



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

	Current		Period		Fiscal		Encumbrances	Variance	Percent
	Total Budget		Activity		Activity			(Unfavorable)	Remaining
GENERAL FUND									
Revenues:									
Taxes	\$ 39,752,012	\$	14,661,540	\$	16,187,024	\$	-	\$ (23,564,988)	-59.28%
Charges for services	3,297,440		162,929		600,322		-	(2,697,118)	-81.79%
Licenses, permits and fees	1,893,330		152,279		494,602		-	(1,398,728)	-73.88%
Fines and Forfeits	973,223		85,710		238,290		-	(734,933)	-75.52%
Intergovernmental	473,227		750		241,894		-	(231,333)	-48.88%
Interest income (Investment Earnings)	48,000		2,647		7,678		-	(40,322)	-84.00%
Transfers In	1,992,494		166,041		498,124		-	(1,494,370)	-75.00%
Other Revenue	599,152		90,230		211,880		-	(387,272)	-64.64%
Total Revenues:	\$ 49,028,878	\$	15,322,126	\$	18,479,814	\$	-	\$ (30,549,064)	-62.31%
Expenditures:									
Town Manager's Office	\$ 1,907,565	\$	66,052	\$	217,843	\$	(5,262)	\$ 1,694,984	88.86%
Legislative Services	392,150		33,314		97,945		-	294,205	75.02%
Development Services	1,945,475		150,336		441,654		(3,061)	1,506,882	77.46%
Community Services	8,310,720		629,340		1,544,649		361,215	6,404,856	77.07%
Police Services	12,074,972		1,808,307		3,602,604		39,419	8,432,949	69.84%
Financial Services	3,288,802		273,850		904,759		298,773	2,085,270	63.41%
Administrative Services	5,699,903		327,605		924,134		579,889	4,195,880	73.61%
Fire & Emergency Services	9,936,610		753,095		2,208,488		152,460	7,575,662	76.24%
Community Relations	689,450		66,329		174,844		-	514,606	74.64%
Non-Departmental Services	3,064,815		218,183		942,641		128,984	1,993,190	65.03%
Public Works	4,356,935		635,114		1,362,864		504,364	2,489,707	57.14%
Environmental Services	1,305,319		116,090		258,788		(4,250)	1,050,781	80.50%
Total Expenditures:	\$ 52,972,716	\$	5,077,615	\$	12,681,213	\$	2,052,531	\$ 38,238,972	72.19%
Total Fund	\$ (3,943,838)	\$	10,244,511	\$	5,798,601	\$	(2,052,531)	\$ 7,689,908	



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UTILITY FUND						
Revenues:						
Charges for services	\$ 37,345,582	\$ 3,236,660	\$ 7,033,657	\$ -	\$ (30,311,925)	-81.17%
Penalties, fines and forfeits	330,000	33,950	90,490	-	(239,510)	-72.58%
Interest income (Investment Earnings)	20,000	1,546	4,544	-	(15,456)	-77.28%
Other Revenue	110,000	7,130	23,894	-	(86,106)	-78.28%
Total Revenues:	\$ 37,805,582	\$ 3,279,286	\$ 7,152,585	\$ -	\$ (30,652,997)	-81.08%
Expenditures:						
Development Services	\$ 734,906	\$ 47,918	\$ 116,562	\$ 72,316	\$ 546,028	74.30%
Financial Services	1,537,243	102,498	334,234	189,161	1,013,848	65.95%
Non-Departmental Services	10,117,885	795,188	2,483,552	64,031	7,570,302	74.82%
Public Works	25,279,060	1,953,207	5,930,103	374,295	18,974,662	75.06%
Total Expenditures:	\$ 37,669,094	\$ 2,898,811	\$ 8,864,451	\$ 699,803	\$ 28,104,840	74.61%
Total Fund	\$ 136,488	\$ 380,475	\$ (1,711,866)	\$ (699,803)	\$ (2,548,157)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,521,924	\$ 141,675	\$ 303,507	\$ -	\$ (1,218,417)	-80.06%
Penalties, fines and forfeits	9,500	1,040	2,657	-	(6,843)	-72.03%
Interest income (Investment Earnings)	300	49	148	-	(152)	-50.67%
Other Revenue	-	-	-	-	-	0.00%
Total Revenues:	\$ 1,531,724	\$ 142,764	\$ 306,312	\$ -	\$ (1,225,412)	-80.00%
Expenditures:						
Development Services	\$ 130,845	\$ 8,845	\$ 25,778	\$ -	\$ 105,067	80.30%
Public Works	1,370,768	71,188	200,881	4,524	1,165,363	85.02%
Environmental Services	21,837	6,063	18,411	-	3,426	15.69%
Total Expenditures:	\$ 1,523,450	\$ 86,096	\$ 245,070	\$ 4,524	\$ 1,273,856	83.62%
Total Fund	\$ 8,274	\$ 56,668	\$ 61,242	\$ (4,524)	\$ 48,444	