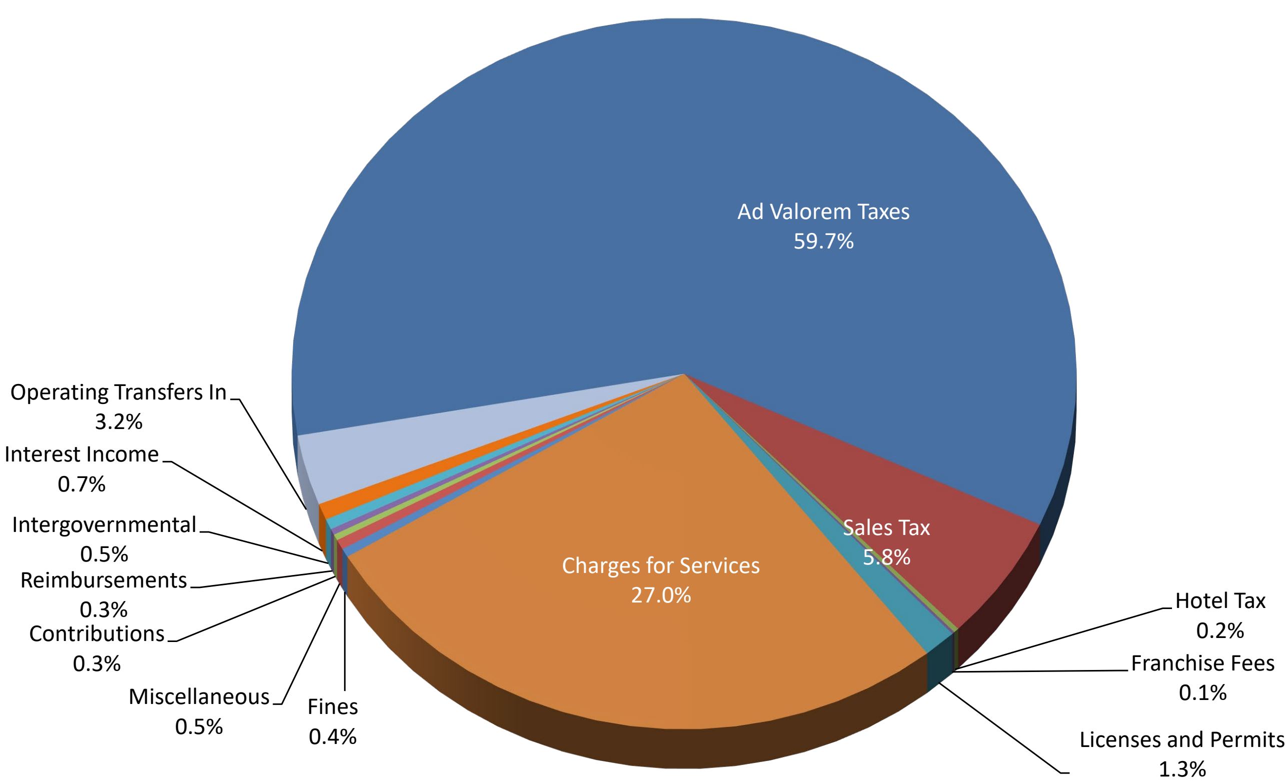
CITY OF ALLEN
FINANCIAL REPORT
For the Quarter Ended
December 31, 2020
(Unaudited)

City of Allen
FY2021 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2020-2021
1st Quarter Financial Report

	General Fund	Debt Service	TIF Fund	Enterprise Funds: Water & Sewer	Enterprise Funds: Solid Waste	Enterprise Funds: Drainage Utility	Enterprise Funds: Golf Course	Spec. Rev.: Hotel Occup. Tax
REVENUES								
Ad Valorem Taxes	29,569,173	7,151,273	-	-	-	-	-	-
Sales Tax	1,744,943	-	22,953	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	132,529
Franchise Fees	68,755	-	-	-	-	-	-	-
Licenses and Permits	825,080	-	-	-	-	-	-	-
Charges for Services	1,035,755	-	-	8,965,195	1,139,975	314,218	992,623	-
Fines	221,808	-	-	-	-	-	-	-
Miscellaneous	93,674	-	-	10,653	-	2,174	62,052	-
Contributions	168,291	-	-	-	-	-	-	-
Reimbursements	61,295	-	-	31,307	-	10	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Interest Income	123,356	1,549	26,567	41,777	13,179	3,528	-	9,663
Operating Transfers In	1,318,563	-	-	354,047	-	-	56,829	-
TOTAL REVENUES	35,230,692	7,152,822	49,520	9,402,979	1,153,154	319,930	1,111,504	142,192
EXPENDITURES								
Salaries	11,511,765	-	-	866,911	120,266	100,439	250,491	73,480
Benefits	5,020,240	-	-	474,151	57,413	51,554	124,576	34,281
Operating Costs	2,826,799	-	-	7,452,451	898,184	50,577	90,300	62,267
Supplies	296,169	-	-	112,440	4,778	12,624	28,177	437
Maintenance	742,231	-	-	67,538	166	42,854	43,743	64
Professional Services	1,901,937	-	-	119,979	563,884	31,467	208,657	84,726
Debt Service	-	8,065	-	335,618	-	-	-	-
Capital	-	-	-	23,570	-	-	-	-
Other Financing Uses	269,858	-	-	2,601,532	374,995	110,703	-	1,005
Depreciation	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,568,998	8,065	-	12,054,189	2,019,686	400,219	745,944	256,260

