CITY OF MORGAN'S POINT RESORT

City Council Meeting

Regular Session

July 12, 2022- 6:00 P.M.

Next meeting: August 9, 2022

Donna Hartman, Mayor Pro-Tem
Robbie Johnson, City Council
Larry Gossett, City Council

Dennis Green
Mayor

Shawn Knuckles, City Council
Bruce Leonhardt, City Council

Dalton Rice, City Manager
Ophelia Rodriguez, City Secretary

City Attorney Neale Potts

CITY COUNCIL MEETING
REGULAR SESSION
Tuesday, July 12, 2022, 6:00PM
Garrett & Mic Hill Event Center 60 Morgan's Point Blvd.

To View meeting live go to: http://www.MorgansPointResortTX.com/YouTube

Citizens who wish to address the Council on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or decisive action will be taken by the City Council

Item 1 Call to Order
Invocation
Pledge to US & Texas Flags

Item 2 Announcements & Citizens Comments
Proclamations

Item 3 CONSENT AGENDA
Item 3a under this section is considered to be routine by the City Council and may be enacted by one motion. If discussion is desired by the Council, the item may be removed from the consent Agenda prior to voting at the request of any Councilmember, and it will be considered separately.

a. Minutes of June 14, 2022 Regular Session

Item 4 Planning & Zoning June Report – Nathan Kreutter

Item 5 Discuss and Consider – Specific Use Permit for a Short Term Rental Located at 35 Vista Drive

Item 6 Discuss Home Rule Charter – James Snyder, Chairman of Charter Commission and Grady Randle, Randle Law Office Ltd., L.L.P.

Item 7 Discuss and Consider – Setting date, time for Public Hearing of the FY 2022/2023 Budget

Item 8 Discuss and Consider – Ordinance 2022.05 Monthly Garbage Rate Increase

Item 9 Discuss and Consider – Resolution 2022.15 Engineer Firm COBB & FENDLY- Emergency Generator Contract Award Recommendation

Item 10 Discuss and Consider -Resolution 2022.14 Creation of Master Plan Steering Committee

Item 11 Discuss and Consider City Managers performance review

Item 12 City Managers Update/Department Reports

Item 13 Mayor/ City Council Comments

Item 14 Agenda items for future agendas

Item 15 EXECUTIVE SESSION – Personnel under Tex. Gov't Code 551.074

a. Performance review of City Manager

Item 16 Return to open session

a. Consider and act upon item listed under section Item 15 a as necessary

Adjournment

Ophelia R

Ophelia Rodriguez, City Secretary

POSTED: July 7, 2022

The City Council reserves the right to adjourn, to discuss any items in executive (closed) session whenever permitted by the Texas Open Meetings Act.

The City of Morgan's Point Resort Event Center is wheelchair accessible and accessible parking spaces are available. Requests for accommodation services must be made 72 hours prior to any meeting. Please contact the City Secretary's office at 254 742-3206 for further information.

I certify that a copy of the July 12, 2022 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the July 7, 2022 at 4:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254 742-3206 for further information.

Item 1

Call to Order

Invocation

Pledge of Allegiance

(No documents for these)

Item 2

Proclamations

(Pending- Handout)

NOTES

Item 3

Consent Agenda

June 14, 2022 Regular Session Minutes

CITY COUNCIL MEETING
REGULAR SESSION MINUTES
Tuesday, June 14, 6:00PM

Item 1 <u>Call to Order</u> Mayor Green called the meeting to order at 6:00PM.
<u>Members present:</u> Mayor Dennis Green, Mayor Pro-tem Donna Hartman, Councilmen Robbie Johnson, Shawn Knuckles, Bruce Leonhardt. Council member Larry Gossett was absent due to a commitment.
<u>City Staff present:</u> City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Finance Director Cary Erskine, Interim Chief of Police Matthew Schuetze, Police Sargeant Todd Hodge, and Fire Chief Taran Williams
<u>22 Citizens present.</u>
Invocation – Was given by Mayor Pro-tem Hartman
Pledge to US & Texas Flags- Mayor Green and City Council led all in the Pledge of allegiances to the US & Texas Flags
Item 2 Announcements & Citizens Comments
Citizen Dorothy Allyn 48 Cliffwood Circle- inquiring when the City Council will have a public hearing regarding the Strategic Plan that was developed
Citizen Jimanne Durkee 54 Cliffwood Circle- Announced the Library will have its annual summer reading program starting the July 23rd through August 13th. The program is for preschoolers to fifth grade. The theme will be "*Our Community*" City Council members, Fire department, Maintenance and Water departments will each take part in the program
*** **Interim Police Chief Matthew Schuetze-** Presented awards and recognition to:
Officer Kyle Newsome – accommodation medal from the National Society of the sons of the American revolution for his dedication
Officer Raul Vidro -with the department for 13 years, always assists and carries his tasks with high standards. Mr. Vidro was promoted to Corporal to lead the reserve officers
Officer Gus McMillen – with the department over 14 years. Has performed his work with passion and dedication. Within the department officers nominate the officer of year. There was a tie vote, with Interim Police Chief having to break the tie. Mr. McMillen was awarded the *Officer of the Year.*

Item 3 CONSENT AGENDA

1. Minutes for May 10, 2022, Regular Session
2. Vehicle Purchase – Utilities Department

Mayor Green entertained a motion for items of the consent agenda. Mayor Pro-tem Donna Hartman made the motion to approve Consent Agenda. Council member Robbie Johnson made the second motion. All present voted "Aye." Motion carried.

Item 4 Charter Commission Report & July Celebration– James Snyder
Mr. Snyder reported the Commission will have the by the end of next meeting a good, finalized product of the Home Rule Charter to present to City Council. He added he would make sure Council receives copies. There will be Town Hall meetings to follow. Mr. Snyder commented that a citizen had requested a second opinion from another attorney regarding the Charter. Mr. Snyder stated he had informally canvassed the committee and he and the committee felt it was not necessary. ** Mr. Snyder regarding the Summerfest advised that July 3rd is set for the festival. Location will be Kleypas Park. Music will be by Billy Holt Band from 4:30 to 8:30pm, Bounce houses for the kids, vendors, and food trucks will be available. Fireworks will take place.

Item 5 Discuss and consider City branding and Logo Design

Council member Shawn Knuckles would like to form a committee for a new fresh City logo. A brief discussion on City logo design to be a more simplistic design. Mayor Green commented, with Mr. Knuckles being an artist himself to submit, a few ideas. Mr. Knuckles invited any other artists to join.

Item 6 Compensation Study comparable cities
Council was given a comparable communities survey of nineteen cities of non-management and management employee pay scales. Brief discussion followed. Mayor Green commented that this gives a better look of what is out there with other cities and help as a guide during budget.

Item 7 City Managers Update/ Department Reports

Report from Auxiliary of the MPR Volunteer Fire Department: **Thanks again to the Walmart representatives for the purchase and installation of the ice machine to the Fire Department. **Reminder of the Valentines Ball set for February 11, 2023 **Alaska Cruise set for August 8 to the 16th, Additional cabins could be added if there is more interest. ** Garage Sale fundraiser set for June 17 and 18th at 1 Ash Court ** Revamping Annual Scholarship ** Senior Expo set for September 27th, theme is *Under the Sea* from 8:30Am to 12 Noon. Team Leader is Karen Stagner ** Auxiliary will be partnering with the VFA for the Santa Pal program. Kicking off the program on Monday, November 28th and open applications and working with B.I. S.D. Project Heartbeat to identify and vet MPR families in need.

Lynn Milam, President of the C.O.P.S. reported: Raffle for Handmade blanket raised $550 dollars. Kid Fish was a complete success, and thanked the City Maintenance, Water Departments, Police, Fire Game Wardens, Dive Team, Pastor Jeremy Franks of Fellowship Baptist Church for their assistance and thanked City Manager Rice for doing the MC at the event. ** Second annual "Nipper Chili Cook Off, is set for October 14th & 15th , There will be a band this year along with a food booth this year. Mayor Green thanked Ms. Milam for her continued efforts and asked that she keep updating the city of the Cook off.

City Manager Rice reported City maintenance department continue to work on potholes. Swimming Pool is doing well currently have 136 season passes. Today's sales were $500. Snow Cone truck doing well.

Item 8 Mayor/City Council Comments
Council members thanked Citizens for attending and recognized all departments in the city. Council member Shawn Knuckles also recognized and thanked all volunteers that have participated in most of the city events and committees.

Item 9 Agenda Items for future agendas - None

Adjournment: Mayor Green entertained a motion. Mayor Pro-tem Donna Hartman made the motion to adjourn meeting. Council member Shawn Knuckles made the second motion. All present voted "Aye." Motion carried. **Meeting adjourned at 6:48 PM.**

Dennis Green, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas

NOTES

Item 4

Planning & Zoning June Report

July 6th, 2022

Morgan's Point Resort

City Council Members

The Planning and Zoning committee met on June 28. During that meeting the following items were discussed and voted on for consideration of Morgan's Point Resort City Council.

1. P&Z conducted a public hearing in regards to considering a special use permit request for a short term rental located at 35 Vista Drive. P&Z is recommending the City Council consider a special use permit for a short term rental located at 35 Vista Drive. P&Z voted unanimous to move forward for City Council's approval.

2. During our meeting, P&Z commissioner, Mr. Lufburrow, announced that he has sold his house in Morgan's Point Resort and is moving out of the city and requested to resign. The June 28 th meeting would be his last meeting serving as a commissioner. We thanked Mr. Lufburrow for his service and contributions. As a result of his resignation, we have a vacancy on on the committee. We are requesting all citizens interested in applying for a position to fill this vacancy, to fill out and submit an application form. We do currently have interested candidates. Our plan is that P&Z committee will be interviewing individuals during the upcoming P&Z scheduled for July. If we have a suitable candidate we will send that individuals name forward for City Council consideration.

3. At the end of July my term as P&Z commissioner will be concluded. We will be requesting nominations to fill the role of Chairman going forward. We will move that name forward for City council to consider.

There being no further business P&Z adjourned.

Respectfully submitted,

Nathan Kreutter

P&Z Chairperson

NOTES

Item 5

Specific Use Permit for Short Term Rental located at 35 Vista Drive

By Mail 3:30

Office Use Only

Date: 5-24-22 Application # 052422 Staff Review ____________

P & Z Hearing: 6-28-22 Council Hearing: ________ Fees Paid ($500) ☑ Receipt #: ________

PLEASE PRINT CLEARLY

Applicant Name: DeAnn Morales

Mailing Address: 1900 Port Buri Ct. City: Leander State: TX Zip: 76513

Phone: 281-352-2975 E-mail: deann@deannmorales.com

OWNER'S INFORMATION

Property Owner: Same

Mailing Address: ____________ City: ________ State: ____ Zip: ______

Phone: ____________ E-mail: ____________

PROJECT SITE ADDRESS: 35 Vista DR. Morgans Point Resort

Legal description: Section 8-B Block 5 Lot(s) 8

Total Acreage or Square Footage: .2 acre Deed recorded in: Bell County

Bell Cad Parcel ID: 0334570000

SPECIFIC CONDITIONAL USE REQUEST: Short term rental - VRBO

Applicant understands that the purpose of the Specific Use Permit (SUP) process is to allow certain uses which are not specific; permitted uses within a zoning district. To be considered for a SUP, the requested use must be listed under "Specific Uses" within the applicable zoning district.

UTILITIES

Electric Provider: Reliant

Last Septic Inspection Date: 8/9/21

MY REQUEST IS BASED ON THE FOLLOWING:

- The use requested by the applicant is set forth as a conditional use in the zoning ordinance.
- The nature of the use is reasonable.
- The special use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area.
- The specific use permit does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting; and
- That any additional conditions specified, if any, ensure that the intent and purposes of the zoning ordinances are being upheld.

SUBMITTAL VERIFICATION

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand the City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent may delay the review of the Application. I authorize City of Morgan's Point Resort Staff to visit and inspect the property for which this application is being submitted. I agree to attend or have a representative attend the Planning & Zoning Commission and City Council meetings. I have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning actions to ensure that there are no restrictions on the subject property and understand that the City zoning action does not relieve any obligation of these restrictions.

Applicant's Signature: ______________ Date: 5/16/22

ADDITIONAL QUESTIONS AND LIST OF CONDITIONS THAT MAY BE INCLUDED IN A SHORT-TERM RENTAL SUP

PROPERTY OWNER: DeAnn Morales

LOCATION OF PROPERTY: 35 Vista DR.

LEGAL DESCRIPTION: SECTION 8-B BLOCK 5 LOT(S) 8

EXISTING USE: Vacation property

HOMEOWNERS ASSOCIATION CONTACT INFO: ____________

Sec. 15.4 Specific Use Permit Fees

No permit required by this article shall be issued until the fees prescribed in this section have been paid, nor shall any amendment to a permit be approved until the additional fees, if any, have been paid. The fee for Specific Use Permits Application shall be:

1. Upon applying for a Specific Use Permit: $500.00 Application Fee
2. Upon Denial of a Specific Use Permit: 50% refund of the Specific Use Permit application fee

SF – Single-Family Residential and MF – Multifamily Residential

1. Bed and Breakfast Inn or Facility, Tourist Home or Short-Term Rental.

    a) A maximum of 8 adults and 3 motor vehicles for a structure with 3 or more bedrooms.
    b) A maximum of 6 adults and 2 motor vehicles for a structure with 2 bedrooms.
    c) A maximum of 4 adults and 2 motor vehicles for a structure with only one bedroom.
    d) A maximum of 2 household pets for each structure. Dogs, cats and domestic ferrets must be currently vaccinated (annually) for the rabies virus.

Initial DM **OFF-STREET PARKING**: All parking will be off-street. 3 Off-street parking spaces will be provided for off-street quest parking, which will be adequate for a maximum occupancy of 8 adult guest with 3 motor vehicles. Parking will be in these spaces only.

Sec. 3.02.013 Off-street parking spaces

For each building site in residential areas there shall be a minimum of two (2) off-street parking spaces on an improved surface, inclusive of the garage. The concrete apron from the roadway to the property line required by this article may be used to satisfy some or all of this requirement. (Ordinance 4-1, part I, sec. I(D), adopted 6/13/02; Ordinance adopting Code)

Sec. 12.04.001 **Parking in right-of-way; obstructions in right-of-way**

(a) Restrictions.

(1) Parking of trailers, motor homes or boats. The street right-of-way between the roadway and the property line of any property shall not be used for parking of travel trailers, motor homes, boats and/or trailers, whether or not attached to towing vehicles, for longer than 48 consecutive hours.

Sec. 12.04.002 Parking large vehicles in residential area; parking vehicle with motor or equipment running

(a) Parking large vehicles. A person commits an offense if he stops, parks, or stands a truck-tractor, road tractor, semi-trailer, bus, trailer or a truck with more than two axles, rated capacity in excess of one and one-half tons or with a height of more than nine feet, according to the manufacturer's classification, in front of or forward of any building setback line (as shown by the property's plat or the zoning ordinance) and not upon an improved surface which has been inspected and approved by the city, upon property within a residential area.

(b) Parking vehicle with motor or equipment running. It shall be unlawful for any person owning or having control of any motor vehicle or trailer to park or leave standing said motor vehicle or trailer in a residential area with the motor or accessory equipment (such as a refrigeration unit) running.

Initial DM **NOISE AND LIGHTING:** Exterior lighting to be only landscape lighting. All noise audibles from outside, and all light visible from outside the property shall be maintained at low levels appropriate to a single-family neighborhood. No large parties are permitted.

Sec. 8.03.003 Specific noises prohibited

The playing of any radio, phonograph or any musical instrument in such manner, or with such volume, particularly during the hours between 11:00 p.m. and 7:00 a.m., as to create a noise such as reasonably calculated to disturb a person of ordinary disposition under the same or similar circumstances residing in a dwelling or other type of residence in the vicinity. No stationary loudspeaker or amplifier shall be operated on any weekday between the hours of 11:00 p.m. and 7:00 a.m., and no such stationary loudspeaker or amplifier shall be operated at any time on Sunday between the hours of 7:00 a.m. and 1:00 p.m.

NUMBER OF BEDROOMS: 3 PROPOSED **MAXIMUM OCCUPANCY:** 8 guests.

Initial DM **OCCUPANT REGULATIONS AND GUIDELINES:** Guest Guidelines are attached hereto and made a part of the Specific Use Permit. The short-term rental shall be operated in accordance with the guidelines. These guidelines shall be furnished to all guests.

Initial DM **PROPERTY MANAGEMENT**: Owner will provide guests and City police department with owner's telephone number to assure Owner's immediate knowledge of any concerns that may arise. (If not, owner occupied) Owner agrees to always retain under contract a responsible local management company the property is used as a non-owner-occupied short-term rental. The management company shall advise guests of the applicable conditions contained herein, receive, and pass on the owner any complaints received and at owner's direction act upon such complaints. (If owner occupied) The property shall be the owner's principal place of residence and the owner shall actively always supervise and manage the property that it is used as a short-term rental.

Initial DM **MISCELLANEOUS**: Owner agrees to maintain the property in a manner conducive to the health and safety of the guests and the neighborhood. All trash and garbage will be placed in provided receptacles. No trash bags shall be left out in the open. The exterior of the rental and the landscaping, including lawns, will be always maintained in good condition.

Initial DM **REVOCATION**: The sup may be revoked by the City Council upon recommendation of the Planning and Zoning Commission in the event of the violation of any of the conditions contained therein.

Initial DM **OWNER COMPLIANCE**: Owners agree to comply with all City of Morgan's Point Resort Ordinances, and all state, county and City laws, rules and regulations.

ACCEPTED AND AGREED TO:

[signature]	DeAnn Morales	5/16/22
OWNER SIGNATURE	PRINT NAME	DATE
OWNER SIGNATURE	PRINT NAME	DATE

Bell CAD Web Map

/24/2022, 2:11:46 PM

Parcels

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.03 0.05 km

NOTES

Item 6

Discuss Home Rule Charter – James Snyder Chairman of Charter Commission and Grady Randle of Randle Law Office, Ltd., L.L.P.

Letter enclosed from attorney who assisted the Charter Commission with the Home Rule Charter

Item 7

Discuss and Consider – Setting date, time for Public Hearing of the FY 2022/2023 Budget

(No documents for this item)

RANDLE
LAW OFFICE LTD., L.L.P.

Memorial City Plaza II
820 Gessner, Suite 1570
Houston, TX 77024-4494

July 7, 2022

City of Morgan's Point Resort
8 Morgan's Point Boulevard
Morgan's Point Resort, TX 76513

Dear City Council,

On behalf of the Morgan's Point Resort Charter Commission, enclosed please find the proposed Charter unanimously adopted by the Charter Commission at its meeting on June 24, 2022. Per state law, Section 9.003(a) of the Texas Local Government Code, a special election must be called for the November 8, 2022, uniform election date.

Very truly yours,

RANDLE LAW OFFICE LTD., L.L.P.

J. Grady Randle

J. Grady Randle, President

T 281-657-2000
F 832-476-9554
www.jgradyrandlepc.com

NOTES

Item 8

Discuss and Consider- Ordinance 2022-05 Monthly Garbage rate increase

Ordinance 2022.05

AN ORDINANCE AMENDING CHAPTER 13 OF THE CODE OF ORDINANCES OF THE CITY OF MORGAN'S POINT RESORT CHAPTER 13 UTILITIES

Whereas , the Morgan's Point Resort Code of Ordinances includes Chapter 13 –Utilities; and

Whereas, Chapter 13, Article 13.02, Monthly Rates, currently includes **Sec. 13.02.003 Garbage collection** which states:

> *The monthly garbage rate charged to customers for residential garbage pickup will be $16.12 plus sales tax of $1.33 per household for a total of $17.45 per household per month. The new rate shall be effective with the July 2022 billing;* and

Whereas, the current City Contract for solid waste disposal services with Waste Management (WM) allows WM to annually adjust the monthly rate by the change in the Consumer Price Index (CPI); and

Whereas, WM has notified the City that they will be raising the current monthly charge ($14.89) by 8.26%; and

Whereas, it is the desire of the City Council to balance the rate that the City is charged by WM with the amount the City collects from customers; and

Whereas, the Council has deemed it necessary to change the current rate to $16.12 dollars per month.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Morgan's Point Resort, Texas, that:

Section 1. The matter and facts recited in the preamble hereof are found and determined to be true and correct; and

Section 2. **Chapter 13, Article 13.02, Monthly Rates, Sec. 13.02.003 Garbage collection** is amended to read as follows.
The monthly garbage rate charged to customers for residential garbage pickup will be $16.12 plus sales tax of $1.33 per household for a total of $17.45 per household per month. The new rate shall be effective with the July 2022 billing.

