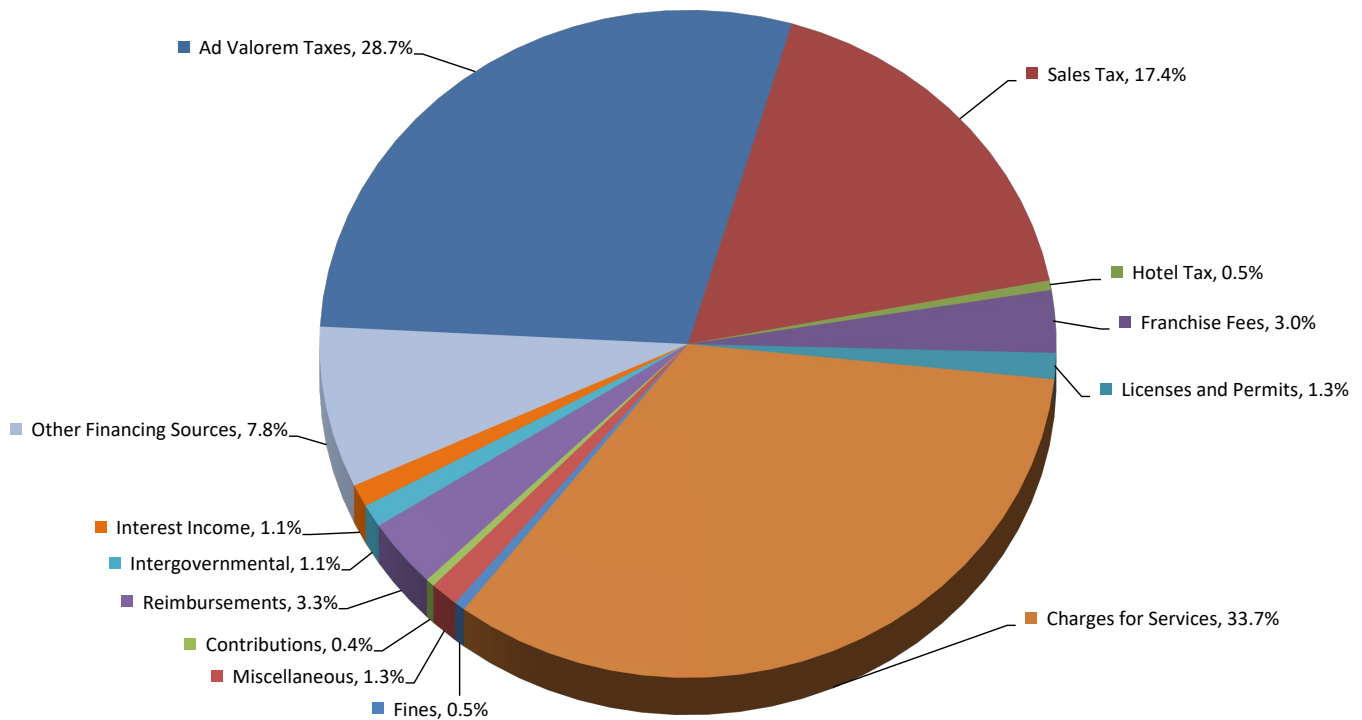


CITY OF ALLEN
FINANCIAL REPORT
For the Quarter Ended
September 30, 2020
(Unaudited)

City of Allen
FY2020 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2019-2020
4th Quarter Financial Report

				Enterprise Funds				Special Revenue	
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax	Gift Permanent Fund
REVENUES									
Ad Valorem Taxes	54,843,011	14,596,431	1,579,291	-	-	-	-	-	-
Sales Tax	21,301,047	-	385,287	-	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	1,156,398	-
Franchise Fees	7,295,490	-	-	-	-	-	-	-	-
Licenses and Permits	3,125,558	-	-	-	-	-	-	-	-
Charges for Services	5,892,041	-	-	49,395,720	7,116,831	1,812,770	3,074,939	-	-
Fines	1,102,633	-	-	-	-	-	-	-	-
Miscellaneous	670,469	-	-	43,027	40,145	-	154,476	-	-
Contributions	617,210	-	-	-	-	350,000	-	-	-
Reimbursements	1,794,454	-	-	226,607	-	16,806	(883)	-	-
Intergovernmental	479,715	-	133,921	-	-	-	-	12,530	-
Interest Income	1,022,255	78,054	140,991	148,640	64,723	27,937	-	61,924	18,984
Other Financing Sources	5,327,680	8,687,019	-	972,845	-	-	411,152	-	-
TOTAL REVENUES	103,471,562	23,361,505	2,239,490	50,786,839	7,221,699	2,207,513	3,639,684	1,230,851	18,984
EXPENDITURES									
Salaries	48,108,760	-	-	3,760,734	525,792	520,949	1,144,335	289,269	-
Benefits	19,818,975	-	-	1,887,402	231,290	250,961	543,165	113,513	-
Operating Costs	11,421,440	-	-	30,629,907	2,607,770	217,165	409,818	365,814	-
Economic Incentive	4,425,738	-	895,235	-	-	-	-	401,893	-
Supplies	1,918,682	-	-	364,341	22,788	55,122	203,080	10,816	59,006
Maintenance	3,973,165	-	-	629,858	3,649	221,552	107,415	1,049	-
Professional Services	10,005,227	-	30,000	829,672	3,070,942	244,944	713,872	238,447	27,625
Debt Service	-	23,104,080	-	1,660,041	-	-	-	-	-
Capital	175,010	-	-	137,764	-	759,839	49,354	-	268,774
Other Financing Uses	3,729,369	-	-	8,025,297	575,922	397,221	-	3,540	-
Depreciation	-	-	-	-	-	-	162,430	-	-
TOTAL EXPENDITURES	103,576,366	23,104,080	925,235	47,925,016	7,038,153	2,667,753	3,333,469	1,424,341	355,405

