



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
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	



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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	\$ 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)	



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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	