



## TOWN OF FLOWER MOUND, TEXAS

### Departmental Budget Report

as of March 31, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL FUND</b>						
Revenues:						
Taxes	\$ 44,002,899	\$ 2,011,774	\$ 34,204,123	\$ -	\$ (9,798,776)	-22.27%
Charges for services	3,283,250	229,924	1,387,267	-	(1,895,983)	-57.75%
Licenses, permits and fees	2,494,955	202,126	980,388	-	(1,514,567)	-60.71%
Fines and Forfeits	918,180	82,055	493,715	-	(424,465)	-46.23%
Memorials and Contributions	8,020	-	99,045	-	91,025	1134.98%
Intergovernmental	482,692	43,455	287,438	-	(195,254)	-40.45%
Interest income (Investment Earnings)	30,000	9,126	33,399	-	3,399	11.33%
Transfers In	2,082,605	173,550	1,041,303	-	(1,041,302)	-50.00%
Other Revenue	566,220	23,585	317,054	-	(249,166)	-44.01%
Total Revenues:	\$ 53,868,821	\$ 2,775,595	\$ 38,843,732	\$ -	\$ (15,025,089)	-27.89%
Expenditures:						
Town Manager's Office	\$ 1,952,210	\$ 65,324	\$ 614,087	\$ 141,555	\$ 1,196,568	61.29%
Legislative Services	455,085	29,976	213,331	(6,411)	248,165	54.53%
Development Services	2,083,806	147,963	922,863	(705)	1,161,648	55.75%
Community Services	8,709,850	601,612	3,571,293	269,936	4,868,621	55.90%
Police Services	12,866,770	811,300	5,555,577	945,064	6,366,129	49.48%
Financial Services	3,387,266	265,220	1,657,922	176,555	1,552,789	45.84%
Administrative Services	5,769,602	427,262	2,564,902	328,795	2,875,905	49.85%
Fire & Emergency Services	12,414,528	816,283	6,534,576	338,386	5,541,566	44.64%
Community Relations	765,992	53,454	361,049	-	404,943	52.87%
Non-Departmental Services	3,723,797	200,891	2,146,417	80,615	1,496,765	40.19%
Public Works	4,895,848	331,431	2,575,881	275,739	2,044,228	41.75%
Environmental Services	1,415,005	99,146	619,670	19,955	775,380	54.80%
Total Expenditures:	\$ 58,439,759	\$ 3,849,862	\$ 27,337,568	\$ 2,569,484	\$ 28,532,707	48.82%
 Total Fund	 \$ (4,570,938)	 \$ (1,074,267)	 \$ 11,506,164	 \$ (2,569,484)	 \$ 13,507,618	



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 38,953,958	\$ 3,281,459	\$ 14,414,511	\$ -	\$ (24,539,447)	-63.00%
Penalties, fines and forfeits	325,000	17,342	158,479	-	(166,521)	-51.24%
Interest income (Investment Earnings)	13,000	2,689	15,542	-	2,542	19.55%
Other Revenue	115,000	24,272	106,414	-	(8,586)	-7.47%
Total Revenues:	\$ 39,406,958	\$ 3,325,762	\$ 14,694,946	\$ -	\$ (24,712,012)	-62.71%
Expenditures:						
Development Services	\$ 442,435	\$ 26,992	\$ 172,899	\$ -	\$ 269,536	60.92%
Financial Services	1,613,234	136,132	895,549	92,131	625,554	38.78%
Non-Departmental Services	10,212,159	833,956	5,119,867	41,488	5,050,804	49.46%
Public Works	26,416,117	2,133,774	12,929,473	(7,445)	13,494,089	51.08%
Total Expenditures:	\$ 38,683,945	\$ 3,130,854	\$ 19,117,788	\$ 126,174	\$ 19,439,983	50.25%
Total Fund	\$ 723,013	\$ 194,908	\$ (4,422,842)	\$ (126,174)	\$ (5,272,029)	



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	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>STORMWATER UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 1,461,580	\$ 157,300	\$ 669,653	\$ -	\$ (791,927)	-54.18%
Penalties, fines and forfeits	10,000	746	5,334	-	(4,666)	-46.66%
Interest income (Investment Earnings)	600	165	672	-	72	12.00%
Total Revenues:	<u>\$ 1,472,180</u>	<u>\$ 158,211</u>	<u>\$ 675,659</u>	<u>\$ -</u>	<u>\$ (796,521)</u>	<u>-54.10%</u>
Expenditures:						
Development Services	\$ 120,477	\$ 9,674	\$ 44,862	\$ -	\$ 75,615	62.76%
Public Works	1,261,270	83,639	504,315	12,108	744,847	59.06%
Environmental Services	93,435	5,011	32,686	-	60,749	65.02%
Total Expenditures:	<u>\$ 1,475,182</u>	<u>\$ 98,324</u>	<u>\$ 581,863</u>	<u>\$ 12,108</u>	<u>\$ 881,211</u>	<u>59.74%</u>
 Total Fund	 \$ (3,002)	 \$ 59,887	 \$ 93,796	 \$ (12,108)	 \$ 84,690	