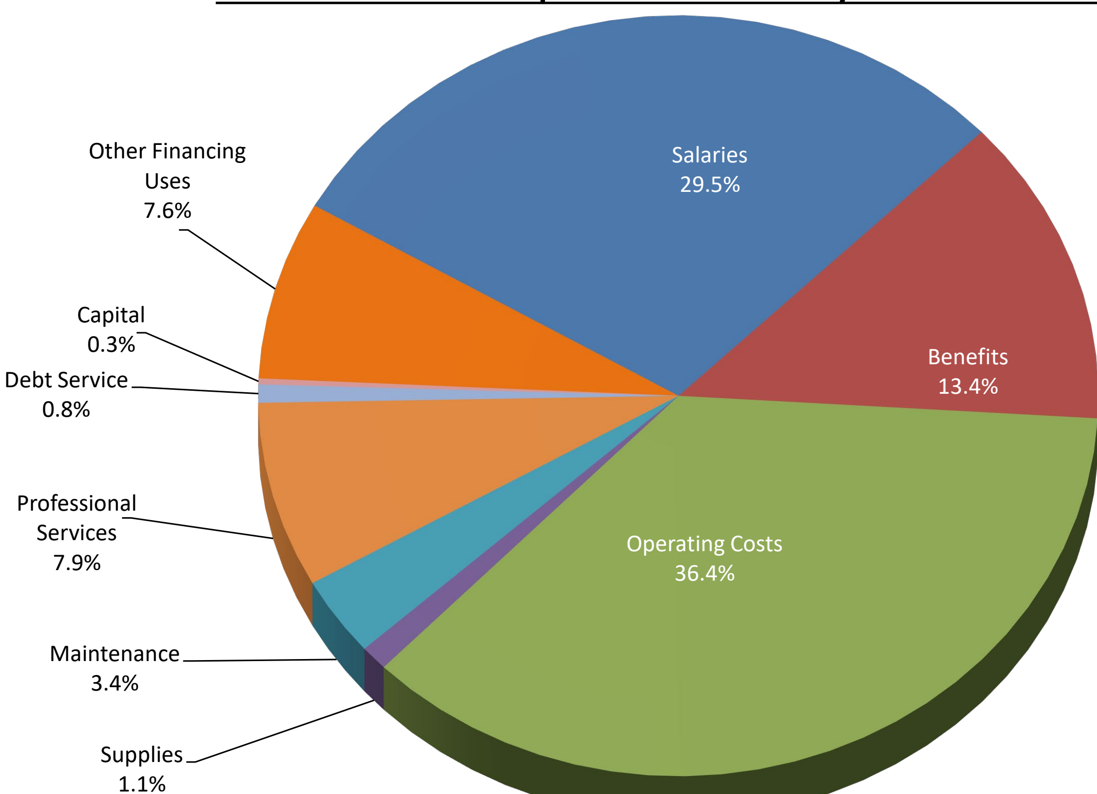
Breakdown of YTD Revenue Actuals by Character - All Funds



City of Allen
FY2021 Quarterly Statement of Actual Revenues & Expenditures
For Fiscal Year 2020-2021
1st Quarter Financial Report

Special Revenue			Internal Service Funds			Component Units		YTD	Total	
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	FY2021 Actual	FY2021 Budget	Percent of Budget
-	-	-	-	-	-	-	-	36,720,445	72,955,976	50.3%
-	-	-	-	-	-	883,948	883,948	3,535,792	40,177,809	8.8%
-	-	-	-	-	-	-	-	132,529	1,427,273	9.3%
-	-	-	-	-	-	-	-	68,755	7,198,200	1.0%
-	-	-	-	-	-	-	-	825,080	3,016,100	27.4%
-	-	-	927,842	-	3,238,288	-	-	16,613,896	92,557,826	17.9%
-	21,215	-	-	-	-	-	-	243,023	1,826,990	13.3%
16,704	-	3,657	86,396	-	-	-	5,550	280,859	1,758,239	16.0%
-	-	-	-	-	-	-	-	168,291	616,829	27.3%
-	-	-	-	-	76,789	-	-	169,401	2,440,609	6.9%
-	-	292,123	-	-	-	-	-	292,123	2,989,411	9.8%
737	6,872	4,427	65,216	6,967	37,597	41,865	72,997	456,298	2,819,123	16.2%
-	-	3,077	-	75,000	153,959	-	-	1,961,474	7,937,742	24.7%
17,441	28,086	303,284	1,079,454	81,967	3,506,633	925,813	962,494	61,467,966	237,722,127	25.9%
-	-	-	-	-	61,481	147,855	-	13,132,689	61,186,259	21.5%
-	-	-	-	-	30,622	60,143	-	5,852,980	24,246,984	24.1%
-	15,000	905	-	-	3,982,892	846,405	3,395	16,229,176	81,493,505	19.9%
-	4,673	-	6,055	-	18	3,876	3,805	473,050	3,045,243	15.5%
-	45,028	-	-	413,166	2,686	-	151,194	1,508,670	6,161,748	24.5%
7,402	950	338,746	-	-	15,255	82,221	161,363	3,516,588	16,168,699	21.7%
-	-	-	-	-	-	-	-	343,684	21,156,936	1.6%
-	-	10,000	62,951	-	-	-	17,310	113,831	1,969,679	5.8%
-	28,050	-	-	-	-	-	-	3,386,143	11,836,418	28.6%
-	-	-	-	-	-	-	-	-	167,823	0.0%
7,402	93,701	349,651	69,006	413,166	4,092,954	1,140,501	337,068	44,556,810	227,433,294	19.6%

Breakdown of YTD Expenditure Actuals by Character - All Funds



CITY OF ALLEN
General Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE Revenue Source	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Property Taxes	$ 57,080,458	$ 57,080,458	$ 29,569,173	$ 29,569,173	51.8%	$ 55,078,983	$ 28,909,041	52.5%
Sales Tax*	19,994,676	19,994,676	1,744,943	1,744,943	8.7%	19,717,549	1,771,248	9.0%
Franchise Fees	7,047,870	7,047,870	68,755	68,755	1.0%	6,960,886	151,485	2.2%
Licenses & Permits	3,016,100	3,016,100	825,080	825,080	27.4%	2,866,200	920,147	32.1%
Charges for Services	9,885,906	9,885,906	1,035,755	1,035,755	10.5%	6,641,631	2,235,333	33.7%
Fines	1,653,590	1,653,590	221,808	221,808	13.4%	1,043,844	376,064	36.0%
Miscellaneous	670,211	670,211	93,674	93,674	14.0%	567,848	259,376	45.7%
Interest Income	580,541	580,541	123,356	123,356	21.2%	785,697	158,320	20.2%
Contributions	616,829	616,829	168,291	168,291	27.3%	616,369	160,445	26.0%
Reimbursements	1,935,596	1,935,596	61,295	61,295	3.2%	1,753,992	732,837	41.8%
Intergovernmental	123,652	123,652	-	-		739,487	-	
Transfers In	5,075,327	5,075,327	1,318,563	1,318,563	26.0%	5,327,680	1,253,437	23.5%
TOTAL Revenue	$ 107,680,756	$ 107,680,756	$ 35,230,692	$ 35,230,692	50.0%	$ 102,100,166	$ 36,927,733	36.2%

