



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of April 30, 2017

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 47,244,926	\$ 1,551,789	\$ 39,696,634	\$ -	\$ (7,548,292)	-15.98%
Charges for services	3,665,000	372,642	1,805,574	-	(1,859,426)	-50.73%
Licenses, permits and fees	2,268,855	285,934	1,520,013	-	(748,842)	-33.01%
Fines and Forfeits	901,772	68,251	563,605	-	(338,167)	-37.50%
Memorials and Contributions	22,712	-	11,708	-	(11,004)	-48.45%
Intergovernmental	641,450	34,269	350,097	-	(291,353)	-45.42%
Interest income (Investment Earnings)	60,000	21,168	79,664	-	19,664	32.77%
Transfers In	2,200,296	183,358	1,283,506	-	(916,790)	-41.67%
Other Revenue	548,971	59,327	440,738	-	(108,233)	-19.72%
Total Revenues:	\$ 57,553,982	\$ 2,576,738	\$ 45,751,539	\$ -	\$ (11,802,443)	-20.51%
Expenditures:						
Town Manager's Office	\$ 1,693,914	\$ 112,363	\$ 705,329	\$ 31,367	\$ 957,218	56.51%
Legislative Services	453,170	29,327	290,698	(2,216)	164,688	36.34%
Development Services	2,255,052	163,940	1,157,853	25,816	1,071,383	47.51%
Community Services	9,497,055	690,441	4,455,854	624,212	4,416,989	46.51%
Police Services	12,886,915	946,823	7,101,728	78,480	5,706,707	44.28%
Financial Services	3,497,725	263,813	2,019,934	126,430	1,351,361	38.64%
Administrative Services	5,779,059	457,369	3,036,707	132,060	2,610,292	45.17%
Fire & Emergency Services	13,465,714	1,087,223	8,531,849	(133,837)	5,067,702	37.63%
Community Relations	824,374	49,189	382,007	-	442,367	53.66%
Non-Departmental Services	4,079,257	251,339	2,262,879	64,492	1,751,886	42.95%
Public Works	4,719,115	522,263	2,713,534	172,926	1,832,655	38.83%
Environmental Services	1,494,476	106,884	792,341	81,550	620,585	41.53%
Total Expenditures:	\$ 60,645,826	\$ 4,680,974	\$ 33,450,713	\$ 1,201,280	\$ 25,993,833	42.86%
 Total Fund	 \$ (3,091,844)	 \$ (2,104,236)	 \$ 12,300,826	 \$ (1,201,280)	 \$ 14,191,390	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 41,018,788	\$ 3,052,810	\$ 18,212,338	\$ -	\$ (22,806,450)	-55.60%
Penalties, fines and forfeits	300,000	20,071	171,222	-	(128,778)	-42.93%
Interest income (Investment Earnings)	23,000	4,106	34,506	-	11,506	50.03%
Other Revenue	130,000	12,156	118,686	-	(11,314)	-8.70%
Total Revenues:	\$ 41,471,788	\$ 3,089,143	\$ 18,536,752	\$ -	\$ (22,935,036)	-55.30%
Expenditures:						
Development Services	\$ 468,116	\$ 41,631	\$ 257,455	\$ (40,000)	\$ 250,661	53.55%
Financial Services	1,642,003	195,136	1,085,074	53,505	503,424	30.66%
Non-Departmental Services	11,746,437	900,632	6,418,657	32,091	5,295,689	45.08%
Public Works	28,469,870	2,063,747	15,424,749	187,807	12,857,314	45.16%
Total Expenditures:	\$ 42,326,426	\$ 3,201,146	\$ 23,185,935	\$ 233,403	\$ 18,907,088	44.67%
 Total Fund	 \$ (854,638)	 \$ (112,003)	 \$ (4,649,183)	 \$ (233,403)	 \$ (4,027,948)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,547,785	\$ 124,167	\$ 823,459	\$ -	\$ (724,326)	-46.80%
Penalties, fines and forfeits	10,000	770	5,883	-	(4,117)	-41.17%
Interest income (Investment Earnings)	600	471	2,504	-	1,904	317.33%
Total Revenues:	\$ 1,558,385	\$ 125,408	\$ 831,846	\$ -	\$ (726,539)	-46.62%
Expenditures:						
Development Services	\$ 134,618	\$ 11,267	\$ 70,524	\$ -	\$ 64,094	47.61%
Public Works	1,343,010	99,619	663,838	49,350	629,822	46.90%
Environmental Services	79,806	6,490	40,470	-	39,336	49.29%
Total Expenditures:	\$ 1,557,434	\$ 117,376	\$ 774,832	\$ 49,350	\$ 733,252	47.08%
 Total Fund	 \$ 951	 \$ 8,032	 \$ 57,014	 \$ (49,350)	 \$ 6,713	