



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of May 31, 2015

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 39,760,012	\$ 1,382,660	\$ 33,617,075	\$ -	\$ (6,142,937)	-15.45%
Charges for services	3,297,440	212,005	1,778,686	-	(1,518,754)	-46.06%
Licenses, permits and fees	1,893,330	172,035	1,750,570	-	(142,760)	-7.54%
Fines and Forfeits	973,223	69,229	642,067	-	(331,156)	-34.03%
Intergovernmental	473,227	4,140	342,986	-	(130,241)	-27.52%
Interest income (Investment Earnings)	40,000	3,083	18,256	-	(21,744)	-54.36%
Transfers In	1,992,494	166,041	1,328,329	-	(664,165)	-33.33%
Other Revenue	652,350	36,480	511,396	-	(140,954)	-21.61%
Total Revenues:	\$ 49,082,076	\$ 2,045,673	\$ 39,989,365	\$ -	\$ (9,092,711)	-18.53%
Expenditures:						
Town Manager's Office	\$ 1,907,565	\$ 70,327	\$ 610,588	\$ (5,263)	\$ 1,302,240	68.27%
Legislative Services	392,150	37,056	273,101	6,411	112,638	28.72%
Development Services	1,945,475	136,495	1,240,875	(3,061)	707,661	36.37%
Community Services	8,363,918	461,390	4,803,946	641,939	2,918,033	34.89%
Police Services	12,074,972	772,303	8,067,183	39,355	3,968,434	32.86%
Financial Services	3,288,802	252,625	2,167,790	135,093	985,919	29.98%
Administrative Services	5,699,903	394,687	3,056,808	214,176	2,428,919	42.61%
Fire & Emergency Services	9,936,610	725,249	6,304,634	76,571	3,555,405	35.78%
Community Relations	689,450	55,275	468,142	-	221,308	32.10%
Non-Departmental Services	3,064,815	197,390	2,045,725	48,369	970,721	31.67%
Public Works	4,356,935	201,747	2,924,399	341,339	1,091,197	25.05%
Environmental Services	1,305,319	83,876	755,741	93,350	456,228	34.95%
Total Expenditures:	\$ 53,025,914	\$ 3,388,420	\$ 32,718,932	\$ 1,588,279	\$ 18,718,703	35.30%
Total Fund	\$ (3,943,838)	\$ (1,342,747)	\$ 7,270,433	\$ (1,588,279)	\$ 9,625,992	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 37,345,582	\$ 2,266,117	\$ 18,073,152	\$ -	\$ (19,272,430)	-51.61%
Penalties, fines and forfeits	330,000	23,140	194,650	-	(135,350)	-41.02%
Interest income (Investment Earnings)	20,000	1,081	9,997	-	(10,003)	-50.02%
Other Revenue	110,000	7,921	103,122	-	(6,878)	-6.25%
Total Revenues:	\$ 37,805,582	\$ 2,298,259	\$ 18,380,921	\$ -	\$ (19,424,661)	-51.38%
Expenditures:						
Development Services	\$ 609,906	\$ 60,689	\$ 370,726	\$ (16,114)	\$ 255,294	41.86%
Financial Services	1,537,243	230,890	1,190,255	(14,884)	361,872	23.54%
Non-Departmental Services	10,117,885	778,158	6,409,130	22,543	3,686,212	36.43%
Public Works	25,279,060	1,861,209	15,776,711	285,513	9,216,836	36.46%
Total Expenditures:	\$ 37,544,094	\$ 2,930,946	\$ 23,746,822	\$ 277,058	\$ 13,520,214	36.01%
 Total Fund	 \$ 261,488	 \$ (632,687)	 \$ (5,365,901)	 \$ (277,058)	 \$ (5,904,447)	



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	Total Budget		Activity		Activity			(Unfavorable)	Remaining
STORMWATER UTILITY FUND									
Revenues:									
Charges for services	\$ 1,521,924	\$	118,466	\$	919,177	\$	-	\$ (602,747)	-39.60%
Penalties, fines and forfeits	9,500		847		6,782		-	(2,718)	-28.61%
Interest income (Investment Earnings)	300		77		413		-	113	37.67%
Total Revenues:	\$ 1,531,724	\$	119,390	\$	926,372	\$	-	\$ (605,352)	-39.52%
Expenditures:									
Development Services	\$ 130,845	\$	8,274	\$	73,779	\$	-	\$ 57,066	43.61%
Public Works	1,370,768		58,093		542,273		33,600	794,895	57.99%
Environmental Services	21,837		8,245		58,270		-	(36,433)	-166.84%
Total Expenditures:	\$ 1,523,450	\$	74,612	\$	674,322	\$	33,600	\$ 815,528	53.53%
 Total Fund	 \$ 8,274	\$	 44,778	\$	 252,050	\$	 (33,600)	 \$ 210,176	