City Council Meeting

Regular Session

June 14, 2022- 6:00 P.M.

Next meeting: July 12, 2022

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.

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, June 14, 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**
Interim Police Chief Matthew Schuetze- Awards and recognition

Item 3 CONSENT AGENDA
1. Minutes for May 10, 2022 Regular Session
2. Vehicle Purchase – Utilities Department

Item 4 Charter Commission Report & July Celebration– James Snyder
Item 5 Discuss and consider City branding and Logo Design
Item 6 Compensation Study comparable cities
Item 7 City Managers Update/ Department Reports
Item 8 Mayor/City Council Comments
Item 9 Agenda Items for future agendas

Adjournment

\s\Ophelia Rodriguez
Ophelia Rodriguez, City Secretary

POSTED: June 10, 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.

CONSENT AGENDA

City of Morgan's Point Resort, Texas
City Council Meeting Regular Session
May 10, 2022
MINUTES

Call to Order: Mayor Dennis Green called the meeting to order at 6:00 PM.
Members present: Mayor Dennis Green, Council members Mayor Pro-tem Donna Hartman, Robbie Johnson, Larry Gossett, Shawn Knuckles and Bruce Leonhardt
City Staff present: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Interim Police Chief Lieutenant Matthew Schuetze, Water Director Jesse Measles, Code Enforcement Officer Jay Montgomery

There were twenty-three citizens present.

Pastor Jeremy Franks of Fellowship Baptist Church led invocation.
Pledge to US & Texas Flags led by Mayor Green and City Council members

Announcements & Citizens Comments- EDC Proclamation (Tom Edwards)
*Citizen James Snyder 45 Wrangler spoke on the city's upcoming Summerfest which will held on July 3rd from 3Pm to 9:30 PM. He said committee or key players are still meeting to work out the schedule of events. More information will follow once plans have been finalized.

Retired from EDC (Economic Development Corporation) as president, Mr. Tom Edwards was recognized for his all his years of service and dedication to the city.

Mayor Green commented that Lynn Milam, president of C.O.P.S still has raffle tickets available for the handmade quilt with a value of $800. Fundraiser goes to the Police department.

Item 1 Consent Agenda

a. Minutes April 12, 2022

Mayor Green entertained a motion. Mayor Pro-tem Donna Hartmand made the motion to accept minutes as written. Council member Robbie Johnson made the second motion. All present voted "Aye." Motion carried.

Item 2 P & Z April Report – Ken Hobbs
P&Z member Ken Hobbs gave the April report in the absence of Chairman Nathan Kreutter. Mr. Hobbs reported: *Members unanimously approved Roxanne Stryker to fill in current vacancy. * Members unanimously approved the proposal for additional members to the Commission. With the discussion, a motion was made and seconded to recommend Thomas Westmoreland as a new member, should City Council approve the additional members. *A variance request for 9 N Compass, due to circumstances, timing and the need for the variance exceeding seventy square feet, members vote were unanimous for approval. * A utility easement variance request for 18 Daingerfield, to allow stone pavers to be placed three and ½ feet from the resident property line. All the above were unanimously approved to move forward to City Council for consideration.

City Manager Rice advised of correction for 18 Daingerfield. The pavers to be place three feet from the property line, requesting variance encroach four and a half feet into the utility easement by seven and half foot.

Item 3 18 Daingerfield – Variance Request
After brief discussion regarding the variance request encroachment of four and a half feet into utility easement which would give a three-foot setback from property line, Mayor Green entertained a motion. Council Larry Gossett made

the motion to approve the variance request for 18 Daingerfield. Council member Robbie Johnson made the second motion. All present voted "Aye." Motion carried.

Item 4 9 N Compass - Variance Request
Brief discussion. Mayor Pro-tem Donna Hartman made the motion to approve variance request for 9 N Compass. Council member Shawn Knuckles made the second motion. All present voted "Aye." Motion carried.

Item 5 Resolution 2022.09 Appointments to EDC members
Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to approve the appointments of Scott Fournier and Linda Bridges to fill the two vacancies within the EDC. Council member Shawn Knuckles made the second motion. All present voted "Aye." Motion carried.

Item 6 Resolution 2022.14 EDC member for ex-officio
Mayor Green advised this item would be tabled to next City Council meeting.

Item 7 Resolution 2022.08 filling current vacancy P&Z
Mayor Green entertained a motion. Council member Robbie Johnson made the motion to approve the appointment of Roxane Stryker to fill the one vacancy within the Planning & Zoning Commission. Council member Larry Gossett made the second motion. All present voted "Aye." Motion carried.

Item 8 Resolution 2022.10 P&Z additional members
Mayor Green briefed Council on the proposed additional members to P&Z, and with no opposition, Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to approve the two additional members. Council member Shawn Knuckles made the second motion. All present voted "Aye." Motion carried.

Item 9 Resolution 2022.11 new member Westmoreland
Mayor Green entertained a motion. Council member Shawn Knuckles made the motion to approve Mr. Thomas Westmoreland as a new additional member to the Commission. Council member Larry Gossett made the second motion. All present voted "Aye." Motion carried.

Item 10 Disk Course presentation for Ansay Park- Josh Boersma
Mr. Josh Boersma gave a detailed presentation along with a description for a proposed Disk Golf Course, with proposed location near Ansay Park. He stated the course would not encroach on the current baseball field, or the City's activity area. It would be placed on the end of the property. The cost could range from $3195 to $3825.

Item 11 Resolution 2022.13 (Proposal) Oak Court Drainage – Jesse Measles
Water Director Jesse Measles addressed the Council regarding two stormwater drainage challenges at an intersection of Oak Court and Great west Loop. Heavy rain caused a tremendous amount of water to flow toward the front of residential properties, which held stagnate water for a good length of time. Lengthy discussion followed. Mayor Green commented that this project should take place. Mr. Measles said there was one installed on Bay Court that has worked very well. City Manager Rice stated this was something that does not have to be done but the problems will perpetuate. Council member Leonhardt stated he had no issue with the drainage, but his concern was the cost of the project, which could be used for road maintenance. Mayor Green entertained motion. Council member Larry Gossett made the motion to approve Resolution 2022-13. Council member Robbie Johnson made the second motion. Vote was: 4 Ayes and 1 Nay. Motion carried.

Item 12 Resolution 2022.12 Compensation Study proposal
City Manager Rice stated he could not find if the city has ever had an official Compensation Study performed. The study would be based on rates of cities that are a comparable size to Morgan's Point, to include mid-max salary ranges and cost-of-living raises. He stated, doing the study would allow us to see where we are now on the market and make an objective market decision. Lengthy discussion followed. Council member Shawn Knuckles commented that the city should move forward with study to have something to fall back on. Council member Robbie Johnson commented that in the past it has always been struggle during payroll budget, if the study brings an objective view, this will guide

us. He added he would like to have a separate workshop. Mayor Green entertained a motion. Council member Shawn Knuckles made the motion to accept the Compensation proposal, Resolution 2022-12. Council member Larry Gossett made the second motion. All present voted "Aye." Motion carried. Mayor Green advised that there would be a separate budget workshop.

Item 13 Ordinance 2022.04 Amendment to Animals at Large Ordinance
The amendments were to Chapter 2 of the Code of Ordinances Section 2.01.001 in definitions of "At Large". Also, additions to Section 2.01.003 Owner responsibility: registration of dogs and cats- adding subsections "d to f. The word chain is to be removed. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to accept Ordinance 2022.04. Council member Bruce Leonhardt made the second motion. All present voted "Aye." Motion carried.

Item 14 Council Retreat Report
Brief discussion regarding retreat that was attended by City Council and directors. All positive comments about the retreat.

Item 15 Budget Timeline
Budget Timeline was submitted to City Council members. City Manager invited Council to attend Budget Workshops being held in Belton on May 20th or in Bastrop June 3rd

Item 16 Home Charter Commission Report Update – Chairman James Snyder
Mr. Snyder stated that the Charter met on April 29th. Commission has been very productive. Ninety percent of the process checklist has been done. Citizen input has been amazing. Next meeting is set for Friday the 13th. Next townhall meeting to be determined.

Item 17 CM & Department Reports/ Update

- Shade Sail for the Children's pool for sun protection
- Swim lessons are being offered
- Lynn Milam of C.O.P.S. Organization still has raffle ticket for the handmade quilt valued at $800
- July 3 Festivities in progress

Item 18 City Council Comments
Ladies auxiliary report: *Welcome bags continue to be given to new residents. *The 2023 Cops Vs Robbers 5K date has been set for March 25th . *Water Aerobics will start on June 2nd, with sessions on Tuesdays and Thursday from 9am to 10am. Evening sessions have not been finalized. *The Auxiliary Garage Sale has been set for Friday, June 17th and Saturday, June 18th. * Alaska Cruise is scheduled for August 8 to 16 call Your Travel Agent in Belton. * Valentine Ball set for February 11, 2023, at the Hilton Garden Inn in Temple.

Item 19 Items for future agendas

Adjournment- Mayor Green entertained a motion to adjourn. Mayor Pro-tem Hartman made the motion with Council member Robbie Johnson making the second motion. All present voted "Aye." Motion carried. **Meeting adjourned at 7:40 PM.**

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

ATTEST:

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

Utility Directors Office

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

Phone: 254.534.2405
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, City Manager
From: Jesse Measles, Director of Utilities
Date: June 14, 2022
Subject: Vehicle Purchase

The Council approved the sum of $36,000.00 for the replacement of a vehicle in the 2021/2022 Water Budget. The Utilities Department will be trading in a 2007, ½ ton pickup with approximately 180,000 miles toward the purchase of a new 2022 model pickup in its place.

The cost of the new truck is $34,495.00 minus the trade in of $2,000.00 payable upon delivery.

City of Morgan's Point Resort

Purchase Order

8 Morgan's Point Blvd.
Morgan's Point Resort, Texas 76513
254-780-1334

Customer Number	Quote Date	Order Number
	6-Jun-22	

Shipping Method	Shipping Terms	Delivery Date
Will Pick Up		

Qty.	Item Number	Description	Unit Price	Line Total
1	12T43	2022 Chevrolet Colorado 4WD Crew Cab Work Truck	$32,839.50	$32,839.50
			Subtotal	$32,839.50
			Shipping	
			Total	$32,839.50

6-6-2022

Jesse Measles, Director of Utilities

Quote Attached

City of Morgan's Point

Prepared For: Frank Gray

210-378-1357

fsg8888@gmail.com

Vehicle: [Retail] 2022 Chevrolet Colorado (12T43) 4WD Crew Cab 141" Work Truck

Don Ringler Chevrolet Commercial Fleet Sales and Leasing we have many ways to help. We have Business Finance, Unlimited Mile Trac Leasing, and outright purchasing. We know Fleet Management.

Jon L. Blakely (JB)
Director Fleet & Commerical Sales & Leasing
Don Ringler Chevrolet / Business Elite
7777 S. General Bruce Drive
Temple, TX 76502
254-774-6518 Direct
512-970-5419 Cell email: jblakely@donringler.com

Don Ringler Chevrolet Fleet & Commercial

Dealership Information

* This is a Fleet Order Only
* All quotes are subject to change after 90 Days or Model year change
* Retail Rebates are subject to change on the 1st of each month
* 2023 will show price increase on all quotes

"FOR ALL YOUR FLEET NEEDS"

Hours of Operation

Sales Department

Monday	7:00 AM - 6:00 PM
Tuesday	7:00 AM - 6:00 PM
Wednesday	6:00 PM - 6:00 PM
Thursday	7:00 AM - 6:00 PM
Friday	8:00 AM - 5:00 PM
Saturday	Closed
Sunday	Closed

Service Department

Monday	7:00 AM - 6:00 PM
Tuesday	7:00 AM - 6:00 PM
Wednesday	7:00 AM - 6:00 PM
Thursday	7:00 AM - 6:00 PM
Friday	7:00 AM - 6:00 PM
Saturday	7:00 AM - 2:00 PM
Sunday	Closed

Prepared By:

Jon L. Blakely
Don Ringler Chevrolet Fleet & Commercial
254-774-6513 / 512-970-5419 Cell
jblakely@donringler.com

Don Ringler Chevrolet Fleet & Commercial
Jon L. Blakely | 254-774-6513 / 512-970-5419 Cell | jblakely@donringler.com

Vehicle: [Retail] 2022 Chevrolet Colorado (12T43) 4WD Crew Cab 141" Work Truck (Complete)

Quote Worksheet

		MSRP
Base Price		$33,000.00
Dest Charge		$1,495.00
Total Options		$0.00
	Subtotal	**$34,495.00**
	Subtotal Pre-Tax Adjustments	**$0.00**
Less Customer Discount		$0.00
	Subtotal Discount	**$0.00**
Trade-In		($2,000.00)
	Subtotal Trade-In	**($2,000.00)**
	Taxable Price	**$32,495.00**
Sales Tax		$0.00
Doc Fee		$150.00
Inspection		$7.00
Title fee		$28.00
License Fee		$159.50
	Subtotal Taxes	**$344.50**
	Subtotal Post-Tax Adjustments	**$0.00**
	Total Sales Price	**$32,839.50**

Comments:

* All Quotes are with no sales tax or fee's; sales tax and fees will be added at the time of sale
* You will also receive any additional rebates if applicable at the time of delivery
* All fleet incentives can change without notice
*This is a 2023 Model Year quote

Dealer Signature / Date

6-6-2022
Customer Signature / Date

Data Version: 16662 Data Updated: Jun 5, 2022 6:33:00 PM PDT

Don Ringler Chevrolet Fleet & Commercial

Jon L. Blakely | 254-774-6513 / 512-970-5419 Cell | jblakely@donringler.com

Vehicle: [Retail] 2022 Chevrolet Colorado (12T43) 4WD Crew Cab 141" Work Truck (Complete)

Window Sticker

SUMMARY

[Retail] 2022 Chevrolet Colorado (12T43) 4WD Crew Cab 141" Work Truck — MSRP $33,000.00

Interior Jet Black/Dark Ash, Vinyl seat trim

Exterior 1 Satin Steel Metallic

Exterior 2 No color has been selected

Engine, 3.6L DI DOHC V6 VVT

Transmission, 8-speed automatic

OPTIONS

CODE	MODEL	MSRP
12T43	[Retail] 2022 Chevrolet Colorado (12T43) 4WD Crew Cab 141" Work Truck	$33,000.00
	OPTIONS	
4WT	Work Truck Preferred Equipment Group	$0.00
AR7	Seats, front bucket	$0.00
C5J	GVWR, 6000 lbs. (2722 kg)	$0.00
FE9	Emissions, Federal requirements	$0.00
G9K	Satin Steel Metallic	$0.00
GU6	Rear axle, 3.42 ratio	$0.00
H2Q	Jet Black/Dark Ash, Vinyl seat trim	$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	$0.00
LGZ	Engine, 3.6L DI DOHC V6 VVT	$0.00
M5T	Transmission, 8-speed automatic	$0.00
QHR	Tires, 255/65R17 all-season, blackwall	$0.00
RAP	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver Metallic steel	$0.00
	SUBTOTAL	**$33,000.00**
	Adjustments Total	$0.00
	Destination Charge	$1,495.00
	TOTAL PRICE	**$34,495.00**

FUEL ECONOMY

Data Version: 16662 Data Updated: Jun 5, 2022 6:33:00 PM PDT

Est City 17 MPG

Est Highway 24 MPG

Est Highway Cruising Range 504 00 mi

No documents for items listed below.

Item 4 Charter Commission Report – James Snyder

Item 5 Discuss and consider City branding and Logo Design

Item 6 Compensation Study comparable cities

Item 7 City Managers Update/ Department Reports

Item 8 Mayor/City Council Comments

Item 9 Agenda Items for future agendas

Adjournment

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT – MAY 2022

7505 BOOKS IN THE LIBRARY CATALOG ON MAY 31, 2022 with 39 added during the month of MAY.

236 MEMBERS ON MAY 31, 2022 with 6 new members added during the month of MAY. (As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are printed and are being distributed.

152.75 VOLUNTEER HOURS YEAR TO DATE MAY 31, 2022 with 37.5 volunteer hours during the month of MAY.

Sincere THANKS to so many Volunteers for making the automation project successful for our City.

