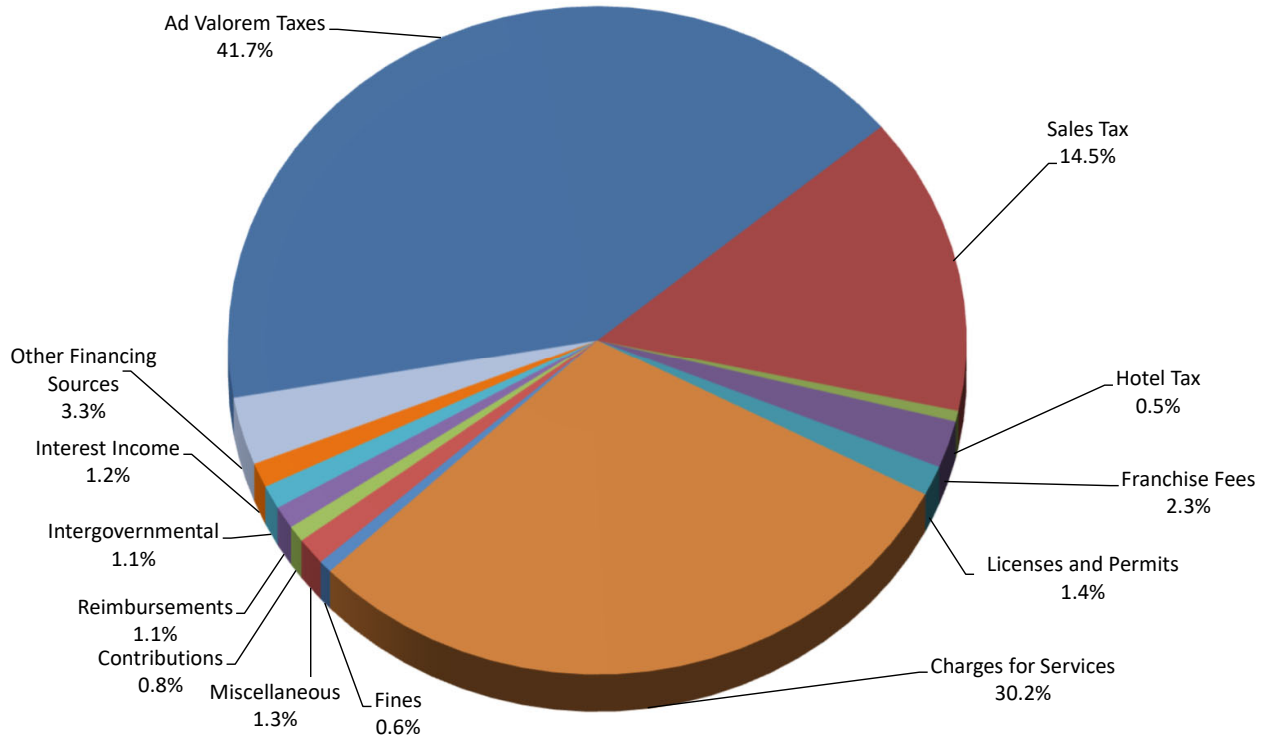


**CITY OF ALLEN  
FINANCIAL REPORT  
For the Quarter Ended  
June 30, 2020  
(Unaudited)**

**City of Allen**  
**FY2020 Quarterly Statement of Actual Revenues & Expenditures**  
**For Fiscal Year 2019-2020**  
**3rd Quarter Financial Report**

	General Fund	Debt Service	TIF Fund	Enterprise Funds				Special Revenue	
				Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax	Gift Permanent Fund
<b>REVENUES</b>									
Ad Valorem Taxes	54,659,887	14,549,303	1,579,291	-	-	-	-	-	-
Sales Tax	12,133,766	-	229,702	-	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	871,975	-
Franchise Fees	3,756,182	-	-	-	-	-	-	-	-
Licenses and Permits	2,430,898	-	-	-	-	-	-	-	-
Charges for Services	4,954,646	-	-	27,241,109	4,544,145	1,197,942	2,005,727	-	-
Fines	934,446	-	-	-	-	-	-	-	-
Miscellaneous	456,959	-	-	188,075	40,145	2,806	29,089	-	-
Contributions	468,855	-	-	-	-	350,000	-	-	-
Reimbursements	1,592,914	-	-	-	-	-	-	-	-
Intergovernmental	63,002	-	133,921	-	-	-	-	-	-
Interest Income	774,871	72,739	92,795	102,721	49,131	24,049	-	43,383	13,389
Other Financing Sources	3,754,669	-	-	729,633	-	-	323,114	-	-
<b>TOTAL REVENUES</b>	<b>85,981,095</b>	<b>14,622,042</b>	<b>2,035,709</b>	<b>28,261,538</b>	<b>4,633,421</b>	<b>1,574,797</b>	<b>2,357,930</b>	<b>915,359</b>	<b>13,389</b>
<b>EXPENDITURES</b>									
Salaries	34,508,092	-	-	2,746,604	384,062	348,194	821,890	197,287	-
Benefits	14,267,579	-	-	1,372,598	168,013	173,846	391,854	79,379	-
Operating Costs	11,290,237	-	895,235	23,321,201	2,333,121	168,559	262,805	675,094	20,090
Supplies	1,202,881	-	-	158,509	14,898	37,489	126,083	2,699	45,840
Maintenance	2,767,869	-	-	385,427	3,508	85,815	71,169	443	-
Professional Services	5,516,033	-	30,000	571,689	2,054,294	146,263	504,672	174,934	15
Debt Service	-	1,700,553	-	538,910	-	-	-	-	-
Capital	161,431	-	-	135,008	-	730,175	-	-	22,976
Other Financing Uses	854,774	-	-	5,326,000	506,853	297,811	-	2,598	-
Depreciation	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>70,568,896</b>	<b>1,700,553</b>	<b>925,235</b>	<b>34,555,947</b>	<b>5,464,749</b>	<b>1,988,152</b>	<b>2,178,474</b>	<b>1,132,435</b>	<b>88,920</b>

