



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of June 30, 2015

	Current		Period		Fiscal		Encumbrances	Variance	Percent
	Total Budget		Activity		Activity			(Unfavorable)	Remaining
GENERAL FUND									
Revenues:									
Taxes	\$ 39,760,012	\$	1,083,783	\$	34,700,859	\$	-	\$ (5,059,153)	-12.72%
Charges for services	3,297,440		481,422		2,260,108		-	(1,037,332)	-31.46%
Licenses, permits and fees	1,893,330		198,931		1,949,501		-	56,171	2.97%
Fines and Forfeits	973,223		84,364		726,431		-	(246,792)	-25.36%
Intergovernmental	473,227		13,902		356,887		-	(116,340)	-24.58%
Interest income (Investment Earnings)	40,000		2,834		21,090		-	(18,910)	-47.28%
Transfers In	1,992,494		166,041		1,494,371		-	(498,123)	-25.00%
Other Revenue	652,350		80,959		592,354		-	(59,996)	-9.20%
Total Revenues:	\$ 49,082,076	\$	2,112,236	\$	42,101,601	\$	-	\$ (6,980,475)	-14.22%
Expenditures:									
Town Manager's Office	\$ 1,907,565	\$	85,268	\$	695,856	\$	(2,214)	\$ 1,213,923	63.64%
Legislative Services	392,150		26,152		299,253		6,411	86,486	22.05%
Development Services	1,945,475		142,684		1,383,559		(3,061)	564,977	29.04%
Community Services	8,363,918		684,047		5,487,994		531,909	2,344,015	28.03%
Police Services	12,074,972		879,312		8,946,494		(12,907)	3,141,385	26.02%
Financial Services	3,288,802		258,316		2,426,107		67,281	795,414	24.19%
Administrative Services	5,699,903		377,914		3,434,722		248,475	2,016,706	35.38%
Fire & Emergency Services	9,936,610		896,929		7,201,564		(80,942)	2,815,988	28.34%
Community Relations	689,450		54,287		522,428		-	167,022	24.23%
Non-Departmental Services	3,064,815		209,486		2,255,211		32,246	777,358	25.36%
Public Works	4,356,935		233,911		3,158,309		322,054	876,572	20.12%
Environmental Services	1,305,319		81,789		837,530		93,350	374,439	28.69%
Total Expenditures:	\$ 53,025,914	\$	3,930,095	\$	36,649,027	\$	1,202,602	\$ 15,174,285	28.62%
Total Fund	\$ (3,943,838)	\$	(1,817,859)	\$	5,452,574	\$	(1,202,602)	\$ 8,193,810	



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UTILITY FUND						
Revenues:						
Charges for services	\$ 37,345,582	\$ 2,571,138	\$ 20,644,290	\$ -	\$ (16,701,292)	-44.72%
Penalties, fines and forfeits	330,000	20,740	215,390	-	(114,610)	-34.73%
Interest income (Investment Earnings)	20,000	1,052	11,048	-	(8,952)	-44.76%
Other Revenue	110,000	12,889	116,211	-	6,211	5.65%
Total Revenues:	<u>\$ 37,805,582</u>	<u>\$ 2,605,819</u>	<u>\$ 20,986,939</u>	<u>\$ -</u>	<u>\$ (16,818,643)</u>	<u>-44.49%</u>
Expenditures:						
Development Services	\$ 734,906	\$ 166,780	\$ 537,506	\$ (23,060)	\$ 220,460	30.00%
Financial Services	1,537,243	85,153	1,275,408	(38,205)	300,040	19.52%
Non-Departmental Services	10,117,885	784,203	7,205,797	14,245	2,897,843	28.64%
Public Works	25,279,060	1,957,085	17,733,796	350,190	7,195,074	28.46%
Total Expenditures:	<u>\$ 37,669,094</u>	<u>\$ 2,993,221</u>	<u>\$ 26,752,507</u>	<u>\$ 303,170</u>	<u>\$ 10,613,417</u>	<u>28.18%</u>
 Total Fund	 \$ 136,488	 \$ (387,402)	 \$ (5,765,568)	 \$ (303,170)	 \$ (6,205,226)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,521,924	\$ 138,328	\$ 1,057,505	\$ -	\$ (464,419)	-30.52%
Penalties, fines and forfeits	9,500	843	7,625	-	(1,875)	-19.74%
Interest income (Investment Earnings)	300	80	493	-	193	64.33%
Total Revenues:	<u>\$ 1,531,724</u>	<u>\$ 139,251</u>	<u>\$ 1,065,623</u>	<u>\$ -</u>	<u>\$ (466,101)</u>	<u>-30.43%</u>
Expenditures:						
Development Services	\$ 130,845	\$ 8,839	\$ 82,618	\$ -	\$ 48,227	36.86%
Public Works	1,370,768	264,630	806,903	33,600	530,265	38.68%
Environmental Services	21,837	6,953	65,223	-	(43,386)	-198.68%
Total Expenditures:	<u>\$ 1,523,450</u>	<u>\$ 280,422</u>	<u>\$ 954,744</u>	<u>\$ 33,600</u>	<u>\$ 535,106</u>	<u>35.12%</u>
 Total Fund	 \$ 8,274	 \$ (141,171)	 \$ 110,879	 \$ (33,600)	 \$ 69,005	