



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of December 31, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 47,244,926	\$ 12,916,118	\$ 14,693,701	\$ -	\$ (32,551,225)	-68.90%
Charges for services	3,665,000	229,117	652,946	-	(3,012,054)	-82.18%
Licenses, permits and fees	2,268,855	330,007	628,320	-	(1,640,535)	-72.31%
Fines and Forfeits	901,772	77,952	213,082	-	(688,690)	-76.37%
Memorials and Contributions	8,020	-	-	-	(8,020)	-100.00%
Intergovernmental	641,450	4,195	121,959	-	(519,491)	-80.99%
Interest income (Investment Earnings)	60,000	5,683	18,169	-	(41,831)	-69.72%
Transfers In	2,200,296	183,358	550,074	-	(1,650,222)	-75.00%
Other Revenue	548,971	36,102	222,414	-	(326,557)	-59.49%
Total Revenues:	\$ 57,539,290	\$ 13,782,532	\$ 17,100,665	\$ -	\$ (40,438,625)	-70.28%
Expenditures:						
Town Manager's Office	\$ 1,693,914	\$ 117,370	\$ 327,279	\$ 116,727	\$ 1,249,908	73.79%
Legislative Services	453,170	46,300	128,124	(7,199)	332,245	73.32%
Development Services	2,255,052	227,948	522,094	-	1,732,958	76.85%
Community Services	9,367,363	1,024,338	2,014,993	107,229	7,245,141	77.34%
Police Services	12,886,915	1,357,770	3,313,788	52,215	9,520,912	73.88%
Financial Services	3,497,725	330,268	946,471	371,987	2,179,267	62.31%
Administrative Services	5,779,059	508,529	1,392,071	395,818	3,991,170	69.06%
Fire & Emergency Services	13,465,714	1,987,267	3,875,691	220,877	9,369,146	69.58%
Community Relations	824,374	75,264	175,647	-	648,727	78.69%
Non-Departmental Services	4,079,257	247,865	1,087,209	128,982	2,863,066	70.19%
Public Works	4,719,115	388,837	1,145,406	646,472	2,927,237	62.03%
Environmental Services	1,494,476	171,605	355,002	11,650	1,127,824	75.47%
Total Expenditures:	\$ 60,516,134	\$ 6,483,361	\$ 15,283,775	\$ 2,044,758	\$ 43,187,601	71.37%
Total Fund	\$ (2,976,844)	\$ 7,299,171	\$ 1,816,890	\$ (2,044,758)	\$ 2,748,976	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 41,018,788	\$ 3,617,596	\$ 7,618,922	\$ -	\$ (33,399,866)	-81.43%
Penalties, fines and forfeits	300,000	26,803	88,750	-	(211,250)	-70.42%
Interest income (Investment Earnings)	23,000	5,320	12,413	-	(10,587)	-46.03%
Other Revenue	130,000	10,659	33,201	-	(96,799)	-74.46%
Total Revenues:	\$ 41,471,788	\$ 3,660,378	\$ 7,753,286	\$ -	\$ (33,718,502)	-81.30%
Expenditures:						
Development Services	\$ 468,116	\$ 51,595	\$ 112,790	\$ (40,000)	\$ 395,326	84.45%
Financial Services	1,642,003	99,684	439,037	104,015	1,098,951	66.93%
Non-Departmental Services	11,746,437	910,159	2,827,062	65,281	8,854,094	75.38%
Public Works	28,469,870	2,594,449	6,898,858	120,071	21,450,941	75.35%
Total Expenditures:	\$ 42,326,426	\$ 3,655,887	\$ 10,277,747	\$ 249,367	\$ 31,799,312	75.13%
Total Fund	\$ (854,638)	\$ 4,491	\$ (2,524,461)	\$ (249,367)	\$ (1,919,190)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,547,785	\$ 170,700	\$ 320,840	\$ -	\$ (1,226,945)	-79.27%
Penalties, fines and forfeits	10,000	882	2,675	-	(7,325)	-73.25%
Interest income (Investment Earnings)	600	311	859	-	259	43.17%
Total Revenues:	\$ 1,558,385	\$ 171,893	\$ 324,374	\$ -	\$ (1,234,011)	-79.19%
Expenditures:						
Development Services	\$ 134,618	\$ 8,409	\$ 27,389	\$ -	\$ 107,229	79.65%
Public Works	1,343,010	106,665	276,728	32,237	1,034,045	76.99%
Environmental Services	79,806	8,520	18,817	-	60,989	76.42%
Total Expenditures:	\$ 1,557,434	\$ 123,594	\$ 322,934	\$ 32,237	\$ 1,202,263	77.20%
 Total Fund	 \$ 951	 \$ 48,299	 \$ 1,440	 \$ (32,237)	 \$ (31,748)	