

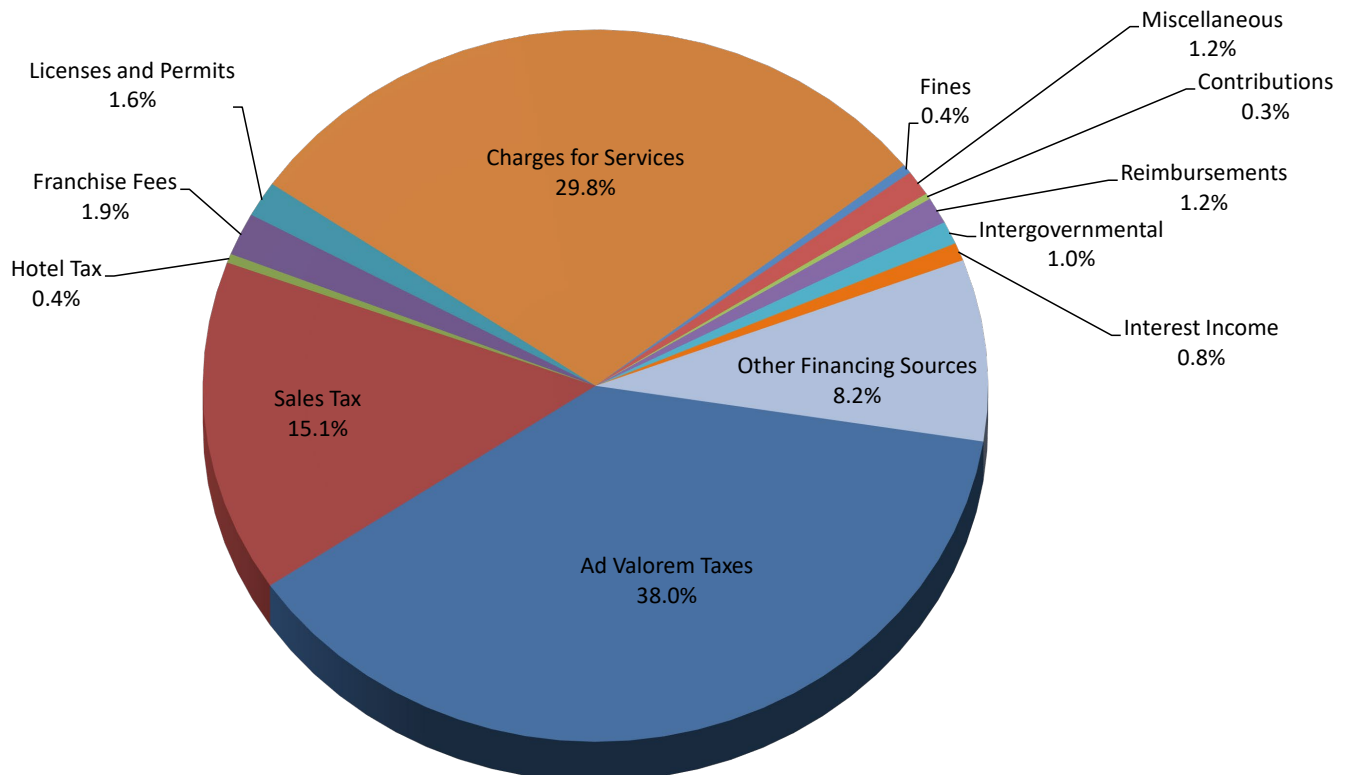
**CITY OF ALLEN  
FINANCIAL REPORT  
For the Quarter Ended  
June 30, 2021  
(Unaudited)**

**City of Allen**  
**FY2021 Quarterly Statement of Actual Revenues & Expenditures**  
**For Fiscal Year 2020-2021**  
**3rd Quarter Financial Report**

				Enterprise Funds				Spec. Rev.
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax
REVENUES								
Ad Valorem Taxes	57,869,409	13,989,909	-	-	-	-	-	-
Sales Tax	14,245,126	-	140,709	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	771,366
Franchise Fees	3,599,944	-	-	-	-	-	-	-
Licenses and Permits	3,052,573	-	-	-	-	-	-	-
Charges for Services	4,741,738	-	-	29,613,451	4,731,038	1,241,378	2,818,106	-
Fines	719,674	-	-	-	-	-	-	-
Miscellaneous	349,555	-	-	61,268	36,845	2,174	142,157	-
Contributions	511,804	-	-	-	-	-	-	-
Reimbursements	1,694,989	-	-	124,244	-	810	32,364	-
Intergovernmental	953,676	-	147,948	-	-	-	-	-
Interest Income	530,900	8,241	82,606	101,742	37,680	10,478	-	26,370
Other Financing Sources	3,923,074	7,195,617	-	1,062,141	-	-	170,486	-
TOTAL REVENUES	92,192,462	21,193,768	371,263	30,962,846	4,805,563	1,254,840	3,163,113	797,736

<b>EXPENDITURES</b>								
Salaries	37,507,883	-	-	2,880,267	379,809	349,593	864,644	232,655
Benefits	14,990,673	-	-	1,424,478	169,380	162,023	379,863	107,280
Operating Costs	12,622,427	-	810,767	24,754,939	2,263,153	177,613	296,562	904,045
Supplies	1,221,769	-	-	206,097	9,017	61,194	124,599	1,277
Maintenance	2,763,675	-	-	449,880	1,159	184,635	176,021	81
Professional Services	5,542,457	-	-	417,571	2,246,600	112,508	580,936	186,680
Debt Service	-	9,056,732	-	875,466	-	-	-	-
Capital	64,581	-	-	23,570	-	-	-	-
Other Financing Uses	803,419	-	-	7,297,207	617,272	314,596	-	3,016
Depreciation	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>75,516,884</b>	<b>9,056,732</b>	<b>810,767</b>	<b>38,329,475</b>	<b>5,686,390</b>	<b>1,362,161</b>	<b>2,422,625</b>	<b>1,435,033</b>

