

City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-01 Ending October 31, 2021

General Fund (10)

General Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$55,579.10	\$4,222,000.00	\$55,579.10	1.32%
<i>Sales tax collected as of August 2021</i>	Total Miscellaneous Tax Revenues	\$0.00	\$2,461,942.00	\$0.00	0.00%
	Total Franchise Fee Revenues	\$0.00	\$555,000.00	\$0.00	0.00%
	Total Licenses and Permits Revenues	\$252,314.24	\$5,061,000.00	\$252,314.24	4.99%
	Total Fines and Fees Revenues	\$15,849.13	\$282,500.00	\$15,849.13	5.61%
	Total Interest Revenues	\$0.00	\$6,500.00	\$0.00	0.00%
	Total Other Source Revenues	\$197.60	\$85,100.00	\$197.60	0.23%
	Total Transfer-In Revenues	\$0.00	\$500,000.00	\$0.00	0.00%
Total General Fund Revenues		\$323,940.07	\$13,174,042.00	\$323,940.07	2.46%
General Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Administration Expenditures	\$72,939.85	\$2,656,583.00	\$72,939.85	2.75%
10-10-XXXX	Total Library Expenditures	\$8,993.20	\$92,300.00	\$8,993.20	9.74%
10-15-XXXX	Total Finance Expenditures	\$34,795.30	\$529,665.00	\$34,795.30	6.57%
10-20-XXXX	Total Information Tech Expenditures	\$12,981.62	\$628,245.00	\$12,981.62	2.07%
10-25-XXXX	Total Municipal Court Expenditures	\$14,229.44	\$377,147.00	\$14,229.44	3.77%
10-30-XXXX	Total Development Services Expenditures	\$32,917.70	\$1,830,457.00	\$32,917.70	1.80%
10-40-XXXX	Total Public Works Expenditures	\$49,493.04	\$1,984,901.00	\$49,493.04	2.49%
10-50-XXXX	Total Fire Marshal Expenditures	\$4,338.73	\$539,785.00	\$4,338.73	0.80%
10-70-XXXX	Total Emergency Management Expenditures	\$0.00	\$544,500.00	\$0.00	0.00%
10-71-XXXX	Total Police Expenditures	\$194,654.08	\$3,990,459.00	\$194,654.08	4.88%
10-90-XXXX		\$194,654.08	\$3,990,459.00	\$194,654.08	4.88%
Total General Fund Expenditures		\$425,342.96	\$13,174,042.00	\$425,342.96	3.23%
Excess of Revenues Over Expenditures		(\$101,402.89)	\$0.00	(\$101,402.89)	

Vehicle/Equipment Replacement Fund (12)

Vehicle Replacement Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$250,000.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$0.00	\$0.00	0.00%
Total Vehicle Replacement Fund Revenues		\$0.00	\$250,000.00	\$0.00	0.00%
Vehicle Replacement Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$0.00	\$0.00	\$0.00	0.00%
	Total Capital Outlays Expenditures	\$0.00	\$250,000.00	\$0.00	0.00%
Total Vehicle Replacement Fund Expenditures		\$0.00	\$250,000.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$0.00	\$0.00	\$0.00	

Debt Service Fund (30)

Debt Service Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$24,100.39	\$1,910,000.00	\$24,100.39	1.26%
	Total Interest Revenues	\$0.00	\$3,000.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$93,000.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service Fund Revenues		\$24,100.39	\$2,006,000.00	\$24,100.39	1.20%
Debt Service Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$0.00	\$2,004,322.00	\$0.00	0.00%
Total Debt Service Fund Expenditures		\$0.00	\$2,004,322.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$24,100.39	\$1,678.00	\$24,100.39	

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Utilities Fund (40)

