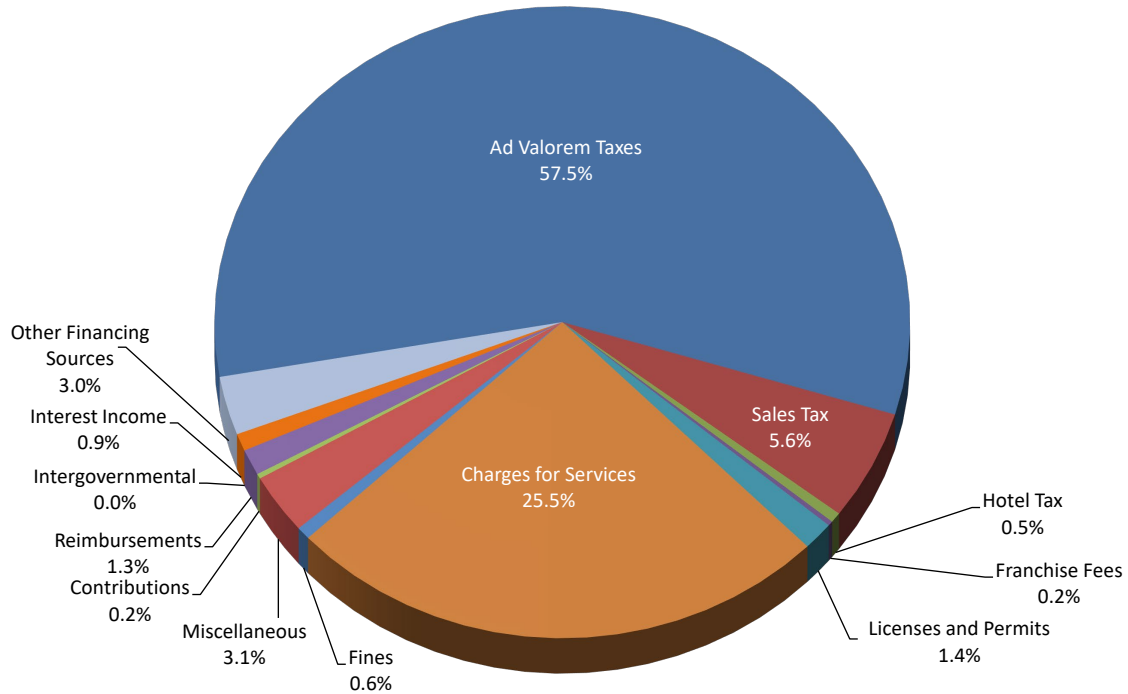


**CITY OF ALLEN  
FINANCIAL REPORT  
For the Period Ending  
December 31, 2019  
(Unaudited)**

**City of Allen**  
**FY2020 Quarterly Statement of Actual Revenues & Expenditures**  
**For Fiscal Year 2019-2020**  
**1st Quarter Financial Report**

				Enterprise Funds				Special Revenue	
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax	Gift Permanent Fund
<b>REVENUES</b>									
Ad Valorem Taxes	28,909,041	7,766,151	-	-	-	-	-	-	-
Sales Tax	1,771,248	-	26,621	-	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	329,129	-
Franchise Fees	151,485	-	-	-	-	-	-	-	-
Licenses and Permits	920,147	-	-	-	-	-	-	-	-
Charges for Services	2,136,759	-	-	7,984,787	1,243,885	337,859	657,022	-	-
Fines	376,064	-	-	-	-	-	-	-	-
Miscellaneous	259,376	-	-	1,529	-	-	31,150	-	-
Contributions	158,445	-	-	-	-	-	-	-	-
Reimbursements	732,837	-	-	70,366	-	1,313	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest Income	158,320	13,466	28,168	45,335	17,362	7,570	-	14,579	4,567
Other Financing Sources	1,253,437	-	-	243,211	-	-	88,038	-	-
<b>TOTAL REVENUES</b>	<b>36,827,159</b>	<b>7,779,617</b>	<b>54,790</b>	<b>8,345,228</b>	<b>1,261,247</b>	<b>346,742</b>	<b>776,210</b>	<b>343,709</b>	<b>4,567</b>
<b>EXPENDITURES</b>									
Salaries	10,978,118	-	-	889,910	137,896	118,504	253,745	49,491	-
Benefits	4,603,246	-	-	446,637	56,080	59,609	124,482	21,654	-
Operating Costs	3,027,333	-	-	7,582,821	928,112	52,422	93,085	81,109	-
Supplies	316,936	-	-	17,347	9,026	11,937	34,486	1,144	-
Maintenance	411,311	-	-	78,513	1,988	8,622	12,179	436	-
Professional Services	2,235,924	-	30,000	233,873	487,584	32,432	186,620	67,344	-
Debt Service	-	8,815	-	261,672	-	-	-	-	-
Capital	-	-	-	44,075	-	-	-	-	-
Other Financing Uses	398,150	-	-	1,774,779	368,892	99,201	-	828	-
Depreciation	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>21,971,017</b>	<b>8,815</b>	<b>30,000</b>	<b>11,329,624</b>	<b>1,989,577</b>	<b>382,725</b>	<b>704,597</b>	<b>222,005</b>	<b>-</b>

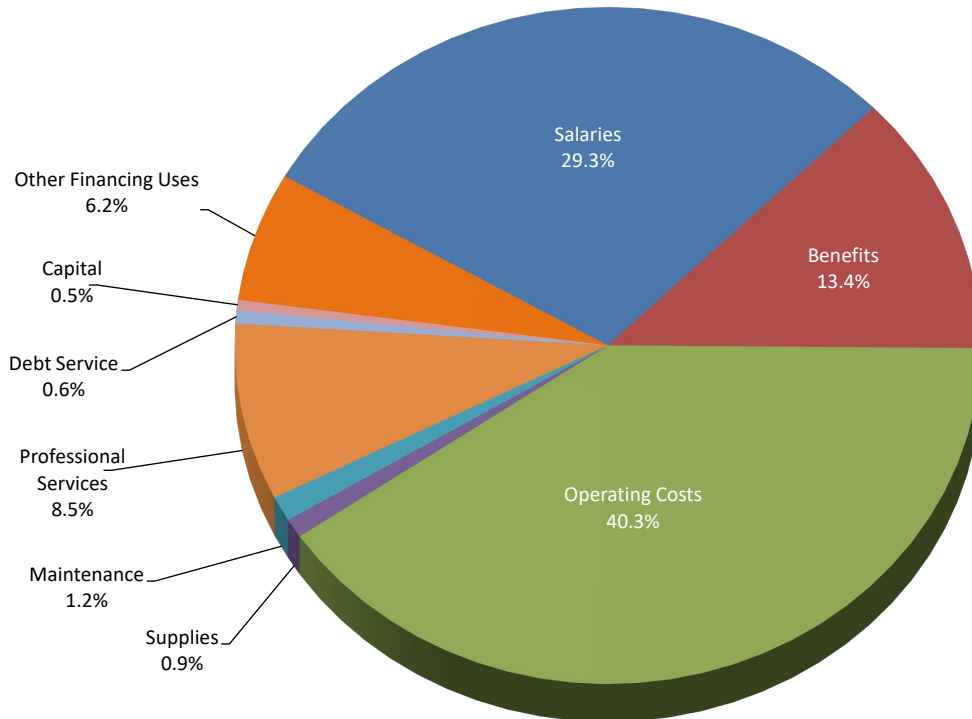
**Breakdown of YTD Revenue Actuals by Character - All Funds**



