



Comprehensive Monthly Financial Report October 2015



ABOUT THIS REPORT

The Financial Services Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting. The Comprehensive Monthly Financial Report (CMFR) is directed at providing our audience (internal and external users) with a general awareness of the Town's financial positions and economic activity.

This report is comprised of four sections:

1. The **Financial Summary** reports the performance of the major operating funds of the Town. It provides comparative data for major revenue sources and expenditure items. Narrative disclosures are used to highlight any significant changes or fluctuations.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Reports** provide a description of investment activity, a summary of interest earnings, and the Town's portfolio.
4. Reports of **Special Interests** include the legal fee report.

We would like to acknowledge those responsible for this report: Lauren Wilde for the Financial Summary, Economic Analysis, and Special Interest Report; and Julie Taylor for the Investment Reports.

This CMFR includes October 2015 data. **This information is neither final nor audited.** Please provide us with any comments or suggestions you may have and should you desire additional information, feel free to contact my office.

Debra Wallace

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Town of Flower Mound Comprehensive Monthly Financial Report

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Town of Flower Mound Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the Town of Flower Mound's operations. For a complete report, refer to the Town of Flower Mound Comprehensive Annual Financial Report, available through the Town's Financial Services Department.

Financial Summary

REPORT NOTES
October 2015

GENERAL FUND

Revenues

Revenues derived from General Fund functions totaled \$890,607 through October 31, 2015. This represented a decrease of 31.23% from revenues earned in the preceding year. The major contributing factor is a decrease of \$331,475 in Taxes primarily due to timing of Property tax revenue and a decrease of \$58,367 in Charges for services primarily due to a decrease in Engineering inspection fees collected.

Following is a percentage summary of total revenues from each major source of General Fund revenue for fiscal year 2015-2016, to date:

Taxes	26.87%
Charges for services	17.46%
Licenses, permits and fees	17.69%
Fines and forfeits	10.74%
Memorials and contributions	0.00%
Intergovernmental	0.14%
Interest income	0.32%
Other revenue/Transfers in	26.78%
	100.00%

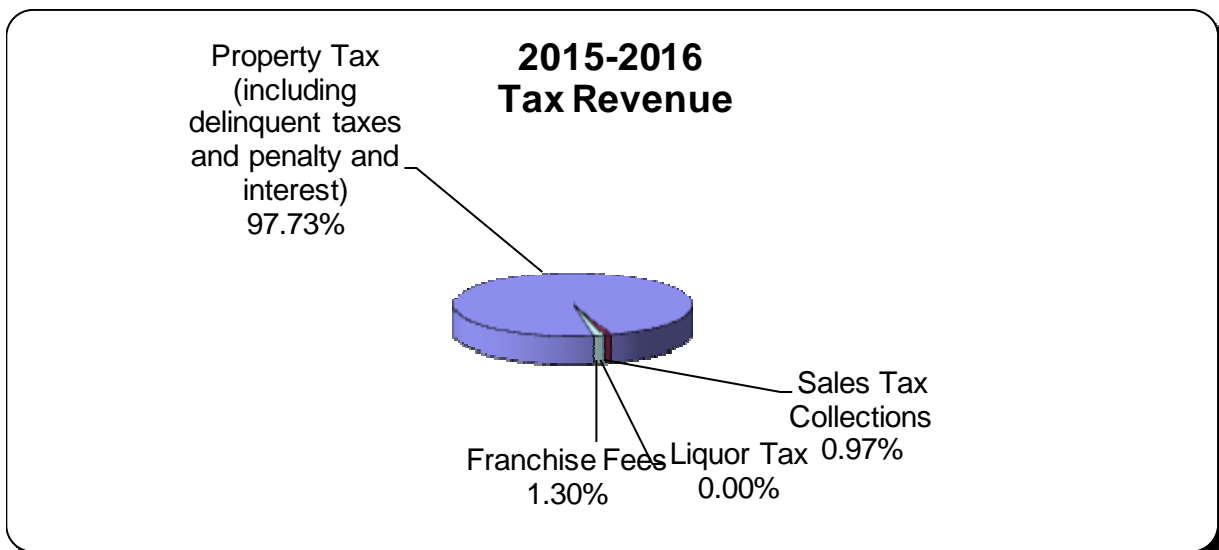
A tabulation of General Fund revenues with a comparison between fiscal years 2015 and 2016 is presented in the following table:

	Fiscal Year-to-Date		Increase/(Decrease)	
	2016	2015	Amount	Percent
Taxes	\$ 239,274	\$ 570,749	\$ (331,475)	-58.08%
Charges for services	155,496	213,863	(58,367)	-27.29%
Licenses, permits and fees	157,583	193,136	(35,553)	-18.41%
Fines and forfeits	95,634	87,274	8,360	9.58%
Memorials and contributions	-	-	-	0.00%
Intergovernmental	1,231	1,178	53	100.00%
Interest income	2,909	1,906	1,003	52.62%
Other revenue/Transfers in	238,480	226,854	11,626	5.12%
Total Revenue	\$ 890,607	\$ 1,294,960	\$ (404,353)	-31.23%

Report Notes, Continued
 October 2015

	Fiscal Year-to-Date		Increase/(Decrease) Over 2015	
	2016	2015	Amount	Percent
Property Taxes (including current, delinquent, and penalty and interest)	\$ 233,840	\$ 551,157	\$ (317,317)	-57.57%
Sales Tax Collections	2,326	3,159	(833)	-26.37%
Liquor Tax	-	-	-	0.00%
Franchise Fees	3,108	16,433	(13,325)	-81.09%
Total Tax Revenue	\$ 239,274	\$ 570,749	\$ (331,475)	-58.08%

A breakdown of the Tax Revenue reflected in the preceding table is as follows:



Expenditures

Expenditures for General Fund purposes were \$4,554,183 through October 31, 2015, an increase of \$717,319 or 18.70% from the preceding year.

A more detailed analysis of the changes in the General Fund expenditures is presented in the table listed on the following page.

Prior Year Comparison of General Fund Expenditures by Division
 Through October 31, 2015

	Fiscal Year-to-Date		Increase/(Decrease) Over 2015	
	2016	2015	Amount	Percent
Town Manager's Office	\$ 110,714	\$ 84,021	\$ 26,693	31.77%
Legislative Services	27,827	25,985	1,842	7.09%
Development Services	113,716	127,040	(13,324)	-10.49%
Community Services	370,427	420,904	(50,477)	-11.99%
Police Services	907,100	791,806	115,294	14.56%
Financial Services	370,556	418,034	(47,478)	-11.36%
Administrative Services	666,772	284,507	382,265	134.36%
Fire & Emergency Services	800,772	683,036	117,736	17.24%
Community Relations	54,408	52,885	1,523	2.88%
Non-Departmental Services	446,733	531,105	(84,372)	-15.89%
Public Works	602,375	353,951	248,424	70.19%
Environmental Services	82,783	63,590	19,193	30.18%
Total Expenditures	\$ 4,554,183	\$ 3,836,864	\$ 717,319	18.70%

Expenditures for General Fund purposes through October 31, 2015, are outlined on a percentage basis as follows:

Function	Total
Town Manager's Office	2.43%
Legislative Services	0.61%
Development Services	2.50%
Community Services	8.13%
Police Services	19.92%
Financial Services	8.14%
Administrative Services	14.64%
Fire & Emergency Services	17.58%
Community Relations	1.19%
Non-Departmental Services	9.81%
Public Works	13.23%
Environmental Services	1.82%
	<u>100.00%</u>

WATER AND SEWER

Revenues

Operating revenue in the Town's enterprise fund, the Utility Fund, was \$2,028,908 through October 31, 2015, an increase of \$348,716 or 20.75% compared to revenues reported for the same time period in the preceding year. There was a 2.52% gain in the number of water customers (increased from 22,361 to 22,925) and water consumption year-to-date (as measured by volume of water purchased from the Dallas Water Utilities and Upper Trinity Regional Water District) increased by 16.92%, from 459,023,000 gallons to 536,674,000 gallons.

Estimated water loss for the past 12-month period was 10.93%. Other comparative data for the past two (2) years is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) Over 2015	
	2016	2015	Amount	Percent
Charges for services	\$ 1,980,999	\$ 1,635,194	\$ 345,805	21.15%
Penalties, fines and forfeits	37,395	34,049	3,346	9.83%
Interest income	1,780	1,446	334	23.10%
Other revenue	8,734	9,503	(769)	-8.09%
Total Revenue	\$ 2,028,908	\$ 1,680,192	\$ 348,716	20.75%

The breakdown of the Charges for Services revenue is reflected in the preceding table is as follows:

	Fiscal Year-to-Date		Increase/(Decrease) Over 2015	
	2016	2015	Amount	Percent
Water Sales	\$ 1,633,943	\$ 1,292,044	\$ 341,899	26.46%
Sewer Charges	332,895	319,207	13,688	4.29%
Meter and Connect Fees	11,675	21,193	(9,518)	-44.91%
Solid Waste Collection	2,486	2,750	(264)	-9.60%
Total Charges for Services	\$ 1,980,999	\$ 1,635,194	\$ 345,805	21.15%

Expenditures

The Water and Sewer Fund expenditures through October 31, 2015 totaled \$2,931,527. This represented an overall decrease of \$67,051 or 2.24% over the preceding year.

	Fiscal Year-to-Date		Increase/(Decrease) Over 2015	
	2016	2015	Amount	Percent
Development Services	\$ 22,769	\$ 30,764	\$ (7,995)	-25.99%
Financial Services	66,251	140,391	(74,140)	-52.81%
Non-Departmental Services	939,276	898,655	40,621	4.52%
Public Works	1,903,231	1,928,768	(25,537)	-1.32%
Total Expenditures	\$ 2,931,527	\$ 2,998,578	\$ (67,051)	-2.24%

Expenditures for Water and Sewer Fund purposes through October 31, 2015, are outlined on a percentage basis as follows:

<u>Function</u>	<u>Total</u>
Development Services	0.78%
Financial Services	2.26%
Non-Departmental Services	32.04%
Public Works	64.92%
	<u>100.00%</u>

Attached are the monthly financial statements for the Town's major operating funds.

