



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

|                                       | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>GENERAL FUND</b>                   |                         |                    |                    |              |  |                      |
| Revenues:                             |                         |                    |                    |              |  |                      |
| Taxes                                 | \$ 58,265,545           | \$ 1,671,675       | \$ 51,251,560      | \$ -         | \$ (7,013,985)                         | -12.04%              |
| Charges for services                  | 4,580,055               | 190,288            | 2,457,853          | -            | (2,122,202)                            | -46.34%              |
| Licenses, permits and fees            | 2,692,275               | 235,126            | 2,118,342          | -            | (573,933)                              | -21.32%              |
| Fines and Forfeits                    | 1,090,807               | 61,734             | 628,888            | -            | (461,919)                              | -42.35%              |
| Memorials and Contributions           | 4,500                   | -                  | 19,000             | -            | 14,500                                 | 322.22%              |
| Intergovernmental                     | 544,615                 | 276                | 789,120            | -            | 244,505                                | 44.90%               |
| Interest income (Investment Earnings) | 120,000                 | 11,086             | 347,946            | -            | 227,946                                | 189.96%              |
| Transfers In                          | 2,608,842               | 217,404            | 2,174,035          | -            | (434,807)                              | -16.67%              |
| Other Revenue                         | 602,564                 | 146,719            | 614,631            | -            | 12,067                                 | 2.00%                |
| Total Revenues:                       | \$ 70,509,203           | \$ 2,534,308       | \$ 60,401,375      | \$ -         | \$ (10,107,828)                        | -14.34%              |
| Expenditures:                         |                         |                    |                    |              |  |                      |
| Town Manager's Office                 | \$ 2,445,894            | \$ 42,510          | \$ 1,822,826       | \$ 9,285     | \$ 613,783                             | 25.09%               |
| Legislative Services                  | 510,208                 | 31,387             | 411,562            | 934          | 97,712                                 | 19.15%               |
| Development Services                  | 2,144,550               | 139,819            | 1,680,492          | (3,755)      | 467,813                                | 21.81%               |
| Community Services                    | 8,499,220               | 407,393            | 5,348,643          | 366,597      | 2,783,980                              | 32.76%               |
| Library Services                      | 1,820,233               | 110,587            | 1,399,116          | -            | 421,117                                | 23.14%               |
| Police Services                       | 15,964,174              | 585,423            | 12,122,162         | (116,873)    | 3,958,885                              | 24.80%               |
| Financial Services                    | 3,866,102               | 213,248            | 3,033,308          | 76,939       | 755,855                                | 19.55%               |
| Administrative Services               | 6,305,321               | 301,666            | 4,834,155          | 186,095      | 1,285,071                              | 20.38%               |
| Fire & Emergency Services             | 16,265,134              | 717,438            | 12,938,749         | 68,649       | 3,257,736                              | 20.03%               |
| Community Relations                   | 707,671                 | 46,942             | 556,776            | -            | 150,895                                | 21.32%               |
| Non-Departmental Services             | 9,638,557               | 112,633            | 7,080,274          | 2,070        | 2,556,213                              | 26.52%               |
| Public Works                          | 5,773,475               | 715,794            | 4,560,373          | 398,547      | 814,555                                | 14.11%               |
| Environmental Services                | 1,564,310               | 92,239             | 1,191,746          | 10,750       | 361,814                                | 23.13%               |
| Total Expenditures:                   | \$ 75,504,849           | \$ 3,517,079       | \$ 56,980,182      | \$ 999,238   | \$ 17,525,429                          | 23.21%               |
| <b>Total Fund</b>                     | \$ (4,995,646)          | \$ (982,771)       | \$ 3,421,193       | \$ (999,238) | \$ 7,417,601                           |                      |



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|                                       | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <b>UTILITY FUND</b>                   |                         |                    |                    |                  |  |                      |
| Revenues:                             |                         |                    |                    |                  |  |                      |
| Charges for services                  | \$ 47,520,308           | \$ 4,892,422       | \$ 31,770,709      | \$ -             | \$ (15,749,599)                        | -33.14%              |
| Penalties, fines and forfeits         | 315,000                 | 29,194             | 272,899            | -                | (42,101)                               | -13.37%              |
| Interest income (Investment Earnings) | 200,000                 | 2,754              | 118,784            | -                | (81,216)                               | -40.61%              |
| Other Revenue                         | 180,000                 | 15,243             | 280,256            | -                | 100,256                                | 55.70%               |
| Total Revenues:                       | \$ 48,215,308           | \$ 4,939,613       | \$ 32,442,648      | \$ -             | \$ (15,772,660)                        | -32.71%              |
| Expenditures:                         |                         |                    |                    |                  |  |                      |
| Financial Services                    | \$ 1,747,642            | \$ 98,729          | \$ 1,305,515       | \$ 119,564       | \$ 322,563                             | 18.46%               |
| Non-Departmental Services             | 13,558,326              | 1,104,042          | 11,114,228         | 4,643            | 2,439,455                              | 17.99%               |
| Public Works                          | 32,911,857              | 2,688,265          | 24,763,961         | 152,026          | 7,995,870                              | 24.29%               |
| Total Expenditures:                   | \$ 48,217,825           | \$ 3,891,036       | \$ 37,183,704      | \$ 276,233       | \$ 10,757,888                          | 22.31%               |
| <br>Total Fund                        | <br>\$ (2,517)          | <br>\$ 1,048,577   | <br>\$ (4,741,056) | <br>\$ (276,233) | <br>\$ (5,014,772)                     |                      |



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|                                       | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---------------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>STORMWATER UTILITY FUND</b>        |                                 |                            |                            |                     |   |                              |
| Revenues:                             |                                 |                            |                            |                     |   |                              |
| Charges for services                  | \$ 1,725,000                    | \$ 142,450                 | \$ 1,364,451               | \$ -                | \$ (360,549)                                    | -20.90%                      |
| Penalties, fines and forfeits         | 10,000                          | 890                        | 9,280                      | -                   | (720)   | -7.20%                       |
| Interest income (Investment Earnings) | 8,000                           | 286                        | 7,302                      | -                   | (698)   | -8.73%                       |
| Other Revenue                         | -                               | -                          | 915                        | -                   | 915   | 0.00%                        |
| Total Revenues:                       | \$ 1,743,000                    | \$ 143,626                 | \$ 1,381,948               | \$ -                | \$ (361,052)                                    | -20.71%                      |
| Expenditures:                         |                                 |                            |                            |                     |   |                              |
| Public Works                          | \$ 1,875,391                    | \$ 384,281                 | \$ 1,608,343               | \$ 13,133           | \$ 253,915                                      | 13.54%                       |
| Environmental Services                | 96,094                          | 5,215                      | 59,187                     | -                   | 36,907  | 38.41%                       |
| Total Expenditures:                   | \$ 1,971,485                    | \$ 389,496                 | \$ 1,667,530               | \$ 13,133           | \$ 290,822                                      | 14.75%                       |
| <br>Total Fund                        | <br>\$ (228,485)                | <br>\$ (245,870)           | <br>\$ (285,582)           | <br>\$ (13,133)     | <br>\$ (70,230)                                 |                              |