



## 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
<b>GENERAL FUND</b>							
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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<b>UTILITY FUND</b>							
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)	



**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
<b>STORMWATER UTILITY FUND</b>							
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	