



## TOWN OF FLOWER MOUND, TEXAS

### Departmental Budget Report

as of November 30, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL FUND</b>						
Revenues:						
Taxes	\$ 47,244,926	\$ 1,629,336	\$ 1,777,583	\$ -	\$ (45,467,343)	-96.24%
Charges for services	3,665,000	195,732	423,829	-	(3,241,171)	-88.44%
Licenses, permits and fees	2,268,855	129,994	298,312	-	(1,970,543)	-86.85%
Fines and Forfeits	901,772	68,100	135,130	-	(766,642)	-85.02%
Memorials and Contributions	8,020	-	-	-	(8,020)	-100.00%
Intergovernmental	641,450	117,913	117,764	-	(523,686)	-81.64%
Interest income (Investment Earnings)	60,000	5,669	12,486	-	(47,514)	-79.19%
Transfers In	2,200,296	183,358	366,716	-	(1,833,580)	-83.33%
Other Revenue	548,971	124,911	186,312	-	(362,659)	-66.06%
Total Revenues:	\$ 57,539,290	\$ 2,455,013	\$ 3,318,132	\$ -	\$ (54,221,158)	-94.23%
Expenditures:						
Town Manager's Office	\$ 1,693,914	\$ 76,563	\$ 209,909	\$ 99,000	\$ 1,385,005	81.76%
Legislative Services	453,170	46,324	81,824	(5,850)	377,196	83.23%
Development Services	2,255,052	172,854	294,146	-	1,960,906	86.96%
Community Services	9,367,363	565,370	990,655	371,739	8,004,969	85.46%
Police Services	12,886,915	1,061,884	1,956,018	72,870	10,858,027	84.26%
Financial Services	3,497,725	232,300	616,203	357,436	2,524,086	72.16%
Administrative Services	5,779,059	520,399	883,543	555,016	4,340,500	75.11%
Fire & Emergency Services	13,465,714	1,030,376	1,888,424	830,935	10,746,355	79.81%
Community Relations	824,374	65,172	100,383	-	723,991	87.82%
Non-Departmental Services	4,079,257	239,258	839,343	145,106	3,094,808	75.87%
Public Works	4,719,115	255,397	756,568	314,340	3,648,207	77.31%
Environmental Services	1,494,476	106,096	183,397	34,950	1,276,129	85.39%
Total Expenditures:	\$ 60,516,134	\$ 4,371,993	\$ 8,800,413	\$ 2,775,542	\$ 48,940,179	80.87%
Total Fund	\$ (2,976,844)	\$ (1,916,980)	\$ (5,482,281)	\$ (2,775,542)	\$ (5,280,979)	



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 41,018,788	\$ 2,267,519	\$ 4,001,326	\$ -	\$ (37,017,462)	-90.25%
Penalties, fines and forfeits	300,000	29,059	61,947	-	(238,053)	-79.35%
Interest income (Investment Earnings)	23,000	3,765	7,094	-	(15,906)	-69.16%
Other Revenue	130,000	10,002	22,542	-	(107,458)	-82.66%
Total Revenues:	\$ 41,471,788	\$ 2,310,345	\$ 4,092,909	\$ -	\$ (37,378,879)	-90.13%
Expenditures:						
Development Services	\$ 468,116	\$ 35,222	\$ 61,195	\$ (40,000)	\$ 446,921	95.47%
Financial Services	1,642,003	155,443	339,353	107,881	1,194,769	72.76%
Non-Departmental Services	11,746,437	900,643	1,916,903	74,679	9,754,855	83.05%
Public Works	28,469,870	2,249,624	4,304,409	150,780	24,014,681	84.35%
Total Expenditures:	\$ 42,326,426	\$ 3,340,932	\$ 6,621,860	\$ 293,340	\$ 35,411,226	83.66%
Total Fund	\$ (854,638)	\$ (1,030,587)	\$ (2,528,951)	\$ (293,340)	\$ (1,967,653)	



## TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report  
as of November 30, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>STORMWATER UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 1,547,785	\$ 86,279	\$ 150,140	\$ -	\$ (1,397,645)	-90.30%
Penalties, fines and forfeits	10,000	876	1,792	-	(8,208)	-82.08%
Interest income (Investment Earnings)	600	267	548	-	(52)	-8.67%
Total Revenues:	\$ 1,558,385	\$ 87,422	\$ 152,480	\$ -	\$ (1,405,905)	-90.22%
Expenditures:						
Development Services	\$ 134,618	\$ 10,856	\$ 18,981	\$ -	\$ 115,637	85.90%
Public Works	1,343,010	96,081	170,062	40,635	1,132,313	84.31%
Environmental Services	79,806	5,582	10,296	-	69,510	87.10%
Total Expenditures:	\$ 1,557,434	\$ 112,519	\$ 199,339	\$ 40,635	\$ 1,317,460	84.59%
Total Fund	\$ 951	\$ (25,097)	\$ (46,859)	\$ (40,635)	\$ (88,445)	