EXPENDITURES *Function* - Department	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
General Government								
City Administration	$ 1,192,743	$ 1,192,743	$ 467,193	$ 467,193	39.2%	$ 1,201,997	$ 219,702	18.3%
City Secretary	715,547	715,547	220,517	220,517	30.8%	634,234	160,679	25.3%
Public & Media Relations	1,264,628	1,264,628	268,741	268,741	21.3%	1,071,560	234,101	21.8%
Information Technology	4,941,294	4,941,294	1,280,569	1,280,569	25.9%	4,854,005	1,203,915	24.8%
Human Resources	1,077,238	1,077,238	275,388	275,388	25.6%	1,158,408	213,660	18.4%
Internal Services	6,052,817	6,052,817	519,108	519,108	8.6%	6,012,527	667,447	11.1%
Finance	3,567,551	3,567,551	808,395	808,395	22.7%	3,314,716	1,010,477	30.5%
Municipal Court	956,179	956,179	167,692	167,692	17.5%	945,254	234,831	24.8%
Building Maintenance	1,308,249	1,308,249	264,640	264,640	20.2%	1,325,531	277,756	21.0%
Service Center	154,871	154,871	22,750	22,750	14.7%	156,004	35,642	22.8%
Public Safety								
Fire	$ 19,661,326	$ 19,661,326	$ 4,614,952	$ 4,614,952	23.5%	18,165,072	$ 4,055,332	22.3%
Police	29,109,487	29,109,487	6,606,658	6,606,658	22.7%	28,439,949	6,246,886	22.0%
Public Works								
Community Services Admin	$ 839,012	$ 839,012	$ 361,391	$ 361,391	43.1%	841,651	$ 172,835	20.5%
Streets	2,294,266	2,294,266	574,136	574,136	25.0%	2,129,575	214,035	10.1%
Engineering	3,545,286	3,545,286	605,944	605,944	17.1%	3,428,555	601,206	17.5%
Culture & Recreation								
Library	$ 3,374,790	$ 3,374,790	$ 661,333	$ 661,333	19.6%	3,224,506	$ 683,793	21.2%
Parks & Recreation	16,170,383	16,170,383	2,993,205	2,993,205	18.5%	14,886,327	3,210,529	21.6%
Event Center	7,676,978	7,676,978	1,076,515	1,076,515	14.0%	6,875,976	1,774,468	25.8%
Community Development								
Community Development	$ 3,778,111	$ 3,778,111	$ 779,871	$ 779,871	20.6%	3,434,319	$ 769,562	22.4%
TOTAL Expenditures	$ 107,680,756	$ 107,680,756	$ 22,568,998	$ 22,568,998	21.0%	$ 102,100,166	$ 21,986,855	21.5%
Revenues Over (Under) Expenditures				$ 12,661,694			$ 14,940,878	

**Actual Represents 1 Month of Sales Tax Collections*

CITY OF ALLEN
Debt Service Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE Revenue Source	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Property Taxes	$ 13,869,057	$ 13,869,057	$ 7,151,273	$ 7,151,273	51.6%	14,630,533	$ 7,766,151	53.1%
Interest Earnings	175,651	175,651	1,549	1,549	0.9%	148,387	13,466	9.1%
Bond Refunding Proceeds	-	-	-	-		10,088,600	-	
TOTAL Revenues	$ 14,044,708	$ 14,044,708	$ 7,152,822	$ 7,152,822	50.9%	24,867,520	$ 7,779,617	31.3%

EXPENDITURES	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Principal	$ 10,932,278	$ 10,932,278	$ 7,669	$ 7,669	0.1%	11,097,263	$ 7,394	0.1%
Interest	3,606,845	3,606,845	397	397	0.0%	3,317,489	671	0.0%
Fees & Refunding Exp	11,250	11,250	-	-		10,329,850	750	0.0%
TOTAL Expenditures	$ 14,550,373	$ 14,550,373	$ 8,065	$ 8,065	0.1%	$ 24,744,602	$ 8,815	0.0%

CITY OF ALLEN
Hotel Occupancy Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Hotel Occupancy Tax	$ 1,427,273	$ 1,427,273	$ 132,529	$ 132,529	9.3%	1,047,057	$ 329,129	31.4%
Interest on Investments	37,419	37,419	9,663	9,663	25.8%	49,424	14,579	29.5%
TOTAL Revenues	$ 1,464,692	$ 1,464,692	$ 142,192	$ 142,192	9.7%	1,096,481	$ 343,709	31.3%

EXPENDITURES *Org* - Character	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Hotel Tax Admin								
Hotel Tax Grants*	$ 360,100	$ 360,100	$ -	$ -		$ 360,100	$ 28,628	8.0%
Economic Grants	239,196	239,196	-	-		401,894	-	
Professional Services	2,000	2,000	-	-		2,000	-	
Convention/Visitor Bureau								
Personnel	$ 461,348	$ 461,348	$ 107,761	$ 107,761	23.4%	$ 413,505	$ 71,145	17.2%
Operating Costs	393,421	393,421	62,267	62,267	15.8%	393,221	59,633	15.2%
Supplies	5,000	5,000	437	437	8.7%	5,000	1,144	22.9%
Maintenance	93	93	64	64	68.6%	683	436	63.9%
Professional Services	195,871	195,871	84,726	84,726	43.3%	197,191	67,344	34.2%
Operating Transfer Out	4,021	4,021	1,005	1,005	25.0%	3,540	828	23.4%
TOTAL Expenditures	$ 1,661,050	$ 1,661,050	$ 256,260	$ 256,260	15.4%	1,777,134	229,157	12.9%

