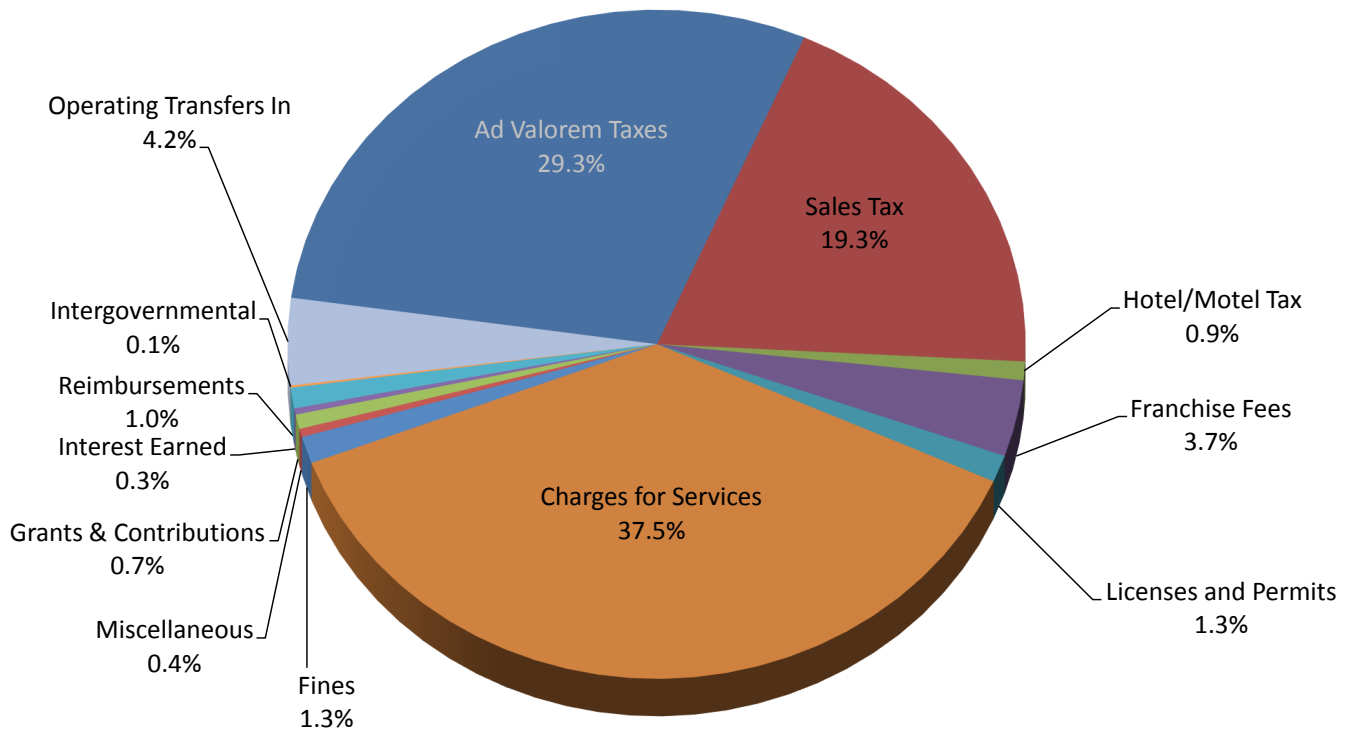


**CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2016-2017**

	General Fund	Debt Service	TIF Fund	Enterprise Funds				Special Rev. Asset Forfeiture
				Water & Sewer	Solid Waste	Drainage Utility	Golf Course	
BEGINNING BALANCE	\$ 21,466,504	\$ 1,294,932	\$ 2,246,489	\$ 15,833,525	\$ 2,539,029	\$ 585,542	\$ -	\$ 95,690
REVENUES								
Ad Valorem Taxes	44,137,050	13,783,108	925,733	-	-	-	-	-
Sales Tax	19,130,032	-	430,177	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	-
Franchise Fees	7,221,523	-	-	-	-	-	-	-
Licenses and Permits	2,698,645	-	-	-	-	-	-	-
Charges for Services	12,208,861	-	-	37,686,953	6,591,884	1,550,000	3,097,296	-
Fines	1,774,749	-	-	400,000	-	-	-	185,000
Miscellaneous	507,919	-	-	28,000	47,500	-	131,588	-
Grants & Contributions	638,552	-	-	-	-	-	-	-
Interest Earned	194,400	43,800	9,840	56,880	15,600	4,320	-	5,660
Reimbursements	1,339,551	-	-	270,000	-	1,500	-	-
Intergovernmental	111,826	-	126,243	-	-	-	-	-
Operating Transfers In	4,586,821	-	-	790,175	-	-	300,000	-
TOTAL REVENUES	94,549,929	13,826,908	1,491,993	39,232,008	6,654,984	1,555,820	3,528,884	190,660
TOTAL AVAILABLE	\$ 116,016,433	\$ 15,121,840	\$ 3,738,482	\$ 55,065,533	\$ 9,194,013	\$ 2,141,362	\$ 3,528,884	\$ 286,350
EXPENDITURES								
General Government	26,746,776	-	847,892	1,043,040	-	-	-	-
Public Safety	35,019,165	-	-	-	-	-	-	129,292
Public Works	4,030,372	-	-	31,711,388	6,362,379	1,226,704	-	-
Culture & Recreation	24,662,617	-	-	-	-	-	3,528,884	-
Community Development	2,672,674	-	-	-	-	-	-	-
Debt Service	-	13,933,265	-	1,162,998	-	-	-	-
Capital Projects	-	-	-	3,345,000	300,000	81,000	-	-
Transfers Out	2,341,770	-	-	4,188,211	226,261	336,088	-	-
