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# July Financials Fiscal Year 2022

August 24, 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 Seven Months Ended July, 2022**

	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>
<b>REVENUES</b>			
<b>Tax Revenue</b>			
Sales and Use Tax	16,512,350	19,532,760	3,020,410
Sales Tax Transfers (EDZ) <span style="float: right;">▼</span>	14,238,899	17,865,500	3,626,601
<b>Subtotal</b>	<b>30,751,249</b>	<b>37,398,261</b>	<b>6,647,012</b>
Property Tax (M&O)	45,434,976	45,524,806	89,830
Events Admission Tax	941,877	1,484,756	542,879
Hotel Tax Transfers <span style="float: right;">▼</span>	537,667	167,799	(369,868)
	<b>77,665,769</b>	<b>84,575,621</b>	<b>6,909,852</b>
<b>Other Sources</b>			
Program Revenues	4,037,304	5,364,363	1,327,059
Administrative Fees	169,250	180,560	11,310
Grants and Contributions	151,250	45,148	(106,102)
Interest Income	630,847	231,223	(399,624)
Other Income	2,664,537	3,030,913	366,376
Other Transfers In <span style="float: right;">▼</span>	4,427,086	4,414,408	(12,678)
<b>TOTAL REVENUES</b>	<b>89,746,043</b>	<b>97,842,237</b>	<b>8,096,194</b>

**The Woodlands Township  
General Fund Budget vs Actual  
For the Seven Months Ended July, 2022**

**Community Services**

Community Services Admin	904,324	661,081	243,243
Covenant Administration	1,896,023	1,853,201	42,822
Environmental Services	398,855	318,941	79,914
Streetlighting	665,000	469,920	195,080
Streetscape Maintenance	3,196,203	2,965,550	230,653
Solid Waste Services	4,365,000	4,382,114	(17,114)
	<b>11,425,405</b>	<b>10,650,808</b>	<b>774,597</b>

**Community Relations**

Community Relations	479,003	357,530	121,473
CVB Staff Services	499,538	435,601	63,937
	<b>978,541</b>	<b>793,131</b>	<b>185,410</b>

**Fire Department**

Fire & EMS Management	1,338,927	1,171,776	167,151
Fire Protection	12,250,194	11,968,006	282,188
Fire Dispatch	980,712	893,202	87,510
	<b>14,569,833</b>	<b>14,032,985</b>	<b>536,848</b>

**Other Expenditures**

Transportation	368,573	274,626	93,947
Economic Development	169,750	159,500	10,250
Incorporation	-	-	-
Regional Participation	1,063,109	1,220,798	(157,689)
Event Tax Cynthia Woods Pavilion	847,689	1,336,280	(488,591)
Other Expenditures	597,400	547,866	49,534
	<b>3,046,521</b>	<b>3,539,070</b>	<b>(492,549)</b>

**EXPENDITURE SUBTOTAL**

<b>58,475,825</b>	<b>55,315,333</b>	<b>3,160,492</b>
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**The Woodlands Township  
General Fund Budget vs Actual  
For the Seven Months Ended July, 2022**

**OPERATING EXPENDITURES**

**General Government**

Board of Directors	35,556	9,522	26,034
President's Office	387,571	338,917	48,654
Legal Services	395,990	249,546	146,444
Intergovernmental Relations	118,743	148,308	(29,565)
Human Resources	584,594	438,058	146,536
Finance	1,121,200	928,996	192,204
Information Technology	2,030,262	1,661,927	368,335
Records/Database Mgmt	143,879	140,903	2,976
Township Secretary	95,842	4,996	90,846
Non-Departmental	1,055,812	1,059,200	(3,388)
	<b>5,969,449</b>	<b>4,980,373</b>	<b>989,076</b>

**Law Enforc/Neighborhood Svcs**

Law Enforcement Services	7,728,715	7,232,929	495,786
Neighborhood Services	374,812	392,458	(17,646)
	<b>8,103,527</b>	<b>7,625,387</b>	<b>478,140</b>

**Parks and Recreation**

Parks Admin/Planning	1,455,778	1,273,378	182,400
Parks Operations	6,156,106	5,141,180	1,014,926
Aquatics	1,590,698	1,638,123	(47,425)
Recreation	2,683,211	2,971,848	(288,637)
Town Center Facilities & Operations	1,685,400	1,823,033	(137,633)
Township Events	811,356	846,018	(34,662)
	<b>14,382,549</b>	<b>13,693,579</b>	<b>688,970</b>

