



## **General Purpose Financial Statements**

**July 31, 2025**

*These financial statements are unaudited and intended for informational and internal discussion purposes only*

The Woodlands Township  
Combined Balance Sheet  
As of July 31, 2025

						Component Units		Account Groups		Total
	General Fund	Debt Service Fund	Debt Service Reserve Fund	Capital Project Funds	Transportation Fund	Economic Development Zone	Convention & Visitors Bureau	General Fixed Assets	General Long-term Debt	
<b>Assets and Other Debits</b>										
Cash and Current Investments	78,626,442	14,564,453	127,018	57,031,755	12,012,532	601,199	714,574	-	-	\$163,677,971
Tax Receivables	8,593,231	711,835	-	-	-	7,955,785	-	-	-	17,260,851
Interest Receivable	54,853	-	-	-	-	-	-	-	-	54,853
Other Receivables	1,579,765	-	-	-	627,238	-	80	1,861,723	-	4,068,806
Due from Other Funds	5,546,187	71,601	-	9,969,613	-	209,821	274,922	-	-	16,072,144
Prepays	1,044,859	-	-	-	-	-	22,218	2,302,911	-	3,369,987
Notes Receivable	5,190,877	-	-	1,999,024	-	-	-	-	-	7,189,901
Capital Assets, net of accum dep	-	-	-	-	-	-	-	223,595,493	-	223,595,493
Amount Provided to Retire Debt	-	-	-	-	-	-	-	-	25,700,000	25,700,000
<b>Total Assets and Other Debits</b>	<b>100,636,213</b>	<b>\$15,347,888</b>	<b>\$127,018</b>	<b>\$69,000,392</b>	<b>\$12,639,769</b>	<b>\$8,766,805</b>	<b>\$1,011,794</b>	<b>\$227,760,127</b>	<b>\$25,700,000</b>	<b>\$460,990,007</b>
<b>Liabilities and Other Credits</b>										
Accounts Payable	1,798,374	-	-	452,824	110,428	-	17,654	-	-	2,379,281
Other Accrued Liabilities	4,902,266	20	-	125,131	514,892	734,594	-	-	-	6,276,903
Refundable Deposits	335,953	-	-	-	-	-	-	-	-	335,953
Due to Other Funds	503,234	489,291	-	1,521,584	6,289,835	7,268,199	-	-	-	16,072,144
Deferred Revenue	659,430	47,599	-	-	21,225	-	-	-	-	728,254
Notes Payable	-	-	-	-	1,999,024	5,190,877	-	-	-	7,189,901
Bonds Payable	-	-	-	-	-	-	-	-	25,700,000	25,700,000
Investment in General Fixed Assets	-	-	-	-	-	-	-	227,760,127	-	227,760,127
<b>Fund Balance</b>										
Undesignated	52,716,369	-	-	-	3,704,365	-	971,922	-	-	57,392,656
Designated	7,305,245	-	-	66,900,853	-	(4,426,865)	22,218	-	-	69,801,450
Reserved	32,415,342	14,810,978	127,018	-	-	-	-	-	-	47,353,338
<b>Total Liabilities, Fund Balance, and Other Credits</b>	<b>100,636,213</b>	<b>\$15,347,888</b>	<b>\$127,018</b>	<b>\$69,000,392</b>	<b>\$12,639,769</b>	<b>\$8,766,805</b>	<b>\$1,011,794</b>	<b>\$227,760,127</b>	<b>\$25,700,000</b>	<b>\$460,990,007</b>

The Woodlands Township  
Expanded Fund Balance  
As of July 31, 2025

	General Fund	Debt Service Fund	Debt Service Reserve Fund	Capital Project Funds	Transportation Fund	Component Units		Total
						Economic Development Zone	Convention & Visitors Bureau	
<b>Fund Balance</b>								
Non Spendable:								
Prepaid expenditures	1,044,859	-	-	-	-	-	22,218	1,067,076
Long-term receivables/(payable)	5,190,877	-	-	-	-	(4,426,865)	-	764,011
Restricted for:								
Capital Projects	-	-	-	9,258,140	-	-	-	9,258,140
Committed for:								
Capital Projects Reserve	-	-	-	56,098,423	-	-	-	56,098,423
Debt Service	-	14,810,978	127,018	-	-	-	-	14,937,996
Healthcare Obligation	954,783	-	-	-	-	-	-	954,783
Cultural Events and Education	114,726	-	-	1,544,290	-	-	-	1,659,016
Assigned For:								
Operating Reserve	32,415,342	-	-	-	-	-	-	32,415,342
Unassigned:	52,716,369	-	-	-	3,704,365	-	971,922	57,392,656
<b>Total Fund Balance</b>	<b>\$92,436,956</b>	<b>\$14,810,978</b>	<b>\$127,018</b>	<b>\$66,900,853</b>	<b>\$3,704,365</b>	<b>(\$4,426,865)</b>	<b>\$994,140</b>	<b>\$174,547,444</b>
<b>Undesignated</b>				<b>Capital Projects Reserve Reconciliation</b>				
General Fund Unassigned	52,716,369							
CVB Unassigned	971,922					\$51,608,697		
Transportation Unassigned	3,704,365					3,919,254		
<i>Total Undesignated</i>	<b>\$ 57,392,656</b>					455,348		
						115,124		
						<b>\$56,098,423</b>		
<b>Designated</b>								
General Fund Notes Rec.	5,190,877							
General Fund Prepaids	1,044,859							
Healthcare Obligation	954,783							
Cultural Events & Education	114,726							
Debt Service Reserve	-							
Capital Projects Fund	66,900,853							
EDZ Payable	(4,426,865)							
CVB Prepaid	22,218							
<i>Total Designated</i>	<b>\$ 69,801,450</b>							
<b>Reserved</b>								
Operating Reserve	32,415,342							
Debt Service	14,810,978							
Debt Service Reserve	127,018							
<i>Total Reserved</i>	<b>\$ 47,353,338</b>							
<b>Total Fund Balance</b>	<b>\$ 174,547,444</b>							

