



**TOWN OF FLOWER MOUND, TEXAS**  
**Departmental Budget Report**  
**as of October 31, 2019**

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL FUND</b>						
Revenues:						
Taxes	\$ 58,265,545	\$ 429,317	\$ 429,317	\$ -	\$ (57,836,228)	-99.26%
Charges for services	4,580,055	307,602	307,602	-	(4,272,453)	-93.28%
Licenses, permits and fees	2,692,275	499,463	499,463	-	(2,192,812)	-81.45%
Fines and Forfeits	1,090,807	76,534	76,534	-	(1,014,273)	-92.98%
Memorials and Contributions	4,500	-	-	-	(4,500)	-100.00%
Intergovernmental	544,615	122,881	122,881	-	(421,734)	-77.44%
Interest income (Investment Earnings)	120,000	35,385	35,385	-	(84,615)	-70.51%
Transfers In	2,608,842	217,404	217,404	-	(2,391,438)	-91.67%
Other Revenue	602,564	71,253	71,253	-	(531,311)	-88.18%
Total Revenues:	\$ 70,509,203	\$ 1,759,839	\$ 1,759,839	\$ -	\$ (68,749,364)	-97.50%
Expenditures:						
Town Manager's Office	\$ 2,232,424	\$ 82,029	\$ 82,029	\$ 50,000	\$ 2,100,395	94.09%
Legislative Services	510,208	27,850	27,850	-	482,358	94.54%
Development Services	2,112,727	111,475	111,475	-	2,001,252	94.72%
Community Services	8,460,480	259,286	259,286	1,122,405	7,078,789	83.67%
Library Services	1,820,233	120,732	120,732	-	1,699,501	93.37%
Police Services	15,950,766	850,570	850,570	160,825	14,939,371	93.66%
Financial Services	3,863,112	168,441	168,441	454,210	3,240,461	83.88%
Administrative Services	6,249,319	336,365	336,365	883,116	5,029,838	80.49%
Fire & Emergency Services	15,855,723	891,094	891,094	119,311	14,845,318	93.63%
Community Relations	707,671	47,645	47,645	7,035	652,991	92.27%
Non-Departmental Services	9,638,557	4,405,960	4,405,960	60,470	5,172,127	53.66%
Public Works	5,649,560	732,741	732,741	1,548,791	3,368,028	59.62%
Environmental Services	1,564,310	93,675	93,675	7,750	1,462,885	93.52%
Total Expenditures:	\$ 74,615,090	\$ 8,127,863	\$ 8,127,863	\$ 4,413,913	\$ 62,073,314	83.19%
<b>Total Fund</b>	\$ (4,105,887)	\$ (6,368,024)	\$ (6,368,024)	\$ (4,413,913)	\$ (6,676,050)	



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<b>UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 47,520,308	\$ 2,395,356	\$ 2,395,356	\$ -	\$ (45,124,952)	-94.96%
Penalties, fines and forfeits	315,000	40,668	40,668	-	(274,332)	-87.09%
Interest income (Investment Earnings)	200,000	17,775	17,775	-	(182,225)	-91.11%
Other Revenue	180,000	13,875	13,875	-	(166,125)	-92.29%
Total Revenues:	\$ 48,215,308	\$ 2,467,674	\$ 2,467,674	\$ -	\$ (45,747,634)	-94.88%
Expenditures:						
Financial Services	\$ 1,747,642	\$ 72,175	\$ 72,175	\$ 156,070	\$ 1,519,397	86.94%
Non-Departmental Services	13,558,326	1,113,211	1,113,211	5,930	12,439,185	91.75%
Public Works	32,911,857	2,086,516	2,086,516	16,064	30,809,277	93.61%
Total Expenditures:	\$ 48,217,825	\$ 3,271,902	\$ 3,271,902	\$ 178,064	\$ 44,767,859	92.85%
Total Fund	\$ (2,517)	\$ (804,228)	\$ (804,228)	\$ (178,064)	\$ (979,775)	



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<b>STORMWATER UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 1,725,000	\$ 103,997	\$ 103,997	\$ -	\$ (1,621,003)	-93.97%
Penalties, fines and forfeits	10,000	980	980	-	(9,020)	-90.20%
Interest income (Investment Earnings)	8,000	1,274	1,274	-	(6,726)	-84.08%
Total Revenues:	\$ 1,743,000	\$ 106,251	\$ 106,251	\$ -	\$ (1,636,749)	-93.90%
Expenditures:						
Public Works	\$ 1,826,476	\$ 466,787	\$ 466,787	\$ 4,500	\$ 1,355,189	74.20%
Environmental Services	96,094	9,260	9,260	-	86,834	90.36%
Total Expenditures:	\$ 1,922,570	\$ 476,047	\$ 476,047	\$ 4,500	\$ 1,442,023	75.00%
 Total Fund	 \$ (179,570)	 \$ (369,796)	 \$ (369,796)	 \$ (4,500)	 \$ (194,726)	