



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of March 31, 2013

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 35,221,404	\$ 1,655,580	\$ 28,699,026	\$ -	\$ (6,522,378)	-18.52%
Charges for services	2,545,514	231,241	1,074,633	-	(1,470,881)	-57.78%
Licenses, permits and fees	1,548,804	178,743	903,885	-	(644,919)	-41.64%
Fines and Forfeits	1,177,387	86,318	490,397	-	(686,990)	-58.35%
Intergovernmental	322,863	-	161,784	-	(161,080)	-49.89%
Interest income (Investment Earnings)	34,080	7,927	39,295	-	5,215	15.30%
Transfers In	1,707,402	142,284	853,701	-	(853,701)	-50.00%
Other Revenue	636,873	42,840	508,451	-	(128,422)	-20.16%
Total Revenues:	\$ 43,194,327	\$ 2,344,932	\$ 32,731,172	\$ -	\$ (10,463,155)	-24.22%
Expenditures:						
Town Manager's Office	\$ 672,566	\$ 125,119	\$ 521,464	\$ 1,408	\$ 149,694	22.26%
Legislative Services	439,592	63,041	266,262	-	173,330	39.43%
Development Services	1,615,027	161,575	746,982	-	868,045	53.75%
Community Services	6,840,429	649,872	2,867,263	379,471	3,593,695	52.54%
Police Services	10,200,020	1,152,344	5,280,508	9,787	4,909,725	48.13%
Financial Services	7,622,751	720,050	3,648,799	434,662	3,539,290	46.43%
Fire & Emergency Services	8,158,233	917,954	3,974,463	65,995	4,117,775	50.47%
Community Relations	656,460	67,898	321,992	-	334,468	50.95%
Non-Departmental Services	2,567,905	221,964	1,439,892	80,616	1,047,398	40.79%
Infrastructure Services	4,485,101	442,519	2,085,334	300,550	2,099,217	46.80%
Total Expenditures:	\$ 43,258,084	\$ 4,522,336	\$ 21,152,959	\$ 1,272,488	\$ 20,832,637	48.16%
 Total Fund	 \$ (63,757)	 \$ (2,177,404)	 \$ 11,578,213	 \$ (1,272,488)	 \$ 10,369,482	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 33,495,399	\$ 2,076,721	\$ 12,945,195	\$ -	\$ (20,550,204)	-61.35%
Penalties, fines and forfeits	300,000	30,373	140,108	-	(159,892)	-53.30%
Interest income (Investment Earnings)	18,500	2,186	18,744	-	244	1.32%
Other Revenue	91,552	5,895	70,086	-	(21,466)	-23.45%
Total Revenues:	\$ 33,905,451	\$ 2,115,175	\$ 13,174,133	\$ -	\$ (20,731,318)	-61.14%
Expenditures:						
Financial Services	\$ 1,500,419	\$ 101,279	\$ 821,803	\$ 150,193	\$ 528,423	35.22%
Non-Departmental Services	7,998,224	780,529	4,348,960	42,896	3,606,368	45.09%
Infrastructure Services	24,386,161	2,074,175	11,377,688	353,276	12,655,197	51.89%
Total Expenditures:	\$ 33,884,804	\$ 2,955,982	\$ 16,548,452	\$ 546,365	\$ 16,789,988	49.55%
Total Fund	\$ 20,647	\$ (840,808)	\$ (3,374,318)	\$ (546,365)	\$ (3,941,330)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,181,277	\$ 104,503	\$ 617,632	\$ -	\$ (563,645)	-47.71%
Penalties, fines and forfeits	9,500	-	1,762	-	(7,738)	-81.46%
Interest income (Investment Earnings)	2,717	-	160	-	(2,557)	-94.12%
Other Revenue	-	-	(1,406)	-	(1,406)	-100.00%
Total Revenues:	\$ 1,193,494	\$ 104,503	\$ 618,148	\$ -	\$ (575,346)	-48.21%
Expenditures:						
Infrastructure Services	\$ 1,193,682	\$ 114,894	\$ 653,963	\$ 9,491	\$ 530,228	44.42%
Total Expenditures:	\$ 1,193,682	\$ 114,894	\$ 653,963	\$ 9,491	\$ 530,228	44.42%
Total Fund	\$ (188)	\$ (10,390)	\$ (35,815)	\$ (9,491)	\$ (45,118)	