



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of January 31, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 44,002,899	\$ 10,202,822	\$ 27,144,875	\$ -	\$ (16,858,024)	-38.31%
Charges for services	3,283,250	196,901	828,896	-	(2,454,354)	-74.75%
Licenses, permits and fees	2,494,955	168,826	608,779	-	(1,886,176)	-75.60%
Fines and Forfeits	918,180	62,086	326,310	-	(591,870)	-64.46%
Memorials and Contributions	8,020	99,045	99,045	-	91,025	1134.98%
Intergovernmental	482,692	2,740	93,895	-	(388,797)	-80.55%
Interest income (Investment Earnings)	30,000	7,002	15,952	-	(14,048)	-46.83%
Transfers In	2,082,605	173,550	694,202	-	(1,388,403)	-66.67%
Other Revenue	566,220	34,080	140,554	-	(425,666)	-75.18%
Total Revenues:	\$ 53,868,821	\$ 10,947,052	\$ 29,952,508	\$ -	\$ (23,916,313)	-44.40%
Expenditures:						
Town Manager's Office	\$ 1,952,210	\$ 128,024	\$ 424,670	\$ 141,555	\$ 1,385,985	71.00%
Legislative Services	455,085	40,949	154,943	(6,411)	306,553	67.36%
Development Services	2,083,806	218,635	632,368	(705)	1,452,143	69.69%
Community Services	8,709,850	774,604	2,453,428	354,378	5,902,044	67.76%
Police Services	12,866,770	1,194,077	3,881,120	10,382	8,975,268	69.76%
Financial Services	3,387,266	337,759	1,197,382	246,515	1,943,369	57.37%
Administrative Services	5,769,602	464,366	1,750,883	324,509	3,694,210	64.03%
Fire & Emergency Services	12,414,528	1,594,759	4,893,682	35,810	7,485,036	60.29%
Community Relations	765,992	87,703	254,177	-	511,815	66.82%
Non-Departmental Services	3,723,797	801,659	1,698,268	112,860	1,912,669	51.36%
Public Works	4,895,848	769,511	2,069,982	395,724	2,430,142	49.64%
Environmental Services	1,415,005	149,727	420,856	43,805	950,344	67.16%
Total Expenditures:	\$ 58,439,759	\$ 6,561,773	\$ 19,831,759	\$ 1,658,422	\$ 36,949,578	63.23%
 Total Fund	 \$ (4,570,938)	 \$ 4,385,279	 \$ 10,120,749	 \$ (1,658,422)	 \$ 13,033,265	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 38,953,958	\$ 2,199,027	\$ 9,568,930	\$ -	\$ (29,385,028)	-75.44%
Penalties, fines and forfeits	325,000	21,172	122,278	-	(202,722)	-62.38%
Interest income (Investment Earnings)	13,000	3,106	9,551	-	(3,449)	-26.53%
Other Revenue	115,000	8,448	74,251	-	(40,749)	-35.43%
Total Revenues:	\$ 39,406,958	\$ 2,231,753	\$ 9,775,010	\$ -	\$ (29,631,948)	-75.19%
Expenditures:						
Development Services	\$ 442,435	\$ 41,113	\$ 118,706	\$ -	\$ 323,729	73.17%
Financial Services	1,114,735	128,115	563,994	104,679	446,062	40.02%
Non-Departmental Services	10,212,159	834,002	3,452,887	58,083	6,701,189	65.62%
Public Works	26,416,117	2,199,373	8,677,363	213,618	17,525,136	66.34%
Total Expenditures:	\$ 38,185,446	\$ 3,202,603	\$ 12,812,950	\$ 376,380	\$ 24,996,116	65.46%
Total Fund	\$ 1,221,512	\$ (970,850)	\$ (3,037,940)	\$ (376,380)	\$ (4,635,832)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,461,580	\$ 120,726	\$ 421,278	\$ -	\$ (1,040,302)	-71.18%
Penalties, fines and forfeits	10,000	867	3,736	-	(6,264)	-62.64%
Interest income (Investment Earnings)	600	125	362	-	(238)	-39.67%
Total Revenues:	\$ 1,472,180	\$ 121,718	\$ 425,376	\$ -	\$ (1,046,804)	-71.11%
Expenditures:						
Development Services	\$ 120,477	\$ 11,942	\$ 25,501	\$ -	\$ 94,976	78.83%
Public Works	1,261,270	95,393	352,467	(7,218)	916,021	72.63%
Environmental Services	93,435	4,885	22,335	-	71,100	76.10%
Total Expenditures:	\$ 1,475,182	\$ 112,220	\$ 400,303	\$ (7,218)	\$ 1,082,097	73.35%
Total Fund	\$ (3,002)	\$ 9,498	\$ 25,073	\$ 7,218	\$ 35,293	