



City of Denton, Texas

Traditional Financial Information

Financial Summary:

The following summary data is from the government-wide Statement of Activities in the City's Comprehensive Annual Financial Report. The government-wide Statement of Activities reports the results of the of the City's operations on an accrual basis of accounting. Revenues are recognized when earned and expenses are recognized at the time the liability is incurred.

The per capita figures are based on the City's 2018 estimated population of 127,093.

	Fiscal Year 2018	Per Capita
Revenues and Transfers:		
Governmental Activities:		
Ad valorem tax	\$ 67,185,610	\$ 528.63
Sales tax	38,270,026	301.12
Franchise fees	26,007,002	204.63
Program revenues	57,901,369	455.58
Other revenues	10,204,184	80.29
Transfers	(1,104,290)	(8.69)
Total Governmental Activities	\$ 198,463,901	\$ 1,561.56
Business-type Activities:		
Program revenues	\$ 338,990,694	\$ 2,667.26
Other revenues	4,324,300	34.02
Transfers	1,104,290	8.69
Total Business-type Activities	\$ 344,419,284	\$ 2,709.97
Total Revenues	\$ 542,883,185	\$ 4,271.53
Expenses:		
Governmental Activities	\$ 158,399,365	\$ 1,246.33
Business-type Activities	252,707,008	1,988.36
Total Expenses	\$ 411,106,373	\$ 3,234.69
Change in Net Position	\$ 131,776,812	\$ 1,036.85
Other Information:		
Fiscal Year Budgeted full-time equivalent positions	1,644.46	



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The per capita figures are based on the City's 2017 estimated population of 124,988.

	Fiscal Year 2017	Per Capita
Revenues and Transfers:		
Governmental Activities:		
Ad valorem tax	\$ 64,348,754	\$ 514.84
Sales tax	36,841,137	294.76
Franchise fees	24,211,081	193.71
Program revenues	41,181,712	329.49
Other revenues	6,570,381	52.57
Transfers	916,940	7.34
Total Governmental Activities	\$ 174,070,005	\$ 1,392.71
Business-type Activities:		
Program revenues	\$ 302,410,790	\$ 2,419.52
Other revenues	3,855,376	30.85
Transfers	(916,940)	(7.34)
Total Business-type Activities	\$ 305,349,226	\$ 2,443.03
Total Revenues	\$ 479,419,231	\$ 3,835.74
Expenses:		
Governmental Activities	\$ 156,066,542	\$ 1,248.65
Business-type Activities	266,297,140	2,130.58
Total Expenses	\$ 422,363,682	\$ 3,379.23
Change in Net Position	\$ 57,055,549	\$ 456.49
Other Information:		
Fiscal Year Budgeted full-time equivalent positions	1,630.21	



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The per capita figures are based on the City's 2016 estimated population of 122,759.

	Fiscal Year 2016	Per Capita
Revenues and Transfers:		
Governmental Activities:		
Ad valorem tax	\$ 58,788,255	\$ 478.89
Sales tax	32,624,297	265.76
Franchise fees	22,659,014	184.58
Program revenues	30,581,788	249.12
Other revenues	5,464,821	44.52
Transfers	1,184,433	9.65
Total Governmental Activities	\$ 151,302,608	\$ 1,232.52
Business-type Activities:		
Program revenues	\$ 276,497,685	\$ 2,252.36
Other revenues	3,207,923	26.13
Transfers	(1,184,433)	(9.65)
Total Business-type Activities	\$ 278,521,175	\$ 2,268.84
Total Revenues	\$ 429,823,783	\$ 3,501.36
Expenses:		
Governmental Activities	\$ 142,231,355	\$ 1,158.62
Business-type Activities	227,857,202	1,856.13
Total Expenses	\$ 370,088,557	\$ 3,014.75
Change in Net Position	\$ 59,735,226	\$ 486.61
Other Information:		
Fiscal Year Budgeted full-time equivalent positions	1,565.96	



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The per capita figures are based on the City's 2015 estimated population of 120,945.