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

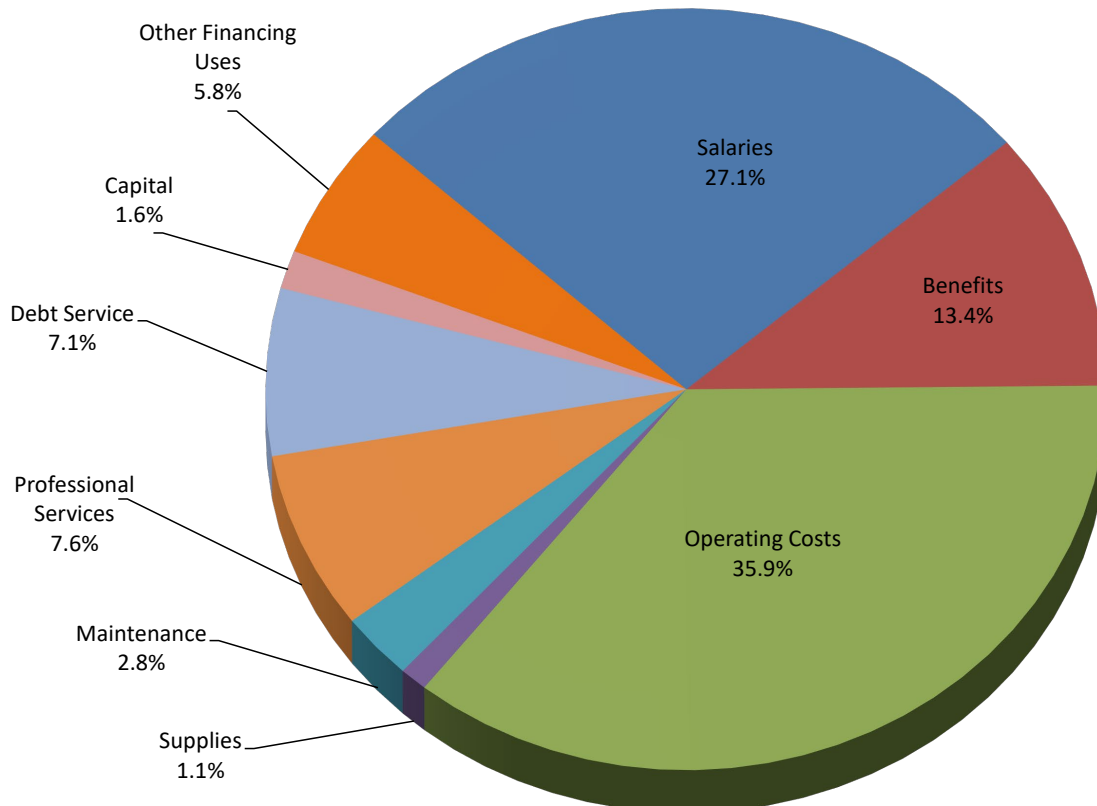


**City of Allen**  
**FY2021 Quarterly Statement of Actual Revenues & Expenditures**  
**For Fiscal Year 2020-2021**  
**3rd Quarter Financial Report**

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
-	-	-	-	-	-	-	-	71,859,318	72,955,976	98.5%
-	-	-	-	-	-	7,060,411	7,060,411	28,506,657	40,177,809	71.0%
-	-	-	-	-	-	-	-	771,366	1,427,273	54.0%
-	64,578	-	-	-	-	-	-	3,664,522	7,198,200	50.9%
-	-	-	-	-	-	-	-	3,052,573	3,016,100	101.2%
-	-	-	2,783,526	-	10,332,792	-	-	56,262,029	92,557,826	60.8%
-	64,920	-	-	-	-	-	-	784,593	1,826,990	42.9%
53,720	-	1,396,718	124,877	-	-	2,375	5,550	2,175,239	1,758,239	123.7%
-	-	-	-	-	-	-	-	511,804	616,829	83.0%
-	-	-	-	77,065	338,736	1,908	-	2,270,116	2,440,609	93.0%
-	-	534,971	-	331,846	-	-	-	1,968,440	2,989,411	65.8%
1,997	20,997	-	209,563	19,797	123,296	130,216	231,127	1,535,010	2,819,123	54.4%
-	-	3,077	230,079	225,000	461,876	2,295,000	-	15,566,350	7,937,742	196.1%
55,717	150,495	1,934,765	3,348,044	653,708	11,256,701	9,489,910	7,297,089	188,928,018	237,722,127	79.5%

-	-	-	-	-	221,160	460,600	-	42,896,611	61,186,259	70.1%
-	-	-	-	-	96,575	173,665	-	17,503,937	24,246,984	72.2%
-	17,000	27,617	-	-	8,697,212	5,831,711	316,424	56,719,469	81,493,505	69.6%
20,495	14,616	22,158	8,410	-	1,540	5,005	-	1,696,177	3,045,243	55.7%
-	45,028	-	-	604,349	3,140	-	266,710	4,494,676	6,161,748	72.9%
37,306	1,239	2,073,433	-	-	94,497	178,649	517,616	11,989,493	16,168,699	74.2%
-	-	-	-	-	-	985,065	316,933	11,234,197	21,156,936	53.1%
-	-	75,644	745,354	68,875	-	684,018	896,917	2,558,959	13,919,679	18.4%
-	84,150	-	-	-	-	-	-	9,119,660	11,836,418	77.0%
-	-	-	-	-	-	-	-	-	167,823	0.0%
57,801	162,033	2,198,853	753,765	673,224	9,114,123	8,318,713	2,314,599	158,213,179	239,383,294	66.1%

**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**

<b>REVENUE</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Revenue Source								
Property Taxes	\$ 57,080,458	\$ 57,080,458	\$ 699,633	\$ 57,869,409	101.4%	\$ 55,078,983	\$ 54,659,887	99.2%
Sales Tax*	19,994,676	19,994,676	6,211,015	14,245,126	71.2%	19,717,549	12,133,766	61.5%
Franchise Fees	7,047,870	7,047,870	1,867,318	3,599,944	51.1%	6,960,886	3,756,182	54.0%
Licenses & Permits	3,016,100	3,016,100	1,128,663	3,052,573	101.2%	2,866,200	2,430,873	84.8%
Charges for Services	9,885,906	9,885,906	2,201,638	4,741,738	48.0%	6,581,631	4,954,654	75.3%
Fines	1,653,590	1,653,590	259,871	719,674	43.5%	1,043,844	933,882	89.5%
Miscellaneous	670,211	670,211	127,906	349,555	52.2%	567,848	457,689	80.6%
Interest Income	580,541	580,541	261,820	530,900	91.4%	785,697	773,855	98.5%
Contributions	616,829	616,829	177,666	511,804	83.0%	626,369	468,855	74.9%
Reimbursements	1,935,596	1,935,596	798,276	1,694,989	87.6%	1,753,992	1,593,293	90.8%
Intergovernmental	123,652	123,652	36,765	953,676	771.3%	739,487	63,002	8.5%
Operating Transfer In	5,075,327	5,075,327	1,352,256	3,923,074	77.3%	5,327,680	3,754,669	70.5%
<b>TOTAL Revenue</b>	<b>\$ 107,680,756</b>	<b>\$ 107,680,756</b>	<b>\$ 15,122,826</b>	<b>\$ 92,192,462</b>	<b>85.6%</b>	<b>\$ 102,050,166</b>	<b>\$ 85,980,606</b>	<b>84.3%</b>

<b>EXPENDITURES</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Function - Department								
<i>General Government</i>								
City Administration	\$ 1,192,743	\$ 1,192,743	\$ 307,297	\$ 1,081,558	90.7%	\$ 1,201,997	\$ 843,957	70.2%
City Secretary	715,547	715,547	206,193	552,310	77.2%	634,234	441,976	69.7%
Public & Media Relations	1,264,628	1,264,628	315,519	909,126	71.9%	1,071,560	748,489	69.9%
Information Technology	4,941,294	4,941,294	1,145,591	3,362,033	68.0%	4,854,005	3,641,695	75.0%
Human Resources	1,077,238	1,077,238	286,894	869,192	80.7%	1,158,408	660,605	57.0%
Internal Services	6,052,817	6,052,817	936,213	4,383,833	72.4%	6,012,527	4,408,344	73.3%
Finance	3,567,551	3,567,551	817,691	2,378,307	66.7%	3,314,716	2,488,778	75.1%
Municipal Court	956,179	956,179	296,372	650,578	68.0%	945,254	657,552	69.6%
Building Maintenance	1,308,249	1,308,249	314,302	944,100	72.2%	1,325,531	961,473	72.5%
Service Center	154,871	154,871	32,365	101,004	65.2%	156,004	108,109	69.3%
<i>Public Safety</i>								
Fire	\$ 19,661,326	\$ 19,661,326	\$ 5,433,821	\$ 15,022,971	76.4%	18,165,072	\$ 12,778,352	70.3%
Police	29,109,487	29,109,487	7,783,919	21,437,330	73.6%	28,439,949	19,366,461	68.1%
<i>Public Works</i>								
Community Services Admin	\$ 839,012	\$ 839,012	\$ 343,617	\$ 894,572	106.6%	841,651	\$ 549,778	65.3%
Streets	2,294,266	2,294,266	676,104	1,819,678	79.3%	2,129,575	1,513,543	71.1%
Engineering	3,545,286	3,545,286	841,931	2,100,270	59.2%	3,428,555	2,128,161	62.1%
<i>Culture &amp; Recreation</i>								
Library	\$ 3,374,790	\$ 3,374,790	\$ 841,363	\$ 2,208,579	65.4%	3,234,506	\$ 2,278,673	70.4%
Parks & Recreation	16,170,383	16,170,383	3,782,481	9,524,210	58.9%	14,886,327	9,551,695	64.2%
Event Center	7,676,978	7,676,978	2,065,767	4,694,662	61.2%	6,875,976	5,099,622	74.2%
<i>Community Development</i>								
Community Development	\$ 3,778,111	\$ 3,778,111	\$ 991,995	\$ 2,582,573	68.4%	3,434,319	\$ 2,333,621	68.0%
<b>TOTAL Expenditures</b>	<b>\$ 107,680,756</b>	<b>\$ 107,680,756</b>	<b>\$ 27,419,435</b>	<b>\$ 75,516,884</b>	<b>70.1%</b>	<b>\$ 102,110,166</b>	<b>\$ 70,560,885</b>	<b>69.1%</b>