**The Woodlands Township**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the Seven Months Ended July, 2025**

	General Fund	Debt Service Fund	Debt Service Reserve Fund	Capital Projects Fund	Transportation Fund	Economic Development Zone	Convention & Visitors Bureau	Total
<b>REVENUES</b>								
Property Tax	\$ 45,055,504	\$ 3,125,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,181,031
Sales and Use Tax	23,936,325	-	-	-	-	23,841,762	-	47,778,087
Mixed Beverage Tax	865,349	-	-	-	-	-	-	865,349
Hotel Occupancy Tax	-	4,728,554	-	-	-	-	1,351,016	6,079,570
Event Admissions Tax	1,147,262	-	-	-	-	-	-	1,147,262
Program Revenues	5,905,466	-	-	-	1,406,333	-	-	7,311,799
Administrative Fees	383,018	-	-	-	-	-	-	383,018
Grants and Contributions	1,014,111	-	-	-	2,384,425	-	-	3,398,536
Interest Income	1,821,316	249,450	3,147	1,756,100	136,010	2,679	6,650	3,975,351
Other Income	4,410,586	-	-	-	1,449	-	-	4,412,036
<b>TOTAL REVENUES</b>	<b>\$ 84,538,937</b>	<b>\$ 8,103,531</b>	<b>\$ 3,147</b>	<b>\$ 1,756,100</b>	<b>\$ 3,928,218</b>	<b>\$ 23,844,441</b>	<b>\$ 1,357,665</b>	<b>\$ 123,532,039</b>
<b>EXPENDITURES</b>								
General Government	8,013,514	-	-	-	-	-	-	8,013,514
Customer Engagement	2,037,613	-	-	-	-	-	-	2,037,613
Law Enforcement	8,928,710	-	-	-	-	-	-	8,928,710
Parks and Recreation	22,239,440	-	-	-	-	-	-	22,239,440
Community Services	7,950,627	-	-	-	-	-	-	7,950,627
Communications	1,558,233	-	-	-	-	-	-	1,558,233
Transportation	364,874	-	-	-	4,662,941	-	-	5,027,815
Economic Development	236,275	-	-	-	-	-	-	236,275
Regional Participation	1,496,022	-	-	-	-	-	-	1,496,022
Other Expenditures	2,038,950	-	-	-	-	-	-	2,038,950
Fire Department	18,965,915	-	-	-	-	-	-	18,965,915
Convention & Visitors Bureau	-	-	-	-	-	-	2,364,752	2,364,752
Capital Outlay	-	-	-	14,948,935	-	1,120,465	-	16,069,400
Debt Service	-	5,527,775	-	-	-	-	-	5,527,775
<b>TOTAL EXPENDITURES</b>	<b>\$ 73,830,173</b>	<b>\$ 5,527,775</b>	<b>\$ -</b>	<b>\$ 14,948,935</b>	<b>\$ 4,662,941</b>	<b>\$ 1,120,465</b>	<b>\$ 2,364,752</b>	<b>\$ 102,455,042</b>
<b>REV OVER/(UNDER) EXP (before tfrs)</b>	<b>10,708,764</b>	<b>2,575,756</b>	<b>3,147</b>	<b>(13,192,835)</b>	<b>(734,724)</b>	<b>22,723,976</b>	<b>(1,007,087)</b>	<b>21,076,997</b>
<b>NET TRANSFERS IN/(OUT)</b>	<b>21,284,405</b>	<b>(1,007,087)</b>	<b>-</b>	<b>(158,086)</b>	<b>786,637</b>	<b>(21,912,956)</b>	<b>1,007,087</b>	<b>-</b>
<b>REV OVER/(UNDER) EXP (after tfrs)</b>	<b>31,993,169</b>	<b>1,568,669</b>	<b>3,147</b>	<b>(13,350,921)</b>	<b>51,913</b>	<b>811,020</b>	<b>-</b>	<b>21,076,997</b>
<b>BEGINNING FUND BALANCE</b>	<b>60,443,786</b>	<b>13,242,309</b>	<b>123,871</b>	<b>80,251,774</b>	<b>3,652,452</b>	<b>(5,237,885)</b>	<b>994,140</b>	<b>153,470,447</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 92,436,956</b>	<b>\$ 14,810,978</b>	<b>\$ 127,018</b>	<b>\$ 66,900,853</b>	<b>\$ 3,704,365</b>	<b>\$ (4,426,865)</b>	<b>\$ 994,140</b>	<b>\$ 174,547,444</b>

**The Woodlands Township  
General Fund Budget vs Actual  
For the Seven Months Ended July, 2025**

	YTD Budget	YTD Actual	YTD Variance
<b>REVENUES</b>			
<b>Tax Revenue</b>			
Sales and Use Tax	22,897,048	23,936,325	1,039,277
Sales Tax Transfers (EDZ)	20,059,611	21,912,956	1,853,345
<b>Subtotal</b>	<b>42,956,659</b>	<b>45,849,281</b>	<b>2,892,622</b>
Property Tax (M&O)	45,068,015	45,055,504	(12,511)
Events Admission Tax	1,566,701	1,147,262	(419,439)
Hotel Tax Transfers	972,628	1,007,087	34,459
Mixed Beverage Tax	835,975	865,349	29,374
	<b>91,399,978</b>	<b>93,924,484</b>	<b>2,524,506</b>
<b>Other Sources</b>			
Program Revenues	5,317,284	5,905,466	588,182
Administrative Fees	726,712	383,018	(343,694)
Grants and Contributions	218,496	1,014,111	795,615
Interest Income	2,250,000	1,821,316	(428,685)
Other Income	3,791,917	4,410,586	618,669
Other Transfers In	350,000	350,000	-
<b>TOTAL REVENUES</b>	<b>104,054,387</b>	<b>107,808,981</b>	<b>3,754,594 A)</b>
<b>OPERATING EXPENDITURES</b>			
<b>General Government</b>			
Board of Directors	29,575	59,838	(30,263)
President's Office	592,706	562,257	30,449
Legal Services	520,000	519,390	610
Township Secretary	445,420	376,769	68,651
Human Resources	859,116	742,517	116,599
Finance	1,384,969	1,397,198	(12,229)
Information Technology	3,256,434	2,868,943	387,491
Facilities	515,353	462,704	52,649
Non-Departmental	1,059,975	1,023,899	36,076
	<b>8,663,548</b>	<b>8,013,514</b>	<b>650,034 B)</b>
<b>Customer Engagement</b>			
Customer Engagement	1,403,325	1,340,127	63,199
Law Enforcement Services	11,280,541	8,928,710	2,351,831
Neighborhood Services	396,882	339,505	57,377
Environmental Services	414,760	357,982	56,778
	<b>13,495,508</b>	<b>10,966,323</b>	<b>2,529,185 C)</b>
<b>Parks and Recreation</b>			
Parks Admin/Planning	1,870,944	1,687,734	183,210
Parks Operations	5,770,674	5,067,090	703,584
Aquatics	2,583,218	2,306,138	277,080
Recreation	3,281,882	2,861,405	420,477
Town Center Facilities & Operations	2,433,677	2,365,237	68,440
Township Events	1,052,366	1,071,920	(19,554)
Streetscape Maintenance	7,357,714	6,879,916	477,798
	<b>24,350,475</b>	<b>22,239,440</b>	<b>2,111,035 D)</b>
<b>Community Services</b>			
Covenant Administration	2,384,042	2,179,730	204,312
Streetlighting	706,000	588,819	117,181
Solid Waste Services	5,308,335	5,182,078	126,257
	<b>8,398,377</b>	<b>7,950,627</b>	<b>447,750 E)</b>
<b>Communications</b>			
Communications	881,725	783,998	97,727
CVB Staff Services	818,257	774,235	44,022
	<b>1,699,982</b>	<b>1,558,233</b>	<b>141,749 F)</b>

