



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of June 30, 2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 54,769,342	\$ 1,176,277	\$ 46,892,625	\$ -	\$ (7,876,717)	-14.38%
Charges for services	3,959,000	511,489	2,757,248	-	(1,201,752)	-30.35%
Licenses, permits and fees	2,603,550	191,261	1,913,565	-	(689,985)	-26.50%
Fines and Forfeits	1,222,835	106,806	856,684	-	(366,151)	-29.94%
Memorials and Contributions	22,265	11,202	23,849	-	1,584	7.11%
Intergovernmental	895,811	212,760	997,153	-	101,342	11.31%
Interest income (Investment Earnings)	120,000	63,329	520,459	-	400,459	333.72%
Transfers In	2,007,480	167,290	1,505,610	-	(501,870)	-25.00%
Other Revenue	609,065	80,493	522,560	-	(86,505)	-14.20%
Total Revenues:	\$ 66,209,348	\$ 2,520,907	\$ 55,989,753	\$ -	\$ (10,219,595)	-15.44%
Expenditures:						
Town Manager's Office	\$ 1,769,770	\$ 132,153	\$ 968,756	\$ 31,410	\$ 769,604	43.49%
Legislative Services	490,925	64,561	368,007	-	122,918	25.04%
Development Services	2,092,440	222,419	1,424,013	-	668,427	31.94%
Community Services	8,282,067	832,974	4,921,642	580,033	2,780,392	33.57%
Library Services	1,781,570	209,902	1,390,687	(12,655)	403,538	22.65%
Police Services	15,692,347	1,559,457	10,885,790	284,681	4,521,876	28.82%
Financial Services	3,741,949	427,874	2,808,716	70,291	862,942	23.06%
Administrative Services	6,852,505	541,388	5,198,369	445,368	1,208,768	17.64%
Fire & Emergency Services	16,145,597	1,581,789	11,946,675	11,587	4,187,335	25.93%
Community Relations	726,680	72,372	504,793	12,000	209,887	28.88%
Non-Departmental Services	4,562,065	327,075	3,343,055	17,696	1,201,314	26.33%
Public Works	5,303,290	381,707	3,923,152	372,725	1,007,413	19.00%
Environmental Services	1,562,025	160,337	1,090,983	42,250	428,792	27.45%
Total Expenditures:	\$ 69,003,230	\$ 6,514,008	\$ 48,774,638	\$ 1,855,386	\$ 18,373,206	26.63%
 Total Fund	 \$ (2,793,882)	 \$ (3,993,101)	 \$ 7,215,115	 \$ (1,855,386)	 \$ 8,153,611	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 44,379,407	\$ 3,299,884	\$ 23,605,716	\$ -	\$ (20,773,691)	-46.81%
Penalties, fines and forfeits	300,000	23,507	215,093	-	(84,907)	-28.30%
Interest income (Investment Earnings)	50,000	15,013	191,739	-	141,739	283.48%
Other Revenue	153,000	15,971	360,789	-	207,789	135.81%
Total Revenues:	\$ 44,882,407	\$ 3,354,375	\$ 24,373,337	\$ -	\$ (20,509,070)	-45.70%
Expenditures:						
Financial Services	\$ 1,712,285	\$ 159,286	\$ 1,246,334	\$ 91,669	\$ 374,282	21.86%
Non-Departmental Services	11,418,350	939,904	8,554,490	9,125	2,854,735	25.00%
Public Works	31,578,885	2,592,932	21,053,576	87,909	10,437,400	33.05%
Total Expenditures:	\$ 44,709,520	\$ 3,692,122	\$ 30,854,400	\$ 188,703	\$ 13,666,417	30.57%
 Total Fund	 \$ 172,887	 \$ (337,747)	 \$ (6,481,063)	 \$ (188,703)	 \$ (6,842,653)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,628,814	\$ 134,710	\$ 1,167,635	\$ -	\$ (461,179)	-28.31%
Penalties, fines and forfeits	10,000	953	8,117	-	(1,883)	-18.83%
Interest income (Investment Earnings)	3,000	1,474	11,255	-	8,255	275.17%
Other Revenue	-	-	894	-	894	0.00%
Total Revenues:	\$ 1,641,814	\$ 137,137	\$ 1,187,901	\$ -	\$ (453,913)	-27.65%
Expenditures:						
Public Works	\$ 1,507,254	\$ 130,684	\$ 990,367	\$ 59,812	\$ 457,075	30.33%
Environmental Services	82,755	9,856	70,739	-	12,016	14.52%
Total Expenditures:	\$ 1,590,009	\$ 140,540	\$ 1,061,106	\$ 59,812	\$ 469,091	29.50%
Total Fund	\$ 51,805	\$ (3,403)	\$ 126,795	\$ (59,812)	\$ 15,178	