

## City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-05 Ending February 28, 2022

### General Fund (10)

General Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$605,973.31	\$4,222,000.00	\$4,288,304.35	101.57%
<i>Sales tax collected as of December 2021</i>	Total Miscellaneous Tax Revenues	\$0.00	\$2,461,942.00	\$605,416.74	24.59%
	Total Franchise Fee Revenues	\$21,621.11	\$555,000.00	\$51,461.25	9.27%
	Total Licenses and Permits Revenues	\$597,513.54	\$5,061,000.00	\$1,989,876.87	39.32%
	Total Fines and Fees Revenues	\$13,889.55	\$282,500.00	\$61,907.46	21.91%
	Total Interest Revenues	\$0.00	\$6,500.00	\$1,731.64	26.64%
	Total Other Source Revenues	\$12,995.00	\$85,100.00	\$38,033.92	44.69%
	Total Transfer-In Revenues	\$0.00	\$725,213.00	\$0.00	0.00%
<b>Total General Fund Revenues</b>		<b>\$1,251,992.51</b>	<b>\$13,399,255.00</b>	<b>\$7,036,732.23</b>	<b>52.52%</b>
General Fund Expenditures		Current	Budget	YTD Actual	% Budget
10-10-XXXX	Total Administration Expenditures	\$115,009.11	\$2,681,631.00	\$766,400.69	28.58%
10-15-XXXX	Total Library Expenditures	\$6,056.97	\$92,300.00	\$35,810.17	38.80%
10-20-XXXX	Total Finance Expenditures	\$35,808.59	\$535,885.00	\$198,037.10	36.96%
10-25-XXXX	Total Information Tech Expenditures	\$26,851.37	\$632,861.00	\$156,324.81	24.70%
10-30-XXXX	Total Municipal Court Expenditures	\$32,193.44	\$380,730.00	\$121,994.64	32.04%
10-40-XXXX	Total Development Services Expenditures	\$100,237.32	\$1,844,616.00	\$473,670.38	25.68%
10-50-XXXX	Total Public Works Expenditures	\$96,146.67	\$1,999,871.00	\$492,342.71	24.62%
10-70-XXXX	Total Fire Marshal Expenditures	\$10,066.03	\$546,980.00	\$62,482.37	11.42%
10-71-XXXX	Total Emergency Management Expenditures	\$0.00	\$544,500.00	\$4,376.00	0.80%
10-90-XXXX	Total Police Expenditures	\$246,644.78	\$4,139,881.00	\$1,346,032.29	32.51%
<b>Total General Fund Expenditures</b>		<b>\$669,014.28</b>	<b>\$13,399,255.00</b>	<b>\$3,657,471.16</b>	<b>27.30%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$582,978.23</b>	<b>\$0.00</b>	<b>\$3,379,261.07</b>	

### 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	\$60,326.94	24.13%
	Total Transfer-In Revenues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Vehicle Replacement Fund Revenues</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$60,326.94</b>	<b>24.13%</b>
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	\$6,277.38	2.51%
<b>Total Vehicle Replacement Fund Expenditures</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$6,277.38</b>	<b>2.51%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,049.56</b>	

### Debt Service Fund (30)

Debt Service Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$257,051.23	\$1,910,000.00	\$1,820,257.82	95.30%
	Total Interest Revenues	\$0.00	\$3,000.00	\$503.71	16.79%
	Total Other Source Revenues	\$90,000.00	\$93,000.00	\$90,000.00	96.77%
	Total Transfer-In Revenues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Debt Service Fund Revenues</b>		<b>\$347,051.23</b>	<b>\$2,006,000.00</b>	<b>\$1,910,761.53</b>	<b>95.25%</b>
Debt Service Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$1,315,228.14	\$2,004,322.00	\$1,478,538.14	73.77%
<b>Total Debt Service Fund Expenditures</b>		<b>\$1,315,228.14</b>	<b>\$2,004,322.00</b>	<b>\$1,478,538.14</b>	<b>73.77%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>(\$968,176.91)</b>	<b>\$1,678.00</b>	<b>\$432,223.39</b>	

