CITY OF MORGAN'S POINT RESORT

City Council Meeting

Regular Session

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

Next meeting: May 10, 2022

CITY COUNCIL MEETING REGULAR SESSION
Tuesday, April 12, 2022, 6:00 PM
EVENT CENTER – 60 MORGAN'S POINT BLVD

To View the meeting to: www.MorgansPointResortTX.com/YouTube

Call to Order

Invocation

Pledge of Allegiance

Announcements and Citizens Comments

a. Proclamation

1.Consent Agenda

a. Consider Approval of March 8, 2022, minutes of regular session

2.Regular Session

a. Consider Ordinance 2022-03 – Event Center rental, fees schedule, cancellation policy, refunds

3.Committee Reports

a. P & Z March Report – Nathan Kreutter, Chairman

b. Home Rule Charter Commission March Report – Jimbo Synder, Chairman

4.Department Reports

5.City Manager's Updates

6.City Council Comments

7.Executive Session; Pursuant to Section 551-071(a) Consultation with City Attorney pending or contemplated litigation

8.Discussion of possible action resulting from executive session

Adjournment

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

I certify that a copy of the April 12, 2022 agenda, of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the April 7, 2022 at 4:00 PM and remained posted continuously for at least 72 hours preceding the scheduled time of meeting. I further certify that the following new media were properly notified of the above stated media: Belton Journal.

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.

Ophelia R

- Call to Order
- Invocation
- Pledge of Allegiance
- Announcements & Citizens Comments
- Proclamation - Recognition

NOTES

CITY COUNCIL MEETING
REGULAR SESSION
Tuesday, March 8, 2022
MINUTES

Item 1 **Call to Order –** Mayor Green called the meeting to order at 6:00PM.
Members Present: Mayor Dennis Green, Mayor Pro-tem Donna Hartman, Bruce Leonhart, Shawn Knuckles, Larry Gossett, Robbie Johnson
City Staff: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Chief of Police Charles Cline, Lieutenant Matthew Schuetze, Fire Chief Taran Williams, Director of Water Utilities Jesse Measles,

There were 30 Citizens.

Invocation- Pastor Jeremy Franks of Fellowship Baptist Church gave the Invocation.
Pledge to US & Texas Flags was led by Mayor Green and City Council

Item 2 **Announcements & Citizens Comments**
Citizen Jo Weaver 3 Wyatt Earp spoke on a water utility billing issue
Citizen Stan Briggs 28 Riverstone Parkway -Introduced himself. After the retirement of past President of the EDC Tom Edwards, he was unanimously appointed by the EDC board of directors as the President of EDC.
Citizen Jimanne Durkee 54 S Cliffwood – Advised and reminded City Council and Citizens that those that wish to know what is going on within the city and would like to be notified by email, to please fill out application forms that are provided for online and are also available at City Hall.

Item 3 **Planning & Zoning February Report – Nathan Kreutter**
Planning and Zoning Chairman Nathan Kreutter gave the February report. *Item 1*. Variance at 10 Spanish Oak Carport Utility combination. The structure has been placed in front of the main building because it could not be placed to the side or back of the main building. P&Z members recommend City Council to consider variance and voted unanimously to move forward to City Council for approval. *Item 2*. It was announced that P&Z member Michael Ortega would be resigning his position. He and his wife will soon relocate to the City of Temple. As a result, there would be a vacancy and he encouraged citizens interested, to pick up applications at City Hall. Chairman Kreutter, Mayor and City Council thanked Mr. Ortega for his service and contributions.

Item 4 **Consider Variance Request – 10 Spanish Oak**
Review of variance request and lengthy discussion between property owner, and Council; It was determined that due to the size and shape of the lot, the property owner chose the only viable practical location available. Getting into the back yard would prove to be more of a hardship, he said. Mayor Pro-tem Hartman suggested that P&Z address the definition/difference of accessory building and carport utility building.

Mayor Green entertained a motion. Council member Bruce Leonhardt made the motion to accept variance request for 10 Spanish Oak. Mayor Pro-tem Donna Hartman made the second motion. All present voted "Aye". Motion carried. Mr. Page was reminded to include pictures of the carport when submitting.

Item 5 **Consider Resolution 2022.07 Appointment to EDC Board of Directors**
Mayor Dennis Green stated that Tom Edwards retired as EDC President after many years of dedicated service to the city. Current EDC member Mr. Stan Briggs was nominated as the new President for EDC. As a result, a vacancy became available. Ms. Christina Venegas had expressed her interest to serve on EDC. EDC board members approved her interest to serve. Mayor Pro-tem Hartman made the motion to approve Resolution 2022.07, with Christina Venegas as an EDC board member. Council member Bruce Leonhardt made the second motion. All present voted "Aye." Motion carried.

Item 6 **Waste Management Proposal**

Renewal of the proposed contract with Waste management was discussed in length. City Manager Rice and Mr. Paul Daugereau, Public Manager for Waste Management briefly reviewed the proposal and responded to questions. The proposal would be for an upgraded and modernized services including curbside cart-based collection using automated sideload trucks. Also provided would be one 96-gallon garbage can with option for additional can for a nominal monthly fee, once a week garbage pick up, and a 4-yard bulk pick up per month per house hold, which would reduce the need for the quarterly clean up and save the City $18,000 annually. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to authorize City Manager to proceed with agreement. Council member Shawn Knuckles made the second motion. All present voted "Aye". Motion carried.

Item 7 CONSENT AGENDA

Mayor Pro-tem Hartman advised the minutes would need to be taken out of Consent Agenda to note a correction that was made.

1. Minutes for February 8, 2022, Regular Session – Mayor Green entertained a motion. Council member Larry Gossett made the motion to accept minutes with noted correction. Mayor Pro-tem Hartman made the second motion. All present voted "Aye." Motion carried.

Item 8 City Manager Report/ Department Reports

Auxiliary Report- ** members met with City managers to discuss producing welcome bags to new residents **Fire Department in need of a washer and dryer ** Alaska Cruise fundraiser, still space available. There needs to be eight more cabins to get the matching funds ** The Auxiliary and C.O.P.S. will partner up to provide and assemble the 30 Prize Easter Baskets for the City Easter Egg hunt set for April 16th ** Cops vs Robbers " Hot on your tail 5K run set for Saturday, March 26th ** Installation of officers will take place Thursday, March 10, 6PM with City Manager Rice officiating the installation.

C.O.P.S. President Lynn Milam- reported they will also have induction of officers ** There will a King size handmade quilt on raffle *(Quilt's value is $800)* ** Ms. Milam also announced, that the BBQ Cook Off is set for October 14th & 15th. Ms. Milam explained that due to the BBQ Cook being sanctioned and with new rules, participants will not be selling their product, due to their focus on winning the perfect flavored BBQ. With this in mind, she stated, members of C.O.P.S., decided to accommodate visitors, by having an area where they will be selling Hamburgers on October the 14th and on October 15th will be selling breakfast burritos, brisket, coleslaw, and beans. Yummy.

Item 9 Mayor/City Council Comments

Mayor Green and Council thanked Citizens for their attendance.

Adjournment- Mayor Green entertained a motion. Council member Shawn Knuckles made the motion to adjourn meeting, Council member Larry Gossett making the second motion. All present voted "Aye." Motion carried. **Meeting adjourned at 7:00 PM.**

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

ATTEST:

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

NOTES

ORDINANCE NO. 2022-03

AN ORDINANCE OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, AMENDING CHAPTER 1, GENERAL PROVISIONS, SECTION 1.08.034, ADDING COMMUNITY CENTER RENTAL TO THE CITY CODE OF ORDINANCES AND REVISE THE FEES SCHEDULE, CANCELLATION POLICY, REFUNDS.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS:

Section 1: That a new Section of 1.08.034 of Chapter 1, General Provisions, of the City Code of Ordinances adding Community Center Rental, to reflect the fee schedule, cancellation policy, refunds, which is attached hereto as Exhibit "A".

Section 2: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 3: If any provision, section, subsection, sentence, clause, or phrase of this ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid (for any reason unenforceable), the validity of the remaining portions of this ordinance or the application to such other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Morgan's Point Resort, Texas in adopting this ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reason of unconstitutionality or invalidity of any other portion or provision.

Section 4: This ordinance shall be effective upon its publication as required by Texas state law.

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

/s/ Dennis Green, Mayor

Attest:

APPROVED AS TO FORM:

/s/ Ophelia Rodriquez , City Secretary

/s/ Neale Potts, City Attorney

CITY OF MORGAN'S POINT RESORT
GARRETT & MIC HILL
EVENT CENTER & POOL LEASE AGREEMENT
60 MORGAN'S POINT BLVD

NAME & EVENT DATE: ____________________

EXHIBIT A

HOURS PURCHASED MUST INCLUDE YOUR SET UP AND CLEAN UP TIME!

