

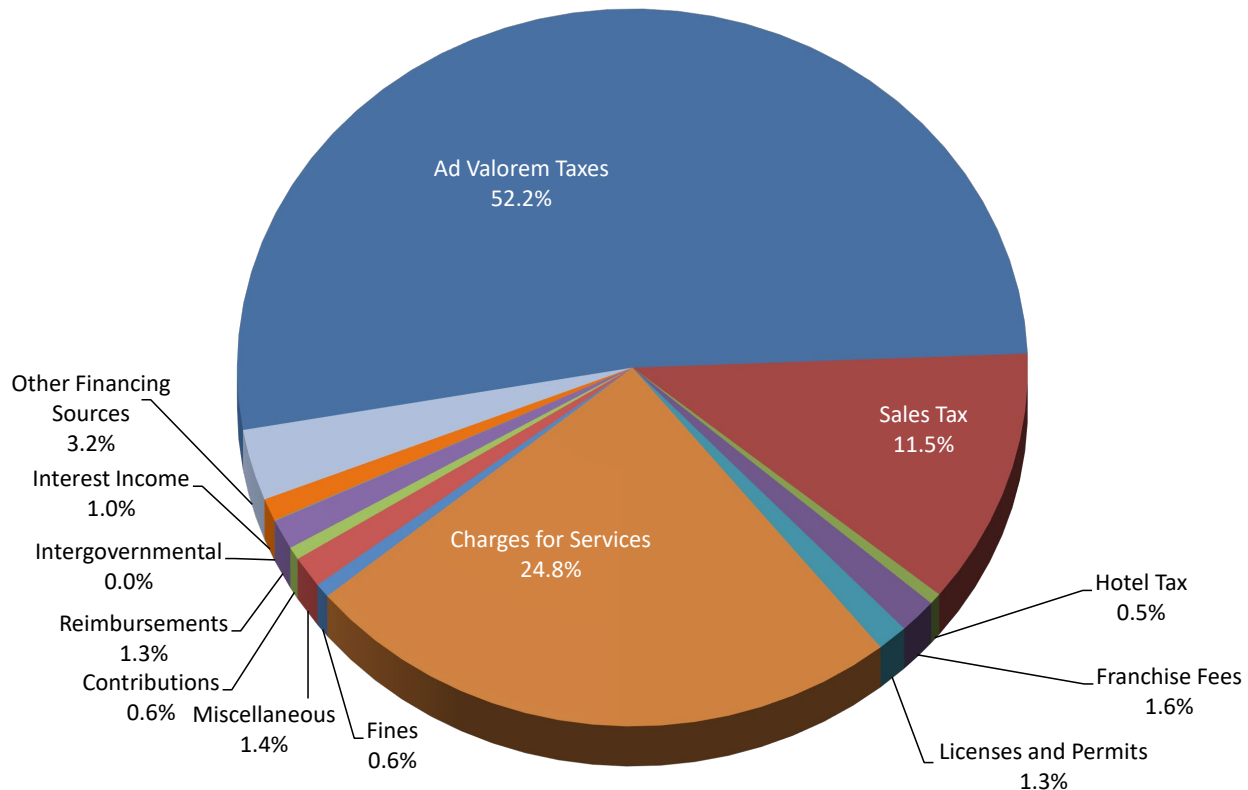
**CITY OF ALLEN
FINANCIAL REPORT
For the Quarter Ended
March 31, 2020
(Unaudited)**

City of Allen
FY2020 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2019-2020
2nd 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
REVENUES									
Ad Valorem Taxes	54,117,908	14,406,775	1,579,291	-	-	-	-	-	-
Sales Tax	7,656,376	-	129,579	-	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	679,621	-
Franchise Fees	2,061,102	-	-	-	-	-	-	-	-
Licenses and Permits	1,696,245	-	-	-	-	-	-	-	-
Charges for Services	4,176,103	-	-	16,321,020	2,897,148	755,488	1,217,352	-	-
Fines	778,598	-	-	-	-	-	-	-	-
Miscellaneous	381,724	-	-	-	4,971	2,806	-	-	-
Contributions	323,437	-	-	-	-	-	-	-	-
Reimbursements	1,489,414	-	-	139,944	-	-	27,875	-	-
Intergovernmental	31,319	-	-	-	-	-	-	-	-
Interest Income	495,426	60,561	58,835	84,565	34,258	17,138	-	30,715	9,372
Other Financing Sources	2,506,874	-	-	486,422	-	350,000	176,076	-	-
TOTAL REVENUES	75,714,526	14,467,336	1,767,704	17,031,951	2,936,377	1,125,431	1,421,303	710,336	9,372

EXPENDITURES									
Salaries	22,028,059	-	-	1,765,081	253,097	228,567	525,123	110,948	-
Benefits	9,158,469	-	-	887,894	108,949	113,389	253,313	47,726	-
Operating Costs	8,361,814	-	-	15,491,719	1,640,554	111,414	195,581	601,031	-
Supplies	737,635	-	-	87,891	12,743	20,421	70,215	2,420	-
Maintenance	1,594,966	-	-	184,750	3,262	15,777	38,843	443	-
Professional Services	3,959,632	-	30,000	373,482	1,181,871	97,932	340,439	106,075	-
Debt Service	-	1,690,352	-	261,672	-	-	-	-	-
Capital	76,455	-	-	67,810	-	-	-	-	-
Other Financing Uses	841,300	-	-	3,549,557	437,783	198,401	-	1,655	-
Depreciation	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,758,330	1,690,352	30,000	22,669,855	3,638,259	785,901	1,423,514	870,298	-