**The Woodlands Township  
General Fund Budget vs Actual  
For the Seven Months Ended July, 2025**

	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>
<b>Fire Department</b>			
Fire & EMS Management	1,801,654	1,672,413	129,241
Fire Protection	16,458,221	16,047,349	410,872
Fire Dispatch	1,378,273	1,246,153	132,120
	<u>19,638,148</u>	<u>18,965,915</u>	<u>672,233 G)</u>
<b>Other Expenditures</b>			
Transportation	378,174	364,874	13,300
Economic Development	233,250	236,275	(3,025)
Regional Participation	1,428,565	1,496,022	(67,457)
Event Tax Cynthia Woods Pavilion	1,410,031	1,032,536	377,495
Other Expenditures	1,019,280	1,006,414	12,866
	<u>4,469,300</u>	<u>4,136,121</u>	<u>333,179 H)</u>
<b>EXPENDITURE SUBTOTAL</b>	<b>80,715,338</b>	<b>73,830,173</b>	<b>6,885,165</b>
<b>TRANSFERS</b>			
Convention & Visitors Bureau	972,628	1,007,087	(34,459)
Capital Projects	1,205,450	186,077	1,019,373
Capital Reserve	3,500	5,838	(2,338)
Transportation	1,097,099	786,637	310,462
	<u>3,278,677</u>	<u>1,985,638</u>	<u>1,293,039 I)</u>
<b>TOTAL EXPENDITURES/TRANSFERS</b>	<b>83,994,015</b>	<b>75,815,811</b>	<b>8,178,204</b>
<b>REV OVER/(UNDER) EXP</b>	<b>20,060,372</b>	<b>31,993,169</b>	<b>11,932,797</b>
<b>BEGINNING FUND BALANCE</b>	<b>60,443,786</b>	<b>60,443,786</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>80,504,158</b>	<b>92,436,956</b>	<b>11,932,797</b>

**The Woodlands Township  
General Fund – Operating Budget Variances  
For the Seven Months Ended July, 2025**

**A) Revenues**

- Sales Tax – Actual sales tax collections through July were higher than the collections through the same period last year by 8.9% and are higher than the budgeted year-to-date amount for 2025 by 4.9%.
- Property Tax – The unfavorable variance is due to higher than budgeted property tax refunds.
- Events Admission Tax – The unfavorable variance is due to tax revenue being lower than anticipated. Ninety percent (90%) of this revenue is returned to the Cynthia Woods Mitchell Pavilion to fund cultural events and education.
- Mixed Beverage Tax – Mixed beverage tax collections through July were higher than the budgeted year-to-date amount for 2025 by 3.5%.
- Hotel Tax Transfers – The favorable variance is due to actual transfers to the CVB being higher than budgeted.
- Program Revenues – The favorable variance is due to higher than budgeted Recreation and Aquatics program revenue.
- Administrative Fees – The unfavorable variance is due to lower than budgeted permit fees revenue.
- Grants and Contributions – The favorable variance is due to an unbudgeted contribution payment received from Montgomery County Hospital District for the construction of Fire Station 5.
- Interest Income – The unfavorable variance is due to a decrease in interest rates.
- Other Income – The favorable variance is due to the receipt of unbudgeted conveyance agreement revenue.

**B) General Government**

- Board of Directors – The unfavorable variance is due to higher than budgeted strategic planning session expenses.
- President's Office – The favorable variance is due to lower than budgeted contracted services.
- Human Resources – The favorable variance is due to lower than budgeted salaries, employee benefits, and staff development expenses.
- Finance – The unfavorable variance is due to higher than budgeted contracted services.
- Information Technology – The favorable variance is due to lower than budgeted salaries and employee benefits and a timing difference between actual and budgeted contracted services.
- Township Secretary – The favorable variance is due to lower than budgeted salaries, employee benefits, and contracted services.
- Facilities – The favorable variance is due to lower than budgeted salaries and employee benefits.
- Non-Departmental – The favorable variance is due to lower than budgeted insurance expenses.

**C) Neighborhood Services**

- Customer Engagement – The favorable variance is due to lower than budgeted mounted patrol expenses.
- Law Enforcement Services – The favorable variance is due a timing difference between actual and budgeted vehicle and equipment expenses and lower than budgeted contracted personnel expenses.
- Neighborhood Services – The favorable variance is due to lower than budgeted salaries, employee benefits, and program expenses.
- Environmental Services – The favorable variance is due to lower than budgeted salaries, employee benefits, and program expenses.

