



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of April 30, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 44,002,899	\$ (400,163)	\$ 33,812,045	\$ -	\$ (10,190,854)	-23.16%
Charges for services	3,283,250	190,939	1,578,206	-	(1,705,044)	-51.93%
Licenses, permits and fees	2,494,955	303,695	1,284,083	-	(1,210,872)	-48.53%
Fines and Forfeits	918,180	63,344	557,059	-	(361,121)	-39.33%
Memorials and Contributions	8,020	-	99,045	-	91,025	1134.98%
Intergovernmental	482,692	4,460	291,898	-	(190,794)	-39.53%
Interest income (Investment Earnings)	30,000	9,273	42,672	-	12,672	42.24%
Transfers In	2,082,605	173,550	1,214,853	-	(867,752)	-41.67%
Other Revenue	566,220	41,927	350,896	-	(215,324)	-38.03%
Total Revenues:	\$ 53,868,821	\$ 387,025	\$ 39,230,757	\$ -	\$ (14,638,064)	-27.17%
Expenditures:						
Town Manager's Office	\$ 1,952,210	\$ 64,793	\$ 678,879	\$ 142,655	\$ 1,130,676	57.92%
Legislative Services	455,085	26,113	239,445	(6,411)	222,051	48.79%
Development Services	2,083,806	131,943	1,054,806	(705)	1,029,705	49.41%
Community Services	8,709,850	452,779	4,024,072	305,955	4,379,823	50.29%
Police Services	12,866,770	753,773	6,309,350	952,095	5,605,325	43.56%
Financial Services	3,387,266	203,240	1,861,162	174,000	1,352,104	39.92%
Administrative Services	5,769,602	361,327	2,926,229	445,932	2,397,441	41.55%
Fire & Emergency Services	12,414,528	798,847	7,333,423	318,453	4,762,652	38.36%
Community Relations	765,992	55,927	416,976	-	349,016	45.56%
Non-Departmental Services	3,723,797	209,714	2,356,131	64,492	1,303,174	35.00%
Public Works	4,895,848	319,564	2,895,445	314,604	1,685,799	34.43%
Environmental Services	1,415,005	98,690	718,360	8,305	688,340	48.65%
Total Expenditures:	\$ 58,439,759	\$ 3,476,710	\$ 30,814,278	\$ 2,719,375	\$ 24,906,106	42.62%
 Total Fund	 \$ (4,570,938)	 \$ (3,089,685)	 \$ 8,416,479	 \$ (2,719,375)	 \$ 10,268,042	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 38,953,958	\$ 2,809,779	\$ 17,224,290	\$ -	\$ (21,729,668)	-55.78%
Penalties, fines and forfeits	325,000	19,773	178,252	-	(146,748)	-45.15%
Interest income (Investment Earnings)	13,000	2,141	17,683	-	4,683	36.02%
Other Revenue	115,000	9,551	115,965	-	965	0.84%
Total Revenues:	\$ 39,406,958	\$ 2,841,244	\$ 17,536,190	\$ -	\$ (21,870,768)	-55.50%
Expenditures:						
Development Services	\$ 442,435	\$ 28,537	\$ 201,436	\$ -	\$ 240,999	54.47%
Financial Services	1,613,234	66,088	961,638	108,423	543,173	33.67%
Non-Departmental Services	10,212,159	835,949	5,955,816	34,291	4,222,052	41.34%
Public Works	26,416,117	2,021,356	14,950,828	(91,895)	11,557,184	43.75%
Total Expenditures:	\$ 38,683,945	\$ 2,951,930	\$ 22,069,718	\$ 50,819	\$ 16,563,408	42.82%
 Total Fund	 \$ 723,013	 \$ (110,686)	 \$ (4,533,528)	 \$ (50,819)	 \$ (5,307,360)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,461,580	\$ 144,344	\$ 813,997	\$ -	\$ (647,583)	-44.31%
Penalties, fines and forfeits	10,000	831	6,165	-	(3,835)	-38.35%
Interest income (Investment Earnings)	600	191	863	-	263	43.83%
Total Revenues:	\$ 1,472,180	\$ 145,366	\$ 821,025	\$ -	\$ (651,155)	-44.23%
Expenditures:						
Development Services	\$ 120,477	\$ 8,790	\$ 53,652	\$ -	\$ 66,825	55.47%
Public Works	1,261,270	77,260	581,575	3,707	675,988	53.60%
Environmental Services	93,435	5,430	38,116	-	55,319	59.21%
Total Expenditures:	\$ 1,475,182	\$ 91,480	\$ 673,343	\$ 3,707	\$ 798,132	54.10%
Total Fund	\$ (3,002)	\$ 53,886	\$ 147,682	\$ (3,707)	\$ 146,977	