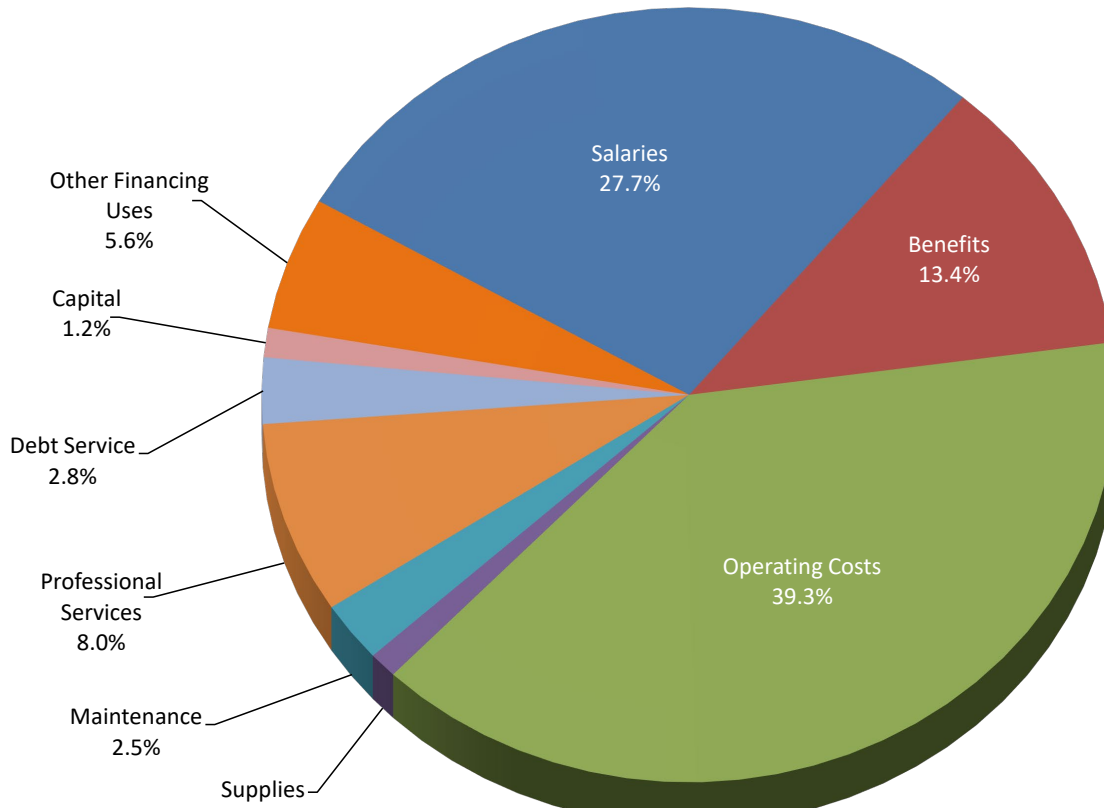
Breakdown of YTD Revenue Actuals by Character - All Funds



City of Allen
FY2020 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2019-2020
2nd 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			
-	-	-	-	-	-	-	-	70,103,974	71,101,297	98.6%
-	-	-	-	-	-	3,838,431	3,838,431	15,462,816	43,021,869	35.9%
-	-	-	-	-	-	-	-	679,621	1,822,178	37.3%
-	44,790	-	-	-	-	-	-	2,105,892	7,414,827	28.4%
-	-	-	-	-	-	-	-	1,696,245	3,110,100	54.5%
-	-	-	1,125,193	-	6,868,364	-	-	33,360,668	92,528,964	36.1%
-	68,976	-	-	-	-	-	-	847,574	1,882,990	45.0%
4,072	-	-	78,839	-	-	1,417,738	-	1,890,149	1,363,632	138.6%
62,584	-	383,940	-	-	-	-	-	769,961	615,070	125.2%
-	-	-	54,688	-	86,778	3,663	-	1,802,361	2,488,208	72.4%
-	-	-	-	-	-	-	-	31,319	281,126	11.1%
2,665	16,393	2,635	156,286	21,121	93,736	89,442	200,498	1,373,646	1,888,123	72.8%
-	-	-	-	531,000	251,364	-	-	4,301,735	7,697,201	55.9%
69,321	130,159	386,575	1,415,005	552,121	7,300,242	5,349,273	4,038,928	134,425,960	235,215,585	57.2%
-	-	-	-	-	117,989	295,068	-	25,323,931	57,846,427	43.8%
-	-	-	-	-	57,486	121,046	-	10,748,272	24,100,047	44.6%
-	16,950	29,522	-	-	5,760,322	3,703,952	5,552	35,918,411	77,643,441	46.3%
16,834	21,889	929	6,569	-	210	1,707	6,153	985,615	3,317,786	29.7%
-	3,090	-	-	9,471	26	-	447,601	2,298,229	5,894,783	39.0%
14,999	3,739	338,144	-	-	82,103	460,119	342,208	7,330,741	16,861,546	43.5%
-	-	-	-	-	-	236,648	327,245	2,515,916	22,211,369	11.3%
-	-	19,331	411,738	-	26,930	-	514,457	1,116,721	8,139,448	13.7%
-	52,712	-	-	-	-	-	-	5,081,407	9,828,545	51.7%
-	-	-	-	-	-	-	-	-	167,823	0.0%
31,832	98,379	387,926	418,307	9,471	6,045,065	4,818,540	1,643,215	91,319,243	226,011,215	40.4%