**City of Allen**  
**FY2020 Quarterly Statement of Actual Revenues & Expenditures**  
**For Fiscal Year 2019-2020**  
**1st Quarter Financial Report**

Special Revenue			Internal Service Funds			Component Units		YTD FY2020 Actual	Total FY2020 Budget	Percent of Budget
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development			
-	-	-	-	-	-	-	-	36,675,193	68,413,469	53.6%
-	-	-	-	-	-	898,935	898,935	3,595,739	40,096,823	9.0%
-	-	-	-	-	-	-	-	329,129	1,852,376	17.8%
-	-	-	-	-	-	-	-	151,485	7,590,575	2.0%
-	-	-	-	-	-	-	-	920,147	3,028,100	30.4%
-	-	-	935,683	-	2,955,245	-	-	16,251,240	86,672,006	18.8%
-	34,979	-	-	-	-	-	-	411,043	1,814,397	22.7%
60,364	-	118,457	75,000	-	-	1,417,738	-	1,963,614	1,692,317	116.0%
-	-	-	-	-	-	-	-	158,445	585,946	27.0%
-	-	-	11,751	-	32,094	100	-	848,461	2,651,004	32.0%
-	-	-	-	-	-	-	-	-	303,597	0.0%
1,242	7,913	1,366	73,908	9,604	45,919	42,977	93,113	565,409	1,583,712	35.7%
-	-	-	-	200,000	125,682	-	-	1,910,368	9,055,833	21.1%
61,606	42,892	119,823	1,096,341	209,604	3,158,940	2,359,749	992,047	63,780,272	225,340,155	28.3%
-	-	-	-	-	56,597	145,754	-	12,630,013	55,259,296	22.9%
-	-	-	-	-	29,200	60,462	-	5,401,370	23,043,908	23.4%
-	15,000	985	-	-	3,324,382	2,295,237	169	17,400,654	76,337,829	22.8%
-	3,947	-	-	-	-	733	-	395,554	3,065,155	12.9%
-	-	-	-	1,330	-	-	3,838	518,216	6,323,538	8.2%
-	250	126,363	-	-	20,486	60,329	169,177	3,650,381	16,959,084	21.5%
-	-	-	-	-	-	-	-	270,487	21,935,378	1.2%
-	-	17,751	63,429	-	-	-	87,071	212,326	3,556,686	6.0%
-	26,356	-	-	-	-	-	-	2,668,204	10,820,724	24.7%
-	-	-	-	-	-	-	-	-	140,155	0.0%
-	45,553	145,098	63,429	1,330	3,430,665	2,562,516	260,254	43,147,206	217,441,753	19.8%

**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>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Property Taxes	\$ 54,800,296	\$ 56,101,835	\$ 28,909,041	\$ 28,909,041	51.5%	\$ 53,288,304	\$ 28,401,134	53.3%
Sales Tax*	21,222,759	21,222,759	1,771,248	1,771,248	8.3%	20,503,676	1,495,258	7.3%
Franchise Fees	7,241,828	7,241,828	151,485	151,485	2.1%	7,861,058	137,206	1.7%
Licenses & Permits	3,110,100	2,960,100	920,147	920,147	31.1%	3,451,100	1,394,844	40.4%
Charges for Services	12,378,055	12,378,055	2,136,759	2,136,759	17.3%	13,142,670	4,020,247	30.6%
Fines	1,709,590	1,709,590	376,064	376,064	22.0%	1,633,133	429,232	26.3%
Miscellaneous	666,675	666,675	259,376	259,376	38.9%	675,381	188,440	27.9%
Interest Income	650,000	650,000	158,320	158,320	24.4%	550,000	143,694	26.1%
Contributions	615,070	615,070	158,445	158,445	25.8%	588,282	141,481	24.0%
Reimbursements	1,976,268	1,976,268	732,837	732,837	37.1%	1,976,017	631,734	32.0%
Intergovernmental	100,000	100,000	-	-		100,000	-	
Transfers In	5,013,745	5,013,745	1,253,437	1,253,437	25.0%	4,907,714	1,228,913	25.0%
<b>TOTAL Revenue</b>	<b>\$ 109,484,386</b>	<b>\$ 110,635,925</b>	<b>\$ 36,827,159</b>	<b>\$ 36,827,159</b>	<b>33.3%</b>	<b>\$ 108,677,335</b>	<b>\$ 38,212,183</b>	<b>35.2%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>General Government</i>								
City Administration	\$ 1,090,211	\$ 1,090,211	\$ 219,702	\$ 219,702	20.2%	\$ 1,015,812	\$ 199,867	19.7%
City Secretary	673,358	673,358	160,679	160,679	23.9%	628,971	139,927	22.2%
Public & Media Relations	891,736	891,755	226,238	226,238	25.4%	838,842	207,716	24.8%
Information Technology	5,233,382	5,233,424	1,203,915	1,203,915	23.0%	4,760,654	932,097	19.6%
Human Resources	1,135,723	1,135,723	213,660	213,660	18.8%	1,143,060	213,064	18.6%
Internal Services	6,914,645	6,914,645	667,447	667,447	9.7%	7,309,896	902,796	12.4%
Finance	3,655,124	3,655,124	995,991	995,991	27.2%	3,334,686	946,258	28.4%
Municipal Court	931,531	931,531	234,831	234,831	25.2%	900,336	225,422	25.0%
Building Maintenance	1,355,320	1,355,652	277,756	277,756	20.5%	1,406,184	288,551	20.5%
Service Center	156,361	156,361	35,642	35,642	22.8%	245,076	48,355	19.7%
<i>Public Safety</i>								
Fire	\$ 18,701,744	\$ 18,701,744	\$ 4,055,332	\$ 4,055,332	21.7%	18,464,298	\$ 4,055,004	22.0%
Police	27,973,720	27,973,720	6,246,886	6,246,886	22.3%	26,025,998	6,196,853	23.8%
<i>Public Works</i>		\$ -						
Community Services Admin	\$ 827,808	\$ 827,980	\$ 172,835	\$ 172,835	20.9%	717,221	\$ 149,974	20.9%
Streets	2,538,493	2,538,493	214,035	214,035	8.4%	2,725,527	264,756	9.7%
Engineering	3,578,857	3,578,857	601,206	601,206	16.8%	3,304,606	554,183	16.8%
<i>Culture &amp; Recreation</i>								
Library	\$ 3,398,529	\$ 3,398,529	\$ 683,793	\$ 683,793	20.1%	3,373,738	\$ 738,022	21.9%
Parks & Recreation	16,676,838	16,676,838	3,217,492	3,217,492	19.3%	16,506,081	2,876,635	17.4%
Event Center	10,186,817	10,186,817	1,774,016	1,774,016	17.4%	10,753,289	2,966,605	27.6%
<i>Community Development</i>								
Community Development	\$ 3,564,189	\$ 3,564,189	\$ 769,562	\$ 769,562	21.6%	3,434,246	\$ 685,832	20.0%
<b>TOTAL Expenditures</b>	<b>\$ 109,484,386</b>	<b>\$ 109,484,951</b>	<b>\$ 21,971,017</b>	<b>\$ 21,971,017</b>	<b>20.1%</b>	<b>\$ 106,888,521</b>	<b>\$ 22,591,917</b>	<b>21.1%</b>

