



TOWN OF FLOWER MOUND, TEXAS
Departmental Budget Report
as of April 30, 2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 58,265,545	\$ 1,599,214	\$ 50,509,368	\$ -	\$ (7,756,177)	-13.31%
Charges for services	4,580,055	104,774	1,893,355	-	(2,686,700)	-58.66%
Licenses, permits and fees	2,692,275	178,774	1,532,985	-	(1,159,290)	-43.06%
Fines and Forfeits	1,090,807	26,693	480,094	-	(610,713)	-55.99%
Memorials and Contributions	4,500	-	19,000	-	14,500	322.22%
Intergovernmental	544,615	31,306	742,309	-	197,694	36.30%
Interest income (Investment Earnings)	120,000	36,596	297,319	-	177,319	147.77%
Transfers In	2,608,842	217,404	1,521,825	-	(1,087,017)	-41.67%
Other Revenue	602,564	34,002	360,306	-	(242,258)	-40.20%
Total Revenues:	\$ 70,509,203	\$ 2,228,763	\$ 57,356,561	\$ -	\$ (13,152,642)	-18.65%
Expenditures:						
Town Manager's Office	\$ 2,445,894	\$ 436,014	\$ 1,504,990	\$ 24,285	\$ 916,619	37.48%
Legislative Services	510,208	31,082	290,951	934	218,323	42.79%
Development Services	2,144,550	166,501	1,159,168	745	984,637	45.91%
Community Services	8,499,220	512,913	3,803,623	573,658	4,121,939	48.50%
Library Services	1,820,233	121,405	1,011,144	-	809,089	44.45%
Police Services	15,964,174	1,045,362	8,535,322	(71,932)	7,500,784	46.99%
Financial Services	3,866,102	255,390	2,096,925	228,460	1,540,717	39.85%
Administrative Services	6,305,321	295,122	3,605,571	307,350	2,392,400	37.94%
Fire & Emergency Services	16,265,134	1,292,396	9,401,859	222,197	6,641,078	40.83%
Community Relations	707,671	52,493	386,063	-	321,608	45.45%
Non-Departmental Services	9,638,557	(163,477)	6,793,551	2,070	2,842,936	29.50%
Public Works	5,773,475	392,234	3,223,641	839,813	1,710,021	29.62%
Environmental Services	1,564,310	129,248	816,964	41,450	705,896	45.13%
Total Expenditures:	\$ 75,504,849	\$ 4,566,683	\$ 42,629,772	\$ 2,169,030	\$ 30,706,047	40.67%
Total Fund	\$ (4,995,646)	\$ (2,337,920)	\$ 14,726,789	\$ (2,169,030)	\$ 17,553,405	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 47,520,308	\$ 2,755,217	\$ 19,165,723	\$ -	\$ (28,354,585)	-59.67%
Penalties, fines and forfeits	315,000	19,454	197,407	-	(117,593)	-37.33%
Interest income (Investment Earnings)	200,000	5,025	109,649	-	(90,351)	-45.18%
Other Revenue	180,000	14,309	70,123	-	(109,877)	-61.04%
Total Revenues:	\$ 48,215,308	\$ 2,794,005	\$ 19,542,902	\$ -	\$ (28,672,406)	-59.47%
Expenditures:						
Financial Services	\$ 1,747,642	\$ 197,048	\$ 886,360	\$ 106,368	\$ 754,914	43.20%
Non-Departmental Services	13,558,326	1,065,330	7,875,260	4,643	5,678,423	41.88%
Public Works	32,911,857	2,310,838	16,886,326	272,822	15,752,709	47.86%
Total Expenditures:	\$ 48,217,825	\$ 3,573,216	\$ 25,647,946	\$ 383,833	\$ 22,186,046	46.01%
 Total Fund	 \$ (2,517)	 \$ (779,211)	 \$ (6,105,044)	 \$ (383,833)	 \$ (6,486,360)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,725,000	\$ 145,371	\$ 942,855	\$ -	\$ (782,145)	-45.34%
Penalties, fines and forfeits	10,000	880	6,681	-	(3,319)	-33.19%
Interest income (Investment Earnings)	8,000	653	6,145	-	(1,855)	-23.19%
Other Revenue	-	-	915	-	915	0.00%
Total Revenues:	\$ 1,743,000	\$ 146,904	\$ 956,596	\$ -	\$ (786,404)	-45.12%
Expenditures:						
Public Works	\$ 1,875,391	\$ 100,215	\$ 1,058,137	\$ 2,545	\$ 814,709	43.44%
Environmental Services	96,094	7,512	44,521	-	51,573	53.67%
Total Expenditures:	\$ 1,971,485	\$ 107,727	\$ 1,102,658	\$ 2,545	\$ 866,282	43.94%
 Total Fund	 \$ (228,485)	 \$ 39,177	 \$ (146,062)	 \$ (2,545)	 \$ 79,878	