



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of December 31, 2015

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 44,002,899	\$ 15,404,739	\$ 16,942,052	\$ -	\$ (27,060,847)	-61.50%
Charges for services	3,283,250	278,199	631,996	-	(2,651,254)	-80.75%
Licenses, permits and fees	2,494,955	168,259	439,953	-	(2,055,002)	-82.37%
Fines and Forfeits	918,180	84,705	264,224	-	(653,956)	-71.22%
Memorials and Contributions	8,020	-	-	-	(8,020)	-100.00%
Intergovernmental	482,692	280	91,155	-	(391,537)	-81.12%
Interest income (Investment Earnings)	30,000	3,631	8,950	-	(21,050)	-70.17%
Transfers In	2,082,605	173,550	520,651	-	(1,561,954)	-75.00%
Other Revenue	544,990	51,006	106,412	-	(438,578)	-80.47%
Total Revenues:	\$ 53,847,591	\$ 16,164,369	\$ 19,005,393	\$ -	\$ (34,842,198)	-64.71%
Expenditures:						
Town Manager's Office	\$ 1,952,210	\$ 98,362	\$ 296,646	\$ 75,555	\$ 1,580,009	80.93%
Legislative Services	455,085	35,969	113,994	(6,411)	347,502	76.36%
Development Services	2,083,806	148,539	413,527	(705)	1,670,984	80.19%
Community Services	8,688,620	714,804	1,678,824	361,374	6,648,422	76.52%
Police Services	12,866,770	843,724	2,689,333	(7,288)	10,184,725	79.16%
Financial Services	3,387,266	276,628	859,623	271,615	2,256,028	66.60%
Administrative Services	5,769,602	388,510	1,286,517	409,908	4,073,177	70.60%
Fire & Emergency Services	12,219,528	858,445	2,555,655	1,242,999	8,420,874	68.91%
Community Relations	765,992	51,113	166,474	-	599,518	78.27%
Non-Departmental Services	3,268,797	239,633	896,608	128,984	2,243,205	68.62%
Public Works	4,895,848	473,211	1,300,471	928,129	2,667,248	54.48%
Environmental Services	1,415,005	84,497	271,128	(48,845)	1,192,722	84.29%
Total Expenditures:	\$ 57,768,529	\$ 4,213,435	\$ 12,528,800	\$ 3,355,315	\$ 41,884,414	72.50%
 Total Fund	 \$ (3,920,938)	 \$ 11,950,934	 \$ 6,476,593	 \$ (3,355,315)	 \$ 7,042,216	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 38,953,958	\$ 3,192,017	\$ 7,369,904	\$ -	\$ (31,584,054)	-81.08%
Penalties, fines and forfeits	325,000	28,892	101,105	-	(223,895)	-68.89%
Interest income (Investment Earnings)	13,000	2,481	6,445	-	(6,555)	-50.42%
Other Revenue	115,000	48,275	65,803	-	(49,197)	-42.78%
Total Revenues:	\$ 39,406,958	\$ 3,271,665	\$ 7,543,257	\$ -	\$ (31,863,701)	-80.86%
Expenditures:						
Development Services	\$ 410,755	\$ 27,210	\$ 77,593	\$ -	\$ 333,162	81.11%
Financial Services	1,595,781	89,603	435,879	128,706	1,031,196	64.62%
Non-Departmental Services	10,212,159	838,205	2,618,886	66,381	7,526,892	73.71%
Public Works	26,416,117	2,191,197	6,477,989	161,042	19,777,086	74.87%
Total Expenditures:	\$ 38,634,812	\$ 3,146,215	\$ 9,610,347	\$ 356,129	\$ 28,668,336	74.20%
Total Fund	\$ 772,146	\$ 125,450	\$ (2,067,090)	\$ (356,129)	\$ (3,195,365)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,461,580	\$ 156,402	\$ 300,552	\$ -	\$ (1,161,028)	-79.44%
Penalties, fines and forfeits	10,000	1,017	2,869	-	(7,131)	-71.31%
Interest income (Investment Earnings)	600	88	236	-	(364)	-60.67%
Total Revenues:	\$ 1,472,180	\$ 157,507	\$ 303,657	\$ -	\$ (1,168,523)	-79.37%
Expenditures:						
Development Services	\$ 120,477	\$ 4,618	\$ 13,559	\$ -	\$ 106,918	88.75%
Public Works	1,261,270	83,577	257,471	(15,464)	1,019,263	80.81%
Environmental Services	93,435	19	17,450	-	75,985	81.32%
Total Expenditures:	\$ 1,475,182	\$ 88,214	\$ 288,480	\$ (15,464)	\$ 1,202,166	81.49%
 Total Fund	 \$ (3,002)	 \$ 69,293	 \$ 15,177	 \$ 15,464	 \$ 33,643	