**D) Parks and Recreation**

- Parks Admin/Planning – The favorable variance is due to lower than budgeted employee benefits, equipment expenses, and consulting services.
- Parks Operations – The favorable variance is due to lower than budgeted salaries, employee benefits, and contracted services.
- Aquatics – The favorable variance is due lower than budgeted salaries, employee benefits, and facility expenses.
- Recreation – The favorable variance is due to lower than budgeted salaries, employee benefits, and facility expenses.
- Town Center Facilities & Operations – The unfavorable variance is due to lower than budgeted facility expenses.
- Township Events – The favorable variance is due to higher than budgeted event production expenses.
- Streetscape Maintenance – The favorable variance is due to lower than budgeted contracted services.

**E) Community Services**

- Covenant Administration – The favorable variance is due to lower than budgeted salaries and employee benefits.
- Streetlighting – The favorable variance is due to lower than budgeted streetlight expenses.
- Solid Waste Services – The favorable variance is due to lower than budgeted contracted solid waste expenses.

**The Woodlands Township  
General Fund – Operating Budget Variances  
For the Seven Months Ended July, 2025**

**F) Communications**

- Communications – The favorable variance is due lower than budgeted salaries and employee benefits partially offset by higher than budgeted contracted services.
- CVB Staff Services – The favorable variance is due to lower than budgeted employee benefit expenses.

**G) Fire Department**

- Fire & EMS Management – The favorable variance is due to lower than budgeted equipment expenses and contracted services.
- Fire Protection – The favorable variance is due to lower than budgeted employee benefits and facility expenses.
- Fire Dispatch – The favorable variance is due to lower than budgeted salaries, employee benefits, and equipment expenses.

**H) Other Expenditures**

- Transportation – The favorable variance is due to lower than budgeted employee benefits and staff development expenses.
- Regional Participation – The unfavorable variance is due to higher than budgeted sales tax collections as the amount represents 1/16th of sales and use tax collections paid to the City of Conroe and the City of Houston.
- Event Tax – The favorable variance is related to lower than budgeted Events Admission Tax Revenue. Ninety percent (90%) of the tax revenue received is returned to the Cynthia Woods Mitchell Pavilion.
- Other Expenditures – The favorable variance is due to lower than budgeted contracted service fees for Carlton Woods and Carlton Woods Creekside.

**I) Transfers**

- Convention & Visitors Bureau – The unfavorable variance is due to higher transfers as a result of higher than budgeted CVB expenses.
- Capital Projects – The favorable variance is due to lower than budgeted capital project transfers.
- Transportation – The favorable variance is due to lower transfers as a result of lower than budgeted Transportation Fund expenses.



**The Woodlands Township  
Capital Project Detail**

<b>Account Title</b>	<b>Actual &amp; POs</b>	<b>Total Budget</b>	<b>Available Budget</b>
<b>General Capital Projects</b>			
FY22 - Remote Docking Station	2,960	18,485	15,525
FY23 - Security Camera Replacement	6,075	7,413	1,338
FY24 - Town Hall Pavement Repair/Painting	-	20,000	20,000
FY24 - Town Hall Building Improvements/Equipment	45,808	137,864	92,056
FY24 - Town Hall Carpet & Painting	501,241	600,000	98,759
FY24 - HVAC Internal Controls	-	35,440	35,440
FY24 - Town Hall Office Buildout	957,484	664,876	(292,608)
FY24 - Town Hall Server Room PDU	-	65,500	65,500
FY24 - Town Hall/WFD Lighting Control	48,923	53,000	4,077
FY24 - Security Panel System	6,707	6,200	(507)
FY24 - Key Management System	-	11,000	11,000
FY24 - Town Hall Gym Equipment	29,778	30,000	222
FY25 - TH Equipment & Systems	36,608	50,000	13,392
FY25 - TH Interior Improvements	-	250,000	250,000
FY25 - HVAC RTU Unit Replacement	568,218	570,000	1,782
FY25 - 100KW Generator & Transfer	111,931	404,000	292,069
FY25 - Town Hall Fountain	30,628	30,891	263
FY25 - Performing Arts Center Study	31,590	43,090	11,500
<b>Information Technology Capital</b>			
FY24 - Desktop/Laptop Computers	5,263	20,000	14,737
FY24 - Mobile Data Computers	256	57,249	56,993
FY24 - Rob Fleming Rec A/V	2,277	9,397	7,120
FY24 - Video Conference Systems	14,440	14,567	127
FY24 - Sound Masking	-	38,500	38,500
FY24 - EOC Video Conference System	4,248	43,229	38,981
FY24 - Access Control Server	50,481	21,527	(28,954)
FY24 - Network Equipment	21,512	28,723	7,211
FY24 - Server Replacements	583	70,674	70,092
FY24 - Wireless AP Expansion	404	13,147	12,743
FY25 - Desktop & Laptop Computers	229,430	250,900	21,470
FY25 - Mobile Data Computers	-	63,600	63,600
FY25 - Mobile Device Management	21,781	21,835	54
FY25 - Access Door Control Board	-	12,500	12,500
FY25 - Security Camera Licenses	21,476	28,000	6,524
FY25 - Network Equipment	293,102	323,700	30,598
FY25 - Server Replacements	-	108,695	108,695
FY25 - Printer Replacements	7,099	9,000	1,901
FY25 - Fire Station Modems	20,943	44,300	23,357
FY25 - Second Radio Vehicle	43,912	49,750	5,838
FY25 - Recreation Portable Radios	12,283	16,800	4,517
FY25 - Starlink Hardware	-	81,000	81,000
<b>Parks &amp; Recreation Capital</b>			
FY22 - PARDES Covered Parking	-	23,400	23,400
FY22 - Boat House Deck Renovation	57,030	48,370	(8,660)
FY22 - Hardscape Improvements	-	140,580	140,580
FY22 - Major Park Renovation	328,344	571,633	243,289
FY22 - Aquatic Building Ventilation	21,244	16,372	(4,872)
FY22 - Directional Signs	59,160	20,940	(38,220)
FY22 - Digital Wayfinding Signs	3,480	38,593	35,113
FY22 - George Mitchell Preserve Bird Blind	4,031	23,631	19,600