Revenues Over (Under) Expenditures \$ 16,675,578

\$ 15,419,721

\*Actual Represents 7 Months 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***

<b>REVENUE</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Revenue Source								
Property Taxes	\$ 13,869,057	\$ 13,869,057	\$ 169,335	\$ 13,989,909	100.9%	14,630,533	\$ 14,549,303	99.4%
Interest Earnings	175,651	175,651	5,009	8,241	4.7%	148,387	72,739	49.0%
Bond Refunding Proceeds	-	-	7,195,617	7,195,617		10,088,600	-	
<b>TOTAL Revenues</b>	<b>\$ 14,044,708</b>	<b>\$ 14,044,708</b>	<b>\$ 7,369,962</b>	<b>\$ 21,193,768</b>	<b>150.9%</b>	<b>24,867,520</b>	<b>\$ 14,622,042</b>	<b>58.8%</b>

<b>EXPENDITURES</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Principal	\$ 10,932,278	\$ 10,932,278	\$ 5,093	\$ 33,677	0.3%	11,097,263	\$ 22,387	0.2%
Interest	3,606,845	3,606,845	160,684	1,986,415	55.1%	3,317,489	1,673,916	50.5%
Fees & Refunding Exp	11,250	11,250	7,036,640	7,036,640	62547.9%	10,329,850	4,250	0.0%
<b>TOTAL Expenditures</b>	<b>\$ 14,550,373</b>	<b>\$ 14,550,373</b>	<b>\$ 7,202,417</b>	<b>\$ 9,056,732</b>	<b>62.2%</b>	<b>\$ 24,744,602</b>	<b>\$ 1,700,553</b>	<b>6.9%</b>

**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	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Hotel Occupancy Tax	\$ 1,427,273	\$ 1,427,273	\$ 426,543	\$ 771,366	54.0%	1,047,057	\$ 871,975	83.3%
Interest on Investments	37,419	37,419	10,739	26,370	70.5%	49,424	43,383	87.8%
<b>TOTAL Revenues</b>	<b>\$ 1,464,692</b>	<b>\$ 1,464,692</b>	<b>\$ 437,282</b>	<b>\$ 797,736</b>	<b>54.5%</b>	<b>1,096,481</b>	<b>\$ 915,359</b>	<b>83.5%</b>

EXPENDITURES	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Org - Character</i>								
<i>Hotel Tax Admin</i>								
Hotel Tax Grants*	\$ 360,100	\$ 360,100	\$ 3,273	\$ 13,273	3.7%	\$ 360,100	\$ 61,390	17.0%
Economic Grants	239,196	239,196	750,000	750,000	313.6%	401,894	401,893	100.0%
Professional Services	2,000	2,000	-	-		2,000	-	
<i>Convention/Visitor Bureau</i>								
Personnel	\$ 461,348	\$ 461,348	\$ 117,943	\$ 339,935	73.7%	\$ 413,505	\$ 276,666	66.9%
Operating Costs	393,421	393,421	42,171	140,772	35.8%	393,221	218,963	55.7%
Supplies	5,000	5,000	449	1,277	25.5%	5,000	2,699	54.0%
Maintenance	93	93	7	81	87.1%	683	443	64.9%
Professional Services	195,871	195,871	54,000	186,680	95.3%	197,191	174,934	88.7%
Operating Transfer Out	4,021	4,021	1,005	3,016	75.0%	3,540	2,598	73.4%
<b>TOTAL Expenditures</b>	<b>\$ 1,661,050</b>	<b>\$ 1,661,050</b>	<b>\$ 968,848</b>	<b>\$ 1,435,033</b>	<b>86.4%</b>	<b>1,777,134</b>	<b>1,139,587</b>	<b>64.1%</b>

HOTEL TAX GRANTS*	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Grant Organizations</i>								
Allen-Fairview Chamber	\$ 1,600	\$ 1,600	\$ 773	\$ 773	48.3%	\$ 1,600	\$ -	
Allen Arts Alliance	-	-	-	-		5,000	-	
Allen Civic Ballet	10,000	10,000	10,000	10,000	100.0%	10,000	10,000	100.0%
Allen Community Band	5,000	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	3,000	-	-		3,000	-	
City of Allen - Parks & Recreation	60,000	60,000	-	2,500	4.2%	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	-	
<b>TOTAL Grant Amounts</b>	<b>\$ 360,100</b>	<b>\$ 360,100</b>	<b>\$ 10,773</b>	<b>\$ 13,273</b>	<b>3.7%</b>	<b>\$ 360,100</b>	<b>\$ 79,201</b>	<b>22.0%</b>

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

<b>REVENUE</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 2,178	\$ 37,017	105.8%	\$ 35,000	\$ 20,748	59.3%
Federal Forfeiture	150,000	150,000	-	14,623	9.7%	150,000	43,760	29.2%
Auction Revenue	5,000	5,000	-	2,081	41.6%	5,000	4,072	81.4%
Interest on Investments	3,479	3,479	786	1,997	57.4%	4,405	3,538	80.3%
<b>TOTAL Revenues</b>	<b>\$ 193,479</b>	<b>\$ 193,479</b>	<b>\$ 2,964</b>	<b>\$ 55,717</b>	<b>28.8%</b>	<b>\$ 194,405</b>	<b>\$ 72,117</b>	<b>37.1%</b>

<b>EXPENDITURES</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Supplies	\$ 12,309	\$ 12,309	\$ 9,500	\$ 20,495	166.5%	\$ 137,391	\$ 111,587	81.2%
Professional Services	50,762	50,762	327	37,306	73.5%	42,687	15,383	36.0%
Capital	-	-	-	-	-	-	-	-
<b>TOTAL Expenditures</b>	<b>\$ 63,071</b>	<b>\$ 63,071</b>	<b>\$ 9,827</b>	<b>\$ 57,801</b>	<b>91.6%</b>	<b>\$ 180,078</b>	<b>\$ 126,971</b>	<b>70.5%</b>