Revenues Over (Under) Expenditures \$ 14,856,142

\$ 15,620,266

\*Actual Represents 1 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>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Property Taxes	\$ 14,478,846	\$ 14,478,846	\$ 7,766,151	\$ 7,766,151	53.6%	14,028,189	\$ 7,546,420	53.8%
Interest Earnings	130,000	130,000	13,466	13,466	10.4%	130,000	15,872	12.2%
Bond Refunding Proceeds	-	-	-	-		1,700,000	-	
<b>TOTAL Revenues</b>	<b>\$ 14,608,846</b>	<b>\$ 14,608,846</b>	<b>\$ 7,779,617</b>	<b>\$ 7,779,617</b>	<b>53.3%</b>	<b>15,858,189</b>	<b>\$ 7,562,291</b>	<b>47.7%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Principal	\$ 11,094,987	\$ 11,094,987	\$ 7,394	\$ 7,394	0.1%	10,583,703	\$ 4,901	0.0%
Interest	3,317,489	3,317,489	671	671	0.0%	3,340,448	571	0.0%
Fees & Refunding Exp	11,250	11,250	750	750	6.7%	1,711,250	1,050	0.1%
<b>TOTAL Expenditures</b>	<b>\$ 14,423,726</b>	<b>\$ 14,423,726</b>	<b>\$ 8,815</b>	<b>\$ 8,815</b>	<b>0.1%</b>	<b>\$ 15,635,401</b>	<b>\$ 6,522</b>	<b>0.0%</b>

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

<b>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax*	\$ 1,822,178	\$ 1,822,178	\$ 329,129	\$ 329,129	18.1%	1,618,660	\$ 234,409	14.5%
Interest on Investments	30,000	30,000	14,579	14,579	48.6%	30,000	9,111	30.4%
Reimbursements	-	-	-	-		-	-	
<b>TOTAL Revenues</b>	<b>\$ 1,852,178</b>	<b>\$ 1,852,178</b>	<b>\$ 343,709</b>	<b>\$ 343,709</b>	<b>18.6%</b>	<b>1,648,660</b>	<b>\$ 243,520</b>	<b>14.8%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>Hotel Tax Admin</i>								
Hotel Tax Grants*	\$ 699,008	\$ 699,008	\$ 21,476	\$ 21,476	3.1%	\$ 370,100	\$ 220,793	59.7%
Professional Services	2,000	2,000	-	-		2,000	-	
<i>Convention/Visitor Bureau</i>								
Personnel	\$ 505,860	\$ 505,860	\$ 71,145	\$ 71,145	14.1%	\$ 485,381	\$ 98,699	20.3%
Operating Costs	502,521	502,521	59,633	59,633	11.9%	448,817	29,595	6.6%
Supplies	5,000	5,000	1,144	1,144	22.9%	50,000	2,004	4.0%
Maintenance	500	500	436	436	87.3%	500	-	
Professional Services	147,962	147,962	67,344	67,344	45.5%	97,764	3,558	3.6%
Transfer Out	3,310	3,310	828	828	25.0%	3,771	943	
<b>TOTAL Expenditures</b>	<b>\$ 1,866,161</b>	<b>\$ 1,866,161</b>	<b>\$ 222,005</b>	<b>\$ 222,005</b>	<b>11.9%</b>	<b>1,454,562</b>	<b>\$ 347,497</b>	<b>23.9%</b>

<b>HOTEL TAX GRANTS*</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st 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	-	
Allen Heritage Guild	2,500	2,500	-	-		2,500	-	
Allen Philharmonic Symphony	30,000	30,000	8,976	8,976	29.9%	30,000	-	
Allen's Community Theatre	3,000	3,000	-	-		3,000	-	
City of Allen - Parks & Recreation	60,000	60,000	-	-		70,000	-	
City of Allen - Event Center	235,000	235,000	12,500	12,500	5.3%	235,000	220,793	94.0%
Hotel/Convention Center	338,908	338,908	-	-		-	-	
Connemara Conservancy	3,000	3,000	-	-		3,000	-	
Friends of the Library	10,000	10,000	-	-		10,000	-	
<b>TOTAL Grant Amounts</b>	<b>\$ 699,008</b>	<b>\$ 699,008</b>	<b>\$ 21,476</b>	<b>\$ 21,476</b>	<b>3.1%</b>	<b>\$ 370,100</b>	<b>\$ 220,793</b>	<b>59.7%</b>