**The Woodlands Township  
Capital Project Detail**

<b>Account Title</b>	<b>Actual &amp; POs</b>	<b>Total Budget</b>	<b>Available Budget</b>
FY23 - Skid Steer	17,305	12,937	(4,368)
FY23 - Parking Lot Expansion	-	76,293	76,293
FY23 - Furniture/Equipment Replacement	-	27,342	27,342
FY23 - Rob Fleming Air Handler	-	21,000	21,000
FY23 - Bear Branch Scoreboard	-	33,000	33,000
FY23 - Waterway Square A/V	-	19,262	19,262
FY23 - Shade Structures	-	40,000	40,000
FY23 - Pavilion Improvements	29,074	27,869	(1,205)
FY23 - Bear Branch Phase II	38,264	695,859	657,595
FY23 - Pool Pumproom	-	86,500	86,500
FY23 - Pool Building Repairs	-	35,000	35,000
FY23 - Bicycle Lane	-	308,552	308,552
FY23 - Wendtwoods Turf Field (PNA)	22,293	26,393	4,100
FY23 - Gosling Turf Field 4 (PNA)	31,847	40,342	8,495
FY23 - South Gosling Engineering	-	180,700	180,700
FY24 - Utility Trailer	-	8,000	8,000
FY24 - PARDES Office Expansion	170,050	1,601,640	1,431,590
FY24 - PARDES HVAC Replacement	-	9,600	9,600
FY24 - PARDES Building Awnings	-	8,080	8,080
FY24 - Playground Improvements	276,783	276,783	(0)
FY24 - Park Signs	10,334	43,680	33,346
FY24 - Parking Lot Improvements	25,001	25,000	(1)
FY24 - Boardwalks	9,937	36,000	26,063
FY24 - Pavilion Repairs	4,477	34,658	30,181
FY24 - Facility Amenities	24,250	22,192	(2,058)
FY24 - Desiltation	116,250	158,440	42,190
FY24 - Sports Court Resurfacing	950	50,000	49,050
FY24 - Court Light LED's	11,941	11,941	0
FY24 - Pool Shade Structures	76,339	75,000	(871)
FY24 - Pool Diving Board/Stand	-	22,000	22,000
FY24 - Pool Playstructure/Slide	165,452	197,500	32,048
FY24 - Pool Pumproom	147,500	150,000	2,500
FY24 - Pathway Improvements	79,773	119,613	39,840
FY24 - Pathway Connector	-	411,663	411,663
FY24 - Harper's Landing Pathway - Planning	-	350,000	350,000
FY24 - Creekwood Pickleball (PNA)	399,551	502,019	102,468
FY24 - Windvale Pickleball (PNA)	661,433	706,878	45,445
FY24 - ABSP Renovation Ph 1 (PNA)	294,985	364,651	69,666
FY25 - Staff Trucks	376,826	453,990	77,164
FY25 - Pressure Washing Unit	21,204	28,500	7,296
FY25 - Streetscape Trailer	17,563	26,500	8,937
FY25 - Synthetic Turf UTV	21,741	28,000	6,259
FY25 - Fleet Replacement	305,188	232,000	(73,188)
FY25 - Versalift Bucket Truck	146,285	158,000	11,715
FY25 - Park Ranger UTV Replacement	18,733	20,000	1,267
FY25 - Pathway UTV Replacement	15,315	16,300	985
FY25 - Heavy Duty Utility Vehicle	43,195	45,000	1,805
FY25 - ROW UTV Replacement	47,162	48,000	839