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Original Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Property Taxes	\$ 54,800,296	\$ 54,800,296	\$ 25,208,867	\$ 54,117,908	98.8%	\$ 53,288,304	\$ 52,532,920	98.6%
Sales Tax*	21,222,759	21,222,759	5,885,128	7,656,376	36.1%	20,503,676	7,113,674	34.7%
Franchise Fees	7,241,828	7,241,828	1,909,617	2,061,102	28.5%	7,861,058	1,940,260	24.7%
Licenses & Permits	3,110,100	3,110,100	776,098	1,696,245	54.5%	3,451,100	2,226,520	64.5%
Charges for Services	12,378,055	12,378,055	1,940,770	4,176,103	33.7%	13,142,670	7,382,614	56.2%
Fines	1,709,590	1,709,590	402,534	778,598	45.5%	1,633,133	932,863	57.1%
Miscellaneous	666,675	666,675	122,347	381,724	57.3%	675,381	322,776	47.8%
Interest Income	650,000	650,000	337,107	495,426	76.2%	550,000	376,350	68.4%
Contributions	615,070	615,070	162,992	323,437	52.6%	588,282	299,173	50.9%
Reimbursements	1,976,268	1,976,268	756,577	1,489,414	75.4%	1,976,017	947,406	47.9%
Intergovernmental	100,000	100,000	31,319	31,319	31.3%	100,000	27,453	27.5%
Transfers In	5,013,745	5,013,745	1,253,437	2,506,874	50.0%	4,907,714	2,457,826	50.1%
TOTAL Revenues	\$ 109,484,386	\$ 109,484,386	\$ 38,786,793	\$ 75,714,526	69.2%	\$ 108,677,335	\$ 76,559,834	70.4%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Original Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>General Government</i>								
City Administration	\$ 1,090,211	\$ 1,090,211	\$ 273,683	\$ 493,385	45.3%	\$ 1,015,812	\$ 793,689	78.1%
City Secretary	673,358	673,358	133,411	294,090	43.7%	628,971	256,664	40.8%
Public & Media Relations	891,736	891,736	231,405	457,643	51.3%	838,842	397,079	47.3%
Information Technology	5,233,382	5,233,382	1,156,301	2,360,216	45.1%	4,760,654	2,007,891	42.2%
Human Resources	1,135,723	1,135,723	230,036	443,695	39.1%	1,143,060	421,133	36.8%
Internal Services	6,914,645	6,914,645	2,774,648	3,442,096	49.8%	7,309,896	3,749,128	51.3%
Finance	3,655,124	3,655,124	742,779	1,753,256	48.0%	3,334,686	1,702,615	51.1%
Municipal Court	931,531	931,531	206,662	441,493	47.4%	900,336	416,930	46.3%
Building Maintenance	1,355,320	1,355,320	316,147	593,903	43.8%	1,406,184	659,518	46.9%
Service Center	156,361	156,361	36,740	72,381	46.3%	245,076	110,924	45.3%
<i>Public Safety</i>								
Fire	\$ 18,701,744	\$ 18,701,744	\$ 3,967,439	\$ 8,022,771	42.9%	18,464,298	\$ 8,245,446	44.7%
Police	27,973,720	27,973,720	6,471,280	12,718,166	45.5%	26,025,998	12,205,711	46.9%
<i>Public Works</i>								
Community Services Admin	\$ 827,808	\$ 827,808	\$ 207,810	\$ 380,645	46.0%	717,221	\$ 362,006	50.5%
Streets	2,538,493	2,538,493	641,087	855,122	33.7%	2,725,527	719,230	26.4%
Engineering	3,578,857	3,578,857	761,038	1,362,244	38.1%	3,304,606	1,198,002	36.3%
<i>Culture & Recreation</i>								
Library	\$ 3,398,529	\$ 3,398,529	\$ 808,787	\$ 1,492,580	43.9%	3,373,738	\$ 1,460,647	43.3%
Parks & Recreation	16,676,838	16,676,838	3,141,931	6,360,323	38.1%	16,506,081	5,959,425	36.1%
Event Center	10,186,817	10,186,817	1,949,875	3,724,343	36.6%	10,753,289	5,660,366	52.6%
<i>Community Development</i>								
Community Enhancement	\$ 817,672	\$ 817,672	\$ 81,614	\$ 151,619	18.5%	-	-	
Community Development	2,746,517	2,746,517	638,801	1,338,358	48.7%	3,434,246	\$ 1,230,502	35.8%
TOTAL Expenditures	\$ 109,484,386	\$ 109,484,386	\$ 24,771,475	\$ 46,758,330	42.7%	\$ 106,888,521	\$ 47,556,905	44.5%

Revenues Over (Under) Expenditures \$ 28,956,196

\$ 29,002,929

*Actual Represents 4 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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Property Taxes	\$ 14,478,846	\$ 14,621,206	\$ 6,640,624	\$ 14,406,775	98.5%	14,028,189	\$ 14,004,182	99.8%
Interest Earnings	130,000	148,387	47,095	60,561	40.8%	130,000	90,303	69.5%
Refunding Bonds Proceeds	-	-	-	-		1,700,000	-	
TOTAL Revenues	\$ 14,608,846	\$ 14,769,593	\$ 6,687,719	\$ 14,467,336	98.0%	15,858,189	\$ 14,094,485	88.9%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Principal	\$ 11,094,987	\$ 11,094,987	\$ 8,242	\$ 15,637	0.1%	10,583,703	\$ 9,847	0.1%
Interest	3,317,489	3,317,489	1,672,794	1,673,465	50.4%	3,340,448	1,686,813	50.5%
Fees & Refunding Exp	11,250	11,250	500	1,250	11.1%	1,711,250	1,550	0.1%
TOTAL Expenditures	\$ 14,423,726	\$ 14,423,726	\$ 1,681,537	\$ 1,690,352	11.7%	\$ 15,635,401	\$ 1,698,210	10.9%

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax*	\$ 1,822,178	\$ 1,822,178	\$ 350,492	\$ 679,621	37.3%	1,618,660	\$ 604,430	37.3%
Interest on Investments	30,000	30,000	16,136	30,715	102.4%	30,000	16,921	56.4%
Reimbursements	-	-	-	-		-	301	
TOTAL Revenues	\$ 1,852,178	\$ 1,852,178	\$ 366,627	\$ 710,336	38.4%	1,648,660	\$ 621,651	37.7%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>Hotel Tax Admin</i>								
Hotel Tax Grants	\$ 699,008	\$ 699,008	\$ 28,486	\$ 451,855	64.6%	\$ 370,100	\$ 245,807	66.4%
Professional Services	2,000	2,000	-	-		2,000	-	
<i>Convention/Visitor Bureau</i>								
Personnel	\$ 505,860	\$ 505,860	\$ 87,529	\$ 158,674	31.4%	\$ 485,381	\$ 205,632	42.4%
Operating Costs	502,521	502,521	89,543	149,175	29.7%	448,817	77,771	17.3%
Supplies	5,000	5,000	1,277	2,420	48.4%	50,000	23,701	47.4%
Maintenance	500	500	7	443	88.7%	500	69	13.8%
Professional Services	147,962	147,962	38,731	106,075	71.7%	97,764	27,486	28.1%
Transfers Out	3,310	3,310	828	1,655	50.0%	3,771	1,886	
TOTAL Expenditures	\$ 1,866,161	\$ 1,866,161	\$ 246,400	\$ 870,298	46.6%	1,454,562	\$ 580,465	39.9%

