



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of July 31, 2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 54,769,342	\$ 1,752,531	\$ 48,645,156	\$ -	\$ (6,124,186)	-11.18%
Charges for services	3,959,000	491,030	3,248,278	-	(710,722)	-17.95%
Licenses, permits and fees	2,603,550	169,528	2,083,093	-	(520,457)	-19.99%
Fines and Forfeits	1,222,835	85,880	942,564	-	(280,271)	-22.92%
Memorials and Contributions	22,265	-	23,849	-	1,584	7.11%
Intergovernmental	895,811	93,516	1,090,668	-	194,857	21.75%
Interest income (Investment Earnings)	120,000	60,939	581,398	-	461,398	384.50%
Transfers In	2,007,480	167,290	1,672,900	-	(334,580)	-16.67%
Other Revenue	609,065	43,935	566,495	-	(42,570)	-6.99%
Total Revenues:	\$ 66,209,348	\$ 2,864,649	\$ 58,854,401	\$ -	\$ (7,354,947)	-11.11%
Expenditures:						
Town Manager's Office	\$ 1,769,770	\$ 91,079	\$ 1,059,835	\$ 30,715	\$ 679,220	38.38%
Legislative Services	490,925	34,092	402,098	-	88,827	18.09%
Development Services	2,092,440	158,172	1,582,185	-	510,255	24.39%
Community Services	8,282,067	713,843	5,635,485	526,559	2,120,023	25.60%
Library Services	1,781,570	126,377	1,517,064	(12,655)	277,161	15.56%
Police Services	15,692,347	1,009,476	11,895,266	274,757	3,522,324	22.45%
Financial Services	3,741,949	229,304	3,038,021	70,291	633,637	16.93%
Administrative Services	6,852,505	402,179	5,600,548	290,414	961,543	14.03%
Fire & Emergency Services	16,145,597	1,151,737	13,098,412	327	3,046,858	18.87%
Community Relations	726,680	49,977	554,770	12,000	159,910	22.01%
Non-Departmental Services	4,562,065	267,819	3,610,874	17,696	933,495	20.46%
Public Works	5,303,290	306,482	4,229,634	372,300	701,356	13.22%
Environmental Services	1,562,025	105,742	1,196,726	39,750	325,549	20.84%
Total Expenditures:	\$ 69,003,230	\$ 4,646,279	\$ 53,420,918	\$ 1,622,154	\$ 13,960,158	20.23%
Total Fund	\$ (2,793,882)	\$ (1,781,630)	\$ 5,433,483	\$ (1,622,154)	\$ 6,605,211	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 44,379,407	\$ 3,986,790	\$ 27,592,506	\$ -	\$ (16,786,901)	-37.83%
Penalties, fines and forfeits	300,000	26,676	241,769	-	(58,231)	-19.41%
Interest income (Investment Earnings)	50,000	16,620	208,359	-	158,359	316.72%
Other Revenue	153,000	13,636	374,425	-	221,425	144.72%
Total Revenues:	\$ 44,882,407	\$ 4,043,722	\$ 28,417,059	\$ -	\$ (16,465,348)	-36.69%
Expenditures:						
Financial Services	\$ 1,712,285	\$ 128,541	\$ 1,374,874	\$ 81,095	\$ 256,316	14.97%
Non-Departmental Services	11,418,350	937,137	9,491,628	9,125	1,917,597	16.79%
Public Works	31,578,885	2,447,270	23,500,846	153,149	7,924,890	25.10%
Total Expenditures:	\$ 44,709,520	\$ 3,512,948	\$ 34,367,348	\$ 243,369	\$ 10,098,803	22.59%
 Total Fund	 \$ 172,887	 \$ 530,774	 \$ (5,950,289)	 \$ (243,369)	 \$ (6,366,545)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,628,814	\$ 130,325	\$ 1,297,958	\$ -	\$ (330,856)	-20.31%
Penalties, fines and forfeits	10,000	903	9,020	-	(980)	-9.80%
Interest income (Investment Earnings)	3,000	1,597	12,852	-	9,852	328.40%
Other Revenue	-	-	894	-	894	0.00%
Total Revenues:	\$ 1,641,814	\$ 132,825	\$ 1,320,724	\$ -	\$ (321,090)	-19.56%
Expenditures:						
Public Works	\$ 1,507,254	\$ 87,688	\$ 1,078,054	\$ 63,870	\$ 365,330	24.24%
Environmental Services	82,755	6,303	77,042	-	5,713	6.90%
Total Expenditures:	\$ 1,590,009	\$ 93,991	\$ 1,155,096	\$ 63,870	\$ 371,043	23.34%
 Total Fund	 \$ 51,805	 \$ 38,834	 \$ 165,628	 \$ (63,870)	 \$ 49,953	