



## TOWN OF FLOWER MOUND, TEXAS

### Departmental Budget Report

as of May 31, 2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL FUND</b>						
Revenues:						
Taxes	\$ 54,769,342	\$ 1,703,476	\$ 45,716,348	\$ -	\$ (9,052,994)	-16.53%
Charges for services	3,959,000	367,132	2,245,760	-	(1,713,240)	-43.27%
Licenses, permits and fees	2,603,550	232,518	1,722,304	-	(881,246)	-33.85%
Fines and Forfeits	1,222,835	86,800	749,878	-	(472,957)	-38.68%
Memorials and Contributions	4,500	-	12,647	-	8,147	181.04%
Intergovernmental	895,811	5,006	784,393	-	(111,418)	-12.44%
Interest income (Investment Earnings)	120,000	72,496	457,130	-	337,130	280.94%
Transfers In	2,007,480	167,290	1,338,320	-	(669,160)	-33.33%
Other Revenue	609,065	40,403	442,067	-	(166,998)	-27.42%
Total Revenues:	\$ 66,191,583	\$ 2,675,121	\$ 53,468,847	\$ -	\$ (12,722,736)	-19.22%
Expenditures:						
Town Manager's Office	\$ 1,769,770	\$ 92,150	\$ 936,603	\$ 27,366	\$ 805,801	45.53%
Legislative Services	485,725	32,646	303,445	-	182,280	37.53%
Development Services	2,092,440	156,702	1,201,594	-	890,846	42.57%
Community Services	8,264,302	567,643	4,088,668	623,586	3,552,048	42.98%
Library Services	1,781,570	122,504	1,180,785	(10,655)	611,440	34.32%
Police Services	15,692,347	1,057,899	9,326,333	316,802	6,049,212	38.55%
Financial Services	3,741,949	294,973	2,380,843	145,800	1,215,306	32.48%
Administrative Services	6,852,505	394,659	4,656,981	568,192	1,627,332	23.75%
Fire & Emergency Services	16,145,597	1,124,849	10,364,886	78,454	5,702,257	35.32%
Community Relations	726,680	52,857	432,421	12,000	282,259	38.84%
Non-Departmental Services	4,562,065	262,221	3,015,980	17,696	1,528,389	33.50%
Public Works	5,303,290	485,296	3,541,445	463,785	1,298,060	24.48%
Environmental Services	1,562,025	128,451	930,646	53,500	577,879	37.00%
Total Expenditures:	\$ 68,980,265	\$ 4,772,850	\$ 42,360,630	\$ 2,296,526	\$ 24,323,109	35.26%
 Total Fund	 \$ (2,788,682)	 \$ (2,097,729)	 \$ 11,108,217	 \$ (2,296,526)	 \$ 11,600,373	



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<b>UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 44,379,407	\$ 2,852,443	\$ 20,305,832	\$ -	\$ (24,073,575)	-54.24%
Penalties, fines and forfeits	300,000	22,454	191,586	-	(108,414)	-36.14%
Interest income (Investment Earnings)	50,000	15,334	176,726	-	126,726	253.45%
Other Revenue	153,000	29,905	344,818	-	191,818	125.37%
Total Revenues:	\$ 44,882,407	\$ 2,920,136	\$ 21,018,962	\$ -	\$ (23,863,445)	-53.17%
Expenditures:						
Financial Services	\$ 1,712,285	\$ 111,980	\$ 1,087,048	\$ 111,316	\$ 513,921	30.01%
Non-Departmental Services	11,418,350	930,797	7,614,586	9,125	3,794,639	33.23%
Public Works	31,578,885	2,394,035	18,460,644	158,027	12,960,214	41.04%
Total Expenditures:	\$ 44,709,520	\$ 3,436,812	\$ 27,162,278	\$ 278,468	\$ 17,268,774	38.62%
Total Fund	\$ 172,887	\$ (516,676)	\$ (6,143,316)	\$ (278,468)	\$ (6,594,671)	



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as of May 31, 2019

	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	\$ 137,654	\$ 1,032,926	\$ -	\$ (595,888)	-36.58%
Penalties, fines and forfeits	10,000	865	7,165	-	(2,835)	-28.35%
Interest income (Investment Earnings)	3,000	1,521	9,781	-	6,781	226.03%
Other Revenue	-	-	894	-	894	0.00%
Total Revenues:	\$ 1,641,814	\$ 140,040	\$ 1,050,766	\$ -	\$ (591,048)	-36.00%
Expenditures:						
Public Works	\$ 1,507,254	\$ 111,171	\$ 859,683	\$ 69,281	\$ 578,290	38.37%
Environmental Services	82,755	6,303	60,882	-	21,873	26.43%
Total Expenditures:	\$ 1,590,009	\$ 117,474	\$ 920,565	\$ 69,281	\$ 600,163	37.75%
 Total Fund	 \$ 51,805	 \$ 22,566	 \$ 130,201	 \$ (69,281)	 \$ 9,115	