**Town of Flower Mound
Financial Statement
as of October 31, 2015**

Percent of Year Expired **8.33%**

General Fund - 100

	<u>2014-2015 Budget</u>	<u>Actual YTD Revenues/ Expenditures</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>Percent Budget Collected/ Obligated</u>	<u>Percent Budget Collected/ Obligated Prior Years</u>	<u>Actual YTD (GAAP) Revenues/ Expenditures</u>
REVENUES:							
Taxes	\$ 44,002,899	\$ 239,274	\$ -	\$ 43,763,625	0.54%	1.44%	\$ 239,274
Charges for services	3,283,250	155,496	-	3,127,754	4.74%	6.49%	155,496
Licenses, permits and fees	2,494,955	157,583	-	2,337,372	6.32%	10.20%	157,583
Fines and forfeits	918,180	95,634	-	822,546	10.42%	8.97%	95,634
Memorials and contributions	8,020	-	-	8,020	0.00%	0.00%	-
Intergovernmental	482,692	1,231	-	481,461	0.26%	0.25%	1,231
Interest income	30,000	2,909	-	27,091	9.70%	4.76%	2,909
Transfer in	2,082,605	173,550	-	1,909,055	8.33%	8.33%	173,550
Other revenue	544,990	64,930	-	480,060	11.91%	9.32%	64,930
Total Revenues	\$ 53,847,591	\$ 890,607	\$ -	\$ 52,956,984	1.65%	2.64%	\$ 890,607
EXPENDITURES:							
Town Manager's Office	\$ 1,255,710	\$ 110,714	\$ 6,874	\$ 1,138,122	9.36%	4.40%	\$ 110,714
Legislative Services	455,085	27,827	6,076	421,182	7.45%	6.63%	27,827
Development Services	2,083,806	113,716	(705)	1,970,795	5.42%	6.53%	113,716
Community Services	8,670,620	370,427	785,986	7,514,207	13.34%	8.33%	370,427
Police Services	12,864,270	907,100	38,075	11,919,095	7.35%	7.98%	907,100
Financial Services	3,387,266	370,556	349,609	2,667,101	21.26%	21.58%	370,556
Administrative Services	5,452,736	666,772	439,574	4,346,390	20.29%	15.86%	666,772
Fire and Emergency Services	12,175,447	800,772	65,163	11,309,512	7.11%	7.62%	800,772
Community Relations	765,992	54,408	-	711,584	7.10%	7.67%	54,408
Non-Departmental Services	3,268,797	446,733	-	2,822,064	13.67%	22.59%	446,733
Public Works	4,668,701	602,375	419,158	3,647,168	21.88%	24.25%	602,375
Environmental Services	1,415,005	82,783	(12,200)	1,344,422	4.99%	4.87%	82,783
Total Expenditures	\$ 56,463,435	\$ 4,554,183	\$ 2,097,610	\$ 49,811,642	11.78%	11.57%	\$ 4,554,183
EXCESS OF REVENUES OVER EXPENDITURES	\$ (2,615,844)	\$ (3,663,576)	\$ (2,097,610)	\$ 3,145,342			\$ (3,663,576)
FUND BALANCE 10/01/15							\$ 16,506,642
FUND BALANCE AT 10/31/15							\$ 12,843,066

**Town of Flower Mound
Financial Statement
as of October 31, 2015**

General Debt Service Fund - 110

Percent of Year Expired **8.33%**

	2014-2015 Budget	Actual YTD Revenues/ Expenditures	Encumbrances	Budget Balance	Percent Budget Collected/ Obligated	Percent Budget Collected/ Obligated Prior Years	Actual YTD (GAAP) Revenues/ Expenditures
REVENUES:							
Taxes	\$ 8,821,976	\$ 76,115	\$ -	\$ 8,745,861	0.86%	2.23%	\$ 76,115
Interest income	3,000	122	-	2,878	4.07%	1.64%	122
Other revenue	121,382	10,115	-	111,267	8.33%	8.33%	10,115
Total Revenues	<u>\$ 8,946,358</u>	<u>\$ 86,352</u>	<u>\$ -</u>	<u>\$ 8,860,006</u>	<u>0.97%</u>	<u>2.93%</u>	<u>\$ 86,352</u>
EXPENDITURES:							
General Debt Service	\$ 8,898,255	\$ -	\$ -	\$ 8,898,255	0.00%	0.05%	\$ -
Total Expenditures	<u>\$ 8,898,255</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,898,255</u>	<u>0.00%</u>	<u>0.05%</u>	<u>\$ -</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 48,103</u>	<u>\$ 86,352</u>	<u>\$ -</u>	<u>\$ (38,249)</u>			<u>\$ 86,352</u>
FUND BALANCE 10/01/15							<u>\$ 680,199</u>
FUND BALANCE AT 10/31/15							<u><u>\$ 766,551</u></u>

**Town of Flower Mound
Financial Statement
as of October 31, 2015**

Utility Fund - 200

Percent of Year Expired **8.33%**

	2014-2015 Budget	Actual YTD Revenues/ Expenditures	Encumbrances	Budget Balance	Percent Budget Collected/ Obligated	Percent Budget Collected/ Obligated Prior Years	Actual YTD (GAAP) Revenues/ Expenditures
REVENUES:							
Charges for services	\$ 38,953,958	\$ 1,980,999	\$ -	\$ 36,972,959	5.09%	4.38%	\$ 1,980,999
Penalties, fines and forfeits	325,000	37,395	-	287,605	11.51%	10.32%	37,395
Interest income	13,000	1,780	-	11,220	13.69%	7.23%	1,780
Other revenue	115,000	8,734	-	106,266	7.59%	8.64%	8,734
Total Revenues	<u>\$ 39,406,958</u>	<u>\$ 2,028,908</u>	<u>\$ -</u>	<u>\$ 37,378,050</u>	<u>5.15%</u>	<u>4.44%</u>	<u>\$ 2,028,908</u>
EXPENDITURES:							
Development Services	\$ 370,755	\$ 22,769	\$ -	\$ 347,986	6.14%	4.19%	\$ 22,769
Financial Services	1,595,781	66,251	368,463	1,161,067	27.24%	3.63%	66,251
Non-Departmental Services	10,212,159	939,276	-	9,272,883	9.20%	9.70%	939,276
Public Works	26,276,427	1,903,231	217,775	24,155,421	8.07%	8.70%	1,903,231
Total Expenditures	<u>\$ 38,455,122</u>	<u>\$ 2,931,527</u>	<u>\$ 586,238</u>	<u>\$ 34,937,357</u>	<u>9.15%</u>	<u>8.67%</u>	<u>\$ 2,931,527</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 951,836</u>	<u>\$ (902,619)</u>	<u>\$ (586,238)</u>	<u>\$ 2,440,693</u>			<u>\$ (902,619)</u>
WORKING CAPITAL 10/01/15							<u>\$ 5,851,859</u>
WORKING CAPITAL AT 10/31/15							<u><u>\$ 4,949,240</u></u>

**Town of Flower Mound
Financial Statement
as of October 31, 2015**

Stormwater Utility Fund - 230

Percent of Year Expired **8.33%**

	2014-2015 Budget	Actual YTD Revenues/ Expenditures	Encumbrances	Budget Balance	Percent Budget Collected/ Obligated	Percent Budget Collected/ Obligated Prior Years	Actual YTD (GAAP) Revenues/ Expenditures
REVENUES:							
Charges for services	\$ 1,461,580	\$ 57,377	\$ -	\$ 1,404,203	3.93%	4.05%	\$ 57,377
Penalties, fines and forfeits	10,000	889	-	9,111	8.89%	9.62%	889
Interest income	600	68	-	532	11.33%	16.35%	68
Total Revenues	\$ 1,472,180	\$ 58,334	\$ -	\$ 1,413,846	3.96%	4.09%	\$ 58,334
EXPENDITURES:							
Development Services	\$ 120,477	\$ 4,266	\$ -	\$ 116,211	3.54%	6.12%	\$ 4,266
Public Works	1,261,270	77,046	-	1,184,224	6.11%	4.74%	77,046
Environmental Services	93,435	17,121	-	76,314	18.32%	23.87%	17,121
Total Expenditures	\$ 1,475,182	\$ 98,433	\$ -	\$ 1,376,749	6.67%	5.13%	\$ 98,433
EXCESS OF REVENUES OVER EXPENDITURES	\$ (3,002)	\$ (40,099)	\$ -	\$ 37,097			\$ (40,099)
WORKING CAPITAL 10/01/15							\$ 407,911
WORKING CAPITAL AT 10/31/15							\$ 367,812

**Town of Flower Mound
Financial Statement
as of October 31, 2015**

Percent of Year Expired **8.33%**

Health Insurance/Flex-840

	2014-2015 Budget	Actual YTD Revenues/ Expenditures	Encumbrances	Budget Balance	Percent Budget Collected/ Obligated	Percent Budget Collected/ Obligated Prior Years	Actual YTD (GAAP) Revenues/ Expenditures
REVENUES:							
Charges for services	\$ 9,012,504	\$ 204,562	\$ -	\$ 8,807,942	2.27%	5.22%	\$ 204,562
Interest income	2,000	284	-	1,716	14.20%	5.34%	284
Other revenue/Transfers In	30,600	2,550	-	28,050	8.33%	8.33%	2,550
Total Revenues	\$ 9,045,104	\$ 207,396	\$ -	\$ 8,837,708	2.29%	5.24%	\$ 207,396
EXPENDITURES:							
Internal Services	\$ 9,406,205	\$ 769,098	\$ -	\$ 8,637,107	8.18%	10.67%	\$ 769,098
Total Expenditures	\$ 9,406,205	\$ 769,098	\$ -	\$ 8,637,107	8.18%	10.67%	\$ 769,098
EXCESS OF REVENUES OVER EXPENDITURES	\$ (361,101)	\$ (561,702)	\$ -	\$ 200,601			\$ (561,702)
WORKING CAPITAL 10/01/15							\$ 1,572,271
WORKING CAPITAL AT 10/31/15							\$ 1,010,569

