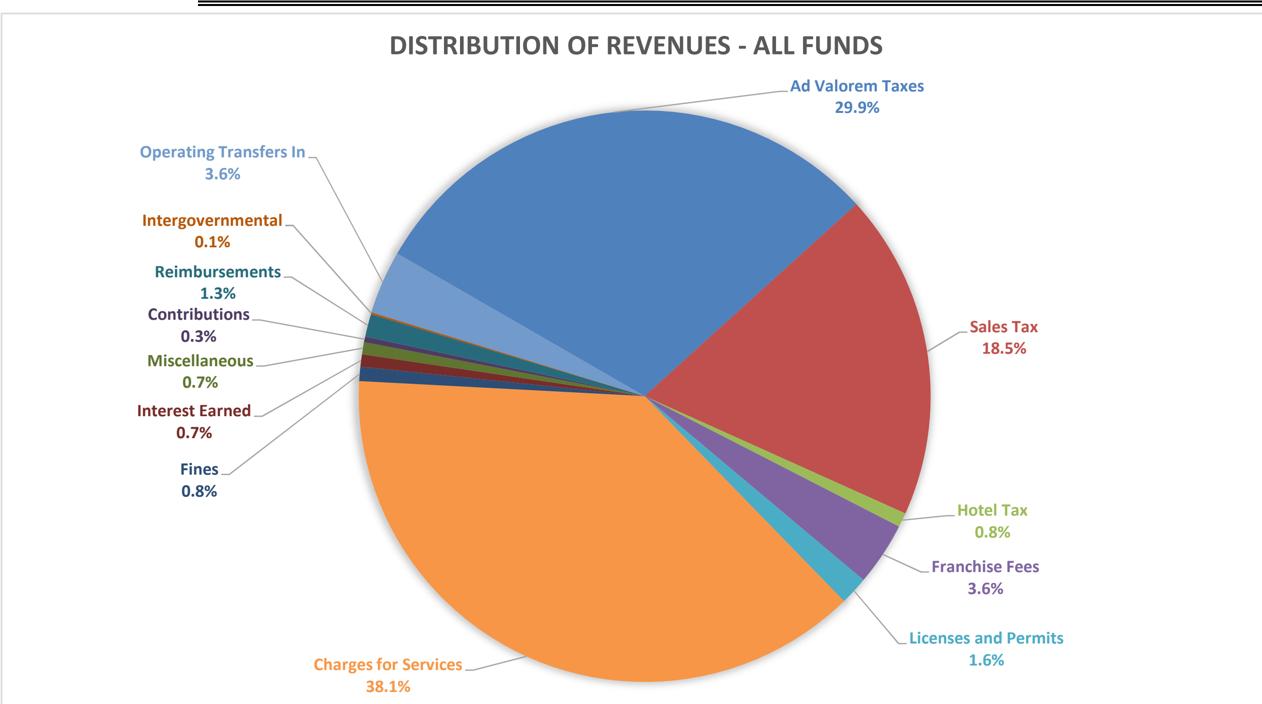
CITY OF ALLEN

COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES

FOR FISCAL YEAR 2017-2018

*****REVISED BUDGET*****

	General Fund	Debt Service	TIF Fund	Enterprise Funds				Hotel Occup. Tax
				Water & Sewer	Solid Waste	Drainage Utility	Golf Course	
BEGINNING BALANCE	$ 21,810,153	$ 1,342,002	$ 2,866,832	12,659,356	$ 3,767,784	$ 1,005,332	$ 13,078	$ 4,900,938
REVENUES								
Ad Valorem Taxes	48,280,481	14,354,447	1,149,409	-	-	-	-	-
Sales Tax	19,385,619	-	472,260	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	1,600,583
Franchise Fees	7,533,278	-	-	-	-	-	-	-
Licenses and Permits	3,378,100	-	-	-	-	-	-	-
Charges for Services	13,014,692	-	-	40,189,725	6,854,244	1,731,032	3,116,265	-
Fines	1,503,506	-	-	-	-	-	-	-
Interest Earned	475,000	100,000	38,000	145,000	40,000	12,000	-	50,000
Miscellaneous	165,968	-	-	28,000	36,500	-	130,472	-
Contributions	591,371	-	-	-	-	-	-	-
Reimbursements	1,056,579	-	-	415,412	-	5,000	10,425	-
Intergovernmental	100,000	-	125,270	-	-	-	-	-
Operating Transfers In	4,603,089	-	-	788,191	-	-	511,523	-
TOTAL REVENUES	100,087,683	14,454,447	1,784,939	41,566,328	6,930,744	1,748,032	3,768,685	1,650,583
TOTAL AVAILABLE	$ 121,897,836	$ 15,796,449	$ 4,651,771	$ 54,225,684	$ 10,698,528	$ 2,753,364	$ 3,781,763	$ 6,551,521
EXPENDITURE								
General Government	25,372,985	-	905,068	-	-	-	-	-
Public Safety	39,097,492	-	-	-	-	-	-	-
Public Works	5,030,952	-	-	36,011,485	6,496,404	1,504,429	-	-
Culture & Recreation	25,744,773	-	-	-	-	-	3,629,834	4,673,119
Community Development	3,052,311	-	-	-	-	-	-	-
Debt Service	-	14,579,508	-	1,420,623	-	-	-	-
Transfers Out	1,593,189	-	-	3,967,562	234,062	321,334	-	-
Capital Projects	-	-	-	225,000	500,000	-	-	-
Depreciation	-	-	-	-	-	-	138,851	-
