



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of November 30, 2014

	Current		Period		Fiscal		Encumbrances	Variance	Percent
	Total Budget		Activity		Activity			(Unfavorable)	Remaining
GENERAL FUND									
Revenues:									
Taxes	\$ 39,752,012	\$	955,097	\$	1,525,484	\$	-	\$ (38,226,528)	-96.16%
Charges for services	3,297,440		223,531		437,394		-	(2,860,046)	-86.74%
Licenses, permits and fees	1,893,330		149,187		342,323		-	(1,551,007)	-81.92%
Fines and Forfeits	973,223		65,306		152,581		-	(820,642)	-84.32%
Intergovernmental	473,227		239,966		241,143		-	(232,084)	-49.04%
Interest income (Investment Earnings)	48,000		2,763		5,031		-	(42,969)	-89.52%
Transfers In	1,992,494		166,041		332,082		-	(1,660,412)	-83.33%
Other Revenue	599,152		60,837		121,650		-	(477,502)	-79.70%
Total Revenues:	\$ 49,028,878	\$	1,862,728	\$	3,157,688	\$	-	\$ (45,871,190)	-93.56%
Expenditures:									
Town Manager's Office	\$ 1,907,565	\$	67,770	\$	151,791	\$	(2,171)	\$ 1,757,945	92.16%
Legislative Services	392,150		38,647		64,631		4,639	322,880	82.34%
Development Services	1,945,475		164,278		291,318		-	1,654,157	85.03%
Community Services	8,310,720		494,405		915,309		434,288	6,961,123	83.76%
Police Services	12,074,972		1,002,490		1,794,297		983,345	9,297,330	77.00%
Financial Services	3,288,802		212,875		630,909		305,455	2,352,438	71.53%
Administrative Services	5,699,903		312,021		596,529		606,120	4,497,254	78.90%
Fire & Emergency Services	9,936,610		772,358		1,455,394		207,699	8,273,517	83.26%
Community Relations	689,450		55,630		108,515		15,074	565,861	82.07%
Non-Departmental Services	3,064,815		193,353		724,458		145,106	2,195,251	71.63%
Public Works	4,356,935		373,800		727,750		991,608	2,637,577	60.54%
Environmental Services	1,305,319		79,109		142,698		24,490	1,138,131	87.19%
Total Expenditures:	\$ 52,972,716	\$	3,766,736	\$	7,603,599	\$	3,715,653	\$ 41,653,464	78.63%
Total Fund	\$ (3,943,838)	\$	(1,904,008)	\$	(4,445,911)	\$	(3,715,653)	\$ (4,217,726)	



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	Total Budget		Activity		Activity			(Unfavorable)	Remaining
UTILITY FUND									
Revenues:									
Charges for services	\$ 37,345,582	\$	2,161,803	\$	3,796,998	\$	-	\$ (33,548,584)	-89.83%
Penalties, fines and forfeits	330,000		22,491		56,540		-	(273,460)	-82.87%
Interest income (Investment Earnings)	20,000		1,552		2,997		-	(17,003)	-85.02%
Other Revenue	110,000		7,261		16,764		-	(93,236)	-84.76%
Total Revenues:	\$ 37,805,582	\$	2,193,107	\$	3,873,299	\$	-	\$ (33,932,283)	-89.75%
Expenditures:									
Development Services	\$ 734,906	\$	37,881	\$	68,644	\$	90,910	\$ 575,352	78.29%
Financial Services	1,537,243		91,345		231,736		63,855	1,241,652	80.77%
Non-Departmental Services	10,117,885		789,708		1,688,364		72,329	8,357,192	82.60%
Public Works	25,279,060		2,048,128		3,976,896		310,760	20,991,404	83.04%
Total Expenditures:	\$ 37,669,094	\$	2,967,062	\$	5,965,640	\$	537,854	\$ 31,165,600	82.74%
Total Fund	\$ 136,488	\$	(773,955)	\$	(2,092,341)	\$	(537,854)	\$ (2,766,683)	



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,521,924	\$ 100,119	\$ 161,832	\$ -	\$ (1,360,092)	-89.37%
Penalties, fines and forfeits	9,500	703	1,617	-	(7,883)	-82.98%
Interest income (Investment Earnings)	300	49	98	-	(202)	-67.33%
Other Revenue	-	-	-	-	-	0.00%
Total Revenues:	\$ 1,531,724	\$ 100,871	\$ 163,547	\$ -	\$ (1,368,177)	-89.32%
Expenditures:						
Development Services	\$ 130,845	\$ 8,930	\$ 16,933	\$ -	\$ 113,912	87.06%
Public Works	1,370,768	70,222	129,693	5,532	1,235,543	90.14%
Environmental Services	21,837	7,135	12,347	-	9,490	43.46%
Total Expenditures:	\$ 1,523,450	\$ 86,287	\$ 158,973	\$ 5,532	\$ 1,358,945	89.20%
Total Fund	\$ 8,274	\$ 14,584	\$ 4,574	\$ (5,532)	\$ (9,232)	