



**TOWN OF FLOWER MOUND, TEXAS**  
**Departmental Budget Report**  
**as of February 29, 2020**

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL FUND</b>						
Revenues:						
Taxes	\$ 58,265,545	\$ 5,055,248	\$ 46,661,457	\$ -	\$ (11,604,088)	-19.92%
Charges for services	4,580,055	306,435	1,488,019	-	(3,092,036)	-67.51%
Licenses, permits and fees	2,692,275	182,219	1,147,643	-	(1,544,632)	-57.37%
Fines and Forfeits	1,090,807	89,160	375,211	-	(715,596)	-65.60%
Memorials and Contributions	4,500	19,000	19,000	-	14,500	322.22%
Intergovernmental	544,615	297,564	705,652	-	161,037	29.57%
Interest income (Investment Earnings)	120,000	60,567	212,341	-	92,341	76.95%
Transfers In	2,608,842	217,404	1,087,018	-	(1,521,824)	-58.33%
Other Revenue	602,564	38,906	294,669	-	(307,895)	-51.10%
Total Revenues:	\$ 70,509,203	\$ 6,266,503	\$ 51,991,010	\$ -	\$ (18,518,193)	-26.26%
Expenditures:						
Town Manager's Office	\$ 2,445,894	\$ 498,472	\$ 972,163	\$ 9,285	\$ 1,464,446	59.87%
Legislative Services	510,208	37,944	225,646	-	284,562	55.77%
Development Services	2,144,550	173,710	835,344	11,846	1,297,360	60.50%
Community Services	8,499,220	491,427	2,714,869	796,109	4,988,242	58.69%
Library Services	1,820,233	145,423	759,226	-	1,061,007	58.29%
Police Services	15,964,174	1,145,840	6,402,248	(66,962)	9,628,888	60.32%
Financial Services	3,866,102	293,640	1,455,412	316,386	2,094,304	54.17%
Administrative Services	6,305,321	677,954	2,723,509	525,918	3,055,894	48.47%
Fire & Emergency Services	16,265,134	1,271,872	6,853,669	446,936	8,964,529	55.12%
Community Relations	707,671	51,353	282,873	-	424,798	60.03%
Non-Departmental Services	9,638,557	356,838	6,384,532	9,576	3,244,449	33.66%
Public Works	5,773,475	307,473	2,371,733	1,081,440	2,320,302	40.19%
Environmental Services	1,564,310	118,645	578,301	66,550	919,459	58.78%
Total Expenditures:	\$ 75,504,849	\$ 5,570,591	\$ 32,559,525	\$ 3,197,084	\$ 39,748,240	52.64%
Total Fund	\$ (4,995,646)	\$ 695,912	\$ 19,431,485	\$ (3,197,084)	\$ 21,230,047	



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<b>UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 47,520,308	\$ 2,612,004	\$ 13,839,632	\$ -	\$ (33,680,676)	-70.88%
Penalties, fines and forfeits	315,000	23,637	154,371	-	(160,629)	-50.99%
Interest income (Investment Earnings)	200,000	17,609	94,047	-	(105,953)	-52.98%
Other Revenue	180,000	(18,311)	41,910	-	(138,090)	-76.72%
Total Revenues:	\$ 48,215,308	\$ 2,634,939	\$ 14,129,960	\$ -	\$ (34,085,348)	-70.69%
Expenditures:						
Financial Services	\$ 1,747,642	\$ 107,921	\$ 531,399	\$ 167,788	\$ 1,048,455	59.99%
Non-Departmental Services	13,558,326	1,112,695	5,725,291	4,643	7,828,392	57.74%
Public Works	32,911,857	2,428,733	12,162,955	74,132	20,674,770	62.82%
Total Expenditures:	\$ 48,217,825	\$ 3,649,349	\$ 18,419,645	\$ 246,563	\$ 29,551,617	61.29%
 Total Fund	 \$ (2,517)	 \$ (1,014,410)	 \$ (4,289,685)	 \$ (246,563)	 \$ (4,533,731)	



## TOWN OF FLOWER MOUND, TEXAS

### Departmental Budget Report

as of February 29, 2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>STORMWATER UTILITY FUND</b>						
Revenues:						
Charges for services	\$ 1,725,000	\$ 141,110	\$ 654,219	\$ -	\$ (1,070,781)	-62.07%
Penalties, fines and forfeits	10,000	942	4,813	-	(5,187)	-51.87%
Interest income (Investment Earnings)	8,000	873	4,744	-	(3,256)	-40.70%
Other Revenue	-	-	915	-	915	0.00%
Total Revenues:	\$ 1,743,000	\$ 142,925	\$ 664,691	\$ -	\$ (1,078,309)	-61.87%
Expenditures:						
Public Works	\$ 1,875,391	\$ 98,654	\$ 871,730	\$ 12,175	\$ 991,486	52.87%
Environmental Services	96,094	6,446	30,562	-	65,532	68.20%
Total Expenditures:	\$ 1,971,485	\$ 105,100	\$ 902,292	\$ 12,175	\$ 1,057,018	53.62%
 Total Fund	 \$ (228,485)	 \$ 37,825	 \$ (237,601)	 \$ (12,175)	 \$ (21,291)	