



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of May 31, 2013

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 35,221,404	\$ 1,267,638	\$ 29,773,112	\$ -	\$ (5,448,292)	-15.47%
Charges for services	2,545,514	301,742	1,860,559	-	(684,955)	-26.91%
Licenses, permits and fees	1,548,804	169,879	1,331,276	-	(217,528)	-14.04%
Fines and Forfeits	1,177,387	74,966	643,986	-	(533,401)	-45.30%
Intergovernmental	322,863	-	183,676	-	(139,187)	-43.11%
Interest income (Investment Earnings)	34,080	5,311	51,281	-	17,201	50.47%
Transfers In	1,707,402	142,284	1,138,268	-	(569,134)	-33.33%
Other Revenue	636,873	27,465	608,485	-	(28,388)	-4.46%
Total Revenues:	\$ 43,194,327	\$ 1,989,285	\$ 35,590,643	\$ -	\$ (7,603,684)	-17.60%
Expenditures:						
Town Manager's Office	\$ 672,566	\$ 87,483	\$ 694,290	\$ 75	\$ (21,799)	-3.24%
Legislative Services	439,592	23,175	304,684	-	134,908	30.69%
Development Services	1,615,027	102,614	962,118	-	652,909	40.43%
Community Services	6,840,429	437,491	3,787,588	260,167	2,792,674	40.83%
Police Services	10,200,020	715,492	6,768,918	7,924	3,423,177	33.56%
Financial Services	7,622,751	533,707	4,744,710	358,368	2,519,674	33.05%
Fire & Emergency Services	8,158,233	647,848	5,194,943	3,624	2,959,666	36.28%
Community Relations	656,460	44,331	419,820	-	236,640	36.05%
Non-Departmental Services	2,567,905	179,406	1,970,404	48,370	549,131	21.38%
Public Works	4,485,101	321,051	2,692,861	461,122	1,331,118	29.68%
Total Expenditures:	\$ 43,258,084	\$ 3,092,596	\$ 27,540,333	\$ 1,139,651	\$ 14,578,100	33.70%
 Total Fund	 \$ (63,757)	 \$ (1,103,311)	 \$ 8,050,310	 \$ (1,139,651)	 \$ 6,974,416	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 33,495,399	\$ 2,777,727	\$ 18,180,040	\$ -	\$ (15,315,359)	-45.72%
Penalties, fines and forfeits	300,000	22,861	182,811	-	(117,189)	-39.06%
Interest income (Investment Earnings)	18,500	1,409	21,624	-	3,124	16.89%
Other Revenue	91,552	10,172	87,522	-	(4,030)	-4.40%
Total Revenues:	\$ 33,905,451	\$ 2,812,169	\$ 18,471,997	\$ -	\$ (15,433,454)	-45.52%
Expenditures:						
Financial Services	\$ 1,500,419	\$ 85,751	\$ 1,042,515	\$ 118,661	\$ 339,242	22.61%
Non-Departmental Services	7,998,224	696,004	5,686,011	30,068	2,282,145	28.53%
Public Works	24,386,161	1,787,727	14,986,545	310,659	9,088,957	37.27%
Total Expenditures:	\$ 33,884,804	\$ 2,569,482	\$ 21,715,071	\$ 459,389	\$ 11,710,345	34.56%
Total Fund	\$ 20,647	\$ 242,686	\$ (3,243,073)	\$ (459,389)	\$ (3,723,109)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,181,277	\$ 106,257	\$ 839,572	\$ -	\$ (341,705)	-28.93%
Penalties, fines and forfeits	9,500	-	1,762	-	(7,738)	-81.46%
Interest income (Investment Earnings)	2,717	9	174	-	(2,543)	-93.61%
Other Revenue	-	-	(1,406)	-	(1,406)	-100.00%
Total Revenues:	\$ 1,193,494	\$ 106,266	\$ 840,101	\$ -	\$ (353,393)	-29.61%
Expenditures:						
Public Works	\$ 1,193,682	\$ 83,840	\$ 818,387	\$ 9,491	\$ 365,805	30.65%
Total Expenditures:	\$ 1,193,682	\$ 83,840	\$ 818,387	\$ 9,491	\$ 365,805	30.65%
Total Fund	\$ (188)	\$ 22,426	\$ 21,714	\$ (9,491)	\$ 12,411	