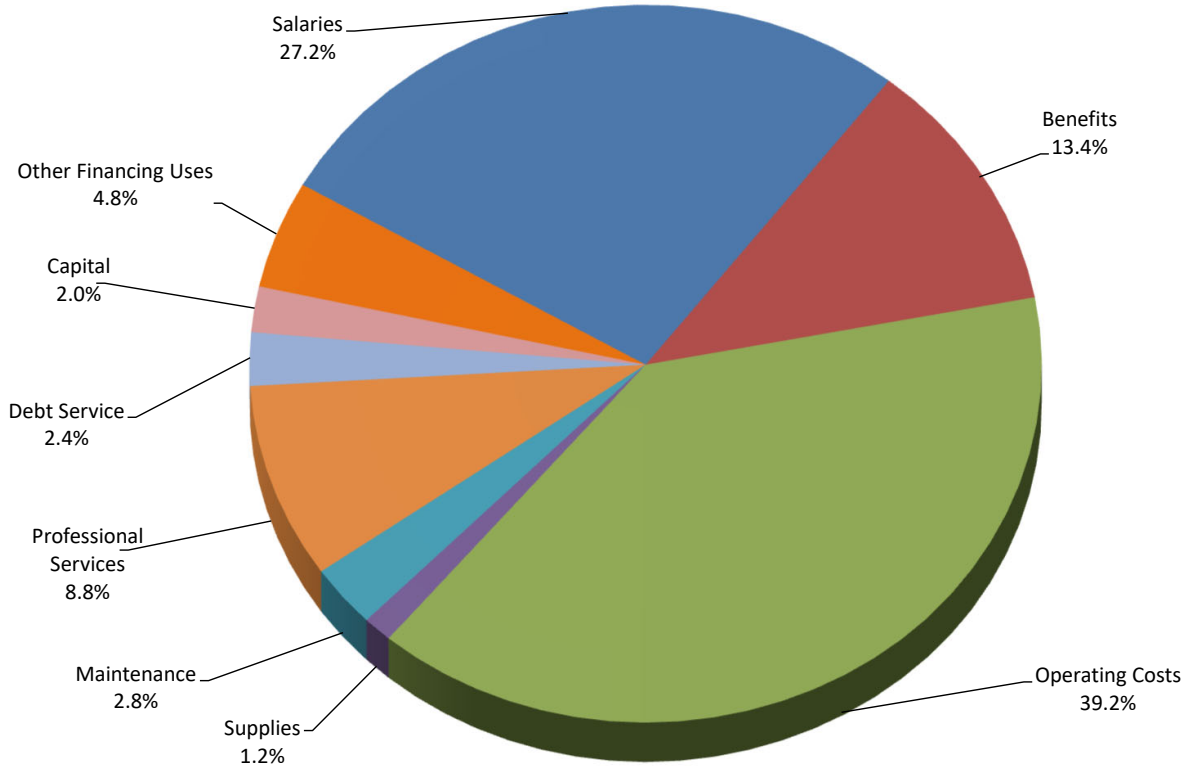
**Breakdown of YTD Revenue Actuals by Character - All Funds**



**City of Allen**  
**FY2020 Quarterly Statement of Actual Revenues & Expenditures**  
**For Fiscal Year 2019-2020**  
**3rd Quarter Financial Report**

Special Revenue			Internal Service Funds			Component Units		YTD FY2020 Actual	Revised FY2020 Budget	Percent of Budget
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development			
-	-	-	-	-	-	-	-	70,788,481	71,288,808	99.3%
-	-	-	-	-	-	6,076,926	6,076,926	24,517,321	34,891,144	70.3%
-	-	-	-	-	-	-	-	871,975	1,047,057	83.3%
-	87,944	-	-	-	-	-	-	3,844,126	6,539,470	58.8%
-	-	-	-	-	-	-	-	2,430,898	2,756,200	88.2%
-	-	-	1,314,699	-	10,050,072	-	-	51,308,341	85,558,587	60.0%
-	79,439	-	-	-	-	-	-	1,013,885	1,364,644	74.3%
4,072	-	-	78,839	-	-	1,417,738	-	2,217,722	3,318,632	66.8%
64,508	-	443,047	-	-	-	-	-	1,326,410	966,369	137.3%
-	-	-	72,187	-	174,330	3,663	-	1,843,094	4,042,224	45.6%
-	-	1,712,373	-	-	-	-	-	1,909,296	5,249,493	36.4%
3,538	23,861	3,926	227,722	32,573	143,022	119,814	285,150	2,012,684	2,184,328	92.1%
-	-	-	-	331,000	394,537	-	-	5,532,953	10,207,846	54.2%
72,117	191,244	2,159,346	1,693,447	363,573	10,761,961	7,618,141	6,362,077	169,617,184	229,414,802	73.9%
-	-	-	-	-	189,443	470,831	-	39,666,402	57,155,989	69.4%
-	-	-	-	-	88,454	188,008	-	16,729,732	23,214,393	72.1%
-	16,950	43,018	-	-	8,467,761	7,002,549	2,739,543	57,236,164	79,158,202	72.3%
111,587	42,294	929	10,226	-	800	2,450	-	1,756,686	3,464,447	50.7%
-	8,153	-	-	278,036	26	-	519,224	4,119,671	6,357,248	64.8%
15,383	10,104	2,099,492	-	-	610,076	528,221	551,148	12,812,324	22,480,169	57.0%
-	-	-	-	-	-	916,500	330,745	3,486,707	22,121,173	15.8%
-	20,693	19,331	852,592	-	-	-	1,047,098	2,989,303	10,307,841	29.0%
-	73,426	-	-	-	-	-	-	7,061,461	9,241,623	76.4%
-	-	-	-	-	-	-	-	-	167,823	0.0%
126,971	171,619	2,162,769	862,818	278,036	9,356,559	9,108,560	5,187,758	145,858,451	233,668,908	62.4%

**Breakdown of YTD Expenditure Actuals by Character - All Funds**



**CITY OF ALLEN**  
**General Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Property Taxes	\$ 54,800,296	\$ 55,078,983	\$ 541,979	\$ 54,659,887	99.2%	\$ 53,288,304	\$ 53,092,418	99.6%
Sales Taxes*	21,222,759	17,208,028	4,477,390	12,133,766	70.5%	20,503,676	11,995,422	58.5%
Franchise Fees	7,241,828	6,382,438	1,695,080	3,756,182	58.9%	7,861,058	3,846,475	48.9%
Licenses & Permits	3,110,100	2,756,200	734,653	2,430,898	88.2%	3,451,100	3,646,589	105.7%
Charges for Services	12,378,055	8,512,311	604,389	4,954,646	58.2%	13,142,670	10,094,744	76.8%
Fines	1,709,590	1,252,444	155,848	934,446	74.6%	1,633,133	1,468,065	89.9%
Miscellaneous	666,675	577,334	77,402	456,959	79.1%	675,381	489,575	72.5%
Interest Income	650,000	785,697	278,742	774,871	98.6%	550,000	626,648	113.9%
Contributions	615,070	616,369	145,417	468,855	76.1%	588,282	442,375	75.2%
Reimbursements	1,976,268	2,030,417	78,044	1,592,914	78.5%	1,976,017	1,697,224	85.9%
Intergovernmental	100,000	100,000	31,682	63,002	63.0%	100,000	63,365	63.4%
Transfers In	5,013,745	5,002,572	1,247,795	3,754,669	75.1%	4,907,714	3,686,739	75.1%
<b>TOTAL Revenues</b>	<b>\$ 109,484,386</b>	<b>\$ 100,302,793</b>	<b>\$ 10,068,422</b>	<b>\$ 85,981,095</b>	<b>85.7%</b>	<b>\$ 108,677,335</b>	<b>\$ 91,149,641</b>	<b>83.9%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>General Government</i>								
City Administration	\$ 1,090,211	\$ 1,201,997	\$ 350,572	\$ 843,957	70.2%	\$ 1,015,812	\$ 1,001,048	98.5%
City Secretary	673,358	635,525	147,886	441,976	69.5%	628,971	420,857	66.9%
Public & Media Relations	891,736	1,057,160	276,854	748,489	70.8%	838,842	624,333	74.4%
Information Technology	5,233,382	4,709,507	1,281,479	3,641,695	77.3%	4,760,654	3,129,761	65.7%
Human Resources	1,135,723	1,059,466	216,910	660,605	62.4%	1,143,060	716,526	62.7%
Internal Services	6,914,645	5,760,284	1,166,248	4,408,344	76.5%	7,309,896	5,037,304	68.9%
Finance	3,655,124	3,377,158	698,144	2,488,778	73.7%	3,334,686	2,360,159	70.8%
Municipal Court	931,531	945,254	216,059	657,552	69.6%	900,336	630,135	70.0%
Building Maintenance	1,355,320	1,325,531	367,570	961,473	72.5%	1,406,184	990,495	70.4%
Service Center	156,361	156,004	35,727	108,109	69.3%	245,076	164,827	67.3%
<i>Public Safety</i>								
Fire	\$ 18,701,744	\$ 17,858,481	\$ 4,755,607	\$ 12,778,352	71.6%	18,464,298	\$ 12,760,785	69.1%
Police	27,973,720	27,539,293	6,648,295	19,366,461	70.3%	26,025,998	18,744,310	72.0%
<i>Public Works</i>								
Community Services Admin	\$ 827,808	\$ 773,552	\$ 169,132	\$ 549,778	71.1%	717,221	\$ 527,764	73.6%
Streets	2,538,493	2,129,575	658,421	1,513,543	71.1%	2,725,527	1,124,149	41.2%
Engineering	3,578,857	3,363,299	774,020	2,136,264	63.5%	3,304,606	1,995,168	60.4%
<i>Culture &amp; Recreation</i>								
Library	\$ 3,398,529	\$ 3,224,506	\$ 786,094	\$ 2,278,673	70.7%	3,373,738	\$ 2,298,950	68.1%
Parks & Recreation	16,676,838	14,517,558	3,203,601	9,551,551	65.8%	16,506,081	11,993,839	72.7%
Event Center	10,186,817	7,019,406	1,375,279	5,099,622	72.7%	10,753,289	8,798,086	81.8%
<i>Community Development</i>								
Community Development	\$ 2,746,517	\$ 1,929,516	\$ 550,886	\$ 1,313,929	68.1%	2,556,437	\$ 1,640,986	64.2%
Community Enhancement	817,672	1,426,700	292,812	1,019,745	71.5%	877,809	386,070	44.0%
<b>TOTAL Expenditures</b>	<b>\$ 109,484,386</b>	<b>\$ 100,009,772</b>	<b>\$ 23,971,596</b>	<b>\$ 70,568,896</b>	<b>70.6%</b>	<b>\$ 106,888,521</b>	<b>\$ 75,345,550</b>	<b>70.5%</b>