HOTEL TAX GRANTS	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Grant Recipients</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	10,000	100.0%	10,000	-	
Allen Heritage Guild	2,500	2,500	-	-		2,500	-	
Allen Philharmonic Symphony	30,000	30,000	15,493	24,469	81.6%	30,000	-	
Allen's Community Theatre	3,000	3,000	-	-		3,000	-	
City of Allen - Parks & Recreation	60,000	60,000	1,000	1,000	1.7%	70,000	-	
City of Allen - Event Center	235,000	235,000	-	12,500	5.3%	235,000	220,793	94.0%
Hotel/Convention Center	338,908	338,908	401,893	401,893	118.6%	-	-	
Connemara Conservancy	3,000	3,000	1,993	1,993	66.4%	3,000	-	
Friends of the Library	10,000	10,000	-	-		10,000	-	
TOTAL Grant Awards	\$ 699,008	\$ 699,008	\$ 430,379	\$ 451,855	64.6%	\$ 370,100	\$ 220,793	59.7%

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 2,220	\$ 18,824	53.8%	\$ 35,000	\$ 12,558	35.9%
Federal Forfeiture	150,000	150,000	-	43,760	29.2%	150,000	19,913	13.3%
Auction Revenue	5,000	5,000	4,072	4,072	81.4%	9,944	9,944	100.0%
Interest on Investments	3,000	3,000	1,424	2,665	88.8%	3,200	1,633	51.0%
TOTAL Revenues	\$ 193,000	\$ 193,000	\$ 7,715	\$ 69,321	35.9%	\$ 198,144	\$ 44,048	22.2%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Supplies	\$ 90,000	\$ 107,007	\$ 16,834	\$ 16,834	15.7%	\$ 5,725	\$ 6,200	108.3%
Professional Services	37,687	42,687	14,999	14,999	35.1%	39,581	18,007	45.5%
Capital	-	18,075	-	-		43,000	-	
TOTAL Expenditures	\$ 127,687	\$ 167,769	\$ 31,832	\$ 31,832	19.0%	\$ 88,306	\$ 24,207	27.4%

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Property Taxes	\$ 535,202	\$ 535,202	\$ 374,448	\$ 374,448	70.0%	\$ 346,340	\$ 346,340	100.0%
Sales Tax*	407,041	407,041	100,448	127,070	31.2%	403,011	128,987	32.0%
Intergovernmental	134,302	134,302	-	-		125,730	-	
<i>TIF#2 - Central Business District</i>								
Property Taxes	\$ 1,286,953	\$ 1,286,953	\$ 1,204,843	\$ 1,204,843	93.6%	\$ 1,085,604	\$ 1,085,604	100.0%
Sales Tax*	105,575	105,575	2,509	2,509	2.4%	102,500	-	
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 61,000	\$ 61,000	\$ 30,666	\$ 58,835	96.5%	\$ 55,000	\$ 34,817	63.3%
TOTAL Revenues	\$ 2,530,073	\$ 2,530,073	\$ 1,712,915	\$ 1,767,704	69.9%	\$ 2,118,185	\$ 1,595,748	75.3%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd 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	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%
TOTAL Expenditures	\$ 825,306	\$ 825,306	\$ -	\$ 30,000	3.6%	\$ 882,269	\$ 30,000	3.4%

*Actual Represents 4 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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
PEG Fees	\$ 172,999	\$ 172,999	\$ 44,790	\$ 44,790	25.9%	\$ 173,902	\$ 46,426	26.7%
Juvenile Case Management	72,250	72,250	14,192	30,365	42.0%	62,610	40,575	64.8%
Court Security	43,350	43,350	9,688	17,748	40.9%	37,566	20,165	53.7%
Court Technology	57,800	57,800	10,117	20,864	36.1%	50,088	26,887	53.7%
<i>Non-Operating Revenues</i>								
Interest	\$ 17,500	\$ 17,500	\$ 8,480	\$ 16,393	93.7%	\$ 20,000	\$ 10,872	54.4%
Intergovernmental (Radio System)	46,824	46,824	-	-		46,824	-	
Operating Transfer In	-	-	-	-		514	-	
TOTAL Revenues	\$ 410,723	\$ 410,723	\$ 87,268	\$ 130,159	31.7%	\$ 391,504	\$ 144,925	37.0%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 126,143	\$ 126,143	\$ 23,381	\$ 42,578	33.8%	\$ 129,690	\$ 84,800	65.4%
Juvenile Case Management	62,073	62,073	15,518	31,037	50.0%	63,647	33,579	52.8%
Court Security	43,350	28,050	10,838	21,675	77.3%	33,138	18,783	56.7%
Court Technology	9,000	9,000	-	-		12,117	-	
Red Light	-	-	-	-		26,924	26,924	100.0%
Radio System	-	25,000	3,090	3,090	12.4%	-	9,455	
TOTAL Expenditures	\$ 240,566	\$ 250,266	\$ 52,826	\$ 98,379	39.3%	\$ 265,516	\$ 173,541	65.4%

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd 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	\$ 4,804	\$ 9,372	58.6%	\$ 7,000	\$ 4,502	64.3%
TOTAL Revenues	\$ 6,750	\$ 16,000	\$ 4,804	\$ 9,372	58.6%	\$ 807,000	\$ 804,502	99.7%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
Fire Expenditures	\$ 242,246	\$ 242,246	\$ -	\$ -		\$ -	\$ -	
TOTAL Expenditures	\$ 242,246	\$ 242,246	\$ -	\$ -		\$ -	\$ -	

