



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of May 31, 2017

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 47,244,926	\$ (532,845)	\$ 39,163,789	\$ -	\$ (8,081,137)	-17.10%
Charges for services	3,665,000	294,781	2,100,355	-	(1,564,645)	-42.69%
Licenses, permits and fees	2,268,855	325,675	1,845,688	-	(423,167)	-18.65%
Fines and Forfeits	901,772	77,081	640,687	-	(261,085)	-28.95%
Memorials and Contributions	22,712	14,691	26,399	-	3,687	16.23%
Intergovernmental	641,450	169,844	519,941	-	(121,509)	-18.94%
Interest income (Investment Earnings)	60,000	22,429	101,093	-	41,093	68.49%
Transfers In	2,200,296	183,358	1,466,864	-	(733,432)	-33.33%
Other Revenue	548,971	37,223	477,961	-	(71,010)	-12.94%
Total Revenues:	\$ 57,553,982	\$ 592,237	\$ 46,342,777	\$ -	\$ (11,211,205)	-19.48%
Expenditures:						
Town Manager's Office	\$ 1,693,914	\$ 80,600	\$ 785,929	\$ 31,367	\$ 876,618	51.75%
Legislative Services	453,170	31,096	321,794	(2,216)	133,592	29.48%
Development Services	2,255,052	185,507	1,343,360	-	911,692	40.43%
Community Services	9,497,055	694,200	5,150,054	515,397	3,831,604	40.35%
Police Services	12,886,915	959,448	8,061,176	40,720	4,785,019	37.13%
Financial Services	3,497,725	206,722	2,226,656	125,843	1,145,226	32.74%
Administrative Services	5,779,059	334,954	3,371,661	346,279	2,061,119	35.67%
Fire & Emergency Services	13,465,714	1,097,037	9,628,885	(220,259)	4,057,088	30.13%
Community Relations	824,374	52,883	434,891	3,920	385,563	46.77%
Non-Departmental Services	4,079,257	278,105	2,540,984	48,369	1,489,904	36.52%
Public Works	4,719,115	110,237	2,823,771	184,097	1,711,247	36.26%
Environmental Services	1,494,476	112,223	904,564	69,900	520,012	34.80%
Total Expenditures:	\$ 60,645,826	\$ 4,143,012	\$ 37,593,725	\$ 1,143,417	\$ 21,908,684	36.13%
 Total Fund	 \$ (3,091,844)	 \$ (3,550,775)	 \$ 8,749,052	 \$ (1,143,417)	 \$ 10,697,479	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 41,018,788	\$ 3,429,191	\$ 21,641,529	\$ -	\$ (19,377,259)	-47.24%
Penalties, fines and forfeits	300,000	24,884	196,106	-	(103,894)	-34.63%
Interest income (Investment Earnings)	23,000	4,335	38,840	-	15,840	68.87%
Other Revenue	130,000	60,685	179,372	-	49,372	37.98%
Total Revenues:	\$ 41,471,788	\$ 3,519,095	\$ 22,055,847	\$ -	\$ (19,415,941)	-46.82%
Expenditures:						
Development Services	\$ 468,116	\$ 33,501	\$ 290,955	\$ (40,000)	\$ 217,161	46.39%
Financial Services	1,642,003	84,344	1,169,417	41,803	430,783	26.24%
Non-Departmental Services	11,746,437	898,924	7,317,581	23,793	4,405,063	37.50%
Public Works	28,469,870	2,189,016	17,613,766	94,493	10,761,611	37.80%
Total Expenditures:	\$ 42,326,426	\$ 3,205,785	\$ 26,391,719	\$ 120,089	\$ 15,814,618	37.36%
Total Fund	\$ (854,638)	\$ 313,310	\$ (4,335,872)	\$ (120,089)	\$ (3,601,323)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,547,785	\$ 126,038	\$ 949,497	\$ -	\$ (598,288)	-38.65%
Penalties, fines and forfeits	10,000	847	6,730	-	(3,270)	-32.70%
Interest income (Investment Earnings)	600	803	3,006	-	2,406	401.00%
Total Revenues:	\$ 1,558,385	\$ 127,688	\$ 959,233	\$ -	\$ (599,152)	-38.45%
Expenditures:						
Development Services	\$ 134,618	\$ 11,283	\$ 81,807	\$ -	\$ 52,811	39.23%
Public Works	1,343,010	98,087	761,925	40,067	541,018	40.28%
Environmental Services	79,806	12,740	53,209	-	26,597	33.33%
Total Expenditures:	\$ 1,557,434	\$ 122,110	\$ 896,941	\$ 40,067	\$ 620,426	39.84%
 Total Fund	 \$ 951	 \$ 5,578	 \$ 62,292	 \$ (40,067)	 \$ 21,274	