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

<b>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 16,604	\$ 16,604	47.4%	\$ 35,000	\$ 9,158	26.2%
Federal Forfeiture	150,000	150,000	43,760	43,760	29.2%	150,000	4,933	3.3%
Auction Revenue	5,000	5,000	-	-		9,944	-	
Interest on Investments	3,000	3,000	1,242	1,242	41.4%	3,200	816	25.5%
<b>TOTAL Revenues</b>	<b>\$ 193,000</b>	<b>\$ 193,000</b>	<b>\$ 61,606</b>	<b>\$ 61,606</b>	<b>31.9%</b>	<b>\$ 198,144</b>	<b>\$ 14,907</b>	<b>7.5%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Supplies	\$ 90,000	\$ 90,000	\$ -	\$ -		\$ 5,725	\$ -	
Professional Services	37,687	37,687	-	-		39,581	5,254	13.3%
<b>TOTAL Expenditures</b>	<b>\$ 127,687</b>	<b>\$ 127,687</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 45,306</b>	<b>\$ 5,254</b>	<b>11.6%</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>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Property Taxes	\$ 535,202	\$ 535,202	\$ -	\$ -		\$ 346,340	\$ -	
Sales Tax*	407,041	407,041	26,621	26,621	6.5%	403,011	25,293	6.3%
Intergovernmental	134,302	134,302	-	-		125,730	-	
<i>TIF#2 - Central Business District</i>								
Property Taxes	\$ 1,286,953	\$ 1,286,953	\$ -	\$ -		\$ 1,085,604	\$ -	
Sales Tax*	105,575	105,575	-	-		102,500	-	
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 61,000	\$ 61,000	\$ 28,168	\$ 28,168	46.2%	\$ 55,000	\$ 18,527	33.7%
<b>TOTAL Revenues</b>	<b>\$ 2,530,073</b>	<b>\$ 2,530,073</b>	<b>\$ 54,790</b>	<b>\$ 54,790</b>	<b>2.2%</b>	<b>\$ 2,118,185</b>	<b>\$ 43,820</b>	<b>2.1%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Economic Grant Expenses	\$ 791,306	\$ 791,306	\$ -	\$ -		\$ 848,269	\$ -	
Professional Services	17,000	17,000	15,000	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	\$ 15,000	88.2%	\$ 17,000	\$ 15,000	88.2%
<b>TOTAL Expenditures</b>	<b>\$ 825,306</b>	<b>\$ 825,306</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>3.6%</b>	<b>\$ 882,269</b>	<b>\$ 30,000</b>	<b>3.4%</b>

\*Actual Represents 1 Month 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>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
PEG Fees	\$ 172,999	\$ 172,999	\$ -	\$ -		\$ 173,902	\$ -	
Juvenile Case Management	72,250	72,250	16,172	16,172	22.4%	62,610	19,570	31.3%
Court Security	43,350	43,350	8,060	8,060	18.6%	37,566	9,740	25.9%
Court Technology	57,800	57,800	10,746	10,746	18.6%	50,088	12,986	25.9%
Red Light Fines	-	-	-	-		-	-	
<i>Non-Operating Revenues</i>								
Interest	\$ 17,500	\$ 17,500	\$ 7,913	\$ 7,913	45.2%	\$ 20,000	\$ 5,919	29.6%
Intergovernmental (Radio System)	46,824	46,824	-	-		46,824	-	
Operating Transfer In	-	-	-	-		514	-	
<b>TOTAL Revenues</b>	<b>\$ 410,723</b>	<b>\$ 410,723</b>	<b>\$ 42,892</b>	<b>\$ 42,892</b>	<b>10.4%</b>	<b>\$ 391,504</b>	<b>\$ 48,215</b>	<b>12.3%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 126,143	\$ 126,143	\$ 19,197	\$ 19,197	15.2%	\$ 129,690	\$ 13,879	10.7%
Juvenile Case Management	62,073	62,073	15,518	15,518	25.0%	63,647	16,789	26.4%
Court Security	43,350	43,350	10,838	10,838	25.0%	33,138	9,392	28.3%
Court Technology	9,000	9,000	-	-		12,117	-	
Red Light	-	-	-	-		26,924	21,734	80.7%
Radio System	-	-	-	-		-	9,455	
<b>TOTAL Expenditures</b>	<b>\$ 240,566</b>	<b>\$ 240,566</b>	<b>\$ 45,553</b>	<b>\$ 45,553</b>	<b>18.9%</b>	<b>\$ 265,516</b>	<b>\$ 71,248</b>	<b>26.8%</b>

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

<b>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Contributions - Fire	\$ -	\$ 300,000	\$ -	\$ -		\$ 300,000	\$ 300,000	100.0%
Contributions - Police	-	300,000	-	-		300,000	300,000	100.0%
Contributions - Library	-	200,000	-	-		200,000	200,000	100.0%
<i>Non-Operating Revenues</i>								
Interest	\$ 6,750	\$ 6,750	\$ 4,567	\$ 4,567	67.7%	\$ 7,000	\$ 1,193	17.0%
<b>TOTAL Revenues</b>	<b>\$ 6,750</b>	<b>\$ 806,750</b>	<b>\$ 4,567</b>	<b>\$ 4,567</b>	<b>0.6%</b>	<b>\$ 807,000</b>	<b>\$ 801,193</b>	<b>99.3%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
Fire Expenditures	\$ 242,246	\$ 242,246	\$ -	\$ -		\$ -	\$ -	
Police Expenditures	-	-	-	-		-	-	
Library Expenditures	-	-	-	-		-	-	
<b>TOTAL Expenditures</b>	<b>\$ 242,246</b>	<b>\$ 242,246</b>	<b>\$ -</b>	<b>\$ -</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>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Grant Revenue</i>								
CDBG	\$ 540,697	\$ 540,697	\$ 113,264	\$ 113,264	20.9%	\$ 528,087	\$ -	
Police	9,121	9,121	-	-		17,376	7,985	46.0%
Parks	-	-	-	-		-	-	
Library	4,400	4,400	5,193	5,193	118.0%	7,652	5,557	72.6%
Fire	853	853	-	-		853	-	
Streets	43,000	43,000	-	-		43,000	43,000	100.0%
Special Revenue								
Subtotal	\$ 598,071	\$ 598,071	\$ 118,457	\$ 118,457	19.8%	\$ 596,968	56,542	9.5%
<i>Non-Operating Revenues</i>								
Interest	\$ 5,000	\$ 5,000	\$ 1,366	\$ 1,366	27.3%	\$ 4,500	\$ 1,470	32.7%
Operating Transfers	55,732	55,732	-	-		1,500	13,558	903.9%
Subtotal	\$ 60,732	\$ 60,732	\$ 1,366	\$ 1,366	2.2%	\$ 6,000	15,028	250.5%
<b>TOTAL Revenues</b>	<b>\$ 658,803</b>	<b>\$ 658,803</b>	<b>\$ 119,823</b>	<b>\$ 119,823</b>	<b>18.2%</b>	<b>\$ 602,968</b>	<b>71,570</b>	<b>11.9%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Fire Department</i>								
Operating Costs	\$ 853	\$ 853	\$ -	\$ -		\$ 853	\$ -	
<i>Parks Department</i>								
Capital	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<i>Police Department</i>								
Personnel	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Operating Costs	26,886	26,886	-	-		65,865	9,500	14.4%
Supplies	-	-	-	-		-	-	
<i>Library</i>								
Operating Costs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Supplies	400	400	-	-		957	-	
Professional Services	4,000	4,000	1,350	1,350	33.8%	6,695	-	
<i>CDBG Grants</i>								
Operating Costs	\$ 50,000	\$ 50,000	\$ 985	\$ 985	2.0%	\$ 5,000	\$ -	
Professional Services	387,940	387,940	125,013	125,013	32.2%	420,329	9,551	2.3%
<i>Engineering</i>								
Capital	102,757	102,757	-	-		102,758	-	
<i>Streets</i>								
Operating Costs	\$ 24,283	\$ 24,283	\$ -	\$ -		\$ 24,283	\$ -	
Capital	18,717	18,717	17,751	17,751	94.8%	18,717	-	
<b>TOTAL Expenditures</b>	<b>\$ 615,836</b>	<b>\$ 615,836</b>	<b>\$ 145,098</b>	<b>\$ 145,098</b>	<b>23.6%</b>	<b>\$ 645,457</b>	<b>\$ 19,051</b>	<b>3.0%</b>