Town of Flower Mound
Comprehensive Monthly Financial Report

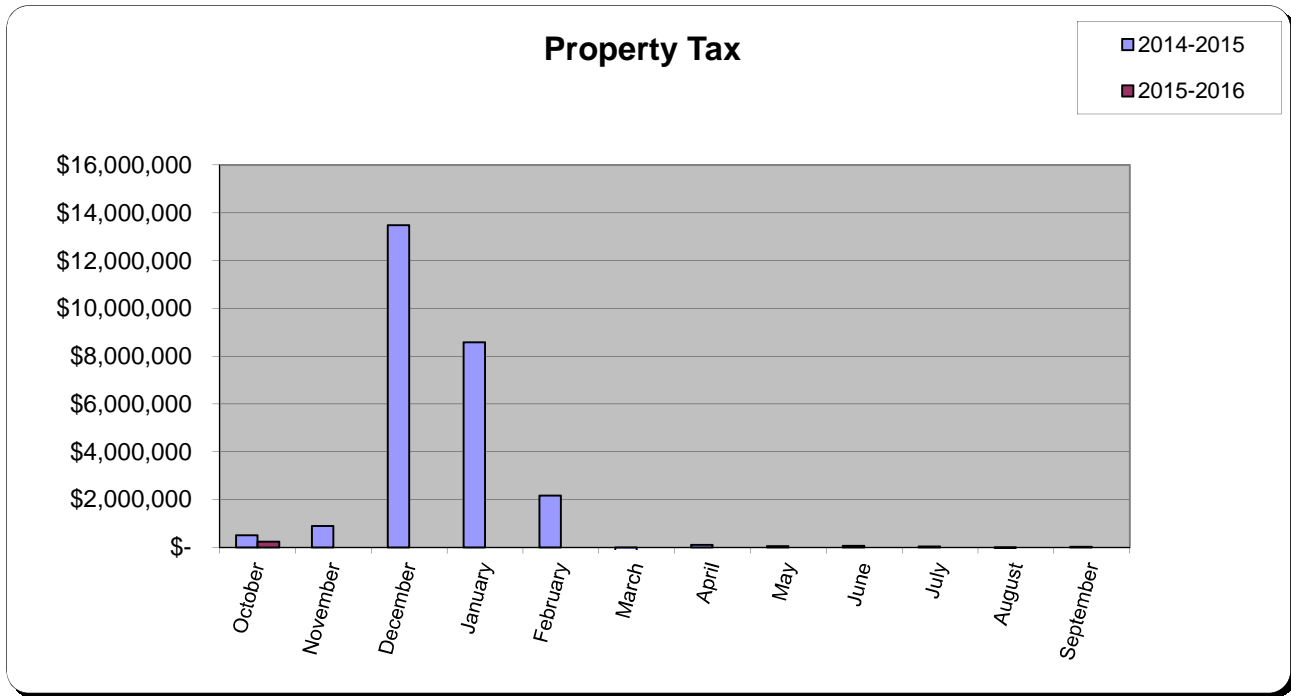
This section contains a summary of the key economic indicators by analyzing major revenue sources and building permit activity.

Economic Analysis

**2015/2016 YEAR-TO-DATE
Current Property Tax**

	2015-2016 Year Budgeted	2015-2016 Year Actual	Variance Actual to Budget	CY Actual/ CY Projected % Variance	2014-2015 Year Actual	Variance Actual to Prior Year	CY Actual/ PY Actual % Variance	
October	\$ 547,882	\$ 233,545	\$ (314,337)	-57.37%	\$ 506,809	\$ (273,264)	-53.92%	
November	966,145	-	N/A	N/A	893,716	N/A	N/A	
December	14,581,035	-	N/A	N/A	13,487,941	N/A	N/A	
January	9,277,884	-	N/A	N/A	8,582,350	N/A	N/A	
February	2,344,540	-	N/A	N/A	2,168,777	N/A	N/A	
March	(1,202,824)	-	N/A	N/A	(1,112,652)	N/A	N/A	
April	107,578	-	N/A	N/A	99,513	N/A	N/A	
May	49,115	-	N/A	N/A	45,433	N/A	N/A	
June	71,235	-	N/A	N/A	65,895	N/A	N/A	
July	37,266	-	N/A	N/A	34,472	N/A	N/A	
August	(7,311)	-	N/A	N/A	(6,763)	N/A	N/A	
September	30,050	-	N/A	N/A	27,797	N/A	N/A	
	\$ 26,802,594	\$ 233,545	\$ (314,337)	-1.18%	\$ 24,793,288	\$ (273,264)	-1.11%	
	(Total to Date)			(Y-T-D Variance)			(Y-T-D Variance)	

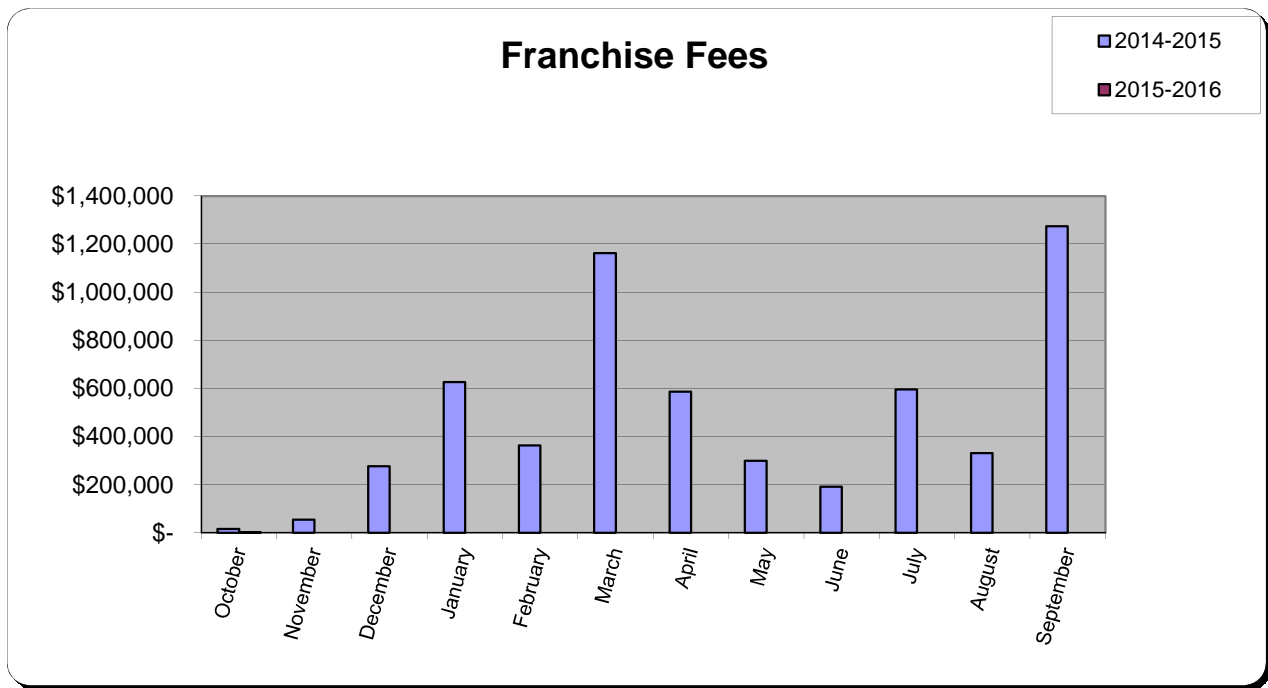
* March negative due to TIRZ#1 transfer



**2015/2016 YEAR-TO-DATE
Franchise Fees**

	2015-2016 Year Budgeted	2015-2016 Year Actual	Variance Actual to Budget	CY Actual/ CY Projected % Variance	2014-2015 Year Actual *	Variance Actual to Prior Year	CY Actual/ PY Actual % Variance
October	\$ 3,015	\$ 3,108	\$ 93	3.08%	\$ 16,433	\$ (13,325)	-81.09%
November	24,085	-	N/A	N/A	54,577	N/A	N/A
December	339,085	-	N/A	N/A	277,006	N/A	N/A
January	669,085	-	N/A	N/A	627,020	N/A	N/A
February	327,335	-	N/A	N/A	362,747	N/A	N/A
March	1,124,085	-	N/A	N/A	1,162,457	N/A	N/A
April	639,085	-	N/A	N/A	586,681	N/A	N/A
May	310,335	-	N/A	N/A	299,508	N/A	N/A
June	224,085	-	N/A	N/A	191,012	N/A	N/A
July	655,335	-	N/A	N/A	595,672	N/A	N/A
August	327,335	-	N/A	N/A	331,655	N/A	N/A
September	1,355,835	-	N/A	N/A	1,275,016	N/A	N/A
	\$ 5,998,700	\$ 3,108	\$ 93	0.00%	\$ 5,779,784	\$ (13,325)	-0.39%
		(Total to Date)		(Y-T-D Variance)			(Y-T-D Variance)