Breakdown of YTD Revenue Actuals by Character - All Funds

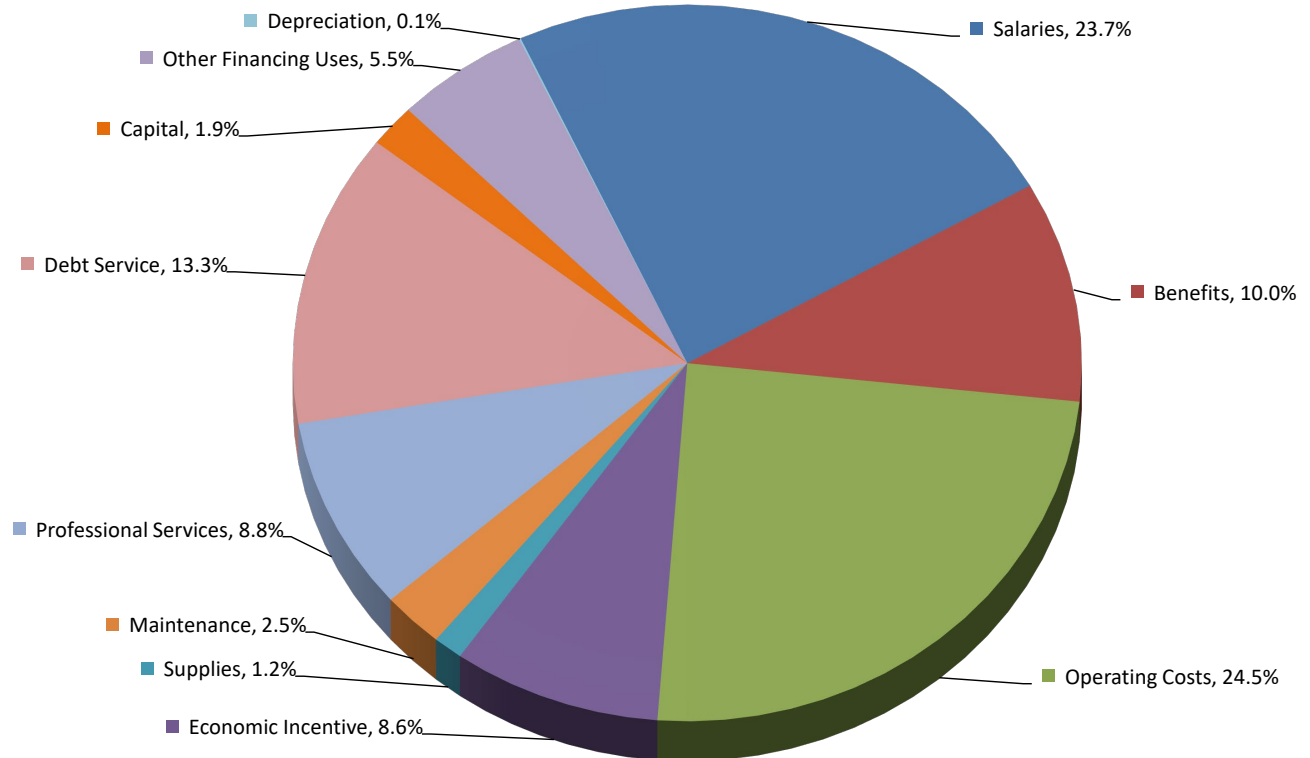


City of Allen
FY2020 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2019-2020
4th Quarter Financial Report

Special Revenue			Internal Service Funds			Component Units		YTD	Revised	Percent of
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	FY2020 Actual	FY2020 Budget	
-	-	-	-	-	-	-	-	71,018,733	71,288,808	99.6%
-	-	-	-	-	-	10,671,092	10,671,092	43,028,518	40,024,901	107.5%
-	-	-	-	-	-	-	-	1,156,398	1,047,057	110.4%
-	158,392	-	-	-	-	-	-	7,453,882	7,117,918	104.7%
-	-	-	-	-	-	-	-	3,125,558	2,866,200	109.0%
-	-	-	2,827,012	-	13,269,529	-	-	83,388,841	84,636,962	98.5%
-	92,663	-	-	-	-	-	-	1,195,296	1,130,544	105.7%
86,891	-	586,548	106,871	-	-	1,417,738	-	3,106,165	3,320,646	93.5%
-	-	-	-	-	-	-	-	967,210	966,369	100.1%
-	-	-	89,687	1,800	273,570	5,815,284	-	8,217,325	6,324,299	129.9%
-	238,065	1,852,965	-	4,832	-	-	-	2,722,027	4,345,834	62.6%
4,400	36,133	16,843	305,485	40,746	197,245	147,039	377,632	2,689,032	2,184,328	123.1%
-	-	-	900,000	331,000	537,710	2,110,000	-	19,277,406	19,468,987	99.0%
91,292	525,253	2,456,356	4,229,055	378,378	14,278,053	20,161,153	11,048,724	247,346,390	244,722,853	101.1%

-	-	-	-	-	265,017	657,811	-	55,272,667	56,871,320	97.2%
-	-	-	-	-	121,115	259,492	-	23,225,913	23,143,044	100.4%
-	16,950	59,578	-	-	10,856,986	533,252	7,088	57,125,769	62,537,912	91.3%
-	-	-	-	-	-	11,526,452	2,721,651	19,970,969	21,085,951	94.7%
126,655	51,134	3,966	13,404	-	1,276	5,189	-	2,835,458	3,692,551	76.8%
-	8,153	-	-	324,567	995	-	669,942	5,940,344	6,499,807	91.4%
15,582	12,885	2,355,967	-	-	1,569,745	580,247	744,702	20,439,857	20,822,172	98.2%
-	-	-	-	-	-	3,760,413	2,413,739	30,938,273	32,442,051	95.4%
-	62,353	19,331	1,645,365	-	-	-	1,365,118	4,482,906	3,918,995	114.4%
-	94,140	-	-	-	-	-	-	12,825,489	9,241,513	138.8%
-	-	-	-	-	-	-	-	162,430	167,823	96.8%
142,238	245,615	2,438,841	1,658,768	324,567	12,815,133	17,322,857	7,922,240	233,220,076	240,423,139	97.0%