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Grant Revenue</i>								
CDBG	\$ 540,697	\$ 679,959	\$ 237,469	\$ 350,733	51.6%	\$ 528,087	\$ 92,942	17.6%
Police	9,121	9,121	9,467	9,467	103.8%	17,376	17,564	101.1%
Library	4,400	4,400	-	5,193	118.0%	7,652	5,557	72.6%
Fire	853	853	796	796	93.3%	853	796	93.3%
Streets	43,000	43,000	17,751	17,751	41.3%	43,000	43,000	100.0%
Special Revenue								
Subtotal	\$ 598,071	\$ 737,333	\$ 265,483	\$ 383,940	52.1%	\$ 596,968	159,858	26.8%
<i>Non-Operating Revenues</i>								
Interest	\$ 5,000	\$ 5,000	\$ 1,269	\$ 2,635	52.7%	\$ 4,500	\$ 2,627	58.4%
Operating Transfers	55,732	55,732	-	-		1,500	-	
Subtotal	\$ 60,732	\$ 60,732	\$ 1,269	\$ 2,635	4.3%	\$ 6,000	2,627	43.8%
TOTAL Revenues	\$ 658,803	\$ 798,065	\$ 266,752	\$ 386,575	48.4%	\$ 602,968	162,485	26.9%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd 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	\$ 34,386	\$ 11,554	\$ 11,554	33.6%	\$ 65,865	\$ 20,343	30.9%
<i>Library</i>								
Supplies	\$ 400	\$ 400	\$ -	\$ -		\$ 957	\$ 488	
Professional Services	4,000	4,000	-	1,350	33.8%	6,695	-	
<i>CDBG Grants</i>								
Operating Costs	\$ 50,000	\$ 65,697	\$ 16,984	\$ 17,969	27.4%	\$ 5,000	\$ 340	6.8%
Professional Services	387,940	515,471	211,781	336,794	65.3%	420,329	83,575	19.9%
<i>Engineering</i>								
Capital	\$ 102,757	\$ 102,757	\$ -	\$ -		\$ 102,758	\$ -	
<i>Streets</i>								
Operating Costs	\$ 24,283	\$ 23,670	\$ 929	\$ 929	3.9%	\$ 24,283	\$ -	
Capital	18,717	19,331	1,580	19,331	100.0%	18,717	-	
TOTAL Expenditures	\$ 615,836	\$ 766,564	\$ 242,827	\$ 387,926	50.6%	\$ 645,457	\$ 104,745	16.2%

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Charges for Services</i>								
General Fund	\$ 3,054,250	\$ 3,056,372	\$ 25,230	\$ 790,915	25.9%	\$ 2,794,799	\$ 1,399,812	50.1%
Risk Fund	13,287	13,287	3,322	6,644	50.0%	4,824	2,412	50.0%
Water & Sewer Fund	461,720	467,439	115,430	236,579	50.6%	455,089	227,545	50.0%
Solid Waste Fund	25,496	25,496	6,374	12,748	50.0%	40,158	20,079	50.0%
Drainage Fund	148,815	148,815	37,204	74,408	50.0%	148,815	74,408	50.0%
Hotel Fund	7,800	7,800	1,950	3,900	50.0%	6,652	3,326	50.0%
Subtotal	\$ 3,711,368	\$ 3,719,209	\$ 189,510	\$ 1,125,193	30.3%	\$ 3,450,337	\$ 1,727,581	50.1%
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 192,800	\$ 192,800	\$ 82,379	\$ 156,286	81.1%	\$ 185,600	\$ 110,504	59.5%
Auction Revenue	131,000	131,000	3,839	78,839	60.2%	153,000	4,500	2.9%
Reimbursements	147,002	147,002	42,937	54,688	37.2%	153,225	28,961	18.9%
Subtotal	\$ 470,802	\$ 470,802	\$ 129,154	\$ 289,812	61.6%	\$ 491,825	\$ 143,964	29.3%
TOTAL Revenues	\$ 4,182,170	\$ 4,190,011	\$ 318,664	\$ 1,415,005	33.8%	\$ 3,942,162	\$ 1,871,545	47.5%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>By Department</i>								
IT Master Plan	\$ -	\$ -	\$ -	\$ -		\$ 47,535	\$ 22,794	48.0%
Information Technology	50,000	50,000	6,569	6,569	13.1%	50,000	-	
Fire	257,754	257,754	-	-		1,630,914	709,942	43.5%
Police	845,596	942,271	348,309	411,738	43.7%	752,750	374,846	49.8%
Parks & Recreation	103,837	135,123	-	-		197,800	49,586	25.1%
Community Development	59,600	29,800	-	-		-	-	
Community Enhancement	-	29,800	-	-		-	-	
Community Services	88,580	90,702	-	-		53,100	-	
Engineering	40,500	40,500	-	-		140,000	-	
Water & Sewer	223,325	229,044	-	-		572,159	441,994	77.3%
Solid Waste	33,200	33,200	-	-		-	-	
Drainage	-	-	-	-		-	-	
TOTAL Expenditures	\$ 1,702,392	\$ 1,838,194	\$ 354,877	\$ 418,307	22.8%	\$ 3,444,258	\$ 1,599,163	46.4%

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Interest on Investments	\$ 17,500	\$ 17,500	\$ 11,516	\$ 21,121	120.7%	17,500	10,576	60.4%
Transfers In	800,000	931,000	331,000	531,000	57.0%	1,334,500	667,250	50.0%
TOTAL Revenues	\$ 817,500	\$ 948,500	\$ 342,516	\$ 552,121	58.2%	1,352,000	\$ 677,826	50.1%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Maintenance	\$ 145,000	\$ 412,000	\$ 8,141	\$ 9,471	2.3%	777,318	\$ 58,075	7.5%
Transfers Out	-	-	-	-	-	20,000	10,000	50.0%
TOTAL Expenditures	\$ 145,000	\$ 412,000	\$ 8,141	\$ 9,471	2.3%	\$ 797,318	\$ 58,075	7.3%

