



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 |
|---------------------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| GENERAL FUND | | | | | | |
| 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) | |



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 |
|---------------------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| UTILITY FUND | | | | | | |
| 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 |
|---------------------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| STORMWATER UTILITY FUND | | | | | | |
| 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) | |