

Departments

Government

Residents

Businesses

Visitors

About Us



Financial Report Year-to-Date November 2021

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The Woodlands Township • 2801 Technology Forest Boulevard • The Woodlands, Texas 77381

**The Woodlands Township
General Fund Budget vs Actual
For the Eleven Months Ended November, 2021**

	YTD Budget	YTD Actual	YTD Variance
REVENUES			
Tax Revenue			
Sales and Use Tax	25,195,891	26,535,922	1,340,031
Sales Tax Transfers (EDZ)	21,889,302	24,443,312	2,554,010
Subtotal	47,085,193	50,979,234	3,894,041
Property Tax (M&O)	43,134,754	44,245,595	1,110,841
Events Admission Tax	1,325,841	933,375	(392,466)
Hotel Tax Transfers	671,059	164,496	(506,563)
	92,216,847	96,322,698	4,105,851
Other Sources			
Program Revenues	5,842,050	6,269,481	427,431
Administrative Fees	227,375	356,092	128,717
Grants and Contributions	132,500	80,643	(51,857)
Interest Income	830,945	438,354	(392,591)
Other Income	3,242,642	3,847,444	604,802
Other Transfers In	130,000	169,034	39,034
TOTAL REVENUES	102,622,359	107,483,745	4,861,386

The Woodlands Township
General Fund Budget vs Actual
For the Eleven Months Ended November, 2021

	YTD Budget	YTD Actual	YTD Variance
OPERATING EXPENDITURES			
General Government			
Board of Directors	49,225	31,836	17,390
President's Office	667,218	590,216	77,002
Legal Services	676,846	442,643	234,203
Intergovernmental Relations	150,088	333,524	(183,436)
Human Resources	770,890	563,872	207,018
Finance	1,589,893	1,557,062	32,831
Information Technology	2,710,043	2,241,911	468,132
Records/Database Mgmt	245,736	234,228	11,508
Non-Departmental	1,649,025	1,444,376	204,649
	8,508,964	7,439,668	1,069,296
Law Enforc/Neighborhood Svcs			
Law Enforcement Services	10,800,026	10,260,925	539,101
Neighborhood Services	556,675	517,802	38,873
	11,356,701	10,778,727	577,975
Parks and Recreation			
Parks Admin/Planning	2,029,859	1,936,525	93,334
Parks Operations	9,266,661	7,845,696	1,420,965
Aquatics	2,472,662	2,293,409	179,253
Recreation	3,799,778	3,729,021	70,757
Town Center Facilities & Operations	2,582,827	2,687,801	(104,974)
Township Events	1,496,424	1,122,015	374,409
	21,648,211	19,614,467	2,033,744

**The Woodlands Township
General Fund Budget vs Actual
For the Eleven Months Ended November, 2021**

	YTD Budget	YTD Actual	YTD Variance
OPERATING EXPENDITURES			
Community Services			
Community Services Admin	1,910,376	1,259,786	650,590
Covenant Administration	2,784,274	2,842,665	(58,391)
Environmental Services	596,024	553,257	42,767
Streetlighting	1,058,750	669,660	389,090
Streetscape Maintenance	5,515,499	5,637,098	(121,599)
Solid Waste Services	6,525,000	6,576,697	(51,697)
	18,389,923	17,539,164	850,759
Community Relations			
Community Relations	727,556	648,072	79,484
CVB Staff Services	761,712	671,328	90,384
	1,489,268	1,319,400	169,868
Fire Department			
Fire & EMS Management	2,328,181	1,671,266	656,915
Fire Protection	19,251,055	19,254,333	(3,278)
Fire Dispatch	1,475,804	1,396,571	79,233
	23,055,040	22,322,170	732,870
Other Expenditures			
Transportation	533,422	531,910	1,512
Economic Development	246,500	218,250	28,250
Incorporation	-	133,023	(133,023)
Regional Participation	1,584,118	1,658,496	(74,378)
Event Tax Cynthia Woods Pavilion	1,193,257	840,037	353,220
Other Expenditures	700,450	839,817	(139,367)
	4,257,747	4,221,533	36,214
EXPENDITURE SUBTOTAL	88,705,854	83,235,129	5,470,726