PASSED AND APPROVED this 12th day of July 2022, by ____(ayes) to ____(nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

____
Dennis Green, Mayor
City of Morgan's Point Resort, Texas

Attest:

____
Ophelia Rodriguez, City Secretary
City of Morgan's Point Resort, Texas

APPROVED AS TO FORM:

____
Neale Potts, City Attorney

May 31, 2022

City of Morgan's Point Resort
8 Morgan's Point Blvd.
Morgan's Point Resort, TX 76513

Re: Garbage Collection Agreement / Rate Adjustment

Dear Mr. Dalton Rice:

Provided for your notification is the annual CPI adjustment as stated in Section 15 Escalation Clause, in our solid waste collection agreement. The scheduled annual CPI adjustment will be reflected in our invoicing for July 1, 2022.

The CPI of All Items US Cities Average number in April 2021 was 267.054
and has increased to 289.109 as of April 2022. The rate for collection services will increase (8.26%) over your current monthly service fee from $14.89 to $16.12

It is a pleasure to be part of the community team. Should you have any questions or comments please do not hesitate to contact me directly at 512-696-0363 or pdaugere@wm.com .

Sincerely,

Paul Daugereau

Paul Daugereau
Public Sector Solutions Manager
Waste Management of Texas, Inc.
9708 Giles Road Austin TX 78754

9708 Giles Road Austin TX 78754
512-696-0363/ Fax 512-272-8960

NOTES

Item 9

Discuss and Consider- Resolution 2022.15 Engineer Firm COBBFENDLY- Emergency Contract Award Recommendation

RESOLUTION NO. 2022.15

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING BID PROPOSAL FROM __________ FOR THE EMERGENCY GENERATOR AS RECOMMENDED BY COBBFENDLY FOR THE OPERATION OF PUMP STATION #1 LOCATED AT 545 MORGAN'S POINT ROAD

WHEREAS, the City has determined that it is necessary to install an emergency generator at Pump Station to provide for the continued availability of drinking water and fire protection; and

WHEREAS, the City desires to accept the attached bid proposal from __________ as recommended by Cobb, Fendley & Associates, Inc. as part of the installation of the emergency generator; and

WHEREAS, the City Council finds that the enactment of this Resolution, is necessary to protect the public health and welfare to the residents of the City and is a legitimate exercises of municipal authority and in the public interest.

WHEREAS, reference SB3 (*Sentate Bill 3, 87th Legistature*) mandatory requirements

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, THAT:

Section 1. Action Authorized: The City accepts the attached bid proposal with _______ as recommended by CobbFendley & Associates, Inc.

Section 2. Budget Amendment: The City Council amends the municipal budget for the current fiscal year to provide for payment of the contract amount $____________.

Section 3. Execution: The City Manager is authorized to execute and deliver to CobbFendley & Associates, Inc. the necessary documents and any and all other such instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purpose of this Resolution.

Section 4. Open Meetings: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

PASSED AND APPROVED this the _______ day of _________, 2022 by ___ (ayes) to ___ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

____
DENNIS GREEN, Mayor

ATTEST;

____
OPHELIA RODRIGUEZ, City Secretary

____
NEALE POTTS, City Attorney

CobbFendley

June 30, 2022

Jesse Measles
Utility Director
City of Morgan's Point Resort
8 Morgan's Point Blvd
Belton, Texas 76513

RE: EST#1 Emergency Generator – Contract Award Recommendation Letter

Mr. Measles:

On June 9, 2022, bids for the referenced project were opened and read aloud at 2:00 P.M. Four (4) bids were received for the project. The apparent low bidder was **McDonald Electric** with a bid for **$232,469.00**

After reviewing the bid packages received, CobbFendley verified to make sure that each bidder submitted the required documents. One (1) bid, from T. Morales Company Electric and Controls, LTD., was disqualified from consideration due to the bidder's failure to acknowledge Addendum #3 that was issued on June 2, 2022. The three (3) other bids received contained the required documentation and were all considered for award.

After checking references provided by each bidder, CobbFendley believes that **McDonald Electric** had the most qualified bid for this contract due to their past experiences with projects of similar scope and scale, personnel qualifications, bid price, and exceptional performance record with previous clients. Therefore, CobbFendley's recommendation is that the City of Morgan's Point Resort award the contract for EST #1 Emergency Generator at Bid to **McDonald Electric** in the amount of **$232,469.00.**

Although CobbFendley is not responsible for the Contractor's performance on this project, we have no reason to believe that **McDonald Electric** will not successfully complete the work as designed and specified.

If you have any questions, please do not hesitate to contact me at 512-834-9798 or acasio@cobbfendley.com.

Sincerely,

AMCasio

Alfonso Casio, P.E.
Team Lead

NOTES

Item 10

Discuss and Consider- Resolution 2022.14 Creation of Master Plan Steering Committee

RESOLUTION NO. 2022.14

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING THE CREATION OF THE MASTER PLAN STEERING COMMITTEE AND AUTHORIZING THE MAYOR TO APPOINT THE MEMBERS OF THE COMMITTEE AND DIRECT ITS ACTIVITIES.

WHEREAS, the City desires to create the Master Plan Steering Committee; and

WHEREAS, the Mayor should appoint the members of the Commitee; and

WHEREAS, the City Council finds that the enactment of this Resolution is a legitimate exercise of municipal authority and in the public interest; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, THAT:

Section 1. Action Authorized: The City hereby establishes the Master Plan Steering Committee.

Section 2. Members: The Committee shall consist of ___________ members, which shall be appointed by the Mayor. Each member shall serve until a successor is appointed.

Section 3. Term: The Committee shall terminate on _________________.

Section 4. Duties: The Committee shall take such actions concerning the development of a Master Plan for the City as directed by the Mayor.

Section 5. Open Meetings: This resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 6. Severability: In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Resolution shall be construed as if such invalid , illegal or unenforceable provision has never been contained herein , but shall not affect the remaining provisions of this Resolution , which shall remain in full force and effect.

Section 7. Effective Date: This Ordinance shall be and become effective immediately upon its adoption.

PASSED AND APPROVED this the ______ day of _________, 202__ by ___ (ayes) to ___ (nays) to ____ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

____
DENNIS GREEN, Mayor

ATTEST;

____
OPHELIA RODRIGUEZ, City Secretary

____
NEALE POTTS, City Attorney

Suggested list of members for the steering committee:

City Council
Larry Gossett
Donna Hartman

Planning & Zoning
Becky Cooley
Nathan Kreutter or Ken Hobbs

Economic Development Corporation
Linda Bridges
Tom Edwards or Scott Fournier

City Staff
Dan Castelli- Public Utility Department
Jesse Measles – Water Director

Citizens at large
James Snyder (Jimbo)
Gary Green

** Looking into recruiting student 4H members, information to follow

NOTES

Item 11

Discuss and Consider- City Manager's performance review

(No documents for this item)

NOTES

Item 12

Discuss and Consider- City Managers Update and Department Reports

NOTES

CCR Report

(*Consumer Confidence Report*)

Prepared by

Katrice Jackson

Administrative Services Director

2021 Annual Drinking Water Quality Report

The State of Texas requires that all water systems inform customers of the quality of their drinking water. This report contains water quality information.

We would like to thank you for being alert to any water issues that arise and promptly reporting them to water officials.

Our office hours are: Monday – Friday 7:00 AM to 4:00 PM

Phone : (254)742-3204

Fax : (254)780-9287

E-Mail : Katrice.Jackson@mprtx.us

Emergencies (after hours): (254)534-2405

Website: www.morganspointresorttx.com

2021 Annual Drinking Water Quality Report (Consumer Confidence Report) City of Morgan's Point Resort

Phone: (254) 780-1334
www.morganspointresorttx.com

Public Participation Opportunities

Date: July 12, 2022
Time: 6:00PM
Location: Regular Council Meeting
Event Center
60 Morgan's Point Blvd.
Phone Number: (254) 742-3204

To learn about future public meetings (concerning your drinking water) or to request to schedule one, please call us.

SOURCE OF DRINKING WATER: The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800)-426-4791.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.

- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.

- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.

- Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, and odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the system's business office.

SPECIAL NOTICE

Required language for ALL Community public water supplies:

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly or immunocompromised persons such as those undergoing chemotherapy for cancer; persons who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders, can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care providers. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800) 426-4791.

En Español

Este informe incluye información importante sobre el agua potable. Si tiene preguntas o comentarios sobre éste informe en español, favor de llamar al tel. **(254) 742-3204** para hablar con una persona bilingüe en español.

Required Additional Health Information for Lead – If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

City of Morgan's Point Resort purchases water from City of Temple. City of Temple provides purchase surface water from LEON RIVER located in Bell County. TCEQ completed a Source Water Susceptibility for all drinking water systems that own their sources. This report describes the susceptibility and types of constituents that may come into contact with your drinking water source based on human activities and natural conditions. The system(s) from which we purchase our water received the assessment report. For more information on source water assessments and protection efforts at our system, Katrice Jackson 254.742.3204.

The TCEQ has completed a Source Water Assessment for all drinking water systems that own their sources. The report describes the susceptibility and types of constituents that may come into contact with your drinking water source based on human activities and natural conditions. The system(s) from which we purchase our water received the assessment report. For more information on source water assessments and protection efforts at our system, contact Katrice Jackson.

Definitions and Abbreviations

Definitions and Abbreviations – The following tables contain scientific terms and measures, some of which may require explanation.

Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Avg: Regulatory compliance with some MCLs are based on running annual average of monthly samples.

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our system.

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level or MCL: The highest level of a contaminant in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal or MCLG: The level of a contaminant in drinking water below which there is no known or expected health risk. MCLGs allow for a margin of safety.

Maximum residual disinfectant level or MRDL: The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum residual disinfectant level goal or (MRDLG) – The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLG's do not reflect the benefits of the use of disinfectants to control microbial contamination.

MFL million fibers per liter (a measure of asbestos)

Mrem: millirems per year (a measure of radiation absorbed by the body)

na: not applicable

NTU: nephelometric turbidity units (a measure of turbidity)

pCi/L picocuries per liter (a measure of radioactivity)

ppb: micrograms per liter or parts per billion – or one ounce in 7,350,000 gallons of water.

ppm: milligrams per liter or parts per million – on one ounce in 7,350 gallons of water.

ppq parts per quadrillion, or picograms per liter (pg/L)

ppt parts per trillion, or nanograms per liter (ng/L)

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Public Participation Opportunities

The Water Utilities Department is a part of the city government; therefore, our business hours are ***Monday through Friday, 7:00 a.m. to 4:00 p.m.*** Please feel free to find out more about your city and its drinking water. For inquires please call City Hall ***at 254-742-3204.***

Coliform Bacteria

Maximum Contaminant Level Goal	Total Coliform Maximum Contaminant Level	Highest No. Of Positive	Fecal Coliform or E. Coli Maximum Contaminant Level	Total No. of Positive E. Coli or Fecal Coliform Samples	Violation	Likely Source of Contamination
0	1 positive monthly sample.	1		0	N	Naturally present in the environment.

Lead and Copper	Date Sampled	MCLG	Action Level (AL)	90th Percentile	# Sites Over AL	Units	Violation	Likely Sources of Contamination
Copper	2021	1.3	1.3	0.65	0	ppm	N	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.
Lead	2021	0	15	2.5	1	ppb	N	Corrosion of household plumbing systems; Erosion of natural deposits.

2021 Water Quality Test Results

Disinfectants And Disinfection By- Products	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Haloacetic Acids (HAA5) *	2021	25	9.2 – 37.7	No goal for the total	60	ppb	N	By-product of drinking water disinfection.
'* The value in the Highest Level or Average detected column is the highest average of all HAA5 sample results collected at a location over a year'								
Total Trihalomethanes (TTHM)	2021	58	32.9 – 88.1	No goal for the total	80	ppb	N	By-product of drinking water disinfection.

'* The value in the Highest Level or Average Detected column is the highest average of all TTHM sample results collected at a location over a year'

Inorganic Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Nitrate [measured as Nitrogen]	2021	1	0.32 – 1.38	10	10	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.
Nitrite [measured as Nitrogen]	12/27/2017	0.09	0.01- 0.09	1	1	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Disinfectant Residual

Disinfectant Residual	Year	Average Level	Range of Levels Detected	MRDL	MRDLG	Unit of Measure	Violation (Y/N)	Source in Drinking Water
	2021	2.1	0.7 – 3.9	4	4	mg/L	N	Water additive used to control microbes.

CITY OF TEMPLE

Lead and Copper	Date Sampled	MCLG	Action Level (AL)	90th Percentile	# Sites Over AL	Units	Violation	Likely Sources of Contamination
Copper	7/6/2019	1.3	1.3	0.26	0	ppm	N	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.
Lead	7/6/2019	0	15	2.3	0	ppb	N	Corrosion of household plumbing systems; Erosion of natural deposits.

2021 Water Quality Test Results

Disinfection By-Products	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	UNITS	Violation	Likely Source of Contamination
Chlorite	2021	0.467	0.0425 – 0.467	0.8	1	ppm	N	By-product of drinking water disinfection.
Haloacetic Acids (HAA5)	2021	22	10.3 – 33.3	No goal for the total	60	ppb	N	By-product of drinking water disinfection.
'* The value in the Highest Level or Average Detected column is the highest average of all HAA5 sample results collected at a location over a year'								
Total Trihalomethanes (TTHM)	2021	57	25.3– 82.3	No goal for the total	80	ppb	N	By-product of drinking water disinfection.

'* The value in the Highest Level or Average Detected column is the highest average of all TTHM sample results collected at a location over a year

Inorganic Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Barium	2021	0.0592	0.0592 – 0.0592	2	2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
Cyanide	2021	120	120-120	200	200	ppb	N	Discharge from plastic and fertilizer factories; Discharge from steel/metal factories.
Fluoride	2021	0.2	0.18 - 0.18	4	4.0	ppm	N	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate [measured as Nitrogen]	2021	1	0.95 – 0.95	10	10	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Radioactive Contaminants	Collection Date	Highest Level or Average Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Beta/photon emitters	10/10/2017	4.5	4.5 – 4.5	0	50	pCi/L*	N	Decay of natural and man-made deposits.

*EPA considers 50 pCi/L to be the level of concern for beta particles.

Synthetic organic contaminants including pesticides and herbicides	Collection Date	Highest Level or Average Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Atrazine	2021	0.17	0 – 0.17	3	3	ppb	N	Runoff from herbicide used on row crops.

Disinfectant Residual

'A blank disinfectant residual table has been added to the CCR template, you will need to add data to the fields. Your data can be taken off the Disinfectant Level Quarterly Operating Reports (DLQOR).'

Disinfectant Residual	Year	Average Level	Range of Levels Detected	MRDL	MRDLG	Unit of Measure	Violation (Y/N)	Source in Drinking Water
	2021	2.43	0.50 – 4.17	4	4	ppm	N	Water additive used to control microbes.

Turbidity

	Level Detected	Limit (Treatment Technique)	Violation	Likely Source of Contamination
Highest single measurements	0.4 NTU	1 NTU	N	Soil runoff.
Lowest monthly % meeting limit	100%	0.3 NTU	N	Soil runoff.

Information Statement: Turbidity is a measurement of the cloudiness of the water caused by suspended particles. We monitor it because it is a good indicator of water quality and the effectiveness of our filtration system and disinfectants.

MORGAN'S POINT RESORT
Utilities Department
Our Home, Our People, Our Service.

June 2022

Water

- According to the Texas Commission on Environmental Quality, our area is currently under "Extreme Drought Conditions" with no relief expected in the near term. To overcome the heavy impact on our water system, the Utilities Department is monitoring and adjusting seven days per week. We need our community to work with us to conserve water and avoid mandatory restrictions as the drought season continues. More information on conserving water can be found on our city website under water conservation.
- We installed and connected approximately 450 foot of new water main on Cottontail Drive to accommodate new home construction.
- We repaired water leaks on Briarwood and North Buccaneer.
- We installed new service on Buena Vista and Morgan's Point Road.
- We repaired a fire hydrant on Greatwest Loop damaged by a vehicle.
- We have used our rock saw heavily lately and replaced many of the cutting teeth.
- We completed 16-occupant change, 14-disconnect, 9-connect, 9-meter information, 4-meter change, and 3-miscellaneous service orders.
- We completed meter reads, 107 re-reads, and 29 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 5,219 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 6.5 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

- We maintained the pump and filter system and chemical feed system.

CITY OF MORGAN'S POINT RESORT

8 Morgan's Point Blvd.
Morgans's Point Resort Texas. 76513

Conserve Our Water

The summertime heat is here, and our daily water consumption has more than doubled. Our observations over past years show that most of this increase will go to landscape irrigation. This creates a very heavy peak demand on our water system and large water bills. During this time of high usage, our storage tanks are depleting faster than we can refill creating a potential loss of pressure throughout the system. When that happens, we must enforce mandatory drought contingency plan restrictions according to city ordinance and state regulations. I would like to ask for a community effort to achieve two goals, conserve our water and save you money.

To even out heavy peak loading on our system we need residents to:

- Even number addresses (0,2,4,6,8) irrigate on Tuesday, Thursday, and Saturday.
- Odd number addresses (1,3,5,7,9) irrigate on Wednesday, Friday, and Sunday.
- Practice water conservation and minimize water for nonessential purposes.

To save you money you can:

- Water early in the morning or late evening to reduce evaporation.
- Be sure not to over water.
- Check your programable irrigation system to ensure the schedule remains accurate. We find many systems irrigate at night far longer than the resident expected resulting in high water bills.

More information on how you can conserve water and save money can be found on our city website at, https://morganspointresorttx.com/884/Water-Conservation.

The United States Environmental Protection Agency at, https://www.epa.gov/watersense.

The Texas Water Development Board at, https://www.twdb.texas.gov/conservation/index.asp.

Kind regards, Jesse Measles, Director of Utilities.

Morgan's Point Resort
6 Lake Forest Drive
Morgan's Point Resort, TX
76513
Office: (254) 742-3231

City Council Report
June 2022

Code Enforcement

	Jan 2022	Feb 2022	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Year To Date
New Offenses	24	33	64	57	76	62	0	0	0	0	0	0	316
Old Follow-ups	26	35	70	60	78	65	0	0	0	0	0	0	334
Pet Registrations	10	21	24	46	39	22	0	0	0	0	0	0	162
Animal Handled	7	8	16	19	33	29	0	0	0	0	0	0	112
Animal Impound Invoice	0	1	0	0	2	0	0	0	0	0	0	0	3
Building Inspection	1	0	1	0	1	0	0	0	0	0	0	0	3
Certified Letter	1	0	17	5	7	9	0	0	0	0	0	0	39
Citation	0	0	4	0	1	2	0	0	0	0	0	0	7
Citizen Contact	29	32	43	44	32	45	0	0	0	0	0	0	225
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	8	11	10	8	9	8	0	0	0	0	0	0	54
Door Hanger	1	4	0	0	1	5	0	0	0	0	0	0	11
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	1	3	18	15	10	12	0	0	0	0	0	0	59
Pound	0	0	0	7	10	11	0	0	0	0	0	0	28

Set Trap	1	0	12	18	36	18	0	0	0	0	0	0	85
Solicitor Permit	0	0	0	0	0	11	0	0	0	0	0	0	11
Stop Work Order	1	1	0	0	0	0	0	0	0	0	0	0	2
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Unfounded	0	2	4	1	1	3	0	0	0	0	0	0	11
Verbal Warning	5	12	7	7	5	4	0	0	0	0	0	0	40
Written Warning	0	0	0	0	2	0	0	0	0	0	0	0	2

Code Violations

	Jan 2022	Feb 2022	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	12	20	35	32	60	46	0	0	0	0	0	0	205
3 Building Regulations	5	4	5	9	5	2	0	0	0	0	0	0	30
4 Business Regulations	0	0	0	3	0	1	0	0	0	0	0	0	4
5 Fire Prevention And Protection	1	0	0	0	0	0	0	0	0	0	0	0	1
6 Health And Sanitation	4	3	16	4	5	7	0	0	0	0	0	0	39
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	3	2	2	3	0	0	0	0	0	0	11
9 Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Subdivision Regulation	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Traffic And Vehicles	0	1	0	3	0	0	0	0	0	0	0	0	4
13 Utilities	0	0	0	1	0	1	0	0	0	0	0	0	2
14 Zoning	2	4	5	3	4	2	0	0	0	0	0	0	20

July City Council Report
Ladies Auxiliary for the MPR Volunteer Fire Department / Auxiliary last met on June 9, 2022 / next meeting will be July 21st

Our **Garage Sale Fundraiser** was Friday June 17th and Saturday June 18th. Thank you to everyone who contributed, attended and supported. It was a fantastic fundraising success.

