

City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-03 Ending December 31, 2021

General Fund (10)

General Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$2,211,026.66	\$4,222,000.00	\$2,588,551.46	61.31%
<i>Sales tax collected as of October 2021</i>	Total Miscellaneous Tax Revenues	\$0.00	\$2,461,942.00	\$218,670.73	8.88%
	Total Franchise Fee Revenues	\$29,736.22	\$555,000.00	\$29,736.22	5.36%
	Total Licenses and Permits Revenues	\$294,976.04	\$5,061,000.00	\$908,545.89	17.95%
	Total Fines and Fees Revenues	\$9,347.02	\$282,500.00	\$37,322.89	13.21%
	Total Interest Revenues	\$0.00	\$6,500.00	\$454.34	6.99%
	Total Other Source Revenues	\$1,060.00	\$85,100.00	\$13,131.10	15.43%
	Total Transfer-In Revenues	\$0.00	\$500,000.00	\$0.00	0.00%
Total General Fund Revenues		\$2,546,145.94	\$13,174,042.00	\$3,796,412.63	28.82%
General Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Administration Expenditures	\$109,472.60	\$2,656,583.00	\$380,911.52	14.34%
10-10-XXXX	Total Library Expenditures	\$12,790.89	\$92,300.00	\$22,712.71	24.61%
10-15-XXXX	Total Finance Expenditures	\$31,902.01	\$529,665.00	\$101,118.96	19.09%
10-20-XXXX	Total Information Tech Expenditures	\$25,412.19	\$628,245.00	\$68,695.84	10.93%
10-25-XXXX	Total Municipal Court Expenditures	\$23,296.02	\$377,147.00	\$62,451.30	16.56%
10-30-XXXX	Total Development Services Expenditures	\$100,092.23	\$1,830,457.00	\$234,355.93	12.80%
10-40-XXXX	Total Public Works Expenditures	\$77,987.18	\$1,984,901.00	\$244,062.49	12.30%
10-50-XXXX	Total Fire Marshal Expenditures	\$12,148.97	\$539,785.00	\$31,444.90	5.83%
10-70-XXXX	Total Emergency Management Expenditures	\$0.00	\$544,500.00	\$0.00	0.00%
10-71-XXXX	Total Police Expenditures	\$244,217.45	\$3,990,459.00	\$712,328.42	17.85%
10-90-XXXX					
Total General Fund Expenditures		\$637,319.54	\$13,174,042.00	\$1,858,082.07	14.10%
Excess of Revenues Over Expenditures		\$1,908,826.40	\$0.00	\$1,938,330.56	

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%
Total Vehicle Replacement Fund Revenues		\$0.00	\$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	\$1,175.00	\$250,000.00	\$1,175.00	0.47%
Total Vehicle Replacement Fund Expenditures		\$1,175.00	\$250,000.00	\$1,175.00	0.47%
Excess of Revenues Over Expenditures		(\$1,175.00)	\$0.00	\$59,151.94	

Debt Service Fund (30)

Debt Service Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$937,281.62	\$1,910,000.00	\$1,099,163.36	57.55%
	Total Interest Revenues	\$0.00	\$3,000.00	\$204.09	6.80%
	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		\$937,281.62	\$2,006,000.00	\$1,099,367.45	54.80%
Debt Service Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$161,560.00	\$2,004,322.00	\$162,060.00	8.09%
Total Debt Service Fund Expenditures		\$161,560.00	\$2,004,322.00	\$162,060.00	8.09%
Excess of Revenues Over Expenditures		\$775,721.62	\$1,678.00	\$937,307.45	

City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-03 Ending December 31, 2021

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	\$175.00	3.50%
	Total Utility Revenues	\$115,068.29	\$1,272,500.00	\$362,538.18	28.49%
	Total Transfer-In Revenues	\$0.00	\$179,885.00	\$0.00	0.00%
Total Utilities Fund Revenues		\$115,093.29	\$1,457,385.00	\$362,713.18	24.89%
Utilities Fund Expenditures		Current	Budget	YTD Actual	% Budget
40-10-XXXX	Total Administration Expenditures	\$34,801.49	\$747,885.00	\$90,407.55	12.09%
40-54-XXXX	Total Water Expenditures	\$36,266.57	\$708,000.00	\$49,595.37	7.00%
40-56-XXXX	Total Wastewater Expenditures	\$24,965.34	\$271,500.00	\$50,224.59	18.50%
Total Utilities Fund Expenditures		\$96,033.40	\$1,727,385.00	\$190,227.51	11.01%
Excess of Revenues Over Expenditures		\$19,059.89	(\$270,000.00)	\$172,485.67	

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	\$15,000.00	\$600,000.00	\$33,000.00	5.50%
Total Community Impact Fee Fund Revenues		\$15,000.00	\$600,750.00	\$33,000.00	5.49%
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		\$15,000.00	\$0.00	\$33,000.00	

Capital Projects Fund (50)

Capital Projects Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$10,000.00	\$394.09	3.94%
	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	\$394.09	0.00%
Capital Projects Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Capital Outlays Expenditures	\$133,941.93	\$15,720,526.00	\$1,961,905.83	12.48%
	Total Transfer-Out Expenditures	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Projects Fund Expenditures		\$133,941.93	\$15,720,526.00	\$1,961,905.83	12.48%
Excess of Revenues Over Expenditures		(\$133,941.93)	(\$1,000,090.00)	(\$1,961,511.74)	

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	\$5,050.74	\$38,000.00	\$9,623.26	25.32%
	Total Capital Outlays Expenditures	\$0.00	\$250,000.00	\$24,576.79	9.83%
Total Parks Fund Expenditures		\$5,050.74	\$289,000.00	\$34,200.05	11.83%
Excess of Revenues Over Expenditures		(\$5,050.74)	\$0.00	(\$34,200.05)	

City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-03 Ending December 31, 2021

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	\$6.63	\$170.00	\$22.53	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 Municipal Jury Fund Revenues		\$6.63	\$170.00	\$22.53	13.25%
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		\$6.63	\$0.00	\$22.53	

Court Security Fund (62)

Court Security Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$331.15	\$6,800.00	\$1,193.76	17.56%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
Total Court Security Fund Revenues		\$331.15	\$6,800.00	\$1,193.76	17.56%
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		\$331.15	\$0.00	\$1,193.76	

Truancy Prevention Fund (63)

Truancy Prevention Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$331.78	\$6,000.00	\$1,126.78	18.78%
	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		\$331.78	\$6,000.00	\$1,126.78	18.78%
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	\$376.26	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	\$840.51	14.01%
Excess of Revenues Over Expenditures		\$331.78	\$0.00	\$286.27	

City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-03 Ending December 31, 2021

Court Technology Fund (64)

Court Technology Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$271.78	\$9,000.00	\$1,010.73	11.23%
	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		\$271.78	\$15,000.00	\$1,010.73	6.74%
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		\$271.78	\$0.00	\$1,010.73	

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	\$23.15	4.63%
	Total Transfer-In Revenues	\$0.00	\$100,000.00	\$0.00	0.00%
Total SMDA Fund Revenues		\$0.00	\$100,500.00	\$23.15	0.02%
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	\$23.15	

City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-03 Ending December 31, 2021

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	\$3,614,462.19	\$32,814,083.00	\$5,355,591.24	16.32%
Total Expenditures	\$1,035,080.61	\$33,968,995.00	\$4,208,490.97	12.39%
Total Excess of Revenues Over Expenditures	\$2,579,381.58	(\$1,154,912.00)	\$1,147,100.27	