



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report as of January 31, 2017

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 47,244,926	\$ 14,662,871	\$ 29,356,572	\$ -	\$ (17,888,354)	-37.86%
Charges for services	3,665,000	191,599	844,544	-	(2,820,456)	-76.96%
Licenses, permits and fees	2,268,855	209,227	837,547	-	(1,431,308)	-63.09%
Fines and Forfeits	901,772	71,279	284,361	-	(617,411)	-68.47%
Memorials and Contributions	8,020	11,708	11,708	-	3,688	45.99%
Intergovernmental	641,450	32,619	154,578	-	(486,872)	-75.90%
Interest income (Investment Earnings)	60,000	9,348	27,517	-	(32,483)	-54.14%
Transfers In	2,200,296	183,358	733,432	-	(1,466,864)	-66.67%
Other Revenue	548,971	34,037	256,451	-	(292,520)	-53.29%
Total Revenues:	\$ 57,539,290	\$ 15,406,046	\$ 32,506,710	\$ -	\$ (25,032,580)	-43.51%
Expenditures:						
Town Manager's Office	\$ 1,693,914	\$ 134,177	\$ 461,456	\$ 68,727	\$ 1,163,731	68.70%
Legislative Services	453,170	70,447	198,571	(7,199)	261,798	57.77%
Development Services	2,255,052	160,967	683,061	-	1,571,991	69.71%
Community Services	9,367,363	592,885	2,607,878	114,037	6,645,448	70.94%
Police Services	12,886,915	935,275	4,249,063	181,412	8,456,440	65.62%
Financial Services	3,497,725	242,169	1,188,640	345,237	1,963,848	56.15%
Administrative Services	5,779,059	418,390	1,810,461	362,062	3,606,536	62.41%
Fire & Emergency Services	13,465,714	1,014,542	4,890,233	173,539	8,401,942	62.40%
Community Relations	824,374	52,462	228,110	-	596,264	72.33%
Non-Departmental Services	4,079,257	386,108	1,473,317	112,861	2,493,079	61.12%
Public Works	4,719,115	322,459	1,467,865	620,994	2,630,256	55.74%
Environmental Services	1,494,476	100,415	455,416	11,650	1,027,410	68.75%
Total Expenditures:	\$ 60,516,134	\$ 4,430,296	\$ 19,714,071	\$ 1,983,320	\$ 38,818,743	64.15%
Total Fund	\$ (2,976,844)	\$ 10,975,750	\$ 12,792,639	\$ (1,983,320)	\$ 13,786,163	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 41,018,788	\$ 2,457,279	\$ 10,076,201	\$ -	\$ (30,942,587)	-75.44%
Penalties, fines and forfeits	300,000	22,303	111,053	-	(188,947)	-62.98%
Interest income (Investment Earnings)	23,000	6,975	19,388	-	(3,612)	-15.70%
Other Revenue	130,000	10,475	43,676	-	(86,324)	-66.40%
Total Revenues:	\$ 41,471,788	\$ 2,497,032	\$ 10,250,318	\$ -	\$ (31,221,470)	-75.28%
Expenditures:						
Development Services	\$ 468,116	\$ 35,322	\$ 148,112	\$ (40,000)	\$ 360,004	76.90%
Financial Services	1,642,003	269,913	708,950	134,254	798,799	48.65%
Non-Departmental Services	11,746,437	901,536	3,728,598	56,983	7,960,856	67.77%
Public Works	28,469,870	2,221,178	9,120,036	240,342	19,109,492	67.12%
Total Expenditures:	\$ 42,326,426	\$ 3,427,949	\$ 13,705,696	\$ 391,579	\$ 28,229,151	66.69%
Total Fund	\$ (854,638)	\$ (930,917)	\$ (3,455,378)	\$ (391,579)	\$ (2,992,319)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,547,785	\$ 131,651	\$ 452,491	\$ -	\$ (1,095,294)	-70.77%
Penalties, fines and forfeits	10,000	831	3,505	-	(6,495)	-64.95%
Interest income (Investment Earnings)	600	413	1,272	-	672	112.00%
Total Revenues:	\$ 1,558,385	\$ 132,895	\$ 457,268	\$ -	\$ (1,101,117)	-70.66%
Expenditures:						
Development Services	\$ 134,618	\$ 11,122	\$ 38,512	\$ -	\$ 96,106	71.39%
Public Works	1,343,010	92,225	368,953	82,106	891,951	66.41%
Environmental Services	79,806	5,206	24,023	-	55,783	69.90%
Total Expenditures:	\$ 1,557,434	\$ 108,553	\$ 431,488	\$ 82,106	\$ 1,043,840	67.02%
Total Fund	\$ 951	\$ 24,342	\$ 25,780	\$ (82,106)	\$ (57,277)	