMWD - Water/Pre-Treatment	28,938,680	28,573,052	6,858,606	20,079,246	70.3%	26,619,267	19,293,173	72.5%
Supplies	556,225	556,825	65,705	415,579	74.6%	546,090	433,768	79.4%
Maintenance	559,045	545,000	94,855	259,461	47.6%	528,025	303,209	57.4%
Professional Services	184,064	195,964	45,065	110,142	56.2%	221,168	157,584	71.3%
<i>Utility Billing/Collections</i>								
Personnel	\$ 520,945	\$ 520,945	\$ 125,190	\$ 421,061	80.8%	\$ 488,367	\$ 346,104	70.9%
Operating Costs	140,245	144,813	13,225	23,275	16.1%	21,492	11,728	54.6%
Supplies	9,313	6,545	607	3,383	51.7%	11,433	6,632	58.0%
Maintenance	800	-	(2,657)	0		800	-	
Professional Services	741,534	737,435	132,941	483,708	65.6%	747,124	492,388	65.9%
Subtotal	\$ 40,755,966	\$ 40,352,683	\$ 10,551,025	\$ 28,174,216	69.8%	\$ 37,177,419	\$ 26,650,279	71.7%
<i>Non-Operating Expenditures</i>								
Other Financing Uses**	\$ 7,324,782	\$ 7,289,624	\$ 1,020,854	\$ 6,303,929	86.5%	\$ 4,192,562	\$ 3,200,672	76.3%
Capital	84,981	105,026	79,781	79,781	76.0%	221,000	198,741	89.9%
Subtotal	\$ 7,409,763	\$ 7,394,650	\$ 1,100,635	\$ 6,383,710	86.3%	\$ 4,413,562	\$ 3,399,412	77.0%
TOTAL EXPENSES	\$ 48,165,729	\$ 47,747,333	\$ 11,651,659	\$ 34,557,925	72.4%	\$ 41,590,981	\$ 30,049,691	72.3%

*Revenue represents 8 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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Garbage Fees*	\$ 5,307,852	\$ 5,307,852	\$ 1,222,623	\$ 3,510,323	66.1%	\$ 5,250,000	\$ 3,440,840	65.5%
Commercial Garbage*	1,322,000	1,322,000	214,597	762,590	57.7%	1,267,482	845,356	66.7%
Household Haz Waste*	194,347	194,349	44,491	127,847	65.8%	191,631	125,033	65.2%
Recycling Revenues*	77,232	77,232	19,257	43,802	56.7%	75,619	40,640	53.7%
Composting Revenue*	72,000	72,000	22,238	48,229	67.0%	69,512	62,773	90.3%
Miscellaneous	36,500	36,500	36,500	36,500	100.0%	36,500	36,500	100.0%
Subtotal	\$ 7,009,931	\$ 7,009,933	\$ 1,559,706	\$ 4,529,291	64.6%	\$ 6,890,744	\$ 4,551,142	66.0%
<i>Non-Operating Revenues</i>								
Interest	\$ 45,045	\$ 50,000	\$ 13,830	\$ 41,745	83.5%	\$ 40,000	\$ 30,590	76.5%
Subtotal	\$ 45,045	\$ 50,000	\$ 13,830	\$ 41,745	83.5%	\$ 40,000	\$ 30,590	76.5%
TOTAL REVENUES	\$ 7,054,976	\$ 7,059,933	\$ 1,573,536	\$ 4,571,036	64.7%	\$ 6,930,744	\$ 4,581,732	66.1%
<i>Operating Expenditures</i>								
Personnel	\$ 688,775	\$ 688,775	\$ 178,077	\$ 490,604	71.2%	\$ 583,546	\$ 397,681	68.1%
Operating Costs	119,305	119,535	21,499	88,140	73.7%	116,755	88,022	75.4%
Solid Waste Services	2,578,356	2,578,379	644,595	2,148,649	83.3%	2,585,633	2,116,528	81.9%
Supplies	37,840	37,846	12,019	22,794	60.2%	37,750	22,991	60.9%
Maintenance	3,450	7,450	35	5,226	70.1%	8,450	2,358	27.9%
Professional Services	3,531,419	3,373,391	736,855	2,009,729	59.6%	3,164,270	2,038,998	64.4%
Subtotal	\$ 6,959,145	\$ 6,805,376	\$ 1,593,080	\$ 4,765,141	70.0%	\$ 6,496,404	\$ 4,666,578	71.8%
<i>Non-Operating Expenditures</i>								
Other Financing Uses**	\$ 742,121	\$ 742,121	\$ 60,530	\$ 681,591	91.8%	\$ 734,062	\$ 675,547	92.0%
Subtotal	\$ 742,121	\$ 742,121	\$ 60,530	\$ 681,591	91.8%	\$ 734,062	\$ 675,547	92.0%
TOTAL EXPENSES	\$ 7,701,266	\$ 7,547,497	\$ 1,653,610	\$ 5,446,732	72.2%	\$ 7,230,466	\$ 5,342,125	73.9%