## City of Manvel Statement of Revenue and Expenditures

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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	\$25.00	\$5,000.00	\$22,103.58	442.07%
	Total Utility Revenues	\$114,416.16	\$1,272,500.00	\$599,875.38	47.14%
	Total Transfer-In Revenues	\$0.00	\$191,851.00	\$0.00	0.00%
<b>Total Utilities Fund Revenues</b>		<b>\$114,441.16</b>	<b>\$1,469,351.00</b>	<b>\$621,978.96</b>	<b>42.33%</b>
Utilities Fund Expenditures		Current	Budget	YTD Actual	% Budget
40-10-XXXX	Total Administration Expenditures	\$41,643.74	\$759,851.00	\$188,277.69	24.78%
40-54-XXXX	Total Water Expenditures	\$13,742.10	\$708,000.00	\$164,492.25	23.23%
40-56-XXXX	Total Wastewater Expenditures	\$24,846.47	\$271,500.00	\$107,742.99	39.68%
<b>Total Utilities Fund Expenditures</b>		<b>\$80,232.31</b>	<b>\$1,739,351.00</b>	<b>\$460,512.93</b>	<b>26.48%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$34,208.85</b>	<b>(\$270,000.00)</b>	<b>\$161,466.03</b>	

### 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	\$33,000.00	\$600,000.00	\$93,000.00	15.50%
<b>Total Community Impact Fee Fund Revenues</b>		<b>\$33,000.00</b>	<b>\$600,750.00</b>	<b>\$93,000.00</b>	<b>15.48%</b>
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%
<b>Total Community Impact Fee Fund Expenditures</b>		<b>\$0.00</b>	<b>\$600,750.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	

### Capital Projects Fund (50)

Capital Projects Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$10,000.00	\$1,119.84	11.20%
	Total Other Source Revenues	\$0.00	\$700,000.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$15,165,119.00	\$0.00	0.00%
<b>Total Capital Projects Fund Revenues</b>		<b>\$0.00</b>	<b>\$15,875,119.00</b>	<b>\$1,119.84</b>	<b>0.01%</b>
Capital Projects Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Capital Outlays Expenditures	\$33,142.47	\$15,875,119.00	\$2,319,013.93	14.61%
	Total Transfer-Out Expenditures	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Capital Projects Fund Expenditures</b>		<b>\$33,142.47</b>	<b>\$15,875,119.00</b>	<b>\$2,319,013.93</b>	<b>14.61%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>(\$33,142.47)</b>	<b>\$0.00</b>	<b>(\$2,317,894.09)</b>	

### 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%
<b>Total Parks Fund Revenues</b>		<b>\$0.00</b>	<b>\$289,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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	\$17,162.11	45.16%
	Total Capital Outlays Expenditures	\$0.00	\$250,000.00	\$24,576.79	9.83%
<b>Total Parks Fund Expenditures</b>		<b>\$0.00</b>	<b>\$289,000.00</b>	<b>\$41,738.90</b>	<b>14.44%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,738.90)</b>	

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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	\$16,379.37	40.95%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Hotel/Motel Tax Fund Revenues</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$16,379.37</b>	<b>40.95%</b>
Hotel/Motel Tax Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$0.00	\$40,000.00	\$0.00	0.00%
<b>Total Hotel/Motel Tax Fund Expenditures</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,379.37</b>	

### Municipal Jury Fund (61)

Municipal Jury Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$8.58	\$170.00	\$37.64	22.14%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Municipal Jury Fund Revenues</b>		<b>\$8.58</b>	<b>\$170.00</b>	<b>\$37.64</b>	<b>22.14%</b>
Municipal Jury Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$0.00	\$170.00	\$0.00	0.00%
<b>Total Municipal Jury Fund Expenditures</b>		<b>\$0.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$8.58</b>	<b>\$0.00</b>	<b>\$37.64</b>	

