



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of April 30, 2015

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 39,752,012	\$ 1,420,202	\$ 32,228,198	\$ -	\$ (7,523,814)	-18.93%
Charges for services	3,297,440	280,914	1,566,682	-	(1,730,758)	-52.49%
Licenses, permits and fees	1,893,330	383,494	1,578,535	-	(314,795)	-16.63%
Fines and Forfeits	973,223	76,638	572,838	-	(400,385)	-41.14%
Intergovernmental	473,227	24,474	338,845	-	(134,382)	-28.40%
Interest income (Investment Earnings)	48,000	3,389	21,389	-	(26,611)	-55.44%
Transfers In	1,992,494	166,041	1,162,288	-	(830,206)	-41.67%
Other Revenue	652,350	23,712	474,917	-	(177,433)	-27.20%
Total Revenues:	\$ 49,082,076	\$ 2,378,864	\$ 37,943,692	\$ -	\$ (11,138,384)	-22.69%
Expenditures:						
Town Manager's Office	\$ 1,907,565	\$ 72,309	\$ 540,261	\$ 3,449	\$ 1,363,855	71.50%
Legislative Services	392,150	29,656	236,044	6,411	149,695	38.17%
Development Services	1,945,475	150,334	1,104,380	(3,061)	844,156	43.39%
Community Services	8,363,918	601,826	4,342,556	655,493	3,365,869	40.24%
Police Services	12,074,972	818,084	7,294,880	39,355	4,740,737	39.26%
Financial Services	3,288,802	187,138	1,915,165	243,592	1,130,045	34.36%
Administrative Services	5,699,903	339,688	2,662,121	445,056	2,592,726	45.49%
Fire & Emergency Services	9,936,610	764,339	5,579,385	131,534	4,225,691	42.53%
Community Relations	689,450	56,405	412,867	1,508	275,075	39.90%
Non-Departmental Services	3,064,815	184,821	1,848,336	64,492	1,151,987	37.59%
Public Works	4,356,935	294,850	2,722,651	397,075	1,237,209	28.40%
Environmental Services	1,305,319	93,267	671,866	105,550	527,903	40.44%
Total Expenditures:	\$ 53,025,914	\$ 3,592,717	\$ 29,330,512	\$ 2,090,454	\$ 21,604,948	40.74%
Total Fund	\$ (3,943,838)	\$ (1,213,853)	\$ 8,613,180	\$ (2,090,454)	\$ 10,466,564	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 37,345,582	\$ 2,368,227	\$ 15,807,035	\$ -	\$ (21,538,547)	-57.67%
Penalties, fines and forfeits	330,000	17,831	171,510	-	(158,490)	-48.03%
Interest income (Investment Earnings)	20,000	1,041	8,915	-	(11,085)	-55.43%
Other Revenue	110,000	7,249	95,201	-	(14,799)	-13.45%
Total Revenues:	\$ 37,805,582	\$ 2,394,348	\$ 16,082,661	\$ -	\$ (21,722,921)	-57.46%
Expenditures:						
Development Services	\$ 734,906	\$ 27,867	\$ 310,036	\$ 17,098	\$ 407,772	55.49%
Financial Services	1,537,243	177,316	959,365	154,545	423,333	27.54%
Non-Departmental Services	10,117,885	787,346	5,630,972	30,840	4,456,073	44.04%
Public Works	25,279,060	2,081,228	13,915,503	480,985	10,882,572	43.05%
Total Expenditures:	\$ 37,669,094	\$ 3,073,757	\$ 20,815,876	\$ 683,468	\$ 16,169,750	42.93%
Total Fund	\$ 136,488	\$ (679,409)	\$ (4,733,215)	\$ (683,468)	\$ (5,553,171)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,521,924	\$ 126,606	\$ 800,710	\$ -	\$ (721,214)	-47.39%
Penalties, fines and forfeits	9,500	758	5,935	-	(3,565)	-37.53%
Interest income (Investment Earnings)	300	66	337	-	37	12.33%
Total Revenues:	<u>\$ 1,531,724</u>	<u>\$ 127,430</u>	<u>\$ 806,982</u>	<u>\$ -</u>	<u>\$ (724,742)</u>	<u>-47.32%</u>
Expenditures:						
Development Services	\$ 130,845	\$ 8,840	\$ 65,504	\$ -	\$ 65,341	49.94%
Public Works	1,370,768	61,454	484,180	33,600	852,988	62.23%
Environmental Services	21,837	6,106	50,025	-	(28,188)	-129.08%
Total Expenditures:	<u>\$ 1,523,450</u>	<u>\$ 76,400</u>	<u>\$ 599,709</u>	<u>\$ 33,600</u>	<u>\$ 890,141</u>	<u>58.43%</u>
 Total Fund	 \$ 8,274	 \$ 51,030	 \$ 207,273	 \$ (33,600)	 \$ 165,399	