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

<b>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Charges for Services</i>								
General Fund	\$ 3,054,250	\$ 3,054,250	\$ 765,685	\$ 765,685	25.1%	\$ 2,794,799	\$ 699,906	25.0%
Risk Fund	13,287	13,287	3,322	3,322	25.0%	4,824	1,206	25.0%
Water & Sewer Fund	461,720	461,720	121,149	121,149	26.2%	455,089	113,772	25.0%
Solid Waste Fund	25,496	25,496	6,374	6,374	25.0%	40,158	10,040	25.0%
Drainage Fund	148,815	148,815	37,204	37,204	25.0%	148,815	37,204	25.0%
Hotel Fund	7,800	7,800	1,950	1,950	25.0%	6,652	1,663	25.0%
Subtotal	\$ 3,711,368	\$ 3,711,368	\$ 935,683	\$ 935,683	25.2%	\$ 3,450,337	\$ 863,790	25.0%
<i>Non-Operating Revenues</i>								
Interest	\$ 192,800	\$ 192,800	\$ 73,908	\$ 73,908	38.3%	\$ 185,600	\$ 60,004	32.3%
Auction Revenue	131,000	131,000	75,000	75,000	57.3%	153,000	-	
Reimbursements	147,002	147,002	11,751	11,751	8.0%	153,225	12,876	8.4%
Subtotal	\$ 470,802	\$ 470,802	\$ 160,658	\$ 160,658	34.1%	\$ 491,825	\$ 72,880	14.8%
<b>TOTAL Revenues</b>	<b>\$ 4,182,170</b>	<b>\$ 4,182,170</b>	<b>\$ 1,096,341</b>	<b>\$ 1,096,341</b>	<b>26.2%</b>	<b>\$ 3,942,162</b>	<b>\$ 936,670</b>	<b>23.8%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>By Department</i>								
IT Master Plan	\$ -	\$ -	\$ -	\$ -		\$ 47,535	\$ 7,309	15.4%
Information Technology	50,000	50,000	-	-		50,000	-	
Fire	257,754	257,754	-	-		1,630,914	709,942	43.5%
Police	845,596	845,596	63,429	63,429	7.5%	752,750	11,980	1.6%
Parks & Recreation	103,837	103,837	-	-		197,800	-	
Community Development	59,600	59,600	-	-		-	-	
Community Services	88,580	88,580	-	-		53,100	-	
Engineering	40,500	40,500	-	-		-	-	
Risk Fund	-	-	-	-		-	-	
Water & Sewer	223,325	223,325	-	-		572,159	-	
Drainage	-	-	-	-		-	-	
<b>TOTAL Expenditures</b>	<b>\$ 1,702,392</b>	<b>\$ 1,669,192</b>	<b>\$ 63,429</b>	<b>\$ 63,429</b>	<b>3.8%</b>	<b>\$ 3,304,258</b>	<b>\$ 729,231</b>	<b>22.1%</b>

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

<b>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Interest Earnings	\$ 17,500	\$ 17,500	\$ 9,604	\$ 9,604	54.9%	17,500	5,198	29.7%
Transfer In	800,000	800,000	200,000	200,000	25.0%	1,334,500	333,625	25.0%
<b>TOTAL Revenues</b>	<b>\$ 817,500</b>	<b>\$ 817,500</b>	<b>\$ 209,604</b>	<b>\$ 209,604</b>	<b>25.6%</b>	<b>1,352,000</b>	<b>\$ 338,823</b>	<b>25.1%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Maintenance	\$ 145,000	\$ 145,000	\$ 1,330	\$ 1,330	0.9%	777,318	\$ 5,474	0.7%
Transfer Out	-	-	-	-	-	20,000	5,000	25.0%
<b>TOTAL Expenditures</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 1,330</b>	<b>\$ 1,330</b>	<b>0.9%</b>	<b>\$ 797,318</b>	<b>\$ 5,474</b>	<b>0.7%</b>