Volunteer Day was Wednesday, **May 18, 2022 , from 1 to 3 PM**
Contact Pam Robinson at pmrofmpr@yahoo.com to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: www.morganspointresorttx.com

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

June 7, 2022

Honorable Mayor and Council,

1. The department responded to 73 calls last month, which was down 13% from May of 2021 (N=83).

    a. Interestingly, the net difference (10) represents the number of DISVH- Watercraft (AKA "Boat Tows") answered over the same reporting period last year. Recall that these call types were unfunded by the Bell County Fire Chief's Association and weakened our ability to respond to higher acuity emergencies within the City during peak demand times.
    b. Combined fire responses grew from (4) in 2021 to (17) this year. That represents a whopping 425% increase. This is due in large part to the historic drought conditions we are experiencing.
    c. EMS call types were fairly consistent.

2. Average Response Time for Priority 2 or higher calls was 10 minutes, 12 seconds (N=55).

3. A total of 1313 Hours was worked on station throughout the month:

a. Career Staff (3)-	514 Hours	39%
b. Volunteer Staff (20)-	665 Hours	51%
c. Relief Driver (5)-	135 Hours	10%

4. Active Roster- Seventeen members met or exceeded the requirements for Active Service Units in April.

5. Education Services-

    a. Five new cadets started their Volunteer Firefighter probationary period with us in May with an orientation session and a variety of hands-on trainings. Each will spend the next six months on a custom-tailored pathway to full membership, based on the unique set of experiences and certifications they brough to the table.

b. Fire Specialist Wilkerson and Command Assistant Snyder both completed a 50-hour course in aerial apparatus operations at Tarrant County College in Ft. Worth. They went on to take and pass the state certification examination. The course was funded by a grant from the A&M Texas Forest Service, and will prepare them for the very specific task of raising and operating Ladder 61 at an emergency incident. They make it look easy, but trust me, it's not!
c. Annual Swim Testing for Firefighters serving on Marine 61 took place at Camp Kachina. This is the first year this has been conducted and adds to our mission of safety through fitness to serve, as evidenced by our annual physical agility and SCBA air consumption tests already in place.

The weather this week is hot and relentless. This will be a continued trend for some time to come as we experience a regional drought of epic proportions. Please do your part to keep vegetation trimmed back, limit outdoor activities that may be a source of ignition and think twice about where those fireworks may land.

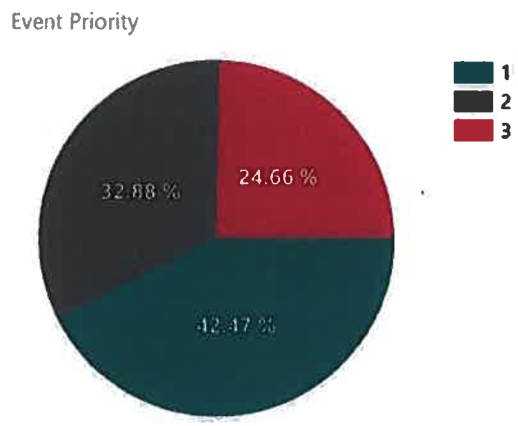
Kindly,

Taran Vaszocz-Williams
Fire Chief

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	31
2	24
3	18
Total	**73**



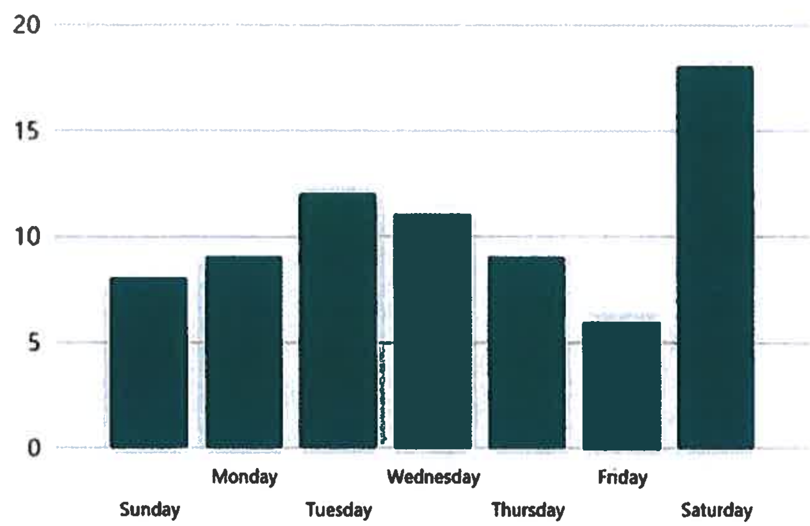
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	580	46	29	198	393	2787
2	646	69	30	216	442	1891
3	552	59	21	187	400	1094

(Response times in seconds.)

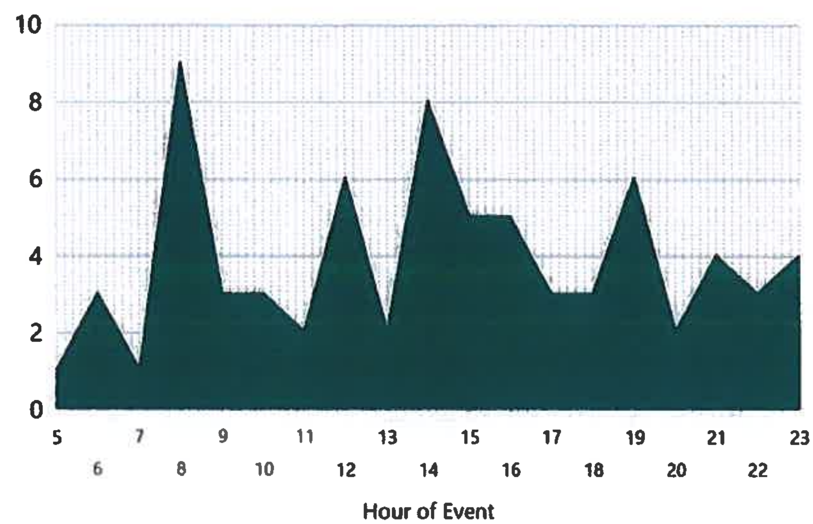
Monthly Report - MPFD

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	11
SICK PERSON	9
GRASS FIRE	8
BREATHING PROBLEMS	5
STRUCTURE FIRE	5
TRANSFORMER ARCING	4
UNKNOWN STATUS (MAN DOWN)	4
TRAFFIC/TRANSPORTATION ACCIDENTS	3
FD ASSISTANCE (LADDER, BEES, EQUIP)	3
MUTUAL AID	3
UNCONSCIOUS/FAINTING (NEAR)	3
CONTROL BURN	2
ABDOMINAL PAIN/PROBLEMS	2
HEART PROBLEMS /A.I.C.D.	1
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	1
HEADACHE	1
CHEST PAIN (NON-TRAUMATIC)	1
ASSAULT/SEXUAL ASSAULT	1
DIABETIC PROBLEMS	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
ODOR OF OR GAS LEAK	1
STROKE	1
DISABLED VEHICLE	1
EAST SIDE TASK FORCE - GRASS FIRE	1
Total	**73**

Reports · 5/1/2022 - 6/1/2022

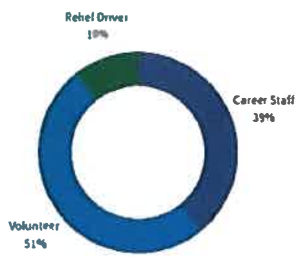
ControlPanel Employee Reports

Report Filters

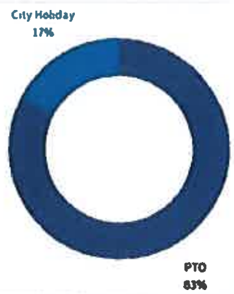
Summary

Generated on 06/07/2022 8:

Sum Totals



Total hours worked	**1313.14 hours**
Career Staff	514 hours
Volunteer	664.64 hours
Relief Driver	134.5 hours



Total time off	**46 hours**
PTO	38 hours
City Holiday	8 hours

Per User Totals

User	Hours Worked
Corey Adams	13.23 hours
Mickey Brinker	17.29 hours
Caleb Brown	36 hours
Addison Buckner	98.67 hours
Gordon Carlson	22 hours
Dan Castelli	22 hours
Max Castelli	45 hours
Corrigan Conklin	36 hours
Cassady Fulks	5.75 hours
Justin Hutton	5 hours
Alex LeBlanc	31.95 hours
Dylan Long	130.25 hours
Eddie Pineda	6 hours
Taylor Ratcliff	24 hours
Jose Reyes-Rios	4 hours

User	Hours Worked
Michael Rhea	34.5 hours
Noel Shaver	40 hours
Shane Sibley	167 hours
Jimbo Snyder	56 hours
Taran Vaszocz	174 hours
Will Vaszocz	38 hours
Nathan Watts	113.5 hours
Mark Wilkerson	173 hours
Tony Woodard	20 hours

User	Hours Off
Shane Sibley	29 hours
Taran Vaszocz	5 hours
Mark Wilkerson	12 hours

Activity

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		05/29/2022 4:30pm
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		05/24/2022 7:00pm
Corey	Adams	Work Shift	SAFETY OFFICER		Volunteer		05/31/2022 6:45pm
Mickey	Brinker	Work Shift	BRT61		Volunteer		05/28/2022 4:54pm
Mickey	Brinker	Work Shift	BRT61		Volunteer		05/31/2022 6:12pm
Mickey	Brinker	Work Shift	ENG61		Volunteer		05/03/2022 5:17pm
Mickey	Brinker	Work Shift	ENG61		Volunteer		05/17/2022 6:20pm
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		05/11/2022 8:00am
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		05/25/2022 8:00am
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		05/04/2022 8:00am
Caleb	Brown	Work Shift	EMS Certification Training		Volunteer		05/18/2022 8:00am
Addison	Buckner	Work Shift	SQD61		Relief Driver		05/28/2022 12:00pm
Addison	Buckner	Work Shift	ENG62		Relief Driver		05/20/2022 4:00pm
Addison	Buckner	Work Shift	ENG62		Volunteer		05/05/2022 12:00pm
Addison	Buckner	Work Shift	ENG62		Volunteer		05/10/2022 5:00pm
Addison	Buckner	Work Shift	SQD61		Volunteer		05/25/2022 9:30am
Addison	Buckner	Work Shift	SQD61		Relief Driver		05/11/2022 12:00pm
Addison	Buckner	Work Shift	ENG62		Relief Driver		05/01/2022 10:30am
Addison	Buckner	Work Shift	ENG62		Volunteer		05/20/2022 8:30am
Gordon	Carlson	Work Shift	ENG62		Relief Driver		05/16/2022 10:00am
Gordon	Carlson	Work Shift	ENG62		Relief Driver		05/21/2022 8:00am
Max	Castelli	Work Shift	EMS Certification Training		Volunteer		05/10/2022 8:00am
Max	Castelli	Work Shift	EMS Certification Training		Volunteer		05/24/2022 8:00am
Max	Castelli	Work Shift	EMS Certification Training		Volunteer		05/17/2022 8:00am
Dan	Castelli	Work Shift	ENG61		Volunteer		05/10/2022 5:00pm

ASU Rank May 2022

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Vaszocz, T	174	13	161	8	182	7	158
2	Sibley	167	12	155	11	178	6	154
3	Wilkerson	173	6	167	5	178		154
4	Watts	114	13	101	2	116	7	92
5	Buckner	99	8	91	8	107	2	83
6	Long	77	9	68	5	82	3	58
7	Snyder	56	6	50	3	59		35
8	Shaver	40	12	28	10	50	6	26
9	Castelli, M	45	9	36	1	46	3	22
10	Vaszocz, W	38	11	27	5	43	5	19
11	Brown	36		36		36	6	12
12	Conklin	36		36		36	6	12
13	LeBlanc	32	8	24	1	33	2	9
14	Ratcliff	24	14	10	3	27	8	3
15	Carlson	22	14	8	2	24	8	
16	Castelli, D	22	9	13	1	23	3	1
17	Woodard	20	12	8		20	6	4
18	*Req Not Met*	13	3	10	5	18	3	6
19	*Req Not Met*	17	6	11		17		7
20	*Req Not Met*	8	8			8	2	16
21	*Req Not Met*	8	8			8	2	16
22	*Req Not Met*	8	8			8	2	16
23	*Req Not Met*	5	3	2	1	6	3	18
24	*Req Not Met*						6	24
25	*Req Not Met*						6	24
26	*Req Not Met*						6	24
							6	24
							6	24
Total		1234	192	1042	71	1305	24	633
Average		46	7	39	3	48	1	23

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – MAY 2022

INTRODUCTION & HIGHLIGHTS

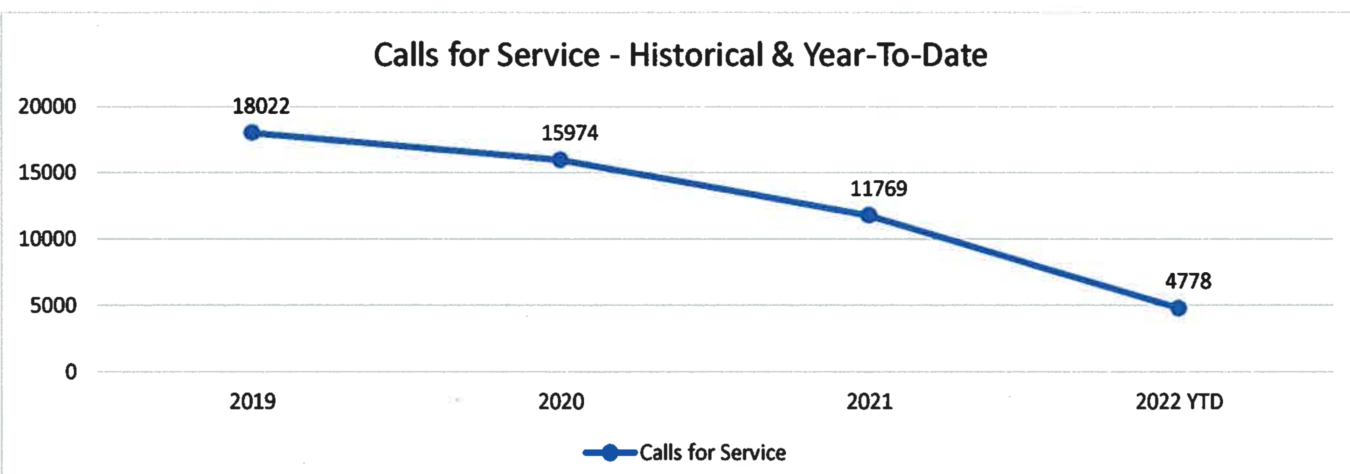
Calls for Service for our agency saw a dramatic increase from the previous month. Activity levels are showing to be trending upward for the year. Our officers are continuously encouraged to maintain a higher level of presence in the residential areas of our community. Our average response times to calls 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 issuing more warnings than citations.