**The Woodlands Township  
Capital Project Detail**

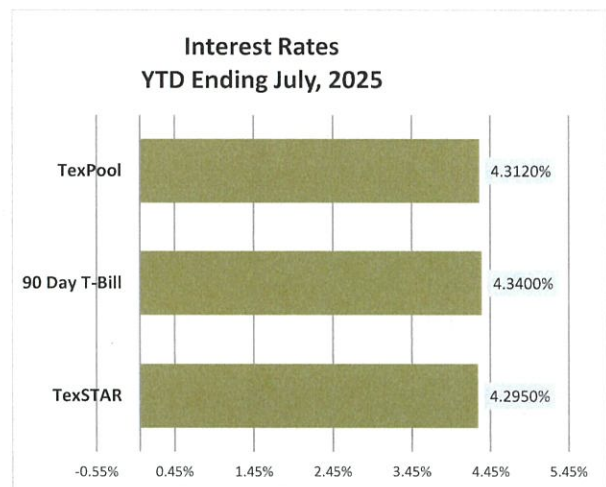
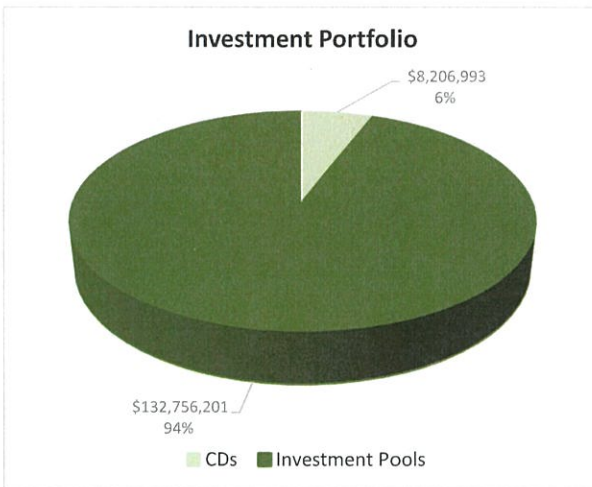
<b>Account Title</b>	<b>Actual &amp; POs</b>	<b>Total Budget</b>	<b>Available Budget</b>
FY25 - Fuel Management System	28,860	29,000	140
FY25 - Water Tank	9,192	20,000	10,808
FY25 - Wood Chipper Replacement	109,161	118,000	8,839
FY25 - Pathway Blower Replacement	11,253	11,100	(153)
FY25 - Synthetic Turf Equipment	82,976	132,000	49,024
FY25 - Zero Turn Mower Replacement	21,399	24,000	2,601
FY25 - Equipment Lift	17,264	14,000	(3,264)
FY25 - Stand On Mower Replacement	16,222	16,000	(222)
FY25 - Emergency Replacement	-	50,000	50,000
FY25 - Triangle Lot Cameras	15,476	20,000	4,524
FY25 - Town Center Equipment	46,305	100,000	53,695
FY25 - Town Center Streetscape	34,287	75,000	40,713
FY25 - WWSQ Fountain Renovation	-	3,500,000	3,500,000
FY25 - Holiday Decorations - TC	134,034	120,000	(14,034)
FY25 - WW Ave Bridge Lighting	132,989	225,000	92,011
FY25 - Irrigation Improvements	74,838	75,000	162
FY25 - Playground Improvements	569,646	775,000	205,354
FY25 - BB Lift Station	29,962	30,000	38
FY25 - Park Signs	581	37,000	36,419
FY25 - Shade Structures	4,600	40,000	35,400
FY25 - Park Lights	77,793	96,000	18,207
FY25 - Parking Lot Expansion	50,000	50,000	-
FY25 - Pavilion Repairs	-	100,000	100,000
FY25 - Park Amenities	56,373	62,000	5,627
FY25 - Facility Amenities	15,310	40,000	24,690
FY25 - Shadow Lake Marsh	131,740	325,000	193,260
FY25 - BBSF Parking Expansion	2,800	340,000	337,200
FY25 - South Gosling Park	-	250,000	250,000
FY25 - Lake & Pond Improvements	-	41,000	41,000
FY25 - Pond Desiltation	-	82,500	82,500
FY25 - Sports Court Resurfacing	33,176	100,000	66,824
FY25 - Athletic Court Fencing	92,225	166,000	73,775
FY25 - Pool Deck Refurb/Replaster	358,433	380,000	21,568
FY25 - Aquatics Shade Structure	-	55,000	55,000
FY25 - Diving Board/Stand Repl	9,805	22,000	12,195
FY25 - Pool Play Structure/Slides	57,650	60,000	2,350
FY25 - ADA Pool Lifts	-	20,000	20,000
FY25 - Pool Pumproom UV	468,940	430,950	(37,990)
FY25 - Lifeguard Stand Replacement	-	20,000	20,000
FY25 - Sprayground Shade Structures	28,339	50,000	21,661
FY25 - Monument Signs	19,435	35,000	15,565
FY25 - Parks Needs Assessment	-	2,407,648	2,407,648
FY25 - Pathway Improvements	9,020	425,000	415,980
FY25 - Bridge Replacements	136,556	199,510	62,954
FY25 - 242 Connector Pathway	48,344	1,350,000	1,301,656
FY25 - Pathway Extension	-	22,000	22,000
FY25 - Rec Center Improvements	49,932	113,200	63,268
FY25 - Swan Boat Replacement	34,952	37,500	2,548
FY25 - Restroom Renovation (PNA)	32,197	842,352	810,155
FY25 - GMNT Bridge Replacement	14,377	62,750	48,373

**The Woodlands Township  
Capital Project Detail**

<u>Account Title</u>	<u>Actual &amp; POs</u>	<u>Total Budget</u>	<u>Available Budget</u>
<b>New Development Capital</b>			
FY25 - New Development	42,692	3,922,660	3,879,968
<b>The Woodlands Fire Dept Capital</b>			
FY22 - Thermal Imaging Cameras	-	42,555	42,555
FY22 - Extrication Tools	-	19,783	19,783
FY22 - Foam Conversion Kits	-	22,362	22,362
FY22 - 2023 Ladder Truck	15,847	33,899	18,052
FY22 - 2024 Ladder Truck	-	70,408	70,408
FY23 - Replacement Staff Vehicle	4,941	18,253	13,312
FY23 - Bunker Gear	-	42,163	42,163
FY24 - Fire Station 5	5,270,275	8,954,825	3,684,550
FY24 - Emergency Training Center	1,016,538	1,343,439	326,901
FY24 - Computer Aided Dispatch	-	78,981	78,981
FY24 - Vehicle Replacements	77,705	132,100	54,395
FY24 - Portable Radios	48,173	50,022	1,849
FY24 - Fire Hose Replacement	-	38,879	38,879
FY24 - WFD PPE	-	24,089	24,089
FY24 - Brush Truck	-	225,000	225,000
FY24 - Utility Task Vehicle	7,945	22,566	14,621
FY24 - Station Improvements	143,076	229,900	86,824
FY24 - Vehicle Exhaust Systems	154,945	333,000	178,055
FY25 - Computer Aided Dispatch	-	30,000	30,000
FY25 - Radio Consoles	177,458	180,000	2,542
FY25 - Radio Control Stations	-	150,000	150,000
FY25 - PSAP Program (Township 10%)	-	50,000	50,000
FY25 - Staff Vehicle Replacements	173,503	188,250	14,747
FY25 - Body Armor	65,000	65,000	-
FY25 - Thermal Imaging Cameras	29,532	30,000	468
FY25 - Training Tools/Equipment	103,430	100,000	(3,430)
FY25 - PPE	1,026	51,000	49,975
FY25 - Drone Program	33,522	45,366	11,844
FY25 - Attenuator Upfit	-	55,000	55,000
FY25 - High Profile Vehicle	-	900,000	900,000
FY25 - Station Improvements	85,317	147,930	62,613
FY25 - BME Type 3 Brush Truck	589,898	640,000	50,102
FY25 - Station 8 Roof Replacement	477,024	500,000	22,976
FY25 - Engine Replacement	46,648	-	(46,648)
<b>Report Total</b>	<u>18,858,661</u>	<u>45,414,988</u>	<u>26,556,327</u>