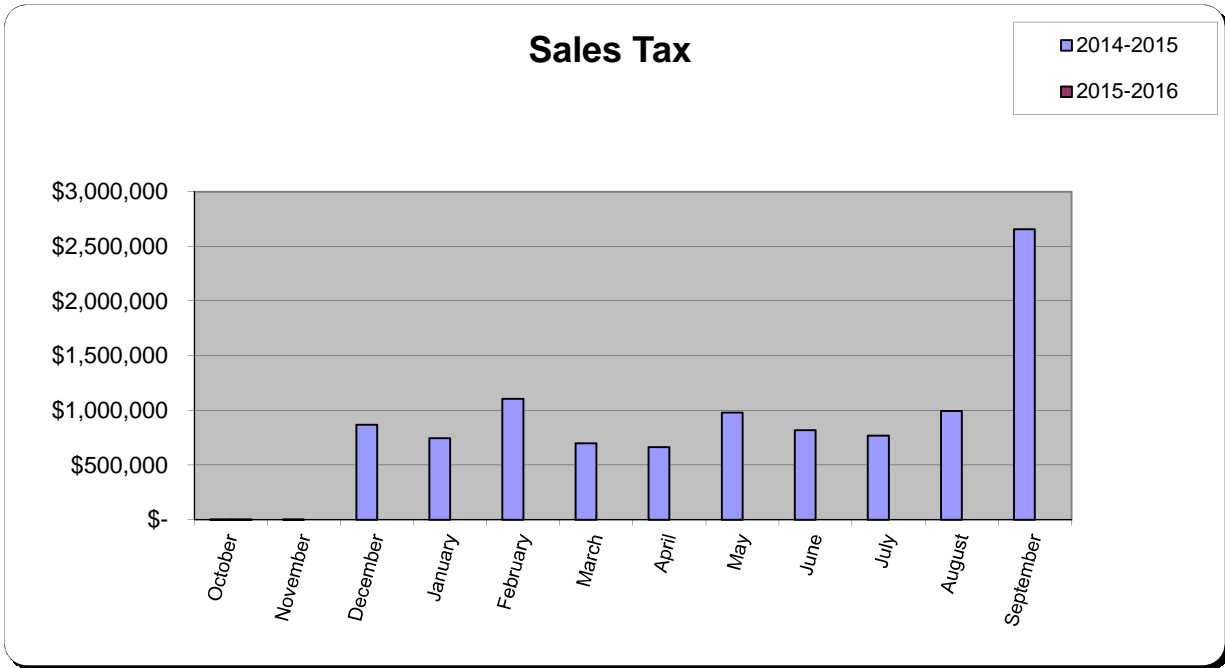
*Balances adjusted for accruals



**2015/2016 YEAR-TO-DATE
Sales Tax**

	2015-2016 Year Budgeted	2015-2016 Year Actual	Variance Actual to Budget	CY Actual/ CY Projected % Variance	2014-2015 Year Actual	Variance Actual to Prior Year	CY Actual/ PY Actual % Variance	
October	\$ 3,308	\$ 2,326	\$ (982)	-29.68%	\$ 3,158	\$ (832)	-26.35%	
November	2,164	-	N/A	N/A	2,066	N/A	N/A	
December	909,014	-	N/A	N/A	867,829	N/A	N/A	
January	780,414	-	N/A	N/A	745,055	N/A	N/A	
February	1,157,374	-	N/A	N/A	1,104,936	N/A	N/A	
March	731,552	-	N/A	N/A	698,407	N/A	N/A	
April	693,828	-	N/A	N/A	662,392	N/A	N/A	
May	1,026,996	-	N/A	N/A	980,465	N/A	N/A	
June	856,482	-	N/A	N/A	817,677	N/A	N/A	
July	806,407	-	N/A	N/A	769,871	N/A	N/A	
August	1,040,403	-	N/A	N/A	993,265	N/A	N/A	
September	2,784,559	-	N/A	N/A	2,658,398	N/A	N/A	
	\$ 10,792,500	\$ 2,326	\$ (982)	-0.02%	\$ 10,303,519	\$ (832)	-0.02%	
	(Total to Date)			(Y-T-D Variance)			(Y-T-D Variance)	

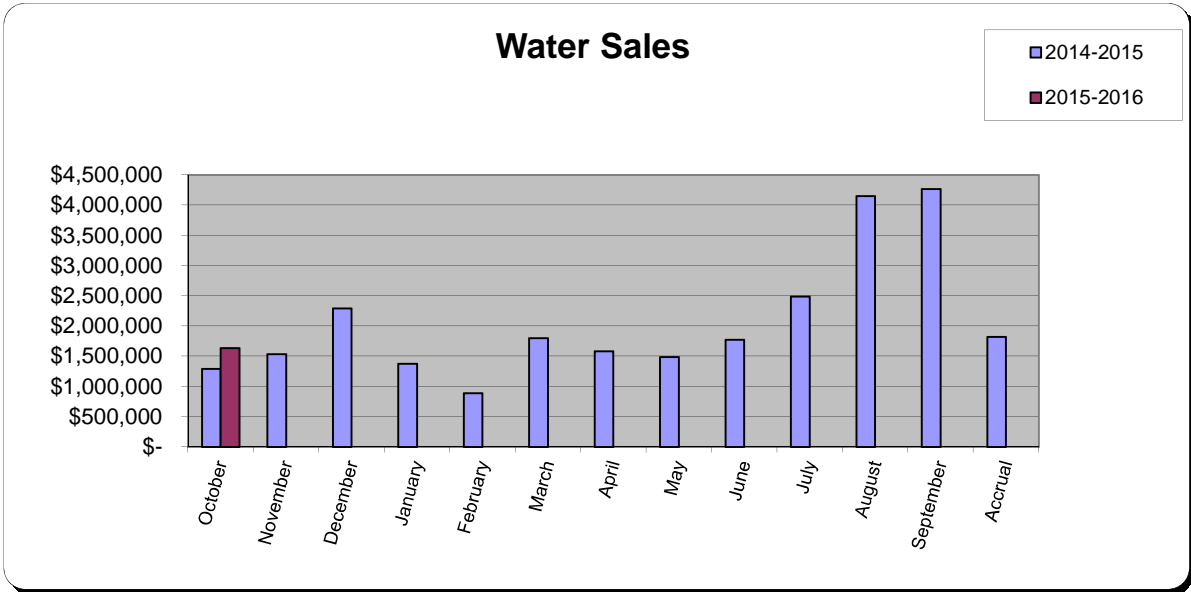
Sales Tax collected by vendors is received from State two months lagging (ie: October Sales Tax Collected is received in December)



**2015/2016 YEAR-TO-DATE
Water Sales**

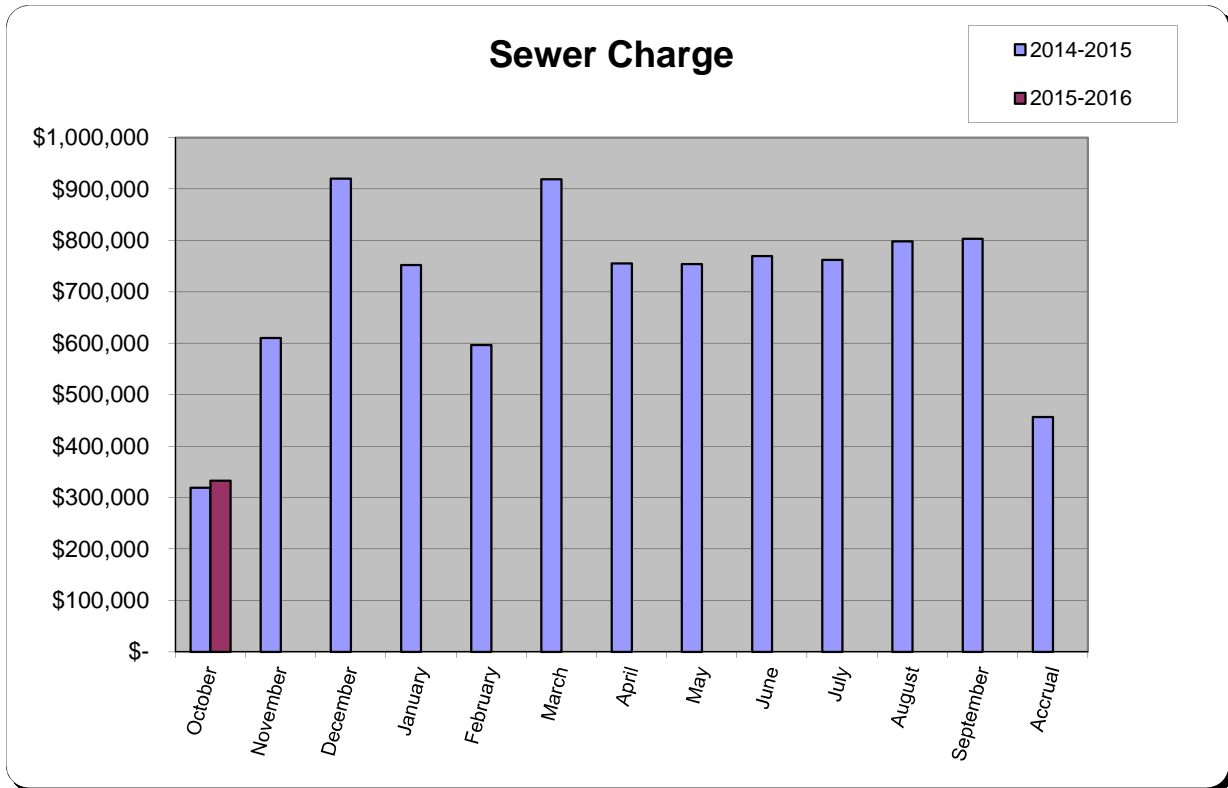
	2015-2016 Year Budgeted	2015-2016 Year Actual	Variance Actual to Budget	CY Actual/ CY Projected % Variance	2014-2015 Year Actual	Variance Actual to Prior Year	CY Actual/ PY Actual % Variance
October	\$ 1,372,821	\$ 1,633,943	\$ 261,122	19.02%	\$ 1,292,044	\$ 341,899	26.46%
November	1,629,924	-	N/A	N/A	1,534,019	N/A	N/A
December	2,437,021	-	N/A	N/A	2,293,626	N/A	N/A
January	1,463,630	-	N/A	N/A	1,377,510	N/A	N/A
February	945,846	-	N/A	N/A	890,192	N/A	N/A
March	1,911,158	-	N/A	N/A	1,798,705	N/A	N/A
April	1,682,596	-	N/A	N/A	1,583,592	N/A	N/A
May	1,577,498	-	N/A	N/A	1,484,678	N/A	N/A
June	1,884,420	-	N/A	N/A	1,773,540	N/A	N/A
July	2,641,037	-	N/A	N/A	2,485,638	N/A	N/A
August	4,411,358	-	N/A	N/A	4,151,793	N/A	N/A
September	4,536,461	-	N/A	N/A	4,269,535	N/A	N/A
Accrual	1,934,278	-	N/A	N/A	1,820,465	N/A	N/A
	\$ 28,428,050	\$ 1,633,943	\$ 261,122	2.01%	\$ 26,755,337	\$ 341,899	2.79%

(Y-T-D Variance) (Y-T-D Variance)



