



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of January 31, 2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 58,265,545	\$ 16,802,139	\$ 41,606,209	\$ -	\$ (16,659,336)	-28.59%
Charges for services	4,580,055	258,431	1,181,584	-	(3,398,471)	-74.20%
Licenses, permits and fees	2,692,275	165,565	965,424	-	(1,726,851)	-64.14%
Fines and Forfeits	1,090,807	73,838	286,050	-	(804,757)	-73.78%
Memorials and Contributions	4,500	-	-	-	(4,500)	-100.00%
Intergovernmental	544,615	6,601	408,088	-	(136,527)	-25.07%
Interest income (Investment Earnings)	120,000	55,266	151,774	-	31,774	26.48%
Transfers In	2,608,842	217,404	869,614	-	(1,739,228)	-66.67%
Other Revenue	602,564	117,416	255,763	-	(346,801)	-57.55%
Total Revenues:	\$ 70,509,203	\$ 17,696,660	\$ 45,724,506	\$ -	\$ (24,784,697)	-35.15%
Expenditures:						
Town Manager's Office	\$ 2,445,894	\$ 94,362	\$ 473,691	\$ (30,715)	\$ 2,002,918	81.89%
Legislative Services	510,208	35,405	187,702	-	322,506	63.21%
Development Services	2,144,550	140,195	661,634	(9,477)	1,492,393	69.59%
Community Services	8,499,220	482,800	2,223,442	671,394	5,604,384	65.94%
Library Services	1,820,233	136,269	613,803	-	1,206,430	66.28%
Police Services	15,964,174	1,009,379	5,256,408	(106,203)	10,813,969	67.74%
Financial Services	3,866,102	239,301	1,161,772	336,031	2,368,299	61.26%
Administrative Services	6,305,321	542,562	2,045,555	666,005	3,593,761	57.00%
Fire & Emergency Services	16,265,134	1,331,968	5,581,797	127,315	10,556,022	64.90%
Community Relations	707,671	45,618	231,520	-	476,151	67.28%
Non-Departmental Services	9,638,557	504,920	6,027,694	(1,336)	3,612,199	37.48%
Public Works	5,773,475	390,126	2,064,260	984,890	2,724,325	47.19%
Environmental Services	1,564,310	101,245	459,656	3,500	1,101,154	70.39%
Total Expenditures:	\$ 75,504,849	\$ 5,054,150	\$ 26,988,934	\$ 2,641,404	\$ 45,874,511	60.76%
Total Fund	\$ (4,995,646)	\$ 12,642,510	\$ 18,735,572	\$ (2,641,404)	\$ 21,089,814	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 47,520,308	\$ 2,829,451	\$ 11,227,628	\$ -	\$ (36,292,680)	-76.37%
Penalties, fines and forfeits	315,000	20,303	130,734	-	(184,266)	-58.50%
Interest income (Investment Earnings)	200,000	19,411	76,439	-	(123,561)	-61.78%
Other Revenue	180,000	14,115	60,221	-	(119,779)	-66.54%
Total Revenues:	\$ 48,215,308	\$ 2,883,280	\$ 11,495,022	\$ -	\$ (36,720,286)	-76.16%
Expenditures:						
Financial Services	\$ 1,747,642	\$ 80,888	\$ 423,478	\$ 107,924	\$ 1,216,240	69.59%
Non-Departmental Services	13,558,326	1,117,780	4,612,596	(4,482)	8,950,212	66.01%
Public Works	32,911,857	2,331,132	9,734,222	(24,003)	23,201,638	70.50%
Total Expenditures:	\$ 48,217,825	\$ 3,529,800	\$ 14,770,296	\$ 79,439	\$ 33,368,090	69.20%
 Total Fund	 \$ (2,517)	 \$ (646,520)	 \$ (3,275,274)	 \$ (79,439)	 \$ (3,352,196)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,725,000	\$ 136,400	\$ 513,109	\$ -	\$ (1,211,891)	-70.25%
Penalties, fines and forfeits	10,000	894	3,871	-	(6,129)	-61.29%
Interest income (Investment Earnings)	8,000	847	3,871	-	(4,129)	-51.61%
Other Revenue	-	-	915	-	915	0.00%
Total Revenues:	\$ 1,743,000	\$ 138,141	\$ 521,766	\$ -	\$ (1,221,234)	-70.07%
Expenditures:						
Public Works	\$ 1,875,391	\$ 68,679	\$ 773,076	\$ (36,744)	\$ 1,139,059	60.74%
Environmental Services	96,094	5,629	24,115	-	71,979	74.90%
Total Expenditures:	\$ 1,971,485	\$ 74,308	\$ 797,191	\$ (36,744)	\$ 1,211,038	61.43%
 Total Fund	 \$ (228,485)	 \$ 63,833	 \$ (275,425)	 \$ 36,744	 \$ (10,196)	