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	Revised FY2020	4th Quarter FY2020	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019	4th Quarter FY2019	Percent of Revised Budget
Revenue Source	Budget	Budget	Actual			Budget	YTD Actual	
Property Taxes	\$ 54,800,296	\$ 55,078,983	\$ 222,358	\$ 54,843,011	99.6%	\$ 53,288,304	\$ 53,250,570	99.9%
Sales Taxes	21,222,759	19,717,549	5,387,050	21,301,047	108.0%	20,503,676	21,127,093	103.0%
Franchise Fees	7,241,828	6,960,886	1,714,040	7,295,490	104.8%	7,861,058	7,628,851	97.0%
Licenses & Permits	3,110,100	2,866,200	667,154	3,125,558	109.0%	3,451,100	5,019,430	145.4%
Charges for Services	12,378,055	6,641,631	911,619	5,892,041	88.7%	13,142,670	11,814,323	89.9%
Fines	1,709,590	1,043,844	160,880	1,102,633	105.6%	1,633,133	2,025,605	124.0%
Miscellaneous	666,675	567,848	103,078	670,469	118.1%	675,381	711,543	105.4%
Interest Income	650,000	785,697	206,760	1,022,255	130.1%	550,000	902,429	164.1%
Contributions	615,070	616,369	148,356	617,210	100.1%	594,278	588,209	99.0%
Reimbursements	1,976,268	1,753,992	111,400	1,794,454	102.3%	1,976,017	2,216,484	112.2%
Intergovernmental	100,000	759,487	28,223	479,715	63.2%	100,000	133,598	133.6%
Transfers In	5,013,745	5,327,680	1,573,011	5,327,680	100.0%	4,911,714	4,911,714	100.0%
TOTAL Revenues	\$ 109,484,386	\$ 102,120,166	\$ 11,233,930	\$103,471,562	101.3%	\$ 108,687,331	\$ 110,329,848	101.5%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Function - Department								
General Government								
City Administration	\$ 1,090,211	\$ 1,221,997	\$ 354,424	\$ 1,194,473	97.7%	\$ 1,015,812	\$ 1,189,748	117.1%
City Secretary	673,358	634,234	160,980	601,628	94.9%	628,971	587,154	93.4%
Public & Media Relations	891,736	1,097,060	337,599	1,079,803	98.4%	838,842	858,620	102.4%
Information Technology	5,233,382	4,854,005	971,867	4,627,509	95.3%	4,850,654	4,742,673	97.8%
Human Resources	1,135,723	1,158,408	341,010	1,029,092	88.8%	1,151,000	1,034,904	89.9%
Internal Services (1)	6,914,645	5,987,027	936,918	11,235,407	187.7%	7,321,956	12,807,883	174.9%
Finance	3,655,124	3,314,716	760,911	3,269,114	98.6%	3,334,686	3,260,111	97.8%
Municipal Court	931,531	945,254	250,471	903,252	95.6%	900,336	865,152	96.1%
Building Maintenance	1,355,320	1,325,531	414,402	1,365,989	103.1%	1,406,184	1,353,838	96.3%
Service Center	156,361	156,004	56,526	164,635	105.5%	245,076	253,156	103.3%
Public Safety								
Fire	\$ 18,701,744	\$ 18,165,072	\$ 5,169,109	\$ 17,841,105	98.2%	18,476,698	\$ 17,570,937	95.1%
Police	27,973,720	28,439,949	8,186,609	27,439,750	96.5%	25,930,998	25,746,248	99.3%
Public Works								
Community Services Admin	\$ 827,808	\$ 841,651	\$ 247,975	\$ 795,610	94.5%	717,221	\$ 691,230	96.4%
Streets	2,538,493	2,129,575	393,256	2,097,299	98.5%	2,735,527	2,586,768	94.6%
Engineering	3,578,857	3,428,555	1,074,348	3,209,187	93.6%	3,304,206	3,187,141	96.5%
Culture & Recreation								
Library	\$ 3,398,529	\$ 3,224,506	\$ 886,615	\$ 3,165,294	98.2%	3,373,738	\$ 3,279,092	97.2%
Parks & Recreation	16,676,838	14,886,327	4,203,699	13,756,414	92.4%	16,479,077	14,900,254	90.4%
Event Center	10,186,817	6,875,976	1,432,158	6,548,636	95.2%	10,753,289	10,605,960	98.6%
Community Development								
Community Development	\$ 2,746,517	\$ 1,962,406	\$ 544,071	\$ 1,811,260	92.3%	2,556,437	\$ 2,305,886	90.2%
Community Enhancement	817,672	1,471,913	393,488	1,440,909	97.9%	877,809	\$ 623,434	71.0%
TOTAL Expenditures	\$ 109,484,386	\$ 102,120,166	\$ 27,116,438	\$ 103,576,366	101.4%	\$ 106,898,517	\$ 108,450,189	101.5%

Revenues Over (Under) Expenditures	\$ (104,804)	\$ 1,879,659
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(1) Year-end transfer of excess revenue and expenditure savings includes the following:

<u>Purpose</u>	<u>Amount</u>
Restore Technology Replacement	\$ 230,079
Restore VRF Funding	900,000
LPR Project - Year 1	140,960
LPR Project - Year 2	120,000
Cityworks - Engineering	70,000
Painting Locomotive (PR2002)	15,000
Alterra Loan Guarantee (EDC)	2,800,000
City Facilities Safety Upgrade	19,000
Unprogrammed	1,166,082
TOTAL	\$ 5,461,121

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Property Taxes	\$ 14,478,846	\$ 14,630,533	\$ 58,435	\$ 14,596,431	99.8%	\$ 14,028,189	\$ 14,202,312	101.2%
Interest Earnings	130,000	148,387	4,937	78,054	52.6%	130,000	216,291	166.4%
Bond Refunding Proceeds	-	10,088,600	8,687,019	8,687,019	86.1%	1,700,000	1,707,244	100.4%
TOTAL Revenues	\$ 14,608,846	\$ 24,867,520	\$ 8,750,391	\$ 23,361,505	93.9%	15,858,189	\$ 16,125,846	101.7%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Principal	\$ 11,094,987	\$ 11,097,263	\$ 11,072,599	\$ 11,094,986	100.0%	\$ 10,583,703	\$ 10,582,162	100.0%
Interest	3,317,489	3,317,489	1,645,372	3,319,288	100.1%	3,340,448	3,399,668	101.8%
Fees & Refunding Exp	11,250	10,329,850	8,685,556	8,689,806	84.1%	1,711,250	1,683,100	98.4%
TOTAL Expenditures	\$ 14,423,726	\$ 24,744,602	\$ 21,403,527	\$ 23,104,080	93.4%	\$ 15,635,401	\$ 15,664,930	100.2%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Hotel Occupancy Tax	\$ 1,822,178	\$ 1,047,057	\$ 214,981	\$ 1,156,398	110.4%	\$ 1,618,660	\$ 1,758,858	108.7%
Interest on Investments	30,000	49,424	12,180	61,924	125.3%	30,000	41,249	137.5%
Reimbursements	-	-	-	-		-	301	
Intergovernmental	-	-	12,530	12,530		-	-	
TOTAL Revenues	\$ 1,852,178	\$ 1,096,481	\$ 239,691	\$ 1,230,851	112.3%	1,648,660	\$ 1,800,408	109.2%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>Hotel Tax Admin</i>								
Hotel Tax Grants^	\$ 360,100	\$ 360,100	\$ 27,439	\$ 81,677	22.7%	\$ 370,100	\$ 339,568	91.8%
Economic Incentive	\$ 338,908	\$ 401,894	\$ -	\$ 401,893	100.0%	\$ 230,000	\$ -	
Professional Services	2,000	2,000	-	-		2,000	-	
<i>Convention/Visitor Bureau</i>								
Personnel	\$ 505,860	\$ 413,505	\$ 129,015	\$ 402,782	97.4%	\$ 485,381	\$ 386,373	79.6%
Operating Costs	502,521	393,221	67,598	286,561	72.9%	448,817	198,022	44.1%
Supplies	5,000	5,000	5,693	8,392	167.8%	50,000	43,012	86.0%
Maintenance	500	683	606	1,049	153.6%	500	138	27.6%
Professional Services	147,962	197,191	63,513	238,447	120.9%	97,764	143,875	147.2%
Transfers Out	3,310	3,540	943	3,540	100.0%	3,771	3,771	100.0%
TOTAL Expenditures	\$ 1,866,161	\$ 1,777,134	\$ 294,806	\$ 1,424,341	80.1%	1,688,333	\$ 1,114,759	66.0%