HOTEL TAX GRANTS* *Grant Organizations*	*Original FY2021 Budget*	*Revised FY2021 Budget*	*1st Quarter FY2021 Actual*	*YTD Actual as of 12/31/20*	*Percent of Original Budget*	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Allen-Fairview Chamber	*$ 1,600*	*$ 1,600*	*$ -*	*$ -*		*$ 1,600*	*$ -*	
Allen Arts Alliance	*-*	*4,000*	*-*	*-*		*5,000*	*-*	
Allen Civic Ballet	*10,000*	*10,000*	*-*	*-*		*10,000*	*10,000*	*100.0%*
Allen Community Band	*5,000*					*-*		
Allen Heritage Guild	*2,500*	*2,500*	*-*	*-*		*2,500*	*-*	
Allen Philharmonic Symphony	*30,000*	*30,000*	*-*	*-*		*30,000*	*5,500*	*18.3%*
Allen's Community Theatre	*3,000*	*2,200*	*-*	*-*		*3,000*	*-*	
City of Allen - Parks & Recreation	*60,000*	*95,000*	*-*	*-*		*60,000*	*50,500*	*84.2%*
City of Allen - Event Center	*235,000*	*235,000*	*-*	*-*		*235,000*	*10,577*	*4.5%*
Connemara Conservancy	*3,000*	*3,000*	*-*	*-*		*3,000*	*2,624*	*87.5%*
Friends of the Library	*10,000*	*10,000*	*-*	*-*		*10,000*	*-*	
TOTAL Grant Amounts	*$ 360,100*	*$ 3,493,300*	*$ -*	*$ -*		*$ 360,100*	*$ 79,201*	*22.0%*

CITY OF ALLEN
Asset Forfeiture Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
State Forfeiture	$ 35,000	$ 35,000	$ -	$ -		$ 35,000	$ 16,604	47.4%
Federal Forfeiture	150,000	150,000	14,623	14,623	9.7%	150,000	43,760	29.2%
Auction Revenue	5,000	5,000	2,081	2,081	41.6%	5,000	-	
Interest on Investments	3,479	3,479	737	737	21.2%	4,405	1,242	28.2%
TOTAL Revenues	$ 193,479	$ 193,479	$ 17,441	$ 17,441	9.0%	$ 194,405	$ 61,606	31.7%

EXPENDITURES	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Supplies	$ 12,309	$ 12,309	$ -	$ -		$ 137,391	$ -	
Professional Services	50,762	50,762	7,402	7,402	14.6%	42,687	-	
Capital	-	-	-	-		-	-	
TOTAL Expenditures	$ 63,071	$ 63,071	$ 7,402	$ 7,402	11.7%	$ 180,078	$ -	

CITY OF ALLEN
Tax Increment Financing (TIF) Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE *Org* - Object	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
TIF#1 - Montgomery Farms								
Property Taxes	$ 505,405	$ 505,405	$ -	$ -		$ 374,448	$ -	
Sales Tax*	192,575	192,575	22,953	22,953	11.9%	308,864	26,621	8.6%
Intergovernmental	180,935	180,935	-	-		133,921	-	
TIF#2 - Central Business District								
Property Taxes	$ 1,501,056	$ 1,501,056	$ -	$ -		$ 1,204,844	$ -	
Sales Tax*	117,566	117,566	-	-		137,972	-	
Non-Operating Revenues								
Interest on Investments	$ 80,763	$ 80,763	$ 26,567	$ 26,567	32.9%	$ 99,216	$ 28,168	28.4%
TOTAL Revenues	$ 2,578,300	$ 2,578,300	$ 49,520	$ 49,520	1.9%	$ 2,259,265	$ 54,790	2.4%

EXPENDITURES *Org* - Object	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
TIF#1 - Montgomery Farms								
Economic Grant Expenses	$ 1,030,555	$ 1,030,555	$ -	$ -		$ 895,235	$ -	
Professional Services	17,000	17,000	-	-		17,000	15,000	88.2%
TIF#2 - Central Business District								
Professional Services	$ 17,000	$ 17,000	$ -	$ -		$ 17,000	$ 15,000	88.2%
TOTAL Expenditures	$ 1,064,555	$ 1,064,555	$ -	$ -		$ 929,235	$ 30,000	3.2%

**Actual Represents 1 Month of Sales Tax Collections.*

CITY OF ALLEN
Special Revenue Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Operating Revenues								
PEG Fees	$ 150,330	$ 150,330	$ -	$ -		$ 157,032	$ -	
Juvenile Case Management	72,250	72,250	7,908	7,908	10.9%	36,125	16,172	44.8%
Court Security	43,350	43,350	7,207	7,207	16.6%	21,675	8,060	37.2%
Court Technology	57,800	57,800	6,099	6,099	10.6%	28,900	10,746	37.2%
Non-Operating Revenues								
Interest	$ 18,518	$ 18,518	$ 6,872	$ 6,872	37.1%	$ 25,652	$ 7,913	30.8%
Intergovernmental (Radio System)	46,824	46,824	-	-		46,824	-	
Operating Transfer In	-	-	-	-		-	-	
TOTAL Revenues	$ 389,072	$ 389,072	$ 28,086	$ 28,086	7.2%	$ 316,208	$ 42,892	13.6%

EXPENDITURES *Restricted Expenditures*	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
PEG Expenses	$ 75,347	$ 75,347	$ 20,623	$ 20,623	27.4%	$ 166,743	$ 19,197	11.5%
Juvenile Case Management	68,850	68,850	17,213	17,213	25.0%	66,090	15,518	23.5%
Court Security	43,350	43,350	10,838	10,838	25.0%	28,050	10,838	38.6%
Court Technology	9,000	9,000	-	-		9,000	-	
Radio System	30,000	30,000	45,028	45,028	150.1%	25,000	-	
TOTAL Expenditures	$ 226,547	$ 226,547	$ 93,701	$ 93,701	41.4%	$ 294,883	$ 45,553	15.4%

