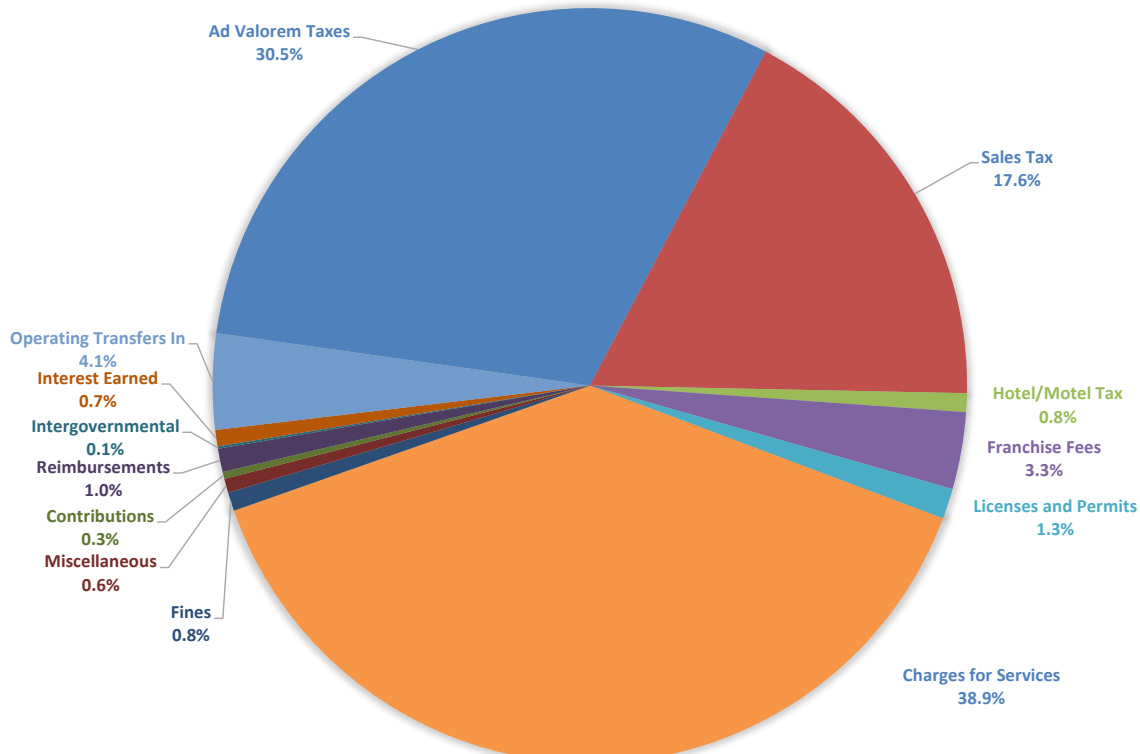


CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2018-2019

	General Fund	Debt Service	TIF Fund	Enterprise Funds				Special Revenue
				Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax
BEGINNING BALANCE	\$ 22,099,874	\$ 1,216,941	\$ 3,746,703	\$ 12,601,014	\$ 3,468,062	\$ 927,601	\$ 13,078	\$ 1,878,402
REVENUES								
Ad Valorem Taxes	53,678,165	14,024,502	1,662,501	-	-	-	-	-
Sales Tax	19,794,260	-	481,715	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	1,852,376
Franchise Fees	7,433,496	-	-	-	-	-	-	-
Licenses and Permits	3,028,100	-	-	-	-	-	-	-
Charges for Services	13,405,250	-	-	45,697,881	6,973,431	1,770,000	3,208,721	-
Fines	1,664,133	-	-	-	-	-	-	-
Miscellaneous	228,141	-	-	28,000	36,500	-	132,633	-
Contributions	585,946	-	-	-	-	-	-	-
Reimbursements	1,092,804	-	-	427,000	-	5,000	-	-
Intergovernmental	100,000	-	156,773	-	-	-	-	-
Interest Earned	556,706	122,376	42,666	159,985	45,045	13,610	-	48,652
Operating Transfers In	4,915,652	-	-	1,777,536	-	-	428,158	-
TOTAL REVENUES	106,482,653	14,146,878	2,343,655	48,090,402	7,054,976	1,788,610	3,769,512	1,901,028
TOTAL AVAILABLE	\$ 128,582,527	\$ 15,363,819	\$ 6,090,358	\$ 60,691,416	\$ 10,523,038	\$ 2,716,211	\$ 3,782,590	\$ 3,779,430
EXPENDITURES								
General Government	19,483,781	-	975,845	-	-	-	-	-
Public Safety	44,585,713	-	-	-	-	-	-	-
Public Works	6,986,637	-	-	39,817,366	6,959,125	1,559,958	-	-
Culture & Recreation	29,615,505	-	-	-	-	-	3,629,357	1,734,353
Community Development	3,267,591	-	-	-	-	-	-	-
Transfers Out	2,543,426	-	-	4,083,414	242,141	347,401	-	3,771
Debt Service	-	13,968,359	-	1,865,151	-	-	-	-
Capital Projects	-	-	-	3,241,368	500,000	-	-	-
Depreciation	-	-	-	-	-	-	140,155	-
