



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of August 31, 2015

	Current		Period		Fiscal		Encumbrances	Variance	Percent
	Total Budget		Activity		Activity			(Unfavorable)	Remaining
GENERAL FUND									
Revenues:									
Taxes	\$ 39,760,012	\$	1,269,577	\$	37,411,248	\$	-	\$ (2,348,764)	-5.91%
Charges for services	3,297,440		326,645		3,072,285		-	(225,155)	-6.83%
Licenses, permits and fees	1,893,330		229,964		2,394,279		-	500,949	26.46%
Fines and Forfeits	973,223		76,324		874,421		-	(98,802)	-10.15%
Intergovernmental	473,227		32,363		400,503		-	(72,724)	-15.37%
Interest income (Investment Earnings)	40,000		2,661		26,506		-	(13,494)	-33.74%
Transfers In	1,992,494		166,041		1,826,453		-	(166,041)	-8.33%
Other Revenue	652,350		23,282		672,392		-	20,042	3.07%
Total Revenues:	\$ 49,082,076	\$	2,126,857	\$	46,678,087	\$	-	\$ (2,403,989)	-4.90%
Expenditures:									
Town Manager's Office	\$ 1,907,565	\$	96,358	\$	874,939	\$	(2,214)	\$ 1,034,840	54.25%
Legislative Services	392,150		36,326		363,951		6,411	21,788	5.56%
Development Services	1,945,475		205,190		1,732,203		(3,061)	216,333	11.12%
Community Services	8,363,918		936,033		7,185,630	375,376		802,912	9.60%
Police Services	12,074,972		1,093,313		10,817,257		(7,574)	1,265,289	10.48%
Financial Services	3,288,802		271,691		2,896,186		67,119	325,497	9.90%
Administrative Services	5,699,903		652,372		4,438,254		(91,854)	1,353,503	23.75%
Fire & Emergency Services	9,936,610		1,029,982		8,973,995		(84,862)	1,047,477	10.54%
Community Relations	689,450		81,591		657,547		-	31,903	4.63%
Non-Departmental Services	3,064,815		232,830		2,712,007		-	352,808	11.51%
Public Works	4,356,935		272,725		3,626,733	298,213		431,989	9.91%
Environmental Services	1,305,319		137,526		1,062,053	81,150		162,116	12.42%
Total Expenditures:	\$ 53,025,914	\$	5,045,937	\$	45,340,755	\$	638,704	\$ 7,046,455	13.29%
Total Fund	\$ (3,943,838)	\$	(2,919,080)	\$	1,337,332	\$	(638,704)	\$ 4,642,466	



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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	\$ 4,989,931	\$ 28,909,587	\$ -	\$ (8,435,995)	-22.59%
Penalties, fines and forfeits	330,000	28,227	264,732	-	(65,268)	-19.78%
Interest income (Investment Earnings)	20,000	1,289	13,502	-	(6,498)	-32.49%
Other Revenue	110,000	7,670	131,890	-	21,890	19.90%
Total Revenues:	\$ 37,805,582	\$ 5,027,117	\$ 29,319,711	\$ -	\$ (8,485,871)	-22.45%
Expenditures:						
Development Services	\$ 734,906	\$ 41,138	\$ 638,026	\$ (71,378)	\$ 168,258	22.90%
Financial Services	1,537,243	101,799	1,456,453	(54,327)	135,117	8.79%
Non-Departmental Services	10,117,885	896,907	8,893,197	(2,350)	1,227,038	12.13%
Public Works	25,279,060	2,716,340	22,258,815	270,295	2,749,950	10.88%
Total Expenditures:	\$ 37,669,094	\$ 3,756,184	\$ 33,246,491	\$ 142,240	\$ 4,280,363	11.36%
Total Fund	\$ 136,488	\$ 1,270,933	\$ (3,926,780)	\$ (142,240)	\$ (4,205,508)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,521,924	\$ 131,786	\$ 1,319,469	\$ -	\$ (202,455)	-13.30%
Penalties, fines and forfeits	9,500	856	9,363	-	(137)	-1.44%
Interest income (Investment Earnings)	300	75	646	-	346	115.33%
Total Revenues:	<u>\$ 1,531,724</u>	<u>\$ 132,717</u>	<u>\$ 1,329,478</u>	<u>\$ -</u>	<u>\$ (202,246)</u>	<u>-13.20%</u>
Expenditures:						
Development Services	\$ 130,845	\$ 13,375	\$ 104,807	\$ -	\$ 26,038	19.90%
Public Works	1,370,768	82,153	952,539	16,800	401,429	29.28%
Environmental Services	21,837	9,245	81,582	-	(59,745)	-273.60%
Total Expenditures:	<u>\$ 1,523,450</u>	<u>\$ 104,773</u>	<u>\$ 1,138,928</u>	<u>\$ 16,800</u>	<u>\$ 367,722</u>	<u>24.14%</u>
 Total Fund	 \$ 8,274	 \$ 27,944	 \$ 190,550	 \$ (16,800)	 \$ 165,476	