Utilities Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Other Source Revenues	\$100.00	\$5,000.00	\$100.00	2.00%
	Total Utility Revenues	\$116,453.42	\$1,272,500.00	\$116,453.42	9.15%
	Total Transfer-In Revenues	\$0.00	\$179,885.00	\$0.00	0.00%
Total Utilities Fund Revenues		\$116,553.42	\$1,457,385.00	\$116,553.42	8.00%
Utilities Fund Expenditures		Current	Budget	YTD Actual	% Budget
40-10-XXXX	Total Administration Expenditures	\$17,748.38	\$747,885.00	\$17,748.38	2.37%
40-54-XXXX	Total Water Expenditures	\$417.50	\$708,000.00	\$417.50	0.06%
40-56-XXXX	Total Wastewater Expenditures	\$962.98	\$271,500.00	\$962.98	0.35%
Total Utilities Fund Expenditures		\$19,128.86	\$1,727,385.00	\$19,128.86	1.11%
Excess of Revenues Over Expenditures		\$97,424.56	(\$270,000.00)	\$97,424.56	

Community Impact Fee Fund (45)

Community Impact Fee Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$750.00	\$0.00	0.00%
	Total Utility Revenues	\$6,000.00	\$600,000.00	\$6,000.00	1.00%
Total Community Impact Fee Fund Revenues		\$6,000.00	\$600,750.00	\$6,000.00	1.00%
Community Impact Fee Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$0.00	\$500.00	\$0.00	0.00%
	Total Transfer-Out Expenditures	\$0.00	\$600,250.00	\$0.00	0.00%
Total Community Impact Fee Fund Expenditures		\$0.00	\$600,750.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$6,000.00	\$0.00	\$6,000.00	

Capital Projects Fund (50)

Capital Projects Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$10,000.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$14,710,436.00	\$0.00	0.00%
Total Capital Projects Fund Revenues		\$0.00	\$14,720,436.00	\$0.00	0.00%
Capital Projects Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Capital Outlays Expenditures	\$0.00	\$15,720,526.00	\$0.00	0.00%
	Total Transfer-Out Expenditures	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Projects Fund Expenditures		\$0.00	\$15,720,526.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$0.00	(\$1,000,090.00)	\$0.00	

Parks Fund (55)

Parks Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$289,000.00	\$0.00	0.00%
Total Parks Fund Revenues		\$0.00	\$289,000.00	\$0.00	0.00%
Parks Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Commodities Expenditures	\$0.00	\$1,000.00	\$0.00	0.00%
	Total Contractual Services Expenditures	\$0.00	\$38,000.00	\$0.00	0.00%
	Total Capital Outlays Expenditures	\$0.00	\$250,000.00	\$0.00	0.00%
Total Parks Fund Expenditures		\$0.00	\$289,000.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$0.00	\$0.00	\$0.00	

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Hotel/Motel Tax Fund (60)

Hotel/Motel Tax Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Miscellaneous Tax Revenues	\$0.00	\$40,000.00	\$0.00	0.00%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
Total Hotel/Motel Tax Fund Revenues		\$0.00	\$40,000.00	\$0.00	0.00%
Hotel/Motel Tax Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$0.00	\$40,000.00	\$0.00	0.00%
Total Hotel/Motel Tax Fund Expenditures		\$0.00	\$40,000.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$0.00	\$0.00	\$0.00	

Municipal Jury Fund (61)

Municipal Jury Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$9.30	\$170.00	\$9.30	5.47%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$0.00	\$0.00	0.00%
Total Municipal Jury Fund Revenues		\$9.30	\$170.00	\$9.30	5.47%
Municipal Jury Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$0.00	\$170.00	\$0.00	0.00%
Total Municipal Jury Fund Expenditures		\$0.00	\$170.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$9.30	\$0.00	\$9.30	

Court Security Fund (62)

Court Security Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$512.58	\$6,800.00	\$512.58	7.54%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
Total Court Security Fund Revenues		\$512.58	\$6,800.00	\$512.58	7.54%
Court Security Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Personnel Services Expenditures	\$0.00	\$0.00	\$0.00	0.00%
	Total Commodities Expenditures	\$0.00	\$0.00	\$0.00	0.00%
	Total Other Services Expenditures	\$0.00	\$6,800.00	\$0.00	0.00%
Total Court Security Fund Expenditures		\$0.00	\$6,800.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$512.58	\$0.00	\$512.58	