**The Woodlands Township  
Monthly Investment Report  
July 31, 2025**

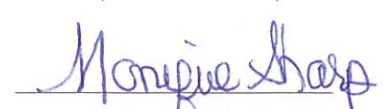
Fund	Investment Type	Account Description	Maturity	Beginning Balance	Monthly Activity	Monthly Earnings	Ending Balance	Average % Yield
General	Texas Local Govt Investment Pool	TexSTAR Health Ins. Self Funding	Open	\$ 975,481	\$ -	\$ 3,558	\$ 979,040	4.30%
General	Texas Local Govt Investment Pool	TexSTAR General	Open	\$ 3,980,265	\$ -	\$ 14,519	\$ 3,994,785	4.30%
General	Texas Local Govt Investment Pool	TexPOOL Property Tax (M & O)	Open	\$ 59,111,511	\$ (8,883,219)	\$ 192,295	\$ 50,420,587	4.31%
General	Certificate of Deposit	Origin Bank	12/25	\$ 8,179,117	\$ -	\$ 27,876	\$ 8,206,993	4.34%
Debt Service	Texas Local Govt Investment Pool	TexPOOL Debt Service HOT	Open	\$ 7,687,615	\$ -	\$ 28,154	\$ 7,715,770	4.31%
Debt Service Reserve	Texas Local Govt Investment Pool	TexSTAR 2010 Reserve-Office Bldg	Open	\$ 126,556	\$ -	\$ 462	\$ 127,018	4.30%
Debt Service Reserve	Texas Local Govt Investment Pool	TexPOOL Property Tax (I & S)	Open	\$ 1,282,696	\$ -	\$ 4,698	\$ 1,287,393	4.31%
Fund Bal Reserve	Texas Local Govt Investment Pool	TexPOOL Lake Reserve	Open	\$ 453,687	\$ -	\$ 1,662	\$ 455,348	4.31%
Fund Bal Reserve	Texas Local Govt Investment Pool	TexPOOL Capital Improvement Res.	Open	\$ 62,362,427	\$ (1,192,950)	\$ 225,291	\$ 61,394,767	4.31%
Fund Bal Reserve	Texas Local Govt Investment Pool	TexPOOL Economic Dev. Reserve	Open	\$ 896,244	\$ -	\$ 3,282	\$ 899,527	4.31%
Transportation	Texas Local Govt Investment Pool	TexPOOL Transportation	Open	\$ 5,461,963	\$ -	\$ 20,003	\$ 5,481,967	4.31%
Totals				\$ 150,517,564	\$ (10,076,170)	\$ 521,800	\$ 140,963,194	
						Year To Date	\$ 3,891,667	



**Statement of Compliance:** All investment transactions meet the requirements set forth in Chapter 2256 Texas Govt Code, as amended and are in compliance with the Township's Investment Policy

  
Richard M. Franks, Treasurer

  
Linda Nelson, Secretary

  
Monique Sharp, President/CEO

**THE WOODLANDS TOWNSHIP**  
**SALES TAX DEPOSITS - GENERAL FUND & SPECIAL REVENUE FUND**  
**REPORT DATE: JULY 31, 2025**

	Actual 2023	Actual 2024	Budget 2025	Actual 2025	Variances			
					Actual 2025 vs. Actual 2024		Actual 2025 vs. Budget 2025	
					\$ Change	% Change	\$ Change	% Change
JAN	\$ 6,087,485	\$ 5,913,089	\$ 6,334,918	\$ 6,525,873	\$ 612,784	10.4%	\$ 190,955	3.0%
FEB	8,148,301	8,147,765	8,717,425	9,057,969	910,204	11.2%	340,544	3.9%
MAR	5,485,755	5,303,243	5,728,077	6,322,678	1,019,435	19.2%	594,601	10.4%
APR	5,331,037	5,233,421	5,463,188	5,472,443	239,022	4.6%	9,255	0.2%
MAY	7,008,458	6,744,397	6,973,957	6,875,835	131,439	1.9%	(98,122)	-1.4%
JUN	5,230,990	6,343,402	5,979,076	7,103,251	759,849	12.0%	1,124,175	18.8%
JUL	6,201,555	6,174,148	6,354,484	6,420,037	245,889	4.0%	65,553	1.0%
AUG	6,402,060	6,399,416	6,981,817					
SEP	5,596,084	5,391,200	5,876,290					
OCT	5,696,893	5,817,560	6,120,487					
NOV	5,869,913	6,397,691	6,761,130					
DEC	5,158,571	5,877,715	6,159,751					
TOTAL	<u>\$ 72,217,102</u>	<u>\$ 73,743,046</u>	<u>\$ 77,450,600</u>					
YTD	<u>\$ 43,493,581</u>	<u>\$ 43,859,465</u>	<u>\$ 45,551,125</u>	<u>\$ 47,778,087</u>	<u>\$ 3,918,622</u>	<u>8.9%</u>	<u>\$ 2,226,962</u>	<u>4.9%</u>

2025 Deposits as % of Budget 61.7%

***General Fund Sales Tax Used for Operations***

In accordance with the adopted financing plans for Project No. 2 and Project No. 3, sales tax is allocated by area to the developer of each Project quarterly.	
Project No. 2 - 2025 YTD area report =	\$ (1,454,797)
Project No. 3 - 2025 YTD area report =	\$ (474,009)
<b>General Fund - 2025 YTD sales tax used for operations =</b>	<b>\$ 45,849,281</b>

**THE WOODLANDS TOWNSHIP  
HOTEL OCCUPANCY TAX DEPOSITS  
REPORT DATE: JULY 31, 2025**

					Variances			
					Actual 2025 vs. Actual 2024		Actual 2025 vs. Budget 2025	
	Actual 2023	Actual 2024	Budget 2025	Actual 2025	\$ Change	% Change	\$ Change	% Change
JAN	\$ 557,492	\$ 591,541	\$ 634,236	\$ 664,763	\$ 73,222	12.4%	\$ 30,527	4.8%
FEB	624,238	743,261	771,309	678,916	(64,345)	-8.7%	(92,393)	-12.0%
MAR	786,891	818,181	844,117	913,104	94,923	11.6%	68,987	8.2%
APR	872,412	913,478	944,694	998,298	84,820	9.3%	53,604	5.7%
MAY	927,617	1,046,776	1,059,400	992,732	(54,044)	-5.2%	(66,668)	-6.3%
JUN	833,639	959,067	970,246	960,760	1,693	0.2%	(9,486)	-1.0%
JUL	927,303	821,488	833,570	870,996	49,508	6.0%	37,426	4.5%
AUG	799,606	889,485	899,868					
SEP	763,890	806,939	824,534					
OCT	761,341	859,577	891,297					
NOV	966,184	1,035,978	1,056,954					
DEC	817,150	875,486	830,040					
TOTAL	<u>\$ 9,637,765</u>	<u>\$ 10,361,256</u>	<u>\$ 10,560,265</u>					
YTD	<u>\$ 5,529,593</u>	<u>\$ 5,893,792</u>	<u>\$ 6,057,572</u>	<u>\$ 6,079,570</u>	<u>\$ 185,778</u>	<u>3.2%</u>	<u>\$ 21,998</u>	<u>0.4%</u>
2025 Deposits as % of Budget			57.6%					