*Revenue represents 8 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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Drainage Fees	\$ 1,700,000	\$ 1,700,000	\$ 391,546	\$ 1,122,901	66.1%	\$ 1,651,032	\$ 1,092,057	66.1%
Inspection Fees	70,000	70,000	3,342	55,204	78.9%	80,000	216,124	270.2%
Subtotal	\$ 1,770,000	\$ 1,770,000	\$ 394,888	\$ 1,178,105	66.6%	\$ 1,731,032	\$ 1,308,182	75.6%
<i>Non-Operating Revenues</i>								
Interest	\$ 13,610	\$ 17,500	\$ 6,590	\$ 17,879	102.2%	\$ 12,000	\$ 9,595	80.0%
Miscellaneous	5,000	5,000	45	4,317	86.3%	5,000	4,602	92.0%
Subtotal	\$ 18,610	\$ 22,500	\$ 6,635	\$ 22,196	98.6%	\$ 17,000	\$ 14,197	83.5%
TOTAL REVENUES	\$ 1,788,610	\$ 1,792,500	\$ 401,523	\$ 1,200,300	67.0%	\$ 1,748,032	\$ 1,322,378	75.6%
<i>Operating Expenditures</i>								
Personnel	\$ 754,970	\$ 754,970	\$ 164,504	\$ 481,025	63.7%	\$ 641,361	\$ 457,877	71.4%
Operating Costs	245,511	218,986	54,026	166,473	76.0%	189,304	126,041	66.6%
Supplies	60,025	36,100	7,439	28,724	79.6%	47,575	12,975	27.3%
Maintenance	122,340	157,520	21,924	75,935	48.2%	120,020	97,652	81.4%
Professional Services	377,112	377,112	35,560	156,258	41.4%	371,769	158,282	42.6%
Subtotal	\$ 1,559,958	\$ 1,544,688	\$ 283,453	\$ 908,416	58.8%	\$ 1,370,029	\$ 852,825	62.2%
<i>Non-Operating Expenditures</i>								
Other Financing Uses	\$ 347,401	\$ 347,401	\$ 86,850	\$ 260,551	75.0%	\$ 321,334	\$ 241,001	75.0%
Capital	-	-	-	-		134,400	79,398	59.1%
Subtotal	\$ 347,401	\$ 347,401	\$ 86,850	\$ 260,551	75.0%	\$ 455,734	\$ 320,399	70.3%
TOTAL EXPENSES	\$ 1,907,359	\$ 1,892,089	\$ 370,303	\$ 1,168,966	61.8%	\$ 1,825,763	\$ 1,173,224	64.3%

*Revenue represents 8 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	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Green Fees	\$ 1,998,675	\$ 1,998,675	\$ 608,365	\$ 1,237,222	61.9%	\$ 2,270,000	\$ 1,350,079	59.5%
Driving Range	326,000	326,650	135,461	274,640	84.1%	-	-	
Lesson Fees	426,400	426,534	121,844	262,729	61.6%	410,000	249,733	60.9%
Concession Sales	235,235	235,235	85,606	175,327	74.5%	224,895	156,677	69.7%
Alcohol Sales	211,211	211,211	62,771	123,822	58.6%	200,970	115,171	57.3%
Retail Pro Shop	132,633	132,633	46,461	87,374	65.9%	126,803	121,517	95.8%
Facility Rental	11,200	12,400	5,454	11,604	93.6%	10,400	9,900	95.2%
Subtotal	\$ 3,341,354	\$ 3,343,338	\$ 1,065,963	\$ 2,172,717	65.0%	\$ 3,243,068	\$ 2,003,078	61.8%
<i>Non-Operating Revenues</i>								
Other Reimbursements	\$ -	\$ 25,957	\$ 32,275	\$ 32,685	125.9%	\$ 14,094	\$ 19,719	139.9%
Operating Transfer In	428,158	403,963	107,040	321,119	79.5%	511,523	339,375	66.3%
Subtotal	\$ 428,158	\$ 429,920	\$ 139,314	\$ 353,804	82.3%	\$ 525,617	\$ 359,094	68.3%
TOTAL REVENUES	\$ 3,769,512	\$ 3,773,258	\$ 1,205,277	\$ 2,526,521	67.0%	\$ 3,768,685	\$ 2,362,172	62.7%
<i>Operating Expenses</i>								
Personnel	\$ 1,821,797	\$ 1,750,555	\$ 433,707	\$ 1,179,120	67.4%	\$ 1,717,059	\$ 1,213,498	70.7%
Operating Costs	564,711	555,042	122,093	292,985	52.8%	541,776	325,382	60.1%
Supplies	186,384	197,864	65,662	114,085	57.7%	184,232	102,361	55.6%
Maintenance	122,249	145,819	53,986	103,365	70.9%	288,341	242,811	84.2%
Professional Service	934,216	956,155	215,346	561,509	58.7%	898,426	508,888	56.6%
Subtotal	\$ 3,629,357	\$ 3,605,435	\$ 890,795	\$ 2,251,063	62.4%	\$ 3,629,834	\$ 2,392,938	65.9%
<i>Non-Operating Expenses</i>								
Depreciation	\$ 140,155	\$ 167,823	\$ -	\$ -		\$ 138,851	\$ -	
Subtotal	\$ 140,155	\$ 167,823	\$ -	\$ -		\$ 138,851	\$ -	
TOTAL EXPENSES	\$ 3,769,512	\$ 3,773,258	\$ 890,795	\$ 2,251,063	59.7%	\$ 3,768,685	\$ 2,392,938	63.5%

