



## Budget vs. YTD Actual December 31, 2021

Date Prepared: January 29, 2022

Source of Funds	Approved Budget 2021-2022	Target Budget	12/31/21 Current YTD Actual	Dollar Variance Favorable (Unfavorable)	Percent Variance Favorable (Unfavorable)	Notes
Property Taxes	\$ 6,812,364	\$ 3,133,218	\$ 3,298,103	\$ 164,885	5.26%	
Sales Taxes	7,328,610	1,889,618	2,116,861	227,243	12.03%	
Other Taxes	2,427,418	300,362	364,884	64,523	21.48%	Franchise, Hotel Occupancy, Sports Venue taxes
Licenses and permits	378,385	107,232	88,004	(19,228)	(17.93%)	Building permits
Fines and forfeitures	78,825	17,984	39,229	21,246	118.14%	
Service charges	12,154,965	2,938,559	3,464,604	526,045	17.90%	EMS collections. Water, Sewer, Storm, and Landfill fees.
Interest on investments	15,001	8,443	3,230	(5,213)	(61.75%)	Cash flow and rate dependent
Other Income	1,490,418	15,137	189,174	174,037	1149.73%	Sale of equipment, Insurance proceeds, Donation
<b>Total Operating Revenue</b>	<u>30,685,986</u>	<u>8,410,552</u>	<u>9,564,089</u>	<u>1,153,537</u>	<u>13.715%</u>	
Intergovernmental grants	1,590,242	388,510	26,615	(361,895)	(93.15%)	Project Driven grants
Debt Proceeds	0	0	2,406,397	2,406,397	0.00%	Loan Proceeds
<b>Total Revenue</b>	<u>32,276,228</u>	<u>8,799,062</u>	<u>11,997,101</u>	<u>3,198,039</u>	<u>36.35%</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	\$ 4,081,020	\$ 3,429,597	\$ 651,423	15.96%	
Utility Fund	4,916,175	1,392,811	1,427,487	(34,676)	(2.49%)	Maintenance
Landfill Fund	582,019	162,336	122,174	40,162	24.74%	
Airport Fund	78,935	24,086	31,828	(7,742)	(32.14%)	AWOS Maintenance & Utilities
Storm Water Drainage Fund	129,270	32,317	12,991	19,327	59.80%	
Special Revenue Funds	462,222	96,669	69,064	27,605	28.56%	
Stephenville Economic Dev Authority	608,500	154,337	74,981	79,356	51.42%	
<b>Total Operating Expenditures</b>	<u>22,068,530</u>	<u>5,943,576</u>	<u>5,168,121</u>	<u>775,455</u>	<u>13.05%</u>	
Capital	29,297,012	7,324,253	660,295	6,663,957	90.98%	
Debt Service	2,955,514	75	0	75	100.00%	
<b>Total Expenditures</b>	<u>54,321,056</u>	<u>13,267,904</u>	<u>5,828,416</u>	<u>7,439,488</u>	<u>56.07%</u>	



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

Date Prepared: January 29, 2022

Source of Funds	Prior YTD Actual	Current YTD Actual	Dollar Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)	Notes
Property Taxes	\$ 3,184,241	\$ 3,298,103	\$ 113,863	3.58%	Increased assessment and earlier payors
Sales Taxes	1,865,606	2,116,861	251,256	13.47%	
Other Taxes	174,091	364,884	190,793	109.59%	Franchise taxes
Licenses and permits	86,584	88,004	1,419	1.64%	Building permits
Fines and forfeitures	25,195	39,229	14,035	55.71%	Citation and collection dependent
Service charges	2,822,389	3,464,604	642,215	22.75%	charges,
Interest on investments	11,873	3,230	(8,643)	(72.80%)	
Other Income	15,699	189,174	173,474	1104.97%	Sale of equipment, Insurance proceeds, Donations
<b>Total Operating Revenue</b>	<u>8,185,678</u>	<u>9,564,089</u>	<u>1,378,411</u>	<u>16.84%</u>	
Intergovernmental grants	6,151	26,615	20,464	332.72%	Immaterial
Debt Proceeds	0	2,406,397	2,406,397	0.00%	
<b>Total Revenue</b>	<u>8,191,828</u>	<u>11,997,101</u>	<u>3,805,273</u>	<u>46.45%</u>	
<b>Transfers-In</b>	\$ -	\$ -	\$ -	0.00%	
<b>Transfers-Out</b>	\$ -	\$ -	\$ -	0.00%	
<b>Expenditures</b>					
General Fund	\$ 3,782,598	\$ 3,429,597	\$ 353,001	9.33%	
Utility Fund	1,176,386	1,427,487	(251,100)	(21.35%)	Personnel - additional positions, Outside Professionals, Maintenance
Landfill Fund	127,168	122,174	4,994	3.93%	
Airport Fund	18,966	31,828	(12,862)	(67.82%)	Insurance, Utilities, and AWOS maintenance
Storm Water Drainage Fund	18,103	12,991	5,113	28.24%	Development reviews
Special Revenue Funds	174,800	69,064	105,736	60.49%	
Stephenville Economic Dev Authority	109,790	74,981	34,809	31.70%	
<b>Total Operating Expenditures</b>	<u>5,407,811</u>	<u>5,168,121</u>	<u>239,690</u>	<u>4.43%</u>	
Capital	570,497	660,295	(89,798)	(15.74%)	Capital purchase differ 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>6,072,496</u>	<u>5,828,416</u>	<u>244,080</u>	<u>4.02%</u>	