PACKAGES AVAILABLE

1. Event Center
(Indoors only)

- ☐ $50.00 per hour minimum 2 - 7 hours
- ☐ $280.00 Rental 8 - 12 hours
- ☐ $350.00 Rental 13 – 24 hours
- ☐ $200.00 Deposit

2. Pool Patio Area
(Outdoors Only)
(Package Available for Labor Day – Memorial Day)

- ☐ $50.00 per hour minimum 2 - 7 hours
- ☐ $280.00 Rental 8 – 12 hours
- ☐ $350.00 Rental 13 – 24 hours
- ☐ $200.00 Deposit

3. Event Center & Pool

Pool Party Rental Times:

- ☐ **7:30p.m. – 9:30p.m.**

- ☐ $50.00 per hour minimum 2 – 7 hours
- ☐ $280.00 Rental 8 – 12 hours (Event Center)
- ☐ $350.00 Rental 13 – 24 hours (Event Center)
- ☐ $150.00 Pool Rental Fee
- ☐ $200.00 Deposit

4. Pool Rental

Private Pool Party Times:

- ☐ **7:30p.m. – 9:30p.m.**

- ☐ $250.00 (up to 50 guests)
- ☐ $200.00 Deposit

$200.00 Deposit required with all packages

PLEASE READ CAREFULLY

The City has established the following fees and conditions for the rental of the Garrett & Mic Hill Event Center: **Renter/Party is not allowed in the facility for any reason before or after their times notated on agreement.**

A **RENTER SIGNING THE AGREEMENT MUST ATTEND FUNCTION.** Once this agreement is signed, the city will collect rental fees and deposit. Refund will be mailed after inspected for damages and/or cleaning requirements are met in reference to the Event Center, the number on the checklist must be called and maintenance must obtain key and checklist from party. Failure to adhere to any and/or all of these procedures will be grounds for the forfeiture of the $200.00 security deposit. ***Should it be determined that more than $200.00 in damages and /or cleaning fees have been caused by the lessee; the lessee will be billed for the balance due to the City.***

B. **ALL FEE'S WILL BE PAID AT THE TIME OF RENTAL. CANCELATIONS MUST BE MADE WITHIN 14 DAYS TO RECEIVE A COMPLETE REFUND OR WITHIN 72 HOURS OF THE RENTAL TO RECEIVE A 50% REFUND.**

C. The Event Center keys must be picked up at City Hall between **7:00 a.m. to 4:00 p.m. Monday-Friday** prior to your rental date - Keys are not available after hours or on holidays. After you have finished with the keys, you must return the keys to City Hall or deposit them in the drop box at City Hall in order to receive your deposit

D. The Event Center rental will follow the **Texas Alcoholic Beverage Commission (TABC) and all Cities, States, and Federal Regulations rules for alcohol consumption.** *ALL ALCOHOLIC BEVERAGES MUST REMAIN INSIDE THE EVENT CENTER.*

E. *All intoxicants, drugs, and controlled substances are strictly prohibited with the exception of the identified alcohol policy.* This is a "NO SMOKING" facility. Designated smoking areas are provided outside the Event Center.

F. It is the Lessee's responsibility to control the users of the facility attending the rental function. Children should not be left unattended or unsupervised.

G. *NO WET ATTIRE IS ALLOWED IN THE EVENT CENTER OR EVENT CENTER BATHROOMS.*

H. All equipment will be inventoried and all furniture and equipment must be returned to the original place it appeared on rental day.

I. Renters shall not be permitted to mar or in any manner deface premises or contents of the Center, to include uses of the following:

- Nails, hooks, screws or any other type of hardware.
- Duct, scotch, and masking tapes, 3-M peel-off devices, etc. (includes use of tape on floor)
- Staples, and/or glue of any kind
- All other instruments to adhere and any decorations, signs, notes, banners, etc.
- Decorations are allowed on one assigned wall with the bars using tacks only.

J. Renter shall not be permitted to use any of the following in the Center.

- Flammable material (excluding candles for celebration cakes and food warning devices.)
- Rice, confetti, glitter, birdseed, and smoke producing machines.

K. City is not responsible for any loss, damage, or any property brought into or left at the Event Center.

CITY OF MORGAN'S POINT RESORT
POOL RENTAL AGREEMENT

The City has established the following fees and conditions for the rental of the Morgan's Point Resort Pool:

A. Up to 50 guests ***$250.00 and $5.00 per*** person for each additional guest Additional monies will be collected by the lifeguards for any number over **50. Pool passes do not apply for private parties.**

B. A refundable deposit of ***$200.00*** will be required for damages or clean up.

C. The pool may be reserved for private parties between the hours of **7:30 PM until 9:30 PM**

D. The pool area will close promptly at .

E. The pool rental privilege is to **renters** who must attend the pool function.

F. The City will provide lifeguards and they are in control of the pool area.

G. ***NO ALCOHOLIC BEVERAGES IN THE POOL AREA. GLASS CONTAINERS ARE NOT ALLOWED IN THE FACILITY.***

H. Renters are responsible for cleanup of pool area and for placing tables, chairs, etc. in original locations and emptying the trashcans. Failure to do so will cause a forfeiture of the deposit.

I. Smoking permitted in designated areas only.

J. In case of rain: the event may be rescheduled for another available date.

K. Parties are required to have 1 adult for every 5 children 12 and under, if not the lifeguard has the right to refuse *entry.*

L. ***CANCELLATIONS MUST BE MADE WITHIN 48 HOURS OF THE RENTAL DATE FOR REFUNDS TO BE RETURNED.***

MPR GUEST PASSWORD: eventcenter2017

EVENT DATE: ______________________________

GARRETT AND MIC EVENT CENTER
CONTRACT CHECKLIST, AND DEPOSIT RELEASE

60 MORGAN'S POINT BLVD

KITCHEN	Renter	Staff
Clean counter and sink		
Clean microwave		
Wipe down cabinets		
Clean appliances		
Clean range & oven		
Sweep & mop entire area		
Clean table and chairs		
Emp ty wastebaskets and replace w/trash bags		
Remove all food and belongings from the Event Center		

HOUSEKEEPING	Renter	Staff
Stack all table and chairs on cart		
Inspect marks on walls		
Inspect doors		
Lock all doors		
Check windows for smudges		
Turn all lights off		
Check parking lot and outside of the Event Center for trash		
Put trash in dumpster		
Remove all directional signs		

STORAGE ROOM	Renter	Staff
Put away cleaning equipment & supplies		

BATHROOMS	Renter	Staff
Clean sinks		
Clean/sanitize toilets		
Clean mirrors		
Sweep and mop bathrooms		
Empty wastebaskets and replace w/trash bags		

EMPLOYEE SIGNATURE: ______________________________

Notes for non-checked Items: ______________________________

____

____

PLEASE DO A WALK THROUGH TO MAKE SURE All ITEMS ON THIS CHECKLIST ARE COMPLETED. Call the on-call #254-534-0346 so they can finalize this checklist before you leave the Event Center. NO EMPLOYEE CHECKLIST=NO DEPOSIT REFUND.

DAMAGES: Report any damages that may have been Incurred during your stay and/or event. This Includes any damages to the Interior and exterior of the Garrett and Mic Hill Event Center. Your deposit will be returned once all Items listed on this checklist are checked by Morgan's Point Resort Maintenance Department and no damages are discovered.

Name: ______________________________

Complete Address: ______________________________

Phone #: ______________________________

_____(Initials) I agree to abide by the aforementioned rules and agree to forfeit all or part of the $200.00 security/refundable deposit. I also agree to pay for any additional expenses that the City deems necessary to cover cleaning and/or damages to the Event Center and/or Pool, which my use or my guest's use has caused.

______________________________ ______________________________

Signature of Renter(Responsible Party) **Date**

OFFICE USE ONLY: Total Rent Received:__________ ☐ Cash ☐ Credit Card ☐ Check# __________

Total Deposit Received:__________ Receipt #:__________

Rental Date:		
Start time:	**a.m.**	**p.m.**
End time:	**a.m.**	**p.m.**
Pkge #:		
Total # of hours:		

Deposit Approval	
Date *Deposit refund to Renter (Please circle!)*	**Yes** **No**
Clerk initials	
Renter Signature	

- HOURS PURCHASED MUST INCLUDE YOUR SET UP AND CLEAN UP TIME!
- Please attach a copy of the renter's driver's license to lease agreement.
- CHECKLIST MUST BE RETURNED BY MAINTANENCE DEPARTMENT TO HAVE YOUR DEPOSIT REFUNDED.

NOTES

March 23, 2022

Morgan's Point Resort

City Council Members

The Planning and Zoning committee met on March 22 , 2022. During that meeting the following items were discussed and voted on for consideration of Morgan's Point Resort City Council.

1. P&Z completed an interview of an applicant for P&Z committee. This Applicant is Roxanne Stryker, she is one of two possible applicants to fill the current vacancy on the P&Z committee. At our next meeting in April we will vote and make a recommendation to City Council for consideration to fill our current vacancy .

2. P&Z met to review issues regarding 18 Daingerfield. In the packet you received there are 3 issues listed.

   a. **Accessory Building** : It appears that all issues have be resolved regarding permitting , no action needed or taken by P&Z.

   b. **Drainage** : P&Z is not qualified nor has the resources to state if the drainage is or is not effected by the proposed changes. No action taken, or considerations forwarded by P&Z to city council.

   c. **Pavers** : In regards to Pavers, **Motion to recommend moving toward to City Council for their consideration, a utility easement variance to allow stone pavers to be placed 3 and ½ feet from the resident property line.** Vote was unanimous in favor.

3. Variance request for 9 N compass has been moved to our April meeting Agenda, as the owners were out of state for the March 22 meeting date.

4. At request of City Council. Discuss and Review the definition of "Carport vs Utility building". **CARPORT. Is defined as a detached structure that is open on all sides designed or used to shelter vehicles. (Ordinance 2019-10, sec 1, adopted 8/20/19). Motion to recommend moving forward to city council that the above stated and current definition is clear and concise, no changes are needed.** Vote was unanimous in favor.

There being no further business P&Z adjourned.

Respectfully submitted,

Nathan Kreutter

P&Z Chairperson

HOME RULE
CHARTER COMMISSION
MARCH REPORT

Will be a hand out

NOTES

4. Department Reports – attached

5. City Manager's Updates

6. City Council Comments

7. Executive Session

8. Discuss of possible action resulting from executive session

Adjournment

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT -- MARCH 2022

7630 BOOKS IN THE LIBRARY CATALOG ON MARCH 31, 2022 with 40 added during the month of MARCH.

229 MEMBERS ON MARCH 31, 2022 with 4 new member added during the month of MARCH. (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.

