



## TOWN OF FLOWER MOUND, TEXAS

### Departmental Budget Report

as of April 30, 2013

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL FUND</b>						
Revenues:						
Taxes	\$ 35,221,404	\$ (193,552)	\$ 28,505,474	\$ -	\$ (6,715,930)	-19.07%
Charges for services	2,545,514	484,183	1,558,817	-	(986,697)	-38.76%
Licenses, permits and fees	1,548,804	242,512	1,161,397	-	(387,407)	-25.01%
Fines and Forfeits	1,177,387	77,198	569,020	-	(608,367)	-51.67%
Intergovernmental	322,863	21,892	183,676	-	(139,187)	-43.11%
Interest income (Investment Earnings)	34,080	6,675	45,970	-	11,890	34.89%
Transfers In	1,707,402	142,284	995,985	-	(711,418)	-41.67%
Other Revenue	636,873	72,568	581,020	-	(55,853)	-8.77%
Total Revenues:	\$ 43,194,327	\$ 853,760	\$ 33,601,358	\$ -	\$ (9,592,969)	-22.21%
Expenditures:						
Town Manager's Office	\$ 672,566	\$ 85,343	\$ 606,807	\$ 75	\$ 65,684	9.77%
Legislative Services	439,592	15,247	281,509	-	158,083	35.96%
Development Services	1,615,027	112,522	859,504	-	755,523	46.78%
Community Services	6,840,429	482,834	3,350,097	286,580	3,203,752	46.84%
Police Services	10,200,020	775,907	6,053,426	9,358	4,137,236	40.56%
Financial Services	7,622,751	559,311	4,211,003	431,110	2,980,638	39.10%
Fire & Emergency Services	8,158,233	594,957	4,547,095	57,942	3,553,196	43.55%
Community Relations	656,460	53,497	375,489	-	280,971	42.80%
Non-Departmental Services	2,567,905	351,106	1,790,998	64,493	712,414	27.74%
Public Works	4,485,101	286,475	2,371,810	247,748	1,865,543	41.59%
Total Expenditures:	\$ 43,258,084	\$ 3,317,198	\$ 24,447,737	\$ 1,097,305	\$ 17,713,042	40.95%
 Total Fund	 \$ (63,757)	 \$ (2,463,437)	 \$ 9,153,621	 \$ (1,097,305)	 \$ 8,120,073	



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<b>UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 33,495,399	\$ 2,457,119	\$ 15,402,313	\$ -	\$ (18,093,086)	-54.02%
Penalties, fines and forfeits	300,000	19,841	159,949	-	(140,051)	-46.68%
Interest income (Investment Earnings)	18,500	1,471	20,215	-	1,715	9.27%
Other Revenue	91,552	7,265	77,351	-	(14,201)	-15.51%
Total Revenues:	\$ 33,905,451	\$ 2,485,696	\$ 15,659,829	\$ -	\$ (18,245,622)	-53.81%
Expenditures:						
Financial Services	\$ 1,500,419	\$ 134,961	\$ 956,764	\$ 79,580	\$ 464,074	30.93%
Non-Departmental Services	7,998,224	641,046	4,990,007	33,266	2,974,952	37.20%
Public Works	24,386,161	1,823,180	13,198,817	334,428	10,852,916	44.50%
Total Expenditures:	\$ 33,884,804	\$ 2,599,187	\$ 19,145,589	\$ 447,274	\$ 14,291,942	42.18%
Total Fund	\$ 20,647	\$ (113,491)	\$ (3,485,760)	\$ (447,274)	\$ (3,953,680)	



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as of April 30, 2013

	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	\$ 115,682	\$ 733,315	\$ -	\$ (447,962)	-37.92%
Penalties, fines and forfeits	9,500	-	1,762	-	(7,738)	-81.46%
Interest income (Investment Earnings)	2,717	4	164	-	(2,553)	-93.95%
Other Revenue	-	-	(1,406)	-	(1,406)	-100.00%
Total Revenues:	\$ 1,193,494	\$ 115,687	\$ 733,835	\$ -	\$ (459,659)	-38.51%
Expenditures:						
Public Works	\$ 1,193,682	\$ 80,584	\$ 734,547	\$ 9,491	\$ 449,644	37.67%
Total Expenditures:	\$ 1,193,682	\$ 80,584	\$ 734,547	\$ 9,491	\$ 449,644	37.67%
Total Fund	\$ (188)	\$ 35,103	\$ (713)	\$ (9,491)	\$ (10,015)	