Update on Welcome Bags. We provided several **New Neighbor Welcome bags** at the July 3rd Summer Fest.
The bags contain a wealth of City information; flyers and goodies from MPR business owners/supporters and hobbyists. If you are a business owner living in MPR and want to be included, please contact the Auxiliary.

The Auxiliary was honored to take a booth space at the **Summer Fest** - to represent; and give out USA flags to our neighbors. We want to Thank the City and Jimbo Snyder for bringing this great event back to the City and look forward to next year's Independence celebration.

During our June meeting, the Auxiliary approved an expenditure for **new canopy tents** to replace the broken ones from March's event. We have purchased three (3) 10x20 and one 10x10. These tents are available for use on MPR Events. We want to THANK our Volunteer Firefighters Association members for setting them up and taking them down at our recent Garage Sale –
Working together for the good of the City and the Fire Department.

The Auxiliary will be set up in the Garrett and Mic Hill Event Center for the July 16th **City Wide Garage Sale** – we hope to see you there!

Water Aerobics- Team Leader Barbara Lynam reported that water aerobics has been very successful this year – we just passed the Session ½ way mark.

Annual Scholarship- Our scholarship application name and process are being revised. "Flame of Knowledge" is being considered; for Seniors planning to pursue an educational commitment in Public Service. B.I.S.D. has agreed to work with us for qualified applicants.

Bell County Senior Expo is scheduled for September 27th, 8:30- Noon. The Auxiliary will be there for MPR Senior Residents – with Vial of Life; Auxiliary Future Event Information; and New Neighbor Welcome Bags.

THANK you City Council, City Administration, Police and Fire Departments, Neighbors and Friends for supporting the Auxiliary and all that we do! You are priceless!
Follow us on Facebook: Ladies Auxiliary M P R V F D

Submitted by Karen Stagner, President

OPTIONAL to READ ...

***Alaska Fundraiser Cruise**. Dates August 8-16th. Contact Your Travel Agent Belton, Texas for more information.*

*The Auxiliary will be partnering with the Volunteer Firefighters Association (VFA) for their **Santa Pal program**. Possibly kicking it off Monday November 28th - opening applications and working with B.I.S.D. to identify families in need. Tentative delivery date is Sunday December 18th,*

***MPR FD Fire Week** & PD National Night Out: Once the October date has been provided, the Auxiliary will work with the Chief and the VFA to provide volunteers, brownies and whatever else they need.*

***Halloween in MPR**, scheduled for Monday, October 31st – we are looking forward to again partnering with the City - providing volunteers for the Games; as well as, helping Co-ordinate the Costume Contest.*

***VFA Firehouse Meals**- We understand that the VFA will be bring back the Firehouse meals; and we are excited to work with them as servers; and will plan our dessert sale.*

***Cops and Robbers 5K Certified Run & Firehouse Chili Cook-off** is scheduled for Saturday March 25th 2023.*

***Valentines Ball** is set for Saturday February 11th 2023 at the Hilton Garden Inn in Temple, Tx. Ticket prices are being determined according to the increased cost from the Hotel and for the Band. $50-$65 given early bird purchases. Deadline for early tickets would be December 31st. Auxiliary members are looking forward to bringing this event back to our many supporters.*

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – JUNE 2022

INTRODUCTION & HIGHLIGHTS

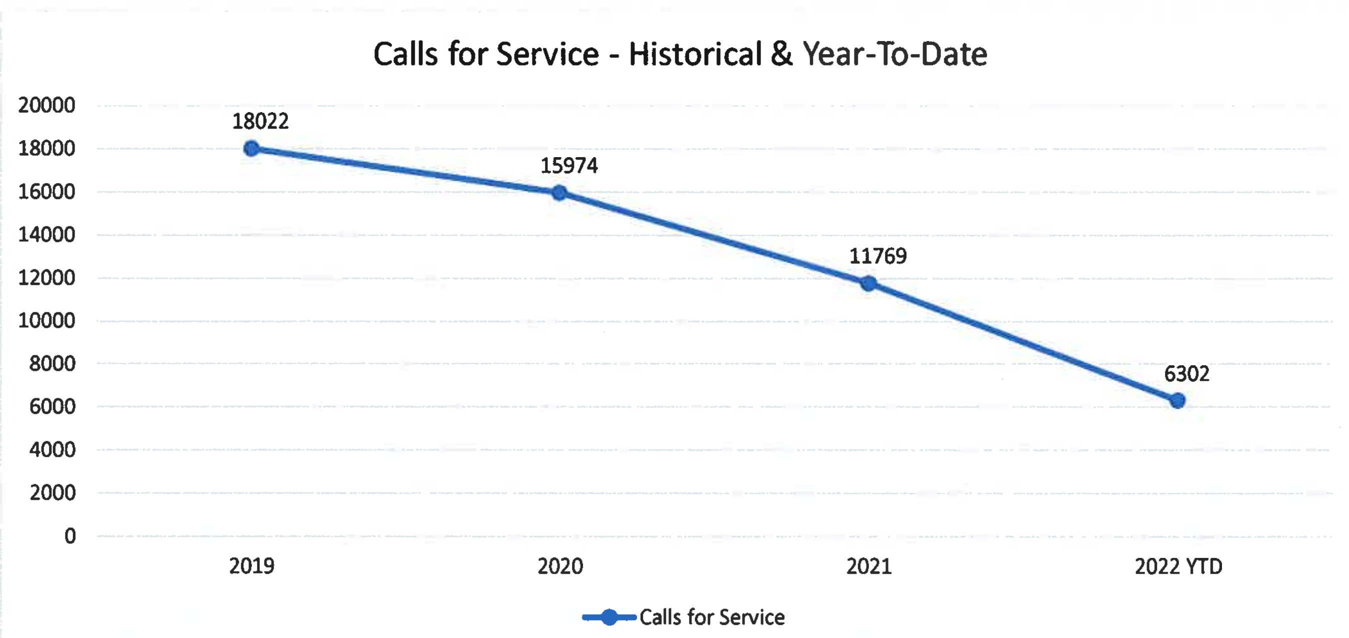
Calls for Service for our agency saw a moderate increase from the previous month. Activity levels continue to show a trend upward for the year. Our average response times to calls for service increased but remains consistent within our expectations. The amount of traffic stops conducted by our officers increased and shows to be trending upward while we continued to maintain an educational approach to traffic violations by continuing to issue more warnings than citations.

DEPARTMENT STATISTICS

Patrol Division Statistics

	Current Month	Previous Month	% Change
Calls for Service	1,524	1,370	11.2409% increase
Average Response Time (P3 and Higher Events)	3.99 Minutes	3.86 Minutes	3.36788% increase
Citations	34	42	19.0476% decrease
Warnings	143	105	36.1905% increase
Arrests	8	7	12.5% decrease
Reserve Officer Hours	32	48	33.3333% decrease

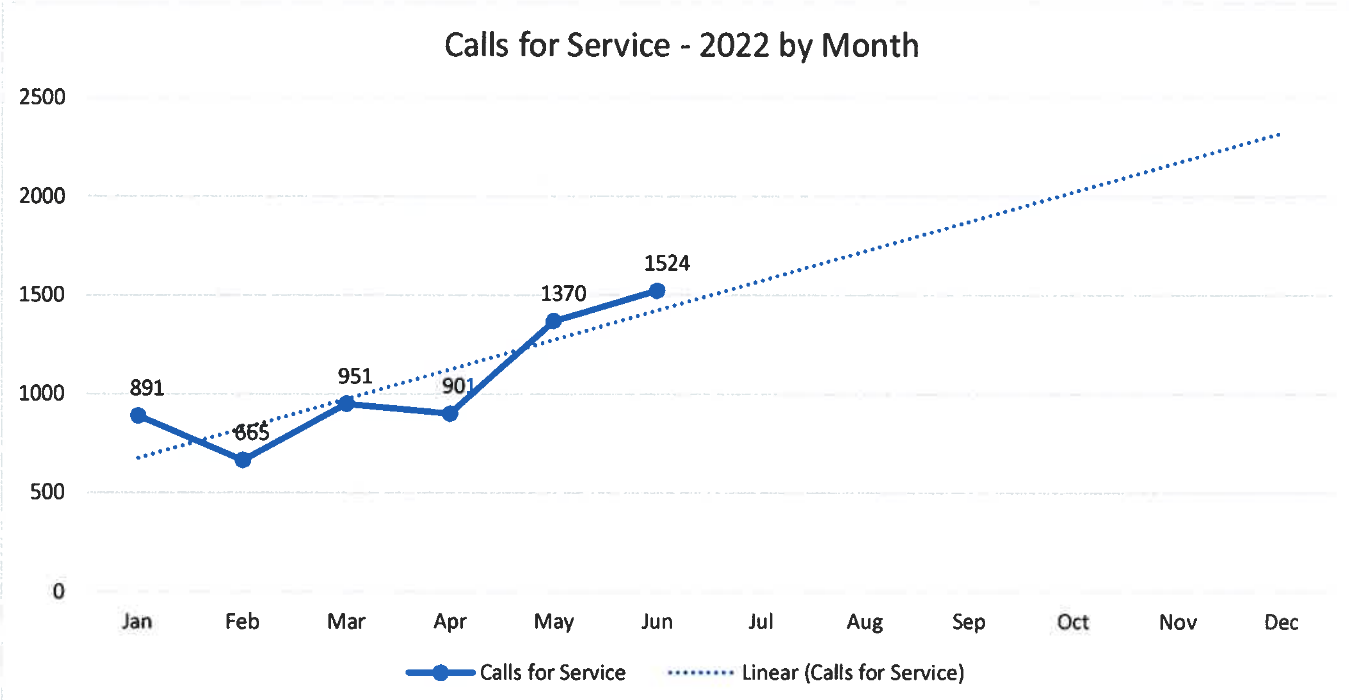
Note: These statistics represent reported and self-initiated 'Calls for Service' and not verified offenses.
Detailed statistics are attached at the end of this report.



CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

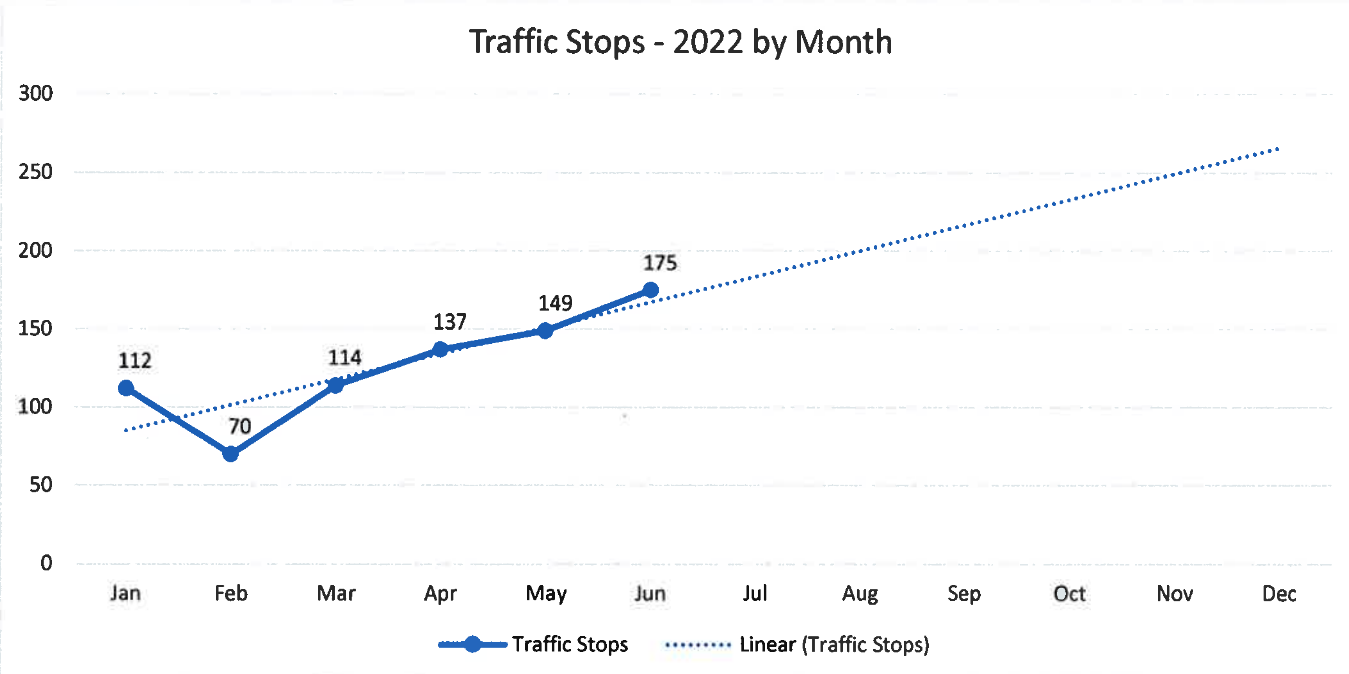
MONTHLY PROGRESS REPORT – JUNE 2022



CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – JUNE 2022



Offenses Reported and Documented with Written Report

During the month of June, our department had the following events or offenses that were documented:

OFFENSE TYPE / TITLE	COUNT
SEXUAL ASSAULT - RAPE IBR 11A	1
THEFT (FELONY)	1
THEFT MISDEMEANOR OTHER NOT SPECIFICALLY CLASSIFIED	1
POSSESSION OF DRUG PARAPHERNALIA	1
FAMILY VIOLENCE	1
EVADING ARREST WITH VEHICLE	2
POSSESSION OF DANGEROUS DRUGS	1
DRIVING WHILE INTOXICATED	2
DRIVING WHILE INTOXICATED SUBSEQUENT	1
DRIVING WHILE INTOXICATED WITH CHILD PASSENGER	1
RECKLESS DRIVING	1
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	1
EMERGENCY ORDER OF DETENTION	1
INFORMATION ONLY	5
TOTAL REPORTS	**21**

MONTHLY PROGRESS REPORT – JUNE 2022

STAFF, EQUIPMENT, AND MAJOR PROJECTS

Our department continues to have a vacancy for the position of Chief of Police. The department remains to be under the direction of Matthew Schuetze, who was appointed as Interim Chief of Police in March. Interim Chief Schuetze began Paternity Leave in June and is expected to return to office at the end of July. Officer Tibbetts is currently on light duty assignment due to an on-duty injury she sustained to her ankle. Unit 1506 is currently in the shop again with mechanical issues.

Below you will find a list of our current personnel as well as information about rank, certification level, tenure with the City, and total time as a Peace Officer. You will also find a list of vehicles currently utilized by the department, the respective mileage on that vehicle, and which officers those vehicles are assigned to.

Police Department Personnel

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Interim Chief of Police	Master	10 Years 10 Months	15 Years 9 Months
Todd Hodge	Sergeant	Advanced	7 Years 7 Months	8 Years 10 Months
Gus McMillen	Officer	Advanced	14 Years 4 Months	14 Years 4 Months
Joshua Boersma	Officer	Basic	2 Years 11 Months	3 Years 2 Months
Michael Nipper	Officer	Advanced	13 Years 3 Months	16 Years 11 Months
Matthew Thompson	Officer	Advanced	11 Years 2 Months	11 Years 2 Months
Kyle Newsom	Officer	Advanced	6 Years 1 Month	6 Years 1 Month
McKenna Tibbetts	Officer	Basic	0 Years 10 Months	1 Year 4 Months
Ralph Orlando	Officer	Master	16 Years 3 Months	24 Years 8 Months
Raul Vidro	Corporal	Advanced	13 Years 1 Month	13 Years 6 Months

Total Peace Officer Experience of Department: 115 Years, 9 Months
Total Service Time to City: 96 Years, 4 Months

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – JUNE 2022

Police Department Vehicles

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	37,625	Chevrolet Silverado 1500	Matthew Schuetze
1502	2015	78,442	Ford Interceptor Utility	-
1503	2020	24,954	Ford Interceptor Utility	Todd Hodge
1504	2020	17,735	Ford Interceptor Utility	Gus McMillen
1505	2017	61,443	Ford Interceptor Utility	Joshua Boersma
1506	2015	149,765	Chevrolet Tahoe	Michael Nipper
1507	2020	22,659	Ford Interceptor Utility	Matthew Thompson
1508	2016	147,818	Ford Interceptor Utility	Kyle Newsom
1509	2019	56,007	Ford Interceptor Utility	McKenna Tibbetts
1515	2014	111,488	Chevrolet Tahoe	-
1517	2014	102,906	Chevrolet Tahoe	-
1531	2005	136,081	Ford Expedition	Joint PD/FD Use
1532	2008	92,950	Ford F-150	Jay Montgomery

2022 STRATEGIC GOALS

1. Develop and strengthen community partnerships and relations.
   - Annual Kid fish event was held on Saturday, June 4th.
2. Improve quality of life and provide superior public safety for our residents.
   - Conducted multiple traffic stops in an effort to educate motorists in which most of these stops resulted in a warning being issued. The number of stops increased based on a speed limit change made by TXDOT on FM 2483.
3. Commit to the engagement and development of our team.
   - Officer McMillen was awarded Officer of the Year for 2021 at the June Council Meeting
   - Officer Vidro was promoted to Corporal at the June Council Meeting. Corporal Vidro will lead the Reserve Officer Program and Bailiff duties for Municipal Court.
   - Officer McMillen and Officer Boersma obtained Intoxilyzer Operator certifications and are now a County assets in the reduction and prosecution of intoxicated driving offenses.

Respectfully submitted,

Matthew D. Schuetze

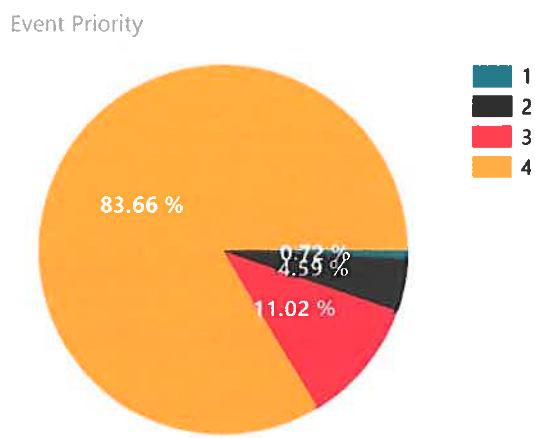
Matthew D. Schuetze, AAS-CJ
Interim Chief of Police

Attachments: Agency Monthly Report from Bell County Communications (4 Pages)

Monthly Report - MPPD

Previous Month

Event Priority	Event Count
1	11
2	70
3	168
4	1275
Total	**1524**



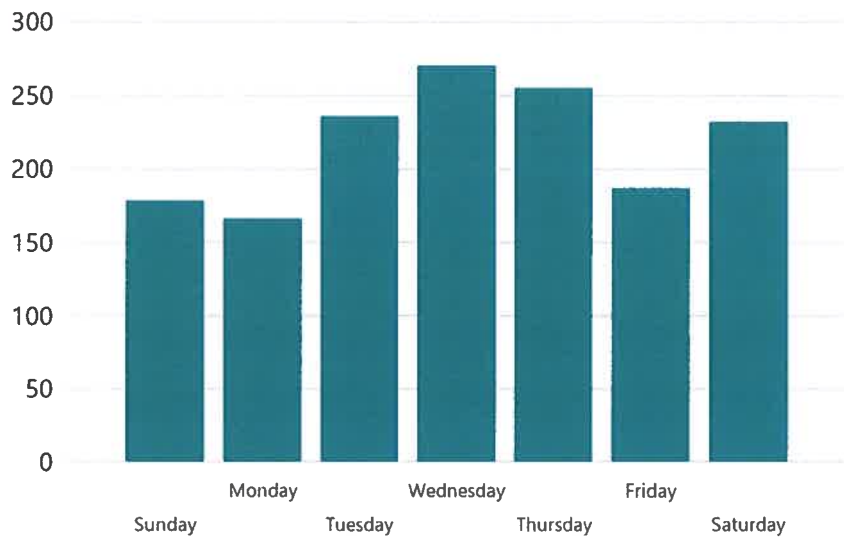
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	181	29	28	14	184	3104
2	176	48	220	23	242	1449
3	181	52	148	59	293	1116
4	2	0	0	25	459	319

(Response times in seconds.)