CITY OF ALLEN
Grant Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE *Org -* Object	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Grant Revenue								
Grant Administration*	$ -	$ -	$ -	$ -		$ 1,258,839	$ -	
CDBG	809,744	809,744	-	-	-	691,460	113,264	16.4%
Police	24,132	24,132	-	-		9,121	-	
Library	2,350	2,350	2,861	2,861	121.7%	5,193	5,193	100.0%
Fire	853	853	796	796	93.3%	853	-	
Planning	-	-	292,123	292,123		4,468,747	-	
Community Services	-	-	-	-		43,000	-	
Subtotal	$ 837,079	$ 837,079	$ 295,779	$ 295,779	35.3%	$ 6,477,213	$ 118,457	1.8%
Non-Operating Revenues								
Interest	$ 4,812	$ 4,812	$ 4,427	$ 4,427	92.0%	$ 5,041	$ 1,366	27.1%
Operating Transfers	3,077	3,077	3,077	3,077	100.0%	-	-	
Subtotal	$ 7,889	$ 7,889	$ 7,504	$ 7,504	95.1%	$ 5,041	1,366	27.1%
TOTAL Revenues	$ 844,968	$ 844,968	$ 303,284	$ 303,284	35.9%	$ 6,482,254	119,823	1.8%

EXPENDITURES *Org -* Object	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Fire Department								
Operating Costs	$ 853	$ 853	$ -	$ -		$ 853	$ -	
Police Department								
Operating Costs	$ 9,121	$ 9,121	$ -	$ -		$ 16,621	$ -	
Library								
Professional Services	2,350	2,350	300	300	12.8%	4,532	1,350	29.8%
Capital	-	-	10,000	10,000		-	-	
CDBG Grants								
Operating Costs	$ 10,000	$ 10,000	$ 905	$ 905	9.1%	$ 65,697	$ 985	1.5%
Professional Services	696,987	696,987	338,446	338,446	48.6%	4,995,719	125,013	2.5%
Capital	102,757	102,757	-	-		102,757	-	
Grant Administration								
Professional Services	$ -	$ -	$ -	$ -		$ 1,258,839	$ -	
Community Services								
Operating Costs	$ -	$ -	$ -	$ -		$ 23,670	$ -	
Capital	$ -	$ -	$ -	$ -		$ 19,331	$ 17,751	91.8%
TOTAL Expenditures	$ 822,068	$ 822,068	$ 349,651	$ 349,651	42.5%	$ 6,488,680	$ 145,098	2.2%

CITY OF ALLEN
Replacement Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Charges for Services								
General Fund	$ 3,054,250	$ 3,054,250	$ 763,563	$ 763,563	25.0%	$ 2,164,175	$ 769,006	35.5%
Risk Fund	13,287	13,287	3,322	3,322	25.0%	13,287	3,322	25.0%
Water & Sewer Fund	461,720	461,720	115,430	115,430	25.0%	467,439	121,149	25.9%
Solid Waste Fund	25,496	25,496	6,374	6,374	25.0%	25,496	6,374	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%	7,800	1,950	25.0%
Subtotal	$ 3,711,368	$ 3,711,368	$ 927,842	$ 927,842	25.0%	$ 2,827,012	$ 939,005	33.2%
Non-Operating Revenues								
Interest	$ 220,186	$ 220,186	$ 65,216	$ 65,216	29.6%	$ 264,055	$ 73,908	28.0%
Auction Revenue	176,500	176,500	86,396	86,396	48.9%	206,000	75,000	36.4%
Reimbursements	100,000	100,000	-	-		149,500	11,751	7.9%
Subtotal	$ 496,686	$ 496,686	$ 151,612	$ 151,612	30.5%	$ 619,555	$ 160,658	25.9%
TOTAL Revenues	$ 4,208,054	$ 4,208,054	$ 1,079,454	$ 1,079,454	25.7%	$ 3,446,567	$ 1,099,663	31.9%

EXPENDITURES *By Department*	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
IT Master Plan	$ -	$ -	$ -	$ -		$ -	$ -	
Information Technology	135,000	135,000	6,055	6,055	4.5%	120,000	-	
Municipal Court	-	-	-	-		-	-	
Fire	306,635	306,635	-	-		257,754	-	
Police	471,812	471,812	-	-		942,271	63,429	6.7%
Parks & Recreation	-	-	10,745	10,745		140,123	-	
Community Development	-	-	-	-		29,800	-	
Community Enhancement	37,375	37,375	-	-		29,800	-	
Community Services	-	-	52,205	52,205		90,702	-	
Engineering	-	-	-	-		40,500	-	
Risk Fund	-	-	-	-		29,500	-	
Water & Sewer	550,726	550,726	-	-		229,044	-	
Solid Waste	65,680	65,680	-	-		33,200	-	
Drainage	-	-	-	-		-	-	
Transfer Out	-	-	-	-		-	-	
TOTAL Expenditures	$ 1,567,228	$ 1,567,228	$ 69,006	$ 69,006	4.4%	$ 1,942,694	$ 63,429	3.3%

**Operating Transfer In for FY2018 represents transfers from the Non-Bond Capital Fund earmarked for the Fire Department's SCBA Replacement project. Operating Transfer In for FY2017 represents the contribution from the Water & Sewer Fund for the replacement of the CUES TV Van.*

CITY OF ALLEN
Facility Maintenance Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Interest Earnings	$ 28,797	$ 28,797	$ 6,967	$ 6,967	24.2%	$ 35,519	$ 9,604	27.0%
Intergovernmental	-	-	-	-		500,000	-	
Transfer In	300,000	300,000	75,000	75,000	25.0%	331,000	200,000	60.4%
TOTAL Revenues	$ 328,797	$ 328,797	$ 81,967	$ 81,967	24.9%	$ 866,519	$ 209,604	24.2%

EXPENDITURES	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Maintenance	$ 1,170,000	$ 1,170,000	$ 413,166	$ 413,166	35.3%	$ 912,000	$ 1,330	0.1%
Transfer Out	-	-	-	-		-	-	
TOTAL Expenditures	$ 1,170,000	$ 1,170,000	$ 413,166	$ 413,166	35.3%	$ 912,000	$ 1,330	0.1%