DEPARTMENT STATISTICS

Patrol Division Statistics

	Current Month	Previous Month	% Change
Calls for Service	1,370	901	52.0533% increase
Average Response Time (P3 and Higher Events)	3.86 Minutes	3.08 Minutes	25.3247% increase
Citations	42	37	13.5135% increase
Warnings	105	98	7.14286% increase
Arrests	7	10	30% decrease
Reserve Officer Hours	48	62	22.5806% decrease

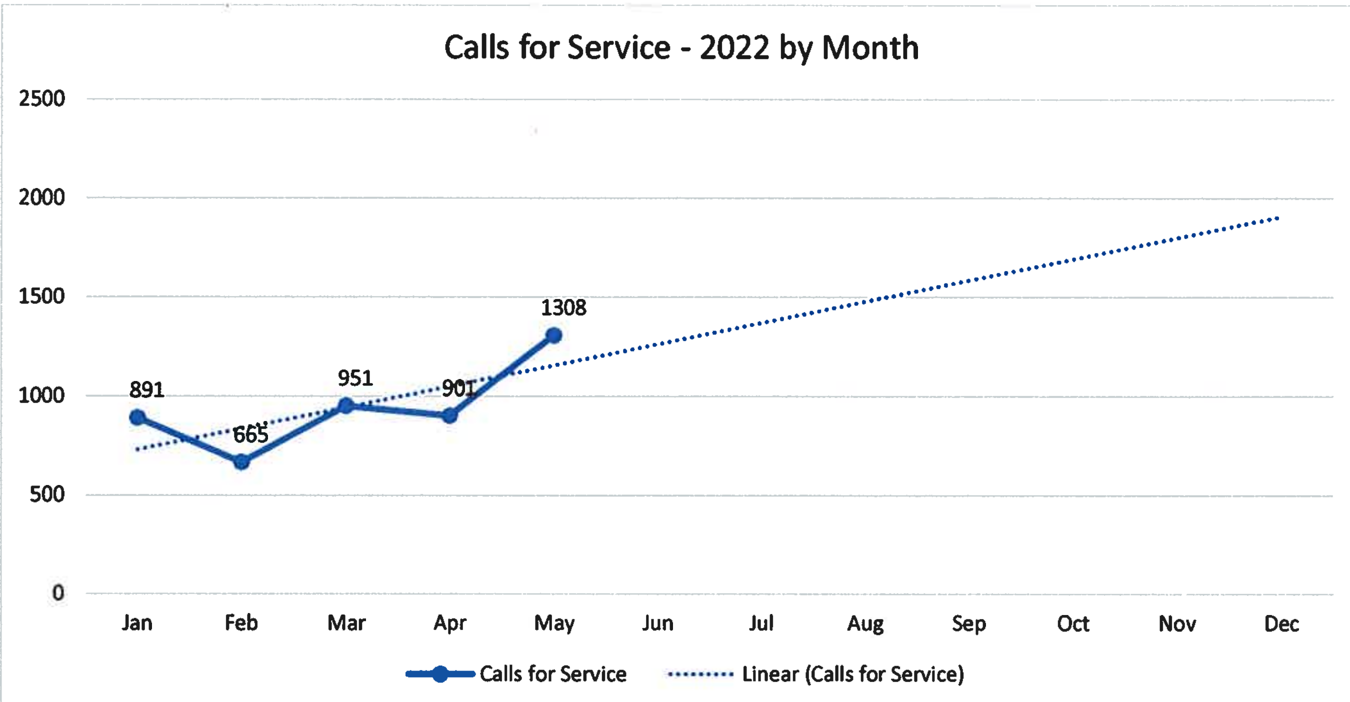
Note: These statistics represent reported and self-initiated 'Calls for Service' and not verified offenses.
Detailed statistics are attached at the end of this report.

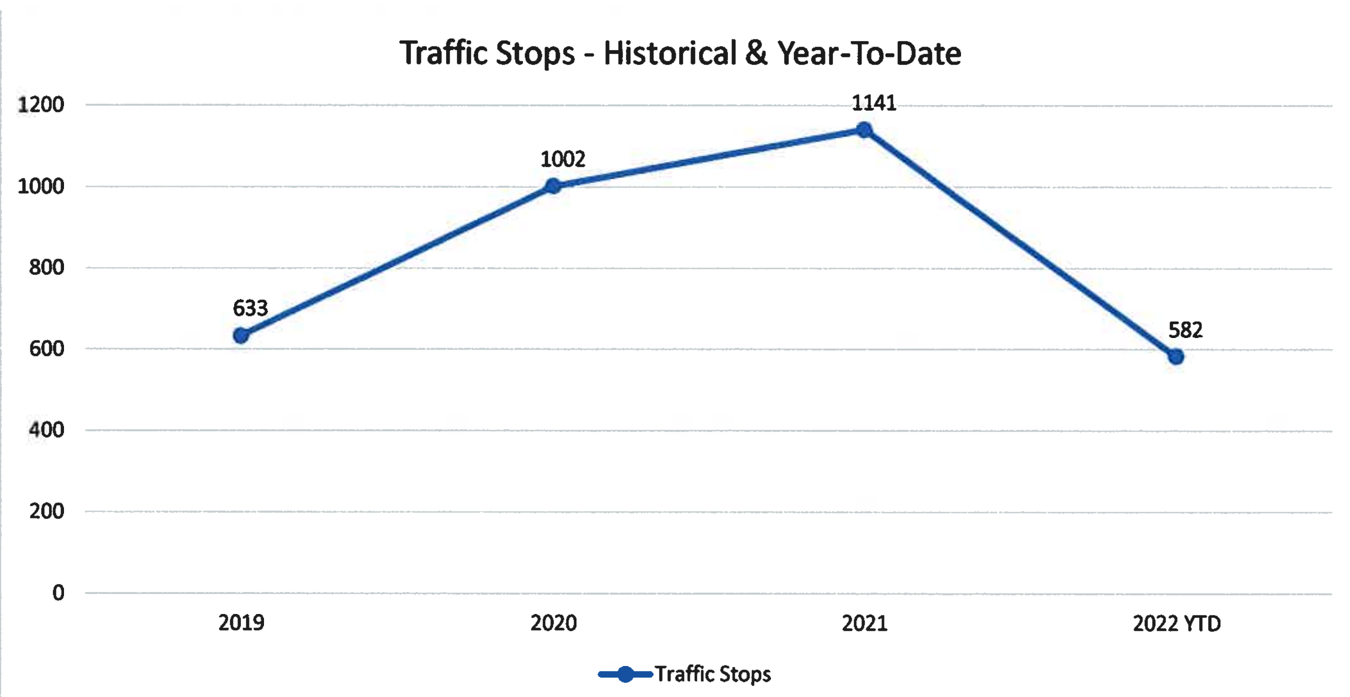


CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – MAY 2022

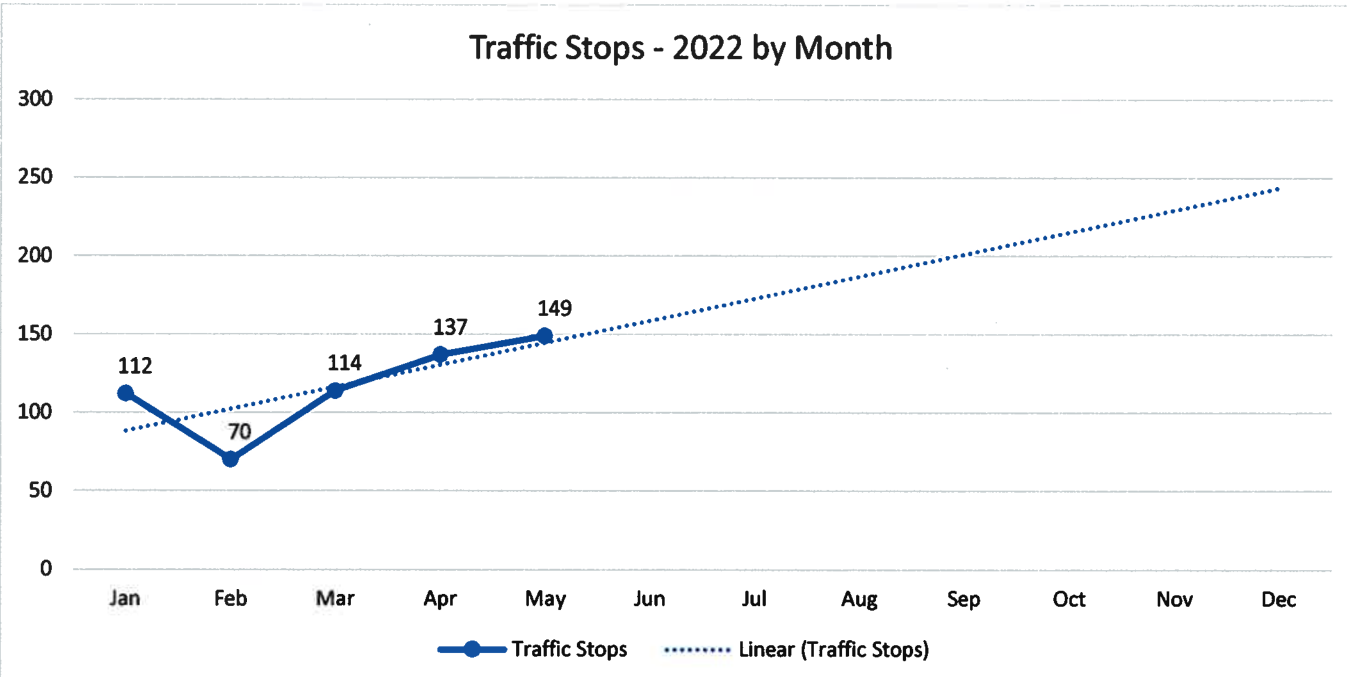




CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – MAY 2022



Offenses Reported and Documented with Written Report

During the month of March, our department had the following offenses reported to us and these were documented with a report.

OFFENSE TYPE / TITLE	COUNT
ASSIST ANOTHER AGENCY	7
BURGLARY OF A VEHICLE	1
CRIMINAL MISCHIEF	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	2
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	2
EMERGENCY ORDER OF DETENTION	1
FAIL TO REGISTER AS SEX OFFENDER	1
FORGERY	1
INFORMATION ONLY	4
INVESTIGATION OF ANIMAL BITES	1
POSSESSION OF DRUG PARAPHERNALIA	1
UNAUTHORIZED USE OF A VEHICLE	2
TOTAL REPORTS:	**24**

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – MAY 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. All department vehicles are currently operational.

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 9 Months	15 Years 8 Months
Todd Hodge	Sergeant	Advanced	7 Years 6 Months	8 Years 9 Months
Gus McMillen	Officer	Advanced	14 Years 3 Months	14 Years 3 Months
Joshua Boersma	Officer	Basic	2 Years 10 Months	3 Years 1 Month
Michael Nipper	Officer	Advanced	13 Years 2 Months	16 Years 10 Months
Matthew Thompson	Officer	Advanced	11 Years 1 Month	11 Years 1 Month
Kyle Newsom	Officer	Intermediate	6 Years 0 Months	6 Years 0 Months
McKenna Tibbetts	Officer	Basic	0 Years 9 Months	1 Year 3 Months
Ralph Orlando	Officer	Master	16 Years 2 Months	24 Years 7 Months
Raul Vidro	Officer	Advanced	13 Years 0 Months	13 Years 5 Months

Total Peace Officer Experience of Department: 114 Years, 11 Months
Total Service Time to City: 95 Years, 6 Months

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – MAY 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	-	Ford Interceptor Utility	Todd Hodge
1504	2020	16,504	Ford Interceptor Utility	Gus McMillen
1505	2017	60,340	Ford Interceptor Utility	Joshua Boersma
1506	2015	147,732	Chevrolet Tahoe	Michael Nipper
1507	2020	21,396	Ford Interceptor Utility	Matthew Thompson
1508	2016	146,321	Ford Interceptor Utility	Kyle Newsom
1509	2019	54,881	Ford Interceptor Utility	McKenna Tibbetts
1515	2014	110,988	Chevrolet Tahoe	-
1517	2014	102,907	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.
   - Posted public safety information on Police Department social media platforms.
   - Annual Kid fish event scheduled for Saturday, June 4th from 8 AM to 11 AM.
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.
   - Conducted numerous house watches and close patrols and business checks.
   - Encouraged officers to proactively seek out criminal activity and maintain a presence in the residential communities.
3. Commit to the engagement and development of our team.
   - Officer of the Year for 2021 was voted on by the officers and has been formaly decided.
   - Officers continue to educate themselves in various skills by proactively seeking out training classes.

Respectfully submitted,

Matthew D. Schuetze

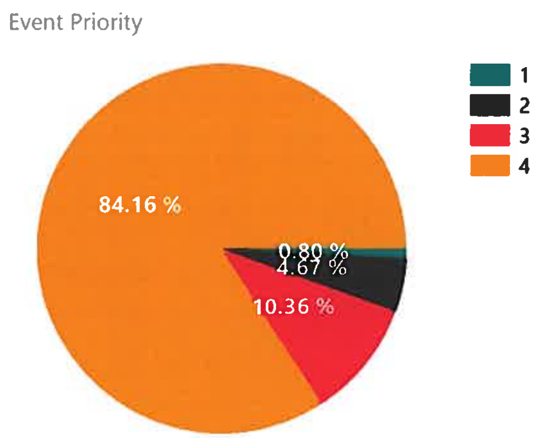
Matthew D. Schuetze, AAS-CJ
Interim Chief of Police

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

Monthly Report - MPPD

Previous Month

Event Priority	Event Count
1	11
2	64
3	142
4	1153
Total	**1370**



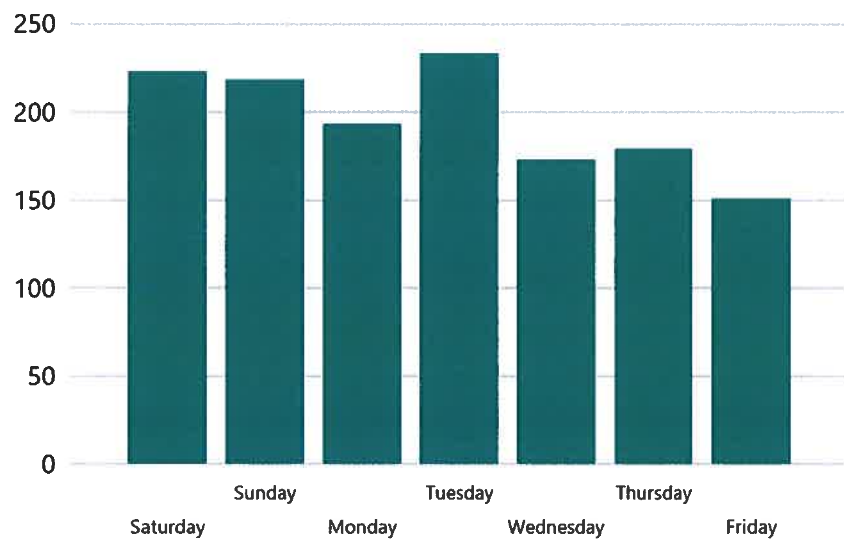
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	270	33	46	81	179	3778
2	194	57	67	38	214	794
3	175	46	70	42	302	1153
4	0	0	0	1	166	298

(Response times in seconds.)

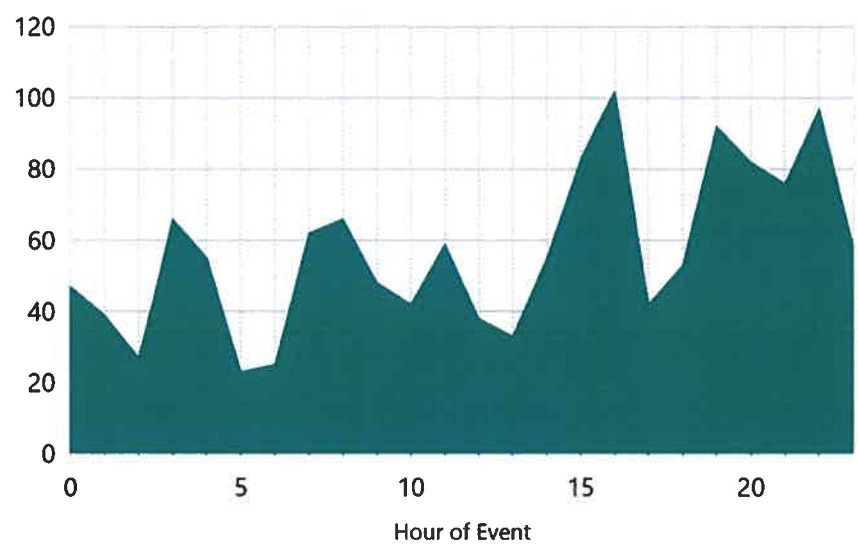
Monthly Report - MPPD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



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Monthly Report - MPPD

Previous Month

Event Counts by Type

Event Type	Event Count
AREA CHECK	428
BUILDING CHECK	278
CITIZEN CONTACT	163
TRAFFIC STOP	149
HOUSE WATCH	126
SUSPICIOUS	28
ESCORT	27
ANIMAL	27
MEET WITH COMPLAINANT	15
911	11
RECKLESS DRIVER	10
FALLS	9
WELFARE CONCERN	8
ASSIST OTHER AGENCY	7
ASSAULT/SEXUAL ASSAULT	6
DISTURBANCE	6
ALARM	5
SICK PERSON	5
BREATHING PROBLEMS	4
VIOLATION CITY/CNTY ORDNANCE	4
ATTEMPT TO LOCATE	4
ADMIN DUTIES	4
PEDESTRIAN STOP	3
TRAFFIC HAZARD (DEBRIS ETC)	3
UNCONSCIOUS/FAINTING (NEAR)	3
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	2

