



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

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 58,265,545	\$ 1,334,523	\$ 49,579,885	\$ -	\$ (8,685,660)	-14.91%
Charges for services	4,580,055	227,812	2,267,564	-	(2,312,491)	-50.49%
Licenses, permits and fees	2,692,275	184,622	1,883,216	-	(809,059)	-30.05%
Fines and Forfeits	1,090,807	55,272	567,154	-	(523,653)	-48.01%
Memorials and Contributions	4,500	-	19,000	-	14,500	322.22%
Intergovernmental	544,615	32,012	788,843	-	244,228	44.84%
Interest income (Investment Earnings)	120,000	15,931	336,860	-	216,860	180.72%
Transfers In	2,608,842	217,404	1,956,632	-	(652,210)	-25.00%
Other Revenue	602,564	91,273	467,912	-	(134,652)	-22.35%
Total Revenues:	\$ 70,509,203	\$ 2,158,849	\$ 57,867,066	\$ -	\$ (12,642,137)	-17.93%
Expenditures:						
Town Manager's Office	\$ 2,445,894	\$ 191,383	\$ 1,780,315	\$ 14,558	\$ 651,021	26.62%
Legislative Services	510,208	46,640	380,175	934	129,099	25.30%
Development Services	2,144,550	229,925	1,540,673	(3,755)	607,632	28.33%
Community Services	8,499,220	692,606	4,941,250	382,677	3,175,293	37.36%
Library Services	1,820,233	179,929	1,288,529	-	531,704	29.21%
Police Services	15,964,174	1,997,319	11,536,738	(92,502)	4,519,938	28.31%
Financial Services	3,866,102	493,523	2,820,060	76,939	969,103	25.07%
Administrative Services	6,305,321	518,301	4,532,489	220,362	1,552,470	24.62%
Fire & Emergency Services	16,265,134	1,692,233	12,221,312	85,254	3,958,568	24.34%
Community Relations	707,671	74,770	509,834	-	197,837	27.96%
Non-Departmental Services	9,638,557	78,056	6,967,641	2,070	2,668,846	27.69%
Public Works	5,773,475	320,225	3,844,579	799,449	1,129,447	19.56%
Environmental Services	1,564,310	162,212	1,099,507	13,550	451,253	28.85%
Total Expenditures:	\$ 75,504,849	\$ 6,677,122	\$ 53,463,102	\$ 1,499,536	\$ 20,542,211	27.21%
Total Fund	\$ (4,995,646)	\$ (4,518,273)	\$ 4,403,964	\$ (1,499,536)	\$ 7,900,074	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 47,520,308	\$ 4,276,358	\$ 26,878,287	\$ -	\$ (20,642,021)	-43.44%
Penalties, fines and forfeits	315,000	25,054	243,704	-	(71,296)	-22.63%
Interest income (Investment Earnings)	200,000	2,881	116,030	-	(83,970)	-41.99%
Other Revenue	180,000	14,810	265,013	-	85,013	47.23%
Total Revenues:	\$ 48,215,308	\$ 4,319,103	\$ 27,503,034	\$ -	\$ (20,712,274)	-42.96%
Expenditures:						
Financial Services	\$ 1,747,642	\$ 202,225	\$ 1,206,786	\$ 71,398	\$ 469,458	26.86%
Non-Departmental Services	13,558,326	1,066,330	10,010,186	4,643	3,543,497	26.14%
Public Works	32,911,857	2,780,228	22,075,696	287,189	10,548,972	32.05%
Total Expenditures:	\$ 48,217,825	\$ 4,048,783	\$ 33,292,668	\$ 363,230	\$ 14,561,927	30.20%
 Total Fund	 \$ (2,517)	 \$ 270,320	 \$ (5,789,634)	 \$ (363,230)	 \$ (6,150,347)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,725,000	\$ 139,019	\$ 1,222,001	\$ -	\$ (502,999)	-29.16%
Penalties, fines and forfeits	10,000	886	8,389	-	(1,611)	-16.11%
Interest income (Investment Earnings)	8,000	394	7,016	-	(984)	-12.30%
Other Revenue	-	-	915	-	915	0.00%
Total Revenues:	\$ 1,743,000	\$ 140,299	\$ 1,238,321	\$ -	\$ (504,679)	-28.95%
Expenditures:						
Public Works	\$ 1,875,391	\$ 97,129	\$ 1,224,062	\$ 24,342	\$ 626,987	33.43%
Environmental Services	96,094	5,862	53,971	-	42,123	43.84%
Total Expenditures:	\$ 1,971,485	\$ 102,991	\$ 1,278,033	\$ 24,342	\$ 669,110	33.94%
 Total Fund	 \$ (228,485)	 \$ 37,308	 \$ (39,712)	 \$ (24,342)	 \$ 164,431	