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# April Financials Fiscal Year 2022

May 25, 2022

[www.thewoodlandstownship-tx.gov](http://www.thewoodlandstownship-tx.gov)

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

**The Woodlands Township  
General Fund Budget vs Actual  
For the Four Months Ended April, 2022**

	YTD Budget	YTD Actual	YTD Variance
<b>REVENUES</b>			
<b>Tax Revenue</b>			
Sales and Use Tax	9,057,344	11,294,461	2,237,117
Sales Tax Transfers (EDZ)	7,822,205	10,319,062	2,496,857
<b>Subtotal</b>	<b>16,879,549</b>	<b>21,613,522</b>	<b>4,733,973</b>
Property Tax (M&O)	44,855,190	44,892,928	37,738
Events Admission Tax	596,695	828,754	232,059
Hotel Tax Transfers	228,258	24,256	(204,002)
	<b>62,559,692</b>	<b>67,359,461</b>	<b>4,799,769</b>
<b>Other Sources</b>			
Program Revenues	1,579,992	2,151,195	571,203
Administrative Fees	88,125	91,268	3,143
Grants and Contributions	45,000	19,381	(25,619)
Interest Income	169,000	53,682	(115,318)
Other Income	1,714,200	1,564,865	(149,335)
Other Transfers In	4,398,229	4,387,722	(10,507)
<b>TOTAL REVENUES</b>	<b>70,554,238</b>	<b>75,627,575</b>	<b>5,073,337</b>

**The Woodlands Township  
General Fund Budget vs Actual  
For the Four Months Ended April, 2022**

	YTD Budget	YTD Actual	YTD Variance
<b>OPERATING EXPENDITURES</b>			
<b>General Government</b>			
Board of Directors	24,282	4,541	19,741
President's Office	203,475	156,795	46,680
Legal Services	199,734	223,671	(23,937)
Intergovernmental Relations	57,238	77,851	(20,613)
Human Resources	302,224	221,449	80,775
Finance	582,320	504,752	77,568
Information Technology	1,337,382	1,145,324	192,058
Records/Database Mgmt	76,360	73,736	2,624
Township Secretary	51,261	-	51,261
Non-Departmental	640,651	473,627	167,024
	<b>3,474,927</b>	<b>2,881,747</b>	<b>593,180</b>
<b>Law Enforc/Neighborhood Svcs</b>			
Law Enforcement Services	4,120,090	3,857,945	262,145
Neighborhood Services	206,421	200,139	6,282
	<b>4,326,511</b>	<b>4,058,084</b>	<b>268,427</b>
<b>Parks and Recreation</b>			
Parks Admin/Planning	755,390	632,897	122,493
Parks Operations	3,339,014	2,655,402	683,612
Aquatics	442,261	442,163	98
Recreation	1,166,772	1,316,956	(150,184)
Town Center Facilities & Operations	939,760	1,107,797	(168,037)
Township Events	247,124	277,057	(29,933)
	<b>6,890,321</b>	<b>6,432,271</b>	<b>458,050</b>

**The Woodlands Township**  
**General Fund Budget vs Actual**  
**For the Four Months Ended April, 2022**

	YTD Budget	YTD Actual	YTD Variance
<b>OPERATING EXPENDITURES</b>			
<b>Community Services</b>			
Community Services Admin	508,081	415,639	92,442
Covenant Administration	991,887	975,867	16,020
Environmental Services	189,923	179,658	10,265
Streetlighting	380,000	235,652	144,348
Streetscape Maintenance	1,795,303	1,417,576	377,727
Solid Waste Services	2,484,000	2,431,231	52,769
	<b>6,349,194</b>	<b>5,655,621</b>	<b>693,573</b>
<b>Community Relations</b>			
Community Relations	246,197	169,488	76,709
CVB Staff Services	261,773	221,667	40,106
	<b>507,970</b>	<b>391,155</b>	<b>116,815</b>
<b>Fire Department</b>			
Fire & EMS Management	704,319	631,143	73,176
Fire Protection	6,632,156	6,417,200	214,956
Fire Dispatch	516,469	465,022	51,447
	<b>7,852,944</b>	<b>7,513,365</b>	<b>339,579</b>
<b>Other Expenditures</b>			
Transportation	194,386	153,631	40,755
Economic Development	120,000	115,750	4,250
Incorporation	-	-	-
Regional Participation	623,142	705,905	(82,763)
Event Tax Cynthia Woods Pavilion	537,025	745,879	(208,854)
Other Expenditures	250,000	322,417	(72,417)
	<b>1,724,553</b>	<b>2,043,582</b>	<b>(319,029)</b>
<b>EXPENDITURE SUBTOTAL</b>	<b>31,126,420</b>	<b>28,975,825</b>	<b>2,150,595</b>