78 VOLUNTEER HOURS YEAR TO DATE MARCH 31, 2022 with 33.5 volunteer hours during the month of MARCH.

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

Volunteer Day was Wednesday, **March 16, 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 – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – MARCH 2022

INTRODUCTION

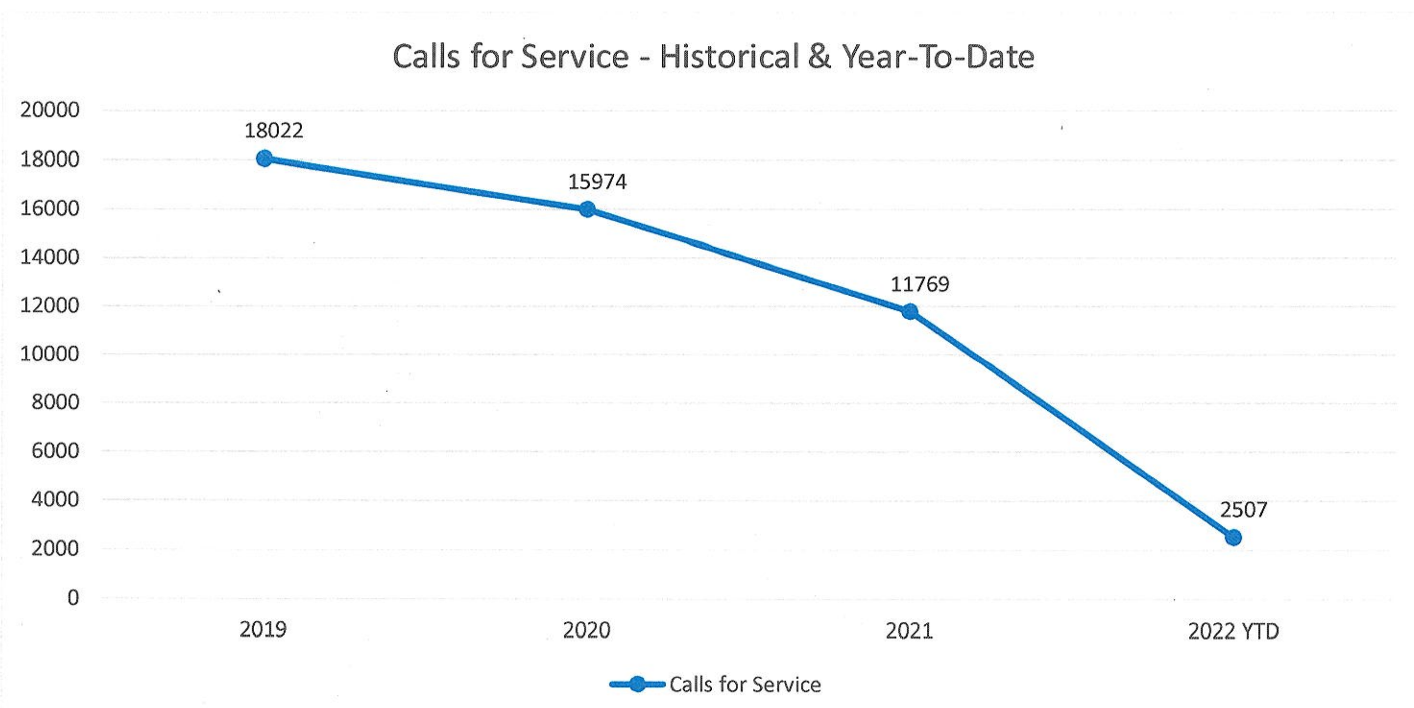
Calls for Service for our agency saw an increase from the pervious month. Activity levels are showing to be trending upward for the year. Our officers are encouraged to maintain a higher level of presence in the residential areas of our community. Our response times to calls for service remains consistent within our expectations. The amount of traffic stops conducted by our officers increased and shows to be trending upward compared to previous months while we continued to maintain an educational approach to violations by issuing more warnings that citations.

DEPARTMENT STATISTICS

Patrol Division Statistics

Calls for Service	951
Percent Increase / Decrease from previous Month	43.0075% Increase
Traffic Stops	114
Citations	27
Warnings	79
Arrests	5

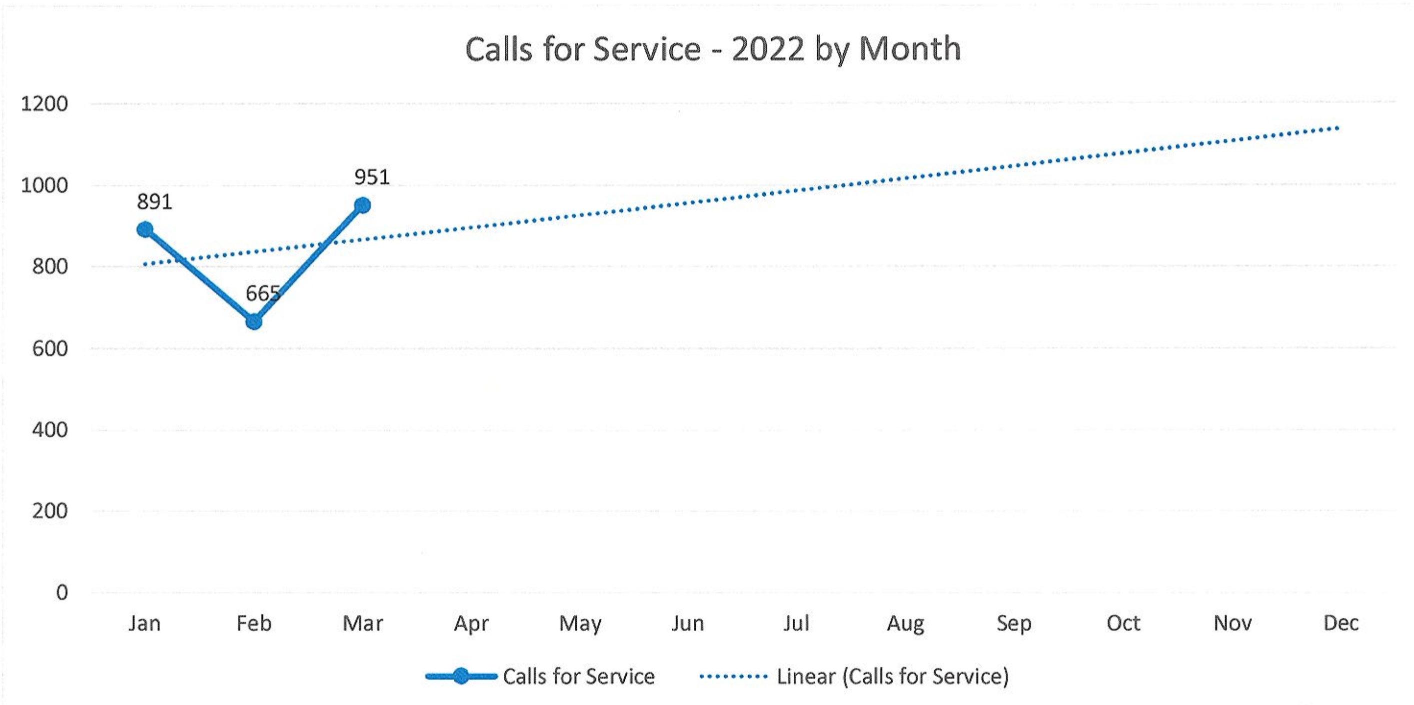
Note: These statistics represent reported and self-initiated 'Calls for Service' and not verified offenses. Detailed statistics are attached at the end of this report.