TOTAL EXPENDITURES	106,482,653	13,968,359	975,845	49,007,299	7,701,266	1,907,359	3,769,512	1,738,124
ENDING BALANCE	22,099,874	1,395,460	5,114,513	11,684,117	2,821,772	808,852	13,078	2,041,306

DISTRIBUTION OF REVENUES - ALL FUNDS



CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2018-2019

Special Revenue			Internal Service Funds			Component Units		Total All Funds 2018-2019
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	
\$ 214,946	\$ 1,125,189	\$ 271,247	\$ 11,483,596	\$ 829,502	\$ 5,012,359	\$ 4,459,044	\$ 9,016,139	\$ 78,363,697
-	-	-	-	-	-	-	-	69,365,168
-	-	-	-	-	-	9,910,424	9,910,424	40,096,823
-	-	-	-	-	-	-	-	1,852,376
-	157,079	-	-	-	-	-	-	7,590,575
-	-	-	-	-	-	-	-	3,028,100
-	-	-	3,450,337	-	13,841,740	-	-	88,347,360
-	150,264	-	-	-	-	-	-	1,814,397
190,000	-	505,958	153,000	-	-	-	-	1,274,232
-	-	-	-	-	-	-	-	585,946
-	-	-	100,000	-	610,500	-	-	2,235,304
-	46,824	-	-	-	-	-	-	303,597
2,352	16,667	2,458	157,751	14,856	64,737	162,821	173,030	1,583,712
-	-	65,732	-	1,600,000	534,255	-	-	9,321,333
192,352	370,834	574,148	3,861,088	1,614,856	15,051,232	10,073,245	10,083,454	227,398,923
\$ 407,298	\$ 1,496,023	\$ 845,395	\$ 15,344,684	\$ 2,444,358	\$ 20,063,591	\$ 14,532,289	\$ 19,099,593	\$ 305,762,620

-	117,342	-	2,789,448	362,318	13,762,332	7,562,362	2,314,202	47,367,630
20,292	-	27,739	-	-	-	-	-	44,633,744
-	-	43,000	-	-	-	-	-	55,366,086
-	-	4,400	-	-	-	-	-	34,983,615
-	-	450,329	-	-	-	-	-	3,717,920
-	104,723	-	-	20,000	-	-	-	7,344,876
-	-	-	-	-	-	3,688,899	2,417,219	21,939,628
-	-	-	-	-	-	-	3,283,757	7,025,125
-	-	-	-	-	-	-	-	140,155
20,292	222,065	525,468	2,789,448	382,318	13,762,332	11,251,261	8,015,178	222,518,779
387,006	1,273,958	319,927	12,555,236	2,062,040	6,301,259	3,281,028	11,084,415	83,243,841