HOTEL TAX GRANTS^	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Grant Organizations</i>								
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	100.0%	\$ 1,600	\$ 1,600	100.0%
Allen Arts Alliance	5,000	5,000	-	-		5,000	5,000	100.0%
Allen Civic Ballet	10,000	10,000	-	10,000	100.0%	10,000	10,000	100.0%
Allen Heritage Guild	2,500	2,500	1,647	1,647	65.9%	2,500	2,500	100.0%
Allen Philharmonic Symphony	30,000	30,000	13,692	29,468	98.2%	30,000	30,000	100.0%
Allen's Community Theatre	3,000	3,000	3,000	3,000	100.0%	3,000	3,000	100.0%
City of Allen - Parks & Recreation	60,000	60,000	2,500	3,500	5.8%	70,000	44,301	63.3%
City of Allen - Event Center	235,000	235,000	-	25,469	10.8%	235,000	234,667	99.9%
Connemara Conservancy	3,000	3,000	-	1,993	66.4%	3,000	-	
Friends of the Library	10,000	10,000	5,000	5,000	50.0%	10,000	8,500	85.0%
TOTAL Grant Amounts	\$ 360,100	\$ 360,100	\$ 27,439	\$ 81,677	22.7%	\$ 370,100	\$ 339,568	91.8%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 700	\$ 21,448	61.3%	\$ 35,000	\$ 54,977	157.1%
Federal Forfeiture	150,000	150,000	-	43,760	29.2%	150,000	34,444	23.0%
Auction Revenue	5,000	5,000	17,612	21,684	433.7%	9,944	14,806	148.9%
Interest on Investments	3,000	4,405	813	4,400	99.9%	3,200	4,435	138.6%
TOTAL Revenues	\$ 193,000	\$ 194,405	\$ 19,125	\$ 91,292	47.0%	\$ 198,144	\$ 108,661	54.8%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Supplies	\$ 90,000	\$ 137,391	\$ 15,068	\$ 126,655	92.2%	\$ 5,725	\$ 43,500	759.8%
Professional Services	37,687	42,687	199	15,582	36.5%	39,581	30,565	77.2%
Capital	-	-	-	-		43,000	-	
TOTAL Expenditures	\$ 127,687	\$ 180,078	\$ 15,267	\$ 142,238	79.0%	\$ 88,306	\$ 74,065	83.9%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th 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	308,864	67,866	271,981	88.1%	403,011	376,542	93.4%
Intergovernmental	134,302	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	137,972	49,289	113,306	82.1%	102,500	144,766	141.2%
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 61,000	\$ 99,216	\$ 31,604	\$ 140,991	142.1%	\$ 55,000	\$ 91,127	165.7%
TOTAL Revenues	\$ 2,530,073	\$ 2,259,265	\$ 148,759	\$ 2,239,490	99.1%	\$ 2,118,185	\$ 2,170,108	102.5%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th 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	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%
TOTAL Expenditures	\$ 825,306	\$ 929,235	\$ -	\$ 925,235	99.6%	\$ 882,269	\$ 878,269	99.5%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
PEG Fees	\$ 172,999	\$ 157,032	\$ 41,192	\$ 158,392	100.9%	\$ 173,902	\$ 181,242	104.2%
Juvenile Case Management	72,250	36,125	5,040	39,597	109.6%	62,610	87,383	139.6%
Court Security	43,350	21,675	4,368	25,240	116.4%	37,566	43,535	115.9%
Court Technology	57,800	28,900	3,876	27,826	96.3%	50,088	58,047	115.9%
<i>Non-Operating Revenues</i>								
Interest	\$ 17,500	\$ 25,652	\$ 7,548	\$ 36,133	140.9%	\$ 20,000	\$ 24,751	123.8%
Intergovernmental (Radio System)	46,824	46,824	238,065	238,065	508.4%	46,824	53,758	114.8%
Operating Transfers In	-	-	-	-		514	514	100.0%
TOTAL Revenues	\$ 410,723	\$ 316,208	\$ 300,090	\$ 525,253	166.1%	\$ 391,504	\$ 449,230	114.7%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 126,143	\$ 166,743	\$ 42,194	\$ 130,807	78.4%	\$ 129,690	\$ 113,949	87.9%
Juvenile Case Management	62,073	66,090	17,527	66,090	100.0%	63,647	63,647	100.0%
Court Security	43,350	28,050	3,188	28,050	100.0%	33,138	33,138	100.0%
Court Technology	9,000	9,000	-	-		12,117	3,118	25.7%
Red Light	-	-	-	-		26,924	26,924	100.0%
Radio System	-	42,000	11,088	20,669	49.2%	-	9,455	
TOTAL Expenditures	\$ 240,566	\$ 311,883	\$ 73,996	\$ 245,615	78.8%	\$ 265,516	\$ 250,230	94.2%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th 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	\$ 3,455	\$ 18,984	118.7%	\$ 7,000	\$ 13,821	197.4%
TOTAL Revenues	\$ 6,750	\$ 16,000	\$ 3,455	\$ 18,984	118.7%	\$ 807,000	\$ 813,821	100.8%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Restricted Expenditures</i>								
Fire Expenditures	\$ 242,246	\$ 328,682	\$ 184,056	\$ 273,050	83.1%	\$ -	\$ -	
Police Expenditures	-	69,877	32,519	82,355	117.9%	-	-	
TOTAL Expenditures	\$ 242,246	\$ 398,559	\$ 216,575	\$ 355,405	89.2%	\$ -	\$ -	