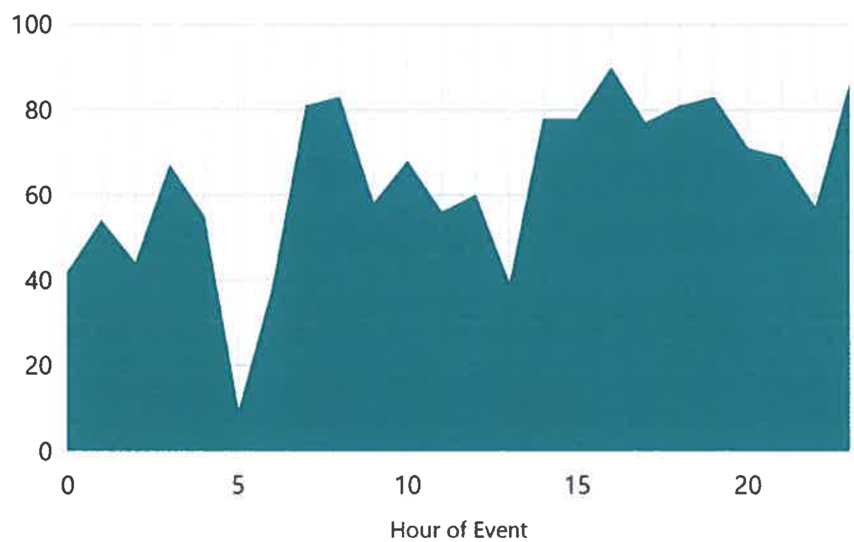
Monthly Report - MPPD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPPD

Previous Month

Event Counts by Type

Event Type	Event Count
AREA CHECK	464
BUILDING CHECK	248
CITIZEN CONTACT	211
TRAFFIC STOP	175
HOUSE WATCH	168
ANIMAL	34
911	24
MEET WITH COMPLAINANT	23
SUSPICIOUS	20
ESCORT	15
ASSAULT/SEXUAL ASSAULT	13
FALLS	11
ALARM	10
WELFARE CONCERN	8
ADMIN DUTIES	8
VIOLATION CITY/CNTY ORDNANCE	7
DISTURBANCE	6
SICK PERSON	6
TRAFFIC/TRANSPORTATION ACCIDENTS	5
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	5
RECKLESS DRIVER	4
DISABLED VEHICLE	4
SOLICITOR	4
STRUCTURE FIRE	3
UNCONSCIOUS/FAINTING (NEAR)	3
GRASS FIRE	3

Monthly Report - MPPD

Previous Month

WARRANT SERVICE	2
SHOTS FIRED	2
CHEST PAIN (NON-TRAUMATIC)	2
STILL ALARM CAR DUMPSTER ETC	2
THEFT	2
BREATHING PROBLEMS	2
CONVULSIONS/SEIZURES	2
ASSIST OTHER AGENCY	2
DIABETIC PROBLEMS	2
STROKE	2
UNKNOWN STATUS (MAN DOWN)	2
PEDESTRIAN STOP	1
PURSUIT	1
HEMORRHAGE/LACERATIONS	1
TERRORISTIC THREAT	1
TRAFFIC HAZARD (DEBRIS ETC)	1
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN	1
TRAUMATIC INJURIES (SPECIFIC)	1
CONTROL BURN	1
STOLEN VEHICLE	1
CRIMINAL TRESPASS	1
OPEN DOOR/WINDOW	1
HARASSMENT-PHONE/WRITING	1
HEART PROBLEMS /A.I.C.D.	1
FOUND	1
	6
Total	**1524**

CITY OF MORGAN'S POINT RESORT
Taran Vaszocz-Williams
Fire Chief
Morgan's Point Resort Fire Department
6 Lakeforest Drive
Morgans's Point Resort, Texas 76513-6438

July 7, 2022

Honorable Mayor and Council,

1. The department responded to **90** calls last month; a 32% increase over July of 2021 (N=68).

   a. Nineteen (21%) calls were for working fires, including seven structure fires
   b. Brushfires, including an East Side Task Force activation mark a rise in wildfire activity that has been predicted and will continue well into September.

2. **Average Response Time** for Priority 2 or higher calls was 11 minutes, 42 seconds (N=65).

3. A total of **1691 Hours** was worked on station throughout the month:

a.	Career Staff (3)-	446 Hours	27%
b.	Volunteer Staff (20)-	1106 Hours	65%
c.	Relief Driver (5)-	139 Hours	8%

Your eyes are not deceiving you, nearly 1700 hours of on duty time for the month of June. Apart from outliers such as last year's winter storm, this is the highest number of hours worked on record. The number of fires and large-scale events attended last month tell only part of the story. Five new members are going through their Probationary Firefighter process, each spent a good deal of time on station training with our Relief Drivers, Specialists and Officers. Several have pulled a few 24-hour shifts, PFF Watts leads the pack with an amazing 313 hours of station duty!

Your Career Firefighters aren't slacking- 110 hours of Vacation and City Holiday brought some much-needed relief last month. Many thanks to everyone who pitched in to make that possible.

4. **Active Roster-** Twenty-one members met or exceeded the requirements for Active Service Units in April…our highest level of Volunteer Firefighter engagement on record!

5. **Education Services-** Probationary Firefighter training and a wildfire refresher occupied the majority of time last month. Four members began work on their Class B driver's license as they began their journey to Relief Driver credentialing. More to come next month as five members will attend the 93rd Annual Municipal Fire School at TEEX.

6. **Bell County Resource Planning-** MPR Fire is one of three departments asked to join in the planning process for wildfire readiness in our county. These fires are always a collaborative effort and resource intensive. We delivered six key recommendations to a larger group of departments, with representatives of each of the larger career departments on hand last week. The recommendations were wholeheartedly embraced and will go on to actionable items. This is a huge step for our county and one that will impact our community, especially given our treacherous urban interface, for years to come. Stay tuned!

7. **PSA Videos-** We produced a PSA video concerning fires sparked by fireworks that showcased our members training and in action. We will continue to produce a variety of these throughout wildfire season this year. You can find them on the department's YouTube channel:

   "MPR Fire Training"

Kindly,

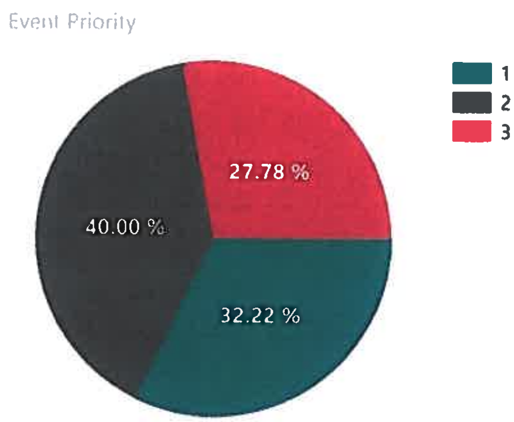
Taran Vaszocz
Fire Chief

Monthly Report - MPFD

Previous Month

POLICE FIRE EMS

Event Priority	Event Count
1	29
2	36
3	25
Total	**90**



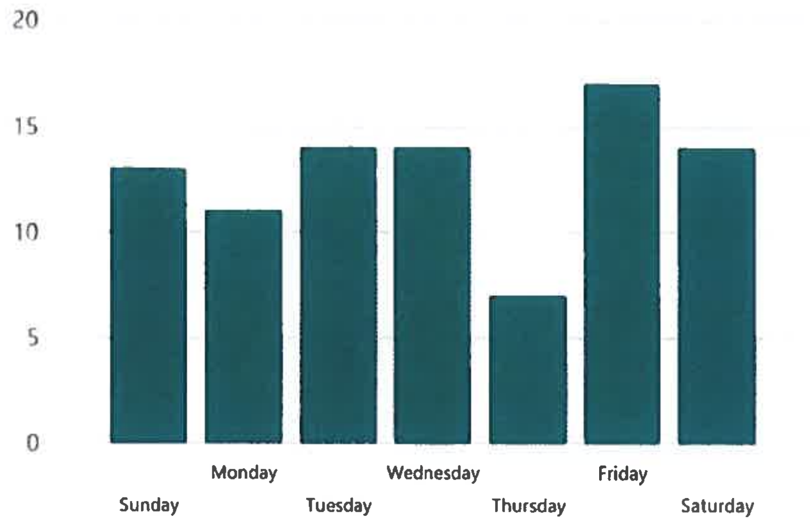
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	882	50	43	278	650	2909
2	509	85	28	197	313	2478
3	548	58	41	221	273	1753

(Response times in seconds.)

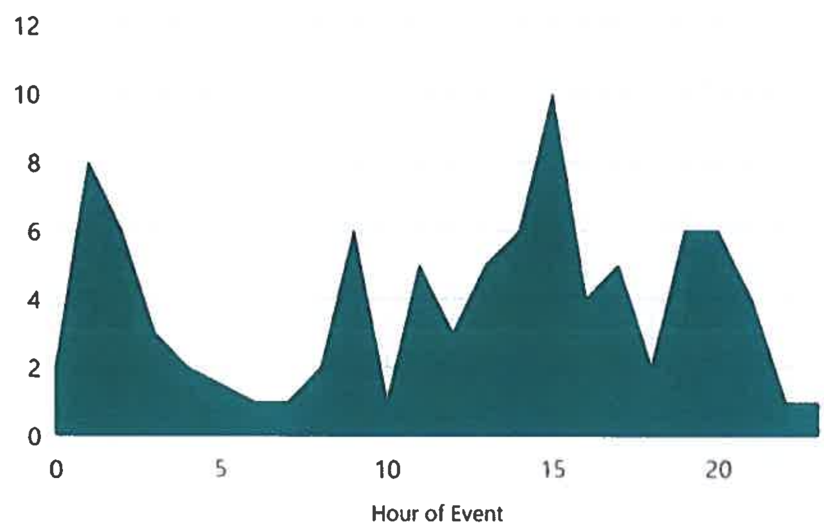
Monthly Report - MPFD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month

POLICE FIRE EMS

Event Counts by Type

Event Type	Event Count
FALLS	12
SICK PERSON	8
STRUCTURE FIRE	7
GRASS FIRE	7
TRAFFIC/TRANSPORTATION ACCIDENTS	6
CHEST PAIN (NON-TRAUMATIC)	4
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	4
CONVULSIONS/SEIZURES	4
UNKNOWN STATUS (MAN DOWN)	3
HEART PROBLEMS /A.I.C.D.	3
UNCONSCIOUS/FAINTING (NEAR)	3
FD ASSISTANCE (LADDER, BEES, EQUIP)	2
CARDIAC OR RESPIRATORY ARREST/DEATH	2
DISABLED VEHICLE	2
STILL ALARM CAR DUMPSTER ETC	2
MUTUAL AID	2
BREATHING PROBLEMS	2
TRAUMATIC INJURIES (SPECIFIC)	2
CONTROL BURN	2
DIABETIC PROBLEMS	2
ALARM	2
STROKE	2
ABDOMINAL PAIN/PROBLEMS	1
HEMORRHAGE/LACERATIONS	1
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN	1
EAST SIDE TASK FORCE - GRASS FIRE	1

Monthly Report - MPFD

Previous Month

BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
VEHICLE ON FIRE	1
TRANSFORMER ARCING	1
Total	**90**

ASU Rank June 2022

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Watts	332	19	313	44	376	13	352
2	Maines	202	6	196	16	218		194
3	Sibley	167	6	161	12	179		155
4	Wilkerson	141	6	135	16	157		133
5	Vaszocz, T	138	9	129	8	146	3	122
6	Buckner	62	10	53	9	71	4	47
7	Shaver	38	3	35	30	68	3	44
8	Vaszocz, W	68	3	65		68	3	44
9	Carlson	52	19	33	14	66	13	42
10	McClellan	54	3	51	3	57	3	33
11	LeBlanc	47	7	41	3	50	1	26
12	Conklin	47	3	44		47	3	23
13	Snyder	34		34	13	47	6	23
14	Brown	45		45		45	6	21
15	Long	42	6	36	2	44		20
16	Castelli, M	36	10	27	3	39	4	15
17	Ratcliff	31	6	25	6	37		13
18	Brinker	31	13	19	1	32	7	8
19	Woodard	18	6	12	11	29		5
20	Castelli, D	26	16	10		26	10	2
21	Pineda	24	13	12	1	25	7	1
22	*Not Met*	18		18	2	20	6	4
23	*Not Met*	9		9	3	12	6	12
24	*Not Met*	10	6	4	1	11		13
25	*Not Met*	8		8	2	10	6	14
23	*Not Met*		3	-3	9	9	3	15
27	*Not Met*		13	-13	1	1	7	23
							6	24
Total		1680	183	1497	210	1890	15	1218
Average		62	7	55	8	70	1	45

Reports · 6/1/2022 - 7/1/2022

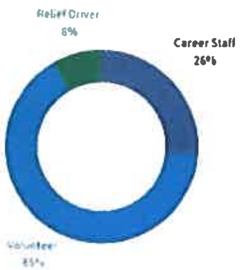
ControlPanel Employee Reports

Report Filters

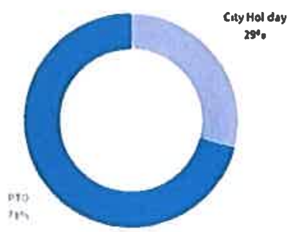
Summary

Generated on 07/04/2022 12:

Sum Totals



Total hours worked	**1690.97 hours**
Career Staff	**445.5 hours**
Volunteer	**1106.47 hours**
Relief Driver	**139 hours**



Total time off	**110 hours**
City Holiday	**32 hours**
PTO	**78 hours**

Per User Totals

User	Hours Worked
Corey Adams	9.17 hours
Mickey Brinker	30.85 hours
Caleb Brown	45 hours
Addison Buckner	61.67 hours
Gordon Carlson	52 hours
Dan Castelli	26 hours
Max Castelli	36 hours
Corrigan Conklin	47.33 hours
Cassady Fulks	10.25 hours
Justin Hutton	7.83 hours
Alex LeBlanc	47.41 hours
Dylan Long	42 hours
Chuck Maines	201.5 hours
Ethan McClellan	53.92 hours
Eddie Pineda	

User	Hours Worked
Taylor Ratcliff	30.67 hours
Jose Reyes-Rios	18 hours
Michael Rhea	14 hours
Noel Shaver	37.75 hours
Shane Sibley	167 hours
Jimbo Snyder	34 hours
Taran Vaszocz	137.5 hours
Will Vaszocz	68 hours
Nathan Watts	331.5 hours
Mark Wilkerson	141 hours
Tony Woodard	17.5 hours

User	Hours Off
Shane Sibley	32 hours
Taran Vaszocz	30 hours
Mark Wilkerson	48 hours

Activity

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date	End Date	Length	Shift
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		06/17/2022 3:30pm	06/17/2022 8:00pm	4.5	A Shift
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		06/25/2022 7:20pm	06/25/2022 10:30pm	3.17	C Shift
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		06/21/2022 4:00pm	06/21/2022 5:30pm	1.5	B Shift
Mickey	Brinker	Work Shift	BRT61		Volunteer		06/07/2022 6:06pm	06/07/2022 10:00pm	3.9	C Shift
Mickey	Brinker	Work Shift	BRT61		Volunteer		06/18/2022 7:00am	06/18/2022 10:00pm	15	B Shift
Mickey	Brinker	Work Shift	BRT61		Volunteer		06/14/2022 5:53pm	06/14/2022 10:00pm	4.12	A Shift
Mickey	Brinker	Work Shift	BRT61		Volunteer		06/28/2022 5:10pm	06/28/2022 9:00pm	3.83	C Shift
Mickey	Brinker	Work Shift	BRT61		Volunteer		06/21/2022 6:00pm	06/21/2022 10:00pm	4	B Shift
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		06/01/2022 8:00am	06/01/2022 5:00pm	9	C Shift
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		06/08/2022 8:00am	06/08/2022 5:00pm	9	A Shift
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		06/29/2022 8:00am	06/29/2022 5:00pm	9	A Shift
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		06/22/2022 8:00am	06/22/2022 5:00pm	9	C Shift
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		06/15/2022 8:00am	06/15/2022 5:00pm	9	B Shift
Addison	Buckner	Work Shift	SQD61		Relief Driver		06/07/2022 10:00am	06/07/2022 6:00pm	8	C Shift
Addison	Buckner	Work Shift	ENG62		Volunteer		06/21/2022 11:00am	06/21/2022 10:30pm	11.5	B Shift
Addison	Buckner	Work Shift	ENG62		Volunteer		06/07/2022 6:00pm	06/07/2022 10:00pm	4	C Shift
Addison	Buckner	Work Shift	SQD61		Relief Driver		06/15/2022 12:00pm	06/15/2022 6:00pm	6	B Shift
Addison	Buckner	Work Shift	SQD61		Relief Driver		06/19/2022 8:00am	06/20/2022 12:00am	16	C Shift
Addison	Buckner	Work Shift	ENG62		Volunteer		06/16/2022 8:45am	06/16/2022 4:00pm	7.25	C Shift
Addison	Buckner	Work Shift	ENG62		Volunteer		06/03/2022 8:15am	06/03/2022 5:10pm	8.92	B Shift
Gordon	Carlson	Work Shift	SQD61		Volunteer		06/25/2022 10:30am	06/25/2022 2:00pm	3.5	C Shift
Gordon	Carlson	Work Shift	ENG62		Relief Driver		06/04/2022 6:00pm	06/05/2022 6:00am	12	C Shift
Gordon	Carlson	Work Shift	ENG62		Relief Driver		06/26/2022 12:00pm	06/27/2022 12:00am	12	A Shift
Gordon	Carlson	Work Shift	SQD61		Volunteer		06/16/2022 8:00am	06/16/2022 12:00pm	4	C Shift
Gordon	Carlson	Work Shift	ENG61		Relief Driver		06/12/2022 12:00pm	06/13/2022 12:00am	12	B Shift

Bank and Investment Account Balances – City of Morgan's Point Resort June 2022

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	$46,094.71	$205,202.87	0.92%	$141.18
Sweep Account	$7,321,638.37	$7,163,237.04	0.92%	$4,384.03
Open Edge (over counter)	$30,036.20	$1,807.59	0.10%	$2.07
Open Edge (online)	$59,109.14	$1,542.28	0.10%	$3.70
Sum of Cash Accounts	$7,456,878.42	$7,371,789.78		$4,530.98
Tex Pool Prime	$187,385.14	$187,570.46	1.47%	$185.32
Sum of Available Cash and Investments	$7,644,263.56	$7,559,360.24		$4,716.30
Tex Pool Interest & Sinking - Restricted	$20,036.69	$20,053.18	1.31%	$16.49

The open edge accounts have funds transferred to the operating account around the last day of the month.
No transfer of funds between the operating and sweep account will occur unless needed to maintain a minimum balance.

As always, please call me or come by to visit if you have any questions about anything related to the City's finances.

