



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of January 31, 2015

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 39,752,012	\$ 10,170,761	\$ 26,357,784	\$ -	\$ (13,394,228)	-33.69%
Charges for services	3,297,440	180,114	780,436	-	(2,517,004)	-76.33%
Licenses, permits and fees	1,893,330	338,279	832,882	-	(1,060,448)	-56.01%
Fines and Forfeits	973,223	75,483	313,773	-	(659,450)	-67.76%
Intergovernmental	473,227	37,434	279,328	-	(193,899)	-40.97%
Interest income (Investment Earnings)	48,000	4,351	12,030	-	(35,970)	-74.94%
Transfers In	1,992,494	166,041	664,165	-	(1,328,329)	-66.67%
Other Revenue	599,152	159,412	371,286	-	(227,866)	-38.03%
Total Revenues:	\$ 49,028,878	\$ 11,131,875	\$ 29,611,684	\$ -	\$ (19,417,194)	-39.60%
Expenditures:						
Town Manager's Office	\$ 1,907,565	\$ 116,616	\$ 334,459	\$ (5,262)	\$ 1,578,368	82.74%
Legislative Services	392,150	47,901	145,845	9,250	237,055	60.45%
Development Services	1,945,475	216,123	657,778	(3,061)	1,290,758	66.35%
Community Services	8,310,720	1,120,867	2,666,143	443,638	5,200,939	62.58%
Police Services	12,074,972	1,204,563	4,807,166	59,271	7,208,535	59.70%
Financial Services	3,288,802	343,977	1,248,736	245,719	1,794,347	54.56%
Administrative Services	5,699,903	472,244	1,396,379	693,868	3,609,656	63.33%
Fire & Emergency Services	9,936,610	1,117,355	3,325,867	243,857	6,366,886	64.08%
Community Relations	689,450	78,269	253,113	-	436,337	63.29%
Non-Departmental Services	3,064,815	330,971	1,273,611	112,860	1,678,344	54.76%
Public Works	4,356,935	335,328	1,698,192	483,296	2,175,447	49.93%
Environmental Services	1,305,319	132,798	391,587	(4,250)	917,982	70.33%
Total Expenditures:	\$ 52,972,716	\$ 5,517,012	\$ 18,198,876	\$ 2,279,186	\$ 32,494,654	61.34%
Total Fund	\$ (3,943,838)	\$ 5,614,863	\$ 11,412,808	\$ (2,279,186)	\$ 13,077,460	



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of January 31, 2015

	Current		Period		Fiscal		Encumbrances	Variance	Percent
	Total Budget		Activity		Activity			(Unfavorable)	Remaining
UTILITY FUND									
Revenues:									
Charges for services	\$ 37,345,582	\$	2,156,239	\$	9,189,896	\$	-	\$ (28,155,686)	-75.39%
Penalties, fines and forfeits	330,000		21,065		111,555		-	(218,445)	-66.20%
Interest income (Investment Earnings)	20,000		1,247		5,791		-	(14,209)	-71.05%
Other Revenue	110,000		48,690		72,584		-	(37,416)	-34.01%
Total Revenues:	<u>\$ 37,805,582</u>	\$	<u>2,227,241</u>	\$	<u>9,379,826</u>	\$	<u>-</u>	<u>\$ (28,425,756)</u>	<u>-75.19%</u>
Expenditures:									
Development Services	\$ 734,906	\$	36,589	\$	153,151	\$	82,734	\$ 499,021	67.90%
Financial Services	1,537,243		206,154		540,388		68,682	928,173	60.38%
Non-Departmental Services	10,117,885		787,164		3,270,715		55,733	6,791,437	67.12%
Public Works	25,279,060		2,220,839		8,150,943		439,725	16,688,392	66.02%
Total Expenditures:	<u>\$ 37,669,094</u>	\$	<u>3,250,746</u>	\$	<u>12,115,197</u>	\$	<u>646,874</u>	<u>\$ 24,907,023</u>	<u>66.12%</u>
Total Fund	\$ 136,488	\$	(1,023,505)	\$	(2,735,371)	\$	(646,874)	\$ (3,518,733)	



TOWN OF FLOWER MOUND, TEXAS
 Departmental Budget Report
 as of January 31, 2015

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,521,924	\$ 137,218	\$ 440,724	\$ -	\$ (1,081,200)	-71.04%
Penalties, fines and forfeits	9,500	856	3,513	-	(5,987)	-63.02%
Interest income (Investment Earnings)	300	41	189	-	(111)	-37.00%
Other Revenue	-	-	-	-	-	0.00%
Total Revenues:	\$ 1,531,724	\$ 138,115	\$ 444,426	\$ -	\$ (1,087,298)	-70.99%
Expenditures:						
Development Services	\$ 130,845	\$ 13,280	\$ 39,058	\$ -	\$ 91,787	70.15%
Public Works	1,370,768	90,530	291,410	-	1,079,358	78.74%
Environmental Services	21,837	8,904	27,315	-	(5,478)	-25.09%
Total Expenditures:	\$ 1,523,450	\$ 112,714	\$ 357,783	\$ -	\$ 1,165,667	76.51%
 Total Fund	 \$ 8,274	 \$ 25,401	 \$ 86,643	 \$ -	 \$ 78,369	