



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

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 58,265,545	\$ (2,264,007)	\$ 48,245,362	\$ -	\$ (10,020,183)	-17.20%
Charges for services	4,580,055	146,397	2,039,753	-	(2,540,302)	-55.46%
Licenses, permits and fees	2,692,275	165,609	1,698,594	-	(993,681)	-36.91%
Fines and Forfeits	1,090,807	31,788	511,882	-	(578,925)	-53.07%
Memorials and Contributions	4,500	-	19,000	-	14,500	322.22%
Intergovernmental	544,615	14,522	756,832	-	212,217	38.97%
Interest income (Investment Earnings)	120,000	23,610	320,929	-	200,929	167.44%
Transfers In	2,608,842	217,404	1,739,228	-	(869,614)	-33.33%
Other Revenue	602,564	16,333	376,639	-	(225,925)	-37.49%
Total Revenues:	\$ 70,509,203	\$ (1,648,344)	\$ 55,708,219	\$ -	\$ (14,800,984)	-20.99%
Expenditures:						
Town Manager's Office	\$ 2,445,894	\$ 83,942	\$ 1,588,932	\$ 24,285	\$ 832,677	34.04%
Legislative Services	510,208	42,584	333,535	934	175,739	34.44%
Development Services	2,144,550	151,580	1,310,748	745	833,057	38.85%
Community Services	8,499,220	445,022	4,248,645	494,381	3,756,194	44.19%
Library Services	1,820,233	97,456	1,108,600	-	711,633	39.10%
Police Services	15,964,174	1,004,097	9,539,419	(76,621)	6,501,376	40.72%
Financial Services	3,866,102	229,613	2,326,538	228,460	1,311,104	33.91%
Administrative Services	6,305,321	408,616	4,014,187	188,239	2,102,895	33.35%
Fire & Emergency Services	16,265,134	1,127,220	10,529,079	205,184	5,530,871	34.00%
Community Relations	707,671	49,001	435,063	-	272,608	38.52%
Non-Departmental Services	9,638,557	96,034	6,889,585	2,070	2,746,902	28.50%
Public Works	5,773,475	300,713	3,524,354	863,798	1,385,323	23.99%
Environmental Services	1,564,310	120,332	937,296	23,750	603,264	38.56%
Total Expenditures:	\$ 75,504,849	\$ 4,156,210	\$ 46,785,981	\$ 1,955,225	\$ 26,763,643	35.45%
Total Fund	\$ (4,995,646)	\$ (5,804,554)	\$ 8,922,238	\$ (1,955,225)	\$ 11,962,659	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 47,520,308	\$ 3,436,205	\$ 22,601,928	\$ -	\$ (24,918,380)	-52.44%
Penalties, fines and forfeits	315,000	21,243	218,650	-	(96,350)	-30.59%
Interest income (Investment Earnings)	200,000	3,500	113,149	-	(86,851)	-43.43%
Other Revenue	180,000	180,080	250,203	-	70,203	39.00%
Total Revenues:	\$ 48,215,308	\$ 3,641,028	\$ 23,183,930	\$ -	\$ (25,031,378)	-51.92%
Expenditures:						
Financial Services	\$ 1,747,642	\$ 118,201	\$ 1,004,561	\$ 162,651	\$ 580,430	33.21%
Non-Departmental Services	13,558,326	1,068,595	8,943,859	4,643	4,609,824	34.00%
Public Works	32,911,857	2,409,142	19,295,468	251,763	13,364,626	40.61%
Total Expenditures:	\$ 48,217,825	\$ 3,595,938	\$ 29,243,888	\$ 419,057	\$ 18,554,880	38.48%
 Total Fund	 \$ (2,517)	 \$ 45,090	 \$ (6,059,958)	 \$ (419,057)	 \$ (6,476,498)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,725,000	\$ 140,127	\$ 1,082,982	\$ -	\$ (642,018)	-37.22%
Penalties, fines and forfeits	10,000	823	7,503	-	(2,497)	-24.97%
Interest income (Investment Earnings)	8,000	477	6,622	-	(1,378)	-17.23%
Other Revenue	-	-	915	-	915	0.00%
Total Revenues:	\$ 1,743,000	\$ 141,427	\$ 1,098,022	\$ -	\$ (644,978)	-37.00%
Expenditures:						
Public Works	\$ 1,875,391	\$ 68,796	\$ 1,126,934	\$ 1,924	\$ 746,533	39.81%
Environmental Services	96,094	3,589	48,109	-	47,985	49.94%
Total Expenditures:	\$ 1,971,485	\$ 72,385	\$ 1,175,043	\$ 1,924	\$ 794,518	40.30%
 Total Fund	 \$ (228,485)	 \$ 69,042	 \$ (77,021)	 \$ (1,924)	 \$ 149,540	