Z:\Cary\Cash\[2022 Cash Balances - Provided to Council.xlsx]June

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET PROOF REPORT
AS OF: JUNE 30TH, 2022

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	2,739,987	3,359,612	3,028,875	2,887,432	2,880,410	3,028,875	3,028,875
TOTAL EXPENSES	2,547,984	2,461,349	3,061,946	2,019,226	970,783	3,060,703	3,061,946
REVENUE OVER/(UNDER) EXPENSES	192,003	898,263	(33,071)	868,205	1,909,627	(31,828)	(33,071)
11 -WATER							
TOTAL REVENUES	2,205,400	2,163,900	2,065,000	1,623,557	0	2,065,000	2,065,000
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	1,279,470	0	2,029,656	2,029,034
REVENUE OVER/(UNDER) EXPENSES	272,375	340,373	35,966	344,087	0	35,344	35,966
13 -WASTEWATER							
TOTAL REVENUES	75,558	75,735	75,000	57,724	0	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	12,845	0	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	44,879	0	0	0
15 -MARINA							
TOTAL REVENUES	306,466	366,565	312,300	226,169	0	312,300	312,300
TOTAL EXPENSES	210,425	232,552	307,785	121,176	0	308,407	307,785
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	104,993	0	3,893	4,515
17 -Hotel & Occupancy Tax							
TOTAL REVENUES	0	2,667	0	3,520	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	2,667	0	3,520	0	0	0
18 -CARES Funding							
TOTAL REVENUES	51,722	206,888	0	0	0	0	0
TOTAL EXPENSES	69,449	115,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(17,727)	91,703	0	0	0	0	0
20 -Construction in Progress							
TOTAL EXPENSES	0	62,318	0	192,047	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(192,047)	0	0	0
09 -I&S							
TOTAL REVENUES	0	15	0	1	0	0	0
TOTAL EXPENSES	(20,000)	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	20,000	15	0	1	0	0	0
GRAND TOTAL REVENUES	5,379,133	6,175,382	5,481,175	4,798,403	2,880,410	5,481,175	5,481,175
GRAND TOTAL EXPENSES	4,779,294	4,740,780	5,473,765	3,624,765	970,783	5,473,765	5,473,765
REVENUE OVER/(UNDER) EXPENSES	599,840	1,434,602	7,410	1,173,638	1,909,627	7,410	7,410

-GENERAL
NANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
VENUE SUMMARY								
02-00 GENERAL	2,907,040.00	242,253.33	38,716.10	2,180,279.97	2,744,725.17	564,445.20	162,314.83	94.42
02-20 POLICE	0.00	0.00	218.00	0.00	13,169.62	13,169.62	(13,169.62)	0.00
02-21 CODE ENFORCEMENT	250.00	20.83	25.00	187.51	100.00	(87.51)	150.00	40.00
02-30 MAINTENANCE	250.00	20.83	287.40	187.51	1,385.40	1,197.89	(1,135.40)	554.16
02-51 MUNICIPAL COURT	26,335.00	2,194.59	2,884.71	19,751.23	28,146.97	8,395.74	(1,811.97)	106.88
02-61 LIBRARY	0.00	0.00	0.00	0.00	510.00	510.00	(510.00)	0.00
02-62 COM. CENTER & POOL	55,000.00	4,583.33	19,169.20	41,249.97	51,834.20	10,584.23	3,165.80	94.24
02-80 FIRE DEPT.	40,000.00	3,333.33	1,095.00	30,000.01	47,560.27	17,560.26	(7,560.27)	118.90
TAL REVENUES	3,028,875.00	252,406.24	62,395.41	2,271,656.20	2,887,431.63	615,775.43	141,443.37	95.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PENDITURE SUMMARY								
02-00 GENERAL	206,304.00	17,192.00	0.00	154,728.00	154,174.25	(553.75)	52,129.75	74.73
02-10 ADMINISTRATION	782,720.42	65,226.69	78,685.30	587,040.35	471,930.29	(115,110.06)	310,790.13	60.29
02-20 POLICE	812,852.44	67,737.73	35,055.42	609,639.25	578,409.12	(31,230.13)	234,443.32	71.16
02-21 CODE ENFORCEMENT	76,630.73	6,385.89	3,936.41	57,473.06	53,157.57	(4,315.49)	23,473.16	69.37
02-30 MAINTENANCE	549,999.11	45,833.25	21,046.58	412,499.32	292,949.66	(119,549.66)	257,049.45	53.26
02-51 MUNICIPAL COURT	54,166.75	4,513.91	1,014.61	40,625.06	30,045.02	(10,580.04)	24,121.73	55.47
02-61 LIBRARY	10,960.00	913.35	39.59	8,219.95	4,213.14	(4,006.81)	6,746.86	38.44
02-62 COM. CENTER & POOL	65,872.00	5,489.36	6,633.71	49,403.92	43,494.72	(5,909.20)	22,377.28	66.03
02-63 PPF	64,700.00	5,391.67	6,942.33	48,524.99	62,535.26	14,010.27	2,164.74	96.65
02-80 FIRE DEPT.	408,658.04	34,054.83	15,337.92	306,493.55	287,332.69	(19,160.86)	121,325.35	70.31
02-90 PUBLIC SAFETY	29,083.00	2,423.59	1,851.05	21,812.23	40,984.61	19,172.38	(11,901.61)	140.92
TAL EXPENDITURES	3,061,946.49	255,162.27	170,542.92	2,296,459.68	2,019,226.33	(277,233.35)	1,042,720.16	65.95
VENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(108,147.51)	(24,803.48)	868,205.30	893,008.78	(901,276.79)	2,625.24-

-GENERAL
VENUES

% OF YEAR COMPLETED: 75.00

-00 GENERAL

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
XES								
2-00-4110.01.00 M&O Property Tax Reven	2,156,076.00	179,673.00	10,011.21	1,617,057.00	2,138,345.88	521,288.88	17,730.12	99.18
2-00-4110.02.00 I&S Property Tax Reven	206,304.00	17,192.00	942.19	154,728.00	200,971.38	46,243.38	5,332.62	97.42
2-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	1,943.27	10,125.00	20,972.06	10,847.06	(7,472.06)	155.35
2-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	302.24	0.00	2,794.53	2,794.53	(2,794.53)	0.00
2-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	2.46	2.46	(2.46)	0.00
2-00-4120.00.00 Sales Tax Revenue	208,000.00	17,333.33	15,446.24	155,999.97	170,170.43	14,170.46	37,829.57	81.81
2-00-4121.00.00 ROAD MAINTENANCE SALES	52,000.00	4,333.33	3,862.88	39,000.01	42,557.14	3,557.13	9,442.86	81.84
2-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	345.00	0.00	1,040.00	1,040.00	(1,040.00)	0.00
2-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	282.25	1,724.99	2,252.34	527.35	47.66	97.93
TOTAL TAXES	2,638,180.00	219,848.33	33,135.25	1,978,634.97	2,579,106.22	600,471.25	59,073.78	97.76
ANCHISE/ROW								
2-00-4210.00.00 Electric Franchise Fe	103,000.00	8,583.33	0.00	77,250.01	103,653.88	26,403.87	(653.88)	100.63
2-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	0.00	562.50	508.16	(54.34)	241.84	67.75
2-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	0.00	17,370.00	14,068.07	(3,301.93)	9,091.93	60.74
2-00-4298.00.00 Water & Sewer "Franchi	95,000.00	7,916.67	0.00	71,249.99	0.00	(71,249.99)	95,000.00	0.00
TOTAL FRANCHISE/ROW	221,910.00	18,492.50	0.00	166,432.50	118,230.11	(48,202.39)	103,679.89	53.28
URT								
PERATING REVENUE								
2-00-4370.00.00 Credit Card Processing	10,000.00	833.33	0.00	7,500.01	0.00	(7,500.01)	10,000.00	0.00
TOTAL OPERATING REVENUE	10,000.00	833.33	0.00	7,500.01	0.00	(7,500.01)	10,000.00	0.00
TEREST EARNED								
2-00-4410.00.00 Interest Earned - Chec	200.00	16.67	146.95	149.99	419.14	269.15	(219.14)	209.57
2-00-4411.00.00 Interest Earned - TexP	100.00	8.33	0.00	75.01	177.70	102.69	(77.70)	177.70
2-00-4414.00.00 Sweep Acct Interest Ea	6,500.00	541.67	4,384.03	4,874.99	16,924.80	12,049.81	(10,424.80)	260.38
TOTAL INTEREST EARNED	6,800.00	566.67	4,530.98	5,099.99	17,521.64	12,421.65	(10,721.64)	257.67
NATIONS & OTHER CONT.								
CENSES,FEES,& PERMITS								
2-00-4640.00.00 Pet Tags	300.00	25.00	21.00	225.00	210.00	(15.00)	90.00	70.00
2-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	34.20	262.49	299.40	36.91	50.60	85.54
2-00-4670.00.00 Building Permit	29,500.00	2,458.33	924.64	22,125.01	26,154.64	4,029.63	3,345.36	88.66
TOTAL LICENSES,FEES,& PERMITS	30,150.00	2,512.50	979.84	22,612.50	26,664.04	4,051.54	3,485.96	88.44
PERATING TRANSFERS IN								
ANTS & INSURANCE CLAIM								

-GENERAL
:VENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:ER FEES								
·2-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	0.00	0.00	3,200.00	3,200.00	(3,200.00)	0.00
·2-00-4999.00.00 MISC	0.00	0.00	70.00	0.00	3.16	3.16	(3.16)	0.00
TOTAL USER FEES	0.00	0.00	70.00	0.00	3,203.16	3,203.16	(3,203.16)	0.00
'OTAL 02-00 GENERAL	2,907,040.00	242,253.33	38,716.10	2,180,279.97	2,744,725.17	564,445.20	162,314.83	94.42
-10 ADMINISTRATION								
.XES								
'ERATING REVENUE								
CENSES,FEES,& PERMITS								
:ANTS & INSURANCE CLAIM								
ER FEES								
.-20 POLICE								
)URT								
'ERATING REVENUE								
)NATIONS & OTHER CONT.								
·2-20-4510.00.00 POLICE DONATIONS	0.00	0.00	218.00	0.00	7,272.57	7,272.57	(7,272.57)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	218.00	0.00	7,272.57	7,272.57	(7,272.57)	0.00
.ANTS & INSURANCE CLAIM								
ER FEES								
2-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
2-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	897.05	897.05	(897.05)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,897.05	5,897.05	(5,897.05)	0.00
'OTAL 02-20 POLICE	0.00	0.00	218.00	0.00	13,169.62	13,169.62	(13,169.62)	0.00
-21 CODE ENFORCEMENT								
'URT								

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

-GENERAL
VENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ER FEES								
2-21-4997.00.00 ANIMAL IMPOUND	250.00	20.83	25.00	187.51	100.00 (	87.51)	150.00	40.00
TOTAL USER FEES	250.00	20.83	25.00	187.51	100.00 (	87.51)	150.00	40.00
OTAL 02-21 CODE ENFORCEMENT	250.00	20.83	25.00	187.51	100.00 (	87.51)	150.00	40.00
-30 MAINTENANCE								
NATIONS & OTHER CONT.								
ER FEES								
2-30-4990.00.00 RECYCLING SALES	250.00	20.83	287.40	187.51	1,385.40	1,197.89 (	1,135.40)	554.16
TOTAL USER FEES	250.00	20.83	287.40	187.51	1,385.40	1,197.89 (	1,135.40)	554.16
OTAL 02-30 MAINTENANCE	250.00	20.83	287.40	187.51	1,385.40	1,197.89 (	1,135.40)	554.16
-51 MUNICIPAL COURT								
URT								
2-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	0.62	18.76	12.36 (	6.40)	12.64	49.44
2-51-4303.00.00 LOCAL OMNI BASE FEE TL	150.00	12.50	24.00	112.50	202.77	90.27 (	52.77)	135.18
2-51-4306.00.00 ADMINI SPECIAL EXPENSE	400.00	33.33	58.00	300.01	262.90 (	37.11)	137.10	65.73
2-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	0.08	37.49	35.66 (	1.83)	14.34	71.32
2-51-4308.00.00 TIME PAYMENT PLAN LOCA	140.00	11.67	0.33	104.99	142.60	37.61 (	2.60)	101.86
2-51-4313.00.00 COURT FINES-Truancy Pr	400.00	33.33	133.28	300.01	913.32	613.31 (	513.32)	228.33
2-51-4314.00.00 CHILD SAFETY FEE	4,800.00	400.00	0.00	3,600.00	5,168.76	1,568.76 (	368.76)	107.68
2-51-4315.00.00 COURT FINES-TECH	750.00	62.50	110.75	562.50	813.08	250.58 (	63.08)	108.41
2-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	91.71	562.50	872.88	310.38 (	122.88)	116.38
2-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	2.66	14.99	18.26	3.27	1.74	91.30
2-51-4318.00.00 TFC	350.00	29.17	42.55	262.49	343.31	80.82	6.69	98.09
2-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	262.49	257.00 (	5.49)	93.00	73.43
2-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	0.41	149.99	178.21	28.22	21.79	89.11
2-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	490.80	750.01	4,090.50	3,340.49 (	3,090.50)	409.05
2-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	138.45	750.01	1,016.36	266.35 (	16.36)	101.64
2-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	370.21	1,200.01	2,661.68	1,461.67 (	1,061.68)	166.36
2-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.09	0.09 (	0.09)	0.00
2-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	69.30	262.49	415.76	153.27 (	65.76)	118.79
2-51-4329.00.00 COURT FINES	14,000.00	1,166.67	1,351.55	10,499.99	10,741.47	241.48	3,258.53	76.72
TOTAL COURT	26,335.00	2,194.59	2,884.71	19,751.23	28,146.97	8,395.74 (	1,811.97)	106.88
ERATING REVENUE								
OTAL 02-51 MUNICIPAL COURT	26,335.00	2,194.59	2,884.71	19,751.23	28,146.97	8,395.74 (	1,811.97)	106.88

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

-GENERAL
VENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
-53 CHILD SAFETY								
ERATING REVENUE								
-54 COURT SECURITY								
ERATING REVENUE								
-61 LIBRARY								
XES								
NATIONS & OTHER CONT.								
2-61-4510.00.00 LIBRARY DONATIONS	0.00	0.00	0.00	0.00	510.00	510.00	(510.00)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	510.00	510.00	(510.00)	0.00
CENSES,FEES,& PERMITS								
ER FEES								
OTAL 02-61 LIBRARY	0.00	0.00	0.00	0.00	510.00	510.00	(510.00)	0.00
-62 COM. CENTER & POOL								
ERATING REVENUE								
2-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	1,790.00	15,000.03	20,972.50	5,972.47	(972.50)	104.86
2-62-4331.00.00 POOL GATE, PASSES, REN	35,000.00	2,916.66	15,560.00	26,249.94	29,042.50	2,792.56	5,957.50	82.98
2-62-4332.00.00 Swim Lessons	0.00	0.00	1,819.20	0.00	1,819.20	1,819.20	(1,819.20)	0.00
TOTAL OPERATING REVENUE	55,000.00	4,583.33	19,169.20	41,249.97	51,834.20	10,584.23	3,165.80	94.24
ER FEES								
OTAL 02-62 COM. CENTER & POOL	55,000.00	4,583.33	19,169.20	41,249.97	51,834.20	10,584.23	3,165.80	94.24
-63 PPF								
XES								

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

? -GENERAL
?EVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
?-80 FIRE DEPT.								
?ERATING REVENUE								
?2-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	0.00	30,000.01	41,311.39	11,311.38	(1,311.39)	103.28
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	30,000.01	41,311.39	11,311.38	(1,311.39)	103.28
?TEREST EARNED								
?NATIONS & OTHER CONT.								
?2-80-4510.00.00 FIRE DONATIONS	0.00	0.00	345.00	0.00	3,014.54	3,014.54	(3,014.54)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	345.00	0.00	3,014.54	3,014.54	(3,014.54)	0.00
?CENSES,FEES,& PERMITS								
?ANTS & INSURANCE CLAIM								
?2-80-4810.00.00 Grant Revenue	0.00	0.00	750.00	0.00	1,299.34	1,299.34	(1,299.34)	0.00
?2-80-4810.01.00 TCFP Fire Training	0.00	0.00	0.00	0.00	1,935.00	1,935.00	(1,935.00)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	750.00	0.00	3,234.34	3,234.34	(3,234.34)	0.00
?ER FEES								
?OTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	1,095.00	30,000.01	47,560.27	17,560.26	(7,560.27)	118.90
?-90 PUBLIC SAFETY								
?ER FEES								
?TAL REVENUES	3,028,875.00	252,406.24	62,395.41	2,271,656.20	2,887,431.63	615,775.43	141,443.37	95.33

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

-GENERAL
-00 GENERAL
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:BT SERVICES								
·2-00-6000.00.00 DEBT SERVICE GOV(PRINC	149,839.00	12,486.58	0.00	112,379.26	140,000.00	27,620.74	9,839.00	93.43
·2-00-6001.00.00 DEBT SERVICE GOV(INTER	56,465.00	4,705.42	0.00	42,348.74	14,305.98	(28,042.76)	42,159.02	25.34
TOTAL DEBT SERVICES	206,304.00	17,192.00	0.00	154,728.00	154,305.98	(422.02)	51,998.02	74.80
:RSONNEL								
:GAL/AUDIT								
.PITAL EXPENDITURES								
'FICE EQUIP & SUPPLIES								
·2-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	(138.97)	(138.97)	138.97	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	(138.97)	(138.97)	138.97	0.00
.NK & FINANCE FEES								
·2-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	7.24	7.24	(7.24)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	7.24	7.24	(7.24)	0.00
:PR. & OPER. TRANSFERS								
'HER								
'OTAL 02-00 GENERAL	206,304.00	17,192.00	0.00	154,728.00	154,174.25	(553.75)	52,129.75	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

-GENERAL
2-10 ADMINISTRATION
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
02-10-6110.00.00 Salaries	308,786.83	25,732.24	20,636.36	231,590.11	194,945.31	(36,644.80)	113,841.52	63.13
02-10-6111.00.00 Hourly	28,475.89	2,372.99	3,259.42	21,356.92	28,532.73	7,175.81	(56.84)	100.20
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	3,000.01	0.00	(3,000.01)	4,000.00	0.00
02-10-6118.00.00 FICA	21,592.32	1,799.36	1,476.56	16,194.24	13,793.87	(2,400.37)	7,798.45	63.88
02-10-6118.01.00 MEDICARE	5,049.81	420.82	345.32	3,787.35	3,226.00	(561.35)	1,823.81	63.88
02-10-6119.00.00 Suta	1,386.00	115.50	0.00	1,039.50	252.00	(787.50)	1,134.00	18.18
02-10-6120.00.00 Health Insurance	33,328.89	2,777.41	1,096.19	24,996.66	17,480.13	(7,516.53)	15,848.76	52.45
02-10-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	2,448.51	2,448.51	(2,448.51)	0.00
02-10-6121.00.00 Long Term Disablity	4,975.92	414.66	414.66	3,731.94	3,317.28	(414.66)	1,658.64	66.67
02-10-6122.00.00 Workers Comp	1,427.88	118.99	0.00	1,070.91	810.28	(260.63)	617.60	56.75
02-10-6124.00.00 TMRS	39,995.13	3,332.93	2,862.25	29,996.34	26,819.79	(3,176.55)	13,175.34	67.06
02-10-6127.00.00 Uniforms	1,296.00	108.00	0.00	972.00	0.00	(972.00)	1,296.00	0.00
02-10-6150.00.00 Meals	4,170.00	347.50	43.70	3,127.50	2,582.39	(545.11)	1,587.61	61.93
02-10-6160.00.00 Training	5,500.00	458.33	0.00	4,125.01	3,894.00	(231.01)	1,606.00	70.80
02-10-6162.00.00 Travel (for any purpos	7,000.00	583.33	0.00	5,250.01	4,295.33	(954.68)	2,704.67	61.36
02-10-6166.00.00 Dues/Subscriptions	4,184.00	348.67	23.00	3,137.99	3,903.17	765.18	280.83	93.29
02-10-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	3,673.73	3,673.73	(3,673.73)	0.00
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	225.00	235.00	10.00	65.00	78.33
TOTAL PERSONNEL	471,468.67	39,289.06	30,157.46	353,601.49	310,209.52	(43,391.97)	161,259.15	65.80
EGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	12,000.00	1,000.00	1,000.00	9,000.00	9,000.00	0.00	3,000.00	75.00
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	15,804.50	11,250.00	22,449.03	11,199.03	(7,449.03)	149.66
02-10-6212.00.00 Audit Fees	20,000.00	1,666.67	0.00	14,999.99	0.00	(14,999.99)	20,000.00	0.00
02-10-6214.00.00 Consulting	40,487.75	3,373.98	0.00	30,365.81	2,674.11	(27,691.70)	37,813.64	6.60
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	0.00	21,600.00	16,981.82	(4,618.18)	11,818.18	58.96
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	1,125.00	611.00	(514.00)	889.00	40.73
TOTAL LEGAL/AUDIT	117,787.75	9,815.65	16,804.50	88,340.80	51,715.96	(36,624.84)	66,071.79	43.91
APITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	3,000.00	250.00	0.00	2,250.00	0.00	(2,250.00)	3,000.00	0.00
02-10-6305.00.00 Capital Replacement	13,000.00	1,083.33	0.00	9,750.01	0.00	(9,750.01)	13,000.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	22,105.00	1,842.08	0.00	16,578.76	3,947.14	(12,631.62)	18,157.86	17.86
TOTAL CAPITAL EXPENDITURES	38,105.00	3,175.41	0.00	28,578.77	3,947.14	(24,631.63)	34,157.86	10.36
FFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	16.54	7,500.01	6,093.29	(1,406.72)	3,906.71	60.93
02-10-6411.00.00 Printing & Stationery	337.00	28.08	0.00	252.76	110.00	(142.76)	227.00	32.64
02-10-6412.00.00 Postage, Freight, & De	4,600.00	383.33	6,000.00	3,450.01	8,034.24	4,584.23	(3,434.24)	174.66
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	22,860.19	34,500.01	30,720.54	(3,779.47)	15,279.46	66.78
02-10-6414.00.00 TYLER COMPUTER SUPPORT	15,000.00	1,250.00	0.00	11,250.00	550.00	(10,700.00)	14,450.00	3.67
02-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	18,750.01	18,233.78	(516.23)	6,766.22	72.94
02-10-6416.00.00 Advertising & Legal No	3,500.00	291.67	256.25	2,624.99	533.17	(2,091.82)	2,966.83	15.23
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	500.00	41.67	0.00	374.99	1,914.06	1,539.07	(1,414.06)	382.81
02-10-6421.00.00 Telephones	9,000.00	750.00	666.78	6,750.00	6,909.85	159.85	2,090.15	76.78
02-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	0.00	2,025.00	1,287.82	(737.18)	1,412.18	47.70
02-10-6423.00.00 Internet Service	2,200.00	183.33	0.00	1,650.01	2,602.16	952.15	(402.16)	118.28

