



## TOWN OF FLOWER MOUND, TEXAS

### Departmental Budget Report

as of April 30, 2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL FUND</b>						
Revenues:						
Taxes	\$ 54,769,342	\$ (1,339,890)	\$ 44,012,872	\$ -	\$ (10,756,470)	-19.64%
Charges for services	3,959,000	301,894	1,878,627	-	(2,080,373)	-52.55%
Licenses, permits and fees	2,603,550	186,507	1,489,786	-	(1,113,764)	-42.78%
Fines and Forfeits	1,222,835	95,923	663,079	-	(559,756)	-45.78%
Memorials and Contributions	4,500	-	12,647	-	8,147	181.04%
Intergovernmental	895,811	160,021	779,387	-	(116,424)	-13.00%
Interest income (Investment Earnings)	120,000	77,634	384,635	-	264,635	220.53%
Transfers In	2,007,480	167,290	1,171,030	-	(836,450)	-41.67%
Other Revenue	609,065	28,112	401,664	-	(207,401)	-34.05%
Total Revenues:	\$ 66,191,583	\$ (322,509)	\$ 50,793,727	\$ -	\$ (15,397,856)	-23.26%
Expenditures:						
Town Manager's Office	\$ 1,769,770	\$ 109,226	\$ 744,453	\$ 31,654	\$ 993,663	56.15%
Legislative Services	485,725	36,439	270,800	-	214,925	44.25%
Development Services	2,092,440	153,192	1,044,893	-	1,047,547	50.06%
Community Services	8,264,302	567,363	3,521,025	701,690	4,041,587	48.90%
Library Services	1,781,570	160,187	1,058,282	(10,655)	733,943	41.20%
Police Services	15,692,347	1,122,378	8,268,435	309,296	7,114,616	45.34%
Financial Services	3,741,949	289,713	2,085,869	205,171	1,450,909	38.77%
Administrative Services	6,852,505	578,620	4,262,322	384,184	2,205,999	32.19%
Fire & Emergency Services	16,145,597	1,128,016	9,240,037	122,889	6,782,671	42.01%
Community Relations	726,680	52,776	379,564	12,000	335,116	46.12%
Non-Departmental Services	4,562,065	389,346	2,753,759	17,696	1,790,610	39.25%
Public Works	5,303,290	486,560	3,056,149	761,907	1,485,234	28.01%
Environmental Services	1,562,025	101,129	802,196	83,500	676,329	43.30%
Total Expenditures:	\$ 68,980,265	\$ 5,174,945	\$ 37,487,784	\$ 2,619,332	\$ 28,873,149	41.86%
Total Fund	\$ (2,788,682)	\$ (5,497,454)	\$ 13,305,943	\$ (2,619,332)	\$ 13,475,293	



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<b>UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 44,379,407	\$ 2,944,168	\$ 17,453,389	\$ -	\$ (26,926,018)	-60.67%
Penalties, fines and forfeits	300,000	19,625	169,132	-	(130,868)	-43.62%
Interest income (Investment Earnings)	50,000	14,368	161,392	-	111,392	222.78%
Other Revenue	153,000	13,543	314,912	-	161,912	105.82%
Total Revenues:	\$ 44,882,407	\$ 2,991,704	\$ 18,098,825	\$ -	\$ (26,783,582)	-59.68%
Expenditures:						
Financial Services	\$ 1,712,285	\$ 189,211	\$ 975,068	\$ 99,288	\$ 637,929	37.26%
Non-Departmental Services	11,418,350	5,566,116	6,683,789	9,125	4,725,436	41.38%
Public Works	31,578,885	2,230,133	16,066,609	184,403	15,327,873	48.54%
Total Expenditures:	\$ 44,709,520	\$ 7,985,460	\$ 23,725,466	\$ 292,816	\$ 20,691,238	46.28%
Total Fund	\$ 172,887	\$ (4,993,756)	\$ (5,626,641)	\$ (292,816)	\$ (6,092,344)	



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>STORMWATER UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 1,628,814	\$ 133,823	\$ 895,272	\$ -	\$ (733,542)	-45.04%
Penalties, fines and forfeits	10,000	815	6,300	-	(3,700)	-37.00%
Interest income (Investment Earnings)	3,000	1,429	8,260	-	5,260	175.33%
Other Revenue	-	-	894	-	894	0.00%
Total Revenues:	\$ 1,641,814	\$ 136,067	\$ 910,726	\$ -	\$ (731,088)	-44.53%
Expenditures:						
Public Works	\$ 1,507,254	\$ 92,702	\$ 748,512	\$ 69,502	\$ 689,240	45.73%
Environmental Services	82,755	7,729	54,579	-	28,176	34.05%
Total Expenditures:	\$ 1,590,009	\$ 100,431	\$ 803,091	\$ 69,502	\$ 717,416	45.12%
 Total Fund	 \$ 51,805	 \$ 35,636	 \$ 107,635	 \$ (69,502)	 \$ (13,672)	