TOTAL EXPENDITURES	95,473,374	13,933,265	847,892	41,450,637	6,888,640	1,643,792	3,528,884	129,292
ENDING BALANCE	20,543,059	1,188,575	2,890,590	13,614,896	2,305,373	497,570	-	157,058

Distribution of Revenues - All Funds



**CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2016-2017**

Special Revenue			Internal Service Funds			Component Units		Total All Funds 2016-2017
Hotel Occup. Tax	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	
\$ 3,963,175	\$ -	\$ 202,892	\$ 10,281,736	\$ 543,637	\$ 5,954,962	\$ 19,392,199	\$ 8,314,513	\$ 92,714,825
-	-	-	-	-	-	-	-	58,845,891
-	-	-	-	-	-	9,586,361	9,586,361	38,732,931
1,763,785	-	-	-	-	-	-	-	1,763,785
-	262,819	-	-	-	-	-	-	7,484,342
-	-	-	-	-	-	-	-	2,698,645
-	-	-	2,841,062	-	11,523,945	-	-	75,500,001
-	157,680	-	-	-	-	-	-	2,517,429
-	-	-	80,000	-	-	-	-	795,007
-	-	823,399	-	-	-	-	-	1,461,951
20,400	-	-	69,000	-	34,800	90,960	51,600	597,260
-	-	-	-	-	337,500	-	-	1,948,551
-	46,824	-	-	-	-	-	-	284,893
-	1,374,954	92,157	220,000	600,000	482,462	-	-	8,446,569
1,784,185	1,842,277	915,556	3,210,062	600,000	12,378,707	9,677,321	9,637,961	201,077,255
\$ 5,747,360	\$ 1,842,277	\$ 1,118,448	\$ 13,491,798	\$ 1,143,637	\$ 18,333,669	\$ 29,069,520	\$ 17,952,474	\$ 293,792,080
-	367,133	-	725,292	439,200	11,290,887	13,296,626	-	54,756,846
-	118,115	284,160	1,846,164	-	-	-	-	37,396,896
-	-	-	596,500	-	-	-	-	43,927,343
1,354,865	-	68,412	145,161	-	-	-	5,001,520	34,761,459
-	-	560,465	-	-	-	-	-	3,233,139
-	-	-	-	-	-	2,274,229	2,951,646	20,322,138
-	-	-	-	-	-	-	5,377,750	9,103,750
-	-	-	201,443	-	-	-	-	7,293,773
1,354,865	485,248	913,037	3,514,560	439,200	11,290,887	15,570,855	13,330,916	210,795,344
4,392,495	1,357,029	205,411	9,977,238	704,437	7,042,782	13,498,665	4,621,558	82,996,736