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Object</i>								
<i>Grant Revenue</i>								
CDBG	\$ 540,697	\$ 691,460	\$ 144,315	\$ 551,629	79.8%	\$ 388,825	\$ 306,067	78.7%
Fire	853	853	-	-		853	796	93.3%
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%
Streets	43,000	43,000	-	20,259	47.1%	43,000	20,173	46.9%
Subtotal	\$ 598,071	\$ 749,627	\$ 144,315	\$ 586,548	78.2%	\$ 457,706	350,752	76.6%
<i>Non-Operating Revenues</i>								
Interest	\$ 5,000	\$ 5,041	\$ 4,212	\$ 16,843	334.1%	\$ 4,500	\$ 4,936	109.7%
Intergovernmental	-	2,903,428	815,898	1,852,965	63.8%	-	-	
Operating Transfers in	55,732	-	-	-		1,500	-	
Subtotal	\$ 60,732	\$ 2,908,469	\$ 820,110	\$ 1,869,808	64.3%	\$ 6,000	4,936	82.3%
TOTAL Revenues	\$ 658,803	\$ 3,658,096	\$ 964,425	\$ 2,456,356	67.1%	\$ 463,706	355,688	76.7%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th 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	\$ -	\$ 16,330	47.5%	\$ 65,865	\$ 34,499	52.4%
<i>Library</i>								
Supplies	\$ 400	\$ -	\$ 661	\$ 661		\$ 957	\$ 1,691	
Professional Services	4,000	5,193	3,182	4,532	87.3%	6,695	4,461	66.6%
<i>CDBG Grants</i>								
Operating Costs	\$ 50,000	\$ 65,697	\$ 16,560	\$ 45,625	69.4%	\$ 4,303	\$ 4,303	100.0%
Professional Services	387,940	3,430,400	956,079	2,351,435	68.5%	277,798	297,798	107.2%
<i>Engineering</i>								
Capital	\$ 102,757	\$ 102,757	\$ -	\$ -		\$ 102,758	\$ -	
<i>Streets</i>								
Operating Costs	\$ 24,283	\$ 23,670	\$ -	\$ 929	3.9%	\$ 24,283	\$ 20,173	83.1%
Capital	18,717	19,331	-	19,331	100.0%	18,717	-	
TOTAL Expenditures	\$ 615,836	\$ 3,682,287	\$ 976,482	\$ 2,438,841	66.2%	\$ 502,229	\$ 362,925	72.3%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Charges for Services</i>								
General Fund	\$ 3,054,250	\$ 2,164,175	\$ 1,348,033	\$ 2,164,175	100.0%	\$ 2,794,799	\$ 2,794,799	100.0%
Risk Fund	13,287	13,287	3,322	13,287	100.0%	4,824	4,824	100.0%
Water & Sewer Fund	461,720	467,439	115,430	467,439	100.0%	455,089	455,089	100.0%
Solid Waste Fund	25,496	25,496	6,374	25,496	100.0%	40,158	40,158	100.0%
Drainage Fund	148,815	148,815	37,204	148,815	100.0%	148,815	148,815	100.0%
Hotel Fund	7,800	7,800	1,950	7,800	100.0%	6,652	6,652	100.0%
Subtotal	\$ 3,711,368	\$ 2,827,012	\$ 1,512,313	\$ 2,827,012	100.0%	\$ 3,450,337	\$ 3,450,337	100.0%
<i>Non-Operating Revenues</i>								
Interest	\$ 192,800	\$ 264,055	\$ 70,196	\$ 305,485	115.7%	\$ 185,600	\$ 264,342	142.4%
Auction Revenue	131,000	206,000	28,032	106,871	51.9%	153,000	207,464	135.6%
Reimbursements	147,002	149,500	17,500	89,687	60.0%	153,225	176,137	115.0%
Operating Transfer In	-	-	900,000	900,000		-	-	
Subtotal	\$ 470,802	\$ 619,555	\$ 1,015,729	\$ 1,402,043	226.3%	\$ 491,825	\$ 647,944	131.7%
TOTAL Revenues	\$ 4,182,170	\$ 3,446,567	\$ 2,528,041	\$ 4,229,055	122.7%	\$ 3,942,162	\$ 4,098,281	104.0%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>By Department</i>								
IT Master Plan	\$ -	\$ -	\$ -	\$ -		\$ 47,535	\$ 43,455	91.4%
Information Technology	50,000	120,000	3,178	13,404	11.2%	50,000	-	
Risk Management	-	29,500	361	27,291	92.5%	-	-	
Fire	257,754	257,754	258,504	258,504	100.3%	1,630,914	1,593,070	97.7%
Police	845,596	942,271	235,866	882,293	93.6%	752,750	724,763	96.3%
Parks & Recreation	103,837	140,123	63,262	120,578	86.1%	197,800	180,053	91.0%
Community Development	59,600	29,800	22,599	22,599	75.8%	-	-	
Community Enhancement	-	29,800	22,599	22,599	75.8%	-	-	
Community Services	88,580	90,702	2,756	31,508	34.7%	53,100	52,447	98.8%
Engineering	40,500	40,500	2,835	39,185	96.8%	140,000	119,350	85.3%
Water & Sewer	223,325	229,044	183,991	212,933	93.0%	572,159	547,779	95.7%
Solid Waste	33,200	33,200	-	27,874	84.0%	-	-	
TOTAL Expenditures	\$ 1,702,392	\$ 1,942,694	\$ 795,951	\$ 1,658,768	85.4%	\$ 3,444,258	\$ 3,260,918	94.7%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Interest Earnings	\$ 17,500	\$ 35,519	\$ 8,921	\$ 40,746	114.7%	\$ 17,500	\$ 30,621	175.0%
Transfers In	800,000	331,000	-	331,000	100.0%	1,334,500	1,334,500	100.0%
Intergovernmental	-	500,000	4,832	4,832	1.0%	-	-	
Reimbursements	-	-	1,800	1,800		-	-	
TOTAL Revenues	\$ 817,500	\$ 866,519	\$ 15,553	\$ 378,378	43.7%	1,352,000	\$ 1,365,121	101.0%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Maintenance	\$ 145,000	\$ 707,000	\$ 41,843	\$ 324,567	45.9%	\$ 777,318	\$ 674,333	86.8%