Revenues Over (Under) Expenditures \$ 15,412,199

\$ 15,804,091

\*Actual Represents 7 Months of Sales Tax Collections

**CITY OF ALLEN**  
**Debt Service Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Property Taxes	\$ 14,478,846	\$ 14,630,533	\$ 142,528	\$ 14,549,303	99.4%	\$ 14,028,189	\$ 14,160,474	100.9%
Interest Earnings	130,000	148,387	12,178	72,739	49.0%	130,000	172,607	132.8%
Bond Refunding Proceeds	-	-	-	-		1,700,000	-	
<b>TOTAL Revenues</b>	<b>\$ 14,608,846</b>	<b>\$ 14,778,920</b>	<b>\$ 154,706</b>	<b>\$ 14,622,042</b>	<b>98.9%</b>	<b>15,858,189</b>	<b>\$ 14,333,081</b>	<b>90.4%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Principal	\$ 11,094,987	\$ 11,094,987	\$ 6,750	\$ 22,387	0.2%	\$ 10,583,703	\$ 14,834	0.1%
Interest	3,317,489	3,317,489	451	1,673,916	50.5%	3,340,448	1,687,297	50.5%
Fees & Refunding Exp	11,250	11,250	3,000	4,250	37.8%	1,711,250	3,800	0.2%
<b>TOTAL Expenditures</b>	<b>\$ 14,423,726</b>	<b>\$ 14,423,726</b>	<b>\$ 10,201</b>	<b>\$ 1,700,553</b>	<b>11.8%</b>	<b>\$ 15,635,401</b>	<b>\$ 1,705,932</b>	<b>10.9%</b>

**CITY OF ALLEN**  
**Hotel Occupancy Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax*	\$ 1,822,178	\$ 1,047,057	\$ 192,354	\$ 871,975	83.3%	\$ 1,618,660	\$ 1,101,590	68.1%
Interest on Investments	30,000	49,424	12,668	43,383	87.8%	30,000	27,562	91.9%
Reimbursements	-	-	-	-		-	301	
<b>TOTAL Revenues</b>	<b>\$ 1,852,178</b>	<b>\$ 1,096,481</b>	<b>\$ 205,023</b>	<b>\$ 915,359</b>	<b>83.5%</b>	<b>1,648,660</b>	<b>\$ 1,129,453</b>	<b>68.5%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>Hotel Tax Admin</i>								
Hotel Tax Grants*	\$ 699,008	\$ 761,994	\$ 3,276	\$ 456,131	59.9%	\$ 370,100	\$ 272,822	73.7%
Professional Services	2,000	2,000	-	-		2,000	-	
<i>Convention/Visitor Bureau</i>								
Personnel	\$ 505,860	\$ 413,460	\$ 117,992	\$ 276,666	66.9%	\$ 485,381	\$ 285,088	58.7%
Operating Costs	502,521	393,221	69,788	218,963	55.7%	448,817	126,600	28.2%
Supplies	5,000	5,000	279	2,699	54.0%	50,000	38,779	77.6%
Maintenance	500	683	-	443	64.9%	500	69	13.8%
Professional Services	147,962	197,191	68,859	174,934	88.7%	97,764	62,630	64.1%
Transfers Out	3,310	3,310	943	2,598	78.5%	3,771	2,828	
<b>TOTAL Expenditures</b>	<b>\$ 1,866,161</b>	<b>\$ 1,776,859</b>	<b>\$ 261,137</b>	<b>\$ 1,132,435</b>	<b>63.7%</b>	<b>1,454,562</b>	<b>\$ 785,987</b>	<b>54.0%</b>

<b>HOTEL TAX GRANTS*</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 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	-	
Allen Civic Ballet	10,000	10,000	-	10,000	100.0%	10,000	-	
Allen Heritage Guild	2,500	2,500	-	-		2,500	-	
Allen Philharmonic Symphony	30,000	30,000	-	15,776	52.6%	30,000	-	
Allen's Community Theatre	3,000	3,000	-	-		3,000	-	
City of Allen - Parks & Recreation	60,000	60,000	-	1,000	1.7%	70,000	-	
City of Allen - Event Center	235,000	235,000	3,276	25,469	10.8%	235,000	220,793	94.0%
Hotel/Convention Center	338,908	401,894	-	401,893	100.0%	-	-	
Connemara Conservancy	3,000	3,000	-	1,993	66.4%	3,000	-	
Friends of the Library	10,000	10,000	-	-		10,000	-	
<b>TOTAL Grant Amounts</b>	<b>\$ 699,008</b>	<b>\$ 761,994</b>	<b>\$ 3,276</b>	<b>\$ 456,131</b>	<b>59.9%</b>	<b>\$ 370,100</b>	<b>\$ 220,793</b>	<b>59.7%</b>

\*Actual Represents 8 Months of Hotel Occupancy Tax Collections

**CITY OF ALLEN**  
**Asset Forfeiture Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 1,924	\$ 20,748	59.3%	\$ 35,000	\$ 25,714	73.5%
Federal Forfeiture	150,000	150,000	-	43,760	29.2%	150,000	22,848	15.2%
Auction Revenue	5,000	5,000	-	4,072	81.4%	9,944	10,730	107.9%
Interest on Investments	3,000	4,405	872	3,538	80.3%	3,200	2,774	86.7%
<b>TOTAL Revenues</b>	<b>\$ 193,000</b>	<b>\$ 194,405</b>	<b>\$ 2,796</b>	<b>\$ 72,117</b>	<b>37.1%</b>	<b>\$ 198,144</b>	<b>\$ 62,066</b>	<b>31.3%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Supplies	\$ 90,000	\$ 125,082	\$ 94,753	\$ 111,587	89.2%	\$ 5,725	\$ 6,200	108.3%
Professional Services	37,687	42,687	385	15,383	36.0%	39,581	23,699	59.9%
Capital	-	-	-	-	-	43,000	-	-
<b>TOTAL Expenditures</b>	<b>\$ 127,687</b>	<b>\$ 167,769</b>	<b>\$ 95,138</b>	<b>\$ 126,971</b>	<b>75.7%</b>	<b>\$ 88,306</b>	<b>\$ 29,899</b>	<b>33.9%</b>