-GENERAL
-10 ADMINISTRATION
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
2-10-6424.00.00 Electricity	3,800.00	316.67	348.59	2,849.99	3,418.49	568.50	381.51	89.96
2-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	45.72	45.72	(45.72)	0.00
2-10-6446.00.00 Copier Lease	2,800.00	233.33	308.74	2,100.01	3,057.06	957.05	(257.06)	109.18
2-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	374.99	450.00	75.01	50.00	90.00
TOTAL OFFICE EQUIP & SUPPLIES	125,937.00	10,494.74	30,457.09	94,452.78	83,960.18	(10,492.60)	41,976.82	66.67
EL & EQUIPMENT								
2-10-6519.00.00 Materials & Supplies	750.00	62.50	0.00	562.50	1,300.97	738.47	(550.97)	173.46
2-10-6530.00.00 Equipmt Rentals/Leases	1,572.00	131.00	0.00	1,179.00	268.00	(911.00)	1,304.00	17.05
TOTAL FUEL & EQUIPMENT	2,322.00	193.50	0.00	1,741.50	1,568.97	(172.53)	753.03	67.57
.INTENANCE & REPAIRS								
2-10-6640.00.00 Building & Structure M	1,500.00	125.00	66.25	1,125.00	2,592.55	1,467.55	(1,092.55)	172.84
2-10-6650.00.00 Janitorial Services &	15,600.00	1,300.00	1,200.00	11,700.00	12,296.54	596.54	3,303.46	78.82
TOTAL MAINTENANCE & REPAIRS	17,100.00	1,425.00	1,266.25	12,825.00	14,889.09	2,064.09	2,210.91	87.07
.NK & FINANCE FEES								
2-10-6711.00.00 Late Fees & Penalties	0.00	0.00	0.00	0.00	19.99	19.99	(19.99)	0.00
2-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	7,500.01	4,945.44	(2,554.57)	5,054.56	49.45
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	7,500.01	4,965.43	(2,534.58)	5,034.57	49.65
HER								
2-10-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	674.00	674.00	(674.00)	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	674.00	674.00	(674.00)	0.00
'OTAL 02-10 ADMINISTRATION	782,720.42	65,226.69	78,685.30	587,040.35	471,930.29	(115,110.06)	310,790.13	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

2 -GENERAL
2-20 POLICE
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
02-20-6110.00.00 Salaries	161,512.04	13,459.34	0.00	121,134.02	39,729.92	(81,404.10)	121,782.12	24.60
02-20-6111.00.00 Hourly	285,742.29	23,811.86	29,567.78	214,306.71	272,026.70	57,719.99	13,715.59	95.20
02-20-6112.00.00 Overtime	5,000.00	416.67	1,422.75	3,749.99	8,387.82	4,637.83	(3,387.82)	167.76
02-20-6113.00.00 Certificate Pay	14,591.00	1,215.92	856.81	10,943.24	8,763.64	(2,179.60)	5,827.36	60.06
02-20-6114.00.00 Incentive Pay	10,344.00	862.00	711.80	7,758.00	7,024.59	(733.41)	3,319.41	67.91
02-20-6115.00.00 Medical Certification	8,784.00	732.00	549.04	6,588.00	5,124.27	(1,463.73)	3,659.73	58.34
02-20-6118.00.00 FICA	29,820.35	2,485.03	1,928.52	22,365.26	20,046.42	(2,318.84)	9,773.93	67.22
02-20-6118.01.00 MEDICARE	6,974.11	581.18	451.02	5,230.57	4,688.18	(542.39)	2,285.93	67.22
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	1,701.00	119.64	(1,581.36)	2,148.36	5.28
02-20-6120.00.00 Health Insurance	46,309.08	3,859.09	1,980.20	34,731.81	33,750.20	(981.61)	12,558.88	72.88
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	1,925.00	1,925.00	(1,925.00)	0.00
02-20-6122.00.00 Workers Comp	20,922.34	1,743.53	0.00	15,691.75	12,119.06	(3,572.69)	8,803.28	57.92
02-20-6124.00.00 TMRS	54,207.23	4,517.27	4,012.71	40,655.42	41,331.06	675.64	12,876.17	76.25
02-20-6127.00.00 Uniforms	5,000.00	416.67	75.50	3,749.99	7,799.76	4,049.77	(2,799.76)	156.00
02-20-6150.00.00 Meals	0.00	0.00	0.00	0.00	275.09	275.09	(275.09)	0.00
02-20-6160.00.00 Training	4,513.00	376.08	0.00	3,384.76	1,571.89	(1,812.87)	2,941.11	34.83
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	2,250.00	1,381.72	(868.28)	1,618.28	46.06
02-20-6166.00.00 Publications	1,000.00	83.33	0.00	750.01	0.00	(750.01)	1,000.00	0.00
TOTAL PERSONNEL	659,927.44	54,998.97	41,556.13	494,990.53	466,064.96	(28,925.57)	193,922.48	70.62
EGAL/AUDIT								
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	187.51	0.00	(187.51)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	187.51	0.00	(187.51)	250.00	0.00
APITAL EXPENDITURES								
02-20-6307.00.00 COMPUTERS & SOFTWARE	47,100.00	3,925.00	0.00	35,325.00	20,310.00	(15,015.00)	26,790.00	43.12
TOTAL CAPITAL EXPENDITURES	47,100.00	3,925.00	0.00	35,325.00	20,310.00	(15,015.00)	26,790.00	43.12
FFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	1,125.00	1,397.07	272.07	102.93	93.14
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	0.00	149.99	80.15	(69.84)	119.85	40.08
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	(8,911.55)	0.00	0.00	0.00	0.00	0.00
02-20-6417.00.00 Office Equipment/ Furn	300.00	25.00	0.00	225.00	36.39	(188.61)	263.61	12.13
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	5,099.99	3,512.02	(1,587.97)	3,287.98	51.65
02-20-6423.00.00 Internet Service	1,800.00	150.00	0.00	1,350.00	1,074.74	(275.26)	725.26	59.71
TOTAL OFFICE EQUIP & SUPPLIES	10,600.00	883.34	(8,911.55)	7,949.98	6,100.37	(1,849.61)	4,499.63	57.55
UEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	0.00	19,875.01	20,557.32	682.31	5,942.68	77.57
02-20-6515.00.00 Body Armor	4,040.00	336.67	0.00	3,029.99	4,380.00	1,350.01	(340.00)	108.42
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	155.00	374.99	354.53	(20.46)	145.47	70.91
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	3,000.01	3,084.87	84.86	915.13	77.12
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	374.99	295.00	(79.99)	205.00	59.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	2,250.00	1,371.61	(878.39)	1,628.39	45.72
02-20-6570.00.00 Guns & Gun Supplies	3,000.00	250.00	0.00	2,250.00	1,130.88	(1,119.12)	1,869.12	37.70

: -GENERAL
:-20 POLICE
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
'2-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	374.99	432.20	57.21	67.80	86.44
TOTAL FUEL & EQUIPMENT	42,040.00	3,503.34	155.00	31,529.98	31,606.41	76.43	10,433.59	75.18
,INTENANCE & REPAIRS								
'2-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	2,255.84	9,000.00	13,255.22	4,255.22	(1,255.22)	110.46
'2-20-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	1,125.00	1,019.29	(105.71)	480.71	67.95
'2-20-6621.00.00 Video Maintenance & Re	19,750.00	1,645.83	0.00	14,812.51	19,468.96	4,656.45	281.04	98.58
'2-20-6625.00.00 MDT Repairs	750.00	62.50	0.00	562.50	749.52	187.02	0.48	99.94
'2-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	374.99	179.80	(195.19)	320.20	35.96
TOTAL MAINTENANCE & REPAIRS	34,500.00	2,875.00	2,255.84	25,875.00	34,672.79	8,797.79	(172.79)	100.50
,NK & FINANCE FEES								
'2-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	13,125.01	18,526.60	5,401.59	(1,026.60)	105.87
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	13,125.01	18,526.60	5,401.59	(1,026.60)	105.87
'HER								
'2-20-6920.00.00 Dive Team Expenses	0.00	0.00	0.00	0.00	221.00	221.00	(221.00)	0.00
'2-20-6950.00.00 Associaton Dues	875.00	72.92	0.00	656.24	862.00	205.76	13.00	98.51
'2-20-6960.00.00 (COPS) COMMUNITY SER.	0.00	0.00	0.00	0.00	44.99	44.99	(44.99)	0.00
TOTAL OTHER	875.00	72.92	0.00	656.24	1,127.99	471.75	(252.99)	128.91
'OTAL 02-20 POLICE	812,852.44	67,737.73	35,055.42	609,639.25	578,409.12	(31,230.13)	234,443.32	0.00

2 -GENERAL
2-21 CODE ENFORCEMENT % OF YEAR COMPLETED: 75.00
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
02-21-6110.00.00 Salaries	49,956.94	4,163.08	3,842.84	37,467.70	36,477.42	(990.28)	13,479.52	73.02
02-21-6118.00.00 FICA	3,097.33	258.11	238.26	2,323.00	2,261.64	(61.36)	835.69	73.02
02-21-6118.01.00 MEDICARE	724.38	60.37	55.72	543.27	528.92	(14.35)	195.46	73.02
02-21-6119.00.00 Suta	252.00	21.00	0.00	189.00	0.00	(189.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	4,592.57	382.71	243.73	3,444.44	3,921.97	477.53	670.60	85.40
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	213.85	213.85	(213.85)	0.00
02-21-6122.00.00 Workers Comp	434.63	36.22	0.00	325.97	0.00	(325.97)	434.63	0.00
02-21-6124.00.00 TMRS	6,054.78	504.57	465.76	4,541.07	4,421.14	(119.93)	1,633.64	73.02
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	300.01	285.99	(14.02)	114.01	71.50
02-21-6160.00.00 Training	400.00	33.33	0.00	300.01	325.00	24.99	75.00	81.25
TOTAL PERSONNEL	65,912.63	5,492.72	4,846.31	49,434.47	48,435.93	(998.54)	17,476.70	73.49
EGAL/AUDIT								
02-21-6251.00.00 Animal Lodging & Vet	5,518.10	459.84	40.00	4,138.58	830.40	(3,308.18)	4,687.70	15.05
TOTAL LEGAL/AUDIT	5,518.10	459.84	40.00	4,138.58	830.40	(3,308.18)	4,687.70	15.05
APITAL EXPENDITURES								
FFICE EQUIP & SUPPLIES								
02-21-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	97.42	97.42	(97.42)	0.00
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	450.00	41.12	(408.88)	558.88	6.85
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	(1,035.85)	0.00	0.00	0.00	0.00	0.00
02-21-6421.00.00 Telephones	0.00	0.00	77.03	0.00	730.82	730.82	(730.82)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	412.51	292.46	(120.05)	257.54	53.17
02-21-6424.00.00 Electricity	100.00	8.33	8.92	75.01	74.80	(0.21)	25.20	74.80
TOTAL OFFICE EQUIP & SUPPLIES	1,250.00	104.16	(949.90)	937.52	1,236.62	299.10	13.38	98.93
UEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	1,400.00	116.67	0.00	1,049.99	1,163.16	113.17	236.84	83.08
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	1,049.99	1,163.16	113.17	236.84	83.08
AINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	750.00	62.50	0.00	562.50	1,491.46	928.96	(741.46)	198.86
TOTAL MAINTENANCE & REPAIRS	750.00	62.50	0.00	562.50	1,491.46	928.96	(741.46)	198.86
ANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	1,350.00	0.00	(1,350.00)	1,800.00	0.00
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	1,350.00	0.00	(1,350.00)	1,800.00	0.00
THER								
TOTAL 02-21 CODE ENFORCEMENT	76,630.73	6,385.89	3,936.41	57,473.06	53,157.57	(4,315.49)	23,473.16	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

! -GENERAL
!-30 MAINTENANCE
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:RSONNEL								
)2-30-6110.00.00 Salaries	63,811.84	5,317.65	4,908.60	47,858.89	46,584.95	(1,273.94)	17,226.89	73.00
)2-30-6111.00.00 Hourly	157,456.69	13,121.39	11,776.96	118,092.52	114,359.08	(3,733.44)	43,097.61	72.63
)2-30-6112.00.00 Overtime	2,000.00	166.67	337.85	1,499.99	553.49	(946.50)	1,446.51	27.67
)2-30-6118.00.00 FICA	14,888.30	1,240.69	1,034.98	11,166.23	9,825.69	(1,340.54)	5,062.61	66.00
)2-30-6118.01.00 MEDICARE	3,208.40	267.37	242.05	2,406.29	2,298.00	(108.29)	910.40	71.62
)2-30-6119.00.00 Suta	1,764.00	147.00	0.00	1,323.00	17.56	(1,305.44)	1,746.44	1.00
)2-30-6120.00.00 Health Insurance	25,450.81	2,120.90	974.73	19,088.11	15,557.61	(3,530.50)	9,893.20	61.13
)2-30-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	855.75	855.75	(855.75)	0.00
)2-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	6,197.49	7,209.80	1,012.31	1,053.52	87.25
)2-30-6124.00.00 TMRS	25,605.75	2,133.81	1,743.26	19,204.32	16,514.97	(2,689.35)	9,090.78	64.50
)2-30-6127.00.00 Uniforms	3,300.00	275.00	187.80	2,475.00	2,065.40	(409.60)	1,234.60	62.59
)2-30-6160.00.00 Training	3,000.00	250.00	0.00	2,250.00	970.85	(1,279.15)	2,029.15	32.36
)2-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	1,125.00	1,006.93	(118.07)	493.07	67.13
TOTAL PERSONNEL	310,249.11	25,854.09	21,206.23	232,686.84	217,820.08	(14,866.76)	92,429.03	70.21
:GAL/AUDIT								
PITAL EXPENDITURES								
)2-30-6300.00.00 Capital Improvement	75,000.00	6,250.00	0.00	56,250.00	0.00	(56,250.00)	75,000.00	0.00
)2-30-6300.02.00 Sales Tax Funded Road	52,000.00	4,333.33	0.00	38,999.97	0.00	(38,999.97)	52,000.00	0.00
TOTAL CAPITAL EXPENDITURES	127,000.00	10,583.33	0.00	95,249.97	0.00	(95,249.97)	127,000.00	0.00
'FICE EQUIP & SUPPLIES								
)2-30-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	(1,035.85)	0.00	0.00	0.00	0.00	0.00
)2-30-6421.00.00 Telephones	1,000.00	83.33	83.95	750.01	708.40	(41.61)	291.60	70.84
)2-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	750.01	584.92	(165.09)	415.08	58.49
)2-30-6423.00.00 Internet Service	2,300.00	191.67	0.00	1,724.99	987.84	(737.15)	1,312.16	42.95
)2-30-6424.00.00 Electricity	4,000.00	333.33	399.10	3,000.01	4,092.06	1,092.05	(92.06)	102.30
)2-30-6425.00.00 Garbage Dumpsters	18,000.00	1,500.00	0.00	13,500.00	21,139.82	7,639.82	(3,139.82)	117.44
)2-30-6446.00.00 Copier Lease	300.00	25.00	29.87	225.00	268.83	43.83	31.17	89.61
TOTAL OFFICE EQUIP & SUPPLIES	26,600.00	2,216.66	(522.93)	19,950.02	27,781.87	7,831.85	(1,181.87)	104.44
JEL & EQUIPMENT								
)2-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	11,250.00	9,162.14	(2,087.86)	5,837.86	61.08
)2-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	1,499.99	223.80	(1,276.19)	1,776.20	11.19
)2-30-6516.00.00 Minor Equipment	1,500.00	125.00	0.00	1,125.00	605.03	(519.97)	894.97	40.34
)2-30-6519.00.00 Materials & Supplies	4,000.00	333.33	129.93	3,000.01	3,274.72	274.71	725.28	81.87
)2-30-6520.00.00 Minor Tools	400.00	33.33	0.00	300.01	9.98	(290.03)	390.02	2.50
)2-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	4,649.99	400.50	(4,249.49)	5,799.50	6.46
)2-30-6540.00.00 Safety Equipment	750.00	62.50	0.00	562.50	945.89	383.39	(195.89)	126.12
TOTAL FUEL & EQUIPMENT	29,850.00	2,487.50	129.93	22,387.50	14,622.06	(7,765.44)	15,227.94	48.99

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

2 -GENERAL
2-30 MAINTENANCE
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
AINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	0.00	2,624.99	5,375.99	2,751.00	(1,875.99)	153.60
02-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	0.00	18,750.01	9,158.49	(9,591.52)	15,841.51	36.63
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	66.25	3,749.99	3,060.32	(689.67)	1,939.68	61.21
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	167.10	7,500.01	7,247.31	(252.70)	2,752.69	72.47
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	3,749.99	0.00	(3,749.99)	5,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	48,500.00	4,041.67	233.35	36,374.99	24,842.11	(11,532.88)	23,657.89	51.22
ANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	5,850.00	7,883.54	2,033.54	(83.54)	101.07
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	5,850.00	7,883.54	2,033.54	(83.54)	101.07
THER								
TOTAL 02-30 MAINTENANCE	549,999.11	45,833.25	21,046.59	412,499.32	292,949.66	(119,549.66)	257,049.45	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

-GENERAL
-51 MUNICIPAL COURT
PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
RSONNEL								
02-51-6110.00.00 Salaries	20,000.00	1,666.67	769.24	14,999.99	7,307.78	(7,692.21)	12,692.22	36.54
02-51-6111.00.00 Hourly	4,000.00	333.33	1,239.71	3,000.01	11,746.34	8,746.33	(7,746.34)	293.66
02-51-6118.00.00 FICA	1,806.39	150.53	126.16	1,354.80	1,172.16	(182.64)	634.23	64.89
02-51-6118.01.00 MEDICARE	422.46	35.21	29.51	316.83	274.12	(42.71)	148.34	64.89
02-51-6119.00.00 Suta	369.00	30.75	0.00	276.75	75.39	(201.36)	293.61	20.43
02-51-6120.00.00 Health Insurance	3,039.45	253.29	115.82	2,279.58	1,542.71	(736.87)	1,496.74	50.76
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	213.85	213.85	(213.85)	0.00
02-51-6122.00.00 Workers Comp	117.45	9.79	0.00	88.08	0.00	(88.08)	117.45	0.00
02-51-6124.00.00 TMRS	1,212.00	101.00	150.25	909.00	1,423.67	514.67	(211.67)	117.46
02-51-6160.00.00 Training	1,000.00	83.33	0.00	750.01	550.00	(200.01)	450.00	55.00
02-51-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	24.83	24.83	(24.83)	0.00
02-51-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00
TOTAL PERSONNEL	31,966.75	2,663.90	2,430.69	23,975.05	24,380.85	405.80	7,585.90	76.27
GAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	1,500.03	367.50	(1,132.53)	1,632.50	18.38
02-51-6253.00.00 Bad Debt Collection Se	0.00	0.00	0.00	0.00	1,940.29	1,940.29	(1,940.29)	0.00
02-51-6290.00.00 STATE COURT COST AND F	14,000.00	1,166.67	0.00	10,499.99	0.00	(10,499.99)	14,000.00	0.00
TOTAL LEGAL/AUDIT	16,000.00	1,333.34	0.00	12,000.02	2,307.79	(9,692.23)	13,692.21	14.42
PITAL EXPENDITURES								
FICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	225.00	215.71	(9.29)	84.29	71.90
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	374.99	74.72	(300.27)	425.28	14.94
02-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	(1,611.85)	0.00	0.00	0.00	0.00	0.00
02-51-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	862.50	862.50	(862.50)	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	77.02	750.01	607.86	(142.15)	392.14	60.79
02-51-6423.00.00 IT & Internet Service	3,500.00	291.67	0.00	2,624.99	0.00	(2,624.99)	3,500.00	0.00
02-51-6424.00.00 Electricity	0.00	0.00	118.75	0.00	1,272.03	1,272.03	(1,272.03)	0.00
02-51-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	323.56	323.56	(323.56)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	5,300.00	441.67	(1,416.03)	3,974.99	3,356.38	(618.61)	1,943.62	63.33
EL & EQUIPMENT								
INTENANCE & REPAIRS								
NK & FINANCE FEES								
HER								
02-51-6980.00.00 Bad Debt Expense	900.00	75.00	0.00	675.00	0.00	(675.00)	900.00	0.00
TOTAL OTHER	900.00	75.00	0.00	675.00	0.00	(675.00)	900.00	0.00
OTAL 02-51 MUNICIPAL COURT	54,166.75	4,513.91	1,014.61	40,625.06	30,045.02	(10,580.04)	24,121.73	0.00