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

REVENUE	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 9,910,424	\$ 10,290,104	\$ 2,456,478	\$ 6,027,008	58.6%	\$ 9,716,102	\$ 5,653,215	58.2%
Interest on Investments	162,821	216,260	52,091	160,519	74.2%	145,000	111,372	76.8%
Reimbursements	-	-	(766)	25,234		277,935	282,717	101.7%
TOTAL Revenues	\$ 10,073,245	\$ 10,506,364	\$ 3,756,847	\$ 7,461,805	71.0%	\$ 10,139,037	\$ 6,082,303	60.0%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Org - Character								
<u>Operating Expenditures</u>								
Personnel	\$ 810,195	\$ 810,195	\$ 217,135	\$ 562,768	69.5%	\$ 781,167	\$ 512,948	65.7%
Operating Costs	334,008	345,969	90,825	224,884	65.0%	291,088	190,392	65.4%
Marketing/BRE	390,000	390,000	78,951	264,825	67.9%	390,000	265,821	68.2%
Supplies	12,000	10,000	2,154	5,475	54.8%	13,960	11,813	84.6%
Professional Services	279,919	692,105	75,584	212,258	30.7%	869,989	775,229	89.1%
Capital	-	4,004,334	3,229,153	4,004,338	100.0%	-	-	
Debt Service^	3,687,049	3,689,049	679,853	945,950	25.6%	3,683,512	973,558	26.4%
TOTAL OPERATING	\$ 5,513,171	\$ 9,941,652	\$ 4,373,655	\$ 6,220,500	62.6%	\$ 6,029,716	\$ 2,729,761	45.3%
<u>Non-Operating Expenditures</u>								
Economic Grant Expense	\$ 5,536,958	\$ 10,257,431	\$ 1,224,667	\$ 3,178,960	31.0%	10,209,384	\$ 2,959,832	29.0%
Revenue Supported Econ Inc.	201,132	501,132	255,605	256,393	51.2%	197,188	-	
TOTAL NON-OPERATING	\$ 5,738,090	\$ 10,758,563	\$ 1,480,272	\$ 3,435,353	31.9%	10,406,572	\$ 2,959,832	28.4%
TOTAL Expenditures	\$ 11,251,261	\$ 20,700,215	\$ 5,853,928	\$ 9,655,853	46.6%	\$ 16,436,288	\$ 5,689,593	34.6%

*Actual Represents 7 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	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 9,910,424	\$ 10,290,104	\$ 2,456,478	\$ 6,027,008	58.6%	\$ 9,716,102	\$ 5,653,215	58.2%
Interest on Investments	173,030	200,000	75,250	184,682	92.3%	160,000	111,583	69.7%
TOTAL Revenues	\$ 10,083,454	\$ 10,490,104	\$ 2,531,728	\$ 6,211,690	59.2%	\$ 9,876,102	\$ 5,764,797	58.4%

EXPENDITURES	Original FY2019 Budget	Revised FY2019 Budget	3rd Quarter FY2019 Actual	YTD Actual as of 6/30/19	Percent of Revised Budget	Revised FY2018 Budget	3rd Quarter FY2018 YTD Actual	Percent of Revised Budget
Org - Character								
<i>CDC Administration</i>								
Operating Costs	\$ 308,342	\$ 510,123	\$ 263,533	\$ 278,412	54.6%	\$ 5,108,008	\$ 5,136,038	100.5%
Maintenance	760,556	1,110,556	162,771	270,442	24.4%	864,875	135,724	15.7%
Professional Services	877,629	877,629	154,832	488,372	55.6%	747,052	364,842	48.8%
Capital	370,075	725,106	93,045	311,582	43.0%	847,225	397,188	46.9%
<i>CDC - Capital Improvement Fund</i>								
Construction in Progress	\$ 4,311,168	\$ 1,594,752	\$ 26,700	\$ 138,167	8.7%	\$ 4,368,162	\$ 4,467,344	102.3%
<i>CDC - Debt Service</i>								
Debt Service	\$ 2,414,819	\$ 2,416,819	\$ -	\$ 338,409	14.0%	\$ 2,412,081	\$ 347,790	14.4%
TOTAL Expenditures	\$ 9,042,589	\$ 7,234,985	\$ 700,881	\$ 1,825,385	25.2%	\$ 14,347,403	\$ 10,848,925	75.6%

*Actual Represents 7 Months of Sales Tax Collections