**CITY OF ALLEN**  
**Tax Increment Financing (TIF) Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Property Taxes	\$ 535,202	\$ 374,448	\$ -	\$ 374,448	100.0%	\$ 346,340	\$ 346,340	100.0%
Sales Tax*	407,041	289,927	55,607	182,676	63.0%	403,011	217,968	54.1%
Intergovernmental	134,302	133,921	133,921	133,921	100.0%	125,730	125,729	100.0%
<i>TIF#2 - Central Business District</i>								
Property Taxes	\$ 1,286,953	\$ 1,204,844	\$ -	\$ 1,204,843	100.0%	\$ 1,085,604	\$ 1,085,604	100.0%
Sales Tax*	105,575	99,665	44,517	47,026	47.2%	102,500	45,739	44.6%
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 61,000	\$ 99,216	\$ 33,961	\$ 92,795	93.5%	\$ 55,000	\$ 61,087	111.1%
<b>TOTAL Revenues</b>	<b>\$ 2,530,073</b>	<b>\$ 2,202,021</b>	<b>\$ 268,005</b>	<b>\$ 2,035,709</b>	<b>92.4%</b>	<b>\$ 2,118,185</b>	<b>\$ 1,882,466</b>	<b>88.9%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Economic Grant Expenses	\$ 791,306	\$ 895,235	\$ 895,235	\$ 895,235	100.0%	\$ 848,269	\$ 848,269	100.0%
Professional Services	17,000	17,000	-	15,000	88.2%	17,000	15,000	88.2%
<i>TIF#2 - Central Business District</i>								
Professional Services	\$ 17,000	\$ 17,000	\$ -	\$ 15,000	88.2%	\$ 17,000	\$ 15,000	88.2%
<b>TOTAL Expenditures</b>	<b>\$ 825,306</b>	<b>\$ 929,235</b>	<b>\$ 895,235</b>	<b>\$ 925,235</b>	<b>99.6%</b>	<b>\$ 882,269</b>	<b>\$ 878,269</b>	<b>99.5%</b>

\*Actual Represents 7 Months of Sales Tax Collections.



**CITY OF ALLEN**  
**Special Revenue Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
PEG Fees	\$ 172,999	\$ 157,032	\$ 43,154	\$ 87,944	56.0%	\$ 173,902	\$ 92,126	53.0%
Juvenile Case Management	72,250	46,750	4,217	34,581	74.0%	62,610	64,763	103.4%
Court Security	43,350	28,050	3,142	20,890	74.5%	37,566	32,248	85.8%
Court Technology	57,800	37,400	3,104	23,967	64.1%	50,088	42,997	85.8%
<i>Non-Operating Revenues</i>								
Interest	\$ 17,500	\$ 25,652	\$ 7,468	\$ 23,861	93.0%	\$ 20,000	\$ 17,183	85.9%
Intergovernmental (Radio System)	46,824	46,824	-	-		46,824	-	
Operating Transfers In	-	-	-	-		514	-	
<b>TOTAL Revenues</b>	<b>\$ 410,723</b>	<b>\$ 341,708</b>	<b>\$ 61,084</b>	<b>\$ 191,244</b>	<b>56.0%</b>	<b>\$ 391,504</b>	<b>\$ 249,317</b>	<b>63.7%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 126,143	\$ 526,743	\$ 46,035	\$ 88,613	16.8%	\$ 129,690	\$ 110,263	85.0%
Juvenile Case Management	62,073	66,200	17,527	48,563	73.4%	63,647	50,368	79.1%
Court Security	43,350	27,450	3,188	24,863	90.6%	33,138	28,175	85.0%
Court Technology	9,000	9,000	-	-		12,117	-	
Red Light	-	-	-	-		26,924	26,924	100.0%
Radio System	-	25,000	6,491	9,581	38.3%	-	9,455	
<b>TOTAL Expenditures</b>	<b>\$ 240,566</b>	<b>\$ 654,393</b>	<b>\$ 73,240</b>	<b>\$ 171,619</b>	<b>26.2%</b>	<b>\$ 265,516</b>	<b>\$ 225,184</b>	<b>84.8%</b>

**CITY OF ALLEN**  
**Gift Permanent Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 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	\$ 6,750	\$ 16,000	\$ 4,017	\$ 13,389	83.7%	\$ 7,000	\$ 8,599	122.8%
<b>TOTAL Revenues</b>	<b>\$ 6,750</b>	<b>\$ 16,000</b>	<b>\$ 4,017</b>	<b>\$ 13,389</b>	<b>83.7%</b>	<b>\$ 807,000</b>	<b>\$ 808,599</b>	<b>100.2%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
Fire Expenditures	\$ 242,246	\$ 300,000	\$ 18,994	\$ 18,994	6.3%	\$ -	\$ -	
Police Expenditures	-	64,967	69,926	69,926	107.6%	-	-	
<b>TOTAL Expenditures</b>	<b>\$ 242,246</b>	<b>\$ 364,967</b>	<b>\$ 88,920</b>	<b>\$ 88,920</b>	<b>24.4%</b>	<b>\$ -</b>	<b>\$ -</b>	

**CITY OF ALLEN**  
**Grant Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Grant Revenue</i>								
CDBG	\$ 540,697	\$ 679,959	\$ 56,599	\$ 407,332	59.9%	\$ 528,087	\$ 151,735	28.7%
Police	9,121	9,121	-	9,467	103.8%	17,376	17,564	101.1%
Library	4,400	5,193	-	5,193	100.0%	7,652	6,152	80.4%
Fire	853	853	-	796	93.3%	853	796	93.3%
Streets	43,000	43,000	2,509	20,259	47.1%	43,000	-	
Subtotal	\$ 598,071	\$ 738,126	\$ 59,108	\$ 443,047	60.0%	\$ 596,968	176,247	29.5%
<i>Non-Operating Revenues</i>								
Interest	\$ 5,000	\$ 5,041	\$ 1,290	\$ 3,926	77.9%	\$ 4,500	\$ 4,062	90.3%
Intergovernmental	-	4,468,748	1,712,373	1,712,373	38.3%	-	-	
Operating Transfers in	55,732	-	-	-		1,500	-	
Subtotal	\$ 60,732	\$ 4,473,789	\$ 1,713,664	\$ 1,716,299	38.4%	\$ 6,000	4,062	67.7%
<b>TOTAL Revenues</b>	<b>\$ 658,803</b>	<b>\$ 5,211,915</b>	<b>\$ 1,772,771</b>	<b>\$ 2,159,346</b>	<b>41.4%</b>	<b>\$ 602,968</b>	<b>180,309</b>	<b>29.9%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Fire Department</i>								
Operating Costs	\$ 853	\$ 853	\$ -	\$ -		\$ 853	\$ -	
<i>Police Department</i>								
Operating Costs	\$ 26,886	\$ 16,621	\$ 2,400	\$ 13,954	84.0%	\$ 65,865	\$ 34,082	51.7%
<i>Library</i>								
Supplies	\$ 400	\$ -	\$ -	\$ -		\$ 957	\$ 488	
Professional Services	4,000	5,193	-	1,350	26.0%	6,695	595	8.9%
<i>CDBG Grants</i>								
Operating Costs	\$ 50,000	\$ 65,697	\$ 11,096	\$ 29,065	44.2%	\$ 5,000	\$ 503	10.1%
Professional Services	387,940	5,001,986	1,761,348	2,098,142	41.9%	420,329	145,921	34.7%
<i>Engineering</i>								
Capital	\$ 102,757	\$ 102,757	\$ -	\$ -		\$ 102,758	\$ -	
<i>Streets</i>								
Operating Costs	\$ 24,283	\$ 23,670	\$ -	\$ 929	3.9%	\$ 24,283	\$ -	
Capital	18,717	19,331	-	19,331	100.0%	18,717	-	
<b>TOTAL Expenditures</b>	<b>\$ 615,836</b>	<b>\$ 5,236,106</b>	<b>\$ 1,774,844</b>	<b>\$ 2,162,769</b>	<b>41.3%</b>	<b>\$ 645,457</b>	<b>\$ 181,589</b>	<b>28.1%</b>