CITY OF ALLEN
Risk Management Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Operating Revenues:								
Charges for:								
Medical & Dental	$ 11,273,720	$ 11,273,720	$ 2,772,837	$ 2,772,837	24.6%	$ 11,453,911	$ 2,789,031	24.4%
Workers Comp.	861,016	861,016	465,451	465,451	54.1%	850,000	166,214	19.6%
Property/Liability	1,083,224	1,083,224	-	-		940,814	-	
Subtotal	$ 13,217,960	$ 13,217,960	$ 3,238,288	$ 3,238,288	24.5%	$ 13,244,725	$ 2,955,245	22.3%
Non-Operating Revenues								
Interest	$ 137,280	$ 137,280	$ 37,597	$ 37,597	27.4%	$ 162,376	$ 45,919	28.3%
Reimbursements	520,500	520,500	76,789	76,789	14.8%	916,543	31,505	3.4%
Operating Transfer In	615,835	615,835	153,959	153,959	25.0%	537,710	125,682	23.4%
Subtotal	$ 1,273,615	$ 1,273,615	$ 268,345	$ 268,345	21.1%	$ 1,616,629	$ 203,105	12.6%
TOTAL Revenues	$ 14,491,575	$ 14,491,575	$ 3,506,633	$ 3,506,633	24.2%	$ 14,861,354	$ 3,158,350	21.3%

EXPENDITURES	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Administration	$ 624,863	$ 624,863	$ 109,814	$ 109,814	17.6%	$ 546,682	$ 99,169	18.1%
Health & Dental Insurance	10,845,507	10,845,507	2,815,542	2,815,542	26.0%	10,841,705	2,290,521	21.1%
Workers Comp Insurance	660,000	660,000	345,981	345,981	52.4%	650,000	318,135	48.9%
Post Employment Expenses	300,000	300,000	44,572	44,572	14.9%	300,000	20,259	6.8%
Property & Liability Insurance	1,282,300	1,282,300	777,045	777,045	60.6%	2,593,902	702,582	27.1%
TOTAL Expenditures	$ 13,712,670	$ 13,712,670	$ 4,092,954	$ 4,092,954	29.8%	$ 14,932,289	$ 3,430,665	23.0%

CITY OF ALLEN
Water & Sewer Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Operating Revenues								
Water Sales*	$ 29,672,173	$ 29,672,173	$ 5,076,759	$ 5,076,759	17.1%	$ 29,119,162	$ 4,431,427	15.2%
Sewer Charges*	21,303,285	21,303,285	3,712,354	3,712,354	17.4%	20,500,147	3,271,299	16.0%
Connections	205,000	205,000	36,828	36,828	18.0%	205,000	79,465	38.8%
Service Charges	626,900	626,900	139,253	139,253	22.2%	581,900	202,596	34.8%
Miscellaneous	360,998	360,998	41,960	41,960	11.6%	405,698	71,895	17.7%
Subtotal	$ 52,168,356	$ 52,168,356	$ 9,007,155	$ 9,007,155	17.3%	$ 50,811,907	$ 8,056,682	15.9%
Non-Operating Revenues								
Interest	$ 100,425	$ 100,425	$ 41,777	$ 41,777	41.6%	$ 134,777	$ 45,335	33.6%
Operating Transfer In	1,416,189	1,416,189	354,047	354,047	25.0%	972,845	243,211	25.0%
Subtotal	$ 1,516,614	$ 1,516,614	$ 395,824	$ 395,824	26.1%	$ 1,107,622	$ 288,546	26.1%
TOTAL REVENUES	**$ 53,684,970**	**$ 53,684,970**	**$ 9,402,979**	**$ 9,402,979**	**17.5%**	**$ 51,919,529**	**$ 8,345,228**	**16.1%**
Operating Expenditures								
W&S Debt Service								
Debt Service	$ 1,881,530	$ 1,881,530	$ 335,618	$ 335,618	17.8%	$ 1,608,311	$ 261,672	16.3%
W&S Operations								
Personnel	$ 5,804,201	$ 5,804,201	$ 1,220,226	$ 1,220,226	21.0%	$ 5,366,143	$ 1,199,771	22.4%
Operating Costs	1,794,778	1,794,778	413,725	413,725	23.1%	1,847,515	433,634	23.5%
NTMWD - Water/Pre-Treatment	31,313,908	31,313,908	7,029,051	7,029,051	22.4%	30,091,148	7,133,856	23.7%
Supplies	531,533	531,533	112,160	112,160	21.1%	504,947	16,379	3.2%
Maintenance	562,320	562,320	67,538	67,538	12.0%	545,601	78,513	14.4%
Professional Services	217,032	217,032	45,871	45,871	21.1%	352,032	66,877	19.0%
Utility Billing/Collections								
Personnel	$ 525,173	$ 525,173	$ 120,836	$ 120,836	23.0%	$ 543,575	$ 136,776	25.2%
Operating Costs	91,713	91,713	9,675	9,675	10.5%	144,713	15,330	10.6%
Supplies	4,345	4,345	280	280	6.4%	4,345	968	22.3%
Professional Services	731,835	731,835	74,108	74,108	10.1%	733,135	221,603	30.2%
Subtotal	$ 43,458,368	$ 43,458,368	$ 9,429,087	$ 9,429,087	21.7%	$ 41,741,465	$ 9,565,378	22.9%
Non-Operating Expenditures								
Other Financing Uses	$ 9,645,044	$ 9,645,044	$ 2,601,532	$ 2,601,532	27.0%	$ 7,102,442	$ 1,774,779	25.0%
Capital	388,716	388,716	23,570	23,570	6.1%	143,159	44,075	30.8%
Subtotal	$ 10,033,760	$ 10,033,760	$ 2,625,102	$ 2,625,102	26.2%	$ 7,245,601	$ 1,818,854	25.1%
TOTAL EXPENSES	**$ 53,492,128**	**$ 53,492,128**	**$ 12,054,189**	**$ 12,054,189**	**22.5%**	**$ 48,987,066**	**$ 11,384,231**	**23.2%**