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>								
Charges for:								
Medical & Dental	\$ 11,436,261	\$ 11,436,261	\$ 2,812,680	\$ 5,601,711	49.0%	\$ 11,381,550	\$ 5,445,491	47.8%
Workers Comp.	673,132	673,132	159,625	325,839	48.4%	636,357	303,390	47.7%
Property Liability	781,688	781,688	940,814	940,814	120.4%	781,688	816,718	104.5%
Subtotal	\$ 12,891,081	\$ 12,891,081	\$ 3,913,119	\$ 6,868,364	53.3%	\$ 12,799,595	\$ 6,565,599	51.3%
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 80,000	\$ 80,000	\$ 47,817	\$ 93,736	117.2%	\$ 90,000	\$ 48,470	53.9%
Reimbursements	520,500	916,543	55,274	86,778	9.5%	774,450	139,870	18.1%
Operating Transfers In	502,727	502,727	125,682	251,364	50.0%	534,255	267,128	50.0%
Subtotal	\$ 1,103,227	\$ 1,499,270	\$ 228,773	\$ 431,878	28.8%	\$ 1,398,705	\$ 455,468	32.6%
TOTAL Revenues	\$ 13,994,308	\$ 14,390,351	\$ 4,141,892	\$ 7,300,242	50.7%	\$ 14,198,300	\$ 7,021,068	49.5%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Administration	\$ 511,673	\$ 491,173	\$ 135,045	\$ 234,214	47.7%	\$ 566,210	\$ 199,322	35.2%
Health & Dental Insurance	10,841,705	10,841,705	2,313,705	4,604,226	42.5%	10,947,577	5,236,044	47.8%
Workers Comp Insurance	600,000	650,000	52,101	370,237	57.0%	570,000	423,344	74.3%
Post Employment Expenses	300,000	300,000	41,408	61,667	20.6%	300,000	91,654	30.6%
Property & Liability Insurance	1,066,300	1,066,300	72,139	774,721	72.7%	1,136,250	678,497	59.7%
TOTAL Expenditures	\$ 13,319,678	\$ 13,349,178	\$ 2,614,399	\$ 6,045,065	45.3%	\$ 13,520,037	\$ 6,628,860	49.0%

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	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Operating Revenues								
Water Sales*	\$ 29,119,162	\$ 29,119,162	\$ 4,046,238	\$ 8,477,665	29.1%	\$ 25,000,000	\$ 6,943,934	27.8%
Sewer Charges*	20,500,147	20,500,147	4,138,942	7,410,240	36.1%	18,394,628	6,865,052	37.3%
Connections	205,000	205,000	22,823	102,289	49.9%	205,000	98,616	48.1%
Service Charges	611,900	611,900	128,231	330,827	54.1%	611,900	314,399	51.4%
Miscellaneous	395,998	395,998	68,049	139,944	35.3%	537,510	139,805	26.0%
Subtotal	\$ 50,832,207	\$ 50,832,207	\$ 8,404,282	\$ 16,460,964	32.4%	\$ 44,749,038	\$ 14,361,806	32.1%
Non-Operating Revenues								
Interest on Investments	\$ 200,000	\$ 200,000	\$ 39,230	\$ 84,565	42.3%	\$ 200,000	\$ 111,388	55.7%
Operating Transfers In	972,845	972,845	243,211	486,422	50.0%	46,059	23,030	50.0%
Subtotal	\$ 1,172,845	\$ 1,172,845	\$ 282,441	\$ 570,987	48.7%	\$ 246,059	\$ 134,417	54.6%
TOTAL REVENUES	\$ 52,005,052	\$ 52,005,052	\$ 8,686,723	\$ 17,031,951	32.8%	\$ 44,995,097	\$ 14,496,223	32.2%
Operating Expenses								
W&S Debt Service								
Debt Service	\$ 1,688,006	\$ 1,688,006	\$ -	\$ 261,672	15.5%	\$ 1,857,727	\$ 158,976	8.6%
W&S Operations								
Personnel	\$ 5,671,393	\$ 5,671,393	\$ 1,183,569	\$ 2,383,339	42.0%	\$ 5,484,096	\$ 2,243,410	40.9%
Operating Costs	1,876,796	1,876,796	416,297	849,932	45.3%	1,696,593	758,487	44.7%
NTMWD - Water/Pre-Treatment	30,238,605	30,238,605	7,474,044	14,607,900	48.3%	28,573,052	13,220,640	46.3%
Supplies	504,947	504,947	69,554	85,932	17.0%	556,825	349,873	62.8%
Maintenance	551,320	551,320	106,238	184,750	33.5%	545,000	164,606	30.2%
Professional Services	317,032	317,032	25,857	92,735	29.3%	195,964	65,077	33.2%
Utility Billing/Collections								
Personnel	\$ 514,666	\$ 514,666	\$ 132,860	\$ 269,636	52.4%	\$ 520,945	\$ 295,871	56.8%
Operating Costs	144,713	144,713	18,557	33,887	23.4%	144,813	10,050	6.9%
Supplies	4,345	4,345	990	1,958	45.1%	6,545	2,776	42.4%
Maintenance	-	-	-	-	-	-	2,657	-
Professional Services	734,635	734,635	59,144	280,747	38.2%	737,435	350,767	47.6%
Subtotal	\$ 42,246,458	\$ 42,246,458	\$ 9,487,110	\$ 19,052,488	45.1%	\$ 40,318,995	\$ 17,623,191	43.7%
Non-Operating Expenses								
Other Financing Uses**	\$ 7,099,113	\$ 7,099,113	\$ 1,774,779	\$ 3,549,557	50.0%	\$ 7,289,624	\$ 5,283,075	72.5%
Capital	143,159	143,159	23,735	67,810	47.4%	105,026	-	-
Subtotal	\$ 7,242,272	\$ 7,242,272	\$ 1,798,514	\$ 3,617,367	49.9%	\$ 7,394,650	\$ 5,283,075	71.4%
TOTAL EXPENSES	\$ 49,488,730	\$ 49,488,730	\$ 11,285,624	\$ 22,669,855	45.8%	\$ 47,713,645	\$ 22,906,266	48.0%

*Revenue represents 5 months of collections.