Transfers Out	-	-	-	-		20,000	20,000	100.0%
TOTAL Expenditures	\$ 145,000	\$ 707,000	\$ 41,843	\$ 324,567	45.9%	\$ 797,318	\$ 694,333	87.1%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues:</i>								
Charges for:								
Medical & Dental	\$ 11,436,261	\$ 11,453,911	\$ 3,420,340	\$ 11,198,702	97.8%	\$ 11,381,550	\$ 10,940,598	96.1%
Workers Comp.	673,132	850,000	524,857	1,165,013	137.1%	636,357	614,097	96.5%
Property/Liability	781,688	940,814	-	905,814	96.3%	781,688	816,718	104.5%
Subtotal	\$ 12,891,081	\$ 13,244,725	\$ 3,945,196	\$ 13,269,529	100.2%	\$ 12,799,595	\$ 12,371,413	96.7%
<i>Non-Operating Revenues & Transfers</i>								
Interest	\$ 80,000	\$ 162,376	\$ 50,861	\$ 197,245	121.5%	\$ 90,000	\$ 150,480	167.2%
Reimbursements	520,500	916,543	81,315	273,570	29.8%	774,450	1,915,911	247.4%
Operating Transfers In	502,727	537,710	143,173	537,710	100.0%	534,255	534,255	100.0%
Subtotal	\$ 1,103,227	\$ 1,616,629	\$ 275,350	\$ 1,008,525	62.4%	\$ 1,398,705	\$ 2,600,646	185.9%
TOTAL Revenues & Transfers	\$ 13,994,308	\$ 14,861,354	\$ 4,220,546	\$ 14,278,053	96.1%	\$ 14,198,300	\$ 14,972,059	105.4%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Administration	\$ 511,673	\$ 546,682	\$ 173,913	\$ 509,900	93.3%	\$ 566,210	\$ 512,356	90.5%
Health & Dental Insurance	10,841,705	10,841,705	2,404,533	9,409,252	86.8%	10,947,577	10,505,092	96.0%
Workers Comp Insurance	600,000	650,000	22,214	499,441	76.8%	570,000	493,347	86.6%
Post Employment Expenses	300,000	300,000	23,100	130,700	43.6%	300,000	219,347	73.1%
Property & Liability Insurance	1,066,300	2,593,902	978,603	2,265,840	87.4%	1,136,250	1,047,867	92.2%
TOTAL Expenditures	\$ 13,319,678	\$ 14,932,289	\$ 3,602,362	\$ 12,815,133	85.8%	\$ 13,520,037	\$ 12,778,009	94.5%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Operating Revenues								
Water Sales	\$ 29,119,162	\$ 29,119,162	\$ 11,353,971	\$ 28,879,153	99.2%	\$ 25,000,000	\$ 24,667,051	98.7%
Sewer Charges	20,500,147	20,500,147	5,610,723	19,711,922	96.2%	18,394,628	17,638,064	95.9%
Connections	205,000	205,000	46,269	190,634	93.0%	205,000	214,330	104.6%
Service Charges	611,900	581,900	172,489	614,011	105.5%	611,900	553,085	90.4%
Miscellaneous	395,998	405,698	82,575	269,634	66.5%	537,510	318,888	59.3%
Subtotal	\$ 50,832,207	\$ 50,811,907	\$ 17,266,027	\$ 49,665,354	97.7%	\$ 44,749,038	\$ 43,391,417	97.0%
Non-Operating Revenues								
Interest	\$ 200,000	\$ 134,777	\$ 26,816	\$ 148,640	110.3%	\$ 200,000	\$ 138,714	69.4%
Operating Transfers In	972,845	972,845	243,212	972,845	100.0%	46,059	46,059	100.0%
Subtotal	\$ 1,172,845	\$ 1,107,622	\$ 270,028	\$ 1,121,485	101.3%	\$ 246,059	\$ 184,773	75.1%
TOTAL REVENUES	\$ 52,005,052	\$ 51,919,529	\$ 17,536,055	\$ 50,786,839	97.8%	\$ 44,995,097	\$ 43,576,190	96.8%
Operating Expenses								
W&S Debt Service								
Debt Service	\$ 1,688,006	\$ 1,608,311	\$ 1,074,801	\$ 1,660,041	103.2%	\$ 1,891,415	\$ 1,935,771	102.3%
W&S Operations								
Personnel	\$ 5,671,393	\$ 5,366,143	\$ 1,413,194	\$ 5,102,461	95.1%	\$ 5,484,096	\$ 5,092,820	92.9%
Operating Costs	1,876,796	1,847,515	379,935	1,591,662	86.2%	1,696,593	1,510,018	89.0%
NTMWD - Water/Pre-Treatment	30,238,605	30,091,148	7,938,922	28,992,069	96.3%	28,573,052	27,660,434	96.8%
Supplies	504,947	504,947	122,804	360,415	71.4%	556,825	515,205	92.5%
Maintenance	551,320	545,601	244,431	629,858	115.4%	528,655	438,827	83.0%
Professional Services	317,032	352,032	59,937	178,843	50.8%	195,964	174,018	88.8%
Utility Billing/Collections								
Personnel	\$ 514,666	\$ 543,575	\$ 147,399	\$ 545,675	100.4%	\$ 520,945	\$ 567,613	109.0%
Operating Costs	144,713	144,713	7,153	46,176	31.9%	144,813	58,133	40.1%
Supplies	4,345	4,345	768	3,926	90.3%	6,545	6,683	102.1%
Professional Services	734,635	733,135	171,170	650,829	88.8%	737,435	719,338	97.5%
Subtotal	\$ 42,246,458	\$ 41,741,465	\$ 11,560,514	\$ 39,761,954	95.3%	\$ 40,336,338	\$ 38,678,860	95.9%
Non-Operating Expenses								
Other financing Uses** (1)	\$ 7,099,113	\$ 7,102,442	\$ 1,776,442	\$ 8,025,297	113.0%	\$ 7,289,624	\$ 7,289,624	100.0%
Capital Outlay	143,159	143,159	2,756	137,764	96.2%	121,371	115,455	95.1%
Subtotal	\$ 7,242,272	\$ 7,245,601	\$ 1,779,198	\$ 8,163,061	112.7%	\$ 7,410,995	\$ 7,405,079	99.9%
TOTAL EXPENSES & TRANSFERS	\$ 49,488,730	\$ 48,987,066	\$ 13,339,711	\$ 47,925,016	97.8%	\$ 47,747,333	\$ 46,083,939	96.5%

