



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

	Current		Period		Fiscal		Encumbrances	Variance	Percent
	Total Budget		Activity		Activity			(Unfavorable)	Remaining
GENERAL FUND									
Revenues:									
Taxes	\$ 39,752,012	\$	570,387	\$	570,387	\$	-	\$ (39,181,625)	-98.57%
Charges for services	3,297,440		213,863		213,863		-	(3,083,577)	-93.51%
Licenses, permits and fees	1,893,330		193,136		193,136		-	(1,700,194)	-89.80%
Fines and Forfeits	973,223		87,274		87,274		-	(885,949)	-91.03%
Intergovernmental	473,227		1,178		1,178		-	(472,049)	-99.75%
Interest income (Investment Earnings)	48,000		2,268		2,268		-	(45,732)	-95.28%
Transfers In	1,992,494		166,041		166,041		-	(1,826,453)	-91.67%
Other Revenue	599,152		60,813		60,813		-	(538,339)	-89.85%
Total Revenues:	\$ 49,028,878	\$	1,294,960	\$	1,294,960	\$	-	\$ (47,733,918)	-97.36%
Expenditures:									
Town Manager's Office	\$ 1,907,565	\$	84,021	\$	84,021	\$	-	\$ 1,823,544	95.60%
Legislative Services	392,150		25,985		25,985		-	366,165	93.37%
Development Services	1,945,475		127,040		127,040		-	1,818,435	93.47%
Community Services	8,310,720		420,904		420,904	195,437		7,694,379	92.58%
Police Services	12,074,972		791,806		791,806	171,475		11,111,691	92.02%
Financial Services	3,288,802		418,034		418,034	291,554		2,579,214	78.42%
Administrative Services	5,699,903		284,507		284,507	620,711		4,794,685	84.12%
Fire & Emergency Services	9,936,610		683,036		683,036	73,841		9,179,733	92.38%
Community Relations	689,450		52,885		52,885		-	636,565	92.33%
Non-Departmental Services	3,064,815		531,105		531,105	161,229		2,372,481	77.41%
Public Works	4,356,935		353,951		353,951	705,909		3,297,075	75.67%
Environmental Services	1,305,319		63,590		63,590		-	1,241,729	95.13%
Total Expenditures:	\$ 52,972,716	\$	3,836,864	\$	3,836,864	\$	2,220,156	\$ 46,915,696	88.57%
Total Fund	\$ (3,943,838)	\$	(2,541,904)	\$	(2,541,904)	\$	(2,220,156)	\$ (818,222)	



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report
as of October 31, 2014

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UTILITY FUND						
Revenues:						
Charges for services	\$ 37,345,582	\$ 1,635,194	\$ 1,635,194	\$ -	\$ (35,710,388)	-95.62%
Penalties, fines and forfeits	330,000	34,049	34,049	-	(295,951)	-89.68%
Interest income (Investment Earnings)	20,000	1,446	1,446	-	(18,554)	-92.77%
Other Revenue	110,000	9,503	9,503	-	(100,497)	-91.36%
Total Revenues:	\$ 37,805,582	\$ 1,680,192	\$ 1,680,192	\$ -	\$ (36,125,390)	-95.56%
Expenditures:						
Development Services	\$ 734,906	\$ 30,764	\$ 30,764	\$ -	\$ 704,142	95.81%
Financial Services	1,537,243	140,391	140,391	(84,220)	1,481,072	96.35%
Non-Departmental Services	10,117,885	898,655	898,655	82,976	9,136,254	90.30%
Public Works	25,279,060	1,928,768	1,928,768	271,995	23,078,297	91.29%
Total Expenditures:	\$ 37,669,094	\$ 2,998,578	\$ 2,998,578	\$ 270,751	\$ 34,399,765	91.32%
 Total Fund	 \$ 136,488	 \$ (1,318,386)	 \$ (1,318,386)	 \$ (270,751)	 \$ (1,725,625)	



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

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,521,924	\$ 61,713	\$ 61,713	\$ -	\$ (1,460,211)	-95.95%
Penalties, fines and forfeits	9,500	914	914	-	(8,586)	-90.38%
Interest income (Investment Earnings)	300	49	49	-	(251)	-83.67%
Other Revenue	-	-	-	-	-	0.00%
Total Revenues:	\$ 1,531,724	\$ 62,676	\$ 62,676	\$ -	\$ (1,469,048)	-95.91%
Expenditures:						
Development Services	\$ 130,845	\$ 8,003	\$ 8,003	\$ -	\$ 122,842	93.88%
Public Works	1,370,768	59,471	59,471	5,532	1,305,765	95.26%
Environmental Services	21,837	5,212	5,212	-	16,625	76.13%
Total Expenditures:	\$ 1,523,450	\$ 72,686	\$ 72,686	\$ 5,532	\$ 1,445,232	94.87%
 Total Fund	 \$ 8,274	 \$ (10,010)	 \$ (10,010)	 \$ (5,532)	 \$ (23,816)	