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

<b>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>								
Charges for:								
Medical & Dental	\$ 11,436,261	\$ 11,436,261	\$ 2,789,031	\$ 2,789,031	24.4%	\$ 11,381,550	\$ 2,740,171	24.1%
Workers Comp.	673,132	673,132	166,214	166,214	24.7%	636,357	155,461	24.4%
Property/Liability	781,688	781,688	-	-		781,688	-	
Subtotal	\$ 12,891,081	\$ 12,891,081	\$ 2,955,245	\$ 2,955,245	22.9%	\$ 12,799,595	\$ 2,895,631	22.6%
<i>Non-Operating Revenues</i>								
Interest	\$ 80,000	\$ 80,000	\$ 45,919	\$ 45,919	57.4%	\$ 90,000	\$ 26,614	29.6%
Reimbursements	520,500	520,500	32,094	32,094	6.2%	774,450	49,140	6.3%
Operating Transfer In	502,727	502,727	125,682	125,682	25.0%	534,255	133,564	25.0%
Subtotal	\$ 1,103,227	\$ 1,103,227	\$ 203,695	\$ 203,695	18.5%	\$ 1,398,705	\$ 209,318	15.0%
<b>TOTAL Revenues</b>	<b>\$ 13,994,308</b>	<b>\$ 13,994,308</b>	<b>\$ 3,158,940</b>	<b>\$ 3,158,940</b>	<b>22.6%</b>	<b>\$ 14,198,300</b>	<b>\$ 3,104,949</b>	<b>21.9%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Administration	\$ 511,673	\$ 511,673	\$ 99,169	\$ 99,169	19.4%	\$ 566,210	\$ 99,686	17.6%
Health & Dental Insurance	10,841,705	10,841,705	2,290,521	2,290,521	21.1%	10,947,577	2,814,009	25.7%
Workers Comp Insurance	600,000	600,000	318,135	318,135	53.0%	570,000	291,618	51.2%
Post Employment Expenses	300,000	300,000	20,259	20,259	6.8%	300,000	25,192	8.4%
Property & Liability Insurance	1,066,300	1,066,300	702,582	702,582	65.9%	1,136,250	645,312	56.8%
Transfer Out	-	-	-	-		-	-	
<b>TOTAL Expenditures</b>	<b>\$ 13,319,678</b>	<b>\$ 13,319,678</b>	<b>\$ 3,430,665</b>	<b>\$ 3,430,665</b>	<b>25.8%</b>	<b>\$ 13,520,037</b>	<b>\$ 3,875,816</b>	<b>28.7%</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	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<b>Operating Revenues</b>								
Water Sales*	\$ 29,119,162	\$ 29,119,162	\$ 4,431,427	\$ 4,431,427	15.2%	\$ 25,000,000	\$ 2,725,229	10.9%
Sewer Charges*	20,500,147	20,500,147	3,271,299	3,271,299	16.0%	18,394,628	2,440,506	13.3%
Connections	205,000	205,000	79,465	79,465	38.8%	205,000	45,966	22.4%
Service Charges	611,900	611,900	202,596	202,596	33.1%	611,900	201,282	32.9%
Miscellaneous	395,998	395,998	71,895	71,895	18.2%	537,510	71,787	13.4%
<b>Subtotal</b>	<b>\$ 50,832,207</b>	<b>\$ 50,832,207</b>	<b>\$ 8,056,682</b>	<b>\$ 8,056,682</b>	<b>15.8%</b>	<b>\$ 44,749,038</b>	<b>\$ 5,484,770</b>	<b>12.3%</b>
<b>Non-Operating Revenues</b>								
Interest	\$ 200,000	\$ 200,000	\$ 45,335	\$ 45,335	22.7%	\$ 200,000	\$ 67,197	33.6%
Operating Transfer In	972,845	972,845	243,211	243,211	25.0%	46,059	11,515	25.0%
<b>Subtotal</b>	<b>\$ 1,172,845</b>	<b>\$ 1,172,845</b>	<b>\$ 288,546</b>	<b>\$ 288,546</b>	<b>24.6%</b>	<b>\$ 246,059</b>	<b>\$ 78,712</b>	<b>32.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 52,005,052</b>	<b>\$ 52,005,052</b>	<b>\$ 8,345,228</b>	<b>\$ 8,345,228</b>	<b>16.0%</b>	<b>\$ 44,995,097</b>	<b>\$ 5,563,482</b>	<b>12.4%</b>
<b>Operating Expenses</b>								
<b>W&amp;S Debt Service</b>								
Debt Service	\$ 1,688,006	\$ 1,688,006	\$ 261,672	\$ 261,672	15.5%	\$ 1,857,727	\$ 158,976	8.6%
<b>W&amp;S Operations</b>								
Personnel	\$ 5,671,393	\$ 5,671,393	\$ 1,199,771	\$ 1,199,771	21.2%	\$ 5,484,096	\$ 1,183,682	21.6%
Operating Costs	1,876,796	1,876,796	433,634	433,634	23.1%	1,696,593	391,597	23.1%
NTMWD - Water/Pre-Treatment	30,238,605	30,238,605	7,133,856	7,133,856	23.6%	28,573,052	6,226,215	21.8%
Supplies	504,947	504,947	16,379	16,379	3.2%	556,825	81,559	14.6%
Maintenance	551,320	551,320	78,513	78,513	14.2%	545,000	78,502	14.4%
Professional Services	317,032	317,032	66,877	66,877	21.1%	195,964	53,475	27.3%
<b>Utility Billing/Collections</b>								
Personnel	\$ 514,666	\$ 514,666	\$ 136,776	\$ 136,776	26.6%	\$ 520,945	\$ 129,435	24.8%
Operating Costs	144,713	144,713	15,330	15,330	10.6%	144,813	5,074	3.5%
Supplies	4,345	4,345	968	968	22.3%	6,545	1,095	16.7%
Maintenance	-	-	-	-	-	-	324	-
Professional Services	734,635	734,635	166,996	166,996	22.7%	737,435	180,196	24.4%
<b>Subtotal</b>	<b>\$ 42,246,458</b>	<b>\$ 42,246,458</b>	<b>\$ 9,510,771</b>	<b>\$ 9,510,771</b>	<b>22.5%</b>	<b>\$ 40,318,995</b>	<b>\$ 8,490,128</b>	<b>21.1%</b>
<b>Non-Operating Expenses</b>								
Other Financing Uses**	\$ 7,099,113	\$ 7,099,113	\$ 1,774,779	\$ 1,774,779	25.0%	\$ 7,289,624	\$ 1,020,854	14.0%
Capital	143,159	143,159	44,075	44,075	30.8%	105,026	-	-
<b>Subtotal</b>	<b>\$ 7,242,272</b>	<b>\$ 7,242,272</b>	<b>\$ 1,818,854</b>	<b>\$ 1,818,854</b>	<b>25.1%</b>	<b>\$ 7,394,650</b>	<b>\$ 1,020,854</b>	<b>13.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 49,488,730</b>	<b>\$ 49,488,730</b>	<b>\$ 11,329,624</b>	<b>\$ 11,329,624</b>	<b>22.9%</b>	<b>\$ 47,713,645</b>	<b>\$ 9,510,982</b>	<b>19.9%</b>

\*Revenue represents 2 months of collections.

\*\*Other Financing Uses includes \$4,087,546 in Operational Transfers and \$3,011,567 in Water and Sewer Capital Projects Transfers.