**CITY OF ALLEN**  
**Replacement Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Charges for Services</i>								
General Fund	\$ 3,054,250	\$ 870,872	\$ 25,227	\$ 816,142	93.7%	\$ 2,794,799	\$ 2,096,099	75.0%
Risk Fund	13,287	13,287	3,322	9,965	75.0%	4,824	3,618	75.0%
Water & Sewer Fund	461,720	467,439	115,430	352,009	75.3%	455,089	341,317	75.0%
Solid Waste Fund	25,496	25,496	6,374	19,122	75.0%	40,158	30,119	75.0%
Drainage Fund	148,815	148,815	37,204	111,611	75.0%	148,815	111,611	75.0%
Hotel Fund	7,800	7,800	1,950	5,850	75.0%	6,652	4,989	75.0%
Subtotal	\$ 3,711,368	\$ 1,533,709	\$ 189,507	\$ 1,314,699	85.7%	\$ 3,450,337	\$ 2,587,753	75.0%
<i>Non-Operating Revenues</i>								
Interest	\$ 192,800	\$ 264,055	\$ 71,436	\$ 227,722	86.2%	\$ 185,600	\$ 173,132	93.3%
Auction Revenue	131,000	206,000	-	78,839	38.3%	153,000	6,000	3.9%
Reimbursements	147,002	120,001	17,500	72,187	60.2%	153,225	60,886	39.7%
Subtotal	\$ 470,802	\$ 590,056	\$ 88,935	\$ 378,748	64.2%	\$ 491,825	\$ 240,018	48.8%
<b>TOTAL Revenues</b>	<b>\$ 4,182,170</b>	<b>\$ 2,123,764</b>	<b>\$ 278,442</b>	<b>\$ 1,693,447</b>	<b>79.7%</b>	<b>\$ 3,942,162</b>	<b>\$ 2,827,771</b>	<b>71.7%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>By Department</i>								
IT Master Plan	\$ -	\$ -	\$ -	\$ -		\$ 47,535	\$ 30,901	65.0%
Information Technology	50,000	120,000	3,657	10,226	8.5%	50,000	-	
Risk Management	-	29,500	26,930	26,930	91.3%	-	-	
Fire	257,754	257,754	-	-		1,630,914	972,842	59.7%
Police	845,596	942,271	234,688	646,426	68.6%	752,750	494,009	65.6%
Parks & Recreation	103,837	135,123	57,316	57,316	42.4%	197,800	77,801	39.3%
Community Development	59,600	29,800	-	-		-	-	
Community Enhancement	-	29,800	-	-		-	-	
Community Services	88,580	90,702	28,753	28,753	31.7%	53,100	49,252	92.8%
Engineering	40,500	40,500	36,350	36,350	89.8%	140,000	-	
Water & Sewer	223,325	229,044	28,943	28,943	12.6%	572,159	541,151	94.6%
Solid Waste	33,200	33,200	27,874	27,874	84.0%	-	-	
<b>TOTAL Expenditures</b>	<b>\$ 1,702,392</b>	<b>\$ 1,937,694</b>	<b>\$ 444,511</b>	<b>\$ 862,818</b>	<b>44.5%</b>	<b>\$ 3,444,258</b>	<b>\$ 2,165,956</b>	<b>62.9%</b>

**CITY OF ALLEN**  
**Facility Maintenance Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Interest Earnings	\$ 17,500	\$ 35,519	\$ 9,652	\$ 32,573	91.7%	\$ 17,500	\$ 18,066	103.2%
Transfers In	800,000	831,000	-	331,000	39.8%	1,334,500	1,000,875	75.0%
<b>TOTAL Revenues</b>	<b>\$ 817,500</b>	<b>\$ 866,519</b>	<b>\$ 9,652</b>	<b>\$ 363,573</b>	<b>42.0%</b>	<b>1,352,000</b>	<b>\$ 1,018,941</b>	<b>75.4%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Maintenance	\$ 145,000	\$ 912,000	\$ 268,565	\$ 278,036	30.5%	\$ 777,318	\$ 396,892	51.1%
Transfers Out	-	-	-	-	-	20,000	15,000	75.0%
<b>TOTAL Expenditures</b>	<b>\$ 145,000</b>	<b>\$ 912,000</b>	<b>\$ 268,565</b>	<b>\$ 278,036</b>	<b>30.5%</b>	<b>\$ 797,318</b>	<b>\$ 396,892</b>	<b>49.8%</b>

**CITY OF ALLEN**  
**Risk Management Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>								
Charges for:								
Medical & Dental	\$ 11,436,261	\$ 11,931,158	\$ 2,805,319	\$ 8,407,030	70.5%	\$ 11,381,550	\$ 8,175,871	71.8%
Workers Comp.	673,132	850,000	411,390	737,228	86.7%	636,357	455,897	71.6%
Property/Liability	781,688	940,814	(35,000)	905,814	96.3%	781,688	816,718	104.5%
Subtotal	\$ 12,891,081	\$ 13,721,972	\$ 3,181,709	\$ 10,050,072	73.2%	\$ 12,799,595	\$ 9,448,486	73.8%
<i>Non-Operating Revenues &amp; Transfers</i>								
Interest	\$ 80,000	\$ 162,376	\$ 49,286	\$ 143,022	88.1%	\$ 90,000	\$ 82,721	91.9%
Reimbursements	520,500	916,543	88,326	174,330	19.0%	774,450	529,679	68.4%
Operating Transfers In	502,727	537,710	143,173	394,537	73.4%	534,255	400,691	75.0%
Subtotal	\$ 1,103,227	\$ 1,616,629	\$ 280,785	\$ 711,888	44.0%	\$ 1,398,705	\$ 1,013,091	72.4%
<b>TOTAL Revenues &amp; Transfers</b>	<b>\$ 13,994,308</b>	<b>\$ 15,338,601</b>	<b>\$ 3,462,493</b>	<b>\$ 10,761,961</b>	<b>70.2%</b>	<b>\$ 14,198,300</b>	<b>\$ 10,461,577</b>	<b>73.7%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Administration	\$ 511,673	\$ 546,682	\$ 104,683	\$ 338,897	62.0%	\$ 566,210	\$ 312,156	55.1%
Health & Dental Insurance	10,841,705	10,841,705	2,541,372	7,145,598	65.9%	10,947,577	7,688,418	70.2%
Workers Comp Insurance	600,000	650,000	106,990	477,227	73.4%	570,000	453,479	79.6%
Post Employment Expenses	300,000	300,000	45,933	107,600	35.9%	300,000	114,296	38.1%
Property & Liability Insurance	1,066,300	2,593,902	512,517	1,287,238	49.6%	1,136,250	755,396	66.5%
<b>TOTAL Expenditures</b>	<b>\$ 13,319,678</b>	<b>\$ 14,932,289</b>	<b>\$ 3,311,494</b>	<b>\$ 9,356,559</b>	<b>62.7%</b>	<b>\$ 13,520,037</b>	<b>\$ 9,323,746</b>	<b>69.0%</b>

