



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of November 30, 2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 58,265,545	\$ 2,364,383	\$ 2,793,700	\$ -	\$ (55,471,845)	-95.21%
Charges for services	4,580,055	256,516	564,118	-	(4,015,937)	-87.68%
Licenses, permits and fees	2,692,275	159,781	659,244	-	(2,033,031)	-75.51%
Fines and Forfeits	1,090,807	66,919	143,453	-	(947,354)	-86.85%
Memorials and Contributions	4,500	-	-	-	(4,500)	-100.00%
Intergovernmental	544,615	6,919	129,800	-	(414,815)	-76.17%
Interest income (Investment Earnings)	120,000	25,050	60,435	-	(59,565)	-49.64%
Transfers In	2,608,842	217,404	434,807	-	(2,174,035)	-83.33%
Other Revenue	602,564	39,719	110,973	-	(491,591)	-81.58%
Total Revenues:	\$ 70,509,203	\$ 3,136,691	\$ 4,896,530	\$ -	\$ (65,612,673)	-93.06%
Expenditures:						
Town Manager's Office	\$ 2,247,424	\$ 187,209	\$ 269,238	\$ (5,715)	\$ 1,983,901	88.27%
Legislative Services	510,208	66,674	94,524	-	415,684	81.47%
Development Services	2,144,550	242,018	353,492	-	1,791,058	83.52%
Community Services	8,499,220	785,480	1,044,766	1,007,065	6,447,389	75.86%
Library Services	1,820,233	224,403	345,134	-	1,475,099	81.04%
Police Services	15,964,174	2,065,369	2,915,939	(104,033)	13,152,268	82.39%
Financial Services	3,866,102	381,686	550,127	435,800	2,880,175	74.50%
Administrative Services	6,305,321	645,779	982,145	952,775	4,370,401	69.31%
Fire & Emergency Services	16,265,134	2,062,700	2,953,795	437,031	12,874,308	79.15%
Community Relations	707,671	87,896	135,541	-	572,130	80.85%
Non-Departmental Services	9,638,557	304,600	4,710,560	33,307	4,894,690	50.78%
Public Works	5,773,475	335,752	1,068,493	1,528,993	3,175,989	55.01%
Environmental Services	1,564,310	155,443	249,118	7,750	1,307,442	83.58%
Total Expenditures:	\$ 75,306,379	\$ 7,545,009	\$ 15,672,872	\$ 4,292,973	\$ 55,340,534	73.49%
Total Fund	\$ (4,797,176)	\$ (4,408,318)	\$ (10,776,342)	\$ (4,292,973)	\$ (10,272,139)	



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of November 30, 2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UTILITY FUND						
Revenues:						
Charges for services	\$ 47,520,308	\$ 2,336,007	\$ 4,731,364	\$ -	\$ (42,788,944)	-90.04%
Penalties, fines and forfeits	315,000	40,166	80,834	-	(234,166)	-74.34%
Interest income (Investment Earnings)	200,000	19,166	36,941	-	(163,059)	-81.53%
Other Revenue	180,000	18,440	32,315	-	(147,685)	-82.05%
Total Revenues:	\$ 48,215,308	\$ 2,413,779	\$ 4,881,454	\$ -	\$ (43,333,854)	-89.88%
Expenditures:						
Financial Services	\$ 1,747,642	\$ 151,000	\$ 223,175	\$ 149,221	\$ 1,375,246	78.69%
Non-Departmental Services	13,558,326	1,113,305	2,226,515	4,643	11,327,168	83.54%
Public Works	32,911,857	2,792,209	4,878,726	(27,685)	28,060,816	85.26%
Total Expenditures:	\$ 48,217,825	\$ 4,056,514	\$ 7,328,416	\$ 126,179	\$ 40,763,230	84.54%
 Total Fund	 \$ (2,517)	 \$ (1,642,735)	 \$ (2,446,962)	 \$ (126,179)	 \$ (2,570,624)	



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of November 30, 2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,725,000	\$ 98,348	\$ 202,345	\$ -	\$ (1,522,655)	-88.27%
Penalties, fines and forfeits	10,000	991	1,972	-	(8,028)	-80.28%
Interest income (Investment Earnings)	8,000	898	2,172	-	(5,828)	-72.85%
Other Revenue	-	915	915	-	915	0.00%
Total Revenues:	\$ 1,743,000	\$ 101,152	\$ 207,404	\$ -	\$ (1,535,596)	-88.10%
Expenditures:						
Public Works	\$ 1,826,476	\$ 106,060	\$ 572,846	\$ 13,784	\$ 1,239,846	67.88%
Environmental Services	96,094	5,574	14,833	-	81,261	84.56%
Total Expenditures:	\$ 1,922,570	\$ 111,634	\$ 587,679	\$ 13,784	\$ 1,321,107	68.72%
 Total Fund	 \$ (179,570)	 \$ (10,482)	 \$ (380,275)	 \$ (13,784)	 \$ (214,489)	