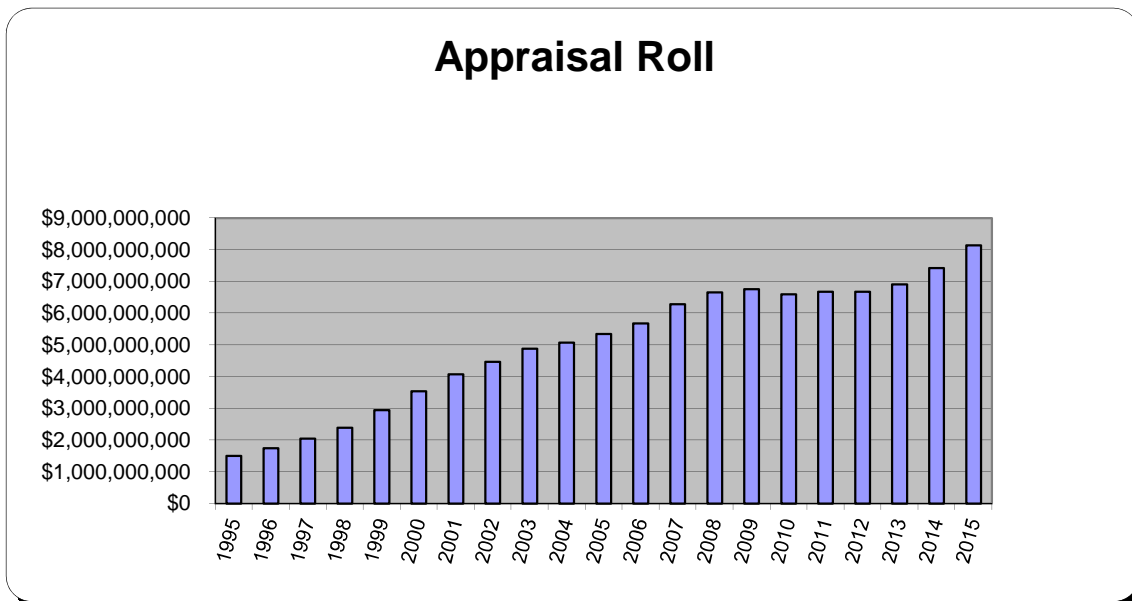
**2015/2016 YEAR-TO-DATE
Sewer Charges**

	2015-2016 Year Budgeted	2015-2016 Year Actual	Variance Actual to Budget	CY Actual/ CY Projected % Variance	2014-2015 Year Actual	Variance Actual to Prior Year	CY Actual/ PY Actual % Variance
October	\$ 355,817	\$ 332,895	\$ (22,922)	-6.44%	\$ 319,207	\$ 13,688	4.29%
November	680,541	-	N/A	N/A	610,520	N/A	N/A
December	1,025,673	-	N/A	N/A	920,141	N/A	N/A
January	838,884	-	N/A	N/A	752,571	N/A	N/A
February	665,450	-	N/A	N/A	596,982	N/A	N/A
March	1,024,751	-	N/A	N/A	919,314	N/A	N/A
April	841,754	-	N/A	N/A	755,146	N/A	N/A
May	840,407	-	N/A	N/A	753,937	N/A	N/A
June	858,077	-	N/A	N/A	769,789	N/A	N/A
July	849,882	-	N/A	N/A	762,437	N/A	N/A
August	890,077	-	N/A	N/A	798,497	N/A	N/A
September	895,557	-	N/A	N/A	803,413	N/A	N/A
Accrual	509,038	-	N/A	N/A	456,663	N/A	N/A
	\$ 10,275,908	\$ 332,895	\$ (22,922)	-0.37%	\$ 9,218,617	\$ 13,688	0.24%
		(Total to Date)		(Y-T-D Variance)			(Y-T-D Variance)



APPRAISAL ROLL COMPARISON

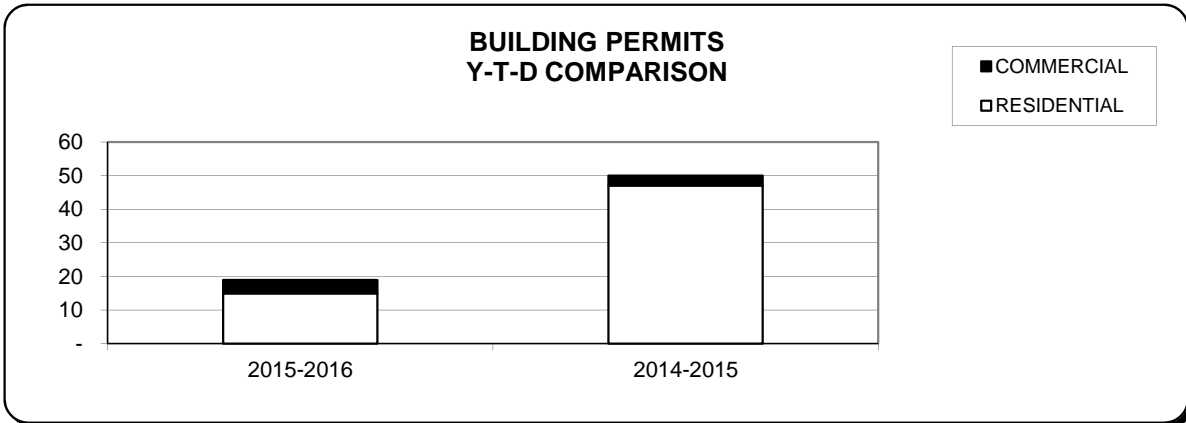
Tax Year	Preliminary Roll	Certified Roll	% Difference Compared to Preliminary	Final Roll	% Difference Compared to Certified Roll
1995	1,478,923,959	1,500,157,193	1.44%	1,505,464,345	0.35%
1996	1,697,240,228	1,740,207,111	2.53%	1,749,557,018	0.54%
1997	2,010,246,235	2,045,069,624	1.73%	2,065,755,658	1.01%
1998	2,365,480,836	2,387,143,045	0.92%	2,426,386,299	1.64%
1999	3,008,969,840	2,948,590,099	-2.01%	2,969,415,135	0.71%
2000	3,672,111,425	3,539,647,836	-3.61%	3,589,601,658	1.41%
2001	4,214,334,516	4,076,122,284	-3.28%	4,115,776,064	0.97%
2002	4,649,986,776	4,462,284,794	-4.04%	4,554,312,889	2.06%
2003	5,053,029,514	4,880,173,018	-3.42%	4,896,811,887	0.34%
2004	5,525,978,571	5,076,150,138	-8.14%	5,084,875,737	0.17%
2005	5,518,068,718	5,341,955,026	-3.19%	5,347,908,841	0.11%
2006	5,907,094,973	5,679,697,906	-3.85%	5,696,542,234	0.30%
2007	6,473,517,811	6,278,448,075	-3.01%	6,272,677,237	-0.09%
2008	6,889,876,856	6,653,229,402	-3.43%	6,689,486,952	0.54%
2009	6,969,402,110	6,755,288,674	-3.07%	6,771,421,999	0.24%
2010	6,737,436,164	6,590,793,631	-2.18%	6,640,949,523	0.76%
2011	6,845,055,160	6,674,576,249	-2.49%	6,716,050,401	0.62%
2012	6,818,336,968	6,677,446,013	-2.07%	6,698,462,091	0.31%
2013	7,064,220,969	6,908,155,812	-2.21%	6,933,625,226	0.37%
2014	7,479,289,558	7,418,961,754	-0.81%	7,453,971,772	0.47%
2015	8,104,629,862	8,133,973,490	0.36%	8,158,755,700 *	0.30%



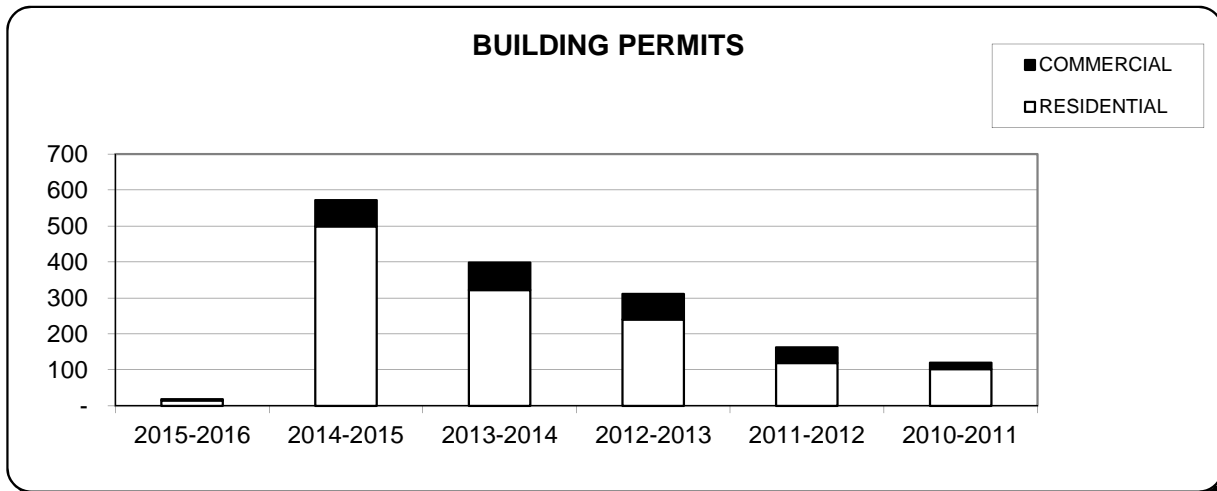
* As of Supplement #5 dated 11/3/2015

BUILDING PERMITS

	Y-T-Date 2015-2016	Y-T-Date 2014-2015
RESIDENTIAL	15	47
COMMERCIAL	4	3
TOTAL	19	50

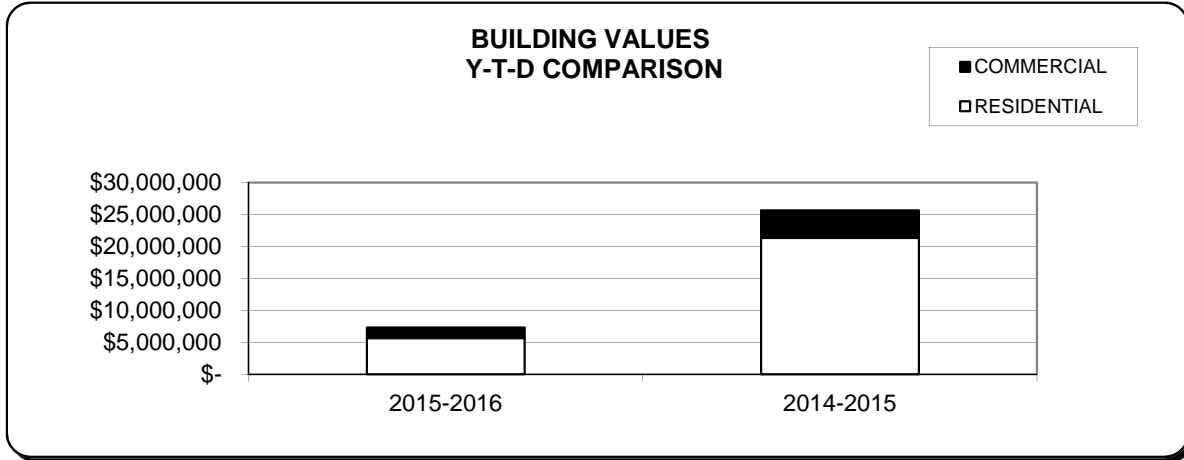


	Y-T-Date 2015-2016	Total 2014-2015	Total 2013-2014	Total 2012-2013	Total 2011-2012	Total 2010-2011
RESIDENTIAL	15	499	322	240	119	102
COMMERCIAL	4	73	76	71	44	18
TOTAL	19	572	398	311	163	120

