



**Budget vs. YTD Actual  
November 30, 2021**

Date Prepared: December 27, 2021

Source of Funds	Approved Budget 2021-2022	Target Budget	11/30/21 Current YTD Actual	Dollar Variance Favorable (Unfavorable)	Percent Variance Favorable (Unfavorable)	Notes
Property Taxes	\$ 6,812,364	\$ 587,083	\$ 898,071	\$ 310,988	52.97%	
Sales Taxes	7,328,610	1,302,659	1,511,852	209,193	16.06%	Back to school
Other Taxes	2,427,418	194,585	209,848	15,263	7.84%	Franchise taxes, HOT taxes
Licenses and permits	378,385	64,301	49,226	(15,075)	(23.44%)	Plan review, building permits, backflow tests
Fines and forfeitures	78,825	16,226	38,579	22,353	137.75%	
Service charges	12,154,965	2,028,609	2,401,595	372,986	18.39%	EMS collections. Water, Sewer, Storm, and Landfill fees. Hanger rentals.
Interest on investments	15,001	6,293	2,052	(4,241)	(67.40%)	Cash flow dependent.
Other Income	1,490,418	12,499	222,363	209,864	1679.07%	Sale of equipment, Loan & insurance proceeds, Donations
<b>Total Operating Revenue</b>	<u>30,685,986</u>	<u>4,212,255</u>	<u>5,333,586</u>	<u>1,121,331</u>	<u>26.621%</u>	
Intergovernmental grants	1,590,242	225,674	600	(225,074)	(99.73%)	Project Driven grants
Debt Proceeds	0	0	0	0	0.00%	
<b>Total Revenue</b>	<u>32,276,228</u>	<u>4,437,929</u>	<u>5,334,186</u>	<u>896,257</u>	<u>20.20%</u>	
		0	0			
<b>Transfers-In</b>	\$ 2,912,040	\$ -	\$ -	\$ -	0.00%	
<b>Transfers-Out</b>	(2,912,040)	-	-	-	0.00%	
<b>Expenditures</b>						
General Fund	\$ 15,291,409	\$ 2,860,119	\$ 2,291,981	\$ 568,138	19.86%	
Utility Fund	4,916,175	995,550	897,051	98,499	9.89%	
Landfill Fund	582,019	115,705	86,232	29,473	25.47%	
Airport Fund	78,935	17,992	29,117	(11,126)	(61.84%)	AWOS Maintenance, Utilities
Storm Water Drainage Fund	129,270	21,545	8,814	12,731	59.09%	
Special Revenue Funds	462,222	64,859	19,640	45,220	69.72%	
Stephenville Economic Dev Authority	608,500	103,875	47,288	56,587	54.48%	
<b>Total Operating Expenditures</b>	<u>22,068,530</u>	<u>4,179,645</u>	<u>3,380,122</u>	<u>799,523</u>	<u>19.13%</u>	
Capital	29,297,012	4,882,835	155,124	4,727,711	96.82%	
Debt Service	2,955,514	50	0	50	100.00%	
<b>Total Expenditures</b>	<u>54,321,056</u>	<u>9,062,530</u>	<u>3,535,246</u>	<u>5,527,283</u>	<u>60.99%</u>	



**Prior YTD Actual vs Current YTD Actual  
November 30, 2021**

Date Prepared: December 27, 2021

Source of Funds	Prior YTD Actual	Current YTD Actual	Dollar Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)	Notes
Property Taxes	\$ 661,545	\$ 898,071	\$ 236,526	35.75%	Increased assessment and earlier payors
Sales Taxes	1,323,372	1,511,852	188,481	14.24%	
Other Taxes	116,993	209,848	92,855	79.37%	Franchise taxes & HOT taxes
Licenses and permits	59,592	49,226	(10,366)	(17.40%)	Building permits
Fines and forfeitures	27,184	38,579	11,395	41.92%	Increase in citations.
Service charges	1,963,000	2,401,595	438,596	22.34%	Ambulance fees, Water, Sewer, and Storm Water charges,
Interest on investments	8,845	2,052	(6,794)	(76.81%)	Dependent on cash flow and rates.
Other Income	14,054	222,363	208,309	1482.19%	Sale of equipment, Loan & insurance proceeds, Donations
<b>Total Operating Revenue</b>	<u>4,174,585</u>	<u>5,333,586</u>	<u>1,159,002</u>	<u>27.76%</u>	
Intergovernmental grants	1,657	600	(1,057)	(63.79%)	Grants differ from year to year.
Debt Proceeds	0	0	0	0.00%	
<b>Total Revenue</b>	<u>4,176,242</u>	<u>5,334,186</u>	<u>1,157,945</u>	<u>27.73%</u>	
<b>Transfers-In</b>	\$ -	\$ -	\$ -	0.00%	
<b>Transfers-Out</b>	\$ -	\$ -	\$ -	0.00%	
<b>Expenditures</b>					
General Fund	\$ 2,605,740	\$ 2,291,981	\$ 313,760	12.04%	
Utility Fund	810,824	897,051	(86,227)	(10.63%)	Additional personnel, Emergency plan, Maintenance
Landfill Fund	104,693	86,232	18,461	17.63%	
Airport Fund	16,828	29,117	(12,289)	(73.03%)	Insurance and Utilities.
Storm Water Drainage Fund	17,239	8,814	8,426	48.87%	
Special Revenue Funds	100,884	19,640	81,245	80.53%	
Stephenville Economic Dev Authority	64,208	47,288	16,920	26.35%	
<b>Total Operating Expenditures</b>	<u>3,720,417</u>	<u>3,380,122</u>	<u>340,295</u>	<u>9.15%</u>	
Capital	88,794	155,124	(66,331)	(74.70%)	Capital differs from year to year.
Debt Service	94,188	0	94,188	100.00%	Debt Service differs from year to year
<b>Total Expenditures</b>	<u>3,903,399</u>	<u>3,535,246</u>	<u>368,152</u>	<u>9.43%</u>	