**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	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Garbage Fees*	\$ 5,390,915	\$ 5,390,915	\$ 957,474	\$ 957,474	17.8%	\$ 5,307,852	\$ 847,933	16.0%
Commercial Garbage*	1,333,200	1,333,200	223,104	223,104	16.7%	1,322,000	229,179	17.3%
Household Haz Waste*	196,620	196,620	35,014	35,014	17.8%	194,349	30,903	15.9%
Recycling Revenues*	78,870	78,870	17,151	17,151	21.7%	77,232	3,366	4.4%
Composting Revenue*	85,000	85,000	11,142	11,142	13.1%	72,000	9,305	12.9%
Miscellaneous	36,500	36,500	-	-		36,500	-	
<b>Subtotal</b>	<b>\$ 7,121,105</b>	<b>\$ 7,121,105</b>	<b>\$ 1,243,885</b>	<b>\$ 1,243,885</b>	<b>17.5%</b>	<b>\$ 7,009,933</b>	<b>\$ 1,120,687</b>	<b>16.0%</b>
<i>Non-Operating Revenues</i>								
Interest	\$ 50,000	\$ 50,000	\$ 17,362	\$ 17,362	34.7%	\$ 50,000	\$ 15,225	30.5%
<b>Subtotal</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 17,362</b>	<b>\$ 17,362</b>	<b>34.7%</b>	<b>\$ 50,000</b>	<b>\$ 15,225</b>	<b>30.5%</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,171,105</b>	<b>\$ 7,171,105</b>	<b>\$ 1,261,247</b>	<b>\$ 1,261,247</b>	<b>17.6%</b>	<b>\$ 7,059,933</b>	<b>\$ 1,135,912</b>	<b>16.1%</b>
<i>Operating Expenses</i>								
Personnel	\$ 744,972	\$ 744,972	\$ 193,976	\$ 193,976	26.0%	\$ 688,775	\$ 163,178	23.7%
Operating Costs	111,117	111,117	23,785	23,785	21.4%	119,535	28,410	23.8%
<i>Solid Waste Services</i>	2,712,231	2,712,231	904,327	904,327	33.3%	2,578,379	859,459	33.3%
Supplies	43,866	43,866	9,026	9,026	20.6%	37,846	3,002	7.9%
Maintenance	6,800	6,800	1,988	1,988	29.2%	7,450	4,016	53.9%
Professional Services	3,515,391	3,515,391	487,584	487,584	13.9%	3,373,391	536,358	15.9%
<b>Subtotal</b>	<b>\$ 7,134,377</b>	<b>\$ 7,134,377</b>	<b>\$ 1,620,685</b>	<b>\$ 1,620,685</b>	<b>22.7%</b>	<b>\$ 6,805,376</b>	<b>\$ 1,594,423</b>	<b>23.4%</b>
<i>Non-Operating Expenses</i>								
Other Financing Uses**	\$ 575,566	\$ 575,566	\$ 368,892	\$ 368,892	64.1%	\$ 742,121	\$ 60,530	8.2%
<b>Subtotal</b>	<b>\$ 575,566</b>	<b>\$ 575,566</b>	<b>\$ 368,892</b>	<b>\$ 368,892</b>	<b>64.1%</b>	<b>\$ 742,121</b>	<b>\$ 60,530</b>	<b>8.2%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 7,709,943</b>	<b>\$ 7,709,943</b>	<b>\$ 1,989,577</b>	<b>\$ 1,989,577</b>	<b>25.8%</b>	<b>\$ 7,547,497</b>	<b>\$ 1,654,953</b>	<b>21.9%</b>

\*Revenue represents 2 months of collections.

\*\*Other Financing Uses includes \$275,566 in Operational Transfers and \$300,000 in Capital Projects Transfers for the FY2020 Streets and Alleys Repair Project.



**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	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Drainage Fees	\$ 1,740,000	\$ 1,740,000	\$ 306,083	\$ 306,083	17.6%	\$ 1,700,000	\$ 270,052	15.9%
Inspection Fees	70,000	70,000	31,776	31,776	45.4%	70,000	50,166	71.7%
<b>Subtotal</b>	<b>\$ 1,810,000</b>	<b>\$ 1,810,000</b>	<b>\$ 337,859</b>	<b>\$ 337,859</b>	<b>18.7%</b>	<b>\$ 1,770,000</b>	<b>\$ 320,218</b>	<b>18.1%</b>
<i>Non-Operating Revenues</i>								
Interest	\$ 17,500	\$ 17,500	\$ 7,570	\$ 7,570	43.3%	\$ 17,500	\$ 6,043	34.5%
Miscellaneous	5,000	5,000	1,313	1,313	26.3%	5,000	4,072	81.4%
<b>Subtotal</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 8,883</b>	<b>\$ 8,883</b>	<b>39.5%</b>	<b>\$ 22,500</b>	<b>\$ 10,115</b>	<b>45.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,832,500</b>	<b>\$ 1,832,500</b>	<b>\$ 346,742</b>	<b>\$ 346,742</b>	<b>18.9%</b>	<b>\$ 1,792,500</b>	<b>\$ 330,333</b>	<b>18.4%</b>
<i>Operating Expenses</i>								
Personnel	\$ 751,840	\$ 751,840	\$ 178,113	\$ 178,113	23.7%	\$ 754,970	\$ 164,945	21.8%
Operating Costs	234,919	234,919	52,422	52,422	22.3%	218,986	53,054	24.2%
Supplies	46,100	46,100	11,937	11,937	25.9%	36,100	20,480	56.7%
Maintenance	198,430	198,430	8,622	8,622	4.3%	157,520	13,072	8.3%
Professional Services	377,513	377,513	32,432	32,432	8.6%	377,112	47,560	12.6%
<b>Subtotal</b>	<b>\$ 1,608,802</b>	<b>\$ 1,608,802</b>	<b>\$ 283,525</b>	<b>\$ 283,525</b>	<b>17.6%</b>	<b>\$ 1,544,688</b>	<b>\$ 299,110</b>	<b>19.4%</b>
<i>Non-Operating Expenses</i>								
Other Financing Uses	\$ 396,802	\$ 396,802	\$ 99,201	\$ 99,201	25.0%	\$ 347,401	\$ 86,850	25.0%
Capital	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 396,802</b>	<b>\$ 396,802</b>	<b>\$ 99,201</b>	<b>\$ 99,201</b>	<b>25.0%</b>	<b>\$ 347,401</b>	<b>\$ 86,850</b>	<b>25.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,005,604</b>	<b>\$ 2,005,604</b>	<b>\$ 382,725</b>	<b>\$ 382,725</b>	<b>19.1%</b>	<b>\$ 1,892,089</b>	<b>\$ 385,960</b>	<b>20.4%</b>