Monthly Report - MPPD

Previous Month

SHOTS FIRED	2
STOLEN VEHICLE	2
BURGLARY OF A VEHICLE	2
DISABLED VEHICLE	2
TRAFFIC/TRANSPORTATION ACCIDENTS	2
UNKNOWN STATUS (MAN DOWN)	2
PARKING VIOLATION	2
THEFT	2
INVESTIGATION	2
CONTROL BURN	1
FORGERY	1
FOUND	1
HARASSMENT-PHONE/WRITING	1
HEADACHE	1
ABDOMINAL PAIN/PROBLEMS	1
OPEN DOOR/WINDOW	1
CRIMINAL MISCHIEF	1
REPOSSESSED VEHICLE/ARTICLE	1
CHEST PAIN (NON-TRAUMATIC)	1
MISSING PERSON	1
DIABETIC PROBLEMS	1
TRANSFORMER ARCING	1
RUNAWAY	1
FIGHT	1
GRASS FIRE	1
	1
Total	**1370**

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

City Council Report
May 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	0	0	0	0	0	0	0	254
Old Follow-ups	26	35	70	60	78	0	0	0	0	0	0	0	269
Pet Registrations	10	21	24	46	37	0	0	0	0	0	0	0	138
Animal Handled	7	8	16	19	33	0	0	0	0	0	0	0	83
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	0	0	0	0	0	0	0	30
Citation	0	0	4	0	1	0	0	0	0	0	0	0	5
Citizen Contact	29	32	43	44	32	0	0	0	0	0	0	0	180
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	8	11	10	8	9	0	0	0	0	0	0	0	46
Door Hanger	1	4	0	0	1	0	0	0	0	0	0	0	6
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	1	3	18	15	10	0	0	0	0	0	0	0	47
Pound	0	0	0	7	10	0	0	0	0	0	0	0	17

Set Trap	1	0	12	18	36	0	0	0	0	0	0	0	67
Solicitor Permit	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	8
Verbal Warning	5	12	7	7	5	0	0	0	0	0	0	0	36
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	0	0	0	0	0	0	0	159
3 Building Regulations	5	4	5	9	5	0	0	0	0	0	0	0	28
4 Business Regulations	0	0	0	3	0	0	0	0	0	0	0	0	3
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	0	0	0	0	0	0	0	32
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	0	0	0	0	0	0	0	8
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	0	0	0	0	0	0	0	1
14 Zoning	2	4	5	3	4	0	0	0	0	0	0	0	18

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

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	$216,035.19	$46,094.71	0.53%	$80.87
Sweep Account	$7,373,362.81	$7,321,638.37	0.35%	$2,254.01
Open Edge (over counter)	$1,128.44	$30,036.20	0.10%	$1.35
Open Edge (online)	$155.78	$59,109.14	0.10%	$2.85
Sum of Cash Accounts	$7,590,682.22	$7,456,878.42		$2,339.08
Tex Pool Prime	$187,255.93	$187,385.14	0.91%	$68.35
Sum of Available Cash and Investments	$7,777,938.15	$7,644,263.56		$2,407.43
Tex Pool Interest & Sinking - Restricted	$20,026.08	$20,036.69	0.71%	$10.61

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.

C:\Users\cbowser\Desktop\[2022 Cash Balances - Provided to Council.xlsx]May

	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	2,822,697	0	3,028,875	3,028,875
TOTAL EXPENSES	2,537,318	2,461,349	3,061,946	1,799,047	0	3,060,703	3,061,946
REVENUE OVER/(UNDER) EXPENSES	202,669	898,263	(33,071)	1,023,651	0	(31,828)	(33,071)
11 -WATER							
TOTAL REVENUES	2,205,340	2,163,900	2,065,000	1,416,122	0	2,065,000	2,065,000
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	1,159,826	0	2,029,656	2,029,034
REVENUE OVER/(UNDER) EXPENSES	272,315	340,373	35,966	256,296	0	35,344	35,966
13 -WASTEWATER							
TOTAL REVENUES	75,558	75,735	75,000	51,083	0	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	11,801	0	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	39,282	0	0	0
15 -MARINA							
TOTAL REVENUES	306,466	366,565	312,300	192,660	0	312,300	312,300
TOTAL EXPENSES	210,425	232,552	307,785	90,869	0	308,407	307,785
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	101,790	0	3,893	4,515
17 -Hotel & Occupancy Tax							
TOTAL REVENUES	0	2,667	0	2,520	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	2,667	0	2,520	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 REVENUES	0	0	0	0	0	0	0
TOTAL EXPENSES	0	62,318	0	179,262	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(179,262)	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	5,379,073	6,175,382	5,481,175	4,485,084	0	5,481,175	5,481,175
GRAND TOTAL EXPENSES	4,768,627	4,740,780	5,473,765	3,240,805	0	5,473,765	5,473,765
REVENUE OVER/(UNDER) EXPENSES	610,446	1,434,602	7,410	1,244,279	0	7,410	7,410

BUDGET vs ACTUAL REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

2 -GENERAL

INANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
02-00 GENERAL	2,907,040.00	242,253.33	58,091.40	1,938,026.64	2,703,669.99	765,643.35	203,370.01	93.00
02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20 POLICE	0.00	0.00	110.00	0.00	12,951.62	12,951.62	(12,951.62)	0.00
02-21 CODE ENFORCEMENT	250.00	20.83	0.00	166.68	75.00	(91.68)	175.00	30.00
02-30 MAINTENANCE	250.00	20.83	276.60	166.68	1,098.00	931.32	(848.00)	439.20
02-51 MUNICIPAL COURT	26,335.00	2,194.59	3,885.21	17,556.64	25,262.26	7,705.62	1,072.74	95.93
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	12,875.00	36,666.64	32,665.00	(4,001.64)	22,335.00	59.39
02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.	40,000.00	3,333.33	203.91	26,666.68	46,465.27	19,798.59	(6,465.27)	116.16
OTAL REVENUES	3,028,875.00	252,406.24	75,442.12	2,019,249.96	2,822,697.14	803,447.18	206,177.86	93.19
XPENDITURE SUMMARY								
02-00 GENERAL	206,304.00	17,192.00	(10.00)	137,536.00	154,174.25	16,638.25	52,129.75	74.73
02-10 ADMINISTRATION	782,720.42	65,226.69	40,575.80	521,813.66	388,856.70	(132,956.96)	393,863.72	49.68
02-20 POLICE	812,852.44	67,737.73	43,382.27	541,901.52	530,937.13	(10,964.39)	281,915.31	65.32
02-21 CODE ENFORCEMENT	76,630.73	6,385.89	5,549.45	51,087.17	48,269.43	(2,817.74)	28,361.30	62.99
02-30 MAINTENANCE	549,999.11	45,833.25	27,441.94	366,666.07	266,500.29	(100,165.78)	283,498.82	48.45
02-51 MUNICIPAL COURT	54,166.75	4,513.91	2,826.11	36,111.15	28,795.14	(7,316.01)	25,371.61	53.16
02-54 COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61 LIBRARY	10,960.00	913.35	32.29	7,306.60	3,897.30	(3,409.30)	7,062.70	35.56
02-62 COM. CENTER & POOL	65,872.00	5,489.36	2,018.64	43,914.56	35,600.74	(8,313.82)	30,271.26	54.05
02-63 PPF	64,700.00	5,391.67	7,323.66	43,133.32	49,517.93	6,384.61	15,182.07	76.53
02-80 FIRE DEPT.	408,658.04	34,054.83	19,742.91	272,438.72	254,456.48	(17,982.24)	154,201.56	62.27
02-90 PUBLIC SAFETY	29,083.00	2,423.59	1,520.65	19,388.64	38,041.15	18,652.51	(8,958.15)	130.80
OTAL EXPENDITURES	3,061,946.49	255,162.27	150,403.72	2,041,297.41	1,799,046.54	(242,250.87)	1,262,899.95	58.75
EVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(74,961.60)	(22,047.45)	1,023,650.60	1,045,698.05	(1,056,722.09)	3,095.27-

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

2 -GENERAL
EVENUES % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
2-00 GENERAL								
AXES								
02-00-4110.01.00 M&O Property Tax Reven	2,156,076.00	179,673.00	17,250.22	1,437,384.00	2,128,334.67	690,950.67	27,741.33	98.71
02-00-4110.02.00 I&S Property Tax Reven	206,304.00	17,192.00	1,623.38	137,536.00	200,029.19	62,493.19	6,274.81	96.96
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	1,804.69	9,000.00	19,028.79	10,028.79	(5,528.79)	140.95
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	230.36	0.00	2,492.29	2,492.29	(2,492.29)	0.00
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	2.46	2.46	(2.46)	0.00
02-00-4112.00.00 PAYROLL OVER/UNDER 941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4120.00.00 Sales Tax Revenue	208,000.00	17,333.33	22,513.66	138,666.64	154,724.19	16,057.55	53,275.81	74.39
02-00-4121.00.00 ROAD MAINTENANCE SALES	52,000.00	4,333.33	5,630.34	34,666.68	38,694.26	4,027.58	13,305.74	74.41
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	(60.00)	0.00	695.00	695.00	(695.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	309.20	1,533.32	1,970.09	436.77	329.91	85.66
TOTAL TAXES	2,638,180.00	219,848.33	49,301.85	1,758,786.64	2,545,970.94	787,184.30	92,209.06	96.50
RANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	103,000.00	8,583.33	0.00	68,666.68	103,653.88	34,987.20	(653.88)	100.63
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	112.23	500.00	508.16	8.16	241.84	67.75
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	6,962.27	15,440.00	14,068.07	(1,371.93)	9,091.93	60.74
02-00-4240.00.00 Garbage Franchise&Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4298.00.00 Water & Sewer "Franchi	95,000.00	7,916.67	0.00	63,333.32	0.00	(63,333.32)	95,000.00	0.00
TOTAL FRANCHISE/ROW	221,910.00	18,492.50	7,074.50	147,940.00	118,230.11	(29,709.89)	103,679.89	53.28
PERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	10,000.00	833.33	0.00	6,666.68	0.00	(6,666.68)	10,000.00	0.00
02-00-4375.00.00 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	10,000.00	833.33	0.00	6,666.68	0.00	(6,666.68)	10,000.00	0.00
NTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	200.00	16.67	0.00	133.32	187.12	53.80	12.88	93.56
02-00-4411.00.00 Interest Earned - TexP	100.00	8.33	68.35	66.68	177.70	111.02	(77.70)	177.70
02-00-4414.00.00 Sweep Acct Interest Ea	6,500.00	541.67	0.00	4,333.32	10,286.76	5,953.44	(3,786.76)	158.26
TOTAL INTEREST EARNED	6,800.00	566.67	68.35	4,533.32	10,651.58	6,118.26	(3,851.58)	156.64
ONATIONS & OTHER CONT.								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4510.61.00 Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICENSES,FEES,& PERMITS								
02-00-4630.00.00 Returned Check Fee Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4640.00.00 Pet Tags	300.00	25.00	40.00	200.00	189.00	(11.00)	111.00	63.00
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	22.70	233.32	265.20	31.88	84.80	75.77
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4670.00.00 Building Permit	29,500.00	2,458.33	1,584.00	19,666.68	25,230.00	5,563.32	4,270.00	85.53

2 -GENERAL
EVENUES % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
)2-00-4671.00.00 Solicitor Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES,FEES,& PERMITS	30,150.00	2,512.50	1,646.70	20,100.00	25,684.20	5,584.20	4,465.80	85.19
RANTS & INSURANCE CLAIM								
)2-00-4811.00.00 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)2-00-4840.00.00 Insurance Claim Procee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SER FEES								
)2-00-4920.00.00 L.E.O.S.E. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)2-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)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	0.00	0.00	(66.84)	(66.84)	66.84	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	3,133.16	3,133.16	(3,133.16)	0.00
TOTAL 02-00 GENERAL	2,907,040.00	242,253.33	58,091.40	1,938,026.64	2,703,669.99	765,643.35	203,370.01	93.00
2-10 ADMINISTRATION								
AXES								
)2-10-4141.00.00 IRS REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERATING REVENUE								
)2-10-4375.00.00 Merchanise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RANTS & INSURANCE CLAIM								
)2-10-4841.00.00 RISK POOL AUDIT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SER FEES								
)2-10-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-20 POLICE								
OURT								
)2-20-4318.00.00 RIFLE RESISTANT BODY A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONATIONS & OTHER CONT.								
)2-20-4510.00.00 POLICE DONATIONS	0.00	0.00	110.00	0.00	7,054.57	7,054.57	(7,054.57)	0.00
)2-20-4581.00.00 Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	110.00	0.00	7,054.57	7,054.57	(7,054.57)	0.00

2 -GENERAL
EVENUES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
RANTS & INSURANCE CLAIM								
02-20-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SER FEES								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
02-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	897.05	897.05	(897.05)	0.00
02-20-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,897.05	5,897.05	(5,897.05)	0.00
TOTAL 02-20 POLICE	0.00	0.00	110.00	0.00	12,951.62	12,951.62	(12,951.62)	0.00
2-21 CODE ENFORCEMENT								
SER FEES								
02-21-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-4997.00.00 ANIMAL IMPOUND	250.00	20.83	0.00	166.68	75.00	(91.68)	175.00	30.00
TOTAL USER FEES	250.00	20.83	0.00	166.68	75.00	(91.68)	175.00	30.00
TOTAL 02-21 CODE ENFORCEMENT	250.00	20.83	0.00	166.68	75.00	(91.68)	175.00	30.00
2-30 MAINTENANCE								
ONATIONS & OTHER CONT.								
02-30-4510.00.00 Maintenance Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SER FEES								
02-30-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-4990.00.00 RECYCLING SALES	250.00	20.83	276.60	166.68	1,098.00	931.32	(848.00)	439.20
TOTAL USER FEES	250.00	20.83	276.60	166.68	1,098.00	931.32	(848.00)	439.20
TOTAL 02-30 MAINTENANCE	250.00	20.83	276.60	166.68	1,098.00	931.32	(848.00)	439.20
2-51 MUNICIPAL COURT								
OURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	2.40	16.68	11.74	(4.94)	13.26	46.96
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	150.00	12.50	29.22	100.00	178.77	78.77	(28.77)	119.18
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	105.90	266.68	204.90	(61.78)	195.10	51.23
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	0.00	33.32	35.58	2.26	14.42	71.16
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	140.00	11.67	0.00	93.32	142.27	48.95	(2.27)	101.62
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2 -GENERAL
EVENUES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-51-4313.00.00 COURT FINES-Truancy Pr	400.00	33.33	146.53	266.68	780.04	513.36 (	380.04)	195.01
02-51-4314.00.00 CHILD SAFETY FEE	4,800.00	400.00	0.00	3,200.00	5,168.76	1,968.76 (	368.76)	107.68
02-51-4315.00.00 COURT FINES-TECH	750.00	62.50	133.22	500.00	702.33	202.33	47.67	93.64
02-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	113.60	500.00	781.17	281.17 (	31.17)	104.16
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	2.93	13.32	15.60	2.28	4.40	78.00
02-51-4318.00.00 TFC	350.00	29.17	66.92	233.32	300.76	67.44	49.24	85.93
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	233.32	257.00	23.68	93.00	73.43
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	0.00	133.32	177.80	44.48	22.20	88.90
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	767.60	666.68	3,599.70	2,933.02 (	2,599.70)	359.97
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	166.53	666.68	877.91	211.23	122.09	87.79
02-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	511.14	1,066.68	2,291.47	1,224.79 (	691.47)	143.22
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.02	0.00	0.08	0.08 (	0.08)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	69.30	233.32	346.46	113.14	3.54	98.99
02-51-4329.00.00 COURT FINES	14,000.00	1,166.67	1,769.90	9,333.32	9,389.92	56.60	4,610.08	67.07
TOTAL COURT	26,335.00	2,194.59	3,885.21	17,556.64	25,262.26	7,705.62	1,072.74	95.93
TOTAL 02-51 MUNICIPAL COURT	26,335.00	2,194.59	3,885.21	17,556.64	25,262.26	7,705.62	1,072.74	95.93
2-61 LIBRARY								
ONATIONS & OTHER CONT.								
02-61-4510.00.00 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
TOTAL 02-61 LIBRARY	0.00	0.00	0.00	0.00	510.00	510.00 (	510.00)	0.00
2-62 COM. CENTER & POOL								
PERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	1,140.00	13,333.36	19,182.50	5,849.14	817.50	95.91
02-62-4331.00.00 POOL GATE, PASSES, REN	35,000.00	2,916.66	11,735.00	23,333.28	13,482.50 (	9,850.78)	21,517.50	38.52
02-62-4332.00.00 Swim Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	55,000.00	4,583.33	12,875.00	36,666.64	32,665.00 (	4,001.64)	22,335.00	59.39
SER FEES								
02-62-4964.00.00 Vending Machine / Snac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-62 COM. CENTER & POOL	55,000.00	4,583.33	12,875.00	36,666.64	32,665.00 (	4,001.64)	22,335.00	59.39