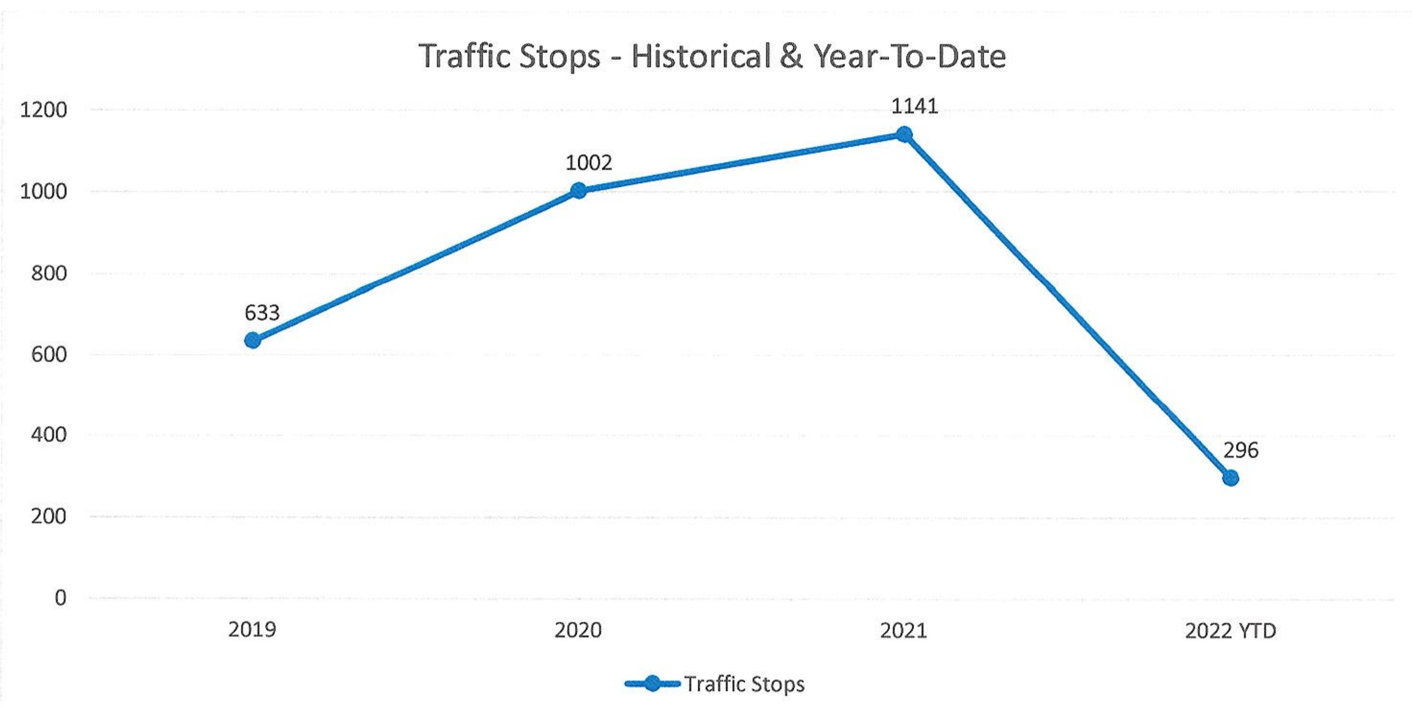


CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – MARCH 2022

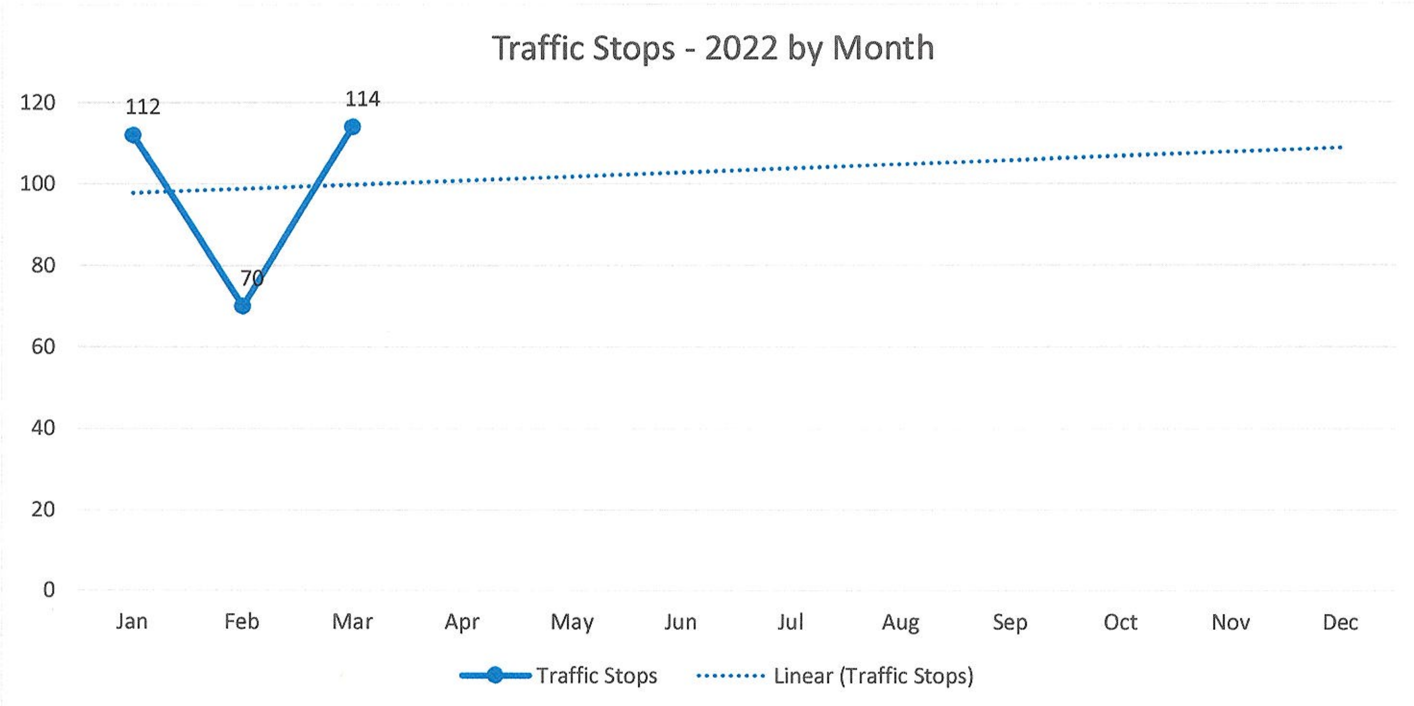




CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – MARCH 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
Theft	4
Fraudulent Use or Possession of Identifying Information	1
Possession Of Drug Paraphernalia	1
Possession Marijuana Under 2 Ounces	1
Possession of a Controlled Substance Pg 1/1-B <1g	1
Evading Arrest with Vehicle	1
Obstruction or Retaliation	1
Driving While Intoxicated	1
Reckless Driving	1
Driving While License Invalid	1
Investigation Of Animal Bites	1
Criminal Warrant Arrest for Other Agency	3
Death Investigation	2
Emergency Order of Detention	1
Information Only	1

Suspected Stolen Property	1
Recovered Vehicle Stolen from Other Jurisdiction	1
TOTAL REPORTS:	23

STAFF, EQUIPMENT, AND MAJOR PROJECTS

As of March 11, 2022, our department has a vacancy for the position of Chief of Police. Lieutenant Matthew Schuetze was appointed as Interim Chief of Police until further notice from the City. All of our vehicles are operational and we have no issues to report.

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 7 Months	15 Years 6 Months
Todd Hodge	Sergeant	Advanced	7 Years 4 Months	8 Years 7 Months
Gus McMillen	Officer	Advanced	14 Years 1 Month	14 Years 1 Month
Joshua Boersma	Officer	Basic	2 Years 8 Months	2 Years 11 Months
Michael Nipper	Officer	Advanced	13 Years 0 Months	16 Years 8 Months
Matthew Thompson	Officer	Advanced	10 Years 11 Months	10 Years 11 Months
Kyle Newsom	Officer	Intermediate	5 Years 10 Months	5 Years 10 Months
McKenna Tibbetts	Officer	Basic	0 Years 7 Months	1 Year 1 Month
Ralph Orlando	Officer	Master	16 Years 0 Months	24 Years 5 Months
Raul Vidro	Officer	Advanced	12 Years 10 Months	13 Years 3 Months

Total Peace Officer Experience of Department: 113 Years, 3 Months
Total Service Time to City: 93 Years, 10 Months

CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, INTERIM CHIEF OF POLICE

MONTHLY PROGRESS REPORT – MARCH 2022

Police Department Vehicles

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	35,962	Chevrolet Silverado 1500	Matthew Schuetze
1502	2015	77,851	Ford Interceptor Utility	
1503	2020	21,825	Ford Interceptor Utility	Todd Hodge
1504	2020	13,580	Ford Interceptor Utility	Gus McMillen
1505	2017	58,987	Ford Interceptor Utility	Joshua Boersma
1506	2015	145,194	Chevrolet Tahoe	Michael Nipper
1507	2020	19,059	Ford Interceptor Utility	Matthew Thompson
1508	2016	144,000	Ford Interceptor Utility	Kyle Newsom
1509	2019	52,359	Ford Interceptor Utility	McKenna Tibbetts
1515	2014	109,989	Chevrolet Tahoe	
1517	2014	102,749	Chevrolet Tahoe	
1531	2005	136,043	Ford Expedition	Joint PD/FD Use

2022 STRATEGIC GOALS

1. Develop and strengthen community partnerships and relations.
   - Posted public safety information on Police Department social media platforms.
   - Police Department participation in the COPS vs. Robbers Hot on your Trail 5K Run with Nosey Neighbors
   - Police Department cook team in the Morgan's Point Resort 2022 Firehouse Chili Cook-Off event.
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.
   - Conducted numerous business checks and area checks of parks and recreational areas.
   - Encouraged officers to proactively seek out criminal activity.
3. Commit to the engagement and development of our team.
   - Received award ribbons. Planning continues to hold a departmental recognition event.

Respectfully submitted,

Matthew D. Schuetze

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

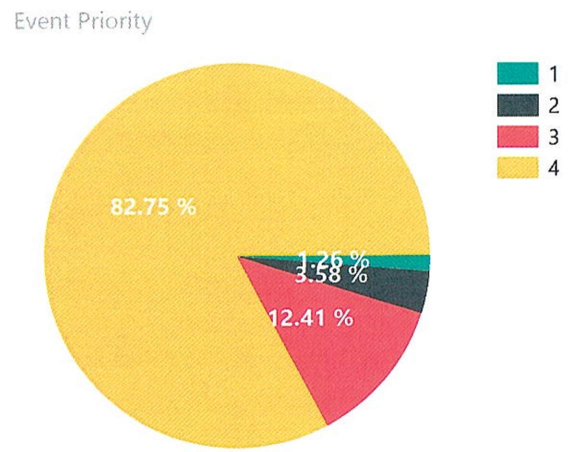
Attachments: Agency Monthly Report from Bell County Communications (4 Pages)

