



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of May 31, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 44,002,899	\$ 1,495,063	\$ 35,307,108	\$ -	\$ (8,695,791)	-19.76%
Charges for services	3,283,250	323,263	1,901,469	-	(1,381,781)	-42.09%
Licenses, permits and fees	2,494,955	180,945	1,465,423	-	(1,029,532)	-41.26%
Fines and Forfeits	918,180	57,689	614,749	-	(303,431)	-33.05%
Memorials and Contributions	8,020	-	99,045	-	91,025	1134.98%
Intergovernmental	482,692	97,933	389,831	-	(92,861)	-19.24%
Interest income (Investment Earnings)	30,000	9,084	51,756	-	21,756	72.52%
Transfers In	2,082,605	173,550	1,388,403	-	(694,202)	-33.33%
Other Revenue	566,220	29,766	386,318	-	(179,902)	-31.77%
Total Revenues:	\$ 53,868,821	\$ 2,367,293	\$ 41,604,102	\$ -	\$ (12,264,719)	-22.77%
Expenditures:						
Town Manager's Office	\$ 1,952,210	\$ 108,708	\$ 787,588	\$ 96,370	\$ 1,068,252	54.72%
Legislative Services	455,085	27,893	267,338	(6,411)	194,158	42.66%
Development Services	2,083,806	150,145	1,204,951	739	878,116	42.14%
Community Services	8,709,850	593,530	4,617,601	273,271	3,818,978	43.85%
Police Services	12,896,770	896,324	7,205,674	881,554	4,809,542	37.29%
Financial Services	3,387,266	274,421	2,135,583	116,166	1,135,517	33.52%
Administrative Services	5,769,602	468,378	3,394,607	256,120	2,118,875	36.72%
Fire & Emergency Services	12,429,528	869,999	8,203,423	277,383	3,948,722	31.77%
Community Relations	765,992	59,514	476,489	-	289,503	37.79%
Non-Departmental Services	3,723,797	214,885	2,571,016	48,369	1,104,412	29.66%
Public Works	4,895,848	244,355	3,139,800	184,331	1,571,717	32.10%
Environmental Services	1,415,005	112,734	828,594	(14,995)	601,406	42.50%
Total Expenditures:	\$ 58,484,759	\$ 4,020,886	\$ 34,832,664	\$ 2,112,897	\$ 21,539,198	36.83%
 Total Fund	 \$ (4,615,938)	 \$ (1,653,593)	 \$ 6,771,438	 \$ (2,112,897)	 \$ 9,274,479	



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report
as of May 31, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UTILITY FUND						
Revenues:						
Charges for services	\$ 38,953,958	\$ 2,741,613	\$ 19,965,903	\$ -	\$ (18,988,055)	-48.74%
Penalties, fines and forfeits	325,000	21,606	199,857	-	(125,143)	-38.51%
Interest income (Investment Earnings)	13,000	2,229	19,912	-	6,912	53.17%
Other Revenue	115,000	57,585	173,551	-	58,551	50.91%
Total Revenues:	\$ 39,406,958	\$ 2,823,033	\$ 20,359,223	\$ -	\$ (19,047,735)	-48.34%
Expenditures:						
Development Services	\$ 442,435	\$ 35,086	\$ 236,521	\$ 3,110	\$ 202,804	45.84%
Financial Services	1,613,234	114,546	1,075,134	54,358	483,742	29.99%
Non-Departmental Services	10,212,159	834,514	6,790,330	25,993	3,395,836	33.25%
Public Works	26,416,117	2,109,041	17,059,870	(5,616)	9,361,863	35.44%
Total Expenditures:	\$ 38,683,945	\$ 3,093,187	\$ 25,161,855	\$ 77,845	\$ 13,444,245	34.75%
Total Fund	\$ 723,013	\$ (270,154)	\$ (4,802,632)	\$ (77,845)	\$ (5,603,490)	



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of May 31, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,461,580	\$ 123,450	\$ 937,447	\$ -	\$ (524,133)	-35.86%
Penalties, fines and forfeits	10,000	784	6,949	-	(3,051)	-30.51%
Interest income (Investment Earnings)	600	220	1,083	-	483	80.50%
Total Revenues:	<u>\$ 1,472,180</u>	<u>\$ 124,454</u>	<u>\$ 945,479</u>	<u>\$ -</u>	<u>\$ (526,701)</u>	<u>-35.78%</u>
Expenditures:						
Development Services	\$ 120,477	\$ 9,574	\$ 63,226	\$ -	\$ 57,251	47.52%
Public Works	1,261,270	59,554	641,129	17,992	602,149	47.74%
Environmental Services	93,435	4,886	43,002	-	50,433	53.98%
Total Expenditures:	<u>\$ 1,475,182</u>	<u>\$ 74,014</u>	<u>\$ 747,357</u>	<u>\$ 17,992</u>	<u>\$ 709,833</u>	<u>48.12%</u>
Total Fund	\$ (3,002)	\$ 50,440	\$ 198,122	\$ (17,992)	\$ 183,132	