2 -GENERAL
2-53 CHILD SAFETY
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
THER								

2 -GENERAL
2-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								

2 -GENERAL
2-55 COURT TECH
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
THER								

2 -GENERAL
2-61 LIBRARY
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
02-61-6122.00.00 Workers Comp	260.00	21.67	0.00	194.99	0.00	(194.99)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	194.99	0.00	(194.99)	260.00	0.00
EGAL/AUDIT								
APITAL EXPENDITURES								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	1,499.99	0.00	(1,499.99)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	1,499.99	0.00	(1,499.99)	2,000.00	0.00
FFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	1,387.49	1,647.85	260.36	202.15	89.07
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	599.99	800.00	200.01	0.00	100.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	187.51	0.00	(187.51)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	39.59	562.50	424.03	(138.47)	325.97	56.54
TOTAL OFFICE EQUIP & SUPPLIES	3,650.00	304.17	39.59	2,737.49	2,871.88	134.39	778.12	78.68
UEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	937.49	696.08	(241.41)	553.92	55.69
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	937.49	696.08	(241.41)	553.92	55.69
AINTENANCE & REPAIRS								
ANK & FINANCE FEES								
THER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	1,350.00	272.61	(1,077.39)	1,527.39	15.15
02-61-6999.00.00 Summer Reading/Misc Ex	2,000.00	166.67	0.00	1,499.99	372.57	(1,127.42)	1,627.43	18.63
TOTAL OTHER	3,800.00	316.67	0.00	2,849.99	645.18	(2,204.81)	3,154.82	16.98
TOTAL 02-61 LIBRARY	10,960.00	913.35	39.59	8,219.95	4,213.14	(4,006.81)	6,746.86	0.00

2 -GENERAL
2-62 COM. CENTER & POOL
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
02-62-6111.00.00 Hourly	20,000.00	1,666.67	5,706.96	14,999.99	5,706.96	(9,293.03)	14,293.04	28.53
02-62-6118.00.00 FICA	1,240.00	103.33	353.85	930.01	353.85	(576.16)	886.15	28.54
02-62-6118.01.00 MEDICARE	290.00	24.17	82.76	217.49	82.76	(134.73)	207.24	28.54
02-62-6119.00.00 Suta	560.00	46.67	0.00	419.99	428.41	8.42	131.59	76.50
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	450.00	0.00	(450.00)	600.00	0.00
02-62-6127.00.00 Uniforms	416.00	34.67	0.00	311.99	449.02	137.03	(33.02)	107.94
02-62-6160.00.00 Training	416.00	34.67	0.00	311.99	0.00	(311.99)	416.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	0.00	0.00	0.00	0.00	744.00	744.00	(744.00)	0.00
TOTAL PERSONNEL	23,522.00	1,960.18	6,143.57	17,641.46	7,765.00	(9,876.46)	15,757.00	33.01
EGAL/AUDIT								
APITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	14,999.99	19,977.44	4,977.45	22.56	99.89
02-62-6305.00.00 CAPITAL REPLACEMENT	5,000.00	416.67	0.00	3,749.99	4,965.51	1,215.52	34.49	99.31
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.34	0.00	18,749.98	24,942.95	6,192.97	57.05	99.77
FFICE EQUIP & SUPPLIES								
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	225.00	0.00	(225.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	0.00	1,387.49	712.63	(674.86)	1,137.37	38.52
02-62-6424.00.00 Electricity	5,000.00	416.67	413.79	3,749.99	3,890.75	140.76	1,109.25	77.82
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	1,012.50	688.20	(324.30)	661.80	50.98
TOTAL OFFICE EQUIP & SUPPLIES	8,500.00	708.34	413.79	6,374.98	5,291.58	(1,083.40)	3,208.42	62.25
UEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	3,400.00	283.33	0.00	2,550.01	3,219.24	669.23	180.76	94.68
02-62-6519.00.00 Materials & Supplies	450.00	37.50	76.35	337.50	187.72	(149.78)	262.28	41.72
TOTAL FUEL & EQUIPMENT	3,850.00	320.83	76.35	2,887.51	3,406.96	519.45	443.04	88.49
AINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	2,250.00	728.99	(1,521.01)	2,271.01	24.30
02-62-6640.00.00 Building & Structure M	1,250.00	104.17	0.00	937.49	1,359.24	421.75	(109.24)	108.74
TOTAL MAINTENANCE & REPAIRS	4,250.00	354.17	0.00	3,187.49	2,088.23	(1,099.26)	2,161.77	49.13
ANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	487.49	0.00	(487.49)	650.00	0.00
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	487.49	0.00	(487.49)	650.00	0.00
THER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	75.01	0.00	(75.01)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	75.01	0.00	(75.01)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	65,872.00	5,489.36	6,633.71	49,403.92	43,494.72	(5,909.20)	22,377.28	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

2 -GENERAL
2-63 PPF
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	1,200.01	0.00	(1,200.01)	1,600.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	600.00	50.00	0.00	450.00	0.00	(450.00)	600.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	2,000.00	166.67	0.00	1,499.99	937.88	(562.11)	1,062.12	46.89
02-63-6161.00.00 CITY COUNCIL TRAVEL &	4,000.00	333.33	0.00	3,000.01	0.00	(3,000.01)	4,000.00	0.00
TOTAL PERSONNEL	8,200.00	683.33	0.00	6,150.01	937.88	(5,212.13)	7,262.12	11.44
EGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	3,749.99	0.00	(3,749.99)	5,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,500.00	958.33	0.00	8,625.01	11,811.00	3,185.99	(311.00)	102.70
02-63-6259.00.00 Appraisal District Fee	20,000.00	1,666.67	0.00	14,999.99	18,184.50	3,184.51	1,815.50	90.92
TOTAL LEGAL/AUDIT	36,500.00	3,041.67	0.00	27,374.99	29,995.50	2,620.51	6,504.50	82.18
APITAL EXPENDITURES								
02-63-6307.00.00 COMPUTERS AND SOFTWARE	0.00	0.00	0.00	0.00	36.00	36.00	(36.00)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	36.00	36.00	(36.00)	0.00
FFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	15,000.00	1,250.00	1,313.75	11,250.00	12,020.18	770.18	2,979.82	80.13
TOTAL OFFICE EQUIP & SUPPLIES	15,000.00	1,250.00	1,313.75	11,250.00	12,020.18	770.18	2,979.82	80.13
THER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	5,628.58	3,749.99	19,545.70	15,795.71	(14,545.70)	390.91
TOTAL OTHER	5,000.00	416.67	5,628.58	3,749.99	19,545.70	15,795.71	(14,545.70)	390.91
TOTAL 02-63 PPF	64,700.00	5,391.67	6,942.33	48,524.99	62,535.26	14,010.27	2,164.74	0.00

2 -GENERAL
2-80 FIRE DEPT.
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
ERSONNEL								
02-80-6110.00.00 Salaries	159,528.79	13,294.07	12,664.46	119,646.58	119,568.76	(77.82)	39,960.03	74.95
02-80-6111.00.00 Hourly	0.00	0.00	0.00	0.00	12,164.44	12,164.44	(12,164.44)	0.00
02-80-6111.01.00 Part-Time Hourly	33,825.75	2,818.81	1,876.50	25,369.32	7,173.01	(18,196.31)	26,652.74	21.21
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	2,730.01	2,610.00	(120.01)	1,030.00	71.70
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	2,730.01	2,710.00	(20.01)	930.00	74.45
02-80-6118.00.00 FICA	12,250.51	1,020.88	897.04	9,187.87	8,585.71	(602.16)	3,664.80	70.08
02-80-6118.01.00 MEDICARE	2,865.03	238.75	209.79	2,148.78	2,007.99	(140.79)	857.04	70.09
02-80-6119.00.00 Suta	1,642.30	136.86	0.00	1,231.72	176.52	(1,055.20)	1,465.78	10.75
02-80-6120.00.00 Health Insurance	15,021.69	1,251.81	731.19	11,266.26	11,765.79	499.53	3,255.90	78.33
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	641.55	641.55	(641.55)	0.00
02-80-6122.00.00 Workers Comp	11,463.39	955.28	0.00	8,597.55	5,426.61	(3,170.94)	6,036.78	47.34
02-80-6124.00.00 TMRS	19,848.08	1,654.01	1,602.80	14,886.05	15,136.50	250.45	4,711.58	76.26
02-80-6127.00.00 Uniforms	4,377.00	364.75	0.00	3,282.75	4,771.83	1,489.08	(394.83)	109.02
02-80-6150.00.00 Meals	2,200.00	183.33	0.00	1,650.01	1,919.78	269.77	280.22	87.26
02-80-6160.00.00 Training	14,476.00	1,206.33	0.00	10,857.01	8,795.75	(2,061.26)	5,680.25	60.76
02-80-6162.00.00 Travel (for any purpos	18,170.00	1,514.17	0.00	13,627.49	9,617.31	(4,010.18)	8,552.69	52.93
TOTAL PERSONNEL	302,948.54	25,245.71	18,541.78	227,211.41	213,071.55	(14,139.86)	89,876.99	70.33
EGAL/AUDIT								
APITAL EXPENDITURES								
02-80-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	7,500.01	0.00	(7,500.01)	10,000.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	562.50	0.00	(562.50)	750.00	0.00
TOTAL CAPITAL EXPENDITURES	10,750.00	895.83	0.00	8,062.51	0.00	(8,062.51)	10,750.00	0.00
FFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	374.99	119.27	(255.72)	380.73	23.85
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	18.76	3.49	(15.27)	21.51	13.96
02-80-6413.00.00 Computer System Suppor	0.00	0.00	(3,409.85)	0.00	0.00	0.00	0.00	0.00
02-80-6417.00.00 Office Equipment/ Furn	0.00	0.00	0.00	0.00	338.00	338.00	(338.00)	0.00
02-80-6422.00.00 Cell Phones & Pagers	4,680.00	390.00	0.00	3,510.00	2,137.93	(1,372.07)	2,542.07	45.68
02-80-6423.00.00 IT & Internet Service	2,100.00	175.00	0.00	1,575.00	1,079.05	(495.95)	1,020.95	51.38
02-80-6445.00.00 Water Rescue Equipment	2,540.50	211.71	0.00	1,905.37	0.00	(1,905.37)	2,540.50	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,845.50	820.46	(3,409.85)	7,384.12	3,677.74	(3,706.38)	6,167.76	37.35
UEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	9,000.00	750.00	0.00	6,750.00	8,575.60	1,825.60	424.40	95.28
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	5,625.00	8,978.25	3,353.25	(1,478.25)	119.71
02-80-6520.00.00 Minor Tools	12,826.00	1,068.83	0.00	9,619.51	1,056.61	(8,562.90)	11,769.39	8.24
02-80-6540.00.00 Personal Protective Eq	13,445.00	1,120.42	0.00	10,083.74	10,691.57	607.83	2,753.43	79.52
02-80-6550.00.00 EMS Supplies	5,600.00	466.67	0.00	4,199.99	3,694.26	(505.73)	1,905.74	65.97
TOTAL FUEL & EQUIPMENT	48,371.00	4,030.92	0.00	36,278.24	32,996.29	(3,281.95)	15,374.71	68.22

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

2 -GENERAL
2-80 FIRE DEPT.
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
AINTENANCE & REPAIRS								
)2-80-6610.00.00 Vehicle Maintenance &	15,870.00	1,322.50	0.00	11,902.50	9,248.99	(2,653.51)	6,621.01	58.28
)2-80-6620.00.00 Radio Maintenance & Re	1,000.00	83.33	0.00	750.01	21.57	(728.44)	978.43	2.16
)2-80-6630.00.00 Equipment Maintenance	4,884.00	407.00	205.99	3,663.00	3,196.59	(466.41)	1,687.41	65.45
)2-80-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	21.11	21.11	(21.11)	0.00
TOTAL MAINTENANCE & REPAIRS	21,754.00	1,812.83	205.99	16,315.51	12,488.26	(3,827.25)	9,265.74	57.41
ANK & FINANCE FEES								
)2-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	6,600.01	15,262.74	8,662.73	(6,462.74)	173.44
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	6,600.01	15,262.74	8,662.73	(6,462.74)	173.44
EPR. & OPER. TRANSFERS								
)2-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	5,779.53	5,779.53	(5,779.53)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	5,779.53	5,779.53	(5,779.53)	0.00
THER								
)2-80-6950.00.00 Professional Dues & Me	6,189.00	515.75	0.00	4,641.75	4,056.58	(585.17)	2,132.42	65.54
TOTAL OTHER	6,189.00	515.75	0.00	4,641.75	4,056.58	(585.17)	2,132.42	65.54
TOTAL 02-80 FIRE DEPT.	408,658.04	34,054.83	15,337.92	306,493.55	287,332.69	(19,160.86)	121,325.35	0.00

2 -GENERAL
2-90 PUBLIC SAFETY
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
FFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	9,108.00	759.00	748.85	6,831.00	6,568.93	(262.07)	2,539.07	72.12
02-90-6424.00.00 Electricity	6,500.00	541.67	569.59	4,874.99	5,151.09	276.10	1,348.91	79.25
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	450.00	1,359.43	909.43	(759.43)	226.57
02-90-6446.00.00 Copier Lease	2,700.00	225.00	218.86	2,025.00	1,903.27	(121.73)	796.73	70.49
TOTAL OFFICE EQUIP & SUPPLIES	18,908.00	1,575.67	1,537.30	14,180.99	14,982.72	801.73	3,925.28	79.24
UEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	599.99	1,062.45	462.46	(262.45)	132.81
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	599.99	1,062.45	462.46	(262.45)	132.81
AINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	3,875.00	322.92	0.00	2,906.24	21,473.22	18,566.98	(17,598.22)	554.15
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	313.75	3,000.01	2,934.65	(65.36)	1,065.35	73.37
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	1,125.00	531.57	(593.43)	968.43	35.44
TOTAL MAINTENANCE & REPAIRS	9,375.00	781.25	313.75	7,031.25	24,939.44	17,908.19	(15,564.44)	266.02
THER								
TOTAL 02-90 PUBLIC SAFETY	29,083.00	2,423.59	1,851.05	21,812.23	40,984.61	19,172.38	(11,901.61)	0.00
OTAL EXPENDITURES	3,061,946.49	255,162.27	170,542.92	2,296,459.68	2,019,226.33	(277,233.35)	1,042,720.16	65.95
EVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(108,147.51)	(24,803.48)	868,205.30	893,008.78	(901,276.79)	

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

3 -GOVERNMENTAL
INANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
XPENDITURE SUMMARY								

8 -GOVERNMENTAL
EVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
	=============	=============	=============	=============	=============	=============	=============	=======
	=============	=============	=============	=============	=============	=============	=============	=======

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

9 -I&S
INANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
GENERAL	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00
OTAL REVENUES	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00
XPENDITURE SUMMARY								
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00

9 -I&S
EVENUES % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ENERAL								
AXES								
NTEREST EARNED								
09-00-4411.00.00 TexPool I&S Interest E	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00
OTAL REVENUES	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

9 -I&S
ENERAL
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
FFICE EQUIP & SUPPLIES								
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	

1 -WATER
INANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
WATER DEPARTMENT	2,065,000.00	172,083.29	207,514.85	1,548,749.49	1,623,557.22	74,807.73	441,442.78	78.62
OTAL REVENUES	2,065,000.00	172,083.29	207,514.85	1,548,749.49	1,623,557.22	74,807.73	441,442.78	78.62
XPENDITURE SUMMARY								
WATER DEPARTMENT	2,029,033.79	169,086.17	110,892.70	1,521,775.28	1,279,469.99	(242,305.29)	749,563.80	63.06
OTAL EXPENDITURES	2,029,033.79	169,086.17	110,892.70	1,521,775.28	1,279,469.99	(242,305.29)	749,563.80	63.06
EVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	96,622.15	26,974.21	344,087.23	317,113.02	(308,121.02)	956.70

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

. -WATER
:VENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ATER DEPARTMENT								
AXES								
RANCHISE/ROW								
OURT								
PERATING REVENUE								
.1-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	28,277.59	219,749.99	250,458.00	30,708.01	42,542.00	85.48
.1-00-4350.00.00 Water Revenue	1,673,500.00	139,458.28	173,827.26	1,255,124.52	1,293,489.22	38,364.70	380,010.78	77.29
.1-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,620.00	26,249.99	27,560.00	1,310.01	7,440.00	78.74
.1-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	900.00	4,500.00	7,650.00	3,150.00	(1,650.00)	127.50
.1-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	0.00	37,499.99	38,000.00	500.01	12,000.00	76.00
.1-00-4355.00.00 Water Connection Fee R	7,000.00	583.33	840.00	5,250.01	6,120.00	869.99	880.00	87.43
TOTAL OPERATING REVENUE	2,064,500.00	172,041.62	207,464.85	1,548,374.50	1,623,277.22	74,902.72	441,222.78	78.63
NTEREST EARNED								
ONATIONS & OTHER CONT.								
ICENSES,FEES,& PERMITS								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	50.00	374.99	250.00	(124.99)	250.00	50.00
TOTAL LICENSES,FEES,& PERMITS	500.00	41.67	50.00	374.99	250.00	(124.99)	250.00	50.00
PERATING TRANSFERS IN								
RANTS & INSURANCE CLAIM								
SER FEES								
11-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00
TOTAL WATER DEPARTMENT	2,065,000.00	172,083.29	207,514.85	1,548,749.49	1,623,557.22	74,807.73	441,442.78	78.62
OTAL REVENUES	2,065,000.00	172,083.29	207,514.85	1,548,749.49	1,623,557.22	74,807.73	441,442.78	78.62