# Sales and Use Tax Revenues

## January – May 2022

	Variances							
	Actual 2020	Actual 2021	Budget 2022	Actual 2022 vs. Actual 2021		Actual 2022 vs. Budget 2022		
				Actual 2022	\$ Change	% Change	\$ Change	% Change
JAN	\$ 4,570,863	\$ 4,535,938	\$ 4,553,835	\$ 5,435,991	\$ 900,053	19.8%	\$ 882,156	19.4%
FEB	7,055,859	6,060,561	6,086,172	7,623,887	1,563,326	25.8%	1,537,715	25.3%
MAR	4,044,535	3,739,067	3,752,684	4,983,559	1,244,492	33.3%	1,230,875	32.8%
APR	3,836,293	3,602,204	3,618,566	4,469,976	867,772	24.1%	851,410	23.5%
MAY	4,108,036	5,293,718	5,310,253	5,983,780	690,062	13.0%	673,527	12.7%
JUN	3,184,906	4,616,586	4,628,184					
JUL	3,280,156	4,712,380	4,732,303					
AUG	4,135,656	5,731,587	5,747,724					
SEP	3,458,018	4,707,290	4,716,614					
OCT	3,821,218	4,521,525	4,530,774					
NOV	4,186,538	5,566,012	5,572,163					
DEC	3,908,426	4,669,593	4,673,888					
TOTAL	\$ 49,590,502	\$ 57,756,461	\$ 57,923,160					
YTD	\$ 23,615,584	\$ 23,231,488	\$ 23,321,510	\$ 28,497,193	\$ 5,265,705	22.7%	\$ 5,175,683	22.2%
2022 Deposits as % of Budget			49.2%					
			EDZ's 2&3	\$ (1,101,918)				
			GENERAL FUND	\$ 27,395,275				

# Hotel Occupancy Tax Revenues

## January – April 2022

	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Variances			
					Actual 2022 vs. Actual 2021		Actual 2022 vs. Budget 2022	
					\$ Change	% Change	\$ Change	% Change
JAN	\$ 538,527	\$ 242,717	\$ 507,771	\$ 536,360	\$ 293,642	121.0%	\$ 28,589	5.6%
FEB	665,455	225,805	497,935	456,772	230,967	102.3%	(41,163)	-8.3%
MAR	802,181	338,286	478,987	594,014	255,728	75.6%	115,027	24.0%
APR	306,002	527,633	642,627	781,476	253,843	48.1%	138,849	21.6%
MAY	36,751	497,469	584,004					
JUN	76,026	569,445	652,373					
JUL	204,550	609,472	628,582					
AUG	228,590	747,436	761,116					
SEP	341,257	576,081	579,684					
OCT	365,547	554,044	603,076					
NOV	364,600	692,026	712,297					
DEC	262,619	592,980	632,380					
<b>TOTAL</b>	<b>\$ 4,192,107</b>	<b>\$ 6,173,393</b>	<b>\$ 7,280,832</b>					
<b>YTD</b>	<b>\$ 2,312,165</b>	<b>\$ 1,334,441</b>	<b>\$ 2,127,320</b>	<b>\$ 2,368,621</b>	<b>\$ 1,034,180</b>	<b>77.5%</b>	<b>\$ 241,301</b>	<b>11.3%</b>
2022 Deposits as % of Budget			32.5%					

# Property Tax Revenue