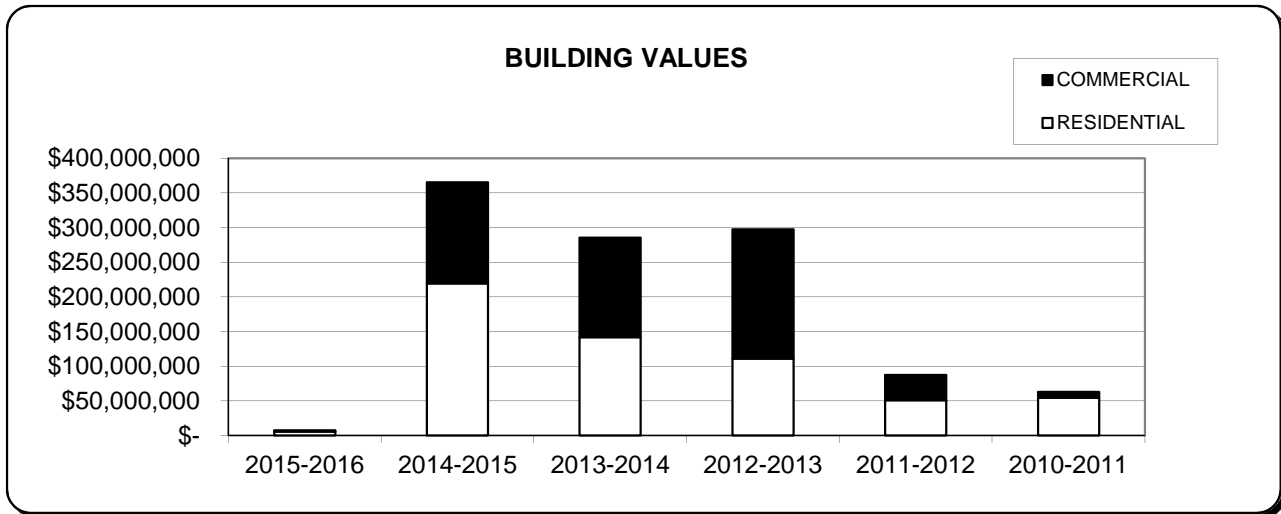


BUILDING VALUES

	Y-T-Date 2015-2016	Y-T-Date 2014-2015
RESIDENTIAL	\$ 5,647,990	\$ 21,298,143
COMMERCIAL	1,693,000	4,312,880
TOTAL	\$ 7,340,990	\$ 25,611,023



	Y-T-Date 2015-2016	Total 2014-2015	Total 2013-2014	Total 2012-2013	Total 2011-2012	Total 2010-2011
RESIDENTIAL	\$ 5,647,990	\$ 219,342,559	\$ 142,083,930	\$ 110,856,901	\$ 50,771,491	\$ 54,746,900
COMMERCIAL	1,693,000	145,954,106	143,517,876	186,476,151	36,412,981	8,403,254
TOTAL	\$ 7,340,990	\$ 365,296,665	\$ 285,601,806	\$ 297,333,052	\$ 87,184,472	\$ 63,150,154



Section 3

Town of Flower Mound Comprehensive Monthly Financial Report

COMPLIANCE REPORTS

Funds of the Town of Flower Mound are invested in accordance with Chapter 2256 of the “Public Funds Investment Act.” The Act clearly defines allowable investment instruments for local governments. The Town of Flower Mound Investment Policy incorporates the provisions of the act and all investment transactions are executed in compliance with the Act and the Policy.

Investment Reports



The Town of Flower Mound Inventory by Maturity Report October 31, 2015

Town of Flower Mound
2121 Cross Timbers Road
Flower Mound, Texas 75028
(972)874-6024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
SYS334	980-334	980	LA3	TexSTAR	10/01/2014	15,012,425.68	0.110		15,012,425.68	1	15,012,425.68	0.108	0.110	1
SYS980-59	980-59	980	LA1	TexPool Investment Pool	10/01/2014	13,753,145.47	0.097		13,753,145.47	1	13,753,145.47	0.095	0.097	1
SYS238	982-238	982	LA3	TexSTAR	10/01/2014	20,909,829.54	0.110		20,909,829.54	1	20,909,829.54	0.108	0.110	1
SYS982-61	982-61	982	LA1	TexPool Investment Pool	10/01/2014	16,920,652.21	0.097		16,920,652.21	1	16,920,652.21	0.095	0.097	1
SYS984-63	984-63	984	LA1	TexPool Investment Pool	10/01/2014	227,128.33	0.097		227,128.33	1	227,128.33	0.095	0.097	1
SYS336	986-336	986	LA1	TexPool Investment Pool	10/01/2014	2,931,494.40	0.097		2,931,494.40	1	2,931,494.40	0.095	0.097	1
3130A3QM9	980-355	980	FAC	Federal Home Loan Bank	04/09/2015	5,000,158.33	0.250	12/09/2015	5,000,000.00	244	5,000,000.00	0.217	0.220	38
385110638777C	980-337	980	BCD	Comerica Bank CDs	06/29/2014	1,000,000.00	0.320	12/29/2015	1,000,000.00	548	1,000,000.00	0.316	0.320	58
385110638777C	984-339	984	BCD	Comerica Bank CDs	06/29/2014	1,000,000.00	0.320	12/29/2015	1,000,000.00	548	1,000,000.00	0.316	0.320	58
385110638942C	980-340	980	BCD	Comerica Bank CDs	07/01/2014	5,000,000.00	0.320	01/05/2016	5,000,000.00	553	5,000,000.00	0.320	0.324	65
912828B82	982-360	982	TRC	US Treasury Note	09/22/2015	5,002,343.75	0.250	02/29/2016	5,000,000.00	160	5,000,000.00	0.106	0.108	120
313375RN9	982-357	982	FAC	Federal Home Loan Bank	07/31/2015	5,014,034.09	1.000	03/11/2016	5,000,000.00	224	5,000,000.00	0.219	0.222	131
385111008400D	980-361	980	BCD	Comerica Bank CDs	09/24/2015	5,000,000.00	0.150	03/24/2016	5,000,000.00	182	5,000,000.00	0.148	0.150	144
912828QF0	980-352	980	TRC	US Treasury Note	04/07/2015	5,042,894.44	2.000	04/30/2016	5,000,000.00	389	5,000,000.00	0.259	0.263	181
385111201625F	980-358	980	BCD	Comerica Bank CDs	09/02/2015	5,000,000.00	0.180	06/02/2016	5,000,000.00	274	5,000,000.00	0.178	0.180	214
912828RM4	980-359	980	TRC	US Treasury Note	09/22/2015	5,027,459.49	1.000	10/31/2016	5,000,000.00	405	5,000,000.00	0.441	0.447	365
Subtotal and Average						111,841,565.73			111,754,675.63		111,754,675.63	0.154	0.156	58
Net Maturities and Average						111,841,565.73			111,754,675.63		111,754,675.63	0.154	0.156	58



The Town of Flower Mound
Texas Compliance Details
Sorted by Issuer
October 31, 2015

Town of Flower Mound
 2121 Cross Timbers Road
 Flower Mound, Texas 75028
 (972)874-6024

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: Comerica Bank CDs												
385110638777C	980-337	980	Certificates of Deposit - Bank	Held	1,000,000.00	12/29/2015		0.320			1,000,000.00	1,000,000.00
385110638777C	984-339	984	Certificates of Deposit - Bank	Held	1,000,000.00	12/29/2015		0.320			1,000,000.00	1,000,000.00
385110638942C	980-340	980	Certificates of Deposit - Bank	Held	5,000,000.00	01/05/2016		0.320			5,000,000.00	5,000,000.00
385111008400D	980-361	980	Certificates of Deposit - Bank	Held	5,000,000.00	03/24/2016		0.150			5,000,000.00	5,000,000.00
385111201625F	980-358	980	Certificates of Deposit - Bank	Held	5,000,000.00	06/02/2016		0.180			5,000,000.00	5,000,000.00
Subtotal					17,000,000.00						17,000,000.00	17,000,000.00
Issuer: Federal Home Loan Bank												
313375RN9	982-357	982	Federal Agency Coupon Securities	Held	5,000,000.00	03/11/2016		1.000	100.191	10/31/2015	5,009,555.00	5,014,034.09
Subtotal					5,000,000.00						5,009,555.00	5,014,034.09
Issuer: Federal Home Loan Bank												
3130A3QM9	980-355	980	Federal Agency Coupon Securities	Held	5,000,000.00	12/09/2015		0.250	100.004	10/31/2015	5,000,225.00	5,000,158.33
Subtotal					5,000,000.00						5,000,225.00	5,000,158.33
Issuer: US Treasury Note												
912828B82	982-360	982	Treasury Coupon Securities	Held	5,000,000.00	02/29/2016		0.250	100.035	10/31/2015	5,001,755.00	5,002,343.75
912828QF0	980-352	980	Treasury Coupon Securities	Held	5,000,000.00	04/30/2016		2.000	100.839	10/31/2015	5,041,990.00	5,042,894.44
912828RM4	980-359	980	Treasury Coupon Securities	Held	5,000,000.00	10/31/2016		1.000	100.531	10/31/2015	5,026,560.00	5,027,459.49
Subtotal					15,000,000.00						15,070,305.00	15,072,697.68
Issuer: TexPool Investment Pool												
SYS980-59	980-59	980	TexPool	Held	13,753,145.47			0.097			13,753,145.47	13,753,145.47
SYS982-61	982-61	982	TexPool	Held	16,920,652.21			0.097			16,920,652.21	16,920,652.21
SYS984-63	984-63	984	TexPool	Held	227,128.33			0.097			227,128.33	227,128.33
SYS336	986-336	986	TexPool	Held	2,931,494.40			0.097			2,931,494.40	2,931,494.40
Subtotal					33,832,420.41						33,832,420.41	33,832,420.41
Issuer: TexSTAR												
SYS334	980-334	980	TexStar	Avail	15,012,425.68			0.110			15,012,425.68	15,012,425.68
SYS238	982-238	982	TexStar	Held	20,909,829.54			0.110			20,909,829.54	20,909,829.54