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

<b>REVENUE</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Property Taxes	\$ 505,405	\$ 505,405	\$ -	\$ -		\$ 374,448	\$ 374,448	100.0%
Sales Tax*	192,575	192,575	-	92,814	48.2%	308,864	182,676	59.1%
Intergovernmental	180,935	180,935	147,948	147,948	81.8%	133,921	133,921	100.0%
<i>TIF#2 - Central Business District</i>								
Property Taxes	\$ 1,501,056	\$ 1,501,056	\$ -	\$ -		\$ 1,204,844	\$ 1,204,843	100.0%
Sales Tax*	117,566	117,566	47,895	47,895	40.7%	137,972	47,026	34.1%
<i>Non-Operating Revenues</i>								
Interest on Investments	\$ 80,763	\$ 80,763	\$ 39,443	\$ 82,606	102.3%	\$ 99,216	\$ 92,795	93.5%
<b>TOTAL Revenues</b>	<b>\$ 2,578,300</b>	<b>\$ 2,578,300</b>	<b>\$ 235,285</b>	<b>\$ 371,263</b>	<b>14.4%</b>	<b>\$ 2,259,265</b>	<b>\$ 2,035,709</b>	<b>90.1%</b>

<b>EXPENDITURES</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Org - Object</i>								
<i>TIF#1 - Montgomery Farms</i>								
Economic Grant Expenses	\$ 1,030,555	\$ 1,030,555	\$ 810,767	\$ 810,767	78.7%	\$ 895,235	\$ 895,235	100.0%
Professional Services	17,000	17,000	-	-		17,000	15,000	88.2%
<i>TIF#2 - Central Business District</i>								
Professional Services	\$ 17,000	\$ 17,000	\$ -	\$ -		\$ 17,000	\$ 15,000	88.2%
<b>TOTAL Expenditures</b>	<b>\$ 1,064,555</b>	<b>\$ 1,064,555</b>	<b>\$ 810,767</b>	<b>\$ 810,767</b>	<b>76.2%</b>	<b>\$ 929,235</b>	<b>\$ 925,235</b>	<b>99.6%</b>

\*Actual Represents 7 Months 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**

<b>REVENUE</b>	<b>Original FY2021 Budget</b>	<b>Revised FY2021 Budget</b>	<b>3rd Quarter FY2021 Actual</b>	<b>YTD Actual as of 6/30/21</b>	<b>Percent of Original Budget</b>	<b>Original FY2020 Budget</b>	<b>3rd Quarter FY2020 YTD Actual</b>	<b>Percent of Original Budget</b>
<i>Operating Revenues</i>								
PEG Fees	\$ 150,330	\$ 150,330	\$ 22,661	\$ 64,578	43.0%	\$ 157,032	\$ 87,944	56.0%
Juvenile Case Management	72,250	72,250	8,683	24,378	33.7%	36,125	34,557	95.7%
Court Security	43,350	43,350	7,627	21,852	50.4%	21,675	20,872	96.3%
Court Technology	57,800	57,800	6,595	18,690	32.3%	28,900	23,950	82.9%
Red Light Fines	-	-	-	-		-	-	
<i>Non-Operating Revenues</i>								
Interest	\$ 18,518	\$ 18,518	\$ 9,932	\$ 20,997	113.4%	\$ 25,652	\$ 23,861	93.0%
Intergovernmental (Radio System)	46,824	46,824	-	-		46,824	-	
Reimbursement Revenue	20,000	20,000	-	-				
Operating Transfer In	-	-	-	-		-	-	
<b>TOTAL Revenues</b>	<b>\$ 409,072</b>	<b>\$ 409,072</b>	<b>\$ 55,497</b>	<b>\$ 150,495</b>	<b>36.8%</b>	<b>\$ 316,208</b>	<b>\$ 191,183</b>	<b>60.5%</b>

<b>EXPENDITURES</b>	<b>Original FY2021 Budget</b>	<b>Revised FY2021 Budget</b>	<b>3rd Quarter FY2021 Actual</b>	<b>YTD Actual as of 6/30/21</b>	<b>Percent of Original Budget</b>	<b>Original FY2020 Budget</b>	<b>3rd Quarter FY2020 YTD Actual</b>	<b>Percent of Original Budget</b>
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 75,347	\$ 75,347	\$ 7,298	\$ 32,855	43.6%	\$ 166,743	\$ 88,613	53.1%
Juvenile Case Management	68,850	68,850	17,213	51,638	75.0%	66,090	48,563	73.5%
Court Security	43,350	43,350	10,838	32,513	75.0%	28,050	24,863	88.6%
Court Technology	9,000	9,000	-	-		9,000	-	
Radio System	30,000	30,000	-	45,028	150.1%	25,000	9,581	38.3%
<b>TOTAL Expenditures</b>	<b>\$ 226,547</b>	<b>\$ 226,547</b>	<b>\$ 35,348</b>	<b>\$ 162,033</b>	<b>71.5%</b>	<b>\$ 294,883</b>	<b>\$ 171,619</b>	<b>58.2%</b>

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

<b>REVENUE</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Org - Object</i>								
<i>Grant Revenue</i>								
Grant Administration*	\$ -	\$ -	\$ -	\$ -		\$ 1,258,839	\$ -	
CDBG	809,744	809,744	941,596	1,281,419	158.2%	691,460	407,314	58.9%
Police	24,132	24,132	-	84,323	349.4%	9,121	9,467	103.8%
Library	2,350	2,350	16,528	29,389	1250.6%	5,193	5,193	100.0%
Fire	853	853	-	1,587	186.1%	853	796	93.3%
Planning	-	-	-	534,971		4,468,747	1,712,373	38.3%
Community Services	-	-	-	-		43,000	20,259	47.1%
<b>Subtotal</b>	<b>\$ 837,079</b>	<b>\$ 837,079</b>	<b>\$ 958,124</b>	<b>\$ 1,931,688</b>	<b>230.8%</b>	<b>\$ 6,477,213</b>	<b>\$ 2,155,402</b>	<b>33.3%</b>
<i>Non-Operating Revenues</i>								
Interest	\$ 4,812	\$ 4,812	\$ -	\$ -		\$ 5,041	\$ 3,926	77.9%
Operating Transfer In	3,077	3,077	-	3,077	100.0%	-	-	
<b>Subtotal</b>	<b>\$ 7,889</b>	<b>\$ 7,889</b>	<b>\$ -</b>	<b>\$ 3,077</b>	<b>39.0%</b>	<b>\$ 5,041</b>	<b>3,926</b>	<b>77.9%</b>
<b>TOTAL Revenues</b>	<b>\$ 844,968</b>	<b>\$ 844,968</b>	<b>\$ 958,124</b>	<b>\$ 1,934,765</b>	<b>229.0%</b>	<b>\$ 6,482,254</b>	<b>2,159,328</b>	<b>33.3%</b>