2 -GENERAL
EVENUES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
2-63 PPF								
AXES								
02-63-4100.00.00 LIGHTS BALLFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-80 FIRE DEPT.								
PERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	0.00	26,666.68	41,311.39	14,644.71	(1,311.39)	103.28
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	26,666.68	41,311.39	14,644.71	(1,311.39)	103.28
ONATIONS & OTHER CONT.								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	203.91	0.00	2,669.54	2,669.54	(2,669.54)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	203.91	0.00	2,669.54	2,669.54	(2,669.54)	0.00
ICENSES,FEES,& PERMITS								
02-80-4610.01.00 McAllen Fire Build Ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES,FEES,& PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RANTS & INSURANCE CLAIM								
02-80-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	549.34	549.34	(549.34)	0.00
02-80-4810.01.00 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	0.00	0.00	2,484.34	2,484.34	(2,484.34)	0.00
SER FEES								
02-80-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	203.91	26,666.68	46,465.27	19,798.59	(6,465.27)	116.16
OTAL REVENUES	3,028,875.00	252,406.24	75,442.12	2,019,249.96	2,822,697.14	803,447.18	206,177.86	93.19

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

2 -GENERAL
2-00 GENERAL % OF YEAR COMPLETED: 66.67
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								
)2-00-6000.00.00 DEBT SERVICE GOV(PRINC	149,839.00	12,486.58	0.00	99,892.68	140,000.00	40,107.32	9,839.00	93.43
)2-00-6001.00.00 DEBT SERVICE GOV(INTER	56,465.00	4,705.42	0.00	37,643.32	14,305.98	(23,337.34)	42,159.02	25.34
TOTAL DEBT SERVICES	206,304.00	17,192.00	0.00	137,536.00	154,305.98	16,769.98	51,998.02	74.80
EGAL/AUDIT								
)2-00-6216.00.00 Engineer/State Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FFICE EQUIP & SUPPLIES								
)2-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	(10.00)	0.00	(138.97)	(138.97)	138.97	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	(10.00)	0.00	(138.97)	(138.97)	138.97	0.00
ANK & FINANCE FEES								
)2-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)2-00-6711.00.00 Late Fees for Any Purp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)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
EPR. & OPER. TRANSFERS								
)2-00-6840.10.01 Ins Claim City Hall Ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-00 GENERAL	206,304.00	17,192.00	(10.00)	137,536.00	154,174.25	16,638.25	52,129.75	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

2 -GENERAL
2-10 ADMINISTRATION
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	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	20,636.34	205,857.87	174,308.95	(31,548.92)	134,477.88	56.45
02-10-6111.00.00 Hourly	28,475.89	2,372.99	2,979.42	18,983.93	25,273.31	6,289.38	3,202.58	88.75
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	2,666.68	0.00	(2,666.68)	4,000.00	0.00
02-10-6118.00.00 FICA	21,592.32	1,799.36	1,457.82	14,394.88	12,317.31	(2,077.57)	9,275.01	57.04
02-10-6118.01.00 MEDICARE	5,049.81	420.82	340.94	3,366.53	2,880.68	(485.85)	2,169.13	57.05
02-10-6119.00.00 Suta	1,386.00	115.50	0.00	924.00	252.00	(672.00)	1,134.00	18.18
02-10-6120.00.00 Health Insurance	33,328.89	2,777.41	989.26	22,219.25	15,394.68	(6,824.57)	17,934.21	46.19
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	3,317.28	2,902.62	(414.66)	2,073.30	58.33
02-10-6122.00.00 Workers Comp	1,427.88	118.99	0.00	951.92	810.28	(141.64)	617.60	56.75
02-10-6124.00.00 TMRS	39,995.13	3,332.93	2,862.24	26,663.41	23,957.54	(2,705.87)	16,037.59	59.90
02-10-6127.00.00 Uniforms	1,296.00	108.00	0.00	864.00	0.00	(864.00)	1,296.00	0.00
02-10-6150.00.00 Meals	4,170.00	347.50	0.00	2,780.00	2,427.37	(352.63)	1,742.63	58.21
02-10-6160.00.00 Training	5,500.00	458.33	0.00	3,666.68	3,779.00	112.32	1,721.00	68.71
02-10-6162.00.00 Travel (for any purpos	7,000.00	583.33	0.00	4,666.68	4,295.33	(371.35)	2,704.67	61.36
02-10-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6166.00.00 Dues/Subscriptions	4,184.00	348.67	0.00	2,789.32	2,162.17	(627.15)	2,021.83	51.68
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	185.00	200.00	235.00	35.00	65.00	78.33
TOTAL PERSONNEL	471,468.67	39,289.06	29,865.68	314,312.43	277,118.48	(37,193.95)	194,350.19	58.78
EGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	12,000.00	1,000.00	1,000.00	8,000.00	8,000.00	0.00	4,000.00	66.67
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	350.00	10,000.00	6,644.53	(3,355.47)	8,355.47	44.30
02-10-6212.00.00 Audit Fees	20,000.00	1,666.67	0.00	13,333.32	0.00	(13,333.32)	20,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6214.00.00 Consulting	40,487.75	3,373.98	0.00	26,991.83	2,674.11	(24,317.72)	37,813.64	6.60
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	2,000.00	19,200.00	16,981.82	(2,218.18)	11,818.18	58.96
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	1,000.00	611.00	(389.00)	889.00	40.73
TOTAL LEGAL/AUDIT	117,787.75	9,815.65	3,350.00	78,525.15	34,911.46	(43,613.69)	82,876.29	29.64
APITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	3,000.00	250.00	0.00	2,000.00	0.00	(2,000.00)	3,000.00	0.00
02-10-6305.00.00 Capital Replacement	13,000.00	1,083.33	0.00	8,666.68	0.00	(8,666.68)	13,000.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	22,105.00	1,842.08	0.00	14,736.68	3,947.14	(10,789.54)	18,157.86	17.86
TOTAL CAPITAL EXPENDITURES	38,105.00	3,175.41	0.00	25,403.36	3,947.14	(21,456.22)	34,157.86	10.36
FFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	205.66	6,666.68	6,076.75	(589.93)	3,923.25	60.77
02-10-6411.00.00 Printing & Stationery	337.00	28.08	0.00	224.68	110.00	(114.68)	227.00	32.64
02-10-6412.00.00 Postage, Freight, & De	4,600.00	383.33	44.10	3,066.68	1,383.14	(1,683.54)	3,216.86	30.07
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	3,307.45	30,666.68	7,860.35	(22,806.33)	38,139.65	17.09
02-10-6414.00.00 TYLER COMPUTER SUPPORT	15,000.00	1,250.00	0.00	10,000.00	550.00	(9,450.00)	14,450.00	3.67
02-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	16,666.68	18,233.78	1,567.10	6,766.22	72.94
02-10-6416.00.00 Advertising & Legal No	3,500.00	291.67	0.00	2,333.32	276.92	(2,056.40)	3,223.08	7.91
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	500.00	41.67	0.00	333.32	1,914.06	1,580.74	(1,414.06)	382.81
02-10-6421.00.00 Telephones	9,000.00	750.00	666.76	6,000.00	6,243.07	243.07	2,756.93	69.37

2 -GENERAL
2-10 ADMINISTRATION % OF YEAR COMPLETED: 66.67
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	0.00	1,800.00	1,287.82	(512.18)	1,412.18	47.70
02-10-6423.00.00 Internet Service	2,200.00	183.33	347.28	1,466.68	2,602.16	1,135.48	(402.16)	118.28
02-10-6424.00.00 Electricity	3,800.00	316.67	329.76	2,533.32	3,069.90	536.58	730.10	80.79
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	45.72	45.72	(45.72)	0.00
02-10-6446.00.00 Copier Lease	2,800.00	233.33	959.11	1,866.68	2,748.32	881.64	51.68	98.15
02-10-6447.00.00 Septic System Contract	500.00	41.67	450.00	333.32	450.00	116.68	50.00	90.00
TOTAL OFFICE EQUIP & SUPPLIES	125,937.00	10,494.74	6,310.12	83,958.04	52,851.99	(31,106.05)	73,085.01	41.97
UEL & EQUIPMENT								
02-10-6519.00.00 Materials & Supplies	750.00	62.50	0.00	500.00	1,085.07	585.07	(335.07)	144.68
02-10-6530.00.00 Equipmt Rentals/Leases	1,572.00	131.00	0.00	1,048.00	268.00	(780.00)	1,304.00	17.05
TOTAL FUEL & EQUIPMENT	2,322.00	193.50	0.00	1,548.00	1,353.07	(194.93)	968.93	58.27
AINTENANCE & REPAIRS								
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	0.00	1,000.00	2,526.30	1,526.30	(1,026.30)	168.42
02-10-6650.00.00 Janitorial Services &	15,600.00	1,300.00	1,050.00	10,400.00	11,053.83	653.83	4,546.17	70.86
TOTAL MAINTENANCE & REPAIRS	17,100.00	1,425.00	1,050.00	11,400.00	13,580.13	2,180.13	3,519.87	79.42
ANK & FINANCE FEES								
02-10-6711.00.00 Late Fees & Penalties	0.00	0.00	0.00	0.00	19.99	19.99	(19.99)	0.00
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	6,666.68	4,945.44	(1,721.24)	5,054.56	49.45
02-10-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	6,666.68	4,965.43	(1,701.25)	5,034.57	49.65
THER								
02-10-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	129.00	129.00	(129.00)	0.00
02-10-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	129.00	129.00	(129.00)	0.00
TOTAL 02-10 ADMINISTRATION	782,720.42	65,226.69	40,575.80	521,813.66	388,856.70	(132,956.96)	393,863.72	0.00

2 -GENERAL
2-20 POLICE
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-5510.00.00 POLICE DONATIONS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERSONNEL								
02-20-6110.00.00 Salaries	161,512.04	13,459.34	0.00	107,674.68	39,695.38	(67,979.30)	121,816.66	24.58
02-20-6111.00.00 Hourly	285,742.29	23,811.86	29,811.52	190,494.85	242,458.92	51,964.07	43,283.37	84.85
02-20-6112.00.00 Overtime	5,000.00	416.67	0.00	3,333.32	6,965.07	3,631.75	(1,965.07)	139.30
02-20-6113.00.00 Certificate Pay	14,591.00	1,215.92	835.72	9,727.32	7,906.83	(1,820.49)	6,684.17	54.19
02-20-6114.00.00 Incentive Pay	10,344.00	862.00	691.81	6,896.00	6,312.79	(583.21)	4,031.21	61.03
02-20-6115.00.00 Medical Certification	8,784.00	732.00	549.04	5,856.00	4,575.23	(1,280.77)	4,208.77	52.09
02-20-6118.00.00 FICA	29,820.35	2,485.03	1,850.41	19,880.23	18,117.90	(1,762.33)	11,702.45	60.76
02-20-6118.01.00 MEDICARE	6,974.11	581.18	432.75	4,649.39	4,237.16	(412.23)	2,736.95	60.76
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	1,512.00	119.64	(1,392.36)	2,148.36	5.28
02-20-6120.00.00 Health Insurance	46,309.08	3,859.09	1,705.20	30,872.72	30,064.80	(807.92)	16,244.28	64.92
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	13,948.22	12,119.06	(1,829.16)	8,803.28	57.92
02-20-6124.00.00 TMRS	54,207.23	4,517.27	3,864.84	36,138.15	37,318.35	1,180.20	16,888.88	68.84
02-20-6127.00.00 Uniforms	5,000.00	416.67	0.00	3,333.32	2,770.44	(562.88)	2,229.56	55.41
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	3,008.68	1,406.94	(1,601.74)	3,106.06	31.18
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	2,000.00	1,381.72	(618.28)	1,618.28	46.06
02-20-6166.00.00 Publications	1,000.00	83.33	0.00	666.68	0.00	(666.68)	1,000.00	0.00
02-20-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	659,987.44	54,998.97	39,741.29	439,991.56	417,650.32	(22,341.24)	242,337.12	63.28
EGAL/AUDIT								
02-20-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	166.68	0.00	(166.68)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	166.68	0.00	(166.68)	250.00	0.00
APITAL EXPENDITURES								
02-20-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6305.01.00 Capital Replacemnt - V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	47,100.00	3,925.00	0.00	31,400.00	20,310.00	(11,090.00)	26,790.00	43.12
TOTAL CAPITAL EXPENDITURES	47,100.00	3,925.00	0.00	31,400.00	20,310.00	(11,090.00)	26,790.00	43.12
FFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	1,000.00	888.11	(111.89)	611.89	59.21
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	0.00	133.32	80.15	(53.17)	119.85	40.08
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	8,911.55	8,911.55	(8,911.55)	0.00
02-20-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6415.00.00 TYLER LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6417.00.00 Office Equipment/ Furn	300.00	25.00	0.00	200.00	36.39	(163.61)	263.61	12.13
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	4,533.32	3,512.02	(1,021.30)	3,287.98	51.65
02-20-6423.00.00 Internet Service	1,800.00	150.00	109.97	1,200.00	1,074.74	(125.26)	725.26	59.71
TOTAL OFFICE EQUIP & SUPPLIES	10,600.00	883.34	109.97	7,066.64	14,502.96	7,436.32	(3,902.96)	136.82

2 -GENERAL
2-20 POLICE
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
UEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	0.00	17,666.68	17,074.96	(591.72)	9,425.04	64.43
02-20-6515.00.00 Body Armor	4,040.00	336.67	0.00	2,693.32	3,420.00	726.68	620.00	84.65
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	333.32	199.53	(133.79)	300.47	39.91
02-20-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	2,666.68	3,084.87	418.19	915.13	77.12
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	333.32	295.00	(38.32)	205.00	59.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	131.25	2,000.00	1,339.70	(660.30)	1,660.30	44.66
02-20-6570.00.00 Guns & Gun Supplies	3,000.00	250.00	0.00	2,000.00	1,085.93	(914.07)	1,914.07	36.20
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	333.32	124.32	(209.00)	375.68	24.86
TOTAL FUEL & EQUIPMENT	42,040.00	3,503.34	131.25	28,026.64	26,624.31	(1,402.33)	15,415.69	63.33
AINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	3,399.76	8,000.00	10,982.38	2,982.38	1,017.62	91.52
02-20-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	1,000.00	1,019.29	19.29	480.71	67.95
02-20-6621.00.00 Video Maintenance & Re	19,750.00	1,645.83	0.00	13,166.68	19,468.96	6,302.28	281.04	98.58
02-20-6625.00.00 MDT Repairs	750.00	62.50	0.00	500.00	749.52	249.52	0.48	99.94
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	333.32	179.80	(153.52)	320.20	35.96
02-20-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	34,500.00	2,875.00	3,399.76	23,000.00	32,399.95	9,399.95	2,100.05	93.91
ANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	11,666.68	18,526.60	6,859.92	(1,026.60)	105.87
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	11,666.68	18,526.60	6,859.92	(1,026.60)	105.87
THER								
02-20-6920.00.00 Dive Team Expenses	0.00	0.00	0.00	0.00	221.00	221.00	(221.00)	0.00
02-20-6950.00.00 Associaton Dues	875.00	72.92	0.00	583.32	657.00	73.68	218.00	75.09
02-20-6960.00.00 (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	583.32	922.99	339.67	(47.99)	105.48
TOTAL 02-20 POLICE	812,852.44	67,737.73	43,382.27	541,901.52	530,937.13	(10,964.39)	281,915.31	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