	Fiscal Year 2015	Per Capita
Revenues and Transfers:		
Governmental Activities:		
Ad valorem tax	\$ 54,174,965	\$ 447.93
Sales tax	30,601,965	253.02
Franchise fees	21,996,031	181.87
Program revenues	32,097,837	265.39
Other revenues	5,437,792	44.96
Transfers	1,140,938	9.43
Total Governmental Activities	\$ 145,449,528	\$ 1,202.60
Business-type Activities:		
Program revenues	\$ 275,021,821	\$ 2,273.94
Other revenues	1,735,426	14.35
Transfers	(1,140,938)	(9.43)
Total Business-type Activities	\$ 275,616,309	\$ 2,278.86
Total Revenues	\$ 421,065,837	\$ 3,481.46
Expenses:		
Governmental Activities	\$ 129,091,921	\$ 1,067.36
Business-type Activities	237,151,626	1,960.82
Total Expenses	\$ 366,243,547	\$ 3,028.18
Change in Net Position	\$ 54,822,290	\$ 453.28
Other Information:		
Fiscal Year Budgeted full-time equivalent positions	1,508.29	



City of Denton, Texas

Traditional Financial Information

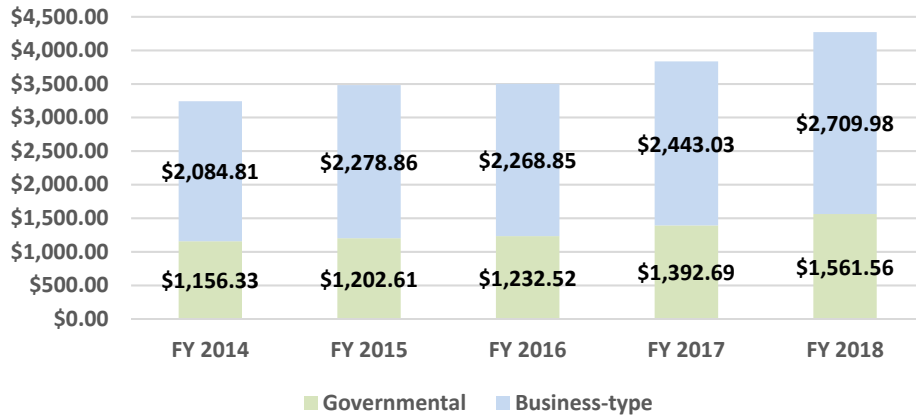
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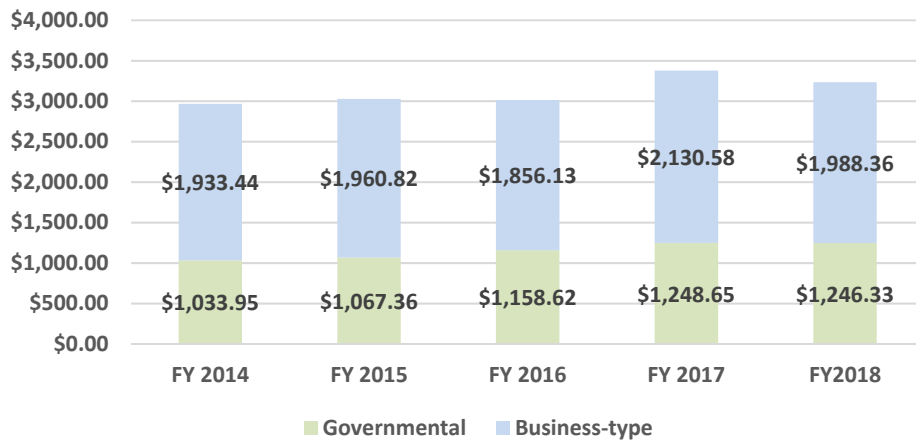
The per capita figures are based on the City's 2014 estimated population of 119,158.

	Fiscal Year 2014	Per Capita
Revenues and Transfers:		
Governmental Activities:		
Ad valorem tax	\$ 48,833,077	\$ 409.82
Sales tax	27,764,114	233.00
Franchise fees	21,001,427	176.25
Program revenues	34,344,674	288.23
Other revenues	4,966,606	41.68
Transfers	876,525	7.36
Total Governmental Activities	\$ 137,786,423	\$ 1,156.34
Business-type Activities:		
Program revenues	\$ 247,421,425	\$ 2,076.41
Other revenues	1,876,743	15.75
Transfers	(876,525)	(7.36)
Total Business-type Activities	\$ 248,421,643	\$ 2,084.80
Total Revenues	\$ 386,208,066	\$ 3,241.14
Expenses:		
Governmental Activities	\$ 123,203,594	\$ 1,033.95
Business-type Activities	230,385,378	1,933.44
Total Expenses	\$ 353,588,972	\$ 2,967.39
Change in Net Position	\$ 32,619,094	\$ 273.75
Other Information:		
Fiscal Year Budgeted full-time equivalent positions	1,452.29	

Revenues Per Capita



Expenses Per Capita



Property Tax Per \$100 of Assessed Value