<b>EXPENDITURES</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Org - Object</i>								
<i>Fire Department</i>								
Operating Costs	\$ 853	\$ 853	\$ -	\$ -		\$ 853	\$ -	
<i>Police Department</i>								
Operating Costs	\$ 9,121	\$ 9,121	\$ -	\$ -		\$ 16,621	\$ 13,954	84.0%
Capital	-	-	-	75,644		-	-	
<i>Library</i>								
Supplies	\$ -	\$ -	\$ 22,158	\$ 22,158		\$ 661	\$ -	
Professional Services	2,350	2,350	4,370	4,670	198.7%	4,532	1,350	29.8%
Capital	-	-	(10,000)	-		-	-	
<i>Planning</i>								
Professional Services	\$ -	\$ -	\$ 180,641	\$ 180,641		\$ -	\$ -	
<i>CDBG Grants</i>								
Operating Costs	\$ 10,000	\$ 10,000	\$ 26,370	\$ 27,617	276.2%	\$ 65,697	\$ 29,065	44.2%
Professional Services	696,987	696,987	874,922	1,888,122	270.9%	4,995,719	2,098,142	42.0%
Capital	102,757	102,757	-	-		102,757	-	
<i>Grant Administration</i>								
Professional Services	\$ -	\$ -	\$ -	\$ -		\$ 1,258,839	\$ -	
<i>Community Services</i>								
Operating Costs	\$ -	\$ -	\$ -	\$ -		\$ 23,670	\$ 929	3.9%
Capital	\$ -	\$ -	\$ -	\$ -		\$ 19,331	\$ 19,331	100.0%
<b>TOTAL Expenditures</b>	<b>\$ 822,068</b>	<b>\$ 822,068</b>	<b>\$ 1,098,462</b>	<b>\$ 2,198,853</b>	<b>267.5%</b>	<b>\$ 6,488,680</b>	<b>\$ 2,162,769</b>	<b>33.3%</b>

**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	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Charges for Services</i>								
General Fund	\$ 3,054,250	\$ 3,054,250	\$ 763,563	\$ 2,290,688	75.0%	\$ 2,164,175	\$ 826,107	38.2%
Risk Fund	13,287	13,287	3,322	9,965	75.0%	13,287	9,965	75.0%
Water & Sewer Fund	461,720	461,720	115,430	346,290	75.0%	467,439	352,009	75.3%
Solid Waste Fund	25,496	25,496	6,374	19,122	75.0%	25,496	19,122	75.0%
Drainage Fund	148,815	148,815	37,204	111,611	75.0%	148,815	111,611	75.0%
Hotel Fund	7,800	7,800	1,950	5,850	75.0%	7,800	5,850	75.0%
<b>Subtotal</b>	<b>\$ 3,711,368</b>	<b>\$ 3,711,368</b>	<b>\$ 927,842</b>	<b>\$ 2,783,526</b>	<b>75.0%</b>	<b>\$ 2,827,012</b>	<b>\$ 1,324,665</b>	<b>46.9%</b>
<i>Non-Operating Revenues</i>								
Interest	\$ 220,186	\$ 220,186	\$ 101,736	\$ 209,563	95.2%	\$ 264,055	\$ 227,722	86.2%
Auction Revenue	176,500	176,500	38,481	124,877	70.8%	206,000	78,839	38.3%
Reimbursements	100,000	100,000	-	-		149,500	72,187	48.3%
Operating Transfer In	-	-	-	230,079		-	-	
<b>Subtotal</b>	<b>\$ 496,686</b>	<b>\$ 496,686</b>	<b>\$ 140,216</b>	<b>\$ 564,518</b>	<b>113.7%</b>	<b>\$ 619,555</b>	<b>\$ 378,748</b>	<b>61.1%</b>
<b>TOTAL Revenues</b>	<b>\$ 4,208,054</b>	<b>\$ 4,208,054</b>	<b>\$ 1,068,058</b>	<b>\$ 3,348,044</b>	<b>79.6%</b>	<b>\$ 3,446,567</b>	<b>\$ 1,703,412</b>	<b>49.4%</b>

EXPENDITURES	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>By Department</i>								
IT Master Plan	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Information Technology	135,000	135,000	2,355	8,410	6.2%	120,000	10,226	8.5%
Fire	306,635	306,635	-	-		257,754	-	
Police	471,812	471,812	55,815	55,815	11.8%	942,271	646,426	68.6%
Parks & Recreation	-	-	-	13,117		140,123	57,316	40.9%
Community Development	-	-	-	1,403		29,800	-	
Community Enhancement	37,375	37,375	-	-		29,800	-	
Community Services	-	-	-	54,556		90,702	28,753	31.7%
Engineering	-	-	-	-		40,500	36,350	89.8%
Risk Fund	-	-	2,905	2,905		29,500	26,930	91.3%
Water & Sewer	550,726	550,726	557,231	563,739	102.4%	229,044	28,943	12.6%
Solid Waste	65,680	65,680	28,175	53,820	81.9%	33,200	27,874	84.0%
Drainage	-	-	-	-		-	-	
Operating Transfer Out	-	-	-	-		-	-	
<b>TOTAL Expenditures</b>	<b>\$ 1,567,228</b>	<b>\$ 1,567,228</b>	<b>\$ 646,481</b>	<b>\$ 753,765</b>	<b>48.1%</b>	<b>\$ 1,942,694</b>	<b>\$ 862,818</b>	<b>44.4%</b>

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

<b>REVENUE</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Interest Earnings	\$ 28,797	\$ 28,797	\$ 9,078	\$ 19,797	68.7%	\$ 35,519	\$ 30,773	86.6%
Intergovernmental	-	-	-	331,846		500,000	-	
Reimbursements	-	-	77,065	77,065		-	1,800	
Operating Transfer In	300,000	300,000	75,000	225,000	75.0%	331,000	331,000	100.0%
<b>TOTAL Revenues</b>	<b>\$ 328,797</b>	<b>\$ 328,797</b>	<b>\$ 161,144</b>	<b>\$ 653,708</b>	<b>198.8%</b>	<b>\$ 866,519</b>	<b>\$ 363,573</b>	<b>42.0%</b>

<b>EXPENDITURES</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Maintenance	\$ 1,170,000	\$ 1,170,000	\$ 56,001	\$ 604,349	51.7%	\$ 912,000	\$ 278,036	30.5%
Machinery & Equipment	-	-	68,875	68,875		-	-	
Operating Transfer Out	-	-	-	-		-	-	
<b>TOTAL Expenditures</b>	<b>\$ 1,170,000</b>	<b>\$ 1,170,000</b>	<b>\$ 124,876</b>	<b>\$ 673,224</b>	<b>57.5%</b>	<b>\$ 912,000</b>	<b>\$ 278,036</b>	<b>30.5%</b>

**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	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Operating Revenues:</i>								
Charges for:								
Medical & Dental	\$ 11,273,720	\$ 11,273,720	\$ 2,771,734	\$ 8,319,552	73.8%	\$ 11,453,911	\$ 8,407,030	73.4%
Workers Comp.	861,016	861,016	-	930,016	108.0%	850,000	737,176	86.7%
Property/Liability	1,083,224	1,083,224	1,083,224	1,083,224	100.0%	940,814	905,814	96.3%
<b>Subtotal</b>	<b>\$ 13,217,960</b>	<b>\$ 13,217,960</b>	<b>\$ 3,854,958</b>	<b>\$ 10,332,792</b>	<b>78.2%</b>	<b>\$ 13,244,725</b>	<b>\$ 10,050,020</b>	<b>75.9%</b>
<i>Non-Operating Revenues</i>								
Interest	\$ 137,280	\$ 137,280	\$ 62,019	\$ 123,296	89.8%	\$ 162,376	\$ 143,022	88.1%
Reimbursements	520,500	520,500	161,052	338,736	65.1%	916,543	170,479	18.6%
Operating Transfer In	615,835	615,835	153,959	461,876	75.0%	537,710	394,537	73.4%
<b>Subtotal</b>	<b>\$ 1,273,615</b>	<b>\$ 1,273,615</b>	<b>\$ 377,029</b>	<b>\$ 923,909</b>	<b>72.5%</b>	<b>\$ 1,616,629</b>	<b>\$ 708,038</b>	<b>43.8%</b>
<b>TOTAL Revenues</b>	<b>\$ 14,491,575</b>	<b>\$ 14,491,575</b>	<b>\$ 4,231,988</b>	<b>\$ 11,256,701</b>	<b>77.7%</b>	<b>\$ 14,861,354</b>	<b>\$ 10,758,058</b>	<b>72.4%</b>