2 -GENERAL
2-21 CODE ENFORCEMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	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	33,304.62	32,634.58	(670.04)	17,322.36	65.33
02-21-6118.00.00 FICA	3,097.33	258.11	238.26	2,064.89	2,023.38	(41.51)	1,073.95	65.33
02-21-6118.01.00 MEDICARE	724.38	60.37	55.72	482.90	473.20	(9.70)	251.18	65.32
02-21-6119.00.00 Suta	252.00	21.00	0.00	168.00	0.00	(168.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	4,592.57	382.71	213.18	3,061.73	3,465.06	403.33	1,127.51	75.45
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	289.75	0.00	(289.75)	434.63	0.00
02-21-6124.00.00 TMRS	6,054.78	504.57	465.76	4,036.50	3,955.38	(81.12)	2,099.40	65.33
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	266.68	0.00	(266.68)	400.00	0.00
02-21-6160.00.00 Training	400.00	33.33	0.00	266.68	325.00	58.32	75.00	81.25
02-21-6162.00.00 TRAVEL ANY PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	65,912.63	5,492.72	4,815.76	43,941.75	43,090.45	(851.30)	22,822.18	65.38
EGAL/AUDIT								
02-21-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6251.00.00 Animal Lodging & Vet	5,518.10	459.84	540.00	3,678.74	665.40	(3,013.34)	4,852.70	12.06
TOTAL LEGAL/AUDIT	5,518.10	459.84	540.00	3,678.74	665.40	(3,013.34)	4,852.70	12.06
APITAL EXPENDITURES								
02-21-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31.97	400.00	41.12	(358.88)	558.88	6.85
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	1,035.85	1,035.85	(1,035.85)	0.00
02-21-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6421.00.00 Telephones	0.00	0.00	138.50	0.00	653.79	653.79	(653.79)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	366.68	292.46	(74.22)	257.54	53.17
02-21-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6424.00.00 Electricity	100.00	8.33	8.22	66.68	65.88	(0.80)	34.12	65.88
02-21-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	1,250.00	104.16	178.69	833.36	2,186.52	1,353.16	(936.52)	174.92
UEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	1,400.00	116.67	0.00	933.32	835.60	(97.72)	564.40	59.69
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	933.32	835.60	(97.72)	564.40	59.69
AINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	750.00	62.50	15.00	500.00	1,491.46	991.46	(741.46)	198.86
TOTAL MAINTENANCE & REPAIRS	750.00	62.50	15.00	500.00	1,491.46	991.46	(741.46)	198.86

2 -GENERAL
2-21 CODE ENFORCEMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	1,200.00	0.00	(1,200.00)	1,800.00	0.00
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	1,200.00	0.00	(1,200.00)	1,800.00	0.00
TOTAL 02-21 CODE ENFORCEMENT	76,630.73	6,385.89	5,549.45	51,087.17	48,269.43	(2,817.74)	28,361.30	0.00

2 -GENERAL
2-30 MAINTENANCE
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
02-30-6110.00.00 Salaries	63,811.84	5,317.65	4,908.60	42,541.24	41,676.35	(864.89)	22,135.49	65.31
02-30-6111.00.00 Hourly	157,456.69	13,121.39	11,664.41	104,971.13	102,582.12	(2,389.01)	54,874.57	65.15
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	1,333.32	215.64	(1,117.68)	1,784.36	10.78
02-30-6118.00.00 FICA	14,888.30	1,240.69	1,007.04	9,925.54	8,790.71	(1,134.83)	6,097.59	59.04
02-30-6118.01.00 MEDICARE	3,208.40	267.37	235.53	2,138.92	2,055.95	(82.97)	1,152.45	64.08
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	1,176.00	17.56	(1,158.44)	1,746.44	1.00
02-30-6120.00.00 Health Insurance	25,450.81	2,120.90	852.48	16,967.21	13,730.40	(3,236.81)	11,720.41	53.95
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	855.75	855.75	(855.75)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	5,508.88	7,209.80	1,700.92	1,053.52	87.25
02-30-6124.00.00 TMRS	25,605.75	2,133.81	1,711.34	17,070.51	14,771.71	(2,298.80)	10,834.04	57.69
02-30-6127.00.00 Uniforms	3,300.00	275.00	125.20	2,200.00	1,752.40	(447.60)	1,547.60	53.10
02-30-6160.00.00 Training	3,000.00	250.00	0.00	2,000.00	970.85	(1,029.15)	2,029.15	32.36
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	1,000.00	1,006.93	6.93	493.07	67.13
02-30-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	310,249.11	25,854.09	20,504.60	206,832.75	195,636.17	(11,196.58)	114,612.94	63.06
EGAL/AUDIT								
02-30-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	75,000.00	6,250.00	0.00	50,000.00	0.00	(50,000.00)	75,000.00	0.00
02-30-6300.01.00 Road Construction & Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	52,000.00	4,333.33	0.00	34,666.64	0.00	(34,666.64)	52,000.00	0.00
02-30-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	127,000.00	10,583.33	0.00	84,666.64	0.00	(84,666.64)	127,000.00	0.00
FFICE EQUIP & SUPPLIES								
02-30-6412.00.00 Postage, Freight, & De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	1,035.85	1,035.85	(1,035.85)	0.00
02-30-6414.00.00 Comptuer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6415.00.00 IT SYSTEM LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6421.00.00 Telephones	1,000.00	83.33	83.93	666.68	624.45	(42.23)	375.55	62.45
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	666.68	584.92	(81.76)	415.08	58.49
02-30-6423.00.00 Internet Service	2,300.00	191.67	123.48	1,533.32	987.84	(545.48)	1,312.16	42.95
02-30-6424.00.00 Electricity	4,000.00	333.33	364.16	2,666.68	3,692.96	1,026.28	307.04	92.32
02-30-6425.00.00 Garbage Dumpsters	18,000.00	1,500.00	0.00	12,000.00	21,139.82	9,139.82	(3,139.82)	117.44
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	200.00	238.96	38.96	61.04	79.65
TOTAL OFFICE EQUIP & SUPPLIES	26,600.00	2,216.66	601.44	17,733.36	28,304.80	10,571.44	(1,704.80)	106.41
UEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	10,000.00	6,441.71	(3,558.29)	8,558.29	42.94
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	1,333.32	223.80	(1,109.52)	1,776.20	11.19
02-30-6516.00.00 Minor Equipment	1,500.00	125.00	306.51	1,000.00	525.04	(474.96)	974.96	35.00
02-30-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	32.88	2,666.68	2,775.37	108.69	1,224.63	69.38

2 -GENERAL
2-30 MAINTENANCE % OF YEAR COMPLETED: 66.67
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-30-6520.00.00 Minor Tools	400.00	33.33	0.00	266.68	9.98	(256.70)	390.02	2.50
02-30-6525.00.00 Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	4,133.32	400.50	(3,732.82)	5,799.50	6.46
02-30-6540.00.00 Safety Equipment	750.00	62.50	100.00	500.00	945.89	445.89	(195.89)	126.12
TOTAL FUEL & EQUIPMENT	29,850.00	2,487.50	439.39	19,900.00	11,322.29	(8,577.71)	18,527.71	37.93
AINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	216.66	2,333.32	5,375.99	3,042.67	(1,875.99)	153.60
02-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	1,854.85	16,666.68	8,540.44	(8,126.24)	16,459.56	34.16
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	3,333.32	2,533.75	(799.57)	2,466.25	50.68
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	3,825.00	6,666.68	6,903.31	236.63	3,096.69	69.03
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	3,333.32	0.00	(3,333.32)	5,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	48,500.00	4,041.67	5,896.51	32,333.32	23,353.49	(8,979.83)	25,146.51	48.15
ANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	5,200.00	7,883.54	2,683.54	(83.54)	101.07
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	5,200.00	7,883.54	2,683.54	(83.54)	101.07
THER								
02-30-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-30 MAINTENANCE	549,999.11	45,833.25	27,441.94	366,666.07	266,500.29	(100,165.78)	283,498.82	0.00

2 -GENERAL
2-51 MUNICIPAL COURT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
02-51-6110.00.00 Salaries	20,000.00	1,666.67	769.24	13,333.32	6,538.54 (	6,794.78)	13,461.46	32.69
02-51-6111.00.00 Hourly	4,000.00	333.33	1,239.74	2,666.68	10,506.63	7,839.95 (	6,506.63)	262.67
02-51-6113.00.00 COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6118.00.00 FICA	1,806.39	150.53	125.58	1,204.27	1,046.00 (	158.27)	760.39	57.91
02-51-6118.01.00 MEDICARE	422.46	35.21	29.37	281.62	244.61 (	37.01)	177.85	57.90
02-51-6119.00.00 Suta	369.00	30.75	0.00	246.00	75.39 (	170.61)	293.61	20.43
02-51-6120.00.00 Health Insurance	3,039.45	253.29	85.27	2,026.29	1,341.62 (	684.67)	1,697.83	44.14
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	78.29	0.00 (	78.29)	117.45	0.00
02-51-6124.00.00 TMRS	1,212.00	101.00	150.26	808.00	1,273.42	465.42 (	61.42)	105.07
02-51-6160.00.00 Training	1,000.00	83.33	0.00	666.68	400.00 (	266.68)	600.00	40.00
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
02-51-6166.00.00 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,399.46	21,311.15	21,714.89	403.74	10,251.86	67.93
EGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	1,333.36	367.50 (	965.86)	1,632.50	18.38
02-51-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6253.00.00 Bad Debt Collection Se	0.00	0.00	287.40	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	9,333.32	0.00 (	9,333.32)	14,000.00	0.00
TOTAL LEGAL/AUDIT	16,000.00	1,333.34	287.40	10,666.68	2,307.79 (	8,358.89)	13,692.21	14.42
APITAL EXPENDITURES								
02-51-6314.00.00 Child Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	200.00	215.71	15.71	84.29	71.90
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	26.85	333.32	74.72 (	258.60)	425.28	14.94
02-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	1,611.85	1,611.85 (	1,611.85)	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
02-51-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	15.55	666.68	530.84 (	135.84)	469.16	53.08
02-51-6423.00.00 IT & Internet Service	3,500.00	291.67	0.00	2,333.32	0.00 (	2,333.32)	3,500.00	0.00
02-51-6424.00.00 Electricity	0.00	0.00	96.85	0.00	1,153.28	1,153.28 (	1,153.28)	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	139.25	3,533.32	4,772.46	1,239.14	527.54	90.05
THER								
02-51-6980.00.00 Bad Debt Expense	900.00	75.00	0.00	600.00	0.00 (	600.00)	900.00	0.00
TOTAL OTHER	900.00	75.00	0.00	600.00	0.00 (	600.00)	900.00	0.00
TOTAL 02-51 MUNICIPAL COURT	54,166.75	4,513.91	2,826.11	36,111.15	28,795.14 (	7,316.01)	25,371.61	0.00

2 -GENERAL
2-54 COURT SECURITY % OF YEAR COMPLETED: 66.67
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								
02-54-6113.00.00 Court Security *with a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-54 COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2 -GENERAL
2-61 LIBRARY % OF YEAR COMPLETED: 66.67
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								
02-61-6122.00.00 Workers Comp	260.00	21.67	0.00	173.32	0.00	(173.32)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	173.32	0.00	(173.32)	260.00	0.00
APITAL EXPENDITURES								
02-61-6300.00.00 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	1,333.32	0.00	(1,333.32)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	1,333.32	0.00	(1,333.32)	2,000.00	0.00
FFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	1,233.32	1,647.85	414.53	202.15	89.07
02-61-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	533.32	800.00	266.68	0.00	100.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	166.68	0.00	(166.68)	250.00	0.00
02-61-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	32.29	500.00	384.44	(115.56)	365.56	51.26
TOTAL OFFICE EQUIP & SUPPLIES	3,650.00	304.17	32.29	2,433.32	2,832.29	398.97	817.71	77.60
UEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	833.32	608.14	(225.18)	641.86	48.65
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	833.32	608.14	(225.18)	641.86	48.65
THER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	1,200.00	189.72	(1,010.28)	1,610.28	10.54
02-61-6999.00.00 Summer Reading/Misc Ex	2,000.00	166.67	0.00	1,333.32	267.15	(1,066.17)	1,732.85	13.36
TOTAL OTHER	3,800.00	316.67	0.00	2,533.32	456.87	(2,076.45)	3,343.13	12.02
TOTAL 02-61 LIBRARY	10,960.00	913.35	32.29	7,306.60	3,897.30	(3,409.30)	7,062.70	0.00

2 -GENERAL
2-62 COM. CENTER & POOL % OF YEAR COMPLETED: 66.67
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								
02-62-6111.00.00 Hourly	20,000.00	1,666.67	0.00	13,333.32	0.00	(13,333.32)	20,000.00	0.00
02-62-6118.00.00 FICA	1,240.00	103.33	0.00	826.68	0.00	(826.68)	1,240.00	0.00
02-62-6118.01.00 MEDICARE	290.00	24.17	0.00	193.32	0.00	(193.32)	290.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	373.32	428.41	55.09	131.59	76.50
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	400.00	0.00	(400.00)	600.00	0.00
02-62-6127.00.00 Uniforms	416.00	34.67	0.00	277.32	311.21	33.89	104.79	74.81
02-62-6160.00.00 Training	416.00	34.67	0.00	277.32	0.00	(277.32)	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
02-62-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	23,522.00	1,960.18	0.00	15,681.28	1,483.62	(14,197.66)	22,038.38	6.31
APITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	13,333.32	19,678.35	6,345.03	321.65	98.39
02-62-6305.00.00 CAPITAL REPLACEMENT	5,000.00	416.67	0.00	3,333.32	4,965.51	1,632.19	34.49	99.31
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.34	0.00	16,666.64	24,643.86	7,977.22	356.14	98.58
FFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	200.00	0.00	(200.00)	300.00	0.00
02-62-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	59.99	1,233.32	712.63	(520.69)	1,137.37	38.52
02-62-6424.00.00 Electricity	5,000.00	416.67	385.83	3,333.32	3,476.96	143.64	1,523.04	69.54
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	900.00	688.20	(211.80)	661.80	50.98
TOTAL OFFICE EQUIP & SUPPLIES	8,500.00	708.34	445.82	5,666.64	4,877.79	(788.85)	3,622.21	57.39
UEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	3,400.00	283.33	1,555.83	2,266.68	3,219.24	952.56	180.76	94.68
02-62-6519.00.00 Materials & Supplies	450.00	37.50	16.99	300.00	16.99	(283.01)	433.01	3.78
TOTAL FUEL & EQUIPMENT	3,850.00	320.83	1,572.82	2,566.68	3,236.23	669.55	613.77	84.06
AINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	2,000.00	0.00	(2,000.00)	3,000.00	0.00
02-62-6640.00.00 Building & Structure M	1,250.00	104.17	0.00	833.32	1,359.24	525.92	(109.24)	108.74
TOTAL MAINTENANCE & REPAIRS	4,250.00	354.17	0.00	2,833.32	1,359.24	(1,474.08)	2,890.76	31.98
ANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	433.32	0.00	(433.32)	650.00	0.00
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	433.32	0.00	(433.32)	650.00	0.00
THER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	66.68	0.00	(66.68)	100.00	0.00
02-62-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	100.00	8.33	0.00	66.68	0.00	(66.68)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	65,872.00	5,489.36	2,018.64	43,914.56	35,600.74	(8,313.82)	30,271.26	0.00

2 -GENERAL
2-63 PPF % OF YEAR COMPLETED: 66.67
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								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	1,066.68	0.00	(1,066.68)	1,600.00	0.00
02-63-6112.00.00 ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6122.00.00 WORKERS COMP (ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	600.00	50.00	0.00	400.00	0.00	(400.00)	600.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	2,000.00	166.67	0.00	1,333.32	822.88	(510.44)	1,177.12	41.14
02-63-6161.00.00 CITY COUNCIL TRAVEL &	4,000.00	333.33	0.00	2,666.68	0.00	(2,666.68)	4,000.00	0.00
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	8,200.00	683.33	0.00	5,466.68	822.88	(4,643.80)	7,377.12	10.04
EGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	3,333.32	0.00	(3,333.32)	5,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,500.00	958.33	0.00	7,666.68	11,811.00	4,144.32	(311.00)	102.70
02-63-6259.00.00 Appraisal District Fee	20,000.00	1,666.67	0.00	13,333.32	12,224.50	(1,108.82)	7,775.50	61.12
TOTAL LEGAL/AUDIT	36,500.00	3,041.67	0.00	24,333.32	24,035.50	(297.82)	12,464.50	65.85
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	1,342.41	10,000.00	10,706.43	706.43	4,293.57	71.38
TOTAL OFFICE EQUIP & SUPPLIES	15,000.00	1,250.00	1,342.41	10,000.00	10,706.43	706.43	4,293.57	71.38
THER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	5,981.25	3,333.32	13,917.12	10,583.80	(8,917.12)	278.34
02-63-6942.00.00 SUMMER YOUTH CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	5,000.00	416.67	5,981.25	3,333.32	13,917.12	10,583.80	(8,917.12)	278.34
TOTAL 02-63 PPF	64,700.00	5,391.67	7,323.66	43,133.32	49,517.93	6,384.61	15,182.07	0.00