**Revenue represents 2 months of collections.*

CITY OF ALLEN
Solid Waste Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Revised Budget	Revised FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Revised Budget
Operating Revenues								
Garbage Fees	$ 5,462,461	$ 5,462,461	$ 984,729	$ 984,729	18.0%	$ 5,390,915	$ 957,474	17.8%
Commercial Garbage*	1,333,200	1,333,200	110,139	110,139	8.3%	1,233,200	223,104	18.1%
Household Haz Waste	199,446	199,446	35,730	35,730	17.9%	196,620	35,014	17.8%
Recycling Revenues	80,836	80,836	4,708	4,708	5.8%	78,870	17,151	21.7%
Composting Revenue*	85,000	85,000	4,670	4,670	5.5%	85,000	11,142	13.1%
Miscellaneous	36,500	36,500	-	-		36,500	-	
Subtotal	$ 7,197,443	$ 7,197,443	$ 1,139,975	$ 1,139,975	15.8%	$ 7,021,105	$ 1,243,885	17.7%
Non-Operating Revenues								
Interest	$ 48,360	$ 48,360	$ 13,179	$ 13,179	27.3%	$ 58,438	$ 17,362	29.7%
Intergovernmental	-	-	-	-		2,174	-	
Subtotal	$ 48,360	$ 48,360	$ 13,179	$ 13,179	27.3%	$ 60,612	$ 17,362	28.6%
TOTAL REVENUES	**$ 7,245,803**	**$ 7,245,803**	**$ 1,153,154**	**$ 1,153,154**	**15.9%**	**$ 7,081,717**	**$ 1,261,247**	**17.8%**
Operating Expenditures								
Personnel	$ 758,724	$ 758,724	$ 177,679	$ 177,679	23.4%	$ 769,223	$ 193,976	25.2%
Operating Costs	114,352	114,352	24,247	24,247	21.2%	111,117	23,785	21.4%
Solid Waste Services	2,712,231	2,712,231	873,937	873,937	32.2%	2,712,231	904,327	33.3%
Supplies	43,866	43,866	4,778	4,778	10.9%	46,040	9,026	19.6%
Maintenance	6,800	6,800	166	166	2.4%	6,800	1,988	29.2%
Professional Services	3,525,574	3,525,574	563,884	563,884	16.0%	3,515,391	487,584	13.9%
Subtotal	$ 7,161,547	$ 7,161,547	$ 1,644,691	$ 1,644,691	23.0%	$ 7,160,802	$ 1,620,685	22.6%
Non-Operating Expenditures								
Other Financing Uses**	$ 588,411	$ 588,411	$ 374,995	$ 374,995	63.7%	$ 575,922	$ 368,892	64.1%
Capital	-	-	-	-		-	-	
Subtotal	$ 588,411	$ 588,411	$ 374,995	$ 374,995	63.7%	$ 575,922	$ 368,892	64.1%
TOTAL EXPENSES	**$ 7,749,958**	**$ 7,749,958**	**$ 2,019,686**	**$ 2,019,686**	**26.1%**	**$ 7,736,724**	**$ 1,989,577**	**25.7%**

**Commercial Garbage and Composting Revenues represent only 1 month of revenue collected.*

***Other Financing Uses includes $74,995 in Operational Transfers and $300,000 in Capital Projects Transfers for the FY2018 Streets and Alleys Repair Project.*

CITY OF ALLEN
Drainage Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Operating Revenues								
Drainage Fees	$ 1,792,200	$ 1,792,200	$ 314,218	$ 314,218	17.5%	$ 1,740,000	$ 306,083	17.6%
Inspection Fees	70,000	70,000	-	-		75,000	31,776	42.4%
Subtotal	$ 1,862,200	$ 1,862,200	$ 314,218	$ 314,218	16.9%	$ 1,815,000	$ 337,859	18.6%
Non-Operating Revenues								
Interest	$ 21,134	$ 21,134	$ 3,528	$ 3,528	16.7%	$ 27,705	$ 7,570	27.3%
Contributions	-	-	-	-		350,000	-	
Auction Revenue	-	-	2,174	2,174		-	-	
Miscellaneous	5,000	5,000	10	10	0.2%	5,000	1,313	26.3%
Subtotal	$ 26,134	$ 26,134	$ 5,712	$ 5,712	21.9%	$ 382,705	$ 8,883	2.3%
TOTAL REVENUES	**$ 1,888,334**	**$ 1,888,334**	**$ 319,930**	**$ 319,930**	**16.9%**	**$ 2,197,705**	**$ 346,742**	**15.8%**
Operating Expenditures								
Personnel	$ 790,954	$ 790,954	$ 151,993	$ 151,993	19.2%	$ 707,651	$ 178,113	25.2%
Operating Costs	239,781	239,781	50,577	50,577	21.1%	234,919	52,422	22.3%
Supplies	46,100	46,100	12,624	12,624	27.4%	46,100	11,937	25.9%
Maintenance	198,430	198,430	42,854	42,854	21.6%	168,430	8,622	5.1%
Professional Services	377,513	377,513	31,467	31,467	8.3%	377,513	32,432	8.6%
Subtotal	$ 1,652,778	$ 1,652,778	$ 289,515	$ 289,515	17.5%	$ 1,534,613	$ 283,525	18.5%
Non-Operating Expenditures								
Other Financing Uses	$ 416,542	$ 416,542	$ 110,703	$ 110,703	26.6%	$ 397,221	$ 99,201	25.0%
Capital	-	-	-	-		789,000	-	
Subtotal	$ 416,542	$ 416,542	$ 110,703	$ 110,703	26.6%	$ 1,186,221	$ 99,201	8.4%
TOTAL EXPENSES	**$ 2,069,320**	**$ 2,069,320**	**$ 400,219**	**$ 400,219**	**19.3%**	**$ 2,720,834**	**$ 382,725**	**14.1%**

