



TOWN OF FLOWER MOUND, TEXAS

Departmental Budget Report

as of August 31, 2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL FUND						
Revenues:						
Taxes	\$ 54,769,342	\$ 1,439,393	\$ 50,084,549	\$ -	\$ (4,684,793)	-8.55%
Charges for services	3,959,000	415,158	3,663,436	-	(295,564)	-7.47%
Licenses, permits and fees	2,603,550	184,125	2,267,218	-	(336,332)	-12.92%
Fines and Forfeits	1,222,835	86,496	1,029,059	-	(193,776)	-15.85%
Memorials and Contributions	22,265	-	23,849	-	1,584	7.11%
Intergovernmental	895,811	4,237	1,094,906	-	199,095	22.23%
Interest income (Investment Earnings)	120,000	53,757	635,155	-	515,155	429.30%
Transfers In	2,007,480	167,290	1,840,190	-	(167,290)	-8.33%
Other Revenue	609,065	80,457	646,952	-	37,887	6.22%
Total Revenues:	\$ 66,209,348	\$ 2,430,913	\$ 61,285,314	\$ -	\$ (4,924,034)	-7.44%
Expenditures:						
Town Manager's Office	\$ 1,769,770	\$ 80,695	\$ 1,140,531	\$ 31,606	\$ 597,633	33.77%
Legislative Services	490,925	29,654	431,752	-	59,173	12.05%
Development Services	2,092,440	145,241	1,727,426	-	365,014	17.44%
Community Services	8,282,067	773,808	6,409,293	327,871	1,544,903	18.65%
Library Services	1,781,570	138,437	1,655,501	(20,655)	146,724	8.24%
Police Services	15,692,347	986,032	12,881,298	346,760	2,464,289	15.70%
Financial Services	3,741,949	221,068	3,259,088	80,491	402,370	10.75%
Administrative Services	6,852,505	354,184	5,954,733	91,715	806,057	11.76%
Fire & Emergency Services	16,145,597	998,187	14,096,599	(15,350)	2,064,348	12.79%
Community Relations	726,680	46,606	601,376	12,000	113,304	15.59%
Non-Departmental Services	4,562,065	255,057	3,865,931	17,696	678,438	14.87%
Public Works	5,303,290	319,501	4,549,135	241,277	512,878	9.67%
Environmental Services	1,562,025	91,643	1,288,369	39,750	233,906	14.97%
Total Expenditures:	\$ 69,003,230	\$ 4,440,113	\$ 57,861,032	\$ 1,153,161	\$ 9,989,037	14.48%
Total Fund	\$ (2,793,882)	\$ (2,009,200)	\$ 3,424,282	\$ (1,153,161)	\$ 5,065,003	



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UTILITY FUND						
Revenues:						
Charges for services	\$ 44,379,407	\$ 5,059,097	\$ 32,651,604	\$ -	\$ (11,727,803)	-26.43%
Penalties, fines and forfeits	300,000	28,476	270,245	-	(29,755)	-9.92%
Interest income (Investment Earnings)	50,000	17,950	226,308	-	176,308	352.62%
Other Revenue	153,000	13,383	387,808	-	234,808	153.47%
Total Revenues:	\$ 44,882,407	\$ 5,118,906	\$ 33,535,965	\$ -	\$ (11,346,442)	-25.28%
Expenditures:						
Financial Services	\$ 1,712,285	\$ 83,127	\$ 1,458,002	\$ 67,227	\$ 187,056	10.92%
Non-Departmental Services	11,418,350	1,174,861	10,666,488	9,125	742,737	6.50%
Public Works	31,578,885	2,636,623	26,137,469	105,446	5,335,970	16.90%
Total Expenditures:	\$ 44,709,520	\$ 3,894,611	\$ 38,261,959	\$ 181,798	\$ 6,265,763	14.01%
Total Fund	\$ 172,887	\$ 1,224,295	\$ (4,725,994)	\$ (181,798)	\$ (5,080,679)	



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STORMWATER UTILITY FUND						
Revenues:						
Charges for services	\$ 1,628,814	\$ 135,773	\$ 1,433,731	\$ -	\$ (195,083)	-11.98%
Penalties, fines and forfeits	10,000	859	9,880	-	(120)	-1.20%
Interest income (Investment Earnings)	3,000	1,612	14,464	-	11,464	382.13%
Other Revenue	-	-	894	-	894	0.00%
Total Revenues:	\$ 1,641,814	\$ 138,244	\$ 1,458,969	\$ -	\$ (182,845)	-11.14%
Expenditures:						
Public Works	\$ 1,507,254	\$ 83,285	\$ 1,161,339	\$ 59,812	\$ 286,103	18.98%
Environmental Services	82,755	5,486	82,528	-	227	0.27%
Total Expenditures:	\$ 1,590,009	\$ 88,771	\$ 1,243,867	\$ 59,812	\$ 286,330	18.01%
 Total Fund	 \$ 51,805	 \$ 49,473	 \$ 215,102	 \$ (59,812)	 \$ 103,485	