



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of February 28, 2014

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 36,502,708	\$ 3,752,256	\$ 27,232,395	\$ -	\$ (9,270,313)	-25.40%
Charges for services	3,094,340	169,647	989,126	-	(2,105,214)	-68.03%
Licenses, permits and fees	1,718,030	174,133	900,203	-	(817,828)	-47.60%
Fines and Forfeits	958,090	88,804	394,585	-	(563,505)	-58.82%
Memorials and contributions	-	2,654	2,654	-	2,654	0.00%
Intergovernmental	434,088	10,000	189,259	-	(244,829)	-56.40%
Interest income (Investment Earnings)	54,162	5,011	21,431	-	(32,731)	-60.43%
Transfers In	1,791,361	149,280	746,400	-	(1,044,961)	-58.33%
Other Revenue	601,146	55,321	322,032	-	(279,114)	-46.43%
Total Revenues:	\$ 45,153,925	\$ 4,407,106	\$ 30,798,084	\$ -	\$ (14,355,841)	-31.79%
Expenditures:						
Town Manager's Office	\$ 1,200,446	\$ 53,668	\$ 379,112	\$ 30,172	\$ 791,163	65.91%
Legislative Services	360,399	25,640	143,567	4,004	212,828	59.05%
Development Services	1,685,912	136,587	694,529	-	991,383	58.80%
Community Services	7,406,833	546,406	2,521,795	347,876	4,537,163	61.26%
Police Services	10,759,196	799,520	4,255,062	5,558	6,498,576	60.40%
Financial Services	3,270,748	254,850	1,325,253	184,771	1,760,724	53.83%
Administrative Services	4,674,779	313,790	1,679,504	297,123	2,698,152	57.72%
Fire & Emergency Services	9,501,644	683,527	3,468,364	445,266	5,588,015	58.81%
Community Relations	670,998	46,772	264,655	-	406,343	60.56%
Non-Departmental Services	2,738,487	160,815	1,364,576	96,738	1,277,174	46.64%
Public Works	3,690,610	242,613	1,093,926	390,153	2,206,531	59.79%
Environmental Services	1,291,047	86,064	432,787	109,785	748,475	57.97%
Total Expenditures:	\$ 47,251,100	\$ 3,350,254	\$ 17,623,128	\$ 1,911,445	\$ 27,716,527	58.66%
Total Fund	\$ (2,097,175)	\$ 1,056,852	\$ 13,174,956	\$ (1,911,445)	\$ 13,360,686	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 35,634,571	\$ 2,286,792	\$ 10,887,637	\$ -	\$ (24,746,934)	-69.45%
Penalties, fines and forfeits	320,000	21,804	142,243	-	(177,757)	-55.55%
Interest income (Investment Earnings)	25,000	1,661	8,854	-	(16,146)	-64.58%
Other Revenue	100,300	41,231	69,403	-	(30,897)	-30.80%
Total Revenues:	\$ 36,079,871	\$ 2,351,488	\$ 11,108,137	\$ -	\$ (24,971,734)	-69.21%
Expenditures:						
Development Services	\$ 968,706	\$ 78,586	\$ 289,451	\$ 6,640	\$ 672,615	69.43%
Financial Services	1,603,713	168,912	595,107	84,968	923,638	57.59%
Non-Departmental Services	9,476,069	692,153	3,647,069	50,286	5,778,714	60.98%
Public Works	23,611,384	1,875,263	9,117,327	112,300	14,381,757	60.91%
Total Expenditures:	\$ 35,659,871	\$ 2,814,914	\$ 13,648,953	\$ 254,194	\$ 21,756,724	61.01%
 Total Fund	 \$ 420,000	 \$ (463,425)	 \$ (2,540,816)	 \$ (254,194)	 \$ (3,215,010)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,480,841	\$ 122,401	\$ 556,559	\$ -	\$ (924,282)	-62.42%
Penalties, fines and forfeits	9,500	883	2,572	-	(6,928)	-72.92%
Interest income (Investment Earnings)	300	20	70	-	(230)	-76.66%
Other Revenue	-	-	153	-	153	0.00%
Total Revenues:	\$ 1,490,641	\$ 123,304	\$ 559,354	\$ -	\$ (931,287)	-62.48%
Expenditures:						
Development Services	\$ 126,805	\$ 10,403	\$ 49,902	\$ -	\$ 76,903	60.65%
Public Works	991,022	64,390	471,066	3,500	516,455	52.11%
Environmental Services	97,390	9,484	32,372	-	65,018	66.76%
Total Expenditures:	\$ 1,215,217	\$ 84,277	\$ 553,340	\$ 3,500	\$ 658,377	54.18%
 Total Fund	 \$ 275,424	 \$ 39,027	 \$ 6,014	 \$ (3,500)	 \$ (272,910)	