**Other Financing Uses include transfers 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	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Garbage Fees*	\$ 5,390,915	\$ 5,390,915	\$ 1,234,853	\$ 2,192,327	40.7%	\$ 5,307,852	\$ 2,287,700	43.1%
Commercial Garbage*	1,333,200	1,333,200	336,783	559,887	42.0%	1,322,000	547,993	41.5%
Household Haz Waste*	196,620	196,620	45,013	80,027	40.7%	194,349	83,355	42.9%
Recycling Revenues*	78,870	78,870	18,462	35,613	45.2%	77,232	24,545	31.8%
Composting Revenue*	85,000	85,000	18,152	29,294	34.5%	72,000	25,992	36.1%
Miscellaneous	36,500	36,500	4,971	4,971	13.6%	36,500	-	
Subtotal	\$ 7,121,105	\$ 7,121,105	\$ 1,658,233	\$ 2,902,119	40.8%	\$ 7,009,933	\$ 2,969,585	42.4%
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 50,000	\$ 50,000	\$ 16,896	\$ 34,258	68.5%	\$ 50,000	\$ 27,915	55.8%
Subtotal	\$ 50,000	\$ 50,000	\$ 16,896	\$ 34,258	68.5%	\$ 50,000	\$ 27,915	55.8%
TOTAL REVENUES	\$ 7,171,105	\$ 7,171,105	\$ 1,675,129	\$ 2,936,377	40.9%	\$ 7,059,933	\$ 2,997,500	42.5%
<i>Operating Expenses</i>								
Personnel	\$ 744,972	\$ 744,972	\$ 168,070	\$ 362,046	48.6%	\$ 688,775	\$ 312,527	45.4%
Operating Costs	111,117	111,117	34,382	58,167	52.3%	119,535	66,641	55.7%
<i>Solid Waste Services</i>	2,712,231	2,712,231	678,060	1,582,387	58.3%	2,578,379	1,504,054	58.3%
Supplies	43,866	43,866	3,717	12,743	29.1%	37,846	10,775	28.5%
Maintenance	6,800	6,800	1,275	3,262	48.0%	7,450	5,191	69.7%
Professional Services	3,515,391	3,515,391	694,287	1,181,871	33.6%	3,373,391	1,272,874	37.7%
Subtotal	\$ 7,134,377	\$ 7,134,377	\$ 1,579,790	\$ 3,200,476	44.9%	\$ 6,805,376	\$ 3,172,061	46.6%
<i>Non-Operating Expenses</i>								
Other Financing Uses**	\$ 575,566	\$ 575,566	\$ 68,892	\$ 437,783	76.1%	\$ 742,121	\$ 621,061	83.7%
Subtotal	\$ 575,566	\$ 575,566	\$ 68,892	\$ 437,783	76.1%	\$ 742,121	\$ 621,061	83.7%
TOTAL EXPENSES	\$ 7,709,943	\$ 7,709,943	\$ 1,648,682	\$ 3,638,259	47.2%	\$ 7,547,497	\$ 3,793,122	50.3%

*Revenue represents 5 months of collections.

**Other financing Uses include transfers of \$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	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Drainage Fees	\$ 1,740,000	\$ 1,740,000	\$ 406,864	\$ 712,947	41.0%	\$ 1,700,000	\$ 731,355	43.0%
Inspection Fees	70,000	70,000	10,764	42,541	60.8%	70,000	51,862	74.1%
Subtotal	\$ 1,810,000	\$ 1,810,000	\$ 417,628	\$ 755,488	41.7%	\$ 1,770,000	\$ 783,217	44.2%
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 17,500	\$ 17,500	\$ 9,568	\$ 17,138	97.9%	\$ 17,500	\$ 11,288	64.5%
Miscellaneous	5,000	5,000	1,493	2,806	56.1%	5,000	4,272	85.4%
Contributions	-	350,000	350,000	350,000	100.0%	-	-	
Subtotal	\$ 22,500	\$ 372,500	\$ 361,060	\$ 369,944	99.3%	\$ 22,500	\$ 15,560	69.2%
TOTAL REVENUES	\$ 1,832,500	\$ 2,182,500	\$ 778,689	\$ 1,125,431	51.6%	\$ 1,792,500	\$ 798,777	44.6%
<i>Operating Expenses</i>								
Personnel	\$ 751,840	\$ 751,840	\$ 163,843	\$ 341,956	45.5%	\$ 754,970	\$ 316,521	41.9%
Operating Costs	234,919	234,919	58,993	111,414	47.4%	218,986	112,447	51.3%
Supplies	46,100	46,100	8,485	20,421	44.3%	36,100	21,285	59.0%
Maintenance	198,430	198,430	7,154	15,777	8.0%	157,520	54,012	34.3%
Professional Services	377,513	377,513	65,501	97,932	25.9%	377,112	120,698	32.0%
Subtotal	\$ 1,608,802	\$ 1,608,802	\$ 303,975	\$ 587,500	36.5%	\$ 1,544,688	\$ 624,962	40.5%
<i>Non-Operating Expenses</i>								
Transfers Out	\$ 396,802	\$ 396,802	\$ 99,201	\$ 198,401	50.0%	\$ 347,401	\$ 173,701	50.0%
Capital	-	759,000	-	-		-	-	
Subtotal	\$ 396,802	\$ 1,155,802	\$ 99,201	\$ 198,401	17.2%	\$ 347,401	\$ 173,701	50.0%
TOTAL EXPENSES	\$ 2,005,604	\$ 2,764,604	\$ 403,176	\$ 785,901	28.4%	\$ 1,892,089	\$ 798,663	42.2%

