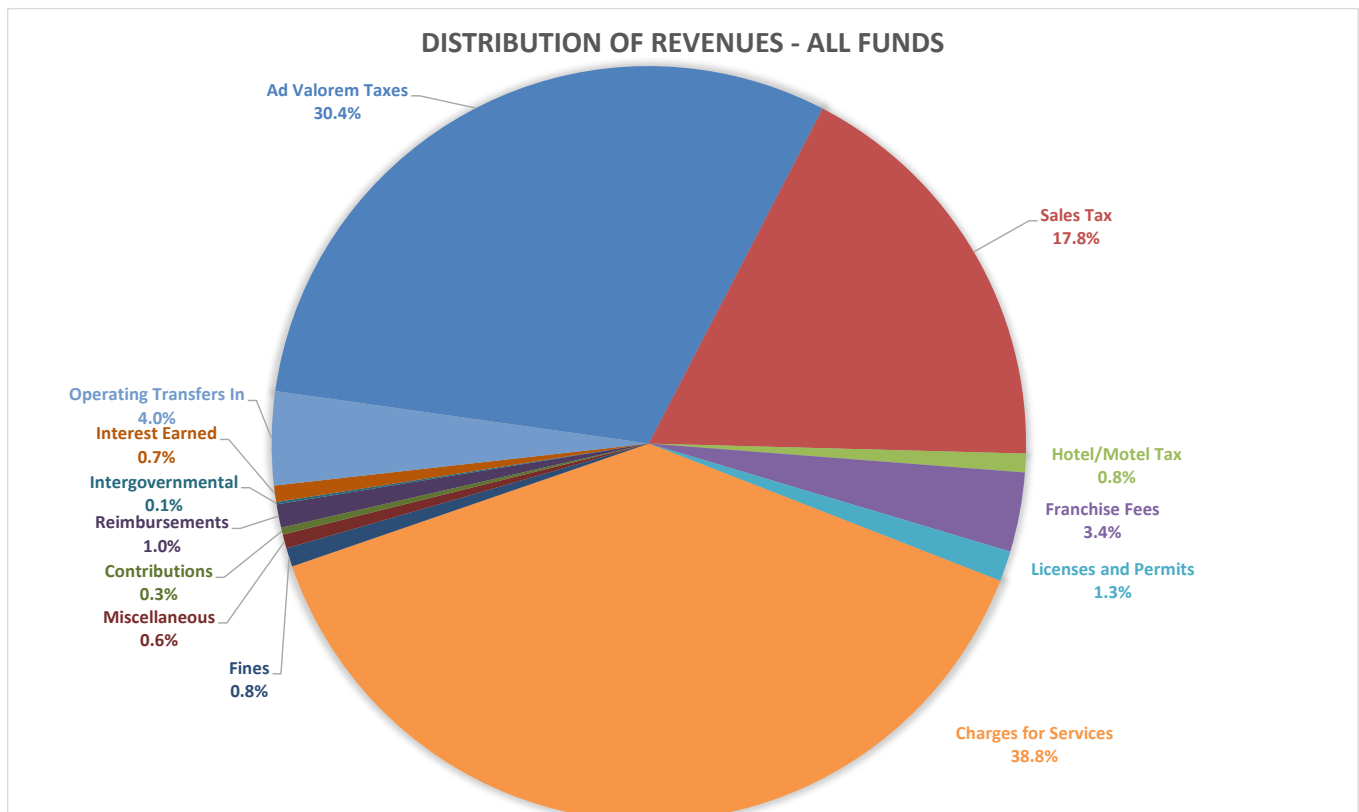


CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2018-2019

	General Fund	Debt Service	TIF Fund	Enterprise Funds				Special Revenue
				Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax
BEGINNING BALANCE	\$ 22,006,134	\$ 1,216,941	\$ 3,746,703	\$ 12,601,014	\$ 3,468,062	\$ 927,601	\$ 13,078	\$ 1,878,402
REVENUES								
Ad Valorem Taxes	52,726,466	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	-	-	44,856,312	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	105,530,954	14,146,878	2,343,655	47,248,833	7,054,976	1,788,610	3,769,512	1,901,028
TOTAL AVAILABLE	\$ 127,537,088	\$ 15,363,819	\$ 6,090,358	\$ 59,849,847	\$ 10,523,038	\$ 2,716,211	\$ 3,782,590	\$ 3,779,430
EXPENDITURES								
General Government	19,294,262	-	975,845	-	-	-	-	-
Public Safety	44,383,527	-	-	-	-	-	-	-
Public Works	6,721,137	-	-	38,975,796	6,959,125	1,559,958	-	-
Culture & Recreation	29,586,511	-	-	-	-	-	3,629,357	1,734,353
Community Development	3,267,591	-	-	-	-	-	-	-
Transfers Out	2,277,926	-	-	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	105,530,954	13,968,359	975,845	48,165,729	7,701,266	1,907,359	3,769,512	1,738,124
ENDING BALANCE	22,006,134	1,395,460	5,114,513	11,684,118	2,821,772	808,852	13,078	2,041,306



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	\$ 78,269,957
-	-	-	-	-	-	-	-	68,413,469
-	-	-	-	-	-	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	-	-	87,505,791
-	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	-	1,334,500	534,255	-	-	9,055,833
192,352	370,834	574,148	3,861,088	1,349,356	15,051,232	10,073,245	10,083,454	225,340,155
\$ 407,298	\$ 1,496,023	\$ 845,395	\$ 15,344,684	\$ 2,178,858	\$ 20,063,591	\$ 14,532,289	\$ 19,099,593	\$ 303,610,112

-	117,342	-	2,789,448	362,318	13,762,332	7,562,362	2,314,202	47,178,111
20,292	-	27,739	-	-	-	-	-	44,431,558
-	-	43,000	-	-	-	-	-	54,259,016
-	-	4,400	-	-	-	-	-	34,954,621
-	-	450,329	-	-	-	-	-	3,717,920
-	104,723	-	-	20,000	-	-	-	7,079,376
-	-	-	-	-	-	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	220,725,510
387,006	1,273,958	319,927	12,555,236	1,796,540	6,301,259	3,281,028	11,084,415	82,884,602

