



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of June 30, 2017

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 47,244,926	\$ 1,224,696	\$ 40,388,485	\$ -	\$ (6,856,441)	-14.51%
Charges for services	3,665,000	453,369	2,553,724	-	(1,111,276)	-30.32%
Licenses, permits and fees	2,268,855	314,477	2,160,165	-	(108,690)	-4.79%
Fines and Forfeits	901,772	87,759	728,446	-	(173,326)	-19.22%
Memorials and Contributions	22,712	-	26,399	-	3,687	16.23%
Intergovernmental	641,450	7,740	527,681	-	(113,769)	-17.74%
Interest income (Investment Earnings)	60,000	20,840	121,934	-	61,934	103.22%
Transfers In	2,200,296	183,358	1,650,222	-	(550,074)	-25.00%
Other Revenue	548,971	74,685	552,645	-	3,674	0.67%
Total Revenues:	\$ 57,553,982	\$ 2,366,924	\$ 48,709,701	\$ -	\$ (8,844,281)	-15.37%
Expenditures:						
Town Manager's Office	\$ 1,693,914	\$ 77,442	\$ 863,371	\$ 34,601	\$ 795,942	46.99%
Legislative Services	453,170	37,455	359,249	(2,216)	96,137	21.21%
Development Services	2,255,052	153,692	1,497,051	-	758,001	33.61%
Community Services	9,503,345	822,194	5,972,248	515,543	3,015,554	31.73%
Police Services	12,886,915	958,111	9,019,286	46,798	3,820,831	29.65%
Financial Services	3,497,725	289,375	2,516,032	60,994	920,699	26.32%
Administrative Services	5,779,059	352,967	3,724,628	322,874	1,731,557	29.96%
Fire & Emergency Services	13,465,714	972,706	10,601,591	(193,629)	3,057,752	22.71%
Community Relations	824,374	55,333	490,224	-	334,150	40.53%
Non-Departmental Services	4,079,257	310,117	2,851,101	32,246	1,195,910	29.32%
Public Works	4,719,115	246,177	3,069,949	378,172	1,270,994	26.93%
Environmental Services	1,494,476	111,898	1,016,462	58,250	419,764	28.09%
Total Expenditures:	\$ 60,652,116	\$ 4,387,467	\$ 41,981,192	\$ 1,253,633	\$ 17,417,291	28.72%
 Total Fund	 \$ (3,098,134)	 \$ (2,020,543)	 \$ 6,728,509	 \$ (1,253,633)	 \$ 8,573,010	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 41,018,788	\$ 3,888,143	\$ 25,529,672	\$ -	\$ (15,489,116)	-37.76%
Penalties, fines and forfeits	300,000	26,906	223,012	-	(76,988)	-25.66%
Interest income (Investment Earnings)	23,000	4,635	43,475	-	20,475	89.02%
Other Revenue	130,000	11,205	190,577	-	60,577	46.60%
Total Revenues:	\$ 41,471,788	\$ 3,930,889	\$ 25,986,736	\$ -	\$ (15,485,052)	-37.34%
Expenditures:						
Development Services	\$ 468,116	\$ 33,176	\$ 324,131	\$ (40,000)	\$ 183,985	39.30%
Financial Services	1,642,003	84,237	1,253,654	29,907	358,442	21.83%
Non-Departmental Services	11,721,437	897,075	8,214,658	15,495	3,491,284	29.79%
Public Works	28,626,870	2,398,033	20,011,799	69,939	8,545,132	29.85%
Total Expenditures:	\$ 42,458,426	\$ 3,412,521	\$ 29,804,242	\$ 75,341	\$ 12,578,843	29.63%
Total Fund	\$ (986,638)	\$ 518,368	\$ (3,817,506)	\$ (75,341)	\$ (2,906,209)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,547,785	\$ 130,640	\$ 1,080,137	\$ -	\$ (467,648)	-30.21%
Penalties, fines and forfeits	10,000	874	7,605	-	(2,395)	-23.95%
Interest income (Investment Earnings)	600	540	3,546	-	2,946	491.00%
Total Revenues:	<u>\$ 1,558,385</u>	<u>\$ 132,054</u>	<u>\$ 1,091,288</u>	<u>\$ -</u>	<u>\$ (467,097)</u>	<u>-29.97%</u>
Expenditures:						
Development Services	\$ 134,618	\$ 11,174	\$ 92,982	\$ -	\$ 41,636	30.93%
Public Works	1,343,010	88,879	850,804	30,783	461,423	34.36%
Environmental Services	79,806	-	53,209	-	26,597	33.33%
Total Expenditures:	<u>\$ 1,557,434</u>	<u>\$ 100,053</u>	<u>\$ 996,995</u>	<u>\$ 30,783</u>	<u>\$ 529,656</u>	<u>34.01%</u>
Total Fund	\$ 951	\$ 32,001	\$ 94,293	\$ (30,783)	\$ 62,559	