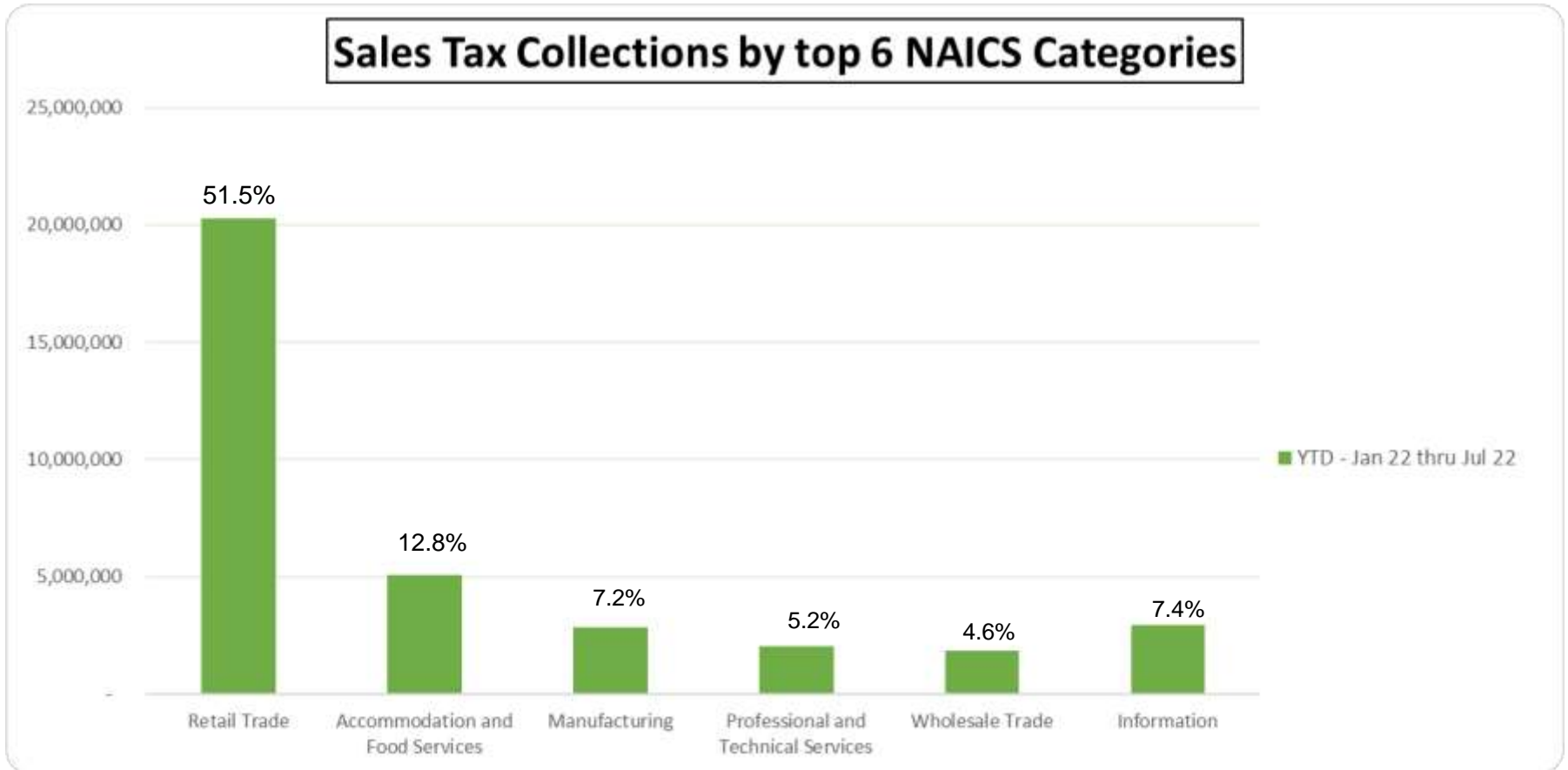
# Sales and Use Tax Revenues

## January – August 2022

	Variances							
	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Actual 2022 vs. Actual 2021		Actual 2022 vs. Budget 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	4,951,600	335,014	7.3%	323,416	7.0%
JUL	3,280,156	4,712,380	4,732,303	5,512,655	800,275	17.0%	780,352	16.5%
AUG	4,135,656	5,731,587	5,747,724	6,152,862	421,275	7.4%	405,138	7.0%
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	<u>\$ 49,590,502</u>	<u>\$ 57,756,461</u>	<u>\$ 57,923,160</u>					
YTD	<u>\$ 34,216,302</u>	<u>\$ 38,292,040</u>	<u>\$ 38,429,721</u>	<u>\$ 45,114,309</u>	<u>\$ 6,822,268</u>	17.8%	<u>\$ 6,684,588</u>	17.4%