\*Revenue represents 2 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	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Green Fees	\$ 2,073,640	\$ 2,073,640	\$ 391,186	\$ 391,186	18.9%	\$ 1,998,675	\$ 370,833	18.6%
Driving Range	337,760	337,760	94,140	94,140	27.9%	326,650	29,357	9.0%
Lesson Fees	399,800	399,800	74,339	74,339	18.6%	426,534	71,005	16.6%
Concession Sales	229,152	229,152	57,861	57,861	25.3%	235,235	51,082	21.7%
Alcohol Sales	184,800	184,800	36,297	36,297	19.6%	211,211	34,565	16.4%
Retail Pro Shop	139,920	-	31,273	31,273		132,633	22,858	17.2%
Facility Rental	12,400	12,400	3,200	3,200	25.8%	12,400	1,750	14.1%
<b>Subtotal</b>	<b>\$ 3,377,472</b>	<b>\$ 3,237,552</b>	<b>\$ 688,294</b>	<b>\$ 688,294</b>	<b>21.3%</b>	<b>\$ 3,343,338</b>	<b>\$ 581,451</b>	<b>17.4%</b>
<i>Non-Operating Revenues</i>								
Other Reimbursements	\$ 25,000	\$ 25,000	\$ (122)	\$ (122)	-0.5%	\$ 25,957	\$ 63	0.2%
Operating Transfer In	352,152	352,152	88,038	88,038	25.0%	403,963	107,040	26.5%
<b>Subtotal</b>	<b>\$ 377,152</b>	<b>\$ 377,152</b>	<b>\$ 87,916</b>	<b>\$ 87,916</b>	<b>23.3%</b>	<b>\$ 429,920</b>	<b>\$ 107,102</b>	<b>24.9%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,754,624</b>	<b>\$ 3,614,704</b>	<b>\$ 776,210</b>	<b>\$ 776,210</b>	<b>21.5%</b>	<b>\$ 3,773,258</b>	<b>\$ 688,553</b>	<b>18.2%</b>
<i>Operating Expenses</i>								
Personnel	\$ 1,806,768	\$ 1,806,768	\$ 378,227	\$ 378,227	20.9%	\$ 1,750,555	\$ 382,322	21.8%
Operating Costs	600,656	600,656	93,085	93,085	15.5%	555,042	83,232	15.0%
Supplies	194,676	194,676	34,486	34,486	17.7%	197,864	26,480	13.4%
Maintenance	98,281	98,281	12,179	12,179	12.4%	145,819	20,229	13.9%
Professional Service	886,420	886,420	186,620	186,620	21.1%	956,155	183,848	19.2%
<b>Subtotal</b>	<b>\$ 3,586,801</b>	<b>\$ 3,586,801</b>	<b>\$ 704,597</b>	<b>\$ 704,597</b>	<b>19.6%</b>	<b>\$ 3,605,435</b>	<b>\$ 696,111</b>	<b>19.3%</b>
<i>Non-Operating Expenses</i>								
Depreciation	\$ 167,823	\$ 167,823	\$ -	\$ -		\$ 167,823	\$ -	
Capital	-	-	-	-		-	-	
<b>Subtotal</b>	<b>\$ 167,823</b>	<b>\$ 167,823</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 167,823</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 3,754,624</b>	<b>\$ 3,754,624</b>	<b>\$ 704,597</b>	<b>\$ 704,597</b>	<b>18.8%</b>	<b>\$ 3,773,258</b>	<b>\$ 696,111</b>	<b>18.4%</b>

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

<b>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,643,247	\$ 10,643,247	\$ 898,935	\$ 898,935	8.4%	\$ 10,290,104	\$ 760,276	7.4%
Interest on Investments	227,073	227,073	42,977	42,977	18.9%	216,260	55,156	25.5%
Reimbursements	-	-	100	100		31,000	1,000	3.2%
Sale of Land	-	-	1,417,738	1,417,738		2,580,495	-	
<b>TOTAL Revenues</b>	<b>\$ 10,870,320</b>	<b>\$ 10,870,320</b>	<b>\$ 2,359,749</b>	<b>\$ 2,359,749</b>	<b>21.7%</b>	<b>\$ 13,117,859</b>	<b>\$ 816,431</b>	<b>6.2%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<u>Operating Expenditures</u>								
Personnel	\$ 876,833	\$ 876,833	\$ 206,216	\$ 206,216	23.5%	\$ 810,195	\$ 172,284	21.3%
Operating Costs	345,317	345,317	78,569	78,569	22.8%	291,088	66,437	22.8%
Marketing/BRE	390,000	390,000	77,063	77,063	19.8%	390,000	91,189	23.4%
Supplies	10,000	10,000	733	733	7.3%	10,000	1,008	10.1%
Professional Services	283,285	283,285	60,329	60,329	21.3%	869,989	57,035	6.6%
Capital	-	-	-	-		4,004,334	745,184	18.6%
Debt Service^	3,685,147	3,685,147	-	-		3,683,512	-	
<b>TOTAL OPERATING</b>	<b>\$ 5,590,582</b>	<b>\$ 5,590,582</b>	<b>\$ 422,909</b>	<b>\$ 422,910</b>	<b>7.6%</b>	<b>\$ 10,059,118</b>	<b>\$ 1,133,137</b>	<b>11.3%</b>
<u>Non-Operating Expenditures</u>								
Economic Grant Expense	\$ 4,151,793	\$ 4,151,793	\$ 2,139,605	\$ 2,139,605	51.5%	10,209,384	\$ 591,512	5.8%
Revenue Supported Econ Inc.	300,000	300,000	-	-		197,188	-	
<b>TOTAL NON-OPERATING</b>	<b>\$ 4,451,793</b>	<b>\$ 4,451,793</b>	<b>\$ 2,139,605</b>	<b>\$ 2,139,605</b>	<b>48.1%</b>	<b>10,406,572</b>	<b>\$ 591,512</b>	<b>5.7%</b>
<b>TOTAL Expenditures</b>	<b>\$ 10,042,375</b>	<b>\$ 10,042,375</b>	<b>\$ 2,562,515</b>	<b>\$ 2,562,516</b>	<b>25.5%</b>	<b>\$ 20,465,690</b>	<b>\$ 1,724,649</b>	<b>8.4%</b>

\*Actual Represents 1 Month 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>REVENUE</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,643,247	\$ 10,643,247	\$ 898,935	\$ 898,935	8.4%	\$ 10,290,104	\$ 760,276	7.4%
Interest on Investments	200,000	200,000	93,113	93,113	46.6%	200,000	53,479	26.7%
<b>TOTAL Revenues</b>	<b>\$ 10,843,247</b>	<b>\$ 10,843,247</b>	<b>\$ 992,047</b>	<b>\$ 992,047</b>	<b>9.1%</b>	<b>\$ 10,490,104</b>	<b>\$ 892,136</b>	<b>8.5%</b>

<b>EXPENDITURES</b>	Original FY2020 Budget	Revised FY2020 Budget	1st Quarter FY2020 Actual	YTD Actual as of 12/31/19	Percent of Revised Budget	Revised FY2019 Budget	1st Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>CDC Administration</i>								
Operating Costs	\$ 510,317	\$ 510,317	\$ 169	\$ 169	0.0%	\$ 510,123	\$ 106	0.0%
Maintenance	578,488	578,488	3,838	3,838	0.7%	1,110,556	-	
Professional Services	743,233	743,233	169,177	169,177	22.8%	877,629	162,833	18.6%
Capital	358,173	358,173	-	-		725,106	30,000	4.1%
<i>CDC - Capital Improvement Fund</i>								
Construction in Progress	\$ 4,311,168	\$ 1,594,752	\$ 87,071	\$ 87,071	5.5%	\$ 4,368,162	\$ 9,886	0.2%
<i>CDC - Debt Service</i>								
Debt Service	\$ 2,414,490	\$ 2,414,490	\$ -	\$ -		\$ 2,416,819	\$ -	
<b>TOTAL Expenditures</b>	<b>\$ 8,915,869</b>	<b>\$ 6,199,453</b>	<b>\$ 260,254</b>	<b>\$ 260,254</b>	<b>4.2%</b>	<b>\$ 10,008,395</b>	<b>\$ 202,824</b>	<b>2.0%</b>

\*Actual Represents 1 Month of Sales Tax Collections