TOTAL EXPENDITURES	99,891,702	14,579,508	905,068	41,624,670	7,230,466	1,825,763	3,768,685	4,673,119
ENDING BALANCE	$ 22,006,134	$ 1,216,941	$ 3,746,703	12,601,014	$ 3,468,062	$ 927,601	$ 13,078	$ 1,878,402



CITY OF ALLEN

COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES

FOR FISCAL YEAR 2017-2018

*****REVISED BUDGET*****

Special Revenue			Internal Service Funds			Component Units		Total
Asset Forfeiture	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	All Funds 2017-2018
$ 168,122	$ 1,141,669	$ 274,828	$ 10,850,675	$ 1,014,425	$ 3,804,039	$ 10,756,295	$ 14,535,687	$ 90,911,215
-	-	-	-	-	-	-	-	63,784,337
-	-	-	-	-	-	9,716,102	9,716,102	39,290,083
-	-	-	-	-	-	-	-	1,600,583
-	176,304	-	-	-	-	-	-	7,709,582
-	-	-	-	-	-	-	-	3,378,100
-	-	-	3,210,988	-	13,089,752	-	-	81,206,698
-	150,629	-	-	-	-	-	-	1,654,135
2,750	15,000	2,500	143,050	13,500	60,000	145,000	160,000	1,401,800
193,187	-	851,979	151,500	-	-	-	-	1,557,606
-	-	-	-	-	-	-	-	591,371
-	-	-	129,800	-	802,788	277,935	-	2,697,939
-	72,759	-	-	-	-	-	-	298,029
-	54,726	129,544	400,000	600,000	506,574	-	-	7,593,647
195,937	469,418	984,023	4,035,338	613,500	14,459,114	10,139,037	9,876,102	212,763,910
$ 364,059	$ 1,611,087	$ 1,258,851	$ 14,886,013	$ 1,627,925	$ 18,263,153	$ 20,895,332	$ 24,411,789	$ 303,675,125
-	485,898	-	3,402,417	798,423	13,250,794	12,750,926	7,564,760	64,531,271
149,113	-	237,070	-	-	-	-	-	39,483,675
-	-	-	-	-	-	-	-	49,043,270
-	-	240,365	-	-	-	-	-	34,288,091
-	-	510,169	-	-	-	-	-	3,562,480
-	-	-	-	-	-	3,685,362	2,414,481	22,099,974
-	-	-	-	-	-	-	-	6,116,147
-	-	-	-	-	-	-	5,416,409	6,141,409
-	-	-	-	-	-	-	-	138,851
149,113	485,898	987,604	3,402,417	798,423	13,250,794	16,436,288	15,395,650	225,405,168
$ 214,946	$ 1,125,189	$ 271,247	$ 11,483,596	$ 829,502	$ 5,012,359	$ 4,459,044	$ 9,016,139	78,269,957

DISTRIBUTION OF EXPENDITURES - ALL FUNDS