EXPENDITURES	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Administration	\$ 624,863	\$ 624,863	\$ 155,001	\$ 381,478	61.0%	\$ 546,682	\$ 338,897	62.0%
Health & Dental Insurance	10,845,507	10,845,507	1,849,315	7,164,124	66.1%	10,841,705	7,148,513	65.9%
Workers Comp Insurance	660,000	660,000	91,794	507,818	76.9%	650,000	477,227	73.4%
Post Employment Expenses	300,000	300,000	31,719	191,677	63.9%	300,000	107,600	35.9%
Property & Liability Insurance	1,282,300	1,282,300	31,848	869,025	67.8%	2,593,902	1,287,238	49.6%
<b>TOTAL Expenditures</b>	<b>\$ 13,712,670</b>	<b>\$ 13,712,670</b>	<b>\$ 2,159,676</b>	<b>\$ 9,114,123</b>	<b>66.5%</b>	<b>\$ 14,932,289</b>	<b>\$ 9,359,475</b>	<b>62.7%</b>

**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	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<b>Operating Revenues</b>								
Water Sales*	\$ 29,672,173	\$ 29,672,173	\$ 5,643,773	\$ 15,377,356	51.8%	\$ 29,119,162	\$ 14,435,730	49.6%
Sewer Charges*	21,303,285	21,303,285	5,189,827	13,830,357	64.9%	20,500,147	12,217,319	59.6%
Connections	205,000	205,000	21,130	93,256	45.5%	205,000	144,364	70.4%
Service Charges	626,900	626,900	85,673	312,482	49.8%	581,900	441,523	75.9%
Miscellaneous	10,000	10,000	35,645	61,268	612.7%	19,700	39,399	200.0%
Reimbursements	350,998	350,998	32,413	124,244	35.4%	385,998	148,165	38.4%
<b>Subtotal</b>	<b>\$ 52,168,356</b>	<b>\$ 52,168,356</b>	<b>\$ 11,008,461</b>	<b>\$ 29,798,963</b>	<b>57.1%</b>	<b>\$ 50,811,907</b>	<b>\$ 27,426,499</b>	<b>54.0%</b>
<b>Non-Operating Revenues</b>								
Interest	\$ 100,425	\$ 100,425	\$ 35,667	\$ 101,742	101.3%	\$ 134,777	\$ 102,721	76.2%
Operating Transfer In	1,416,189	1,416,189	354,047	1,062,141	75.0%	972,845	729,633	75.0%
<b>Subtotal</b>	<b>\$ 1,516,614</b>	<b>\$ 1,516,614</b>	<b>\$ 389,714</b>	<b>\$ 1,163,883</b>	<b>76.7%</b>	<b>\$ 1,107,622</b>	<b>\$ 832,354</b>	<b>75.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 53,684,970</b>	<b>\$ 53,684,970</b>	<b>\$ 11,398,174</b>	<b>\$ 30,962,846</b>	<b>57.7%</b>	<b>\$ 51,919,529</b>	<b>\$ 28,258,854</b>	<b>54.4%</b>
<b>Operating Expenditures</b>								
<b>W&amp;S Debt Service</b>								
Debt Service	\$ 1,881,530	\$ 1,881,530	\$ 543,348	\$ 878,966	46.7%	\$ 1,608,311	\$ 542,410	33.7%
<b>W&amp;S Operations</b>								
Personnel	\$ 5,804,201	\$ 5,804,201	\$ 1,402,011	\$ 3,924,340	67.6%	\$ 5,366,143	\$ 3,717,569	69.3%
Operating Costs	1,794,778	1,794,778	443,208	1,132,735	63.1%	1,847,515	1,196,318	64.8%
NTMWD - Water/Pre-Treatment	31,313,908	31,313,908	7,518,480	23,563,804	75.3%	30,091,148	22,081,944	73.4%
Supplies	531,533	531,533	71,011	201,666	37.9%	504,947	155,352	30.8%
Maintenance	562,320	562,320	194,500	449,880	80.0%	545,601	385,427	70.6%
Professional Services	217,032	217,032	39,116	111,479	51.4%	352,032	118,906	33.8%
<b>Utility Billing/Collections</b>								
Personnel	\$ 525,173	\$ 525,173	\$ 135,928	\$ 380,405	72.4%	\$ 543,575	\$ 401,634	73.9%
Operating Costs	91,713	91,713	29,649	54,900	59.9%	144,713	39,439	27.3%
Supplies	4,345	4,345	891	4,431	102.0%	4,345	3,157	72.7%
Professional Services	731,835	731,835	119,372	306,091	41.8%	733,135	452,783	61.8%
<b>Subtotal</b>	<b>\$ 43,458,368</b>	<b>\$ 43,458,368</b>	<b>\$ 10,497,515</b>	<b>\$ 31,008,698</b>	<b>71.4%</b>	<b>\$ 41,741,465</b>	<b>\$ 29,094,939</b>	<b>69.7%</b>
<b>Non-Operating Expenditures</b>								
Other Financing Uses	\$ 9,645,044	\$ 9,645,044	\$ 2,347,838	\$ 7,297,207	75.7%	\$ 7,102,442	\$ 5,326,000	75.0%
Capital	388,716	388,716	-	23,570	6.1%	143,159	135,008	94.3%
<b>Subtotal</b>	<b>\$ 10,033,760</b>	<b>\$ 10,033,760</b>	<b>\$ 2,347,838</b>	<b>\$ 7,320,777</b>	<b>73.0%</b>	<b>\$ 7,245,601</b>	<b>\$ 5,461,008</b>	<b>75.4%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 53,492,128</b>	<b>\$ 53,492,128</b>	<b>\$ 12,845,353</b>	<b>\$ 38,329,475</b>	<b>71.7%</b>	<b>\$ 48,987,066</b>	<b>\$ 34,555,947</b>	<b>70.5%</b>