Truancy Prevention Fund (63)

Truancy Prevention Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$465.00	\$6,000.00	\$465.00	7.75%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$0.00	\$0.00	0.00%
Total Truancy Prevention Fund Revenues		\$465.00	\$6,000.00	\$465.00	7.75%
Truancy Prevention Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Personnel Services Expenditures	\$0.00	\$0.00	\$0.00	0.00%
	Total Commodities Expenditures	\$0.00	\$0.00	\$0.00	0.00%
	Total Contractual Services Expenditures	\$0.00	\$5,670.00	\$0.00	0.00%
	Total Other Services Expenditures	\$0.00	\$330.00	\$0.00	0.00%
Total Truancy Prevention Fund Expenditures		\$0.00	\$6,000.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$465.00	\$0.00	\$465.00	

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Court Technology Fund (64)

Court Technology Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$441.98	\$9,000.00	\$441.98	4.91%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$6,000.00	\$0.00	0.00%
Total Court Technology Fund Revenues		\$441.98	\$15,000.00	\$441.98	2.95%
Court Technology Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Commodities Expenditures	\$0.00	\$15,000.00	\$0.00	0.00%
	Total Contractual Services Expenditures	\$0.00	\$0.00	\$0.00	0.00%
Total Court Technology Fund Expenditures		\$0.00	\$15,000.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$441.98	\$0.00	\$441.98	

Law Enforcement Fund (65)

Law Enforcement Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$1,000.00	\$0.00	0.00%
Total Law Enforcement Fund Revenues		\$0.00	\$1,000.00	\$0.00	0.00%
Law Enforcement Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Commodities Expenditures	\$0.00	\$1,000.00	\$0.00	0.00%
Total Law Enforcement Fund Expenditures		\$0.00	\$1,000.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$0.00	\$0.00	\$0.00	

PEG Fee Fund (67)

PEG Fee Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Franchise Fee Revenues	\$0.00	\$10,000.00	\$0.00	0.00%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$40,000.00	\$0.00	0.00%
Total PEG Fee Fund Revenues		\$0.00	\$50,000.00	\$0.00	0.00%
PEG Fee Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Commodities Expenditures	\$0.00	\$0.00	\$0.00	0.00%
	Total Capital Outlays Expenditures	\$0.00	\$50,000.00	\$0.00	0.00%
Total PEG Fee Fund Expenditures		\$0.00	\$50,000.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$0.00	\$0.00	\$0.00	

South Manvel Development Fund (80)

SMDA Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$500.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$100,000.00	\$0.00	0.00%
Total SMDA Fund Revenues		\$0.00	\$100,500.00	\$0.00	0.00%
SMDA Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Contractual Services Expenditures	\$0.00	\$5,000.00	\$0.00	0.00%
	Total Capital Outlays Expenditures	\$0.00	\$0.00	\$0.00	0.00%
Total SMDA Fund Expenditures		\$0.00	\$5,000.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$0.00	\$95,500.00	\$0.00	

City of Manvel Statement of Revenue and Expenditures

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Tax Increment Reinvestment Zone #3 Fund (81)

TIRZ #3 Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$0.00	\$89,500.00	\$0.00	0.00%
	Total Interest Revenues	\$0.00	\$500.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$7,000.00	\$0.00	0.00%
Total TIRZ #3 Fund Revenues		\$0.00	\$97,000.00	\$0.00	0.00%
TIRZ #3 Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Transfer-Out Expenditures	\$0.00	\$79,000.00	\$0.00	0.00%
Total TIRZ #3 Fund Expenditures		\$0.00	\$79,000.00	\$0.00	0.00%
Excess of Revenues Over Expenditures		\$0.00	\$18,000.00	\$0.00	

All Funds Totals

	Current	Budget	YTD Actual	% Budget
Total Revenues	\$472,022.74	\$32,814,083.00	\$472,022.74	1.44%
Total Expenditures	\$444,471.82	\$33,968,995.00	\$444,471.82	1.31%
Total Excess of Revenues Over Expenditures	\$27,550.92	(\$1,154,912.00)	\$27,550.92	