



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

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 39,752,012	\$ 771,888	\$ 30,807,996	\$ -	\$ (8,944,016)	-22.50%
Charges for services	3,297,440	267,207	1,285,768	-	(2,011,672)	-61.01%
Licenses, permits and fees	1,893,330	217,888	1,195,041	-	(698,289)	-36.88%
Fines and Forfeits	973,223	100,752	496,199	-	(477,024)	-49.01%
Intergovernmental	473,227	28,564	314,371	-	(158,856)	-33.57%
Interest income (Investment Earnings)	48,000	2,654	18,000	-	(30,000)	-62.50%
Transfers In	1,992,494	166,041	996,247	-	(996,247)	-50.00%
Other Revenue	599,152	28,948	451,205	-	(147,947)	-24.69%
Total Revenues:	\$ 49,028,878	\$ 1,583,942	\$ 35,564,827	\$ -	\$ (13,464,051)	-27.46%
Expenditures:						
Town Manager's Office	\$ 1,907,565	\$ 70,402	\$ 467,952	\$ 8,449	\$ 1,431,164	75.03%
Legislative Services	392,150	28,404	206,388	6,411	179,351	45.74%
Development Services	1,945,475	149,913	954,046	(3,061)	994,490	51.12%
Community Services	8,310,720	588,890	3,740,730	810,137	3,759,853	45.24%
Police Services	12,074,972	829,345	6,476,795	39,660	5,558,517	46.03%
Financial Services	3,288,802	258,349	1,728,028	184,847	1,375,927	41.84%
Administrative Services	5,699,903	450,028	2,322,433	456,385	2,921,085	51.25%
Fire & Emergency Services	9,936,610	757,120	4,815,046	208,921	4,912,643	49.44%
Community Relations	689,450	52,281	356,462	-	332,988	48.30%
Non-Departmental Services	3,064,815	208,384	1,663,515	80,615	1,320,685	43.09%
Public Works	4,356,935	381,072	2,427,801	382,310	1,546,824	35.50%
Environmental Services	1,305,319	94,136	578,599	117,750	608,970	46.65%
Total Expenditures:	\$ 52,972,716	\$ 3,868,324	\$ 25,737,795	\$ 2,292,424	\$ 24,942,497	47.09%
Total Fund	\$ (3,943,838)	\$ (2,284,382)	\$ 9,827,032	\$ (2,292,424)	\$ 11,478,446	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 37,345,582	\$ 2,743,140	\$ 13,438,809	\$ -	\$ (23,906,773)	-64.01%
Penalties, fines and forfeits	330,000	23,110	153,679	-	(176,321)	-53.43%
Interest income (Investment Earnings)	20,000	1,012	7,874	-	(12,126)	-60.63%
Other Revenue	110,000	7,567	87,952	-	(22,048)	-20.04%
Total Revenues:	<u>\$ 37,805,582</u>	<u>\$ 2,774,829</u>	<u>\$ 13,688,314</u>	<u>\$ -</u>	<u>\$ (24,117,268)</u>	<u>-63.79%</u>
Expenditures:						
Development Services	\$ 734,906	\$ 35,496	\$ 282,169	\$ 17,098	\$ 435,639	59.28%
Financial Services	1,537,243	139,503	782,049	109,933	645,261	41.98%
Non-Departmental Services	10,117,885	784,637	4,843,626	39,138	5,235,121	51.74%
Public Works	25,279,060	1,888,295	11,834,275	399,635	13,045,150	51.60%
Total Expenditures:	<u>\$ 37,669,094</u>	<u>\$ 2,847,931</u>	<u>\$ 17,742,119</u>	<u>\$ 565,804</u>	<u>\$ 19,361,171</u>	<u>51.40%</u>
 Total Fund	 \$ 136,488	 \$ (73,102)	 \$ (4,053,805)	 \$ (565,804)	 \$ (4,756,097)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,521,924	\$ 149,797	\$ 674,104	\$ -	\$ (847,820)	-55.71%
Penalties, fines and forfeits	9,500	885	5,178	-	(4,322)	-45.49%
Interest income (Investment Earnings)	300	44	270	-	(30)	-10.00%
Total Revenues:	<u>\$ 1,531,724</u>	<u>\$ 150,726</u>	<u>\$ 679,552</u>	<u>\$ -</u>	<u>\$ (852,172)</u>	<u>-55.63%</u>
Expenditures:						
Development Services	\$ 130,845	\$ 8,652	\$ 56,665	\$ -	\$ 74,180	56.69%
Public Works	1,370,768	62,348	422,726	33,600	914,442	66.71%
Environmental Services	21,837	10,702	43,919	-	(22,082)	-101.12%
Total Expenditures:	<u>\$ 1,523,450</u>	<u>\$ 81,702</u>	<u>\$ 523,310</u>	<u>\$ 33,600</u>	<u>\$ 966,540</u>	<u>63.44%</u>
 Total Fund	 \$ 8,274	 \$ 69,024	 \$ 156,242	 \$ (33,600)	 \$ 114,368	