\*Revenue represents 8 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	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Revised Budget	Revised FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Revised Budget
<b>Operating Revenues</b>								
Garbage Fees	\$ 5,462,461	\$ 5,462,461	\$ 1,383,441	\$ 3,743,355	68.5%	\$ 5,390,915	\$ 3,539,829	65.7%
Commercial Garbage*	1,333,200	1,333,200	347,952	749,195	56.2%	1,233,200	763,532	61.9%
Household Haz Waste	199,446	199,446	50,071	135,664	68.0%	196,620	129,078	65.6%
Recycling Revenues	80,836	80,836	7,066	32,893	40.7%	78,870	54,679	69.3%
Composting Revenue*	85,000	85,000	41,529	69,932	82.3%	85,000	57,028	67.1%
Miscellaneous	36,500	36,500	36,845	36,845	100.9%	36,500	40,145	110.0%
<b>Subtotal</b>	<b>\$ 7,197,443</b>	<b>\$ 7,197,443</b>	<b>\$ 1,866,904</b>	<b>\$ 4,767,883</b>	<b>66.2%</b>	<b>\$ 7,021,105</b>	<b>\$ 4,584,291</b>	<b>65.3%</b>
<b>Non-Operating Revenues</b>								
Interest	\$ 48,360	\$ 48,360	\$ 16,805	\$ 37,680	77.9%	\$ 58,438	\$ 49,131	84.1%
Intergovernmental	-	-	-	-		2,174	-	
<b>Subtotal</b>	<b>\$ 48,360</b>	<b>\$ 48,360</b>	<b>\$ 16,805</b>	<b>\$ 37,680</b>	<b>77.9%</b>	<b>\$ 60,612</b>	<b>\$ 49,131</b>	<b>81.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,245,803</b>	<b>\$ 7,245,803</b>	<b>\$ 1,883,709</b>	<b>\$ 4,805,563</b>	<b>66.3%</b>	<b>\$ 7,081,717</b>	<b>\$ 4,633,421</b>	<b>65.4%</b>
<b>Operating Expenditures</b>								
Personnel	\$ 758,724	\$ 758,724	\$ 196,246	\$ 549,189	72.4%	\$ 769,223	\$ 552,074	71.8%
Operating Costs	114,352	114,352	28,260	78,318	68.5%	111,117	72,674	65.4%
<i>Solid Waste Services</i>	2,712,231	2,712,231	655,449	2,184,835	80.6%	2,712,231	2,260,447	83.3%
Supplies	43,866	43,866	4,035	9,017	20.6%	46,040	14,898	32.4%
Maintenance	6,800	6,800	52	1,159	17.0%	6,800	3,508	51.6%
Professional Services	3,525,574	3,525,574	1,066,819	2,246,600	63.7%	3,515,391	2,054,294	58.4%
<b>Subtotal</b>	<b>\$ 7,161,547</b>	<b>\$ 7,161,547</b>	<b>\$ 1,950,862</b>	<b>\$ 5,069,118</b>	<b>70.8%</b>	<b>\$ 7,160,802</b>	<b>\$ 4,957,896</b>	<b>69.2%</b>
<b>Non-Operating Expenditures</b>								
Other Financing Uses**	\$ 588,411	\$ 588,411	\$ 171,139	\$ 617,272	104.9%	\$ 575,922	\$ 506,853	88.0%
Capital	-	-	-	-		-	-	
<b>Subtotal</b>	<b>\$ 588,411</b>	<b>\$ 588,411</b>	<b>\$ 171,139</b>	<b>\$ 617,272</b>	<b>104.9%</b>	<b>\$ 575,922</b>	<b>\$ 506,853</b>	<b>88.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 7,749,958</b>	<b>\$ 7,749,958</b>	<b>\$ 2,122,001</b>	<b>\$ 5,686,390</b>	<b>73.4%</b>	<b>\$ 7,736,724</b>	<b>\$ 5,464,749</b>	<b>70.6%</b>

\*Commercial Garbage and Composting Revenues represent only 8 months of revenue collected.

\*\*Other Financing Uses includes \$217,272 in Operational Transfers and \$400,000 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	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Operating Revenues</i>								
Drainage Fees	\$ 1,792,200	\$ 1,792,200	\$ 449,354	\$ 1,210,754	67.6%	\$ 1,740,000	\$ 1,151,637	66.2%
Inspection Fees	70,000	70,000	-	30,624	43.7%	75,000	46,305	61.7%
<b>Subtotal</b>	<b>\$ 1,862,200</b>	<b>\$ 1,862,200</b>	<b>\$ 449,354</b>	<b>\$ 1,241,378</b>	<b>66.7%</b>	<b>\$ 1,815,000</b>	<b>\$ 1,197,942</b>	<b>66.0%</b>
<i>Non-Operating Revenues</i>								
Interest	\$ 21,134	\$ 21,134	\$ 4,823	\$ 10,478	49.6%	\$ 27,705	\$ 24,049	86.8%
Contributions	-	-	-	-		350,000	350,000	100.0%
Auction Revenue	-	-	-	2,174		-	-	
Reimbursements	5,000	5,000	600	810	16.2%	5,000	2,806	56.1%
<b>Subtotal</b>	<b>\$ 26,134</b>	<b>\$ 26,134</b>	<b>\$ 5,423</b>	<b>\$ 13,462</b>	<b>51.5%</b>	<b>\$ 382,705</b>	<b>\$ 376,854</b>	<b>98.5%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,888,334</b>	<b>\$ 1,888,334</b>	<b>\$ 454,776</b>	<b>\$ 1,254,840</b>	<b>66.5%</b>	<b>\$ 2,197,705</b>	<b>\$ 1,574,797</b>	<b>71.7%</b>
<i>Operating Expenditures</i>								
Personnel	\$ 790,954	\$ 790,954	\$ 181,162	\$ 511,615	64.7%	\$ 707,651	\$ 522,040	73.8%
Operating Costs	239,781	239,781	70,114	177,613	74.1%	234,919	168,559	71.8%
Supplies	46,100	46,100	30,127	61,194	132.7%	46,100	37,489	81.3%
Maintenance	198,430	198,430	97,970	184,635	93.0%	168,430	85,815	51.0%
Professional Services	377,513	377,513	56,669	112,508	29.8%	377,513	146,263	38.7%
<b>Subtotal</b>	<b>\$ 1,652,778</b>	<b>\$ 1,652,778</b>	<b>\$ 436,042</b>	<b>\$ 1,047,566</b>	<b>63.4%</b>	<b>\$ 1,534,613</b>	<b>\$ 960,167</b>	<b>62.6%</b>
<i>Non-Operating Expenditures</i>								
Other Financing Uses	\$ 416,542	\$ 416,542	\$ 101,946	\$ 314,596	75.5%	\$ 397,221	\$ 297,811	75.0%
Capital	-	-	-	-		789,000	730,175	92.5%
<b>Subtotal</b>	<b>\$ 416,542</b>	<b>\$ 416,542</b>	<b>\$ 101,946</b>	<b>\$ 314,596</b>	<b>75.5%</b>	<b>\$ 1,186,221</b>	<b>\$ 1,027,986</b>	<b>86.7%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,069,320</b>	<b>\$ 2,069,320</b>	<b>\$ 537,988</b>	<b>\$ 1,362,161</b>	<b>65.8%</b>	<b>\$ 2,720,834</b>	<b>\$ 1,988,152</b>	<b>73.1%</b>