2 -GENERAL
2-80 FIRE DEPT. % OF YEAR COMPLETED: 66.67
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								
02-80-6110.00.00 Salaries	159,528.79	13,294.07	12,664.46	106,352.51	106,904.30	551.79	52,624.49	67.01
02-80-6111.00.00 Hourly	0.00	0.00	1,123.88	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	271.50	22,550.51	5,296.51	(17,254.00)	28,529.24	15.66
02-80-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	2,426.68	2,330.00	(96.68)	1,310.00	64.01
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	2,426.68	2,430.00	3.32	1,210.00	66.76
02-80-6118.00.00 FICA	12,250.51	1,020.88	867.22	8,166.99	7,688.67	(478.32)	4,561.84	62.76
02-80-6118.01.00 MEDICARE	2,865.03	238.75	202.81	1,910.03	1,798.20	(111.83)	1,066.83	62.76
02-80-6119.00.00 Suta	1,642.30	136.86	0.00	1,094.86	176.52	(918.34)	1,465.78	10.75
02-80-6120.00.00 Health Insurance	15,021.69	1,251.81	639.54	10,014.45	10,395.06	380.61	4,626.63	69.20
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	7,642.27	5,426.61	(2,215.66)	6,036.78	47.34
02-80-6124.00.00 TMRS	19,848.08	1,654.01	1,602.80	13,232.04	13,533.70	301.66	6,314.38	68.19
02-80-6127.00.00 Uniforms	4,377.00	364.75	0.00	2,918.00	4,771.83	1,853.83	(394.83)	109.02
02-80-6150.00.00 Meals	2,200.00	183.33	0.00	1,466.68	1,829.88	363.20	370.12	83.18
02-80-6160.00.00 Training	14,476.00	1,206.33	0.00	9,650.68	7,991.80	(1,658.88)	6,484.20	55.21
02-80-6162.00.00 Travel (for any purpos	18,170.00	1,514.17	0.00	12,113.32	9,434.77	(2,678.55)	8,735.23	51.92
02-80-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	302,948.54	25,245.71	17,932.21	201,965.70	192,813.84	(9,151.86)	110,134.70	63.65
EGAL/AUDIT								
02-80-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENDITURES								
02-80-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	6,666.68	0.00	(6,666.68)	10,000.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	500.00	0.00	(500.00)	750.00	0.00
TOTAL CAPITAL EXPENDITURES	10,750.00	895.83	0.00	7,166.68	0.00	(7,166.68)	10,750.00	0.00
FFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	333.32	119.27	(214.05)	380.73	23.85
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	1.96	16.68	3.49	(13.19)	21.51	13.96
02-80-6413.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	3,409.85	3,409.85	(3,409.85)	0.00
02-80-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	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	3,120.00	2,001.57	(1,118.43)	2,678.43	42.77
02-80-6423.00.00 IT & Internet Service	2,100.00	175.00	109.97	1,400.00	1,079.05	(320.95)	1,020.95	51.38
02-80-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6445.00.00 Water Rescue Equipment	2,540.50	211.71	0.00	1,693.66	0.00	(1,693.66)	2,540.50	0.00
02-80-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,845.50	820.46	111.93	6,563.66	6,951.23	387.57	2,894.27	70.60

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

2 -GENERAL
2-80 FIRE DEPT. % OF YEAR COMPLETED: 66.67
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
UEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	9,000.00	750.00	0.00	6,000.00	6,583.51	583.51	2,416.49	73.15
02-80-6511.01.00 Boat Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	5,000.00	6,110.86	1,110.86	1,389.14	81.48
02-80-6520.00.00 Minor Tools	12,826.00	1,068.83	0.00	8,550.68	1,056.61	(7,494.07)	11,769.39	8.24
02-80-6540.00.00 Personal Protective Eq	13,445.00	1,120.42	0.00	8,963.32	4,062.57	(4,900.75)	9,382.43	30.22
02-80-6550.00.00 EMS Supplies	5,600.00	466.67	0.00	3,733.32	3,615.81	(117.51)	1,984.19	64.57
TOTAL FUEL & EQUIPMENT	48,371.00	4,030.92	0.00	32,247.32	21,429.36	(10,817.96)	26,941.64	44.30
AINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &	15,870.00	1,322.50	1,579.57	10,580.00	9,204.48	(1,375.52)	6,665.52	58.00
02-80-6620.00.00 Radio Maintenance & Re	1,000.00	83.33	0.00	666.68	21.57	(645.11)	978.43	2.16
02-80-6630.00.00 Equipment Maintenance	4,884.00	407.00	119.20	3,256.00	2,990.60	(265.40)	1,893.40	61.23
02-80-6650.00.00 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	1,698.77	14,502.68	12,237.76	(2,264.92)	9,516.24	56.26
ANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	5,866.68	15,262.74	9,396.06	(6,462.74)	173.44
02-80-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	5,866.68	15,262.74	9,396.06	(6,462.74)	173.44
EPR. & OPER. TRANSFERS								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	1,879.31	1,879.31	(1,879.31)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	1,879.31	1,879.31	(1,879.31)	0.00
THER								
02-80-6950.00.00 Professional Dues & Me	6,189.00	515.75	0.00	4,126.00	3,882.24	(243.76)	2,306.76	62.73
02-80-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,189.00	515.75	0.00	4,126.00	3,882.24	(243.76)	2,306.76	62.73
TOTAL 02-80 FIRE DEPT.	408,658.04	34,054.83	19,742.91	272,438.72	254,456.48	(17,982.24)	154,201.56	0.00

2 -GENERAL
2-90 PUBLIC SAFETY
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	9,108.00	759.00	748.85	6,072.00	5,820.08	(251.92)	3,287.92	63.90
02-90-6424.00.00 Electricity	6,500.00	541.67	573.94	4,333.32	4,581.50	248.18	1,918.50	70.48
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	400.00	1,359.43	959.43	(759.43)	226.57
02-90-6446.00.00 Copier Lease	2,700.00	225.00	197.86	1,800.00	1,684.41	(115.59)	1,015.59	62.39
TOTAL OFFICE EQUIP & SUPPLIES	18,908.00	1,575.67	1,520.65	12,605.32	13,445.42	840.10	5,462.58	71.11
UEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	533.32	1,062.45	529.13	(262.45)	132.81
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	533.32	1,062.45	529.13	(262.45)	132.81
AINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	3,875.00	322.92	0.00	2,583.32	21,473.22	18,889.90	(17,598.22)	554.15
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	2,666.68	1,578.89	(1,087.79)	2,421.11	39.47
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	1,000.00	481.17	(518.83)	1,018.83	32.08
TOTAL MAINTENANCE & REPAIRS	9,375.00	781.25	0.00	6,250.00	23,533.28	17,283.28	(14,158.28)	251.02
THER								
02-90-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-90-6930.00.00 Emergency Management O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-90 PUBLIC SAFETY	29,083.00	2,423.59	1,520.65	19,388.64	38,041.15	18,652.51	(8,958.15)	0.00
OTAL EXPENDITURES	3,061,946.49	255,162.27	150,403.72	2,041,297.41	1,799,046.54	(242,250.87)	1,262,899.95	58.75
EVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(74,961.60)	(22,047.45)	1,023,650.60	1,045,698.05	(1,056,722.09)	

9 -I&S
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
GENERAL	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00
EXPENDITURE SUMMARY								
GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES 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: 66.67

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

9 -I&S
ENERAL % OF YEAR COMPLETED: 66.67
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
09-00-5000.00.00 BALANCING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FFICE EQUIP & SUPPLIES								
09-00-6444.00.00 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-8000.00.00 Mics rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 66.67

	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	203,897.30	1,376,666.20	1,416,122.28	39,456.08	648,877.72	68.58
OTAL REVENUES	2,065,000.00	172,083.29	203,897.30	1,376,666.20	1,416,122.28	39,456.08	648,877.72	68.58
XPENDITURE SUMMARY								
WATER DEPARTMENT	2,029,033.79	169,086.17	109,347.60	1,352,689.11	1,159,826.03	(192,863.08)	869,207.76	57.16
OTAL EXPENDITURES	2,029,033.79	169,086.17	109,347.60	1,352,689.11	1,159,826.03	(192,863.08)	869,207.76	57.16
EVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	94,549.70	23,977.09	256,296.25	232,319.16	(220,330.04)	712.60

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

1 -WATER
EVENUES

% OF YEAR COMPLETED: 66.67

	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								
11-00-4112.00.00 Property Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RANCHISE/ROW								
11-00-4240.00.00 Garbage Franchise&Proc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE/ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	27,814.11	195,333.32	222,195.32	26,862.00	70,804.68	75.83
11-00-4350.00.00 Water Revenue	1,673,500.00	139,458.28	168,818.19	1,115,666.24	1,119,706.96	4,040.72	553,793.04	66.91
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,420.00	23,333.32	23,960.00	626.68	11,040.00	68.46
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	1,170.00	4,000.00	6,780.00	2,780.00	(780.00)	113.00
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	2,000.00	33,333.32	38,000.00	4,666.68	12,000.00	76.00
11-00-4355.00.00 Water Connection Fee R	7,000.00	583.33	600.00	4,666.68	5,280.00	613.32	1,720.00	75.43
TOTAL OPERATING REVENUE	2,064,500.00	172,041.62	203,822.30	1,376,332.88	1,415,922.28	39,589.40	648,577.72	68.58
ICENSES,FEES,& PERMITS								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	75.00	333.32	200.00	(133.32)	300.00	40.00
11-00-4631.00.00 Credit Card Fee Overag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES,FEES,& PERMITS	500.00	41.67	75.00	333.32	200.00	(133.32)	300.00	40.00
RANTS & INSURANCE CLAIM								
11-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SER FEES								
11-00-4980.00.00 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-4990.00.00 METER & MATERIAL RECYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	2,065,000.00	172,083.29	203,897.30	1,376,666.20	1,416,122.28	39,456.08	648,877.72	68.58
OTAL REVENUES	2,065,000.00	172,083.29	203,897.30	1,376,666.20	1,416,122.28	39,456.08	648,877.72	68.58

1 -WATER
ATER DEPARTMENT % OF YEAR COMPLETED: 66.67
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								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	167,457.00	13,954.75	0.00	111,638.00	140,000.00	28,362.00	27,457.00	83.60
11-00-6001.00.00 DEBT SERVICE GOV(INTER	43,180.00	3,598.33	0.00	28,786.68	37,347.13	8,560.45	5,832.87	86.49
TOTAL DEBT SERVICES	210,637.00	17,553.08	0.00	140,424.68	177,347.13	36,922.45	33,289.87	84.20
ERSONNEL								
11-00-6110.00.00 Salaries	116,683.85	9,723.65	11,380.37	77,789.25	93,735.57	15,946.32	22,948.28	80.33
11-00-6111.00.00 Hourly	183,099.73	15,258.31	14,014.26	122,066.49	109,128.41	(12,938.08)	73,971.32	59.60
11-00-6112.00.00 Overtime	2,000.00	166.67	57.37	1,333.32	655.84	(677.48)	1,344.16	32.79
11-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6118.00.00 FICA	18,501.03	1,541.75	1,528.41	12,334.03	12,122.87	(211.16)	6,378.16	65.53
11-00-6118.01.00 MEDICARE	4,346.85	362.24	357.48	2,897.89	2,835.33	(62.56)	1,511.52	65.23
11-00-6119.00.00 Suta	1,764.00	147.00	0.00	1,176.00	0.00	(1,176.00)	1,764.00	0.00
11-00-6120.00.00 Health Insurance	35,287.93	2,940.66	1,226.41	23,525.29	16,366.05	(7,159.24)	18,921.88	46.38
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	6,959.81	7,338.19	378.38	3,101.54	70.29
11-00-6124.00.00 TMRS	35,226.57	2,935.55	3,084.76	23,484.37	23,970.71	486.34	11,255.86	68.05
11-00-6127.00.00 Uniforms	4,017.60	334.80	248.80	2,678.40	2,537.09	(141.31)	1,480.51	63.15
11-00-6150.00.00 Meals	1,500.00	125.00	0.00	1,000.00	395.79	(604.21)	1,104.21	26.39
11-00-6160.00.00 Training	3,843.00	320.25	0.00	2,562.00	1,817.17	(744.83)	2,025.83	47.29
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	33.32	0.00	(33.32)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	66.68	0.00	(66.68)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,624.00	135.33	0.00	1,082.68	1,219.72	137.04	404.28	75.11
11-00-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	418,484.29	34,873.69	31,897.86	278,989.53	273,085.38	(5,904.15)	145,398.91	65.26
EGAL/AUDIT								
11-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6212.01.00 Risk Pool Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	33,333.32	0.00	(33,333.32)	50,000.00	0.00
11-00-6214.00.00 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,350.00	362.50	0.00	2,900.00	4,333.60	1,433.60	16.40	99.62
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	4,666.68	2,263.68	(2,403.00)	4,736.32	32.34
TOTAL LEGAL/AUDIT	61,350.00	5,112.50	0.00	40,900.00	6,597.28	(34,302.72)	54,752.72	10.75
APITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	19,045.00	1,587.08	0.00	12,696.68	3,288.00	(9,408.68)	15,757.00	17.26
11-00-6305.00.00 Capital Replacement PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6306.00.00 VEHICLES	36,000.00	3,000.00	0.00	24,000.00	0.00	(24,000.00)	36,000.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	13,635.00	1,136.25	0.00	9,090.00	672.22	(8,417.78)	12,962.78	4.93
TOTAL CAPITAL EXPENDITURES	68,680.00	5,723.33	0.00	45,786.68	3,960.22	(41,826.46)	64,719.78	5.77

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

1 -WATER
ATER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	2,666.68	0.00	(2,666.68)	4,000.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	135.37	6,666.68	6,259.99	(406.69)	3,740.01	62.60
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	2,481.69	2,481.69	(2,481.69)	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
11-00-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	437.11	1,333.32	1,587.29	253.97	412.71	79.36
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	933.32	584.92	(348.40)	815.08	41.78
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	1,200.00	1,195.40	(4.60)	604.60	66.41
11-00-6424.00.00 Electricity	15,000.00	1,250.00	1,512.24	10,000.00	11,441.15	1,441.15	3,558.85	76.27
11-00-6446.00.00 Copier Lease	2,500.00	208.33	959.09	1,666.68	2,514.33	847.65	(14.33)	100.57
TOTAL OFFICE EQUIP & SUPPLIES	36,700.00	3,058.33	3,147.29	24,466.68	31,734.04	7,267.36	4,965.96	86.47
UEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	6,000.00	500.00	0.00	4,000.00	6,557.22	2,557.22	(557.22)	109.29
11-00-6512.00.00 Tap Materials	5,000.00	416.67	0.00	3,333.32	5,823.84	2,490.52	(823.84)	116.48
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	0.00	3,333.32	875.00	(2,458.32)	4,125.00	17.50
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	1,133.32	194.91	(938.41)	1,505.09	11.47
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	3,333.32	456.01	(2,877.31)	4,543.99	9.12
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	200.00	0.00	(200.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,000.00	166.67	100.49	1,333.32	595.18	(738.14)	1,404.82	29.76
11-00-6519.00.00 Materials & Supplies	30,000.00	2,500.00	0.00	20,000.00	16,348.29	(3,651.71)	13,651.71	54.49
11-00-6520.00.00 Tools	500.00	41.67	0.00	333.32	288.39	(44.93)	211.61	57.68
11-00-6521.00.00 Water Meters	19,700.00	1,641.67	0.00	13,133.32	1,174.92	(11,958.40)	18,525.08	5.96
11-00-6525.00.00 Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	666.68	0.00	(666.68)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,000.00	166.67	0.00	1,333.32	261.75	(1,071.57)	1,738.25	13.09
TOTAL FUEL & EQUIPMENT	78,200.00	6,516.69	100.49	52,133.24	32,575.51	(19,557.73)	45,624.49	41.66
AINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	0.00	1,000.00	1,830.48	830.48	(330.48)	122.03
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	3,333.32	1,771.52	(1,561.80)	3,228.48	35.43
11-00-6630.00.00 Equipment Maintenance	14,000.00	1,166.67	1,640.30	9,333.32	2,411.78	(6,921.54)	11,588.22	17.23
11-00-6640.00.00 Building & Structure M	1,700.00	141.67	0.00	1,133.32	1,524.31	390.99	175.69	89.67
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	545.00	8,000.00	4,665.37	(3,334.63)	7,334.63	38.88
11-00-6650.00.00 Janitorial Services &	350.00	29.17	154.00	233.32	259.43	26.11	90.57	74.12
TOTAL MAINTENANCE & REPAIRS	34,550.00	2,879.18	2,339.30	23,033.28	12,462.89	(10,570.39)	22,087.11	36.07
ANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	4,466.68	7,058.30	2,591.62	(358.30)	105.35
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	4,466.68	7,058.30	2,591.62	(358.30)	105.35
EPR. & OPER. TRANSFERS								
11-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

