



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

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 36,502,708	\$ 355,964	\$ 30,770,062	\$ -	\$ (5,732,646)	-15.70%
Charges for services	3,094,340	350,154	1,782,192	-	(1,312,148)	-42.40%
Licenses, permits and fees	1,718,030	237,081	1,644,037	-	(73,993)	-4.31%
Fines and Forfeits	958,090	77,780	675,107	-	(282,983)	-29.54%
Memorials and contributions	-	-	5,305	-	5,305	0.00%
Intergovernmental	434,088	12,112	209,787	-	(224,301)	-51.67%
Interest income (Investment Earnings)	54,162	2,667	32,212	-	(21,950)	-40.53%
Transfers In	1,791,361	149,280	1,194,241	-	(597,120)	-33.33%
Other Revenue	601,146	35,373	423,381	-	(177,765)	-29.57%
Total Revenues:	\$ 45,153,925	\$ 1,220,411	\$ 36,736,324	\$ -	\$ (8,417,601)	-18.64%
Expenditures:						
Town Manager's Office	\$ 1,200,446	\$ 75,750	\$ 709,057	\$ 38,869	\$ 452,520	37.70%
Legislative Services	360,399	20,082	231,714	6,443	122,242	33.92%
Development Services	1,685,912	137,427	1,185,124	-	500,788	29.70%
Community Services	7,406,833	530,091	4,232,115	257,933	2,916,785	39.38%
Police Services	10,759,196	761,009	6,955,754	19,611	3,783,831	35.17%
Financial Services	3,270,748	215,565	2,086,194	130,359	1,054,195	32.23%
Administrative Services	4,674,779	285,539	2,728,969	360,409	1,585,401	33.91%
Fire & Emergency Services	9,501,644	649,461	5,741,082	492,379	3,268,183	34.40%
Community Relations	670,998	43,543	429,134	-	241,864	36.05%
Non-Departmental Services	2,738,487	160,597	1,914,241	48,369	775,877	28.33%
Public Works	3,690,610	269,862	1,923,502	638,124	1,128,984	30.59%
Environmental Services	1,291,047	79,118	719,566	76,950	494,531	38.30%
Total Expenditures:	\$ 47,251,100	\$ 3,228,044	\$ 28,856,452	\$ 2,069,446	\$ 16,325,202	34.55%
 Total Fund	 \$ (2,097,175)	 \$ (2,007,633)	 \$ 7,879,872	 \$ (2,069,446)	 \$ 7,907,602	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 35,634,571	\$ 3,095,903	\$ 18,771,348	\$ -	\$ (16,863,223)	-47.32%
Penalties, fines and forfeits	320,000	20,767	204,923	-	(115,077)	-35.96%
Interest income (Investment Earnings)	25,000	883	12,218	-	(12,782)	-51.13%
Other Revenue	100,300	10,442	93,394	-	(6,906)	-6.89%
Total Revenues:	<u>\$ 36,079,871</u>	<u>\$ 3,127,995</u>	<u>\$ 19,081,883</u>	<u>\$ -</u>	<u>\$ (16,997,988)</u>	<u>-47.11%</u>
Expenditures:						
Development Services	\$ 968,706	\$ 37,064	\$ 432,459	\$ 7,951	\$ 528,296	54.54%
Financial Services	1,603,713	168,458	1,056,712	62,371	484,630	30.22%
Non-Departmental Services	9,476,069	712,204	6,207,840	35,990	3,232,239	34.11%
Public Works	23,611,384	1,844,622	14,769,053	52,701	8,789,630	37.23%
Total Expenditures:	<u>\$ 35,659,871</u>	<u>\$ 2,762,348</u>	<u>\$ 22,466,064</u>	<u>\$ 159,013</u>	<u>\$ 13,034,794</u>	<u>36.55%</u>
 Total Fund	 \$ 420,000	 \$ 365,647	 \$ (3,384,181)	 \$ (159,013)	 \$ (3,963,194)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,480,841	\$ 134,211	\$ 961,176	\$ -	\$ (519,665)	-35.09%
Penalties, fines and forfeits	9,500	797	4,924	-	(4,576)	-48.17%
Interest income (Investment Earnings)	300	28	150	-	(150)	-50.00%
Other Revenue	-	-	153	-	153	0.00%
Total Revenues:	<u>\$ 1,490,641</u>	<u>\$ 135,036</u>	<u>\$ 966,403</u>	<u>\$ -</u>	<u>\$ (524,238)</u>	<u>-35.17%</u>
Expenditures:						
Development Services	\$ 126,805	\$ 4,057	\$ 64,177	\$ -	\$ 62,628	49.39%
Public Works	991,022	73,255	695,937	4,901	290,184	29.28%
Environmental Services	97,390	5,612	52,969	-	44,421	45.61%
Total Expenditures:	<u>\$ 1,215,217</u>	<u>\$ 82,924</u>	<u>\$ 813,083</u>	<u>\$ 4,901</u>	<u>\$ 397,233</u>	<u>32.69%</u>
 Total Fund	 \$ 275,424	 \$ 52,112	 \$ 153,320	 \$ (4,901)	 \$ (127,005)	