



**TOWN OF FLOWER MOUND, TEXAS**  
**Departmental Budget Report**  
**as of July 31, 2015**

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL FUND</b>						
Revenues:						
Taxes	\$ 39,760,012	\$ 1,441,836	\$ 36,142,695	\$ -	\$ (3,617,317)	-9.10%
Charges for services	3,297,440	481,445	2,741,557	-	(555,883)	-16.86%
Licenses, permits and fees	1,893,330	215,003	2,164,314	-	270,984	14.31%
Fines and Forfeits	973,223	71,357	798,097	-	(175,126)	-17.99%
Intergovernmental	473,227	11,254	368,141	-	(105,086)	-22.21%
Interest income (Investment Earnings)	40,000	2,756	23,845	-	(16,155)	-40.39%
Transfers In	1,992,494	166,041	1,660,412	-	(332,082)	-16.67%
Other Revenue	652,350	56,708	649,073	-	(3,277)	-0.50%
Total Revenues:	\$ 49,082,076	\$ 2,446,400	\$ 44,548,134	\$ -	\$ (4,533,942)	-9.24%
Expenditures:						
Town Manager's Office	\$ 1,907,565	\$ 82,725	\$ 778,580	\$ (2,214)	\$ 1,131,199	59.30%
Legislative Services	392,150	28,372	327,625	6,411	58,114	14.82%
Development Services	1,945,475	143,323	1,527,013	(3,061)	421,523	21.67%
Community Services	8,363,918	751,509	6,249,597	437,862	1,676,459	20.04%
Police Services	12,074,972	779,738	9,726,238	(8,371)	2,357,105	19.52%
Financial Services	3,288,802	198,389	2,624,495	67,221	597,086	18.16%
Administrative Services	5,699,903	351,160	3,785,882	226,383	1,687,638	29.61%
Fire & Emergency Services	9,936,610	742,449	7,944,013	(88,827)	2,081,424	20.95%
Community Relations	689,450	52,015	574,444	-	115,006	16.68%
Non-Departmental Services	3,064,815	223,966	2,479,177	16,123	569,515	18.58%
Public Works	4,356,935	195,700	3,354,009	298,105	704,821	16.18%
Environmental Services	1,305,319	86,998	924,527	93,350	287,442	22.02%
Total Expenditures:	\$ 53,025,914	\$ 3,636,344	\$ 40,295,600	\$ 1,042,982	\$ 11,687,332	22.04%
 Total Fund	 \$ (3,943,838)	 \$ (1,189,944)	 \$ 4,252,534	 \$ (1,042,982)	 \$ 7,153,390	



**TOWN OF FLOWER MOUND, TEXAS**  
**Departmental Budget Report**  
**as of July 31, 2015**

	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 37,345,582	\$ 3,275,366	\$ 23,919,656	\$ -	\$ (13,425,926)	-35.95%
Penalties, fines and forfeits	330,000	21,115	236,505	-	(93,495)	-28.33%
Interest income (Investment Earnings)	20,000	1,164	12,212	-	(7,788)	-38.94%
Other Revenue	110,000	7,943	124,221	-	14,221	12.93%
Total Revenues:	\$ 37,805,582	\$ 3,305,588	\$ 24,292,594	\$ -	\$ (13,512,988)	-35.74%
Expenditures:						
Development Services	\$ 734,906	\$ 59,383	\$ 596,889	\$ (55,511)	\$ 193,528	26.33%
Financial Services	1,537,243	79,246	1,354,654	(46,908)	229,497	14.93%
Non-Departmental Services	10,117,885	790,493	7,996,290	5,948	2,115,647	20.91%
Public Works	25,279,060	1,808,650	19,542,474	308,726	5,427,860	21.47%
Total Expenditures:	\$ 37,669,094	\$ 2,737,772	\$ 29,490,307	\$ 212,255	\$ 7,966,532	21.15%
Total Fund	\$ 136,488	\$ 567,816	\$ (5,197,713)	\$ (212,255)	\$ (5,546,456)	



**TOWN OF FLOWER MOUND, TEXAS**  
**Departmental Budget Report**  
**as of July 31, 2015**

	<b>Current</b>		<b>Period</b>		<b>Fiscal</b>		<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
	<b>Total Budget</b>		<b>Activity</b>		<b>Activity</b>			<b>(Unfavorable)</b>	<b>Remaining</b>
<b>STORMWATER UTILITY FUND</b>									
Revenues:									
Charges for services	\$ 1,521,924	\$	130,178	\$	1,187,682	\$	-	\$ (334,242)	-21.96%
Penalties, fines and forfeits	9,500		881		8,506		-	(994)	-10.46%
Interest income (Investment Earnings)	300		78		572		-	272	90.67%
Total Revenues:	\$ 1,531,724	\$	131,137	\$	1,196,760	\$	-	\$ (334,964)	-21.87%
Expenditures:									
Development Services	\$ 130,845	\$	8,814	\$	91,432	\$	-	\$ 39,413	30.12%
Public Works	1,370,768		63,483		870,387		16,800	483,581	35.28%
Environmental Services	21,837		7,114		72,336		-	(50,499)	-231.25%
Total Expenditures:	\$ 1,523,450	\$	79,411	\$	1,034,155	\$	16,800	\$ 472,495	31.01%
 Total Fund	 \$ 8,274	\$	 51,726	\$	 162,605	\$	 (16,800)	 \$ 137,531	