

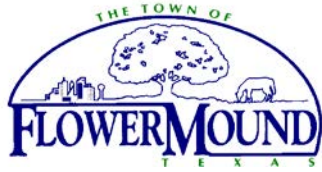
TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of March 31, 2014

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 36,502,708	\$ 1,813,966	\$ 29,046,361	\$ -	\$ (7,456,347)	-20.43%
Charges for services	3,094,340	230,528	1,219,653	-	(1,874,687)	-60.58%
Licenses, permits and fees	1,718,030	315,899	1,216,101	-	(501,929)	-29.22%
Fines and Forfeits	958,090	111,914	506,499	-	(451,591)	-47.13%
Memorials and contributions	-	2,651	5,305	-	5,305	0.00%
Intergovernmental	434,088	-	189,259	-	(244,829)	-56.40%
Interest income (Investment Earnings)	54,162	4,592	26,023	-	(28,139)	-51.95%
Transfers In	1,791,361	149,280	895,680	-	(895,681)	-50.00%
Other Revenue	601,146	25,170	347,202	-	(253,944)	-42.24%
Total Revenues:	\$ 45,153,925	\$ 2,654,000	\$ 33,452,084	\$ -	\$ (11,701,841)	-25.92%
Expenditures:						
Town Manager's Office	\$ 1,200,446	\$ 98,457	\$ 477,569	\$ 51,431	\$ 671,446	55.93%
Legislative Services	360,399	37,960	181,527	6,443	172,429	47.84%
Development Services	1,685,912	208,583	903,112	-	782,800	46.43%
Community Services	7,406,833	651,072	3,172,868	352,192	3,881,774	52.41%
Police Services	10,759,196	1,135,147	5,390,209	30,399	5,338,588	49.62%
Financial Services	3,270,748	346,148	1,671,401	128,368	1,470,979	44.97%
Administrative Services	4,674,779	447,364	2,126,868	334,660	2,213,251	47.34%
Fire & Emergency Services	9,501,644	897,490	4,365,854	503,467	4,632,324	48.75%
Community Relations	670,998	70,088	334,743	-	336,255	50.11%
Non-Departmental Services	2,738,487	165,085	1,529,661	80,615	1,128,212	41.20%
Public Works	3,690,610	288,403	1,382,328	795,749	1,512,532	40.98%
Environmental Services	1,291,047	122,949	555,736	101,440	633,871	49.10%
Total Expenditures:	\$ 47,251,100	\$ 4,468,747	\$ 22,091,876	\$ 2,384,763	\$ 22,774,460	48.20%
Total Fund	\$ (2,097,175)	\$ (1,814,747)	\$ 11,360,208	\$ (2,384,763)	\$ 11,072,619	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 35,634,571	\$ 2,254,547	\$ 13,142,184	\$ -	\$ (22,492,387)	-63.12%
Penalties, fines and forfeits	320,000	24,177	166,420	-	(153,580)	-47.99%
Interest income (Investment Earnings)	25,000	1,492	10,346	-	(14,654)	-58.62%
Other Revenue	100,300	6,463	75,867	-	(24,433)	-24.36%
Total Revenues:	\$ 36,079,871	\$ 2,286,679	\$ 13,394,816	\$ -	\$ (22,685,055)	-62.87%
Expenditures:						
Development Services	\$ 968,706	\$ 58,134	\$ 347,584	\$ 4,375	\$ 616,747	63.67%
Financial Services	1,603,713	106,022	701,129	73,826	828,758	51.68%
Non-Departmental Services	9,476,069	693,489	4,340,558	44,488	5,091,023	53.73%
Public Works	23,611,384	1,967,833	11,085,160	157,362	12,368,862	52.39%
Total Expenditures:	\$ 35,659,871	\$ 2,825,477	\$ 16,474,430	\$ 280,050	\$ 18,905,391	53.02%
 Total Fund	 \$ 420,000	 \$ (538,798)	 \$ (3,079,614)	 \$ (280,050)	 \$ (3,779,664)	



TOWN OF FLOWER MOUND, TEXAS
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as of March 31, 2014

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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,480,841	\$ 130,720	\$ 687,279	\$ -	\$ (793,562)	-53.59%
Penalties, fines and forfeits	9,500	841	3,413	-	(6,087)	-64.07%
Interest income (Investment Earnings)	300	26	96	-	(204)	-67.85%
Other Revenue	-	-	153	-	153	0.00%
Total Revenues:	<u>\$ 1,490,641</u>	<u>\$ 131,587</u>	<u>\$ 690,941</u>	<u>\$ -</u>	<u>\$ (799,700)</u>	<u>-53.65%</u>
Expenditures:						
Development Services	\$ 126,805	\$ 8,009	\$ 57,911	\$ -	\$ 68,894	54.33%
Public Works	991,022	81,832	552,898	9,857	428,267	43.21%
Environmental Services	97,390	9,012	41,384	-	56,006	57.51%
Total Expenditures:	<u>\$ 1,215,217</u>	<u>\$ 98,853</u>	<u>\$ 652,193</u>	<u>\$ 9,857</u>	<u>\$ 553,167</u>	<u>45.52%</u>
 Total Fund	 \$ 275,424	 \$ 32,734	 \$ 38,748	 \$ (9,857)	 \$ (246,533)	