



**Budget vs. YTD Actual
October 31, 2021**

Date Prepared: December 3, 2021

Source of Funds	Approved Budget 2021-2022	Target Budget	10/31/21 Current YTD Actual	Dollar Variance Favorable (Unfavorable)	Percent Variance Favorable (Unfavorable)	Notes
Property Taxes	\$ 6,812,364	\$ 307,032	\$ 448,048	\$ 141,016	45.93%	
Sales Taxes	7,328,610	617,707	695,578	77,871	12.61%	Back to school
Other Taxes	2,427,418	97,534	80,206	(17,327)	(17.77%)	Mixed drinks and franchise tax
Licenses and permits	378,385	21,239	14,746	(6,492)	(30.57%)	Plan review, food svc permits, backflow tests
Fines and forfeitures	78,825	9,821	23,687	13,866	141.18%	
Service charges	12,154,965	980,553	1,212,153	231,600	23.62%	EMS collections. Water, Sewer, Storm, and Landfill fees.
Interest on investments	15,001	27	1,001	974	3638.70%	
Other Income	1,490,418	10,087	39,146	29,060	288.09%	Sale of equipment
Total Operating Revenue	<u>30,685,986</u>	<u>2,043,999</u>	<u>2,514,566</u>	<u>470,567</u>	<u>23.022%</u>	
Intergovernmental grants	1,590,242	112,837	300	(112,537)	(99.73%)	Project Driven grants
Debt Proceeds	0	0	0	0	0.00%	
Total Revenue	<u>32,276,228</u>	<u>2,156,836</u>	<u>2,514,866</u>	<u>358,030</u>	<u>16.60%</u>	
		0	0			
Transfers-In	\$ 2,912,040	\$ -	\$ -	\$ -	0.00%	
Transfers-Out	(2,912,040)	-	-	-	0.00%	
Expenditures						
General Fund	\$ 15,291,409	\$ 1,568,115	\$ 1,067,718	\$ 500,397	31.91%	
Utility Fund	4,916,175	455,226	491,216	(35,989)	(7.91%)	Upper Leon Water District Raw Water fee
Landfill Fund	582,019	66,552	45,971	20,582	30.93%	
Airport Fund	78,935	11,897	13,802	(1,905)	(16.01%)	AWOS Maintenance
Storm Water Drainage Fund	129,270	10,772	2,654	8,118	75.36%	
Special Revenue Funds	462,222	32,002	9,962	22,040	68.87%	
Stephenville Economic Dev Authority	608,500	53,412	20,634	32,778	61.37%	
Total Operating Expenditures	<u>22,068,530</u>	<u>2,197,978</u>	<u>1,651,957</u>	<u>546,021</u>	<u>24.84%</u>	
Capital	29,297,012	2,441,418	52,558	2,388,860	97.85%	
Debt Service	2,955,514	25	0	25	100.00%	
Total Expenditures	<u>54,321,056</u>	<u>4,639,420</u>	<u>1,704,515</u>	<u>2,934,905</u>	<u>63.26%</u>	



**Prior YTD Actual vs Current YTD Actual
October 31, 2021**

Date Prepared: December 3, 2021

Source of Funds	Prior YTD Actual	Current YTD Actual	Dollar Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)	Notes
Property Taxes	\$ 341,966	\$ 448,048	\$ 106,082	31.02%	Increased assessment and earlier payors
Sales Taxes	629,391	695,578	66,187	10.52%	
Other Taxes	54,493	80,206	25,714	47.19%	Franchise taxes
Licenses and permits	16,626	14,746	(1,880)	(11.31%)	Building permits
Fines and forfeitures	16,261	23,687	7,426	45.67%	Citation and collection dependent charges,
Service charges	939,845	1,212,153	272,307	28.97%	
Interest on investments	956	1,001	45	4.69%	
Other Income	2,872	39,146	36,275	1263.11%	Sale of equipment
Total Operating Revenue	<u>2,002,410</u>	<u>2,514,566</u>	<u>512,156</u>	<u>25.58%</u>	
Intergovernmental grants	1,156	300	(856)	(74.05%)	Immaterial
Debt Proceeds	0	0	0	0.00%	
Total Revenue	<u>2,003,566</u>	<u>2,514,866</u>	<u>511,299</u>	<u>25.52%</u>	
Transfers-In	\$ -	\$ -	\$ -	0.00%	
Transfers-Out	\$ -	\$ -	\$ -	0.00%	
Expenditures					
General Fund	\$ 1,461,620	\$ 1,067,718	\$ 393,902	26.95%	
Utility Fund	323,879	491,216	(167,337)	(51.67%)	Upper Leon Water District Raw Water fee paid earlier
Landfill Fund	74,277	45,971	28,306	38.11%	
Airport Fund	7,221	13,802	(6,582)	(91.15%)	Insurance and AWOS maintenance
Storm Water Drainage Fund	624	2,654	(2,030)	(325.34%)	Development reviews
Special Revenue Funds	90,090	9,962	80,128	88.94%	
Stephenville Economic Dev Authority	37,681	20,634	17,047	45.24%	
Total Operating Expenditures	<u>1,995,391</u>	<u>1,651,957</u>	<u>343,434</u>	<u>17.21%</u>	
Capital	(89,526)	52,558	(142,084)	158.71%	PY Audit Entry
Debt Service	94,188	0	94,188	100.00%	Debt Service differs from year to year
Total Expenditures	<u>2,000,053</u>	<u>1,704,515</u>	<u>295,538</u>	<u>14.78%</u>	