1 -WATER
ATER DEPARTMENT % OF YEAR COMPLETED: 66.67
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
THER								
11-00-6911.00.00 Bulk Water Purchases	720,000.00	60,000.00	47,314.09	480,000.00	415,668.84	(64,331.16)	304,331.16	57.73
11-00-6912.00.00 Garbage - Wholesale Se	310,000.00	25,833.33	24,548.57	206,666.68	198,912.44	(7,754.24)	111,087.56	64.17
11-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6950.00.00 Association Dues	3,332.50	277.71	0.00	2,221.66	424.00	(1,797.66)	2,908.50	12.72
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	266.68	0.00	(266.68)	400.00	0.00
11-00-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	80,000.00	6,666.67	0.00	53,333.32	0.00	(53,333.32)	80,000.00	0.00
TOTAL OTHER	1,113,732.50	92,811.04	71,862.66	742,488.34	615,005.28	(127,483.06)	498,727.22	55.22
TOTAL WATER DEPARTMENT	2,029,033.79	169,086.17	109,347.60	1,352,689.11	1,159,826.03	(192,863.08)	869,207.76	0.00
OTAL EXPENDITURES	2,029,033.79	169,086.17	109,347.60	1,352,689.11	1,159,826.03	(192,863.08)	869,207.76	57.16
EVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	94,549.70	23,977.09	256,296.25	232,319.16	(220,330.04)	

3 -WASTEWATER
INANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,407.92	50,000.00	51,083.43	1,083.43	23,916.57	68.11
OTAL REVENUES	75,000.00	6,250.00	6,407.92	50,000.00	51,083.43	1,083.43	23,916.57	68.11
XPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	1,198.78	50,000.00	11,801.16	(38,198.84)	63,198.84	15.73
OTAL EXPENDITURES	75,000.00	6,250.00	1,198.78	50,000.00	11,801.16	(38,198.84)	63,198.84	15.73
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,209.14	0.00	39,282.27	39,282.27	(39,282.27)	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

3 -WASTEWATER
EVENUES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EWER DEPARTMENT								
PERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,407.92	50,000.00	51,083.43	1,083.43	23,916.57	68.11
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,407.92	50,000.00	51,083.43	1,083.43	23,916.57	68.11
NTEREST EARNED								
13-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERATING TRANSFERS IN								
13-00-4770.00.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SER FEES								
13-00-4980.00.00 SALE OF ASSSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,407.92	50,000.00	51,083.43	1,083.43	23,916.57	68.11
OTAL REVENUES	75,000.00	6,250.00	6,407.92	50,000.00	51,083.43	1,083.43	23,916.57	68.11

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

3 -WASTEWATER
EWER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	13,285.00	1,107.08	0.00	8,856.68	0.00	(8,856.68)	13,285.00	0.00
TOTAL DEBT SERVICES	13,285.00	1,107.08	0.00	8,856.68	0.00	(8,856.68)	13,285.00	0.00
ERSONNEL								
13-00-6122.00.00 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6160.00.00 Training	2,125.00	177.08	0.00	1,416.68	40.08	(1,376.60)	2,084.92	1.89
TOTAL PERSONNEL	2,125.00	177.08	0.00	1,416.68	40.08	(1,376.60)	2,084.92	1.89
EGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	333.32	0.00	(333.32)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	833.32	1,250.00	416.68	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	200.00	0.00	(200.00)	300.00	0.00
TOTAL LEGAL/AUDIT	2,050.00	170.84	0.00	1,366.64	1,250.00	(116.64)	800.00	60.98
APITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	35,100.00	2,925.00	0.00	23,400.00	0.00	(23,400.00)	35,100.00	0.00
TOTAL CAPITAL EXPENDITURES	35,100.00	2,925.00	0.00	23,400.00	0.00	(23,400.00)	35,100.00	0.00
FFICE EQUIP & SUPPLIES								
13-00-6412.00.00 Postage, Freight, & De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6423.00.00 Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6424.00.00 Electricity	3,300.00	275.00	243.80	2,200.00	1,939.87	(260.13)	1,360.13	58.78
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	243.80	2,200.00	1,939.87	(260.13)	1,360.13	58.78
UEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	450.00	37.50	0.00	300.00	260.10	(39.90)	189.90	57.80
13-00-6512.00.00 Tap Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6517.00.00 Chemicals	1,800.00	150.00	312.98	1,200.00	1,134.35	(65.65)	665.65	63.02
13-00-6519.00.00 Materials & Supplies	2,550.00	212.50	0.00	1,700.00	2,959.76	1,259.76	(409.76)	116.07
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	93.32	0.00	(93.32)	140.00	0.00
13-00-6590.00.00 Sludge Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	4,940.00	411.67	312.98	3,293.32	4,354.21	1,060.89	585.79	88.14
AINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	200.00	266.68	200.00	(66.68)	200.00	50.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	4,000.00	256.00	(3,744.00)	5,744.00	4.27
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	133.32	0.00	(133.32)	200.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	442.00	4,666.68	3,761.00	(905.68)	3,239.00	53.73
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	66.68	0.00	(66.68)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	13,700.00	1,141.66	642.00	9,133.36	4,217.00	(4,916.36)	9,483.00	30.78

3 -WASTEWATER
EWER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	333.32	0.00	(333.32)	500.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	333.32	0.00	(333.32)	500.00	0.00
EPR. & OPER. TRANSFERS								
13-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THER								
13-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	1,198.78	50,000.00	11,801.16	(38,198.84)	63,198.84	0.00
OTAL EXPENDITURES	75,000.00	6,250.00	1,198.78	50,000.00	11,801.16	(38,198.84)	63,198.84	15.73
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,209.14	0.00	39,282.27	39,282.27	(39,282.27)	

BUDGET vs ACTUAL REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

5 -MARINA

INANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
MARINA DEPARTMENT	312,300.00	26,025.00	28,490.40	208,200.00	192,659.51	(15,540.49)	119,640.49	61.69
OTAL REVENUES	312,300.00	26,025.00	28,490.40	208,200.00	192,659.51	(15,540.49)	119,640.49	61.69
XPENDITURE SUMMARY								
MARINA DEPARTMENT	307,785.15	25,648.77	9,484.32	205,190.07	90,869.15	(114,320.92)	216,916.00	29.52
OTAL EXPENDITURES	307,785.15	25,648.77	9,484.32	205,190.07	90,869.15	(114,320.92)	216,916.00	29.52
EVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	19,006.08	3,009.93	101,790.36	98,780.43	(97,275.51)	2,254.57

5 -MARINA
EVENUES % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ARINA DEPARTMENT								
AXES								
15-00-4000.00.00 BOAT STALL APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4001.00.00 RETAINED EARNINGS PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,440.50	171,833.32	172,466.39	633.07	85,283.61	66.91
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	366.00	3,100.00	2,928.00	(172.00)	1,722.00	62.97
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	263.55	1,000.00	1,315.65	315.65	184.35	87.71
15-00-4323.00.00 Vending Merchandise	400.00	33.33	109.50	266.68	127.00	(139.68)	273.00	31.75
15-00-4325.00.00 Marina Gas & Oil Reven	48,000.00	4,000.00	6,289.85	32,000.00	15,789.47	(16,210.53)	32,210.53	32.89
15-00-4326.00.00 Marina Late Fee Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4327.00.00 Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	312,300.00	26,025.00	28,469.40	208,200.00	192,626.51	(15,573.49)	119,673.49	61.68
NTEREST EARNED								
15-00-4410.00.00 Interest Earned - Chec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RANTS & INSURANCE CLAIM								
15-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SER FEES								
15-00-4980.00.00 Gain on Sale of Fixed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4999.00.00 Miscellaneous Reverue	0.00	0.00	21.00	0.00	33.00	33.00	(33.00)	0.00
TOTAL USER FEES	0.00	0.00	21.00	0.00	33.00	33.00	(33.00)	0.00
TOTAL MARINA DEPARTMENT	312,300.00	26,025.00	28,490.40	208,200.00	192,659.51	(15,540.49)	119,640.49	61.69
OTAL REVENUES	312,300.00	26,025.00	28,490.40	208,200.00	192,659.51	(15,540.49)	119,640.49	61.69

5 -MARINA
ARINA DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
15-00-6000.00.00 DEBT SERVICE GOV (PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6001.00.00 DEBT SERVICE GOV (INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERSONNEL								
15-00-6110.00.00 Salaries	65,906.55	5,492.21	5,862.49	43,937.71	51,886.79	7,949.08	14,019.76	78.73
15-00-6111.00.00 Hourly	0.00	0.00	301.36	0.00	2,855.75	2,855.75	(2,855.75)	0.00
15-00-6111.01.00 Part-Time Hourly	28,054.73	2,337.89	1,185.00	18,703.17	1,367.00	(17,336.17)	26,687.73	4.87
15-00-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6113.00.00 Vacation Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6117.00.00 Contract Services & Te	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6118.00.00 FICA	5,796.44	483.04	403.69	3,864.28	3,062.74	(801.54)	2,733.70	52.84
15-00-6118.01.00 MEDCIARE	1,362.44	113.54	94.43	908.28	716.37	(191.91)	646.07	52.58
15-00-6119.00.00 Suta	979.82	81.65	0.00	653.22	110.32	(542.90)	869.50	11.26
15-00-6120.00.00 Health Insurance	6,423.29	535.27	386.82	4,282.21	5,277.85	995.64	1,145.44	82.17
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	1,949.32	0.00	(1,949.32)	2,924.00	0.00
15-00-6123.00.00 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6124.00.00 TMRS	7,987.88	665.66	747.07	5,325.24	6,351.24	1,026.00	1,636.64	79.51
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	266.68	0.00	(266.68)	400.00	0.00
15-00-6150.00.00 Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6160.00.00 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6164.00.00 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6191.00.00 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	119,835.15	9,986.26	8,980.86	79,890.11	71,841.91	(8,048.20)	47,993.24	59.95
EGAL/AUDIT								
15-00-6210.00.00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.01.00 Risk Pool Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6213.00.00 ENGINNERING AND LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6214.00.00 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	3,333.32	0.00	(3,333.32)	5,000.00	0.00
15-00-6253.00.00 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	3,333.32	0.00	(3,333.32)	5,000.00	0.00
APITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	100,000.00	8,333.33	0.00	66,666.68	0.00	(66,666.68)	100,000.00	0.00
15-00-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	66,666.68	0.00	(66,666.68)	100,000.00	0.00

5 -MARINA
ARINA DEPARTMENT % OF YEAR COMPLETED: 66.67
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	200.00	0.00	(200.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	1,100.00	91.67	59.18	733.32	208.11	(525.21)	891.89	18.92
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	0.00	0.00	1,057.85	1,057.85	(1,057.85)	0.00
15-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	133.32	0.00	(133.32)	200.00	0.00
15-00-6421.00.00 Telephones	1,100.00	91.67	55.16	733.32	418.46	(314.86)	681.54	38.04
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	533.32	292.46	(240.86)	507.54	36.56
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	1,000.00	827.84	(172.16)	672.16	55.19
15-00-6424.00.00 Electricity	4,000.00	333.33	255.77	2,666.68	2,585.82	(80.86)	1,414.18	64.65
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	866.68	802.90	(63.78)	497.10	61.76
15-00-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6446.00.00 Copier Lease	0.00	0.00	29.87	0.00	238.96	238.96	(238.96)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,300.00	858.34	503.46	6,866.64	6,432.40	(434.24)	3,867.60	62.45
UEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	0.00	28,333.32	6,666.34	(21,666.98)	35,833.66	15.69
15-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	400.00	353.58	(46.42)	246.42	58.93
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	133.32	0.00	(133.32)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,400.00	116.67	0.00	933.32	0.00	(933.32)	1,400.00	0.00
15-00-6591.00.00 Fuel Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	44,700.00	3,725.01	0.00	29,799.96	7,019.92	(22,780.04)	37,680.08	15.70
AINTENANCE & REPAIRS								
15-00-6610.00.00 Vehicle Maintenance &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6620.00.00 Radio Maintenance & Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	0.00	4,000.00	2,138.18	(1,861.82)	3,861.82	35.64
TOTAL MAINTENANCE & REPAIRS	6,000.00	500.00	0.00	4,000.00	2,138.18	(1,861.82)	3,861.82	35.64
ANK & FINANCE FEES								
15-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6750.00.00 Property & Liability I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6790.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6791.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6792.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EPR. & OPER. TRANSFERS								
15-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6840.01.00 Insurance Claim - Mari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

5 -MARINA
ARINA DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
15-00-8100.00.00 Operating Transfers To	15,000.00	1,250.00	0.00	10,000.00	0.00	(10,000.00)	15,000.00	0.00
TOTAL	15,000.00	1,250.00	0.00	10,000.00	0.00	(10,000.00)	15,000.00	0.00
THER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	566.68	386.74	(179.94)	463.26	45.50
15-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	4,066.68	3,050.00	(1,016.68)	3,050.00	50.00
15-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,950.00	579.16	0.00	4,633.36	3,436.74	(1,196.62)	3,513.26	49.45
TOTAL MARINA DEPARTMENT	307,785.15	25,648.77	9,484.32	205,190.07	90,869.15	(114,320.92)	216,916.00	0.00
OTAL EXPENDITURES	307,785.15	25,648.77	9,484.32	205,190.07	90,869.15	(114,320.92)	216,916.00	29.52
EVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	19,006.08	3,009.93	101,790.36	98,780.43	(97,275.51)	

7 -Hotel & Occupancy Tax
INANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
Hotel & Occupancy Tax	0.00	0.00	0.00	0.00	2,520.11	2,520.11	(2,520.11)	0.00
OTAL REVENUES	0.00	0.00	0.00	0.00	2,520.11	2,520.11	(2,520.11)	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

7 -Hotel & Occupancy Tax
EVENUES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
otel & Occupancy Tax								
AXES								
17-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	2,520.11	2,520.11	(2,520.11)	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	2,520.11	2,520.11	(2,520.11)	0.00
TOTAL Hotel & Occupancy Tax	0.00	0.00	0.00	0.00	2,520.11	2,520.11	(2,520.11)	0.00
OTAL REVENUES	0.00	0.00	0.00	0.00	2,520.11	2,520.11	(2,520.11)	0.00
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	2,520.11	2,520.11	(2,520.11)	

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

0 -Construction in Progress
INANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
OTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XPENDITURE SUMMARY								
Water	0.00	0.00	18,455.77	0.00	179,262.12	179,262.12	(179,262.12)	0.00
OTAL EXPENDITURES	0.00	0.00	18,455.77	0.00	179,262.12	179,262.12	(179,262.12)	0.00
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(18,455.77)	0.00	(179,262.12)	(179,262.12)	179,262.12	0.00

0 -Construction in Progress
EVENUES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

:0 -Construction in Progress
Vater
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 66.67

	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	18,455.77	0.00	179,262.12	179,262.12	(179,262.12)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	18,455.77	0.00	179,262.12	179,262.12	(179,262.12)	0.00
TOTAL Water	0.00	0.00	18,455.77	0.00	179,262.12	179,262.12	(179,262.12)	0.00
TOTAL EXPENDITURES	0.00	0.00	18,455.77	0.00	179,262.12	179,262.12	(179,262.12)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(18,455.77)	0.00	(179,262.12)	(179,262.12)	179,262.12	

NOTES