*Revenue represents 5 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	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Green Fees	\$ 2,073,640	\$ 2,073,640	\$ 310,913	\$ 702,098	33.9%	\$ 1,998,675	\$ 628,857	31.5%
Driving Range	337,760	337,760	80,950	175,090	51.8%	326,650	139,179	42.6%
Lesson Fees	399,800	399,800	60,422	134,761	33.7%	426,534	140,884	33.0%
Concession Sales	229,152	229,152	32,501	90,362	39.4%	235,235	89,721	38.1%
Alcohol Sales	184,800	184,800	25,441	61,738	33.4%	211,211	61,051	28.9%
Retail Pro Shop	139,920	139,920	16,581	47,854	34.2%	132,633	40,912	30.8%
Facility Rental	12,400	12,400	2,250	5,450	44.0%	12,400	6,150	49.6%
Subtotal	\$ 3,377,472	\$ 3,377,472	\$ 529,058	\$ 1,217,352	36.0%	\$ 3,343,338	\$ 1,106,754	33.1%
<i>Non-Operating Revenues</i>								
Other Reimbursements	\$ 25,000	\$ 25,000	\$ 27,997	\$ 27,875	111.5%	\$ 25,957	\$ 410	1.6%
Operating Transfer In	352,152	352,152	88,038	176,076	50.0%	403,963	214,079	53.0%
Subtotal	\$ 377,152	\$ 377,152	\$ 116,035	\$ 203,951	54.1%	\$ 429,920	\$ 214,489	49.9%
TOTAL REVENUES	\$ 3,754,624	\$ 3,754,624	\$ 645,093	\$ 1,421,303	37.9%	\$ 3,773,258	\$ 1,321,244	35.0%
<i>Operating Expenses</i>								
Personnel	\$ 1,806,768	\$ 1,806,768	\$ 400,209	\$ 778,436	43.1%	\$ 1,750,555	\$ 745,412	42.6%
Operating Costs	600,656	600,656	102,496	195,581	32.6%	555,042	170,893	30.8%
Supplies	194,676	194,676	35,729	70,215	36.1%	197,864	48,423	24.5%
Maintenance	98,281	98,281	26,665	38,843	39.5%	145,819	49,378	33.9%
Professional Service	886,420	886,420	148,370	340,439	38.4%	956,155	346,162	36.2%
Subtotal	\$ 3,586,801	\$ 3,586,801	\$ 713,468	\$ 1,423,514	39.7%	\$ 3,605,435	\$ 1,360,268	37.7%
<i>Non-Operating Expenses</i>								
Depreciation	\$ 167,823	\$ 167,823	\$ -	\$ -	\$ -	\$ 167,823	\$ -	\$ -
Subtotal	\$ 167,823	\$ 167,823	\$ -	\$ -	\$ -	\$ 167,823	\$ -	\$ -
TOTAL EXPENSES	\$ 3,754,624	\$ 3,754,624	\$ 713,468	\$ 1,423,514	37.9%	\$ 3,773,258	\$ 1,360,268	36.1%

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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,643,247	\$ 10,643,247	\$ 2,939,496	\$ 3,838,431	36.1%	\$ 10,290,104	\$ 3,570,530	34.7%
Interest on Investments	227,073	227,073	46,466	89,442	39.4%	216,260	108,428	50.1%
Reimbursements	-	-	-	3,663		31,000	26,000	83.9%
Sale of Land	-	-	-	1,417,738		2,580,495	-	
TOTAL Revenues	\$ 10,870,320	\$ 10,870,320	\$ 2,985,962	\$ 5,349,273	49.2%	\$ 13,117,859	\$ 3,704,958	28.2%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
Operating Expenditures								
Personnel	\$ 876,833	\$ 942,027	\$ 209,898	\$ 416,114	44.2%	\$ 810,195	\$ 345,633	42.7%
Operating Costs	345,317	345,317	75,325	153,894	44.6%	291,088	134,059	46.1%
<i>Marketing/BRE</i>	390,000	340,000	75,694	152,756	44.9%	390,000	185,875	47.7%
Supplies	10,000	8,500	975	1,707	20.1%	10,000	3,321	33.2%
Professional Services	283,285	619,501	399,789	460,119	74.3%	869,989	136,675	15.7%
Capital	-	-	-	-		4,004,334	775,184	19.4%
Debt Service	3,685,147	3,685,147	236,648	236,648	6.4%	3,683,512	266,098	7.2%
TOTAL OPERATING EXPENDITURES	\$ 5,590,582	\$ 5,940,492	\$ 998,329	\$ 1,421,239	23.9%	\$ 10,059,118	\$ 1,846,844	18.4%
Non-Operating Expenditures								
Economic Grant Expense	\$ 4,151,793	\$ 6,651,793	\$ 1,257,696	\$ 3,397,301	51.1%	10,209,384	\$ 1,955,080	19.1%
Revenue Supported Econ Inc.	300,000	300,000	-	-		197,188	-	
TOTAL NON-OPERATING	\$ 4,451,793	\$ 6,951,793	\$ 1,257,696	\$ 3,397,301	48.9%	10,406,572	\$ 1,955,080	18.8%
TOTAL Expenditures	\$ 10,042,375	\$ 12,892,285	\$ 2,256,025	\$ 4,818,540	37.4%	\$ 20,465,690	\$ 3,801,925	18.6%

*Actual Represents 4 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

REVENUES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Tax*	\$ 10,643,247	\$ 10,643,247	\$ 2,939,496	\$ 3,838,431	36.1%	\$ 10,290,104	\$ 3,570,530	34.7%
Interest on Investments	200,000	200,000	107,385	200,498	100.2%	200,000	109,432	54.7%
TOTAL Revenues	\$ 10,843,247	\$ 10,843,247	\$ 3,046,881	\$ 4,038,928	37.2%	\$ 10,490,104	\$ 3,758,343	35.8%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	2nd Quarter FY2020 Actual	YTD Actual as of 3/31/20	Percent of Revised Budget	Revised FY2019 Budget	2nd Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>CDC Administration</i>								
Operating Costs	\$ 510,317	\$ 510,317	\$ 11,536	\$ 11,705	2.3%	\$ 510,123	\$ 14,878	2.9%
Maintenance	578,488	754,616	443,763	447,601	59.3%	1,110,556	107,671	9.7%
Professional Services	743,233	832,823	173,031	342,208	41.1%	877,629	333,540	38.0%
Capital	358,173	358,173	-	-		725,106	218,537	30.1%
<i>CDC - Capital Improvement Fund</i>								
Construction in Progress	\$ 4,311,168	\$ 6,052,882	\$ 427,386	\$ 514,457	8.5%	\$ 4,368,162	\$ 111,467	2.6%
<i>CDC - Debt Service</i>								
Debt Service	\$ 2,414,490	\$ 2,414,490	\$ 327,245	\$ 327,245	13.6%	\$ 2,416,819	\$ 338,409	14.0%
TOTAL Expenditures	\$ 8,915,869	\$ 10,923,301	\$ 1,382,961	\$ 1,643,215	15.0%	\$ 10,008,395	\$ 1,124,504	11.2%

*Actual Represents 4 Months of Sales Tax Collections