Monthly Report - MPPD

Previous Month

POLICE FIRE EMS

Event Priority	Event Count
1	12
2	34
3	118
4	787
Total	**951**

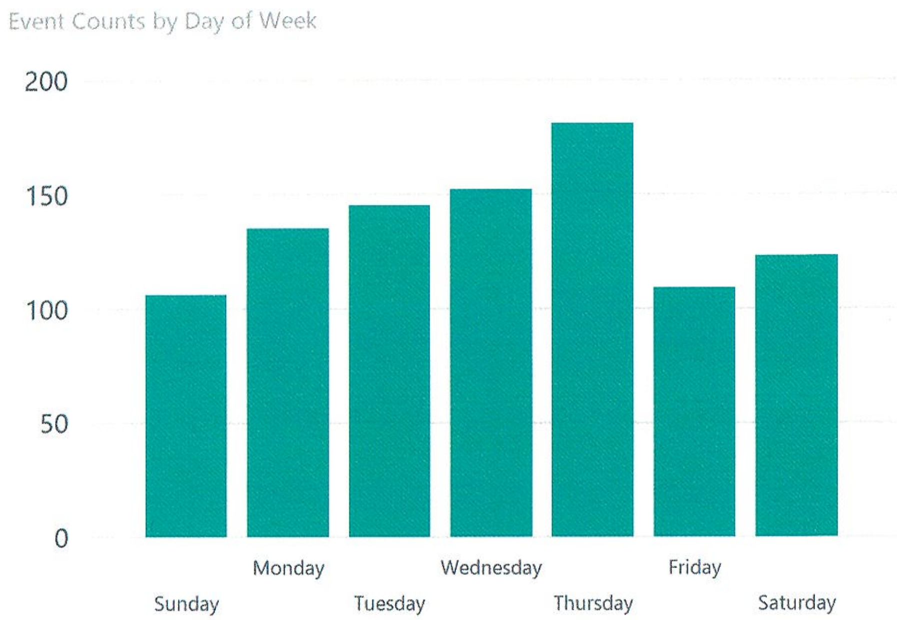


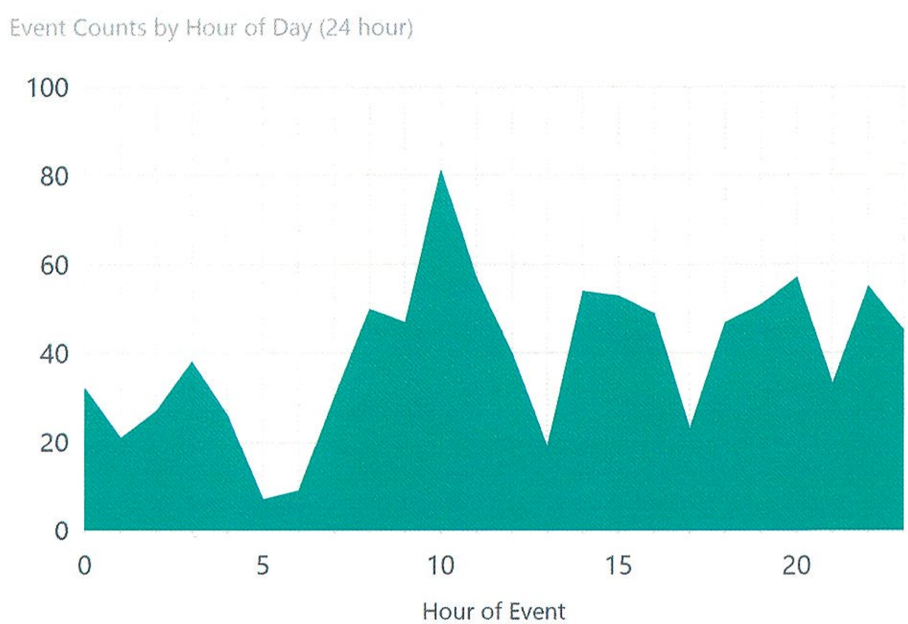
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	217	42	59	44	193	4805
2	227	36	437	29	309	1646
3	233	53	312	82	280	1145
4	0	0	0			402

(Response times in seconds.)

Monthly Report - MPPD

Previous Month





Monthly Report - MPPD

Previous Month

Event Counts by Type

Event Type	Event Count
AREA CHECK	264
BUILDING CHECK	163
HOUSE WATCH	144
TRAFFIC STOP	114
CITIZEN CONTACT	79
ADMIN DUTIES	22
911	20
MEET WITH COMPLAINANT	15
ESCORT	14
WELFARE CONCERN	9
SUSPICIOUS	9
ANIMAL	9
SICK PERSON	8
TRAFFIC/TRANSPORTATION ACCIDENTS	7
ALARM	6
DISTURBANCE	6
RECKLESS DRIVER	5
GRASS FIRE	5
ASSAULT/SEXUAL ASSAULT	4
FALLS	4
ATTEMPT TO LOCATE	3
UNCONSCIOUS/FAINTING (NEAR)	3
THEFT	3
STRUCTURE FIRE	3
BREATHING PROBLEMS	3
CHEST PAIN (NON-TRAUMATIC)	2

Monthly Report - MPPD

Previous Month

ASSIST OTHER AGENCY	2
BURGLARY OF A VEHICLE	2
PARKING VIOLATION	2
REPOSSESSED VEHICLE/ARTICLE	1
CONVULSIONS/SEIZURES	1
TRAFFIC CONTROL	1
STROKE	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
OPEN DOOR/WINDOW	1
TRAFFIC HAZARD (DEBRIS ETC)	1
FIGHT	1
PRIVATE PROPERTY IMPOUND	1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1
VIOLATION CITY/CNTY ORDNANCE	1
FOUND	1
HARASSMENT-PHONE/WRITING	1
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
DISABLED VEHICLE	1
DELIVER MESSAGE	1
CONTROL BURN	1
	4
Total	**951**

MORGAN'S POINT RESORT FIRE EST. 1974

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

April 5, 2022

Honorable Mayor and Council,

1. The department responded to 78 calls last month, which represents a 32% increase over March of 2021 (N=59)

2. Average Response Time for Priority 2 or higher calls was 10 minutes, 06 seconds (N=63). Though this is a longer average response time, it is important to note that many wildfire responses into the county area have an impact on this figure.

3. A total of 1680 was worked on station throughout the month:

a. Career Staff (3)-	548 Hours	33%
b. Volunteer Staff (20)-	959 Hours	57%
c. Relief Driver (5)-	93 Hours	06%
d. Emergency Callback-	67 Hours	04%
e. Admin/Misc.-	14 Hours	Neg

4. Active Roster- Sixteen Volunteer members met or exceeded the requirements for Active Service Units in March.

5. Education Services- Please note the extraordinary and diverse education and training your Firefighters are presently engaged in...congratulations are already in order for a couple!

   a. Firefighters participated in Driver/Operator training, leadership development and marine operations during regular Tuesday trainings.
   b. Seven members are pursuing EMS certification between three different community colleges- (5) Paramedic, (2) EMT.
   c. Chief Sibley and PIO Snyder attended the TEEX Spring Fire School in College Station earning their certification as a Fire Instructor II and Incident Safety Officer, respectively.

6. Major Incidents- The department responded to (23) Vegetation Fires, (6) calls for Mutual Aid Fires and (5) Structure Fires last month, making March of 2022 the most active fire suppression month during my time here and likely one of the most active on record. Firefighters worked throughout the night on several occasions to ensure fires were contained and extinguished without spreading to threatened structures or additional acreage. I cannot emphasize enough how proud I am of the work they performed. On the evening of the Cowan Lane Fire, many caught brief periods of rest on cold ground with only their wildfire jackets as make-shift pillows and ambulance sheets to keep the wind off them. The month was grueling, yet they all performed their duties without fail.

   a. Vista Drive Fire- The Bell County Communications Center received the first of several calls about the fire, suspected to have started at 41 Vista Drive, at 6:14 AM on March 13th from a newspaper delivery driver. Sadly, the fire was well-advanced at that point and had already extended through the roof, as evidenced by a Ring Doorbell camera. The fire resulted in a fatality at that location, with autopsy results still pending as of this writing. Nearly $1M in property was lost. Due to the magnitude of the fire, proximity to adjacent structures and prevailing lake winds, both 39 and 43 Vista were lost as well. This was a devastating loss for our community, our department and was one of the worst I've experienced in the fire service to date. Our hearts and prayers are with those affected.

      On a more positive note, Chief Scheible of the Moffat Fire Department was the first on scene that morning and made some very quick and wise decisions that undoubtedly prevented a larger conflagration and the loss of additional homes. Patrolman Nipper was instrumental in notifying neighbors of the danger and effecting an evacuation while the fire department was still enroute. Temple Fire & Rescue and the Moffat Volunteer Fire Department provided manpower, apparatus and skill that enabled us to bring the fire under control and prevent further destruction. My thanks to everyone involved, this was a team effort and it paid off. I also than the Cajun Cauldron Food Truck who came to the rescue of weary Firefighters and residents who were without power for most of the day. They provided needed nourishment. The remaining list of folks to thank is rather extensive, for brevity, I thank the community and untold others for coming together on this tragic Sunday.

   b. Cowan Lane Fire- Units were dispatched to assist the Moffat Volunteer Fire Department with a large vegetation fire near Buckhorn Cemetery Road @ Cowan Lane, just after 2 PM on March 26th. The fire threatened multiple structures and was easily spread through heavy fuels by gusty winds and dry conditions. When all was said and done, over 100 acres were burned, yet no lives or residential structures were lost. That is an amazing feat and testament to the will and drive of our Firefighters, tempered by a little luck!

c. Kuykendall Mountain Fire- As crews were beginning to filter out of the Cowan Lane Fire, another broke out along Kuykendall Mountain Road. Though not quite as large, the concentration of residential structures in this area made work difficult and the stakes high. Again, through the collaborative effort of everyone on scene, the damage was limited to vegetation.

7. Special Recognition- Over 100 Firefighters from Bell County and beyond were instrumental in combating the above fires, not to mention mitigating a few high-acuity EMS calls last month. While it is not uncommon for us to work alongside McLennan County Firefighter from adjacent areas such as Moody and Bruceville-Eddy, it is uncommon to work alongside Firefighters from West. The Cowan Lane and Kuykendall Mountain Fires were labor intensive and unforgiving. When the Cowan Lane IC called for reinforcements, over two-dozen Firefighters, *ALL* volunteer, responded to relive our crews around midnight on the 26th. These men and women knew the danger and the work they would encounter, yet they came without hesitation to aid us. I had the privilege of thanking many of them at the McLennan County Fire Protection Association Banquet last Monday evening. If you happen to know anyone up there, please give them a huge thank you.