**CITY OF ALLEN**  
**Water & Sewer Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<b>Operating Revenues</b>								
Water Sales*	\$ 29,119,162	\$ 29,119,162	\$ 5,960,092	\$ 14,437,757	49.6%	\$ 25,000,000	\$ 11,564,365	46.3%
Sewer Charges*	20,500,147	20,500,147	4,807,079	12,217,319	59.6%	18,394,628	10,859,355	59.0%
Connections	205,000	205,000	42,222	144,510	70.5%	205,000	148,376	72.4%
Service Charges	611,900	581,900	110,696	441,523	75.9%	611,900	421,405	68.9%
Miscellaneous	395,998	405,698	48,132	188,075	46.4%	537,510	206,242	38.4%
<b>Subtotal</b>	<b>\$ 50,832,207</b>	<b>\$ 50,811,907</b>	<b>\$ 10,968,220</b>	<b>\$ 27,429,184</b>	<b>54.0%</b>	<b>\$ 44,749,038</b>	<b>\$ 23,199,743</b>	<b>51.8%</b>
<b>Non-Operating Revenues</b>								
Interest	\$ 200,000	\$ 134,777	\$ 18,156	\$ 102,721	76.2%	\$ 200,000	\$ 136,438	68.2%
Operating Transfers In	972,845	972,845	243,211	729,633	75.0%	46,059	34,544	75.0%
<b>Subtotal</b>	<b>\$ 1,172,845</b>	<b>\$ 1,107,622</b>	<b>\$ 261,367</b>	<b>\$ 832,354</b>	<b>75.1%</b>	<b>\$ 246,059</b>	<b>\$ 170,983</b>	<b>69.5%</b>
<b>TOTAL REVENUES</b>	<b>\$ 52,005,052</b>	<b>\$ 51,919,529</b>	<b>\$ 11,229,587</b>	<b>\$ 28,261,538</b>	<b>54.4%</b>	<b>\$ 44,995,097</b>	<b>\$ 23,370,726</b>	<b>51.9%</b>
<b>Operating Expenses</b>								
<b>W&amp;S Debt Service</b>								
Debt Service	\$ 1,688,006	\$ 1,608,311	\$ 280,738	\$ 542,410	33.7%	\$ 1,891,415	\$ 394,838	20.9%
<b>W&amp;S Operations</b>								
Personnel	\$ 5,671,393	\$ 5,366,143	\$ 1,334,229	\$ 3,717,569	69.3%	\$ 5,484,096	\$ 3,514,464	64.1%
Operating Costs	1,876,796	1,847,515	346,386	1,196,318	64.8%	1,696,593	1,109,058	65.4%
NTMWD - Water/Pre-Treatment	30,238,605	30,091,148	7,474,044	22,081,944	73.4%	28,573,052	20,079,246	70.3%
Supplies	504,947	504,947	69,420	155,352	30.8%	556,825	415,579	74.6%
Maintenance	551,320	545,601	200,677	385,427	70.6%	545,000	259,461	47.6%
Professional Services	317,032	352,032	26,171	118,906	33.8%	195,964	110,142	56.2%
<b>Utility Billing/Collections</b>								
Personnel	\$ 514,666	\$ 543,575	\$ 131,998	\$ 401,634	73.9%	\$ 520,945	\$ 421,061	80.8%
Operating Costs	144,713	144,713	5,552	39,439	27.3%	144,813	23,275	16.1%
Supplies	4,345	4,345	1,199	3,157	72.7%	6,545	3,383	51.7%
Maintenance	-	-	-	-	-	-	0	-
Professional Services	734,635	733,135	93,544	452,783	61.8%	737,435	523,566	71.0%
<b>Subtotal</b>	<b>\$ 42,246,458</b>	<b>\$ 41,741,465</b>	<b>\$ 9,963,958</b>	<b>\$ 29,094,939</b>	<b>69.7%</b>	<b>\$ 40,352,683</b>	<b>\$ 26,854,074</b>	<b>66.5%</b>
<b>Non-Operating Expenses</b>								
Other financing Uses**	\$ 7,099,113	\$ 7,102,441	\$ 1,776,443	\$ 5,326,000	75.0%	\$ 7,289,624	\$ 6,303,929	86.5%
Capital	143,159	143,159	67,198	135,008	94.3%	105,026	79,781	76.0%
<b>Subtotal</b>	<b>\$ 7,242,272</b>	<b>\$ 7,245,600</b>	<b>\$ 1,843,641</b>	<b>\$ 5,461,008</b>	<b>75.4%</b>	<b>\$ 7,394,650</b>	<b>\$ 6,383,710</b>	<b>86.3%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>\$ 49,488,730</b>	<b>\$ 48,987,065</b>	<b>\$ 11,807,599</b>	<b>\$ 34,555,947</b>	<b>70.5%</b>	<b>\$ 47,747,333</b>	<b>\$ 33,237,783</b>	<b>69.6%</b>

\*Revenue represents 8 months of collections.

\*\*Other Financing Uses include transfers out of \$4,087,546 for Operations and \$3,011,567 to fund Water and Sewer Capital Projects.

**CITY OF ALLEN**  
**Solid Waste Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
*With Comparative Information from Prior Fiscal Year*

