



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of November 30, 2015

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 44,002,899	\$ 1,298,039	\$ 1,537,313	\$ -	\$ (42,465,586)	-96.51%
Charges for services	3,283,250	198,302	353,797	-	(2,929,453)	-89.22%
Licenses, permits and fees	2,494,955	114,112	271,694	-	(2,223,261)	-89.11%
Fines and Forfeits	918,180	83,885	179,519	-	(738,661)	-80.45%
Memorials and Contributions	8,020	-	-	-	(8,020)	-100.00%
Intergovernmental	482,692	89,644	90,875	-	(391,817)	-81.17%
Interest income (Investment Earnings)	30,000	2,410	5,319	-	(24,681)	-82.27%
Transfers In	2,082,605	173,550	347,101	-	(1,735,504)	-83.33%
Other Revenue	544,990	29,797	55,406	-	(489,584)	-89.83%
Total Revenues:	\$ 53,847,591	\$ 1,989,739	\$ 2,841,024	\$ -	\$ (51,006,567)	-94.72%
Expenditures:						
Town Manager's Office	\$ 1,952,210	\$ 87,569	\$ 198,283	\$ 100,104	\$ 1,653,823	84.72%
Legislative Services	455,085	50,198	78,025	-	377,060	82.85%
Development Services	2,083,806	151,273	264,988	(705)	1,819,523	87.32%
Community Services	8,688,620	593,592	964,019	756,518	6,968,083	80.20%
Police Services	12,866,770	938,509	1,845,609	35,896	10,985,265	85.38%
Financial Services	3,387,266	212,439	582,996	362,135	2,442,135	72.10%
Administrative Services	5,769,602	231,235	898,007	530,547	4,341,048	75.24%
Fire & Emergency Services	12,219,528	896,438	1,697,210	1,295,787	9,226,531	75.51%
Community Relations	765,992	60,953	115,361	-	650,631	84.94%
Non-Departmental Services	3,268,797	210,242	656,975	145,106	2,466,716	75.46%
Public Works	4,895,848	224,886	827,260	840,741	3,227,847	65.93%
Environmental Services	1,415,005	103,848	186,632	12,200	1,216,173	85.95%
Total Expenditures:	\$ 57,768,529	\$ 3,761,182	\$ 8,315,365	\$ 4,078,329	\$ 45,374,835	78.55%
 Total Fund	 \$ (3,920,938)	 \$ (1,771,443)	 \$ (5,474,341)	 \$ (4,078,329)	 \$ (5,631,732)	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 38,953,958	\$ 2,196,888	\$ 4,177,887	\$ -	\$ (34,776,071)	-89.27%
Penalties, fines and forfeits	325,000	34,819	72,213	-	(252,787)	-77.78%
Interest income (Investment Earnings)	13,000	2,183	3,963	-	(9,037)	-69.52%
Other Revenue	115,000	8,795	17,529	-	(97,471)	-84.76%
Total Revenues:	\$ 39,406,958	\$ 2,242,685	\$ 4,271,592	\$ -	\$ (35,135,366)	-89.16%
Expenditures:						
Development Services	\$ 410,755	\$ 27,613	\$ 50,383	\$ -	\$ 360,372	87.73%
Financial Services	1,595,781	280,026	346,276	163,195	1,086,310	68.07%
Non-Departmental Services	10,212,159	841,405	1,780,681	74,679	8,356,799	81.83%
Public Works	26,416,117	2,383,562	4,286,792	240,289	21,889,036	82.86%
Total Expenditures:	\$ 38,634,812	\$ 3,532,606	\$ 6,464,132	\$ 478,163	\$ 31,692,517	82.03%
 Total Fund	 \$ 772,146	 \$ (1,289,921)	 \$ (2,192,540)	 \$ (478,163)	 \$ (3,442,849)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,461,580	\$ 86,773	\$ 144,150	\$ -	\$ (1,317,430)	-90.14%
Penalties, fines and forfeits	10,000	963	1,852	-	(8,148)	-81.48%
Interest income (Investment Earnings)	600	80	148	-	(452)	-75.33%
Total Revenues:	\$ 1,472,180	\$ 87,816	\$ 146,150	\$ -	\$ (1,326,030)	-90.07%
Expenditures:						
Development Services	\$ 120,477	\$ 4,676	\$ 8,942	\$ -	\$ 111,535	92.58%
Public Works	1,261,270	96,848	173,894	-	1,087,376	86.21%
Environmental Services	93,435	309	17,430	-	76,005	81.35%
Total Expenditures:	\$ 1,475,182	\$ 101,833	\$ 200,266	\$ -	\$ 1,274,916	86.42%
 Total Fund	 \$ (3,002)	 \$ (14,017)	 \$ (54,116)	 \$ -	 \$ (51,114)	