



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

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 58,265,545	\$ 2,248,698	\$ 48,910,155	\$ -	\$ (9,355,390)	-16.06%
Charges for services	4,580,055	300,562	1,788,581	-	(2,791,474)	-60.95%
Licenses, permits and fees	2,692,275	206,568	1,354,211	-	(1,338,064)	-49.70%
Fines and Forfeits	1,090,807	78,190	453,401	-	(637,406)	-58.43%
Memorials and Contributions	4,500	-	19,000	-	14,500	322.22%
Intergovernmental	544,615	5,351	711,004	-	166,389	30.55%
Interest income (Investment Earnings)	120,000	48,383	260,724	-	140,724	117.27%
Transfers In	2,608,842	217,404	1,304,421	-	(1,304,421)	-50.00%
Other Revenue	602,564	31,635	326,304	-	(276,260)	-45.85%
Total Revenues:	\$ 70,509,203	\$ 3,136,791	\$ 55,127,801	\$ -	\$ (15,381,402)	-21.81%
Expenditures:						
Town Manager's Office	\$ 2,445,894	\$ 96,813	\$ 1,068,976	\$ 9,285	\$ 1,367,633	55.92%
Legislative Services	510,208	34,223	259,869	-	250,339	49.07%
Development Services	2,144,550	157,323	992,667	11,846	1,140,037	53.16%
Community Services	8,499,220	575,841	3,290,710	698,532	4,509,978	53.06%
Library Services	1,820,233	130,514	889,739	-	930,494	51.12%
Police Services	15,964,174	1,087,711	7,489,960	(44,434)	8,518,648	53.36%
Financial Services	3,866,102	386,124	1,841,536	228,460	1,796,106	46.46%
Administrative Services	6,305,321	586,940	3,310,449	321,656	2,673,216	42.40%
Fire & Emergency Services	16,265,134	1,255,793	8,109,463	416,831	7,738,840	47.58%
Community Relations	707,671	50,697	333,570	-	374,101	52.86%
Non-Departmental Services	9,638,557	572,497	6,957,028	2,070	2,679,459	27.80%
Public Works	5,773,475	459,674	2,831,406	866,391	2,075,678	35.95%
Environmental Services	1,564,310	109,416	687,716	63,750	812,844	51.96%
Total Expenditures:	\$ 75,504,849	\$ 5,503,566	\$ 38,063,089	\$ 2,574,387	\$ 34,867,373	46.18%
Total Fund	\$ (4,995,646)	\$ (2,366,775)	\$ 17,064,712	\$ (2,574,387)	\$ 19,485,971	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 47,520,308	\$ 2,570,875	\$ 16,410,506	\$ -	\$ (31,109,802)	-65.47%
Penalties, fines and forfeits	315,000	23,582	177,953	-	(137,047)	-43.51%
Interest income (Investment Earnings)	200,000	10,576	104,623	-	(95,377)	-47.69%
Other Revenue	180,000	13,904	55,814	-	(124,186)	-68.99%
Total Revenues:	\$ 48,215,308	\$ 2,618,937	\$ 16,748,896	\$ -	\$ (31,466,412)	-65.26%
Expenditures:						
Financial Services	\$ 1,747,642	\$ 157,913	\$ 689,312	\$ 193,800	\$ 864,530	49.47%
Non-Departmental Services	13,558,326	1,084,640	6,809,930	4,643	6,743,753	49.74%
Public Works	32,911,857	2,412,534	14,575,489	107,581	18,228,787	55.39%
Total Expenditures:	\$ 48,217,825	\$ 3,655,087	\$ 22,074,731	\$ 306,024	\$ 25,837,070	53.58%
 Total Fund	 \$ (2,517)	 \$ (1,036,150)	 \$ (5,325,835)	 \$ (306,024)	 \$ (5,629,342)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,725,000	\$ 143,265	\$ 797,484	\$ -	\$ (927,516)	-53.77%
Penalties, fines and forfeits	10,000	987	5,800	-	(4,200)	-42.00%
Interest income (Investment Earnings)	8,000	747	5,492	-	(2,508)	-31.35%
Other Revenue	-	-	915	-	915	0.00%
Total Revenues:	\$ 1,743,000	\$ 144,999	\$ 809,691	\$ -	\$ (933,309)	-53.55%
Expenditures:						
Public Works	\$ 1,875,391	\$ 86,193	\$ 957,922	\$ 30,075	\$ 887,394	47.32%
Environmental Services	96,094	6,446	37,008	-	59,086	61.49%
Total Expenditures:	\$ 1,971,485	\$ 92,639	\$ 994,930	\$ 30,075	\$ 946,480	48.01%
 Total Fund	 \$ (228,485)	 \$ 52,360	 \$ (185,239)	 \$ (30,075)	 \$ 13,171	