CITY OF ALLEN
Golf Course Fund
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Operating Revenues								
Green Fees	$ 2,058,550	$ 2,058,550	$ 625,069	$ 625,069	30.4%	$ 1,719,247	$ 391,186	22.8%
Driving Range	400,900	400,900	162,041	162,041	40.4%	367,802	94,140	25.6%
Lesson Fees	382,000	382,000	102,258	102,258	26.8%	299,910	74,339	24.8%
Concession Sales	241,680	241,680	46,158	46,158	19.1%	179,821	57,861	32.2%
Alcohol Sales	185,500	185,500	55,013	55,013	29.7%	138,600	36,297	26.2%
Retail Pro Shop	140,650	140,650	34,469	34,469	24.5%	105,180	31,551	30.0%
Facility Rental	39,000	39,000	29,648	29,648	76.0%	40,265	3,200	7.9%
Subtotal	$ 3,448,280	$ 3,448,280	$ 1,054,655	$ 1,054,655	30.6%	$ 2,850,825	$ 688,572	24.2%
Non-Operating Revenues								
Other Reimbursements	$ 275	$ 275	$ 21	$ 21	7.5%	$ 260	$ (400)	-153.9%
Operating Transfer In	227,314	227,314	56,829	56,829	25.0%	411,152	88,038	21.4%
Subtotal	$ 227,589	$ 227,589	$ 56,849	$ 56,849	25.0%	$ 411,412	$ 87,638	21.3%
TOTAL REVENUES	**$ 3,675,869**	**$ 3,675,869**	**$ 1,111,504**	**$ 1,111,504**	**30.2%**	**$ 3,262,237**	**$ 776,210**	**23.8%**
Operating Expenses								
Personnel	$ 1,900,994	$ 1,900,994	$ 375,067	$ 375,067	19.7%	$ 1,718,489	$ 378,227	22.0%
Operating Costs	520,949	520,949	90,300	90,300	17.3%	487,240	93,085	19.1%
Supplies	191,916	191,916	28,177	28,177	14.7%	196,676	34,486	17.5%
Maintenance	96,391	96,391	43,743	43,743	45.4%	101,301	12,179	12.0%
Professional Service	867,734	867,734	208,657	208,657	24.0%	761,710	192,069	25.2%
Subtotal	$ 3,577,984	$ 3,577,984	$ 745,944	$ 745,944	20.8%	$ 3,265,416	$ 710,046	21.7%
Non-Operating Expenses								
Depreciation	$ 167,823	$ 167,823	$ -	$ -		$ 167,823	$ -	
Subtotal	$ 167,823	$ 167,823	$ -	$ -		$ 167,823	$ -	
TOTAL EXPENSES	**$ 3,745,807**	**$ 3,745,807**	**$ 745,944**	**$ 745,944**	**19.9%**	**$ 3,433,239**	**$ 710,046**	**20.7%**

CITY OF ALLEN
Economic Development Corporation
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE Revenue Source	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Sales Tax*	$ 9,936,496	$ 9,936,496	$ 883,948	$ 883,948	8.9%	$ 9,930,258	$ 898,935	9.1%
Interest on Investments	135,791	135,791	41,865	41,865	30.8%	92,698	42,977	46.4%
Reimbursements	5,000	5,000	-	-		3,113,194	3,663	0.1%
Sale of Land	-	-	-	-		1,417,738	1,417,738	100.0%
Other Financing Sources^	-	-	-	-		1,800,000	-	
TOTAL Revenues	**$ 10,077,287**	**$ 10,077,287**	**$ 925,813**	**$ 925,813**	**9.2%**	**$ 16,353,888**	**$ 2,363,312**	**14.5%**

EXPENDITURES *Org* - Character	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Operating Expenditures								
Personnel	$ 961,240	$ 961,240	$ 207,999	$ 207,999	21.6%	$ 938,526	$ 206,216	22.0%
Operating Costs	276,757	276,757	67,901	67,901	24.5%	$ 279,507	78,569	28.1%
Marketing/BRE	233,000	233,000	55,735	55,735	23.9%	246,000	77,063	31.3%
Supplies	8,200	8,200	3,876	3,876	47.3%	5,900	733	12.4%
Professional Services	238,264	238,264	82,221	82,221	34.5%	711,247	60,329	8.5%
Debt Service^	2,320,517	2,320,517	-	-		3,771,998	-	
TOTAL OPERATING	**$ 4,037,978**	**$ 4,037,978**	**$ 417,731**	**$ 417,731**	**10.3%**	**$ 5,953,178**	**$ 422,909**	**7.1%**
Non-Operating Expenditures								
Economic Grant Expense	$ 9,782,284	$ 9,782,284	$ 722,770	$ 722,770	7.4%	12,427,398	$ 2,139,605	17.2%
Revenue Supported Econ Inc.	-	-	-	-		-	-	
TOTAL NON-OPERATING	**$ 9,782,284**	**$ 9,782,284**	**$ 722,770**	**$ 722,770**	**7.4%**	**12,427,398**	**$ 2,139,605**	**17.2%**
TOTAL Expenditures	**$ 13,820,262**	**$ 13,820,262**	**$ 1,140,501**	**$ 1,140,501**	**8.3%**	**$ 18,380,576**	**$ 2,562,515**	**13.9%**

**Actual Represents 1 Month of Sales Tax Collections*
^Revenue and Expenditures correspond with the Advance Refunding and Defeasance of Revenue Bonds.

CITY OF ALLEN
Community Development Corporation
FY2021 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE Revenue Source	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
Sales Tax*	$ 9,936,496	$ 9,936,496	$ 883,948	$ 883,948	8.9%	$ 9,930,258	$ 898,935	9.1%
Interest on Investments	337,967	337,967	72,997	72,997	21.6%	274,938	93,113	33.9%
Auction Revenue	-	-	5,550	5,550			-	
TOTAL Revenues	$ 10,274,463	$ 10,274,463	$ 962,494	$ 962,494	9.4%	$ 10,205,196	$ 992,047	9.7%

EXPENDITURES *Org* - Character	Original FY2021 Budget	Revised FY2021 Budget	1st Quarter FY2021 Actual	YTD Actual as of 12/31/20	Percent of Original Budget	Original FY2020 Budget	1st Quarter FY2020 YTD Actual	Percent of Original Budget
CDC Administration								
Operating Costs	$ 662,963	$ 662,963	$ 4,055	$ 4,055	0.6%	$ 3,010,317	$ 169	0.0%
Maintenance	199,809	199,809	151,194	151,194	75.7%	754,616	3,838	0.5%
Professional Services	755,463	755,463	161,363	161,363	21.4%	830,423	169,177	20.4%
Capital	-	-	-	-		358,173	-	
CDC - Capital Improvement Fund								
Construction in Progress	$ 11,950,000	$ 11,950,000	$ 20,456	$ 20,456	0.2%	$ 6,622,844	$ 87,071	1.3%
CDC - Debt Service								
Debt Service	$ 2,419,266	$ 2,419,266	$ -	$ -		$ 2,416,890	$ -	
TOTAL Expenditures	$ 15,987,501	$ 15,987,501	$ 337,068	$ 337,068	2.1%	$ 13,993,263	$ 260,254	1.9%

**Actual Represents 1 Month of Sales Tax Collections*