McLennan County VFDs:

Beverly Hills
China Springs
Downsville
Elm Mott
Moody
Robinson
Ross
Speegleville
West

Other Agencies Assisting:

American Red Cross
Bell County Fire Marshal
Bell County OEM
Bell County Sheriff's Office
Belton Fire Corps
Texas A&M Forest Service

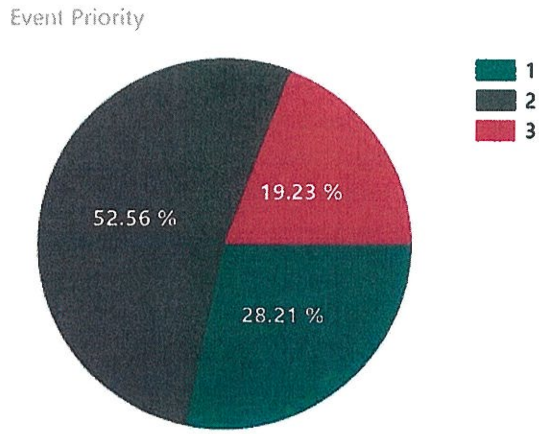
Kindly,

Taran Vaszocz-Williams
Fire Chief

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	22
2	41
3	15
Total	**78**

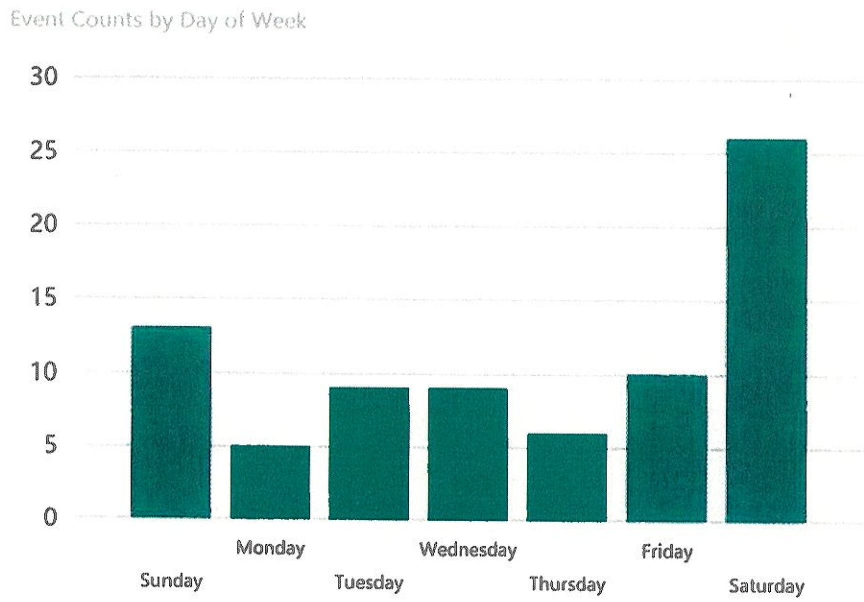


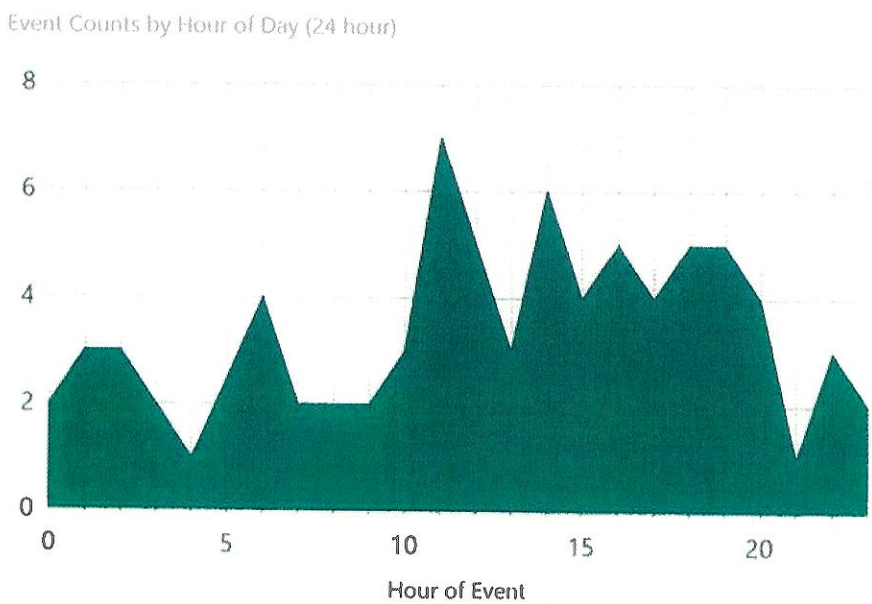
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	728	67	50	230	600	13831
2	484	54	53	155	363	1506
3	668	77	31	212	450	1054

(Response times in seconds.)

Monthly Report - MPFD

Previous Month





Monthly Report - MPFD

Previous Month

POLICE FIRE EMS

Event Counts by Type

Event Type	Event Count
GRASS FIRE	23
SICK PERSON	9
FALLS	7
MUTUAL AID	6
STRUCTURE FIRE	5
UNCONSCIOUS/FAINTING (NEAR)	4
CONTROL BURN	4
CHEST PAIN (NON-TRAUMATIC)	3
CONVULSIONS/SEIZURES	3
BREATHING PROBLEMS	3
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	2
CARDIAC OR RESPIRATORY ARREST/DEATH	2
ASSAULT/SEXUAL ASSAULT	1
STROKE	1
FIGHT	1
FD ASSISTANCE (LADDER, BEES, EQUIP)	1
HEMORRHAGE/LACERATIONS	1
ALARM	1
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
Total	**78**

Reports · 3/1/2022 - 4/1/2022

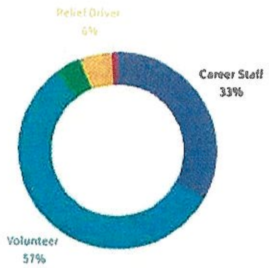
ControlPanel Employee Reports

Report Filters

Summary

Generated on 04/05/2022 2:

Sum Totals



Total hours worked	1680.38 hours
Career Staff	548 hours
Volunteer	958.88 hours
Emergency Callback	67 hours
Relief Driver	92.5 hours
Misc. hours	14 hours

Per User Totals

User	Hours Worked
Corey Adams	31 hours
Mickey Brinker	11.75 hours
Caleb Brown	45 hours
Addison Buckner	57.25 hours
Gordon Carlson	17 hours
Dan Castelli	31.96 hours
Max Castelli	45 hours
Corrigan Conklin	45 hours
Victor Hall	24 hours
Justin Hutton	24 hours
Derian Lassetter	12 hours
Dylan Long	132.17 hours
Chuck Maines	242.5 hours
Ethan McClellan	38 hours
Matthew Mullins	29.5 hours
Taylor Ratcliff	24 hours
Michael Rhea	7 hours
Noel Shaver	81.25 hours
Shane Sibley	222.5 hours
Jimbo Snyder	72 hours
Taran Vaszocz	196 hours
Will Vaszocz	78 hours
Mark Wilkerson	210.5 hours
Tony Woodard	3 hours

ASU Rank March 2022

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Maines	243	6	237	18	261		237
2	Sibley	223	6	217	10	233		209
3	Wilkerson	211	6	205	11	222		198
4	Vaszocz, T	196	18	178	4	200	12	176
5	Long	132	3	129	15	147	3	123
6	Shaver	81	6	75	14	95		71
7	Vaszocz, W	78	66	12		78	60	54
8	Snyder	72	46	26	2	74	40	50
9	Buckner	57	3	54	7	64	3	40
10	Castelli, M	48	48		1	49	42	25
11	Conklin	45	45		1	46	39	22
12	Brown	45	45			45	39	21
13	Mullins	30	3	27	12	42	3	18
14	McClellan	38	3	35	2	40	3	16
15	Adams	31	3	28	7	38	3	14
16	Hall	24	6	18	11	35		11
17	Castelli, D	32	3	29	3	35	3	11
18	Ratcliff	24	3	21	6	30	3	6
19	Hutton	24	3	21	4	28	3	4
20	*Req Not Met*	17	6	11	4	21		3
21	*Req Not Met*	12	6	6	1	13		11
22	*Req Not Met*	12	3	9	1	13	3	11
23	*Req Not Met*	3	6	-3		3		21
							6	24
							6	24
							6	24
							6	24
							6	24
Total		1678	343	1335	134	1812	175	1140
Average		62	13	49	5	67	6	42

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

March 2022

Water

- We repaired water leaks on North Whitetail, West Pima, Mulberry Court, Robin Circle, and Vista Drive.
- We installed new service on Cedar Trails.
- We laid a new water line to supply the restrooms at Ansey Park.
- Its that time of year again. Water consumption is increasing, and we are adjusting our tank levels to maintain supply.
- We completed 7-occupant change, 9-disconnect, 4-connect, 14-meter information, 6-meter change, and 1-miscellaneous service orders.
- We completed meter reads, 54 re-reads, and 32 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We replaced the effluent meter on our plant this month.
- We treated a daily average of 3,029 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids 3.0 mg/L, and our lowest dissolved oxygen level was 9.0 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

- We maintained the pump and filter system and chemical feed system.
- We replaced seals in an air relief valve.

Morgan's Point Resort
6 Lake Forest Drive
Morgan's Point Resort, TX 76513
Office: (254) 742-3231
Fax: (254) 742-3260

City Council Report

March 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	0	0	0	0	0	0	0	0	0	121
Old Follow-ups	26	35	70	0	0	0	0	0	0	0	0	0	131
Pet Registrations	10	21	22	0	0	0	0	0	0	0	0	0	53
Animal Handled	7	8	16	0	0	0	0	0	0	0	0	0	31
Animal Impound Invoice	0	1	0	0	0	0	0	0	0	0	0	0	1
Building Inspection	1	0	1	0	0	0	0	0	0	0	0	0	2
Certified Letter	1	0	17	0	0	0	0	0	0	0	0	0	18
Citation	0	0	4	0	0	0	0	0	0	0	0	0	4
Citizen Contact	29	32	43	0	0	0	0	0	0	0	0	0	104
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	8	11	10	0	0	0	0	0	0	0	0	0	29

Morgan's Point Resort
6 Lake Forest Drive
Morgan's Point Resort, TX 76513
Office: (254) 742-3231
Fax: (254) 742-3260

City Council Report
March 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
Door Hanger	1	4	0	0	0	0	0	0	0	0	0	0	5
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	1	3	18	0	0	0	0	0	0	0	0	0	22
Pound	0	0	0	0	0	0	0	0	0	0	0	0	0
Set Trap	1	0	12	0	0	0	0	0	0	0	0	0	13
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	0	0	0	0	0	0	0	0	0	6
Verbal Warning	5	12	7	0	0	0	0	0	0	0	0	0	24

Date: 3/31/2022

Morgan's Point Resort
6 Lake Forest Drive
Morgan's Point Resort, TX 76513
Office: (254) 742-3231
Fax: (254) 742-3260

City Council Report
March 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
Written Warning	0	0	0	0	0	0	0	0	0	0	0	0	0