### Court Security Fund (62)

Court Security Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$683.31	\$6,800.00	\$2,269.06	33.37%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Court Security Fund Revenues</b>		<b>\$683.31</b>	<b>\$6,800.00</b>	<b>\$2,269.06</b>	<b>33.37%</b>
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%
<b>Total Court Security Fund Expenditures</b>		<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$683.31</b>	<b>\$0.00</b>	<b>\$2,269.06</b>	

### Truancy Prevention Fund (63)

Truancy Prevention Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$428.66	\$6,000.00	\$1,881.87	31.36%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Other Source Revenues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Truancy Prevention Fund Revenues</b>		<b>\$428.66</b>	<b>\$6,000.00</b>	<b>\$1,881.87</b>	<b>31.36%</b>
Truancy Prevention Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Personnel Services Expenditures	\$0.00	\$0.00	\$464.25	0.00%
	Total Commodities Expenditures	\$0.00	\$0.00	\$501.29	0.00%
	Total Contractual Services Expenditures	\$0.00	\$5,670.00	\$0.00	0.00%
	Total Other Services Expenditures	\$0.00	\$330.00	\$125.02	37.88%
<b>Total Truancy Prevention Fund Expenditures</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$1,090.56</b>	<b>18.18%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$428.66</b>	<b>\$0.00</b>	<b>\$791.31</b>	

## City of Manvel Statement of Revenue and Expenditures

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### Court Technology Fund (64)

Court Technology Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$360.31	\$9,000.00	\$1,664.18	18.49%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$6,000.00	\$0.00	0.00%
<b>Total Court Technology Fund Revenues</b>		<b>\$360.31</b>	<b>\$15,000.00</b>	<b>\$1,664.18</b>	<b>11.09%</b>
Court Technology Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Commodities Expenditures	\$1,375.00	\$15,000.00	\$1,375.00	9.17%
	Total Contractual Services Expenditures	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Court Technology Fund Expenditures</b>		<b>\$1,375.00</b>	<b>\$15,000.00</b>	<b>\$1,375.00</b>	<b>9.17%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>(\$1,014.69)</b>	<b>\$0.00</b>	<b>\$289.18</b>	

### 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%
<b>Total Law Enforcement Fund Revenues</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Law Enforcement Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Commodities Expenditures	\$0.00	\$1,000.00	\$0.00	0.00%
<b>Total Law Enforcement Fund Expenditures</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### PEG Fee Fund (67)

PEG Fee Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Franchise Fee Revenues	\$1,518.46	\$10,000.00	\$1,518.46	15.18%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
	Total Transfer-In Revenues	\$0.00	\$40,000.00	\$0.00	0.00%
<b>Total PEG Fee Fund Revenues</b>		<b>\$1,518.46</b>	<b>\$50,000.00</b>	<b>\$1,518.46</b>	<b>3.04%</b>
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%
<b>Total PEG Fee Fund Expenditures</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$1,518.46</b>	<b>\$0.00</b>	<b>\$1,518.46</b>	

### South Manvel Development Fund (80)

SMDA Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$500.00	\$78.84	15.77%
	Total Transfer-In Revenues	\$0.00	\$100,000.00	\$0.00	0.00%
<b>Total SMDA Fund Revenues</b>		<b>\$0.00</b>	<b>\$100,500.00</b>	<b>\$78.84</b>	<b>0.08%</b>
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%
<b>Total SMDA Fund Expenditures</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$0.00</b>	<b>\$95,500.00</b>	<b>\$78.84</b>	

## 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%
<b>Total TIRZ #3 Fund Revenues</b>		<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
TIRZ #3 Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Transfer-Out Expenditures	\$0.00	\$79,000.00	\$0.00	0.00%
<b>Total TIRZ #3 Fund Expenditures</b>		<b>\$0.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	

### All Funds Totals

	Current	Budget	YTD Actual	% Budget
<b>Total Revenues</b>	\$1,749,484.22	\$34,205,945.00	\$9,747,748.92	28.50%
<b>Total Expenditures</b>	\$2,098,992.20	\$34,360,767.00	\$7,966,018.00	23.18%
<b>Total Excess of Revenues Over Expenditures</b>	<b>(\$349,507.98)</b>	<b>(\$154,822.00)</b>	<b>\$1,781,730.92</b>	