2022 Deposits as % of Budget 77.9%

# Sales and Use Tax Revenues January – July 2022



# Hotel Occupancy Tax Revenues

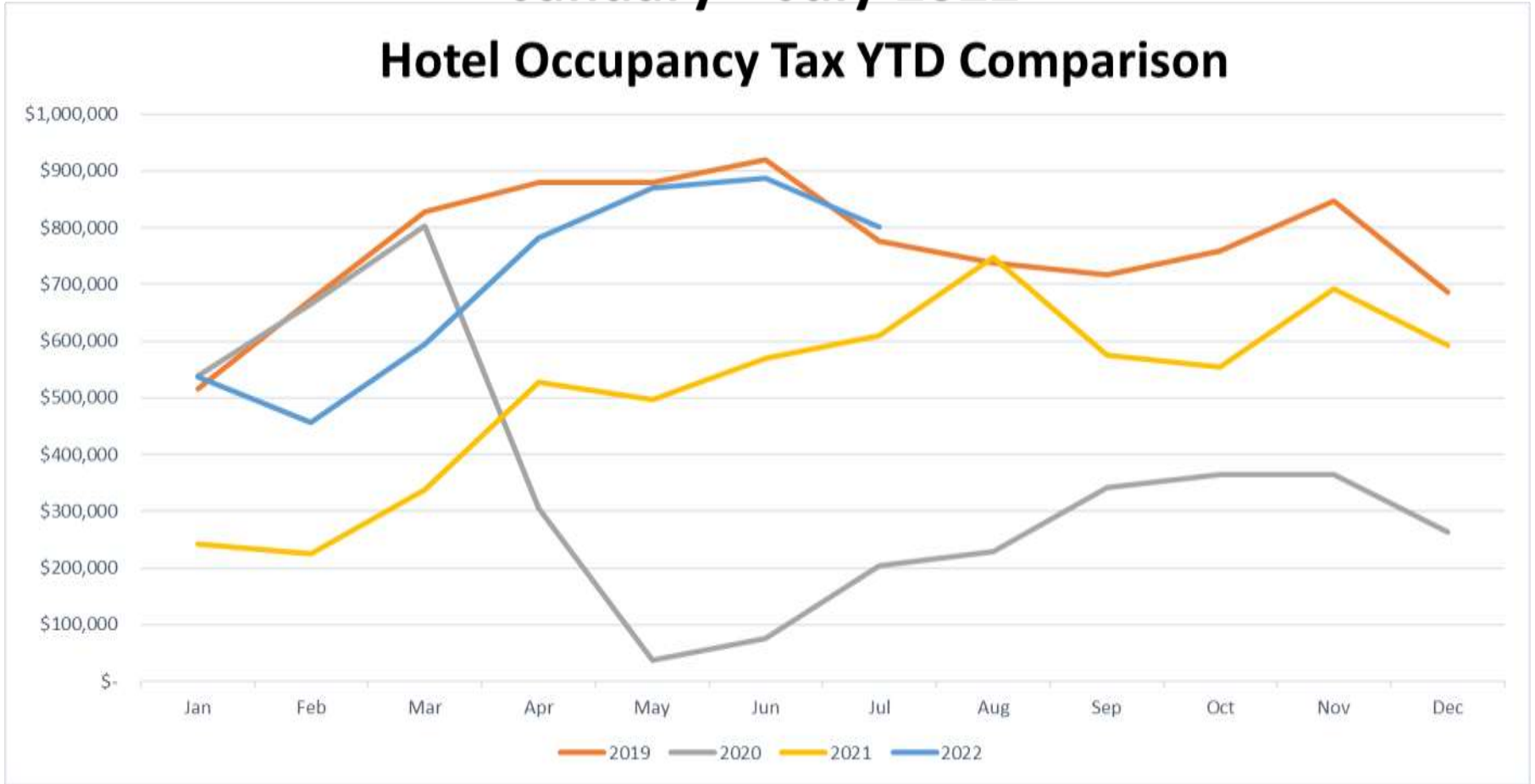
## January – July 2022

	Variances							
					Actual 2022 vs. Actual 2021		Actual 2022 vs. Budget 2022	
	Actual 2020	Actual 2021	Budget 2022	Actual 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	869,804	372,335	74.8%	285,800	48.9%
JUN	76,026	569,445	652,373	887,820	318,375	55.9%	235,447	36.1%
JUL	204,550	609,472	628,582	801,430	191,958	31.5%	172,848	27.5%
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>\$ 2,629,493</b>	<b>\$ 3,010,826</b>	<b>\$ 3,992,279</b>	<b>\$ 4,927,675</b>	<b>\$ 1,916,849</b>	<b>63.7%</b>	<b>\$ 935,396</b>	<b>23.4%</b>

2022 Deposits as % of Budget 67.7%

# January – July 2022

## Hotel Occupancy Tax YTD Comparison



<u><b>2019 YTD</b></u> <b>\$9,223,543</b>	<u><b>2020 YTD</b></u> <b>\$4,192,107</b>	<u><b>2021 YTD</b></u> <b>\$6,173,393</b>	<u><b>2022 YTD</b></u> <b>\$4,927,675</b>
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