**THE WOODLANDS TOWNSHIP
SALES TAX DEPOSITS
REPORT DATE: DECEMBER 31, 2021**

					Variances			
					Actual 2021 vs. Actual 2020		Actual 2021 vs. Budget 2021	
	Actual 2019	Actual 2020	Budget 2021	Actual 2021	\$ Change	% Change	\$ Change	% Change
JAN	\$ 4,005,841	\$ 4,318,678	\$ 4,022,663	\$ 4,255,141	\$ (63,537)	-1.5%	\$ 232,478	5.8%
FEB	5,792,714	6,599,334	5,971,625	5,775,206	(824,128)	-12.5%	(196,419)	-3.3%
MAR	3,818,902	3,852,833	3,797,368	3,573,281	(279,552)	-7.3%	(224,087)	-5.9%
APR	3,732,695	3,638,201	3,681,307	3,456,080	(182,121)	-5.0%	(225,227)	-6.1%
MAY	4,278,052	3,961,878	4,402,043	5,076,067	1,114,189	28.1%	674,024	15.3%
JUN	4,300,331	3,068,566	4,094,903	4,473,839	1,405,273	45.8%	378,936	9.3%
JUL	4,127,286	3,148,196	4,088,918	4,503,450	1,355,254	43.0%	414,532	10.1%
AUG	4,550,116	3,954,697	4,585,990	5,562,361	1,607,664	40.7%	976,371	21.3%
SEP	4,335,047	3,333,019	4,269,911	4,553,141	1,220,123	36.6%	283,230	6.6%
OCT	3,852,134	3,703,073	3,848,488	4,372,514	669,441	18.1%	524,026	13.6%
NOV	4,336,433	4,044,739	4,321,977	5,378,154	1,333,415	33.0%	1,056,177	24.4%
DEC	4,653,235	3,792,581	4,282,914	4,526,094	733,513	19.3%	243,180	5.7%
TOTAL	<u>\$ 51,782,785</u>	<u>\$ 47,415,795</u>	<u>\$ 51,368,107</u>					
YTD	<u>\$ 51,782,785</u>	<u>\$ 47,415,795</u>	<u>\$ 51,368,107</u>	<u>\$ 55,505,327</u>	<u>\$ 8,089,532</u>	<u>17.1%</u>	<u>\$ 4,137,220</u>	<u>8.1%</u>

**THE WOODLANDS TOWNSHIP
HOTEL OCCUPANCY TAX DEPOSITS
REPORT DATE: DECEMBER 31, 2021**

				Variances				
				Actual 2021 vs. Actual 2020		Actual 2021 vs. Budget 2021		
	Actual 2019	Actual 2020	Budget 2021	Actual 2021	\$ Change	% Change	\$ Change	% Change
JAN	\$ 516,266	\$ 538,527	\$ 343,017	\$ 242,717	\$ (295,810)	-54.9%	\$ (100,300)	-29.2%
FEB	673,641	665,455	435,548	225,805	(439,650)	-66.1%	(209,743)	-48.2%
MAR	828,427	802,181	519,189	338,286	(463,895)	-57.8%	(180,903)	-34.8%
APR	880,321	306,002	538,102	527,633	221,631	72.4%	(10,469)	-1.9%
MAY	878,981	36,751	543,703	497,469	460,717	1253.6%	(46,234)	-8.5%
JUN	919,789	76,026	589,898	569,445	493,418	649.0%	(20,453)	-3.5%
JUL	776,760	204,550	494,866	609,472	404,922	198.0%	114,606	23.2%
AUG	738,665	228,590	461,393	747,436	518,846	227.0%	286,043	62.0%
SEP	717,348	341,257	453,747	576,081	234,823	68.8%	122,334	27.0%
OCT	759,279	365,547	482,460	554,044	188,497	51.6%	71,584	14.8%
NOV	847,426	364,600	531,838	692,026	327,426	89.8%	160,188	30.1%
DEC	686,639	262,619	430,904	592,980	330,361	125.8%	162,076	37.6%
TOTAL	\$ 9,223,543	\$ 4,192,107	\$ 5,824,665					
YTD	\$ 9,223,543	\$ 4,192,107	\$ 5,824,665	\$ 6,173,393	\$ 1,981,286	47.3%	\$ 348,728	6.0%
2021 Deposits as % of Budget			106.0%					