	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<b>Operating Revenues</b>								
Garbage Fees*	\$ 5,390,915	\$ 5,390,915	\$ 1,347,502	\$ 3,539,829	65.7%	\$ 5,307,852	\$ 3,510,323	66.1%
Commercial Garbage Fees*	1,333,200	1,233,200	203,645	763,532	61.9%	1,322,000	762,590	57.7%
Household Hazardous Waste*	196,620	196,620	49,051	129,078	65.6%	194,349	127,847	65.8%
Recycling Revenues*	78,870	78,870	19,065	54,679	69.3%	77,232	43,802	56.7%
Composting Revenues*	85,000	85,000	27,734	57,028	67.1%	72,000	48,229	67.0%
Miscellaneous	36,500	36,500	35,174	40,145	110.0%	36,500	36,500	100.0%
<b>Subtotal</b>	<b>\$ 7,121,105</b>	<b>\$ 7,021,105</b>	<b>\$ 1,682,172</b>	<b>\$ 4,584,291</b>	<b>65.3%</b>	<b>\$ 7,009,933</b>	<b>\$ 4,529,291</b>	<b>64.6%</b>
<b>Non-Operating Revenues</b>								
Interest	\$ 50,000	\$ 58,438	\$ 14,873	\$ 49,131	84.1%	\$ 50,000	\$ 41,745	83.5%
<b>Subtotal</b>	<b>\$ 50,000</b>	<b>\$ 58,438</b>	<b>\$ 14,873</b>	<b>\$ 49,131</b>	<b>84.1%</b>	<b>\$ 50,000</b>	<b>\$ 41,745</b>	<b>83.5%</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,171,105</b>	<b>\$ 7,079,543</b>	<b>\$ 1,697,045</b>	<b>\$ 4,633,421</b>	<b>65.4%</b>	<b>\$ 7,059,933</b>	<b>\$ 4,571,036</b>	<b>64.7%</b>
<b>Operating Expenses</b>								
Personnel	\$ 744,972	\$ 769,223	\$ 190,029	\$ 552,074	71.8%	\$ 688,775	\$ 490,604	71.2%
Operating Costs	111,117	111,117	14,507	72,674	65.4%	119,535	88,140	73.7%
<i>Solid Waste Services</i>	2,712,231	2,712,231	678,060	2,260,447	83.3%	2,578,379	2,148,649	83.3%
Supplies	43,866	43,866	2,155	14,898	34.0%	37,846	22,794	60.2%
Maintenance	6,800	6,800	246	3,508	51.6%	7,450	5,226	70.1%
Professional Services	3,515,391	3,515,391	872,423	2,054,294	58.4%	3,373,391	2,009,729	59.6%
<b>Subtotal</b>	<b>\$ 7,134,377</b>	<b>\$ 7,158,628</b>	<b>\$ 1,757,421</b>	<b>\$ 4,957,896</b>	<b>69.3%</b>	<b>\$ 6,805,376</b>	<b>\$ 4,765,141</b>	<b>70.0%</b>
<b>Non-Operating Expenses &amp; Transfers</b>								
Transfers Out**	\$ 575,566	\$ 575,922	\$ 69,070	\$ 506,853	88.0%	\$ 742,121	\$ 681,591	91.8%
<b>Subtotal</b>	<b>\$ 575,566</b>	<b>\$ 575,922</b>	<b>\$ 69,070</b>	<b>\$ 506,853</b>	<b>88.0%</b>	<b>\$ 742,121</b>	<b>\$ 681,591</b>	<b>91.8%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>\$ 7,709,943</b>	<b>\$ 7,734,550</b>	<b>\$ 1,826,490</b>	<b>\$ 5,464,749</b>	<b>70.7%</b>	<b>\$ 7,547,497</b>	<b>\$ 5,446,732</b>	<b>72.2%</b>

\*Revenue represents 8 months of collections.

\*\*Budgeted Transfers Out include \$275,566 for Operations and \$300,000 for FY2020 Streets and Alleys Repairs Projects.



**CITY OF ALLEN**  
**Drainage Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Drainage Fees	\$ 1,740,000	\$ 1,740,000	\$ 438,690	\$ 1,151,637	66.2%	\$ 1,700,000	\$ 1,122,901	66.1%
Inspection Fees	70,000	75,000	3,765	46,305	61.7%	70,000	55,204	78.9%
<b>Subtotal</b>	<b>\$ 1,810,000</b>	<b>\$ 1,815,000</b>	<b>\$ 442,455</b>	<b>\$ 1,197,942</b>	<b>66.0%</b>	<b>\$ 1,770,000</b>	<b>\$ 1,178,105</b>	<b>66.6%</b>
<i>Non-Operating Revenues</i>								
Contributions	\$ -	\$ 350,000	\$ -	\$ 350,000	100.0%	\$ -	\$ -	
Interest	17,500	27,705	6,911	24,049	86.8%	17,500	17,879	102.2%
Miscellaneous	5,000	5,000	-	2,806	56.1%	5,000	4,317	86.3%
<b>Subtotal</b>	<b>\$ 22,500</b>	<b>\$ 382,705</b>	<b>\$ 6,911</b>	<b>\$ 376,854</b>	<b>98.5%</b>	<b>\$ 22,500</b>	<b>\$ 22,196</b>	<b>98.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,832,500</b>	<b>\$ 2,197,705</b>	<b>\$ 449,366</b>	<b>\$ 1,574,797</b>	<b>71.7%</b>	<b>\$ 1,792,500</b>	<b>\$ 1,200,300</b>	<b>67.0%</b>
<i>Operating Expenses</i>								
Personnel	\$ 751,840	\$ 707,651	\$ 180,084	\$ 522,040	73.8%	\$ 754,970	\$ 481,025	63.7%
Operating Costs	234,919	234,919	57,145	168,559	71.8%	218,986	166,473	76.0%
Supplies	46,100	46,100	17,068	37,489	81.3%	36,100	28,724	79.6%
Maintenance	198,430	168,430	70,038	85,815	51.0%	157,520	75,935	48.2%
Professional Services	377,513	377,513	48,331	146,263	38.7%	377,112	156,258	41.4%
<b>Subtotal</b>	<b>\$ 1,608,802</b>	<b>\$ 1,534,613</b>	<b>\$ 372,667</b>	<b>\$ 960,167</b>	<b>62.6%</b>	<b>\$ 1,544,688</b>	<b>\$ 908,416</b>	<b>58.8%</b>
<i>Non-Operating Expenses &amp; Transfers</i>								
Capital outlay	\$ -	\$ 789,000	\$ 730,175	\$ 730,175	92.5%	\$ -	\$ -	
Transfers Out	396,802	397,221	99,410	297,811	75.0%	347,401	260,551	75.0%
<b>Subtotal</b>	<b>\$ 396,802</b>	<b>\$ 1,186,221</b>	<b>\$ 829,585</b>	<b>\$ 1,027,986</b>	<b>86.7%</b>	<b>\$ 347,401</b>	<b>\$ 260,551</b>	<b>75.0%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>\$ 2,005,604</b>	<b>\$ 2,720,834</b>	<b>\$ 1,202,251</b>	<b>\$ 1,988,152</b>	<b>73.1%</b>	<b>\$ 1,892,089</b>	<b>\$ 1,168,966</b>	<b>61.8%</b>

\*Revenue represents 8 months of collections.

