



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of February 28, 2015

	Current		Period		Fiscal		Encumbrances	Variance	Percent
	Total Budget		Activity		Activity			(Unfavorable)	Remaining
GENERAL FUND									
Revenues:									
Taxes	\$ 39,752,012	\$	3,678,323	\$	30,036,108	\$	-	\$ (9,715,904)	-24.44%
Charges for services	3,297,440		237,951		1,018,387		-	(2,279,053)	-69.12%
Licenses, permits and fees	1,893,330		144,272		977,154		-	(916,176)	-48.39%
Fines and Forfeits	973,223		81,675		395,448		-	(577,775)	-59.37%
Intergovernmental	473,227		6,480		285,807		-	(187,420)	-39.60%
Interest income (Investment Earnings)	48,000		3,312		15,342		-	(32,658)	-68.04%
Transfers In	1,992,494		166,041		830,206		-	(1,162,288)	-58.33%
Other Revenue	599,152		50,971		422,257		-	(176,895)	-29.52%
Total Revenues:	\$ 49,028,878	\$	4,369,025	\$	33,980,709	\$	-	\$ (15,048,169)	-30.69%
Expenditures:									
Town Manager's Office	\$ 1,907,565	\$	63,091	\$	397,550	\$	9,738	\$ 1,500,277	78.65%
Legislative Services	392,150		32,139		177,984		6,411	207,755	52.98%
Development Services	1,945,475		146,356		804,134		(3,061)	1,144,402	58.82%
Community Services	8,310,720		485,697		3,151,840		403,727	4,755,153	57.22%
Police Services	12,074,972		840,283		5,647,450		65,723	6,361,799	52.69%
Financial Services	3,288,802		220,942		1,469,679		245,639	1,573,484	47.84%
Administrative Services	5,699,903		476,026		1,872,405		646,088	3,181,410	55.82%
Fire & Emergency Services	9,936,610		732,060		4,057,926		241,855	5,636,829	56.73%
Community Relations	689,450		51,068		304,181		-	385,269	55.88%
Non-Departmental Services	3,064,815		181,520		1,455,131		96,738	1,512,946	49.37%
Public Works	4,356,935		348,537		2,046,729		539,890	1,770,316	40.63%
Environmental Services	1,305,319		92,876		484,463		129,950	690,906	52.93%
Total Expenditures:	\$ 52,972,716	\$	3,670,595	\$	21,869,472	\$	2,382,698	\$ 28,720,546	54.22%
Total Fund	\$ (3,943,838)	\$	698,430	\$	12,111,237	\$	(2,382,698)	\$ 13,672,377	



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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	\$ 1,505,772	\$ 10,695,669	\$ -	\$ (26,649,913)	-71.36%
Penalties, fines and forfeits	330,000	19,014	130,569	-	(199,431)	-60.43%
Interest income (Investment Earnings)	20,000	1,072	6,862	-	(13,138)	-65.69%
Other Revenue	110,000	7,801	80,385	-	(29,615)	-26.92%
Total Revenues:	<u>\$ 37,805,582</u>	<u>\$ 1,533,659</u>	<u>\$ 10,913,485</u>	<u>\$ -</u>	<u>\$ (26,892,097)</u>	<u>-71.13%</u>
Expenditures:						
Development Services	\$ 734,906	\$ 93,522	\$ 246,673	\$ 23,326	\$ 464,907	63.26%
Financial Services	1,537,243	102,158	642,546	63,613	831,084	54.06%
Non-Departmental Services	10,117,885	788,274	4,058,990	47,436	6,011,459	59.41%
Public Works	25,279,060	1,795,038	9,945,980	418,713	14,914,367	59.00%
Total Expenditures:	<u>\$ 37,669,094</u>	<u>\$ 2,778,992</u>	<u>\$ 14,894,189</u>	<u>\$ 553,088</u>	<u>\$ 22,221,817</u>	<u>58.99%</u>
 Total Fund	 \$ 136,488	 \$ (1,245,333)	 \$ (3,980,704)	 \$ (553,088)	 \$ (4,670,280)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,521,924	\$ 83,583	\$ 524,307	\$ -	\$ (997,617)	-65.55%
Penalties, fines and forfeits	9,500	779	4,293	-	(5,207)	-54.81%
Interest income (Investment Earnings)	300	37	226	-	(74)	-24.67%
Total Revenues:	<u>\$ 1,531,724</u>	<u>\$ 84,399</u>	<u>\$ 528,826</u>	<u>\$ -</u>	<u>\$ (1,002,898)</u>	<u>-65.48%</u>
Expenditures:						
Development Services	\$ 130,845	\$ 8,955	\$ 48,013	\$ -	\$ 82,832	63.31%
Public Works	1,370,768	68,968	360,378	-	1,010,390	73.71%
Environmental Services	21,837	5,902	33,217	-	(11,380)	-52.11%
Total Expenditures:	<u>\$ 1,523,450</u>	<u>\$ 83,825</u>	<u>\$ 441,608</u>	<u>\$ -</u>	<u>\$ 1,081,842</u>	<u>71.01%</u>
 Total Fund	 \$ 8,274	 \$ 574	 \$ 87,218	 \$ -	 \$ 78,944	