



TOWN OF FLOWER MOUND, TEXAS

Departmental Financial Statement

as of November 30, 2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND							
Revenues:							
Taxes	\$ 35,221,404	\$ 35,221,404	\$ 1,070,930	\$ 1,577,591	\$ -	\$ (33,643,813)	-95.52%
Charges for services	2,545,514	2,545,514	147,075	314,510	-	(2,231,004)	-87.64%
Licenses, permits and fees	1,548,804	1,548,804	117,483	272,326	-	(1,276,478)	-82.42%
Fines and Forfeits	1,177,387	1,177,387	82,752	170,323	-	(1,007,064)	-85.53%
Intergovernmental	322,863	322,863	-	107,999	-	(214,864)	-66.55%
Interest income (Investment Earnings)	34,080	34,080	3,993	9,231	-	(24,849)	-72.91%
Transfers In	1,707,402	1,707,402	142,284	284,567	-	(1,422,835)	-83.33%
Other Revenue	636,873	636,873	139,938	275,663	-	(361,210)	-56.72%
Total Revenues:	\$ 43,194,327	\$ 43,194,327	\$ 1,704,454	\$ 3,012,210	\$ -	\$ (40,182,117)	-93.03%
Expenditures:							
Town Manager's Office	\$ 672,566	\$ 672,566	\$ 95,032	\$ 183,115	\$ (2,335)	\$ 491,786	73.12%
Legislative Services	439,592	439,592	39,419	91,470	-	348,122	79.19%
Development Services	1,615,027	1,615,027	118,300	246,854	-	1,368,173	84.72%
Community Services	6,840,429	6,840,429	506,683	928,437	510,176	5,401,816	78.97%
Police Services	10,200,020	10,200,020	818,803	1,838,075	27,333	8,334,612	81.71%
Financial Services	7,619,401	7,619,401	531,880	1,316,410	581,519	5,721,471	75.09%
Fire & Emergency Services	8,158,233	8,158,233	657,720	1,315,935	51,252	6,791,046	83.24%
Community Relations	656,460	656,460	45,429	112,253	-	544,207	82.90%
Non-Departmental Services	2,567,905	2,567,905	142,575	560,913	144,830	1,862,162	72.52%
Infrastructure Services	4,485,101	4,485,101	319,179	618,191	485,843	3,381,067	75.38%
Total Expenditures:	\$ 43,254,734	\$ 43,254,734	\$ 3,275,019	\$ 7,211,652	\$ 1,798,619	\$ 34,244,463	79.17%
Total Fund	\$ (60,407)	\$ (60,407)	\$ (1,570,565)	\$ (4,199,441)	\$ (1,798,619)	\$ (5,937,653)	



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UTILITY FUND							
Revenues:							
Charges for services	\$ 33,495,399	\$ 33,495,399	\$ 2,821,875	\$ 4,193,489	\$ -	\$ (29,301,910)	-87.48%
Penalties, fines and forfeits	300,000	300,000	29,596	62,107	-	(237,893)	-79.30%
Interest income (Investment Earnings)	18,500	18,500	3,709	7,209	-	(11,291)	-61.03%
Other Revenue	91,552	91,552	5,237	10,897	-	(80,655)	-88.10%
Total Revenues:	\$ 33,905,451	\$ 33,905,451	\$ 2,860,417	\$ 4,273,702	\$ -	\$ (29,631,749)	-87.40%
Expenditures:							
Financial Services	\$ 1,500,419	\$ 1,500,419	\$ 364,267	\$ 466,814	\$ 12,080	\$ 1,021,525	68.08%
Non-Departmental Services	7,998,224	7,998,224	745,251	1,487,260	72,344	6,438,621	80.50%
Infrastructure Services	24,382,961	24,386,161	1,961,208	3,777,994	350,923	20,257,245	83.07%
Total Expenditures:	\$ 33,881,604	\$ 33,884,804	\$ 3,070,726	\$ 5,732,067	\$ 435,347	\$ 27,717,390	81.80%
Total Fund	\$ 23,847	\$ 20,647	\$ (210,309)	\$ (1,458,365)	\$ (435,347)	\$ (1,914,359)	



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STORMWATER UTILITY FUND							
Revenues:							
Charges for services	\$ 1,181,277	\$ 1,181,277	\$ 102,243	\$ 199,859	\$ -	\$ (981,418)	-83.08%
Penalties, fines and forfeits	9,500	9,500	815	1,648	-	(7,852)	-82.66%
Interest income (Investment Earnings)	2,717	2,717	43	82	-	(2,635)	-96.98%
Total Revenues:	\$ 1,193,494	\$ 1,193,494	\$ 103,101	\$ 201,589	\$ -	\$ (991,905)	-83.11%
Expenditures:							
Infrastructure Services	\$ 1,193,682	\$ 1,193,682	\$ 75,847	\$ 150,583	\$ -	\$ 1,043,099	87.39%
Total Expenditures:	\$ 1,193,682	\$ 1,193,682	\$ 75,847	\$ 150,583	\$ -	\$ 1,043,099	87.39%
Total Fund	\$ (188)	\$ (188)	\$ 27,255	\$ 51,006	\$ -	\$ 51,194	