



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of June 30, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 44,002,899	\$ 888,627	\$ 36,195,736	\$ -	\$ (7,807,163)	-17.74%
Charges for services	3,283,250	694,937	2,596,405	-	(686,845)	-20.92%
Licenses, permits and fees	2,494,955	220,109	1,685,532	-	(809,423)	-32.44%
Fines and Forfeits	918,180	71,242	685,991	-	(232,189)	-25.29%
Memorials and Contributions	8,020	-	99,045	-	91,025	1134.98%
Intergovernmental	482,692	11,629	401,460	-	(81,232)	-16.83%
Interest income (Investment Earnings)	30,000	8,435	60,191	-	30,191	100.64%
Transfers In	2,082,605	173,551	1,561,954	-	(520,651)	-25.00%
Other Revenue	566,220	61,509	447,827	-	(118,393)	-20.91%
Total Revenues:	\$ 53,868,821	\$ 2,130,039	\$ 43,734,141	\$ -	\$ (10,134,680)	-18.81%
Expenditures:						
Town Manager's Office	\$ 1,952,210	\$ 177,565	\$ 965,153	\$ 21,055	\$ 966,002	49.48%
Legislative Services	455,085	47,261	314,598	(6,411)	146,898	32.28%
Development Services	2,083,806	185,029	1,389,979	(705)	694,532	33.33%
Community Services	8,709,850	882,786	5,500,387	189,463	3,020,000	34.67%
Police Services	12,896,770	1,351,636	8,557,310	572,608	3,766,852	29.21%
Financial Services	3,387,266	296,348	2,431,931	51,704	903,631	26.68%
Administrative Services	5,769,602	426,040	3,820,647	178,840	1,770,115	30.68%
Fire & Emergency Services	12,429,528	1,033,797	9,237,220	233,005	2,959,303	23.81%
Community Relations	765,992	96,164	572,654	-	193,338	25.24%
Non-Departmental Services	3,723,797	189,963	2,760,979	32,246	930,572	24.99%
Public Works	4,895,848	439,291	3,579,091	(10,402)	1,327,159	27.11%
Environmental Services	1,415,005	119,174	947,768	(14,995)	482,232	34.08%
Total Expenditures:	\$ 58,484,759	\$ 5,245,054	\$ 40,077,717	\$ 1,246,408	\$ 17,160,634	29.34%
 Total Fund	 \$ (4,615,938)	 \$ (3,115,015)	 \$ 3,656,424	 \$ (1,246,408)	 \$ 7,025,954	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 38,953,958	\$ 2,894,388	\$ 22,860,291	\$ -	\$ (16,093,667)	-41.31%
Penalties, fines and forfeits	325,000	24,582	224,439	-	(100,561)	-30.94%
Interest income (Investment Earnings)	13,000	2,578	22,490	-	9,490	73.00%
Other Revenue	115,000	12,305	185,856	-	70,856	61.61%
Total Revenues:	\$ 39,406,958	\$ 2,933,853	\$ 23,293,076	\$ -	\$ (16,113,882)	-40.89%
Expenditures:						
Development Services	\$ 442,435	\$ 40,712	\$ 277,233	\$ -	\$ 165,202	37.34%
Financial Services	1,613,234	98,636	1,173,770	43,047	396,417	24.57%
Non-Departmental Services	10,212,159	836,918	7,627,248	17,695	2,567,216	25.14%
Public Works	26,416,117	2,262,754	19,322,624	(7,104)	7,100,597	26.88%
Total Expenditures:	\$ 38,683,945	\$ 3,239,020	\$ 28,400,875	\$ 53,638	\$ 10,229,432	26.44%
Total Fund	\$ 723,013	\$ (305,167)	\$ (5,107,799)	\$ (53,638)	\$ (5,884,450)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,461,580	\$ 127,439	\$ 1,064,886	\$ -	\$ (396,694)	-27.14%
Penalties, fines and forfeits	10,000	844	7,793	-	(2,207)	-22.07%
Interest income (Investment Earnings)	600	235	1,318	-	718	119.67%
Total Revenues:	\$ 1,472,180	\$ 128,518	\$ 1,073,997	\$ -	\$ (398,183)	-27.05%
Expenditures:						
Development Services	\$ 120,477	\$ 12,923	\$ 76,148	\$ -	\$ 44,329	36.79%
Public Works	1,261,270	261,507	902,636	9,592	349,042	27.67%
Environmental Services	93,435	5,634	48,636	-	44,799	47.95%
Total Expenditures:	\$ 1,475,182	\$ 280,064	\$ 1,027,420	\$ 9,592	\$ 438,170	29.70%
 Total Fund	 \$ (3,002)	 \$ (151,546)	 \$ 46,577	 \$ (9,592)	 \$ 39,987	