



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

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 58,265,545	\$ 22,010,370	\$ 24,804,070	\$ -	\$ (33,461,475)	-57.43%
Charges for services	4,580,055	359,035	923,153	-	(3,656,902)	-79.84%
Licenses, permits and fees	2,692,275	140,615	799,859	-	(1,892,416)	-70.29%
Fines and Forfeits	1,090,807	48,759	212,212	-	(878,595)	-80.55%
Memorials and Contributions	4,500	-	-	-	(4,500)	-100.00%
Intergovernmental	544,615	271,687	401,487	-	(143,128)	-26.28%
Interest income (Investment Earnings)	120,000	36,073	96,508	-	(23,492)	-19.58%
Transfers In	2,608,842	217,404	652,211	-	(1,956,631)	-75.00%
Other Revenue	602,564	27,374	138,347	-	(464,217)	-77.04%
Total Revenues:	\$ 70,509,203	\$ 23,111,317	\$ 28,027,847	\$ -	\$ (42,481,356)	-60.25%
Expenditures:						
Town Manager's Office	\$ 2,247,424	\$ 110,091	\$ 379,329	\$ (30,715)	\$ 1,898,810	84.49%
Legislative Services	510,208	57,773	152,297	-	357,911	70.15%
Development Services	2,144,550	167,947	521,439	(9,477)	1,632,588	76.13%
Community Services	8,499,220	695,877	1,740,643	725,912	6,032,665	70.98%
Library Services	1,820,233	132,399	477,533	-	1,342,700	73.77%
Police Services	15,964,174	1,331,091	4,247,030	(113,636)	11,830,780	74.11%
Financial Services	3,866,102	372,344	922,471	336,678	2,606,953	67.43%
Administrative Services	6,305,321	520,849	1,502,993	725,087	4,077,241	64.66%
Fire & Emergency Services	16,265,134	1,296,035	4,249,829	395,195	11,620,110	71.44%
Community Relations	707,671	50,362	185,902	-	521,769	73.73%
Non-Departmental Services	9,638,557	812,213	5,522,773	3,780	4,112,004	42.66%
Public Works	5,773,475	605,641	1,674,135	1,103,366	2,995,974	51.89%
Environmental Services	1,564,310	109,293	358,411	3,500	1,202,399	76.86%
Total Expenditures:	\$ 75,306,379	\$ 6,261,915	\$ 21,934,785	\$ 3,139,690	\$ 50,231,904	66.70%
Total Fund	\$ (4,797,176)	\$ 16,849,402	\$ 6,093,062	\$ (3,139,690)	\$ 7,750,548	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 47,520,308	\$ 3,666,813	\$ 8,398,177	\$ -	\$ (39,122,131)	-82.33%
Penalties, fines and forfeits	315,000	29,596	110,431	-	(204,569)	-64.94%
Interest income (Investment Earnings)	200,000	20,087	57,028	-	(142,972)	-71.49%
Other Revenue	180,000	13,791	46,106	-	(133,894)	-74.39%
Total Revenues:	\$ 48,215,308	\$ 3,730,287	\$ 8,611,742	\$ -	\$ (39,603,566)	-82.14%
Expenditures:						
Financial Services	\$ 1,747,642	\$ 119,415	\$ 342,590	\$ 98,363	\$ 1,306,689	74.77%
Non-Departmental Services	13,558,326	1,268,300	3,494,816	(4,482)	10,067,992	74.26%
Public Works	32,911,857	2,524,364	7,403,090	(38,496)	25,547,263	77.62%
Total Expenditures:	\$ 48,217,825	\$ 3,912,079	\$ 11,240,496	\$ 55,385	\$ 36,921,944	76.57%
 Total Fund	 \$ (2,517)	 \$ (181,792)	 \$ (2,628,754)	 \$ (55,385)	 \$ (2,681,622)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,725,000	\$ 174,364	\$ 376,709	\$ -	\$ (1,348,291)	-78.16%
Penalties, fines and forfeits	10,000	1,005	2,977	-	(7,023)	-70.23%
Interest income (Investment Earnings)	8,000	852	3,024	-	(4,976)	-62.20%
Other Revenue	-	-	915	-	915	0.00%
Total Revenues:	\$ 1,743,000	\$ 176,221	\$ 383,625	\$ -	\$ (1,359,375)	-77.99%
Expenditures:						
Public Works	\$ 1,826,476	\$ 131,551	\$ 704,397	\$ (36,744)	\$ 1,158,823	63.45%
Environmental Services	96,094	3,653	18,486	-	77,608	80.76%
Total Expenditures:	\$ 1,922,570	\$ 135,204	\$ 722,883	\$ (36,744)	\$ 1,236,431	64.31%
 Total Fund	 \$ (179,570)	 \$ 41,017	 \$ (339,258)	 \$ 36,744	 \$ (122,944)	