**CITY OF ALLEN**  
**Golf Course Fund**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Green Fees	\$ 2,073,640	\$ 1,638,587	\$ 514,266	\$ 1,216,365	74.2%	\$ 1,998,675	\$ 1,237,222	61.9%
Driving Range	337,760	352,920	111,756	286,846	81.3%	326,650	274,640	84.1%
Lesson Fees	399,800	299,910	54,206	188,967	63.0%	426,534	262,729	61.6%
Concession Sales	229,152	171,864	34,033	124,395	72.4%	235,235	175,327	74.5%
Alcohol Sales	184,800	138,600	40,190	101,928	73.5%	211,211	123,822	58.6%
Retail Pro Shop	139,920	104,940	33,924	81,778	77.9%	132,633	87,374	65.9%
Facility Rental	12,400	12,400	-	5,450	44.0%	12,400	11,604	93.6%
<b>Subtotal</b>	<b>\$ 3,377,472</b>	<b>\$ 2,719,221</b>	<b>\$ 788,375</b>	<b>\$ 2,005,727</b>	<b>73.8%</b>	<b>\$ 3,343,338</b>	<b>\$ 2,172,717</b>	<b>65.0%</b>
<i>Non-Operating Revenues &amp; Transfers</i>								
Miscellaneous Revenues	\$ 25,000	\$ 28,365	\$ 1,214	\$ 29,089	102.6%	\$ 25,957	\$ 32,685	125.9%
Operating Transfers In	352,152	352,152	147,038	323,114	91.8%	423,963	321,119	75.7%
<b>Subtotal</b>	<b>\$ 377,152</b>	<b>\$ 380,517</b>	<b>\$ 148,252</b>	<b>\$ 352,203</b>	<b>92.6%</b>	<b>\$ 449,920</b>	<b>\$ 353,804</b>	<b>78.6%</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 3,754,624</b>	<b>\$ 3,099,738</b>	<b>\$ 936,627</b>	<b>\$ 2,357,930</b>	<b>76.1%</b>	<b>\$ 3,793,258</b>	<b>\$ 2,526,521</b>	<b>66.6%</b>
<i>Operating Expenses</i>								
Personnel	\$ 1,806,768	\$ 1,718,489	\$ 435,309	\$ 1,213,744	70.6%	\$ 1,750,555	\$ 1,179,120	67.4%
Operating Costs	600,656	428,240	67,225	262,805	61.4%	555,042	292,985	52.8%
Supplies	194,676	196,676	55,868	126,083	64.1%	197,864	114,085	57.7%
Maintenance	98,281	101,301	32,326	71,169	70.3%	145,819	103,365	70.9%
Professional Service	886,420	761,710	156,789	504,672	66.3%	956,155	568,879	59.5%
<b>Subtotal</b>	<b>\$ 3,586,801</b>	<b>\$ 3,206,416</b>	<b>\$ 747,516</b>	<b>\$ 2,178,474</b>	<b>67.9%</b>	<b>\$ 3,605,435</b>	<b>\$ 2,258,434</b>	<b>62.6%</b>
<i>Non-Operating Expenses</i>								
Capital outlay	\$ -	\$ 59,000	\$ -	\$ -		\$ 20,000	\$ -	
Depreciation	167,823	167,823	-	-		167,823	-	
<b>Subtotal</b>	<b>\$ 167,823</b>	<b>\$ 226,823</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 187,823</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 3,754,624</b>	<b>\$ 3,433,239</b>	<b>\$ 747,516</b>	<b>\$ 2,178,474</b>	<b>63.5%</b>	<b>\$ 3,793,258</b>	<b>\$ 2,258,434</b>	<b>59.5%</b>

**CITY OF ALLEN**  
**Economic Development Corporation**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Taxes*	\$ 10,643,247	\$ 8,646,762	\$ 2,238,496	\$ 6,076,926	70.3%	\$ 10,290,104	\$ 6,027,008	58.6%
Interest on Investments	227,073	92,698	30,372	119,814	129.3%	216,260	160,519	74.2%
Reimbursements	-	554,694	-	3,663	0.7%	31,000	25,899	83.5%
Sale of Land	-	1,417,738	-	1,417,738	100.0%	2,580,495	1,249,044	48.4%
<b>TOTAL Revenues</b>	<b>\$ 10,870,320</b>	<b>\$ 10,711,892</b>	<b>\$ 2,268,867</b>	<b>\$ 7,618,141</b>	<b>71.1%</b>	<b>\$ 13,117,859</b>	<b>\$ 7,462,470</b>	<b>56.9%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<u>Operating Expenditures</u>								
Personnel	\$ 876,833	\$ 938,526	\$ 242,725	\$ 658,839	70.2%	\$ 810,195	\$ 562,768	69.5%
Operating Costs	325,317	277,007	79,350	226,827	81.9%	330,969	221,299	66.9%
Marketing/BRE	410,000	248,500	50,097	205,770	82.8%	405,000	268,411	66.3%
Supplies	10,000	5,900	743	2,450	41.5%	10,000	5,475	54.8%
Professional Services	281,435	711,247	68,102	526,151	74.0%	690,255	212,258	30.8%
Capital	-	-	-	-	-	4,004,334	4,004,338	100.0%
Debt Service^	3,686,997	3,686,997	683,353	922,070	25.0%	3,690,899	951,610	25.8%
<i>Total Operating Expenditures</i>	<b>\$ 5,590,582</b>	<b>\$ 5,868,177</b>	<b>\$ 1,124,369</b>	<b>\$ 2,542,108</b>	<b>43.3%</b>	<b>\$ 9,941,652</b>	<b>\$ 6,226,160</b>	<b>62.6%</b>
<u>Non-Operating Expenditures</u>								
Economic Grant Expense	\$ 4,151,793	\$ 9,368,898	\$ 2,947,500	\$ 6,344,801	67.7%	10,458,563	\$ 3,178,960	30.4%
Revenue Supported Econ Inc.	300,000	300,000	221,651	221,651	73.9%	300,000	256,393	85.5%
<i>Total Non-Operating</i>	<b>\$ 4,451,793</b>	<b>\$ 9,668,898</b>	<b>\$ 3,169,151</b>	<b>\$ 6,566,452</b>	<b>67.9%</b>	<b>10,758,563</b>	<b>\$ 3,435,353</b>	<b>31.9%</b>
<b>TOTAL Expenditures</b>	<b>\$ 10,042,375</b>	<b>\$ 15,537,075</b>	<b>\$ 4,293,520</b>	<b>\$ 9,108,560</b>	<b>58.6%</b>	<b>\$ 20,700,215</b>	<b>\$ 9,661,512</b>	<b>46.7%</b>

\*Actual Represents 7 Months of Sales Tax Collections

**CITY OF ALLEN**  
**Community Development Corporation**  
**FY2020 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Taxes*	\$ 10,643,247	\$ 8,646,762	\$ 2,238,496	\$ 6,076,926	70.3%	\$ 10,290,104	\$ 6,027,008	58.6%
Interest on Investments	200,000	274,938	84,653	285,150	103.7%	200,000	184,682	92.3%
Other Financing Uses	-	-	-	-		-	78,381	
<b>TOTAL Revenues</b>	<b>\$ 10,843,247</b>	<b>\$ 8,921,700</b>	<b>\$ 2,323,148</b>	<b>\$ 6,362,077</b>	<b>71.3%</b>	<b>\$ 10,490,104</b>	<b>\$ 6,290,071</b>	<b>60.0%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	3rd Quarter FY2020 Actual	YTD Actual as of 6/30/20	Percent of Revised Budget	Revised FY2019 Budget	3rd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>CDC Administration</i>								
Operating Costs	\$ 510,317	\$ 3,013,817	\$ 2,726,431	\$ 2,739,543	90.9%	\$ 510,123	\$ 274,992	53.9%
Maintenance	578,488	754,616	38,563	519,224	68.8%	1,110,556	270,442	24.4%
Professional Services	740,833	830,423	183,667	551,148	66.4%	877,629	488,372	55.6%
Capital	358,173	358,173	-	-		725,106	311,582	43.0%
<i>CDC - Capital Improvement Fund</i>								
Construction in Progress	\$ 1,144,585	\$ 6,540,640	\$ 532,641	\$ 1,047,098	16.0%	\$ 1,594,753	\$ 216,549	13.6%
<i>CDC - Debt Service</i>								
Debt Service	\$ 2,416,890	\$ 2,413,390	\$ 3,500	\$ 330,745	13.7%	\$ 2,419,219	\$ 341,909	14.1%
<b>TOTAL Expenditures</b>	<b>\$ 5,749,286</b>	<b>\$ 13,911,059</b>	<b>\$ 3,484,802</b>	<b>\$ 5,187,758</b>	<b>37.3%</b>	<b>\$ 7,237,386</b>	<b>\$ 1,903,846</b>	<b>26.3%</b>

\*Actual Represents 7 Months of Sales Tax Collections