

City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-02 Ending November 30, 2021

General Fund (10)

General Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$321,692.42	\$4,222,000.00	\$377,271.52	8.94%
<i>Sales tax collected as of September 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	\$361,164.52	\$5,061,000.00	\$613,569.85	12.12%
	Total Fines and Fees Revenues	\$12,126.74	\$282,500.00	\$27,975.87	9.90%
	Total Interest Revenues	\$0.00	\$6,500.00	\$232.88	3.58%
	Total Other Source Revenues	\$11,873.50	\$85,100.00	\$12,071.10	14.18%
	Total Transfer-In Revenues	\$0.00	\$500,000.00	\$0.00	0.00%
Total General Fund Revenues		\$706,857.18	\$13,174,042.00	\$1,031,121.22	7.83%
General Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Administration Expenditures	\$193,850.04	\$2,656,583.00	\$268,930.42	10.12%
10-10-XXXX	Total Library Expenditures	\$928.62	\$92,300.00	\$9,921.82	10.75%
10-15-XXXX	Total Finance Expenditures	\$34,302.57	\$529,665.00	\$69,097.87	13.05%
10-20-XXXX	Total Information Tech Expenditures	\$21,566.35	\$628,245.00	\$35,281.60	5.62%
10-25-XXXX	Total Municipal Court Expenditures	\$24,815.86	\$377,147.00	\$39,045.30	10.35%
10-30-XXXX	Total Development Services Expenditures	\$99,037.37	\$1,830,457.00	\$134,048.07	7.32%
10-40-XXXX	Total Public Works Expenditures	\$105,776.43	\$1,984,901.00	\$164,009.95	8.26%
10-50-XXXX	Total Fire Marshal Expenditures	\$12,834.62	\$539,785.00	\$18,840.01	3.49%
10-70-XXXX	Total Emergency Management Expenditures	\$33,234.00	\$544,500.00	\$33,234.00	6.10%
10-71-XXXX	Total Police Expenditures	\$263,214.68	\$3,990,459.00	\$463,302.16	11.61%
10-90-XXXX		\$263,214.68	\$3,990,459.00	\$463,302.16	11.61%
Total General Fund Expenditures		\$789,560.54	\$13,174,042.00	\$1,235,711.20	9.38%
Excess of Revenues Over Expenditures		(\$82,703.36)	\$0.00	(\$204,589.98)	

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	\$38,951.96	\$250,000.00	\$60,326.94	24.13%
	Total Transfer-In Revenues	\$0.00	\$0.00	\$0.00	0.00%
Total Vehicle Replacement Fund Revenues		\$38,951.96	\$250,000.00	\$60,326.94	24.13%
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		\$38,951.96	\$0.00	\$60,326.94	

Debt Service Fund (30)

Debt Service Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$137,781.35	\$1,910,000.00	\$161,881.74	8.48%
	Total Interest Revenues	\$0.00	\$3,000.00	\$104.93	3.50%
	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		\$137,781.35	\$2,006,000.00	\$161,986.67	8.08%
Debt Service Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$500.00	\$2,004,322.00	\$500.00	0.02%
Total Debt Service Fund Expenditures		\$500.00	\$2,004,322.00	\$500.00	0.02%
Excess of Revenues Over Expenditures		\$137,281.35	\$1,678.00	\$161,486.67	

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	\$50.00	\$5,000.00	\$150.00	3.00%
	Total Utility Revenues	\$131,016.47	\$1,272,500.00	\$247,469.89	19.45%
	Total Transfer-In Revenues	\$0.00	\$179,885.00	\$0.00	0.00%
Total Utilities Fund Revenues		\$131,066.47	\$1,457,385.00	\$247,619.89	16.99%
Utilities Fund Expenditures		Current	Budget	YTD Actual	% Budget
40-10-XXXX	Total Administration Expenditures	\$31,665.46	\$747,885.00	\$54,413.84	7.28%
40-54-XXXX	Total Water Expenditures	\$11,812.68	\$708,000.00	\$13,030.08	1.84%
40-56-XXXX	Total Wastewater Expenditures	\$24,246.37	\$271,500.00	\$25,209.35	9.29%
Total Utilities Fund Expenditures		\$67,724.51	\$1,727,385.00	\$92,653.27	5.36%
Excess of Revenues Over Expenditures		\$63,341.96	(\$270,000.00)	\$154,966.62	

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	\$12,000.00	\$600,000.00	\$18,000.00	3.00%
Total Community Impact Fee Fund Revenues		\$12,000.00	\$600,750.00	\$18,000.00	3.00%
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		\$12,000.00	\$0.00	\$18,000.00	

Capital Projects Fund (50)

Capital Projects Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$10,000.00	\$205.60	2.06%
	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	\$205.60	0.00%
Capital Projects Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Capital Outlays Expenditures	\$109,954.59	\$15,720,526.00	\$1,827,963.90	11.63%
	Total Transfer-Out Expenditures	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Projects Fund Expenditures		\$109,954.59	\$15,720,526.00	\$1,827,963.90	11.63%
Excess of Revenues Over Expenditures		(\$109,954.59)	(\$1,000,090.00)	(\$1,827,758.30)	

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	\$4,572.52	\$38,000.00	\$4,572.52	12.03%
	Total Capital Outlays Expenditures	\$24,576.79	\$250,000.00	\$24,576.79	9.83%
Total Parks Fund Expenditures		\$29,149.31	\$289,000.00	\$29,149.31	10.09%
Excess of Revenues Over Expenditures		(\$29,149.31)	\$0.00	(\$29,149.31)	

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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	\$6.60	\$170.00	\$15.90	9.35%
	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		\$6.60	\$170.00	\$15.90	9.35%
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		\$6.60	\$0.00	\$15.90	

Court Security Fund (62)

Court Security Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$350.03	\$6,800.00	\$862.61	12.69%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
Total Court Security Fund Revenues		\$350.03	\$6,800.00	\$862.61	12.69%
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		\$350.03	\$0.00	\$862.61	

Truancy Prevention Fund (63)

Truancy Prevention Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$330.00	\$6,000.00	\$795.00	13.25%
	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		\$330.00	\$6,000.00	\$795.00	13.25%
Truancy Prevention Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Personnel Services Expenditures	\$464.25	\$0.00	\$464.25	0.00%
	Total Commodities Expenditures	\$0.00	\$0.00	\$26.59	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		\$464.25	\$6,000.00	\$490.84	8.18%
Excess of Revenues Over Expenditures		(\$134.25)	\$0.00	\$304.16	

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	\$296.97	\$9,000.00	\$738.95	8.21%
	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		\$296.97	\$15,000.00	\$738.95	4.93%
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		\$296.97	\$0.00	\$738.95	

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	\$11.94	2.39%
	Total Transfer-In Revenues	\$0.00	\$100,000.00	\$0.00	0.00%
Total SMDA Fund Revenues		\$0.00	\$100,500.00	\$11.94	0.01%
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	\$11.94	

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	\$1,027,640.56	\$32,814,083.00	\$1,521,684.72	4.64%
Total Expenditures	\$997,353.20	\$33,968,995.00	\$3,186,468.52	9.38%
Total Excess of Revenues Over Expenditures	\$30,287.36	(\$1,154,912.00)	(\$1,664,783.80)	