



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of October 31, 2016

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 47,244,926	\$ 148,247	\$ 148,247	\$ -	\$ (47,096,679)	-99.69%
Charges for services	3,665,000	228,097	228,097	-	(3,436,903)	-93.78%
Licenses, permits and fees	2,268,855	168,318	168,318	-	(2,100,537)	-92.58%
Fines and Forfeits	901,772	67,031	67,031	-	(834,741)	-92.57%
Memorials and Contributions	8,020	-	-	-	(8,020)	-100.00%
Intergovernmental	641,450	(149)	(149)	-	(641,599)	-100.02%
Interest income (Investment Earnings)	60,000	6,817	6,817	-	(53,183)	-88.64%
Transfers In	2,200,296	183,358	183,358	-	(2,016,938)	-91.67%
Other Revenue	548,971	61,400	61,400	-	(487,571)	-88.82%
Total Revenues:	\$ 57,539,290	\$ 863,119	\$ 863,119	\$ -	\$ (56,676,171)	-98.50%
Expenditures:						
Town Manager's Office	\$ 1,693,914	\$ 133,346	\$ 133,346	\$ 99,000	\$ 1,461,568	86.28%
Legislative Services	453,170	35,501	35,501	(5,850)	423,519	93.46%
Development Services	2,255,052	121,292	121,292	-	2,133,760	94.62%
Community Services	9,367,363	425,285	425,285	385,818	8,556,260	91.34%
Police Services	12,886,915	894,134	894,134	59,826	11,932,955	92.60%
Financial Services	3,497,725	383,903	383,903	359,569	2,754,253	78.74%
Administrative Services	5,779,059	363,144	363,144	721,778	4,694,137	81.23%
Fire & Emergency Services	13,465,714	858,047	858,047	240,694	12,366,973	91.84%
Community Relations	824,374	35,211	35,211	-	789,163	95.73%
Non-Departmental Services	4,079,257	600,085	600,085	161,229	3,317,943	81.34%
Public Works	4,719,115	501,171	501,171	263,574	3,954,370	83.79%
Environmental Services	1,494,476	77,301	77,301	-	1,417,175	94.83%
Total Expenditures:	\$ 60,516,134	\$ 4,428,420	\$ 4,428,420	\$ 2,285,638	\$ 53,802,076	88.91%
Total Fund	\$ (2,976,844)	\$ (3,565,301)	\$ (3,565,301)	\$ (2,285,638)	\$ (2,874,095)	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 41,018,788	\$ 1,733,807	\$ 1,733,807	\$ -	\$ (39,284,981)	-95.77%
Penalties, fines and forfeits	300,000	32,889	32,889	-	(267,111)	-89.04%
Interest income (Investment Earnings)	23,000	3,329	3,329	-	(19,671)	-85.53%
Other Revenue	130,000	12,540	12,540	-	(117,460)	-90.35%
Total Revenues:	\$ 41,471,788	\$ 1,782,565	\$ 1,782,565	\$ -	\$ (39,689,223)	-95.70%
Expenditures:						
Development Services	\$ 468,116	\$ 25,974	\$ 25,974	\$ (40,000)	\$ 482,142	103.00%
Financial Services	1,642,003	183,910	183,910	186,023	1,272,070	77.47%
Non-Departmental Services	11,746,437	1,016,261	1,016,261	82,976	10,647,200	90.64%
Public Works	28,469,870	2,054,784	2,054,784	120,074	26,295,012	92.36%
Total Expenditures:	\$ 42,326,426	\$ 3,280,929	\$ 3,280,929	\$ 349,073	\$ 38,696,424	91.42%
Total Fund	\$ (854,638)	\$ (1,498,364)	\$ (1,498,364)	\$ (349,073)	\$ (992,799)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,547,785	\$ 63,862	\$ 63,862	\$ -	\$ (1,483,923)	-95.87%
Penalties, fines and forfeits	10,000	916	916	-	(9,084)	-90.84%
Interest income (Investment Earnings)	600	281	281	-	(319)	-53.17%
Total Revenues:	\$ 1,558,385	\$ 65,059	\$ 65,059	\$ -	\$ (1,493,326)	-95.83%
Expenditures:						
Development Services	\$ 134,618	\$ 8,124	\$ 8,124	\$ -	\$ 126,494	93.97%
Public Works	1,343,010	73,981	73,981	40,635	1,228,394	91.47%
Environmental Services	79,806	4,715	4,715	-	75,091	94.09%
Total Expenditures:	\$ 1,557,434	\$ 86,820	\$ 86,820	\$ 40,635	\$ 1,429,979	91.82%
Total Fund	\$ 951	\$ (21,761)	\$ (21,761)	\$ (40,635)	\$ (63,347)	