

## City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-04 Ending January 31, 2022

### General Fund (10)

General Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Ad Valorem Tax Revenues	\$1,093,582.90	\$4,222,000.00	\$3,682,134.36	87.21%
<i>Sales tax collected as of November 2021</i>	Total Miscellaneous Tax Revenues	\$0.00	\$2,461,942.00	\$393,386.13	15.98%
	Total Franchise Fee Revenues	\$103.92	\$555,000.00	\$29,840.14	5.38%
	Total Licenses and Permits Revenues	\$488,980.78	\$5,061,000.00	\$1,397,630.17	27.62%
	Total Fines and Fees Revenues	\$10,830.57	\$282,500.00	\$48,153.46	17.05%
	Total Interest Revenues	\$0.00	\$6,500.00	\$962.87	14.81%
	Total Other Source Revenues	\$11,907.82	\$85,100.00	\$25,038.92	29.42%
	Total Transfer-In Revenues	\$0.00	\$725,213.00	\$0.00	0.00%
<b>Total General Fund Revenues</b>		<b>\$1,605,405.99</b>	<b>\$13,399,255.00</b>	<b>\$5,577,146.05</b>	<b>41.62%</b>
General Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Administration Expenditures	\$212,161.37	\$2,681,631.00	\$596,570.01	22.25%
10-10-XXXX	Total Library Expenditures	\$6,891.46	\$92,300.00	\$29,604.17	32.07%
10-15-XXXX	Total Finance Expenditures	\$45,068.04	\$535,885.00	\$146,187.00	27.28%
10-20-XXXX	Total Information Tech Expenditures	\$43,759.96	\$632,861.00	\$113,300.57	17.90%
10-25-XXXX	Total Municipal Court Expenditures	\$18,515.10	\$380,730.00	\$81,374.71	21.37%
10-30-XXXX	Total Development Services Expenditures	\$106,186.07	\$1,844,616.00	\$341,180.61	18.50%
10-40-XXXX	Total Public Works Expenditures	\$110,049.22	\$1,999,871.00	\$358,630.15	17.93%
10-50-XXXX	Total Fire Marshal Expenditures	\$15,165.48	\$546,980.00	\$46,610.38	8.52%
10-70-XXXX	Total Emergency Management Expenditures	\$4,376.00	\$544,500.00	\$4,376.00	0.80%
10-71-XXXX	Total Police Expenditures	\$267,705.96	\$4,139,881.00	\$982,172.67	23.72%
10-90-XXXX					
<b>Total General Fund Expenditures</b>		<b>\$829,878.66</b>	<b>\$13,399,255.00</b>	<b>\$2,700,006.27</b>	<b>20.15%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$775,527.33</b>	<b>\$0.00</b>	<b>\$2,877,139.78</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	\$5,102.38	\$250,000.00	\$6,277.38	2.51%
<b>Total Vehicle Replacement Fund Expenditures</b>		<b>\$5,102.38</b>	<b>\$250,000.00</b>	<b>\$6,277.38</b>	<b>2.51%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>(\$5,102.38)</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	\$464,043.23	\$1,910,000.00	\$1,563,206.59	81.84%
	Total Interest Revenues	\$0.00	\$3,000.00	\$308.36	10.28%
	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%
<b>Total Debt Service Fund Revenues</b>		<b>\$464,043.23</b>	<b>\$2,006,000.00</b>	<b>\$1,563,514.95</b>	<b>77.94%</b>
Debt Service Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Other Services Expenditures	\$1,250.00	\$2,004,322.00	\$163,310.00	8.15%
<b>Total Debt Service Fund Expenditures</b>		<b>\$1,250.00</b>	<b>\$2,004,322.00</b>	<b>\$163,310.00</b>	<b>8.15%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$462,793.23</b>	<b>\$1,678.00</b>	<b>\$1,400,204.95</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	\$21,903.58	\$5,000.00	\$22,078.58	441.57%
	Total Utility Revenues	\$122,921.04	\$1,272,500.00	\$485,459.22	38.15%
	Total Transfer-In Revenues	\$0.00	\$191,851.00	\$0.00	0.00%
<b>Total Utilities Fund Revenues</b>		<b>\$144,824.62</b>	<b>\$1,469,351.00</b>	<b>\$507,537.80</b>	<b>34.54%</b>
Utilities Fund Expenditures		Current	Budget	YTD Actual	% Budget
40-10-XXXX	Total Administration Expenditures	\$37,078.15	\$759,851.00	\$127,666.26	16.80%
40-54-XXXX	Total Water Expenditures	\$94,309.62	\$708,000.00	\$146,388.59	20.68%
40-56-XXXX	Total Wastewater Expenditures	\$32,159.84	\$271,500.00	\$82,684.42	30.45%
<b>Total Utilities Fund Expenditures</b>		<b>\$163,547.61</b>	<b>\$1,739,351.00</b>	<b>\$356,739.27</b>	<b>20.51%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>(\$18,722.99)</b>	<b>(\$270,000.00)</b>	<b>\$150,798.53</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	\$27,000.00	\$600,000.00	\$60,000.00	10.00%
<b>Total Community Impact Fee Fund Revenues</b>		<b>\$27,000.00</b>	<b>\$600,750.00</b>	<b>\$60,000.00</b>	<b>9.99%</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>\$27,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	