The Town of Flower Mound
Texas Compliance Details
October 31, 2015

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
				Subtotal	35,922,255.22						35,922,255.22	35,922,255.22
				Total	111,754,675.63						111,834,760.63	111,841,565.73



**Fiscal Year
Texas Compliance Details
Sorted by Issuer
September 30, 2015**

Town of Flower Mound
2121 Cross Timbers Road
Flower Mound, Texas 75028
(972)874-6024

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: Comerica Bank CDs												
385110638777C	980-337	980	Certificates of Deposit - Bank	Held	1,000,000.00	12/29/2015		0.320			1,000,000.00	1,000,000.00
385110638777C	984-339	984	Certificates of Deposit - Bank	Held	1,000,000.00	12/29/2015		0.320			1,000,000.00	1,000,000.00
385110638942C	980-340	980	Certificates of Deposit - Bank	Held	5,000,000.00	01/05/2016		0.320			5,000,000.00	5,000,000.00
385111008400D	980-361	980	Certificates of Deposit - Bank	Held	5,000,000.00	03/24/2016		0.150			5,000,000.00	5,000,000.00
385111201625F	980-358	980	Certificates of Deposit - Bank	Held	5,000,000.00	06/02/2016		0.180			5,000,000.00	5,000,000.00
Subtotal					17,000,000.00						17,000,000.00	17,000,000.00
Issuer: Federal Home Loan Bank												
313375RN9	982-357	982	Federal Agency Coupon Securities	Held	5,000,000.00	03/11/2016		1.000	100.280	09/30/2015	5,014,045.00	5,017,272.73
Subtotal					5,000,000.00						5,014,045.00	5,017,272.73
Issuer: Federal Home Loan Bank												
313384MR7	980-354	980	Federal Agency Disc. -Amortizing	Held	5,000,000.00	10/07/2015		0.152	99.999	09/30/2015	4,999,985.00	4,999,873.33
3130A3QM9	980-355	980	Federal Agency Coupon Securities	Held	5,000,000.00	12/09/2015		0.250	99.999	09/30/2015	4,999,980.00	5,000,283.33
Subtotal					10,000,000.00						9,999,965.00	10,000,156.66
Issuer: Federal National Mortgage Assc												
31398A4M1	982-356	982	Federal Agency Coupon Securities	Held	5,000,000.00	10/26/2015		1.625	100.106	09/30/2015	5,005,300.00	5,005,081.52
Subtotal					5,000,000.00						5,005,300.00	5,005,081.52
Issuer: US Treasury Note												
912828B82	982-360	982	Treasury Coupon Securities	Held	5,000,000.00	02/29/2016		0.250	100.058	09/30/2015	5,002,925.00	5,002,949.22
912828QF0	980-352	980	Treasury Coupon Securities	Held	5,000,000.00	04/30/2016		2.000	101.039	09/30/2015	5,051,950.00	5,050,241.00
912828RM4	980-359	980	Treasury Coupon Securities	Held	5,000,000.00	10/31/2016		1.000	100.644	09/30/2015	5,032,225.00	5,029,791.67
Subtotal					15,000,000.00						15,087,100.00	15,082,981.89
Issuer: TexPool Investment Pool												
SYS980-59	980-59	980	TexPool	Held	10,533,166.13			0.085			10,533,166.13	10,533,166.13
SYS982-61	982-61	982	TexPool	Held	20,469,202.51			0.085			20,469,202.51	20,469,202.51
SYS984-63	984-63	984	TexPool	Held	227,109.71			0.085			227,109.71	227,109.71
SYS336	986-336	986	TexPool	Held	2,931,253.89			0.085			2,931,253.89	2,931,253.89

Fiscal Year
Texas Compliance Details
September 30, 2015

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
				Subtotal	34,160,732.24						34,160,732.24	34,160,732.24
Issuer: TexSTAR												
SYS334	980-334	980	TexStar	Avail	15,011,025.18			0.099			15,011,025.18	15,011,025.18
SYS238	982-238	982	TexStar	Held	8,908,721.39			0.099			8,908,721.39	8,908,721.39
				Subtotal	23,919,746.57						23,919,746.57	23,919,746.57
				Total	110,080,478.81						110,186,888.81	110,185,971.61



The Town of Flower Mound
Texas Compliance Details
Sorted by Fund
October 31, 2015

Town of Flower Mound
 2121 Cross Timbers Road
 Flower Mound, Texas 75028
 (972)874-6024

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Operating Pooled Fun												
SYS334	980-334	980	TexSTAR	Avail	15,012,425.68			0.110			15,012,425.68	15,012,425.68
SYS980-59	980-59	980	TexPool Investment Pool	Held	13,753,145.47			0.097			13,753,145.47	13,753,145.47
3130A3QM9	980-355	980	Federal Home Loan Bank	Held	5,000,000.00	12/09/2015		0.250	100.004	10/31/2015	5,000,225.00	5,000,158.33
385110638777C	980-337	980	Comerica Bank CDs	Held	1,000,000.00	12/29/2015		0.320			1,000,000.00	1,000,000.00
385110638942C	980-340	980	Comerica Bank CDs	Held	5,000,000.00	01/05/2016		0.320			5,000,000.00	5,000,000.00
385111008400D	980-361	980	Comerica Bank CDs	Held	5,000,000.00	03/24/2016		0.150			5,000,000.00	5,000,000.00
912828QF0	980-352	980	US Treasury Note	Held	5,000,000.00	04/30/2016		2.000	100.839	10/31/2015	5,041,990.00	5,042,894.44
385111201625F	980-358	980	Comerica Bank CDs	Held	5,000,000.00	06/02/2016		0.180			5,000,000.00	5,000,000.00
912828RM4	980-359	980	US Treasury Note	Held	5,000,000.00	10/31/2016		1.000	100.531	10/31/2015	5,026,560.00	5,027,459.49
				Subtotal	59,765,571.15						59,834,346.15	59,836,083.41
Fund: Capital Projects Poo												
SYS982-61	982-61	982	TexPool Investment Pool	Held	16,920,652.21			0.097			16,920,652.21	16,920,652.21
SYS238	982-238	982	TexSTAR	Held	20,909,829.54			0.110			20,909,829.54	20,909,829.54
912828B82	982-360	982	US Treasury Note	Held	5,000,000.00	02/29/2016		0.250	100.035	10/31/2015	5,001,755.00	5,002,343.75
313375RN9	982-357	982	Federal Home Loan Bank	Held	5,000,000.00	03/11/2016		1.000	100.191	10/31/2015	5,009,555.00	5,014,034.09
				Subtotal	47,830,481.75						47,841,791.75	47,846,859.59
Fund: Debt Service Reserve												
SYS984-63	984-63	984	TexPool Investment Pool	Held	227,128.33			0.097			227,128.33	227,128.33
385110638777C	984-339	984	Comerica Bank CDs	Held	1,000,000.00	12/29/2015		0.320			1,000,000.00	1,000,000.00
				Subtotal	1,227,128.33						1,227,128.33	1,227,128.33
Fund: Riverwalk Public Imp												
SYS336	986-336	986	TexPool Investment Pool	Held	2,931,494.40			0.097			2,931,494.40	2,931,494.40
				Subtotal	2,931,494.40						2,931,494.40	2,931,494.40
				Total	111,754,675.63						111,834,760.63	111,841,565.73



**Fiscal Year
Texas Compliance Details
Sorted by Fund
September 30, 2015**

Town of Flower Mound
2121 Cross Timbers Road
Flower Mound, Texas 75028
(972)874-6024