**THE WOODLANDS TOWNSHIP**  
**MIXED BEVERAGE TOTAL DEPOSIT\***  
**DISTRIBUTION: JULY 2025**  
**MAY 2025 RECEIPTS/ACTIVITY**

	Variances						
			Actual 2025 vs. Actual 2024		Actual 2025 vs. Budget 2025		
	Actual 2024	Budget 2025	Actual 2025	\$ Change	% Change	\$ Change	% Change
JAN	\$ 117,608	\$ 114,338	\$ 121,210	\$ 3,602	3.1%	\$ 6,872	6.0%
FEB	147,501	143,399	143,084	(4,417)	-3.0%	(315)	-0.2%
MAR	99,597	96,828	100,072	475	0.5%	3,244	3.4%
APR	117,504	114,236	115,853	(1,651)	-1.4%	1,617	1.4%
MAY	122,193	118,796	119,706	(2,488)	-2.0%	910	0.8%
JUN	125,184	121,703	127,094	1,910	1.5%	5,391	4.4%
JUL	130,298	126,675	138,330	8,033	6.2%	11,655	9.2%
AUG	130,222	126,601					
SEP	106,048	103,099					
OCT	124,355	120,897					
NOV	149,693	145,530					
DEC	148,184	109,898					
TOTAL	<u>\$ 1,518,388</u>	<u>\$ 1,442,000</u>					
YTD	<u>\$ 859,885</u>	<u>\$ 835,975</u>	<u>\$ 865,349</u>	<u>\$ 5,464</u>	0.6%	<u>\$ 29,374</u>	3.5%

2025 Deposits as % of Budget 60.0%

\* Total mixed beverage deposits includes gross receipts and sales tax receipts on mixed beverage sales for the month.



**THE WOODLANDS TOWNSHIP  
PROPERTY TAX DEPOSITS  
TAX YEAR 2024/BUDGET 2025  
REPORT DATE: JULY 31, 2025**

			(+)	(+)	(+)	(+)	(-)	(-)	(-)	(=)
		<u>Collection</u>	<u>Current</u>	<u>Prior Year</u>	<u>Current</u>	<u>Prior Year</u>	<u>5% Collection</u>	<u>Current Refunds</u>	<u>Prior Year</u>	<u>Net Deposits</u>
<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Period</u>	<u>Collections</u>	<u>Collections</u>	<u>Penalties &amp; Interest</u>	<u>Penalties &amp; Interest</u>	<u>Fee</u>	<u>Refunds</u>	<u>Refunds</u>	
2024	2024	Oct 2024	664,642	30,942	-	5,481	(21,596)	(246)	(20,992)	658,230
2024	2024	Nov 2024	3,054,757	20,481	-	4,746	-	(2,502)	(72,373)	3,005,109
2024	2024	Dec 2024	18,263,220	37,965	-	7,915	-	(46,497)	11,148	18,273,751
2025	2024	Jan 2025	20,179,039	17,571	-	3,986	-	(79,266)	(2,233)	20,119,098
2025	2024	Feb 2025	4,701,654	33,686	35,755	9,278	-	(52,097)	(3,987)	4,724,290
2025	2024	Mar 2025	508,036	25,977	29,788	8,484	-	(9,266)	(6,879)	556,140
2025	2024	Apr 2025	253,896	7,864	20,119	1,796	-	(54,107)	(6,243)	223,326
2025	2024	May 2025	295,968	17,905	21,311	7,008	-	(30,340)	(27,525)	284,327
2025	2024	Jun 2025	207,591	34,086	19,406	16,588	-	(62,805)	(36,417)	178,448
2025	2024	Jul 2025	184,220	8,648	11,196	1,816	-	(65,174)	(3,990)	136,716
2025	2024	Aug 2025								-
2025	2024	Sep 2025								-
Total-to-Date			\$ 48,313,023	\$ 235,125	\$ 137,575	\$ 67,098	\$ (21,596)	\$ (402,300)	\$ (169,491)	\$ 48,159,435

**Comparison of Tax Years**

2025 Budget			2024 Budget			2023 Budget		
Tax Year Oct 2024 thru Sep 2025			Tax Year Oct 2023 thru Sep 2024			Tax Year Oct 2022 thru Sep 2023		
	<u>Tax Year</u>	<u>% of</u>		<u>Tax Year</u>	<u>% of</u>		<u>Tax Year</u>	<u>% of</u>
	<u>2024</u>	<u>Levy</u>		<u>2023</u>	<u>Levy</u>		<u>2022</u>	<u>Levy</u>
Adjusted Levy	Jul 2025	\$ 48,246,356	Adjusted Levy	Sep 2024	\$ 45,104,750	Adjusted Levy	Sep 2023	\$ 45,701,847
Total Collections	\$ 48,313,023	100.14%	Total Collections	\$ 45,540,059	100.97%	Total Collections	\$ 46,436,015	101.61%
Total Prior Year Collections	235,125	0.49%	Total Prior Year Collections	259,389	0.58%	Total Prior Year Collections	280,700	0.61%
Total Penalties & Interest	204,674	0.42%	Total Penalties & Interest	210,917	0.47%	Total Penalties & Interest	191,383	0.42%
Less: Total Refunds and Fees	(571,791)	-1.19%	Less: Total Refunds and Fees	(746,426)	-1.65%	Less: Total Refunds and Fees	(1,214,006)	-2.66%
Net Collections	\$ 48,181,031	99.86%	Net Collections	\$ 45,263,940	100.35%	Net Collections	\$ 45,694,091	99.98%

Note: The fiscal year is January - December, but the tax year is October - September.