### Capital Projects Fund (50)

Capital Projects Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$10,000.00	\$751.55	7.52%
	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>\$751.55</b>	<b>0.00%</b>
Capital Projects Fund Expenditures		Current	Budget	YTD Actual	% Budget
	Total Capital Outlays Expenditures	\$323,965.63	\$15,875,119.00	\$2,285,871.46	14.40%
	Total Transfer-Out Expenditures	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Capital Projects Fund Expenditures</b>		<b>\$323,965.63</b>	<b>\$15,875,119.00</b>	<b>\$2,285,871.46</b>	<b>14.40%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>(\$323,965.63)</b>	<b>\$0.00</b>	<b>(\$2,285,119.91)</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	\$7,538.85	\$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>\$7,538.85</b>	<b>\$289,000.00</b>	<b>\$41,738.90</b>	<b>14.44%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>(\$7,538.85)</b>	<b>\$0.00</b>	<b>(\$41,738.90)</b>	

## City of Manvel Statement of Revenue and Expenditures

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### Hotel/Motel Tax Fund (60)

Hotel/Motel Tax Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Miscellaneous Tax Revenues	\$16,379.37	\$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>\$16,379.37</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>\$16,379.37</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	\$6.53	\$170.00	\$29.06	17.09%
	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>\$6.53</b>	<b>\$170.00</b>	<b>\$29.06</b>	<b>17.09%</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>\$6.53</b>	<b>\$0.00</b>	<b>\$29.06</b>	

### Court Security Fund (62)

Court Security Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$391.99	\$6,800.00	\$1,585.75	23.32%
	Total Interest Revenues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Court Security Fund Revenues</b>		<b>\$391.99</b>	<b>\$6,800.00</b>	<b>\$1,585.75</b>	<b>23.32%</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>\$391.99</b>	<b>\$0.00</b>	<b>\$1,585.75</b>	

### Truancy Prevention Fund (63)

Truancy Prevention Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Fines and Fees Revenues	\$326.43	\$6,000.00	\$1,453.21	24.22%
	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>\$326.43</b>	<b>\$6,000.00</b>	<b>\$1,453.21</b>	<b>24.22%</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>\$326.43</b>	<b>\$0.00</b>	<b>\$362.65</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	\$293.14	\$9,000.00	\$1,303.87	14.49%
	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>\$293.14</b>	<b>\$15,000.00</b>	<b>\$1,303.87</b>	<b>8.69%</b>
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%
<b>Total Court Technology Fund Expenditures</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess of Revenues Over Expenditures</b>		<b>\$293.14</b>	<b>\$0.00</b>	<b>\$1,303.87</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	\$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%
<b>Total PEG Fee Fund Revenues</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### South Manvel Development Fund (80)

SMDA Fund Revenues		Current	Budget	YTD Actual	% Budget
	Total Interest Revenues	\$0.00	\$500.00	\$48.68	9.74%
	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>\$48.68</b>	<b>0.05%</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>\$48.68</b>	

## City of Manvel Statement of Revenue and Expenditures

For the Fiscal Period 2022-04 Ending January 31, 2022

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>	\$2,258,671.30	\$34,205,945.00	\$7,790,077.23	22.77%
<b>Total Expenditures</b>	\$1,331,283.13	\$34,360,767.00	\$5,555,033.84	16.17%
<b>Total Excess of Revenues Over Expenditures</b>	<b>\$927,388.17</b>	<b>(\$154,822.00)</b>	<b>\$2,235,043.39</b>	