**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	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
<i>Operating Revenues</i>								
Green Fees	\$ 2,058,550	\$ 2,058,550	\$ 709,827	\$ 1,756,029	85.3%	\$ 1,719,247	\$ 1,216,365	70.7%
Driving Range	400,900	400,900	195,575	495,968	123.7%	367,802	286,846	78.0%
Lesson Fees	382,000	382,000	103,613	293,709	76.9%	299,910	188,967	63.0%
Concession Sales	241,680	241,680	71,358	146,829	60.8%	179,821	124,395	69.2%
Alcohol Sales	185,500	185,500	67,690	149,900	80.8%	138,600	101,928	73.5%
Retail Pro Shop	140,450	140,450	49,142	109,794	78.2%	104,940	81,778	77.9%
Facility Rental	14,000	14,000	4,350	8,035	57.4%	12,400	5,450	44.0%
<b>Subtotal</b>	<b>\$ 3,423,080</b>	<b>\$ 3,423,080</b>	<b>\$ 1,201,556</b>	<b>\$ 2,960,263</b>	<b>86.5%</b>	<b>\$ 2,822,720</b>	<b>\$ 2,005,727</b>	<b>71.1%</b>
<i>Non-Operating Revenues</i>								
Other Reimbursements	\$ 25,475	\$ 25,475	\$ 274	\$ 32,364	127.0%	\$ 28,365	\$ 29,532	104.1%
Operating Transfer In	227,314	227,314	56,829	170,486	75.0%	411,152	323,114	78.6%
<b>Subtotal</b>	<b>\$ 252,789</b>	<b>\$ 252,789</b>	<b>\$ 57,103</b>	<b>\$ 202,849</b>	<b>80.2%</b>	<b>\$ 439,517</b>	<b>\$ 352,646</b>	<b>80.2%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,675,869</b>	<b>\$ 3,675,869</b>	<b>\$ 1,258,659</b>	<b>\$ 3,163,113</b>	<b>86.1%</b>	<b>\$ 3,262,237</b>	<b>\$ 2,358,374</b>	<b>72.3%</b>
<i>Operating Expenses</i>								
Personnel	\$ 1,900,994	\$ 1,900,994	\$ 478,091	\$ 1,244,507	65.5%	\$ 1,718,489	\$ 1,213,744	70.6%
Operating Costs	520,949	520,949	124,362	296,562	56.9%	487,240	262,805	53.9%
Supplies	191,916	191,916	71,830	124,599	64.9%	196,676	126,083	64.1%
Maintenance	96,391	96,391	84,115	176,021	182.6%	101,301	71,169	70.3%
Professional Service	867,734	867,734	218,888	580,936	66.9%	761,710	508,644	66.8%
<b>Subtotal</b>	<b>\$ 3,577,984</b>	<b>\$ 3,577,984</b>	<b>\$ 977,286</b>	<b>\$ 2,422,625</b>	<b>67.7%</b>	<b>\$ 3,265,416</b>	<b>\$ 2,182,446</b>	<b>66.8%</b>
<i>Non-Operating Expenses</i>								
Depreciation	\$ 167,823	\$ 167,823	\$ -	\$ -		\$ 167,823	\$ -	
<b>Subtotal</b>	<b>\$ 167,823</b>	<b>\$ 167,823</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 167,823</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 3,745,807</b>	<b>\$ 3,745,807</b>	<b>\$ 977,286</b>	<b>\$ 2,422,625</b>	<b>64.7%</b>	<b>\$ 3,433,239</b>	<b>\$ 2,182,446</b>	<b>63.6%</b>

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

<b>REVENUE</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Revenue Source								
Sales Tax*	\$ 9,936,496	\$ 9,936,496	\$ 3,072,995	\$ 7,060,411	71.1%	\$ 9,930,258	\$ 6,076,926	61.2%
Interest on Investments	135,791	135,791	54,571	130,216	95.9%	92,698	119,814	129.3%
Reimbursements	5,000	5,000	1,908	1,908	38.2%	3,113,194	3,663	0.1%
Miscellaneous	-	-	2,375	2,375		-	-	
Sale of Land	-	-	-	-		1,417,738	1,417,738	100.0%
Bond Proceeds	-	-	2,295,000	2,295,000		1,800,000	-	
<b>TOTAL Revenues</b>	<b>\$ 10,077,287</b>	<b>\$ 10,077,287</b>	<b>\$ 5,426,849</b>	<b>\$ 9,489,910</b>	<b>94.2%</b>	<b>\$ 16,353,888</b>	<b>\$ 7,618,141</b>	<b>46.6%</b>

<b>EXPENDITURES</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Org - Character								
<u>Operating Expenditures</u>								
Personnel	\$ 961,240	\$ 961,240	\$ 215,410	\$ 634,264	66.0%	\$ 938,526	\$ 658,839	70.2%
Operating Costs	711,403	711,403	107,179	236,139	33.2%	\$ 279,507	233,244	83.4%
Marketing/BRE	233,000	233,000	33,798	127,188	54.6%	246,000	202,853	82.5%
Supplies	8,200	8,200	217	5,005	61.0%	5,900	2,450	41.5%
Professional Services	238,264	238,264	47,917	178,649	75.0%	711,247	528,221	74.3%
Capital	-	-	679,018	684,018		-	-	
Debt Service^	2,320,517	2,320,517	769,740	985,065	42.5%	3,771,998	916,500	24.3%
<b>TOTAL OPERATING</b>	<b>\$ 4,472,624</b>	<b>\$ 4,472,624</b>	<b>\$ 1,853,279</b>	<b>\$ 2,850,328</b>	<b>63.7%</b>	<b>\$ 5,953,178</b>	<b>\$ 2,542,107</b>	<b>42.7%</b>
<u>Non-Operating Expenditures</u>								
Economic Grant Expense	\$ 9,347,638	\$ 9,347,638	\$ 1,378,491	\$ 5,341,331	57.1%	12,427,398	\$ 6,566,452	52.8%
Revenue Supported Econ Inc.	434,646	434,646	127,053	127,053	29.2%	-	-	
<b>TOTAL NON-OPERATING</b>	<b>\$ 9,782,284</b>	<b>\$ 9,782,284</b>	<b>\$ 1,505,545</b>	<b>\$ 5,468,385</b>	<b>55.9%</b>	<b>12,427,398</b>	<b>\$ 6,566,452</b>	<b>52.8%</b>
<b>TOTAL Expenditures</b>	<b>\$ 14,254,908</b>	<b>\$ 14,254,908</b>	<b>\$ 3,358,824</b>	<b>\$ 8,318,713</b>	<b>58.4%</b>	<b>\$ 18,380,576</b>	<b>\$ 9,108,559</b>	<b>49.6%</b>

\*Actual Represents 7 Months 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***

<b>REVENUE</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Revenue Source								
Sales Tax*	\$ 9,936,496	\$ 9,936,496	\$ 3,072,995	\$ 7,060,411	71.1%	\$ 9,930,258	\$ 6,076,926	61.2%
Interest on Investments	337,967	337,967	97,352	231,127	68.4%	274,938	285,150	103.7%
Auction Revenue	-	-	-	5,550			-	
<b>TOTAL Revenues</b>	<b>\$ 10,274,463</b>	<b>\$ 10,274,463</b>	<b>\$ 3,170,347</b>	<b>\$ 7,297,089</b>	<b>71.0%</b>	<b>\$ 10,205,196</b>	<b>\$ 6,362,077</b>	<b>62.3%</b>

<b>EXPENDITURES</b>	Original FY2021 Budget	Revised FY2021 Budget	3rd Quarter FY2021 Actual	YTD Actual as of 6/30/21	Percent of Original Budget	Original FY2020 Budget	3rd Quarter FY2020 YTD Actual	Percent of Original Budget
Org - Character								
<i>CDC Administration</i>								
Operating Costs	\$ 662,963	\$ 662,963	\$ 161,002	\$ 316,424	47.7%	\$ 3,010,317	\$ 2,728,199	90.6%
Maintenance	199,809	199,809	115,515	266,710	133.5%	754,616	486,164	64.4%
Professional Services	755,463	755,463	178,485	517,616	68.5%	830,423	525,875	63.3%
Capital	-	-	-	-		358,173	-	
<i>CDC - Capital Improvement Fund</i>								
Construction in Progress	\$ 11,950,000	\$ 11,950,000	\$ 558,527	\$ 896,917	7.5%	\$ 6,622,844	\$ 1,047,098	15.8%
<i>CDC - Debt Service</i>								
Debt Service	\$ 2,419,266	\$ 2,419,266	\$ 3,500	\$ 316,933	13.1%	\$ 2,416,890	\$ 330,745	13.7%
<b>TOTAL Expenditures</b>	<b>\$ 15,987,501</b>	<b>\$ 15,987,501</b>	<b>\$ 1,017,030</b>	<b>\$ 2,314,599</b>	<b>14.5%</b>	<b>\$ 13,993,263</b>	<b>\$ 5,118,081</b>	<b>36.6%</b>

\*Actual Represents 7 Months of Sales Tax Collections