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	0	0	0	0	0	0	0	0	0	67
3 Building Regulations	5	4	5	0	0	0	0	0	0	0	0	0	14
4 Business Regulations	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	23

Morgan's Point Resort
6 Lake Forest Drive
Morgan's Point Resort, TX 76513
Office: (254) 742-3231
Fax: (254) 742-3260

City Council Report
March 2022

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
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	3	0	0	0	0	0	0	0	0	0	4
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	0	0	0	0	0	0	0	0	0	1
13 Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Zoning	2	4	5	0	0	0	0	0	0	0	0	0	11

NOTES

NOTES

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

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	$354,963.33	$341,089.75	0.19%	$57.49
Sweep Account	$7,411,475.55	$7,408,079.40	0.35%	$2,201.86
Open Edge (over counter)	$1,461.33	$2,363.38	0.10%	$1.17
Open Edge (online)	$1,221.91	$2,895.47	0.10%	$2.19
Sum of Cash Accounts	$7,769,122.12	$7,754,428.00		$2,262.71
Tex Pool Prime	$187,144.40	$187,187.58	0.12%	$43.18
Sum of Available Cash and Investments	$7,956,266.52	$7,941,615.58		$2,305.89
Tex Pool Prime Interest & Sinking - Restricted	$20,018.49	$20,021.07	0.08%	$2.58

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

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

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

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

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00 GENERAL								
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	2,156,076.00	179,673.00	61,836.55	1,078,038.00	2,057,795.78	979,757.78	98,280.22	95.44
02-00-4110.02.00 I&S Property Tax Reven	206,304.00	17,192.00	5,819.37	103,152.00	193,391.07	90,239.07	12,912.93	93.74
02-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	2,104.25	6,750.00	16,561.94	9,811.94	(3,061.94)	122.68
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	162.83	0.00	2,168.77	2,168.77	(2,168.77)	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
02-00-4120.00.00 Sales Tax Revenue	208,000.00	17,333.33	16,589.85	103,999.98	116,932.45	12,932.47	91,067.55	56.22
02-00-4121.00.00 ROAD MAINTENANCE SALES	52,000.00	4,333.33	4,148.88	26,000.02	29,243.09	3,243.07	22,756.91	56.24
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	0.00	0.00	530.00	530.00	(530.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	220.99	1,149.98	1,450.46	300.48	849.54	63.06
TOTAL TAXES	2,638,180.00	219,848.33	90,882.72	1,319,089.98	2,418,076.02	1,098,986.04	220,103.98	91.66
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	103,000.00	8,583.33	0.00	51,500.02	103,653.88	52,153.86	(653.88)	100.63
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	0.00	375.00	393.35	18.35	356.65	52.45
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	0.00	11,580.00	7,105.80	(4,474.20)	16,054.20	30.68
02-00-4298.00.00 Water & Sewer "Franchi	95,000.00	7,916.67	0.00	47,499.98	0.00	(47,499.98)	95,000.00	0.00
TOTAL FRANCHISE/ROW	221,910.00	18,492.50	0.00	110,955.00	111,153.03	198.03	110,756.97	50.09
COURT								
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	10,000.00	833.33	(9,922.56)	5,000.02	0.00	(5,000.02)	10,000.00	0.00
TOTAL OPERATING REVENUE	10,000.00	833.33	(9,922.56)	5,000.02	0.00	(5,000.02)	10,000.00	0.00
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	200.00	16.67	0.00	99.98	40.57	(59.41)	159.43	20.29
02-00-4411.00.00 Interest Earned - TexP	100.00	8.33	0.00	50.02	56.39	6.37	43.61	56.39
02-00-4414.00.00 Sweep Acct Interest Ea	6,500.00	541.67	0.00	3,249.98	6,029.01	2,779.03	470.99	92.75
TOTAL INTEREST EARNED	6,800.00	566.67	0.00	3,399.98	6,125.97	2,725.99	674.03	90.09
DONATIONS & OTHER CONT.								
LICENSES,FEES,& PERMITS								
02-00-4640.00.00 Pet Tags	300.00	25.00	31.00	150.00	99.00	(51.00)	201.00	33.00
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	37.00	174.98	195.50	20.52	154.50	55.86
02-00-4670.00.00 Building Permit	29,500.00	2,458.33	5,489.36	14,750.02	21,100.94	6,350.92	8,399.06	71.53
TOTAL LICENSES,FEES,& PERMITS	30,150.00	2,512.50	5,557.36	15,075.00	21,395.44	6,320.44	8,754.56	70.96
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								

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

02 -GENERAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
02-00 GENERAL	2,907,040.00	242,253.33	88,117.52	1,453,519.98	2,559,883.62	1,106,363.64	347,156.38	88.06
02-20 POLICE	0.00	0.00	1,018.79	0.00	12,524.62	12,524.62	(12,524.62)	0.00
02-21 CODE ENFORCEMENT	250.00	20.83	0.00	125.02	75.00	(50.02)	175.00	30.00
02-30 MAINTENANCE	250.00	20.83	0.00	125.02	821.40	696.38	(571.40)	328.56
02-51 MUNICIPAL COURT	26,335.00	2,194.59	1,811.91	13,167.46	19,294.94	6,127.48	7,040.06	73.27
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	3,080.00	27,499.98	16,795.00	(10,704.98)	38,205.00	30.54
02-80 FIRE DEPT.	40,000.00	3,333.33	198.00	20,000.02	45,820.36	25,820.34	(5,820.36)	114.55
TOTAL REVENUES	3,028,875.00	252,406.24	94,226.22	1,514,437.48	2,655,724.94	1,141,287.46	373,150.06	87.68
EXPENDITURE SUMMARY								
02-00 GENERAL	206,304.00	17,192.00	0.00	103,152.00	154,184.25	51,032.25	52,119.75	74.74
02-10 ADMINISTRATION	782,720.42	65,226.69	49,632.87	391,360.28	286,452.26	(104,908.02)	496,268.16	36.60
02-20 POLICE	812,852.44	67,737.73	68,655.66	406,426.06	385,396.53	(21,029.53)	427,455.91	47.41
02-21 CODE ENFORCEMENT	76,630.73	6,385.89	7,230.92	38,315.39	36,468.13	(1,847.26)	40,162.60	47.59
02-30 MAINTENANCE	549,999.11	45,833.25	35,574.83	274,999.57	208,740.46	(66,259.11)	341,258.65	37.95
02-51 MUNICIPAL COURT	54,166.75	4,513.91	4,582.10	27,083.33	22,315.52	(4,767.81)	31,851.23	41.20
02-61 LIBRARY	10,960.00	913.35	268.66	5,479.90	3,188.33	(2,291.57)	7,771.67	29.09
02-62 COM. CENTER & POOL	65,872.00	5,489.36	627.60	32,935.84	15,452.57	(17,483.27)	50,419.43	23.46
02-63 PPF	64,700.00	5,391.67	7,302.41	32,349.98	37,543.89	5,193.91	27,156.11	58.03
02-80 FIRE DEPT.	408,658.04	34,054.83	30,167.70	204,329.06	195,269.72	(9,059.34)	213,388.32	47.78
02-90 PUBLIC SAFETY	29,083.00	2,423.59	7,112.06	14,541.46	25,424.63	10,883.17	3,658.37	87.42
TOTAL EXPENDITURES	3,061,946.49	255,162.27	211,154.81	1,530,972.87	1,370,436.29	(160,536.58)	1,691,510.20	44.76
REVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(116,928.59)	(16,535.39)	1,285,288.65	1,301,824.04	(1,318,360.14)	3,886.39-

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	1,600.00	0.00	3,200.00	3,200.00	(3,200.00)	0.00
02-00-4999.00.00 MISC	0.00	0.00	0.00	0.00	(66.84)	(66.84)	66.84	0.00
TOTAL USER FEES	0.00	0.00	1,600.00	0.00	3,133.16	3,133.16	(3,133.16)	0.00
TOTAL 02-00 GENERAL	2,907,040.00	242,253.33	88,117.52	1,453,519.98	2,559,883.62	1,106,363.64	347,156.38	88.06
02-10 ADMINISTRATION								
TAXES								
OPERATING REVENUE								
LICENSES,FEES,& PERMITS								
GRANTS & INSURANCE CLAIM								
USER FEES								
02-20 POLICE								
COURT								
OPERATING REVENUE								
DONATIONS & OTHER CONT.								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	121.74	0.00	6,627.57	6,627.57	(6,627.57)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	121.74	0.00	6,627.57	6,627.57	(6,627.57)	0.00
GRANTS & INSURANCE CLAIM								
USER FEES								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	5,000.00	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	(4,102.95)	0.00	897.05	897.05	(897.05)	0.00
TOTAL USER FEES	0.00	0.00	897.05	0.00	5,897.05	5,897.05	(5,897.05)	0.00
TOTAL 02-20 POLICE	0.00	0.00	1,018.79	0.00	12,524.62	12,524.62	(12,524.62)	0.00
02-21 CODE ENFORCEMENT								
COURT								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-21-4997.00.00 ANIMAL IMPOUND	250.00	20.83	0.00	125.02	75.00	(50.02)	175.00	30.00
TOTAL USER FEES	250.00	20.83	0.00	125.02	75.00	(50.02)	175.00	30.00
TOTAL 02-21 CODE ENFORCEMENT	250.00	20.83	0.00	125.02	75.00	(50.02)	175.00	30.00
02-30 MAINTENANCE								
DONATIONS & OTHER CONT.								
USER FEES								
02-30-4990.00.00 RECYCLING SALES	250.00	20.83	0.00	125.02	821.40	696.38	(571.40)	328.56
TOTAL USER FEES	250.00	20.83	0.00	125.02	821.40	696.38	(571.40)	328.56
TOTAL 02-30 MAINTENANCE	250.00	20.83	0.00	125.02	821.40	696.38	(571.40)	328.56
02-51 MUNICIPAL COURT								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	0.34	12.52	7.54	(4.98)	17.46	30.16
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	150.00	12.50	27.12	75.00	125.55	50.55	24.45	83.70
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	99.00	200.02	99.00	(101.02)	301.00	24.75
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	4.32	24.98	29.05	4.07	20.95	58.10
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	140.00	11.67	17.22	69.98	116.15	46.17	23.85	82.96
02-51-4313.00.00 COURT FINES-Truancy Pr	400.00	33.33	86.02	200.02	564.43	364.41	(164.43)	141.11
02-51-4314.00.00 CHILD SAFETY FEE	4,800.00	400.00	0.00	2,400.00	5,168.76	2,768.76	(368.76)	107.68
02-51-4315.00.00 COURT FINES-TECH	750.00	62.50	71.12	375.00	501.85	126.85	248.15	66.91
02-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	86.02	375.00	590.87	215.87	159.13	78.78
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	1.72	9.98	11.29	1.31	8.71	56.45
02-51-4318.00.00 TFC	350.00	29.17	31.03	174.98	203.84	28.86	146.16	58.24
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	100.00	174.98	257.00	82.02	93.00	73.43
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	21.49	99.98	145.15	45.17	54.85	72.58
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	396.80	500.02	2,295.50	1,795.48	(1,295.50)	229.55
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	88.89	500.02	627.30	127.28	372.70	62.73
02-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	245.50	800.02	1,492.93	692.91	107.07	93.31
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.00	0.00	0.05	0.05	(0.05)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	39.60	174.98	237.56	62.58	112.44	67.87
02-51-4329.00.00 COURT FINES	14,000.00	1,166.67	495.72	6,999.98	6,821.12	(178.86)	7,178.88	48.72
TOTAL COURT	26,335.00	2,194.59	1,811.91	13,167.46	19,294.94	6,127.48	7,040.06	73.27
OPERATING REVENUE								
TOTAL 02-51 MUNICIPAL COURT	26,335.00	2,194.59	1,811.91	13,167.46	19,294.94	6,127.48	7,040.06	73.27

