



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of February 29, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 44,002,899	\$ 5,025,191	\$ 32,170,066	\$ -	\$ (11,832,833)	-26.89%
Charges for services	3,283,250	328,447	1,157,344	-	(2,125,906)	-64.75%
Licenses, permits and fees	2,494,955	169,514	778,293	-	(1,716,662)	-68.81%
Fines and Forfeits	918,180	85,350	411,660	-	(506,520)	-55.17%
Memorials and Contributions	8,020	-	99,045	-	91,025	1134.98%
Intergovernmental	482,692	150,087	243,982	-	(238,710)	-49.45%
Interest income (Investment Earnings)	30,000	8,320	24,273	-	(5,727)	-19.09%
Transfers In	2,082,605	173,551	867,752	-	(1,214,853)	-58.33%
Other Revenue	566,220	175,198	315,752	-	(250,468)	-44.24%
Total Revenues:	\$ 53,868,821	\$ 6,115,658	\$ 36,068,167	\$ -	\$ (17,800,654)	-33.04%
Expenditures:						
Town Manager's Office	\$ 1,952,210	\$ 124,093	\$ 548,763	\$ 141,555	\$ 1,261,892	64.64%
Legislative Services	455,085	28,413	183,356	(6,411)	278,140	61.12%
Development Services	2,083,806	142,531	774,900	(705)	1,309,611	62.85%
Community Services	8,709,850	516,253	2,969,681	364,234	5,375,935	61.72%
Police Services	12,866,770	864,950	4,746,070	396,557	7,724,143	60.03%
Financial Services	3,387,266	195,321	1,392,702	246,436	1,748,128	51.61%
Administrative Services	5,769,602	386,758	2,137,641	319,245	3,312,716	57.42%
Fire & Emergency Services	12,414,528	824,611	5,718,293	295,493	6,400,742	51.56%
Community Relations	765,992	53,417	307,594	-	458,398	59.84%
Non-Departmental Services	3,723,797	247,258	1,945,526	96,737	1,681,534	45.16%
Public Works	4,895,848	174,467	2,244,449	430,060	2,221,339	45.37%
Environmental Services	1,415,005	99,668	520,524	31,605	862,876	60.98%
Total Expenditures:	\$ 58,439,759	\$ 3,657,740	\$ 23,489,499	\$ 2,314,806	\$ 32,635,454	55.84%
 Total Fund	 \$ (4,570,938)	 \$ 2,457,918	 \$ 12,578,668	 \$ (2,314,806)	 \$ 14,834,800	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 38,953,958	\$ 1,564,121	\$ 11,133,051	\$ -	\$ (27,820,907)	-71.42%
Penalties, fines and forfeits	325,000	18,860	141,138	-	(183,862)	-56.57%
Interest income (Investment Earnings)	13,000	3,302	12,853	-	(147)	-1.13%
Other Revenue	115,000	7,891	82,142	-	(32,858)	-28.57%
Total Revenues:	\$ 39,406,958	\$ 1,594,174	\$ 11,369,184	\$ -	\$ (28,037,774)	-71.15%
Expenditures:						
Development Services	\$ 442,435	\$ 27,201	\$ 145,907	\$ -	\$ 296,528	67.02%
Financial Services	1,113,085	195,423	759,417	115,043	238,625	21.44%
Non-Departmental Services	10,212,159	833,024	4,285,911	49,786	5,876,462	57.54%
Public Works	26,416,117	2,118,336	10,795,699	127,150	15,493,268	58.65%
Total Expenditures:	\$ 38,183,796	\$ 3,173,984	\$ 15,986,934	\$ 291,979	\$ 21,904,883	57.37%
Total Fund	\$ 1,223,162	\$ (1,579,810)	\$ (4,617,750)	\$ (291,979)	\$ (6,132,891)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,461,580	\$ 91,075	\$ 512,352	\$ -	\$ (949,228)	-64.95%
Penalties, fines and forfeits	10,000	851	4,588	-	(5,412)	-54.12%
Interest income (Investment Earnings)	600	146	508	-	(92)	-15.33%
Total Revenues:	\$ 1,472,180	\$ 92,072	\$ 517,448	\$ -	\$ (954,732)	-64.85%
Expenditures:						
Development Services	\$ 120,477	\$ 9,687	\$ 35,188	\$ -	\$ 85,289	70.79%
Public Works	1,261,270	68,209	420,676	26,382	814,212	64.55%
Environmental Services	93,435	5,340	27,675	-	65,760	70.38%
Total Expenditures:	\$ 1,475,182	\$ 83,236	\$ 483,539	\$ 26,382	\$ 965,261	65.43%
Total Fund	\$ (3,002)	\$ 8,836	\$ 33,909	\$ (26,382)	\$ 10,529	