1 -WATER
ATER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	167,457.00	13,954.75	0.00	125,592.75	140,000.00	14,407.25	27,457.00	83.60
11-00-6001.00.00 DEBT SERVICE GOV(INTER	43,180.00	3,598.33	0.00	32,385.01	37,347.13	4,962.12	5,832.87	86.49
TOTAL DEBT SERVICES	210,637.00	17,553.08	0.00	157,977.76	177,347.13	19,369.37	33,289.87	84.20
ERSONNEL								
11-00-6110.00.00 Salaries	116,683.85	9,723.65	11,380.34	87,512.90	105,115.91	17,603.01	11,567.94	90.09
11-00-6111.00.00 Hourly	183,099.73	15,258.31	14,131.57	137,324.80	123,259.98	(14,064.82)	59,839.75	67.32
11-00-6112.00.00 Overtime	2,000.00	166.67	119.00	1,499.99	774.84	(725.15)	1,225.16	38.74
11-00-6118.00.00 FICA	18,501.03	1,541.75	1,540.20	13,875.78	13,663.07	(212.71)	4,837.96	73.85
11-00-6118.01.00 MEDICARE	4,346.85	362.24	360.23	3,260.13	3,195.56	(64.57)	1,151.29	73.51
11-00-6119.00.00 Suta	1,764.00	147.00	0.00	1,323.00	0.00	(1,323.00)	1,764.00	0.00
11-00-6120.00.00 Health Insurance	35,287.93	2,940.66	1,363.93	26,465.95	18,956.39	(7,509.56)	16,331.54	53.72
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	962.64	962.64	(962.64)	0.00
11-00-6122.00.00 Workers Comp	10,439.73	869.98	0.00	7,829.79	7,338.19	(491.60)	3,101.54	70.29
11-00-6124.00.00 TMRS	35,226.57	2,935.55	3,106.45	26,419.92	27,077.16	657.24	8,149.41	76.87
11-00-6127.00.00 Uniforms	4,017.60	334.80	237.00	3,013.20	2,904.69	(108.51)	1,112.91	72.30
11-00-6150.00.00 Meals	1,500.00	125.00	50.00	1,125.00	865.74	(259.26)	634.26	57.72
11-00-6160.00.00 Training	3,843.00	320.25	25.00	2,882.25	2,676.48	(205.77)	1,166.52	69.65
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	37.49	0.00	(37.49)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	75.01	0.00	(75.01)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,624.00	135.33	0.00	1,218.01	1,219.72	1.71	404.28	75.11
TOTAL PERSONNEL	418,484.29	34,873.69	32,313.72	313,863.22	308,010.37	(5,852.85)	110,473.92	73.60
EGAL/AUDIT								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	37,499.99	0.00	(37,499.99)	50,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,350.00	362.50	0.00	3,262.50	4,333.60	1,071.10	16.40	99.62
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	603.55	5,250.01	2,811.81	(2,438.20)	4,188.19	40.17
TOTAL LEGAL/AUDIT	61,350.00	5,112.50	603.55	46,012.50	7,145.41	(38,867.09)	54,204.59	11.65
APITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	19,045.00	1,587.08	0.00	14,283.76	3,288.00	(10,995.76)	15,757.00	17.26
11-00-6306.00.00 VEHICLES	36,000.00	3,000.00	0.00	27,000.00	0.00	(27,000.00)	36,000.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	13,635.00	1,136.25	0.00	10,226.25	672.22	(9,554.03)	12,962.78	4.93
TOTAL CAPITAL EXPENDITURES	68,680.00	5,723.33	0.00	51,510.01	3,960.22	(47,549.79)	64,719.78	5.77
FFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	3,000.01	0.00	(3,000.01)	4,000.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	7,500.01	6,259.99	(1,240.02)	3,740.01	62.60
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	(2,481.69)	0.00	0.00	0.00	0.00	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	5,669.27	5,669.27	(5,669.27)	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	89.94	1,499.99	1,677.23	177.24	322.77	83.86
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	1,049.99	584.92	(465.07)	815.08	41.78
11-00-6423.00.00 Internet Service	1,800.00	150.00	0.00	1,350.00	1,195.40	(154.60)	604.60	66.41
11-00-6424.00.00 Electricity	15,000.00	1,250.00	1,623.80	11,250.00	13,064.95	1,814.95	1,935.05	87.10
11-00-6446.00.00 Copier Lease	2,500.00	208.33	308.76	1,875.01	2,823.09	948.08	(323.09)	112.92
TOTAL OFFICE EQUIP & SUPPLIES	36,700.00	3,058.33	(459.19)	27,525.01	31,274.85	3,749.84	5,425.15	85.22

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

1 -WATER
ATER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
UEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	6,000.00	500.00	0.00	4,500.00	8,124.45	3,624.45	(2,124.45)	135.41
11-00-6512.00.00 Tap Materials	5,000.00	416.67	2,028.64	3,749.99	7,852.48	4,102.49	(2,852.48)	157.05
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	0.00	3,749.99	875.00	(2,874.99)	4,125.00	17.50
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	755.95	1,274.99	950.86	(324.13)	749.14	55.93
11-00-6517.00.00 Chemicals	5,000.00	416.67	1,028.20	3,749.99	3,181.51	(568.48)	1,818.49	63.63
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	225.00	0.00	(225.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,000.00	166.67	0.00	1,499.99	595.18	(904.81)	1,404.82	29.76
11-00-6519.00.00 Materials & Supplies	30,000.00	2,500.00	2,300.31	22,500.00	20,112.87	(2,387.13)	9,887.13	67.04
11-00-6520.00.00 Tools	500.00	41.67	0.00	374.99	288.39	(86.60)	211.61	57.68
11-00-6521.00.00 Water Meters	19,700.00	1,641.67	0.00	14,774.99	1,174.92	(13,600.07)	18,525.08	5.96
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	750.01	0.00	(750.01)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,000.00	166.67	290.73	1,499.99	552.48	(947.51)	1,447.52	27.62
TOTAL FUEL & EQUIPMENT	78,200.00	6,516.69	6,403.83	58,649.93	43,708.14	(14,941.79)	34,491.86	55.89
AINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	87.58	1,125.00	2,031.04	906.04	(531.04)	135.40
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	3,749.99	1,771.52	(1,978.47)	3,228.48	35.43
11-00-6630.00.00 Equipment Maintenance	14,000.00	1,166.67	0.00	10,499.99	2,411.78	(8,088.21)	11,588.22	17.23
11-00-6640.00.00 Building & Structure M	1,700.00	141.67	66.25	1,274.99	1,590.56	315.57	109.44	93.56
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	755.07	9,000.00	6,212.44	(2,787.56)	5,787.56	51.77
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	262.49	259.43	(3.06)	90.57	74.12
TOTAL MAINTENANCE & REPAIRS	34,550.00	2,879.18	908.90	25,912.46	14,276.77	(11,635.69)	20,273.23	41.32
ANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	5,025.01	7,058.30	2,033.29	(358.30)	105.35
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	5,025.01	7,058.30	2,033.29	(358.30)	105.35
EPR. & OPER. TRANSFERS								
THER								
11-00-6911.00.00 Bulk Water Purchases	720,000.00	60,000.00	46,142.50	540,000.00	461,811.34	(78,188.66)	258,188.66	64.14
11-00-6912.00.00 Garbage - Wholesale Se	310,000.00	25,833.33	24,979.39	232,500.01	223,891.83	(8,608.18)	86,108.17	72.22
11-00-6950.00.00 Association Dues	3,332.50	277.71	0.00	2,499.37	969.00	(1,530.37)	2,363.50	29.08
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	300.01	16.63	(283.38)	383.37	4.16
11-00-6990.00.00 Water & Sewer Franchis	80,000.00	6,666.67	0.00	59,999.99	0.00	(59,999.99)	80,000.00	0.00
TOTAL OTHER	1,113,732.50	92,811.04	71,121.89	835,299.38	686,688.80	(148,610.58)	427,043.70	61.66
TOTAL WATER DEPARTMENT	2,029,033.79	169,086.17	110,892.70	1,521,775.28	1,279,469.99	(242,305.29)	749,563.80	0.00

-WATER
EBT SERVICES % OF YEAR COMPLETED: 75.00
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
OTAL EXPENDITURES	2,029,033.79	169,086.17	110,892.70	1,521,775.28	1,279,469.99	(242,305.29)	749,563.80	63.06
EVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	96,622.15	26,974.21	344,087.23	317,113.02	(308,121.02)	

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,640.44	56,250.00	57,723.87	1,473.87	17,276.13	76.97
TOTAL REVENUES	75,000.00	6,250.00	6,640.44	56,250.00	57,723.87	1,473.87	17,276.13	76.97
EXPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	603.78	56,250.00	12,844.94	(43,405.06)	62,155.06	17.13
TOTAL EXPENDITURES	75,000.00	6,250.00	603.78	56,250.00	12,844.94	(43,405.06)	62,155.06	17.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	6,036.66	0.00	44,878.93	44,878.93	(44,878.93)	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

13 -WASTEWATER
REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT								
TAXES								
OPERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,640.44	56,250.00	57,723.87	1,473.87	17,276.13	76.97
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,640.44	56,250.00	57,723.87	1,473.87	17,276.13	76.97
INTEREST EARNED								
OPERATING TRANSFERS IN								
USER FEES								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,640.44	56,250.00	57,723.87	1,473.87	17,276.13	76.97
TOTAL REVENUES	75,000.00	6,250.00	6,640.44	56,250.00	57,723.87	1,473.87	17,276.13	76.97

3 -WASTEWATER
EWER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
13-00-6001.00.00 DEBT SERVICE GOV(INTER	13,285.00	1,107.08	0.00	9,963.76	0.00	(9,963.76)	13,285.00	0.00
TOTAL DEBT SERVICES	13,285.00	1,107.08	0.00	9,963.76	0.00	(9,963.76)	13,285.00	0.00
ERSONNEL								
13-00-6160.00.00 Training	2,125.00	177.08	0.00	1,593.76	480.08	(1,113.68)	1,644.92	22.59
TOTAL PERSONNEL	2,125.00	177.08	0.00	1,593.76	480.08	(1,113.68)	1,644.92	22.59
EGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	374.99	0.00	(374.99)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	937.49	1,250.00	312.51	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	225.00	0.00	(225.00)	300.00	0.00
TOTAL LEGAL/AUDIT	2,050.00	170.84	0.00	1,537.48	1,250.00	(287.48)	800.00	60.98
APITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	35,100.00	2,925.00	0.00	26,325.00	0.00	(26,325.00)	35,100.00	0.00
TOTAL CAPITAL EXPENDITURES	35,100.00	2,925.00	0.00	26,325.00	0.00	(26,325.00)	35,100.00	0.00
FFICE EQUIP & SUPPLIES								
13-00-6424.00.00 Electricity	3,300.00	275.00	243.78	2,475.00	2,183.65	(291.35)	1,116.35	66.17
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	243.78	2,475.00	2,183.65	(291.35)	1,116.35	66.17
UEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	450.00	37.50	0.00	337.50	260.10	(77.40)	189.90	57.80
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	1,350.00	1,134.35	(215.65)	665.65	63.02
13-00-6519.00.00 Materials & Supplies	2,550.00	212.50	0.00	1,912.50	2,959.76	1,047.26	(409.76)	116.07
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	104.99	0.00	(104.99)	140.00	0.00
TOTAL FUEL & EQUIPMENT	4,940.00	411.67	0.00	3,704.99	4,354.21	649.22	585.79	88.14
AINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	300.01	200.00	(100.01)	200.00	50.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	4,500.00	256.00	(4,244.00)	5,744.00	4.27
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	149.99	0.00	(149.99)	200.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	360.00	5,250.01	4,121.00	(1,129.01)	2,879.00	58.87
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	75.01	0.00	(75.01)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	13,700.00	1,141.66	360.00	10,275.02	4,577.00	(5,698.02)	9,123.00	33.41
ANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	374.99	0.00	(374.99)	500.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	374.99	0.00	(374.99)	500.00	0.00
EPR. & OPER. TRANSFERS								

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	603.78	56,250.00	12,844.94	(43,405.06)	62,155.06	0.00

13 -WASTEWATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.00	603.78	56,250.00	12,844.94	(43,405.06)	62,155.06	17.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	6,036.66	0.00	44,878.93	44,878.93	(44,878.93)	

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
MARINA DEPARTMENT	312,300.00	26,025.00	28,468.02	234,225.00	226,169.31	(8,055.69)	86,130.69	72.42
TOTAL REVENUES	312,300.00	26,025.00	28,468.02	234,225.00	226,169.31	(8,055.69)	86,130.69	72.42
EXPENDITURE SUMMARY								
MARINA DEPARTMENT	307,785.15	25,648.77	18,754.32	230,838.84	121,176.40	(109,662.44)	186,608.75	39.37
TOTAL EXPENDITURES	307,785.15	25,648.77	18,754.32	230,838.84	121,176.40	(109,662.44)	186,608.75	39.37
REVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	9,713.70	3,386.16	104,992.91	101,606.75	(100,478.06)	2,325.50

15 -MARINA
REVENUES % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MARINA DEPARTMENT								
TAXES								
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,440.50	193,312.49	193,906.89	594.40	63,843.11	75.23
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	366.00	3,487.50	3,294.00	(193.50)	1,356.00	70.84
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	183.90	1,125.00	1,499.55	374.55	0.45	99.97
15-00-4323.00.00 Vending Merchandise	400.00	33.33	24.50	300.01	224.50	(75.51)	175.50	56.13
15-00-4325.00.00 Marina Gas & Oil Reven	48,000.00	4,000.00	6,374.12	36,000.00	27,132.37	(8,867.63)	20,867.63	56.53
TOTAL COURT	312,300.00	26,025.00	28,389.02	234,225.00	226,057.31	(8,167.69)	86,242.69	72.38
INTEREST EARNED								
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
15-00-4999.00.00 Miscellaneous Reverue	0.00	0.00	79.00	0.00	112.00	112.00	(112.00)	0.00
TOTAL USER FEES	0.00	0.00	79.00	0.00	112.00	112.00	(112.00)	0.00
TOTAL MARINA DEPARTMENT	312,300.00	26,025.00	28,468.02	234,225.00	226,169.31	(8,055.69)	86,130.69	72.42
TOTAL REVENUES	312,300.00	26,025.00	28,468.02	234,225.00	226,169.31	(8,055.69)	86,130.69	72.42

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
15-00-6110.00.00 Salaries	65,906.55	5,492.21	5,862.50	49,429.92	57,749.29	8,319.37	8,157.26	87.62
15-00-6111.00.00 Hourly	0.00	0.00	301.38	0.00	3,157.13	3,157.13	(3,157.13)	0.00
15-00-6111.01.00 Part-Time Hourly	28,054.73	2,337.89	1,882.50	21,041.06	3,249.50	(17,791.56)	24,805.23	11.58
15-00-6118.00.00 FICA	5,796.44	483.04	447.10	4,347.32	3,509.84	(837.48)	2,286.60	60.55
15-00-6118.01.00 MEDCIARE	1,362.44	113.54	104.57	1,021.82	820.94	(200.88)	541.50	60.26
15-00-6119.00.00 Suta	979.82	81.65	0.00	734.87	110.32	(624.55)	869.50	11.26
15-00-6120.00.00 Health Insurance	6,423.29	535.27	417.37	4,817.48	6,082.04	1,264.56	341.25	94.69
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	213.85	213.85	(213.85)	0.00
15-00-6122.00.00 Workers Comp	2,924.00	243.67	0.00	2,192.99	0.00	(2,192.99)	2,924.00	0.00
15-00-6124.00.00 TMRS	7,987.88	665.66	747.07	5,990.90	7,098.31	1,107.41	889.57	88.86
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	300.01	0.00	(300.01)	400.00	0.00
TOTAL PERSONNEL	119,835.15	9,986.26	9,762.49	89,876.37	81,991.22	(7,885.15)	37,843.93	68.42
LEGAL/AUDIT								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	3,749.99	0.00	(3,749.99)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	3,749.99	0.00	(3,749.99)	5,000.00	0.00
CAPITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	100,000.00	8,333.33	0.00	75,000.01	0.00	(75,000.01)	100,000.00	0.00
TOTAL CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	75,000.01	0.00	(75,000.01)	100,000.00	0.00
OFFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	225.00	0.00	(225.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	1,100.00	91.67	0.00	824.99	208.11	(616.88)	891.89	18.92
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	(1,057.85)	0.00	0.00	0.00	0.00	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	149.99	0.00	(149.99)	200.00	0.00
15-00-6421.00.00 Telephones	1,100.00	91.67	55.40	824.99	473.86	(351.13)	626.14	43.08
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	599.99	292.46	(307.53)	507.54	36.56
15-00-6423.00.00 Internet Service	1,500.00	125.00	0.00	1,125.00	827.84	(297.16)	672.16	55.19
15-00-6424.00.00 Electricity	4,000.00	333.33	330.39	3,000.01	2,916.21	(83.80)	1,083.79	72.91
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	975.01	802.90	(172.11)	497.10	61.76
15-00-6446.00.00 Copier Lease	0.00	0.00	29.87	0.00	268.83	268.83	(268.83)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,300.00	858.34	(642.19)	7,724.98	5,790.21	(1,934.77)	4,509.79	56.22
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	9,634.02	31,874.99	27,466.47	(4,408.52)	15,033.53	64.63
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	450.00	353.58	(96.42)	246.42	58.93
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	149.99	0.00	(149.99)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,400.00	116.67	0.00	1,049.99	0.00	(1,049.99)	1,400.00	0.00
TOTAL FUEL & EQUIPMENT	44,700.00	3,725.01	9,634.02	33,524.97	27,820.05	(5,704.92)	16,879.95	62.24

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	0.00	4,500.00	2,138.18	(2,361.82)	3,861.82	35.64
TOTAL MAINTENANCE & REPAIRS	6,000.00	500.00	0.00	4,500.00	2,138.18	(2,361.82)	3,861.82	35.64
BANK & FINANCE FEES								
DEPR. & OPER. TRANSFERS								
15-00-8100.00.00 Operating Transfers To	15,000.00	1,250.00	0.00	11,250.00	0.00	(11,250.00)	15,000.00	0.00
TOTAL	15,000.00	1,250.00	0.00	11,250.00	0.00	(11,250.00)	15,000.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	637.51	386.74	(250.77)	463.26	45.50
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	4,575.01	3,050.00	(1,525.01)	3,050.00	50.00
TOTAL OTHER	6,950.00	579.16	0.00	5,212.52	3,436.74	(1,775.78)	3,513.26	49.45
TOTAL MARINA DEPARTMENT	307,785.15	25,648.77	18,754.32	230,838.84	121,176.40	(109,662.44)	186,608.75	0.00
TOTAL EXPENDITURES	307,785.15	25,648.77	18,754.32	230,838.84	121,176.40	(109,662.44)	186,608.75	39.37
REVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	9,713.70	3,386.16	104,992.91	101,606.75	(100,478.06)	

17 -Hotel & Occupancy Tax
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
Hotel & Occupancy Tax	0.00	0.00	1,000.00	0.00	3,520.11	3,520.11	(3,520.11)	0.00
TOTAL REVENUES	0.00	0.00	1,000.00	0.00	3,520.11	3,520.11	(3,520.11)	0.00

17 -Hotel & Occupancy Tax
REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax								
TAXES								
17-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	1,000.00	0.00	3,520.11	3,520.11	(3,520.11)	0.00
TOTAL TAXES	0.00	0.00	1,000.00	0.00	3,520.11	3,520.11	(3,520.11)	0.00
TOTAL Hotel & Occupancy Tax	0.00	0.00	1,000.00	0.00	3,520.11	3,520.11	(3,520.11)	0.00
TOTAL REVENUES	0.00	0.00	1,000.00	0.00	3,520.11	3,520.11	(3,520.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,000.00	0.00	3,520.11	3,520.11	(3,520.11)	

18 -CARES Funding
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								

8 -CARES Funding
REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
TAXES								
GRANTS & INSURANCE CLAIM								

18 -CARES Funding
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

18 -CARES Funding
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

18 -CARES Funding
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
FUEL & EQUIPMENT								

18 -CARES Funding
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

13 -CARES Funding
LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

18 -CARES Funding
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

20 -Construction in Progress
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
Water	0.00	0.00	12,785.36	0.00	192,047.48	192,047.48	(192,047.48)	0.00
TOTAL EXPENDITURES	0.00	0.00	12,785.36	0.00	192,047.48	192,047.48	(192,047.48)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(12,785.36)	0.00	(192,047.48)	(192,047.48)	192,047.48	0.00

20 -Construction in Progress
REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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20 -Construction in Progress
Administration
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -Construction in Progress
Water
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
20-11-6300.00.00 Capital Improvement	0.00	0.00	12,785.36	0.00	192,047.48	192,047.48	(192,047.48)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	12,785.36	0.00	192,047.48	192,047.48	(192,047.48)	0.00
TOTAL Water	0.00	0.00	12,785.36	0.00	192,047.48	192,047.48	(192,047.48)	0.00

20 -Construction in Progress
Marina
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -Construction in Progress
Police
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -Construction in Progress
Maintenance
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -Construction in Progress
Library
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

BUDGET vs ACTUAL REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

20 -Construction in Progress

Comm Center & Pool

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -Construction in Progress
Fire
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
TOTAL EXPENDITURES	0.00	0.00	12,785.36	0.00	192,047.48	192,047.48	(192,047.48)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(12,785.36)	0.00	(192,047.48)	(192,047.48)	192,047.48	

99 -POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								

99 -POOLED CASH
REVENUES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
TAXES								
INTEREST EARNED								

99 -POOLED CASH
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
DEPR. & OPER. TRANSFERS								
OTHER								
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(No documents for these items)

Item 13

Mayor/ City Council comments

Item 14

Agenda items for futures agendas

Item 15

EXECUTIVE SESSION – Personnel und Tex. Gov't Code 551.074

a. Performance review of City Manager

Item 16

Return to open session

a. Consider and act upon item listed under section 15 a as necessary

Adjournment

NOTES