**Other Financing Uses include transfers out of \$4,090,875 for Operations, \$3,011,567 to fund Water and Sewer Capital Projects and \$922,855 to fund AMR/AMI.

(1) Year-end transfer of excess revenue and expenditure savings includes the following:

<u>Purpose</u>	<u>Amount</u>
AMR/AMI	\$ 922,855
TOTAL	\$ 922,855

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Operating Revenues								
Garbage Fees	\$ 5,390,915	\$ 5,390,915	\$ 1,360,141	\$ 5,395,138	100.1%	\$ 5,307,852	\$ 5,334,292	100.5%
Commercial Garbage Fees	1,333,200	1,233,200	455,066	1,334,547	108.2%	1,322,000	1,327,582	100.4%
Household Hazardous Waste	196,620	196,620	49,404	196,452	99.9%	194,349	194,097	99.9%
Recycling Revenues	78,870	78,870	20,769	91,663	116.2%	77,232	66,771	86.5%
Composting Revenues	85,000	85,000	32,075	99,031	116.5%	72,000	83,682	116.2%
Miscellaneous	36,500	36,500	-	40,145	110.0%	36,500	36,500	100.0%
Subtotal	\$ 7,121,105	\$ 7,021,105	\$ 1,917,454	\$ 7,156,976	101.9%	\$ 7,009,933	\$ 7,042,923	100.5%
Non-Operating Revenues								
Interest	\$ 50,000	\$ 58,438	\$ 15,004	\$ 64,723	110.8%	\$ 50,000	\$ 63,207	126.4%
Intergovernmental	-	2,174	-	-		-	-	
Subtotal	\$ 50,000	\$ 60,612	\$ 15,004	\$ 64,723	106.8%	\$ 50,000	\$ 63,207	126.4%
TOTAL REVENUES	\$ 7,171,105	\$ 7,081,717	\$ 1,932,458	\$ 7,221,699	102.0%	\$ 7,059,933	\$ 7,106,130	100.7%
Operating Expenses								
Personnel	\$ 744,972	\$ 769,223	\$ 209,968	\$ 757,081	98.4%	\$ 688,775	\$ 716,671	104.1%
Operating Costs	111,117	111,117	12,231	84,905	76.4%	119,535	110,207	92.2%
<i>Solid Waste Services</i>	2,712,231	2,712,231	452,040	2,522,865	93.0%	2,578,379	2,393,168	92.8%
Supplies	43,866	46,040	7,889	22,788	49.5%	37,846	26,383	69.7%
Maintenance	6,800	6,800	141	3,649	53.7%	7,450	8,223	110.4%
Professional Services	3,515,391	3,515,391	1,016,648	3,070,942	87.4%	3,373,391	2,982,012	88.4%
Subtotal	\$ 7,134,377	\$ 7,160,802	\$ 1,698,917	\$ 6,462,231	90.2%	\$ 6,805,376	\$ 6,236,663	91.6%
Non-Operating Expenses & Transfers								
Transfers Out**	\$ 575,566	\$ 575,922	\$ 69,070	\$ 575,922	100.0%	\$ 742,121	\$ 742,121	100.0%
Subtotal	\$ 575,566	\$ 575,922	\$ 69,070	\$ 575,922	100.0%	\$ 742,121	\$ 742,121	100.0%
TOTAL EXPENSES & TRANSFERS	\$ 7,709,943	\$ 7,736,724	\$ 1,767,986	\$ 7,038,153	91.0%	\$ 7,547,497	\$ 6,978,784	92.5%

