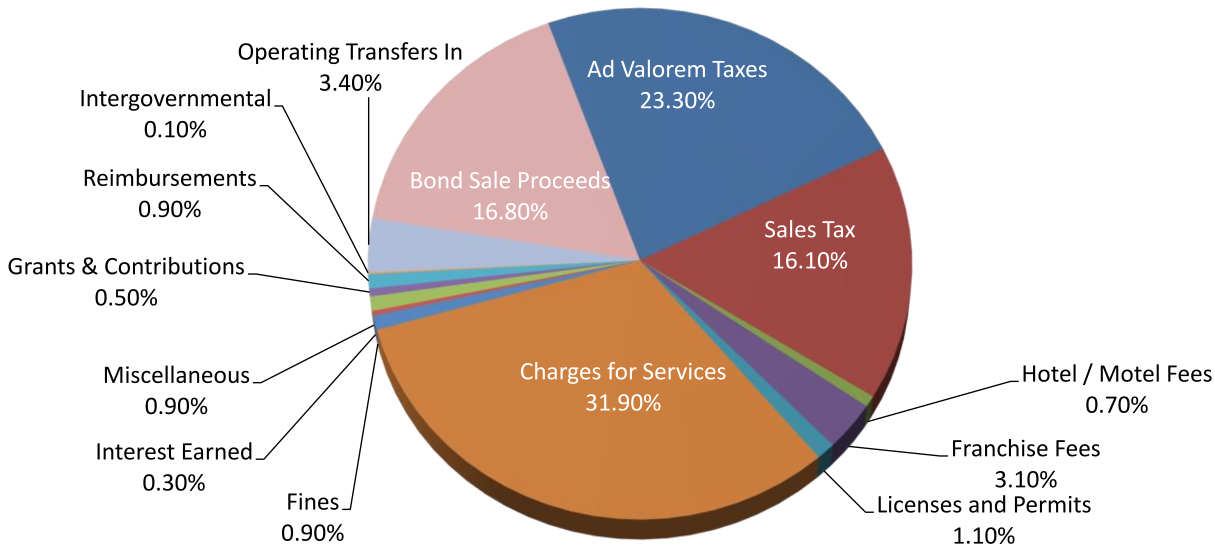
CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2015-2016
*******REVISED BUDGET*******

				Enterprise Funds				Special Rev.
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Asset Forfeiture
BEGINNING BALANCE	$ 20,329,129	$ 1,293,259	$ 1,800,065	14,485,577	$ 3,226,135	$ 764,101	$ 83,317	$ 64,483
REVENUES								
Ad Valorem Taxes	41,136,040	12,542,540	702,283	-	-	-	-	-
Sales Tax	18,549,549	-	426,296	-	-	-	-	-
Hotel / Motel Fees	-	-	-	-	-	-	-	-
Franchise Fees	7,280,945	-	-	-	-	-	-	-
Licenses and Permits	2,589,100	-	-	-	-	-	-	-
Charges for Services	12,308,268	-	-	37,506,953	6,508,884	1,540,000	2,844,721	-
Fines	1,686,182	-	-	425,000	-	-	-	-
Interest Earned	194,400	43,800	9,840	56,880	15,600	4,320	-	10,660
Miscellaneous	507,537	-	-	28,000	82,000	-	130,989	135,000
Grants & Contributions	600,838	-	-	-	-	-	-	-
Reimbursements	1,405,132	-	-	270,000	-	1,500	4,000	-
Intergovernmental	111,826		125,319				-	-
Operating Transfers In	4,556,699	250,000	-	786,365	-	-	300,000	-
Bond Sale Proceeds	-	7,905,753	-	-	-	-	-	-
TOTAL REVENUES	90,926,516	20,742,093	1,263,738	39,073,198	6,606,484	1,545,820	3,279,710	145,660
TOTAL AVAILABLE	$ 111,255,645	$ 22,035,352	$ 3,063,803	$ 53,558,775	$ 9,832,619	$ 2,309,921	$ 3,363,027	$ 210,143
EXPENDITURE								
General Government	24,213,047	-	817,314	1,114,279	-	-	-	-
Public Safety	32,713,183	-	-	-	-	-	-	114,453
Public Works	3,575,069	-	-	29,608,273	6,350,614	1,231,636	-	-
Culture & Recreation	24,372,354	-	-	-	-	-	3,363,027	-
Community Development	2,570,086	-	-	-	-	-	-	-
Transfers Out	2,345,402	-	-	3,840,953	442,976	346,508	-	-
Debt Service	-	20,740,420	-	1,166,745	-	-	-	-
Capital Projects	-	-	-	1,995,000	500,000	146,235	-	-
TOTAL EXPENDITURES	89,789,141	20,740,420	817,314	37,725,250	7,293,590	1,724,379	3,363,027	114,453
ENDING BALANCE	$ 21,466,504	$ 1,294,932	$ 2,246,489	15,833,525	$ 2,539,029	$ 585,542	$ -	$ 95,690

Distribution of Revenues - All Funds



CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2015-2016
*****REVISED BUDGET*****

Special Revenue			Internal Service Funds			Component Units		Total
Hotel Occup. Tax	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	All Funds 2015-2016
$ 3,646,160	$ -	$ 430,537	$ 11,423,137	$ -	$ 4,923,896	$ 17,490,648	$ 12,015,873	$ 91,976,317
-	-	-	-	-	-	-	-	54,380,863
-	-	-	-	-	-	9,306,423	9,306,423	37,588,691
1,595,815	-	-	-	-	-	-	-	1,595,815
-	-	-	-	-	-	-	-	7,280,945
-	-	-	-	-	-	-	-	2,589,100
-	-	-	2,113,832	-	11,553,945	-	-	74,376,603
-	-	-	-	-	-	-	-	2,111,182
20,400	-	-	69,000	-	34,800	90,960	51,600	602,260
-	-	-	170,000	-	-	1,140,924	-	2,194,450
-	-	496,690	-	-	-	-	-	1,097,528
-	-	-	-	-	174,500	-	193,161	2,048,293
-	-	-	-	-	-	-	-	237,145
-	-	87,744	-	1,560,805	445,375	-	-	7,986,988
-	-	-	-	-	-	-	31,235,000	39,140,753
1,616,215	-	584,434	2,352,832	1,560,805	12,208,620	10,538,307	40,786,184	233,230,616
$ 5,262,375	$ -	$ 1,014,971	$ 13,775,969	$ 1,560,805	$ 17,132,516	$ 28,028,955	$ 52,802,057	$ 325,206,933
-	-	193,161	700,573	1,017,168	11,177,554	6,360,027	-	45,593,123
-	-	223,353	2,043,533	-	-	-	-	35,094,522
-	-	-	380,830	-	-	-	-	41,146,422
1,299,200	-	48,309	268,810	-	-	-	2,011,454	31,363,154
-	-	347,256	100,487	-	-	-	-	3,017,829
-	-	-	-	-	-	-	-	6,975,839
-	-	-	-	-	-	2,276,729	35,078,030	59,261,925
-	-	-	-	-	-	-	7,398,060	10,039,295
1,299,200	-	812,079	3,494,233	1,017,168	11,177,554	8,636,756	44,487,544	232,492,109
$ 3,963,175	$ -	$ 202,892	$ 10,281,736	$ 543,637	$ 5,954,962	$ 19,392,199	$ 8,314,513	92,714,825

Distribution of Expenditures - All Funds