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Operating Pooled Fun												
SYS334	980-334	980	TexSTAR	Avail	15,011,025.18			0.099			15,011,025.18	15,011,025.18
SYS980-59	980-59	980	TexPool Investment Pool	Held	10,533,166.13			0.085			10,533,166.13	10,533,166.13
313384MR7	980-354	980	Federal Home Loan Bank	Held	5,000,000.00	10/07/2015		0.152	99.999	09/30/2015	4,999,985.00	4,999,873.33
3130A3QM9	980-355	980	Federal Home Loan Bank	Held	5,000,000.00	12/09/2015		0.250	99.999	09/30/2015	4,999,980.00	5,000,283.33
385110638777C	980-337	980	Comerica Bank CDs	Held	1,000,000.00	12/29/2015		0.320			1,000,000.00	1,000,000.00
385110638942C	980-340	980	Comerica Bank CDs	Held	5,000,000.00	01/05/2016		0.320			5,000,000.00	5,000,000.00
385111008400D	980-361	980	Comerica Bank CDs	Held	5,000,000.00	03/24/2016		0.150			5,000,000.00	5,000,000.00
912828QF0	980-352	980	US Treasury Note	Held	5,000,000.00	04/30/2016		2.000	101.039	09/30/2015	5,051,950.00	5,050,241.00
385111201625F	980-358	980	Comerica Bank CDs	Held	5,000,000.00	06/02/2016		0.180			5,000,000.00	5,000,000.00
912828RM4	980-359	980	US Treasury Note	Held	5,000,000.00	10/31/2016		1.000	100.644	09/30/2015	5,032,225.00	5,029,791.67
				Subtotal	61,544,191.31						61,628,331.31	61,624,380.64
Fund: Capital Projects Poo												
SYS982-61	982-61	982	TexPool Investment Pool	Held	20,469,202.51			0.085			20,469,202.51	20,469,202.51
SYS238	982-238	982	TexSTAR	Held	8,908,721.39			0.099			8,908,721.39	8,908,721.39
31398A4M1	982-356	982	Federal National Mortgage Assc	Held	5,000,000.00	10/26/2015		1.625	100.106	09/30/2015	5,005,300.00	5,005,081.52
912828B82	982-360	982	US Treasury Note	Held	5,000,000.00	02/29/2016		0.250	100.058	09/30/2015	5,002,925.00	5,002,949.22
313375RN9	982-357	982	Federal Home Loan Bank	Held	5,000,000.00	03/11/2016		1.000	100.280	09/30/2015	5,014,045.00	5,017,272.73
				Subtotal	44,377,923.90						44,400,193.90	44,403,227.37
Fund: Debt Service Reserve												
SYS984-63	984-63	984	TexPool Investment Pool	Held	227,109.71			0.085			227,109.71	227,109.71
385110638777C	984-339	984	Comerica Bank CDs	Held	1,000,000.00	12/29/2015		0.320			1,000,000.00	1,000,000.00
				Subtotal	1,227,109.71						1,227,109.71	1,227,109.71
Fund: Riverwalk Public Imp												
SYS336	986-336	986	TexPool Investment Pool	Held	2,931,253.89			0.085			2,931,253.89	2,931,253.89
				Subtotal	2,931,253.89						2,931,253.89	2,931,253.89
				Total	110,080,478.81						110,186,888.81	110,185,971.61

Town of Flower Mound
Comprehensive Monthly Financial Report

This section contains an analysis of legal fee expenses. Due to the timing of legal invoices the reporting of information will be one month behind.

Special Interests

THE 2015-16 YEAR-TO-DATE
LEGAL FEE REPORT
GENERAL LEGAL EXPENSES

MONTH	2015-16 YEAR BUDGETED	2015-16 YEAR ACTUAL	VARIANCE ACTUAL TO BUDGET	CY ACTUAL/ CY PROJECTED % VARIANCE	2014-15 YEAR ACTUAL	VARIANCE ACTUAL TO PRIOR YEAR	CY ACTUAL/ PY ACTUAL % VARIANCE
OCTOBER	\$ 46,105	\$ -	n/a	n/a	\$ 61,450	n/a	n/a
NOVEMBER	52,443	-	n/a	n/a	54,883	n/a	n/a
DECEMBER	37,243	-	n/a	n/a	59,006	n/a	n/a
JANUARY	56,032	-	n/a	n/a	50,345	n/a	n/a
FEBRUARY	41,468	-	n/a	n/a	54,700	n/a	n/a
MARCH	68,716	-	n/a	n/a	53,665	n/a	n/a
		-					
APRIL	45,534	-	n/a	n/a	54,320	n/a	n/a
MAY	50,674	-	n/a	n/a	74,857	n/a	n/a
JUNE	44,113	-	n/a	n/a	75,821	n/a	n/a
JULY	47,347	-	n/a	n/a	75,798	n/a	n/a
AUGUST	58,223	-	n/a	n/a	70,513	n/a	n/a
SEPTEMBER	33,068	-	n/a	n/a	84,635	n/a	n/a
	\$ 580,966	\$ -	\$ -	n/a	\$ 769,993	\$ -	n/a

(Total to Date) (Y-T-D Variance)

(Y-T-D Variance)

Note: General Expenses include: General Services, Flat Fee.

THE 2015-16 YEAR-TO-DATE
LEGAL FEE REPORT
LAWSUITS and SPECIAL PROJECTS

MONTH	2015-16 YEAR BUDGETED	2015-16 YEAR ACTUAL	VARIANCE ACTUAL TO BUDGET	CY ACTUAL/ CY PROJECTED % VARIANCE	2014-15 YEAR ACTUAL	VARIANCE ACTUAL TO PRIOR YEAR	CY ACTUAL/ PY ACTUAL % VARIANCE
OCTOBER	\$ 13,772	\$ -	n/a	n/a	\$ 19,437	n/a	n/a
NOVEMBER	15,665	-	n/a	n/a	7,337	n/a	n/a
DECEMBER	11,124	-	n/a	n/a	7,161	n/a	n/a
JANUARY	16,737	-	n/a	n/a	879	n/a	n/a
FEBRUARY	12,386	-	n/a	n/a	718	n/a	n/a
MARCH	20,525	-	n/a	n/a	652	n/a	n/a
APRIL	13,601	-	n/a	n/a	2,203	n/a	n/a
MAY	15,136	-	n/a	n/a	6,581	n/a	n/a
JUNE	13,177	-	n/a	n/a	4,219	n/a	n/a
JULY	14,142	-	n/a	n/a	1,904	n/a	n/a
AUGUST	17,391	-	n/a	n/a	13,170	n/a	n/a
SEPTEMBER	9,878	-	n/a	n/a	9,487	n/a	n/a
	\$ 173,534	\$ -	\$ -	n/a	\$ 73,748	\$ -	n/a

(Total to Date) (Y-T-D Variance)

(Y-T-D Variance)

Lawsuits from current and previous year include the following active/inactive lawsuits vs. Town: K. Marschel, LIT HW 1,L.P., Red Oak, Rembrent Ent., Titan Operating, Anas Alhajji, Sherrie Novack, Keystone Exploration, Terrell, Micah Howard, Parker Properties, US Bank National Assoc, Williams, GTE SW & Jet Underground, Oriental Building, Bob White Lane, Council Investigation.

THE 2015-16 YEAR-TO-DATE LEGAL FEE REPORT TOTAL EXPENDITURES							
MONTH	2015-16 YEAR BUDGETED	2015-16 YEAR ACTUAL	VARIANCE ACTUAL TO BUDGET	CY ACTUAL/ CY PROJECTED % VARIANCE	2014-15 YEAR ACTUAL	VARIANCE ACTUAL TO PRIOR YEAR	CY ACTUAL/ PY ACTUAL % VARIANCE
OCTOBER	\$ 59,877	\$ -	n/a	n/a	\$ 80,887	n/a	n/a
NOVEMBER	68,108	-	n/a	n/a	62,220	n/a	n/a
DECEMBER	48,367	-	n/a	n/a	66,167	n/a	n/a
JANUARY	72,769	-	n/a	n/a	51,224	n/a	n/a
FEBRUARY	53,854	-	n/a	n/a	55,418	n/a	n/a
MARCH	89,241	-	n/a	n/a	54,317	n/a	n/a
APRIL	59,135	-	n/a	n/a	56,523	n/a	n/a
MAY	65,810	-	n/a	n/a	81,438	n/a	n/a
JUNE	57,290	-	n/a	n/a	80,040	n/a	n/a
JULY	61,489	-	n/a	n/a	77,702	n/a	n/a
AUGUST	75,614	-	n/a	n/a	83,683	n/a	n/a
SEPTEMBER	42,946	-	n/a	n/a	94,122	n/a	n/a
	\$ 754,500	\$ -	\$ -	n/a	\$ 843,741	\$ -	n/a
		(Total to Date)	(Y-T-D Variance)			(Y-T-D Variance)	

Ordinary Legal Expenses for Capital Improvement Projects (CIP) and Special Revenue Funds are not included in the above totals.

Ordinary CIP Legal Expenses Fiscal Y-T-D (500's & 600's): \$ -
Special Revenue Legal Expenses Fiscal Y-T-D (300's): \$ -

**LEGAL FEE REPORT
GENERAL LEGAL EXPENSES
Comparison of
October 2014 to October 2015
by Division**

DIVISION	October 2014 ACTUAL	October 2015 ACTUAL	VARIANCE ACTUAL TO PRIOR YEAR	CY ACTUAL/ PY ACTUAL % VARIANCE
Town Secretary/Legislative	\$ 24,461	\$ -	\$ 24,461	100.00%
Town Manager's Office	1,830	-	1,830	100.00%
Community Development	8,889	-	8,889	100.00%
Economic Development	3,770	-	3,770	100.00%
Financial Services	638	-	638	100.00%
Human Resources	1,020	-	1,020	100.00%
Information Technology	-	-	-	0.00%
Purchasing	-	-	-	0.00%
Municipal Court	8,150	-	8,150	100.00%
Community Services Admin	42	-	42	100.00%
Library Services	-	-	-	0.00%
Recreation & Leisure Mgmt.	1,190	-	1,190	100.00%
Park Operations	-	-	-	0.00%
Animal Services	212	-	212	100.00%
Police Services	468	-	468	100.00%
Fire Services	2,720	-	2,720	100.00%
Facilities Management	-	-	-	0.00%
Code Enf/Environmental Services	5,227	-	5,227	100.00%
CIP (Operating)	-	-	-	0.00%
Engineering	2,778	-	2,778	100.00%
Public Works	-	-	-	0.00%
Public Affairs	-	-	-	0.00%
General Government Legal	55	-	55	100.00%
Flat Fee	-	-	-	0.00%
Total	\$ 61,450	\$ -	\$ 61,450	100.00%

**Legal Expenses
Year-To-Date Comparison
Fiscal Year 2014 to 2015**

	14-15 Y-T-D as of October	15-16 Y-T-D as of October	Variance Actual to Prior Year
General	\$ 61,450	\$ -	\$ 61,450
Lawsuits	19,437	-	19,437
Total	\$ 80,887	\$ -	\$ 80,887

**Legal Expenses
Comparison of
October 2014 to October 2015**

	2014 October	2015 October	Variance Actual to Prior Year
General	\$ 61,450	\$ -	\$ 61,450
Lawsuits	19,437	-	19,437
Total	\$ 80,887	\$ -	\$ 80,887

Note: General Expenses include: General Services, Flat Fee.