

Financial Report

Enter the following information

Local Government Name	City of Manvel
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2022

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.
Ending Balance must agree to Cash & Investments tab.

Beginning Balance	518,659.67
Receipts	322,194.30
Disbursements	257,348.14
Ending Balance	583,505.83

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Garbage Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	ARPA Fund	Special Revenue Fund
	Street Project Repayment Fund	Debt Service Fund
	Specials Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Manvel

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	54,329.52	54,329.52		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	51,890.70			
All Other Taxes	-			
TOTAL TAXES	106,220.22	54,329.52	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	3,005.00	3,005.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	3,005.00	3,005.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	58,967.64	33,481.08	25,486.56	
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	29,374.10			
Per Pupil State Aid	-			
All Other Intergovernmental	3,639.79	648.28		2,749.45
TOTAL INTERGOVERNMENTAL	91,981.53	34,129.36	25,486.56	2,749.45
CHARGES FOR SERVICES				
General Charges for Services	113,003.82	10,017.61	11,814.00	63,054.26
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	113,003.82	10,017.61	11,814.00	63,054.26
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	4,305.00			4,305.00
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	4,305.00	-	-	4,305.00
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	939.21			
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,739.52	2,739.52		
TOTAL MISCELLANEOUS RECEIPTS	3,678.73	2,739.52	-	-
TOTAL RECEIPTS	322,194.30	104,221.01	37,300.56	70,108.71
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	22,800.00	22,800.00		
Payroll/Benefits	41,479.20	41,479.20		
Taxes	4,940.12	4,940.12		
Rents	-			
Utilities	-			
Insurance	2,200.22	2,200.22		
Charitable Gaming/Fundraising Costs	-			
Donations	600.00	600.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	11,902.01	11,902.01		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	83,921.55	83,921.55	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
Street Repairs and Maintenance	38,654.41		38,654.41	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	8,979.76	8,979.76		
TOTAL PUBLIC SAFETY DISBURSEMENTS	47,634.17	8,979.76	38,654.41	-
PUBLIC WORKS				
General Government Buildings	7,327.96	7,327.96		
Equipment Purchases	-			
Repairs & Maintenance	4,938.34	4,938.34		
Construction/Contractor Payments	779.00		779.00	
Loan/Bond Payments	45,660.78			
Water	-			
Sewer	16,477.98			
Garbage	47,495.96			47,495.96
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	3,112.40		3,112.40	
TOTAL PUBLIC WORKS DISBURSEMENTS	125,792.42	12,266.30	3,891.40	47,495.96
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	257,348.14	105,167.61	42,545.81	47,495.96
FUND BALANCE				
Beginning Fund Balance	518,659.67	236,942.48	(78,850.91)	74,667.83
Current Year Activity	64,846.16	(946.60)	(5,245.25)	22,612.75
Transfers In	58,160.78	12,500.00		
Transfers Out	58,160.78	45,660.78		12,500.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-			
ENDING FUND BALANCE	583,505.83	202,835.10	(84,096.16)	84,780.58

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	ARPA Fund	Street Project Repayment Fund	Specials Fund
	Enterprise Fund	Special Revenue Fund	Debt Service Fund	Special Revenue Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				51,890.70
All Other Taxes				
TOTAL TAXES	-	-	-	51,890.70
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government		29,374.10		
Per Pupil State Aid				
All Other Intergovernmental	242.06			
TOTAL INTERGOVERNMENTAL	242.06	29,374.10	-	-
CHARGES FOR SERVICES				
General Charges for Services	28,117.95			
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	28,117.95	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	939.21			
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	939.21	-	-	-
TOTAL RECEIPTS	29,299.22	29,374.10	-	51,890.70
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	ARPA Fund	Street Project Repayment Fund	Specials Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Street Repairs and Maintenance				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments			45,660.78	
Water				
Sewer	16,477.98			
Garbage				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	16,477.98	-	45,660.78	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	16,477.98	-	45,660.78	-
FUND BALANCE				
Beginning Fund Balance	285,900.27			
Current Year Activity	12,821.24	29,374.10	(45,660.78)	51,890.70
Transfers In			45,660.78	
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)				
ENDING FUND BALANCE	298,721.51	29,374.10	(0.00)	51,890.70