



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of October 31, 2015

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 44,002,899	\$ 239,274	\$ 239,274	\$ -	\$ (43,763,625)	-99.46%
Charges for services	3,283,250	155,496	155,496	-	(3,127,754)	-95.26%
Licenses, permits and fees	2,494,955	157,583	157,583	-	(2,337,372)	-93.68%
Fines and Forfeits	918,180	95,634	95,634	-	(822,546)	-89.58%
Memorials and Contributions	8,020	-	-	-	(8,020)	-100.00%
Intergovernmental	482,692	1,231	1,231	-	(481,461)	-99.74%
Interest income (Investment Earnings)	30,000	2,909	2,909	-	(27,091)	-90.30%
Transfers In	2,082,605	173,550	173,550	-	(1,909,055)	-91.67%
Other Revenue	544,990	64,930	64,930	-	(480,060)	-88.09%
Total Revenues:	\$ 53,847,591	\$ 890,607	\$ 890,607	\$ -	\$ (52,956,984)	-98.35%
Expenditures:						
Town Manager's Office	\$ 1,255,710	\$ 110,714	\$ 110,714	\$ 6,874	\$ 1,138,122	90.64%
Legislative Services	455,085	27,827	27,827	6,076	421,182	92.55%
Development Services	2,083,806	113,716	113,716	(705)	1,970,795	94.58%
Community Services	8,670,620	370,427	370,427	785,986	7,514,207	86.66%
Police Services	12,864,270	907,100	907,100	38,075	11,919,095	92.65%
Financial Services	3,387,266	370,556	370,556	349,609	2,667,101	78.74%
Administrative Services	5,452,736	666,772	666,772	439,574	4,346,390	79.71%
Fire & Emergency Services	12,175,447	800,772	800,772	65,163	11,309,512	92.89%
Community Relations	765,992	54,408	54,408	-	711,584	92.90%
Non-Departmental Services	3,268,797	446,733	446,733	-	2,822,064	86.33%
Public Works	4,668,701	602,375	602,375	419,158	3,647,168	78.12%
Environmental Services	1,415,005	82,783	82,783	(12,200)	1,344,422	95.01%
Total Expenditures:	\$ 56,463,435	\$ 4,554,183	\$ 4,554,183	\$ 2,097,610	\$ 49,811,642	88.22%
 Total Fund	 \$ (2,615,844)	 \$ (3,663,576)	 \$ (3,663,576)	 \$ (2,097,610)	 \$ (3,145,342)	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 38,953,958	\$ 1,980,999	\$ 1,980,999	\$ -	\$ (36,972,959)	-94.91%
Penalties, fines and forfeits	325,000	37,395	37,395	-	(287,605)	-88.49%
Interest income (Investment Earnings)	13,000	1,780	1,780	-	(11,220)	-86.31%
Other Revenue	115,000	8,734	8,734	-	(106,266)	-92.41%
Total Revenues:	\$ 39,406,958	\$ 2,028,908	\$ 2,028,908	\$ -	\$ (37,378,050)	-94.85%
Expenditures:						
Development Services	\$ 370,755	\$ 22,769	\$ 22,769	\$ -	\$ 347,986	93.86%
Financial Services	1,595,781	66,251	66,251	368,463	1,161,067	72.76%
Non-Departmental Services	10,212,159	939,276	939,276	-	9,272,883	90.80%
Public Works	26,276,427	1,903,231	1,903,231	217,775	24,155,421	91.93%
Total Expenditures:	\$ 38,455,122	\$ 2,931,527	\$ 2,931,527	\$ 586,238	\$ 34,937,357	90.85%
Total Fund	\$ 951,836	\$ (902,619)	\$ (902,619)	\$ (586,238)	\$ (2,440,693)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,461,580	\$ 57,377	\$ 57,377	\$ -	\$ (1,404,203)	-96.07%
Penalties, fines and forfeits	10,000	889	889	-	(9,111)	-91.11%
Interest income (Investment Earnings)	600	68	68	-	(532)	-88.67%
Total Revenues:	\$ 1,472,180	\$ 58,334	\$ 58,334	\$ -	\$ (1,413,846)	-96.04%
Expenditures:						
Development Services	\$ 120,477	\$ 4,266	\$ 4,266	\$ -	\$ 116,211	96.46%
Public Works	1,261,270	77,046	77,046	-	1,184,224	93.89%
Environmental Services	93,435	17,121	17,121	-	76,314	81.68%
Total Expenditures:	\$ 1,475,182	\$ 98,433	\$ 98,433	\$ -	\$ 1,376,749	93.33%
Total Fund	\$ (3,002)	\$ (40,099)	\$ (40,099)	\$ -	\$ (37,097)	