**Budgeted Transfers Out include \$275,922 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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Operating Revenues</i>								
Drainage Fees	\$ 1,740,000	\$ 1,740,000	\$ 442,033	\$ 1,754,799	100.9%	\$ 1,700,000	\$ 1,708,329	100.5%
Inspection Fees	70,000	75,000	11,666	57,971	77.3%	70,000	55,365	79.1%
Subtotal	\$ 1,810,000	\$ 1,815,000	\$ 453,698	\$ 1,812,770	99.9%	\$ 1,770,000	\$ 1,763,694	99.6%
<i>Non-Operating Revenues</i>								
Contributions	\$ -	\$ 350,000	\$ -	\$ 350,000	100.0%	\$ -	\$ -	
Interest	17,500	27,705	4,852	27,937	100.8%	17,500	27,250	155.7%
Reimbursements	5,000	5,000	14,000	16,806	336.1%	5,000	4,617	92.3%
Subtotal	\$ 22,500	\$ 382,705	\$ 18,852	\$ 394,743	103.1%	\$ 22,500	\$ 31,866	141.6%
TOTAL REVENUES	\$ 1,832,500	\$ 2,197,705	\$ 472,551	\$ 2,207,513	100.4%	\$ 1,792,500	\$ 1,795,561	100.2%
<i>Operating Expenses</i>								
Personnel	\$ 751,840	\$ 707,651	\$ 255,948	\$ 771,910	109.1%	\$ 754,970	\$ 694,524	92.0%
Operating Costs	234,919	234,919	48,606	217,165	92.4%	218,986	204,557	93.4%
Supplies	46,100	46,100	17,633	55,122	119.6%	36,100	42,842	118.7%
Maintenance	198,430	168,430	129,564	221,552	131.5%	157,520	145,914	92.6%
Professional Services	377,513	377,513	98,681	244,944	64.9%	377,112	235,007	62.3%
Subtotal	\$ 1,608,802	\$ 1,534,613	\$ 550,432	\$ 1,510,694	98.4%	\$ 1,544,688	\$ 1,322,844	85.6%
<i>Non-Operating Expenses & Transfers</i>								
Capital Outlay	\$ -	\$ 789,000	\$ 29,664	\$ 759,839	96.3%	\$ -	\$ -	
Transfers Out	396,802	397,221	99,410	397,221	100.0%	347,401	347,401	100.0%
Subtotal	\$ 396,802	\$ 1,186,221	\$ 129,074	\$ 1,157,060	97.5%	\$ 347,401	\$ 347,401	100.0%
TOTAL EXPENSES & TRANSFERS	\$ 2,005,604	\$ 2,720,834	\$ 679,506	\$ 2,667,753	98.0%	\$ 1,892,089	\$ 1,670,245	88.3%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Operating Revenues								
Green Fees	\$ 2,073,640	\$ 1,719,247	\$ 735,531	\$ 1,951,896	113.5%	\$ 1,998,675	\$ 1,814,070	90.8%
Driving Range	337,760	367,802	180,634	467,480	127.1%	326,650	398,732	122.1%
Lesson Fees	399,800	299,910	111,271	300,238	100.1%	426,534	375,603	88.1%
Concession Sales	229,152	179,821	59,021	183,415	102.0%	235,235	238,167	101.2%
Alcohol Sales	184,800	138,600	62,491	164,419	118.6%	211,211	171,423	81.2%
Retail Pro Shop	139,920	104,940	42,419	124,197	118.4%	132,633	126,364	95.3%
Facility Rental	12,400	12,400	2,041	7,491	60.4%	12,400	13,785	111.2%
Subtotal	\$ 3,377,472	\$ 2,822,720	\$ 1,193,408	\$ 3,199,136	113.3%	\$ 3,343,338	\$ 3,138,144	93.9%
Non-Operating Revenues & Transfers								
Miscellaneous Revenues	\$ 25,000	\$ 28,365	\$ 1,383	\$ 29,396	103.6%	\$ 25,957	\$ 35,214	135.7%
Operating Transfers In	352,152	411,152	88,038	411,152	100.0%	423,963	423,963	100.0%
Subtotal	\$ 377,152	\$ 439,517	\$ 89,421	\$ 440,548	100.2%	\$ 449,920	\$ 459,177	102.1%
TOTAL REVENUES & TRANSFERS	\$ 3,754,624	\$ 3,262,237	\$ 1,282,829	\$ 3,639,684	111.6%	\$ 3,793,258	\$ 3,597,321	94.8%
Operating Expenses								
Personnel	\$ 1,806,768	\$ 1,718,489	\$ 481,524	\$ 1,687,500	98.2%	\$ 1,750,555	\$ 1,688,566	96.5%
Operating Costs	600,656	428,240	144,624	409,818	95.7%	555,042	453,819	81.8%
Supplies	194,676	196,676	76,997	203,080	103.3%	197,864	183,206	92.6%
Maintenance	98,281	101,301	36,246	107,415	106.0%	145,819	171,855	117.9%
Professional Service	886,420	761,710	199,700	713,872	93.7%	956,155	655,832	68.6%
Subtotal	\$ 3,586,801	\$ 3,206,416	\$ 939,091	\$ 3,121,685	97.4%	\$ 3,605,435	\$ 3,153,279	87.5%
Non-Operating Expenses								
Capital Outlay	\$ -	\$ 49,354	\$ 49,354	\$ 49,354	100.0%	\$ 20,000	\$ 19,290	96.5%
Depreciation	167,823	167,823	162,430	162,430	96.8%	167,823	164,011	97.7%
Subtotal	\$ 167,823	\$ 217,177	\$ 211,784	\$ 211,784	97.5%	\$ 187,823	\$ 183,301	97.6%
TOTAL EXPENSES	\$ 3,754,624	\$ 3,423,593	\$ 1,150,874	\$ 3,333,469	97.4%	\$ 3,793,258	\$ 3,336,581	88.0%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Taxes	\$ 10,643,247	\$ 9,930,258	\$ 2,725,776	\$ 10,671,092	107.5%	\$ 10,290,104	\$ 10,602,827	103.0%
Interest on Investments	227,073	92,698	29,762	147,039	158.6%	216,260	218,537	101.1%
Reimbursements	-	3,113,194	3,006,921	5,815,284	186.8%	31,000	30,899	99.7%
Sale of Land	-	1,417,738	-	1,417,738	100.0%	2,580,495	2,549,044	98.8%
Bond Sale Proceeds	-	1,800,000	2,110,000	2,110,000	117.2%	-	-	
TOTAL Revenues	\$ 10,870,320	\$ 16,353,888	\$ 7,872,459	\$ 20,161,153	123.3%	\$ 13,117,859	\$ 13,401,307	102.2%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<u>Operating Expenditures</u>								
Personnel	\$ 876,833	\$ 938,526	\$ 262,442	\$ 917,303	97.7%	\$ 810,195	\$ 802,638	99.1%
Operating Costs	325,317	277,007	44,793	271,620	98.1%	330,969	310,060	93.7%
Marketing/BRE	410,000	248,500	55,862	261,632	105.3%	405,000	400,106	98.8%
Supplies	10,000	5,900	2,739	5,189	88.0%	10,000	9,962	99.6%
Professional Services	281,435	711,247	54,096	580,247	81.6%	690,255	359,953	52.1%
Capital	-	-	-	-		4,004,334	5,814,130	145.2%
Debt Service	3,686,997	3,771,998	2,838,343	3,760,413	99.7%	3,690,899	3,691,208	100.0%
<i>Total Operating Expenditures</i>	\$ 5,590,582	\$ 5,953,178	\$ 3,258,275	\$ 5,796,405	97.4%	\$ 9,941,652	\$ 11,388,058	114.5%
<u>Non-Operating Expenditures</u>								
Economic Grant Expense	\$ 4,151,793	\$ 12,214,940	\$ 4,738,349	\$ 11,304,801	92.5%	10,458,563	\$ 5,591,083	53.5%
Revenue Supported Econ Inc.	300,000	212,458	221,651	221,651	104.3%	300,000	256,393	85.5%
<i>Total Non-Operating</i>	\$ 4,451,793	\$ 12,427,398	\$ 4,960,000	\$ 11,526,452	92.8%	10,758,563	\$ 5,847,475	54.4%
TOTAL Expenditures	\$ 10,042,375	\$ 18,380,576	\$ 8,218,275	\$ 17,322,857	94.2%	\$ 20,700,215	\$ 17,235,533	83.3%

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	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
Revenue Source								
Sales Taxes	\$ 10,643,247	\$ 9,930,258	\$ 2,725,776	\$ 10,671,092	107.5%	\$ 10,290,104	\$ 10,602,827	103.0%
Interest on Investments	200,000	274,938	86,877	377,632	137.4%	200,000	322,244	161.1%
TOTAL Revenues	\$ 10,843,247	\$ 10,205,196	\$ 2,812,653	\$ 11,048,724	108.3%	\$ 10,490,104	\$ 10,925,071	104.1%

EXPENDITURES	Original FY2020 Budget	Revised FY2020 Budget	4th Quarter FY2020 Actual	YTD Actual as of 9/30/20	Percent of Revised Budget	Revised FY2019 Budget	4th Quarter FY2019 YTD Actual	Percent of Revised Budget
<i>Org - Character</i>								
<i>CDC Administration</i>								
Operating Costs	\$ 15,617	\$ 15,617	\$ -	\$ 7,088	45.4%	\$ 7,210	\$ 4,920	68.2%
Economic Incentive	494,700	2,994,700	-	2,721,651	90.9%	\$ 502,913	\$ 270,278	53.7%
Maintenance	578,488	754,616	168,699	669,942	88.8%	1,127,484	436,105	38.7%
Professional Services	740,833	830,423	217,164	744,702	89.7%	858,301	685,514	79.9%
Capital	358,173	358,173	114,230	114,230	31.9%	725,106	663,241	91.5%
<i>CDC - Capital Improvement Fund</i>								
Construction in Progress	\$ 5,412,254	\$ 6,622,844	\$ 198,990	\$ 1,250,888	18.9%	\$ 1,594,752	\$ 381,003	23.9%
<i>CDC - Debt Service</i>								
Debt Service	\$ 2,416,890	\$ 2,416,890	\$ 2,085,089	\$ 2,413,739	99.9%	\$ 2,419,219	\$ 2,416,069	99.9%
TOTAL Expenditures	\$ 10,016,955	\$ 13,993,263	\$ 2,784,172	\$ 7,922,240	56.6%	\$ 7,234,985	\$ 4,857,130	67.1%