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-53 CHILD SAFETY								
OPERATING REVENUE								
02-54 COURT SECURITY								
OPERATING REVENUE								
02-61 LIBRARY								
TAXES								
DONATIONS & 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
LICENSES, FEES, & PERMITS								
USER FEES								
TOTAL 02-61 LIBRARY	0.00	0.00	0.00	0.00	510.00	510.00	(510.00)	0.00
02-62 COM. CENTER & POOL								
OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	2,280.00	10,000.02	15,695.00	5,694.98	4,305.00	78.48
02-62-4331.00.00 POOL GATE, PASSES, REN	35,000.00	2,916.66	800.00	17,499.96	1,100.00	(16,399.96)	33,900.00	3.14
TOTAL OPERATING REVENUE	55,000.00	4,583.33	3,080.00	27,499.98	16,795.00	(10,704.98)	38,205.00	30.54
USER FEES								
TOTAL 02-62 COM. CENTER & POOL	55,000.00	4,583.33	3,080.00	27,499.98	16,795.00	(10,704.98)	38,205.00	30.54
02-63 PPF								
TAXES								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-80 FIRE DEPT.								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	0.00	20,000.02	41,311.39	21,311.37	(1,311.39)	103.28
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	20,000.02	41,311.39	21,311.37	(1,311.39)	103.28
INTEREST EARNED								
DONATIONS & OTHER CONT.								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	198.00	0.00	2,024.63	2,024.63	(2,024.63)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	198.00	0.00	2,024.63	2,024.63	(2,024.63)	0.00
LICENSES,FEES,& PERMITS								
GRANTS & 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
USER FEES								
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	198.00	20,000.02	45,820.36	25,820.34	(5,820.36)	114.55
02-90 PUBLIC SAFETY								
USER FEES								
TOTAL REVENUES	3,028,875.00	252,406.24	94,226.22	1,514,437.48	2,655,724.94	1,141,287.46	373,150.06	87.68

02 -GENERAL
02-00 GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	149,839.00	12,486.58	0.00	74,919.52	140,000.00	65,080.48	9,839.00	93.43
02-00-6001.00.00 DEBT SERVICE GOV(INTER	56,465.00	4,705.42	0.00	28,232.48	14,305.98	(13,926.50)	42,159.02	25.34
TOTAL DEBT SERVICES	206,304.00	17,192.00	0.00	103,152.00	154,305.98	51,153.98	51,998.02	74.80
PERSONNEL								
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	(128.97)	(128.97)	128.97	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	(128.97)	(128.97)	128.97	0.00
BANK & FINANCE FEES								
02-00-6720.00.00 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
DEPR. & OPER. TRANSFERS								
OTHER								
TOTAL 02-00 GENERAL	206,304.00	17,192.00	0.00	103,152.00	154,184.25	51,032.25	52,119.75	0.00

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-10-6110.00.00 Salaries	308,786.83	25,732.24	30,873.51	154,393.39	133,036.27	(21,357.12)	175,750.56	43.08
02-10-6111.00.00 Hourly	28,475.89	2,372.99	4,469.11	14,237.95	19,314.47	5,076.52	9,161.42	67.83
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	2,000.02	0.00	(2,000.02)	4,000.00	0.00
02-10-6118.00.00 FICA	21,592.32	1,799.36	1,452.80	10,796.16	8,672.60	(2,123.56)	12,919.72	40.17
02-10-6118.01.00 MEDICARE	5,049.81	420.82	339.77	2,524.89	2,028.29	(496.60)	3,021.52	40.17
02-10-6119.00.00 Suta	1,386.00	115.50	0.00	693.00	252.00	(441.00)	1,134.00	18.18
02-10-6120.00.00 Health Insurance	33,328.89	2,777.41	1,823.12	16,664.43	11,477.44	(5,186.99)	21,851.45	34.44
02-10-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	1,734.65	1,734.65	(1,734.65)	0.00
02-10-6121.00.00 Long Term Disablity	4,975.92	414.66	414.66	2,487.96	2,073.30	(414.66)	2,902.62	41.67
02-10-6122.00.00 Workers Comp	1,427.88	118.99	0.00	713.94	810.28	96.34	617.60	56.75
02-10-6124.00.00 TMRS	39,995.13	3,332.93	2,804.06	19,997.55	16,801.94	(3,195.61)	23,193.19	42.01
02-10-6127.00.00 Uniforms	1,296.00	108.00	0.00	648.00	0.00	(648.00)	1,296.00	0.00
02-10-6150.00.00 Meals	4,170.00	347.50	0.00	2,085.00	1,806.57	(278.43)	2,363.43	43.32
02-10-6160.00.00 Training	5,500.00	458.33	0.00	2,750.02	2,240.00	(510.02)	3,260.00	40.73
02-10-6162.00.00 Travel (for any purpos	7,000.00	583.33	0.00	3,500.02	2,794.95	(705.07)	4,205.05	39.93
02-10-6166.00.00 Dues/Subscriptions	4,184.00	348.67	0.00	2,091.98	1,934.19	(157.79)	2,249.81	46.23
02-10-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	3,673.73	3,673.73	(3,673.73)	0.00
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
TOTAL PERSONNEL	471,468.67	39,289.06	42,177.03	235,734.31	208,650.68	(27,083.63)	262,817.99	44.26
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	12,000.00	1,000.00	1,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	50.00	7,500.00	6,084.53	(1,415.47)	8,915.47	40.56
02-10-6212.00.00 Audit Fees	20,000.00	1,666.67	0.00	9,999.98	0.00	(9,999.98)	20,000.00	0.00
02-10-6214.00.00 Consulting	40,487.75	3,373.98	0.00	20,243.87	2,674.11	(17,569.76)	37,813.64	6.60
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	0.00	14,400.00	10,981.82	(3,418.18)	17,818.18	38.13
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	403.00	750.00	403.00	(347.00)	1,097.00	26.87
TOTAL LEGAL/AUDIT	117,787.75	9,815.65	1,453.00	58,893.85	26,143.46	(32,750.39)	91,644.29	22.20
CAPITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	3,000.00	250.00	0.00	1,500.00	0.00	(1,500.00)	3,000.00	0.00
02-10-6305.00.00 Capital Replacement	13,000.00	1,083.33	0.00	6,500.02	0.00	(6,500.02)	13,000.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	22,105.00	1,842.08	0.00	11,052.52	3,947.14	(7,105.38)	18,157.86	17.86
TOTAL CAPITAL EXPENDITURES	38,105.00	3,175.41	0.00	19,052.54	3,947.14	(15,105.40)	34,157.86	10.36
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	1,250.28	5,000.02	4,937.74	(62.28)	5,062.26	49.38
02-10-6411.00.00 Printing & Stationery	337.00	28.08	0.00	168.52	110.00	(58.52)	227.00	32.64
02-10-6412.00.00 Postage, Freight, & De	4,600.00	383.33	0.00	2,300.02	7,339.04	5,039.02	(2,739.04)	159.54
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	566.57	23,000.02	3,953.33	(19,046.69)	42,046.67	8.59
02-10-6414.00.00 TYLER COMPUTER SUPPORT	15,000.00	1,250.00	0.00	7,500.00	550.00	(6,950.00)	14,450.00	3.67
02-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	12,500.02	0.00	(12,500.02)	25,000.00	0.00
02-10-6416.00.00 Advertising & Legal No	3,500.00	291.67	0.00	1,749.98	276.92	(1,473.06)	3,223.08	7.91
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	500.00	41.67	0.00	249.98	1,914.06	1,664.08	(1,414.06)	382.81
02-10-6421.00.00 Telephones	9,000.00	750.00	1,141.92	4,500.00	4,530.23	30.23	4,469.77	50.34
02-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	179.44	1,350.00	1,108.50	(241.50)	1,591.50	41.06
02-10-6423.00.00 Internet Service	2,200.00	183.33	300.73	1,100.02	1,876.25	776.23	323.75	85.28

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6424.00.00 Electricity	3,800.00	316.67	420.71	1,899.98	2,293.69	393.71	1,506.31	60.36
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	27.99	27.99	(27.99)	0.00
02-10-6446.00.00 Copier Lease	2,800.00	233.33	281.94	1,400.02	1,522.78	122.76	1,277.22	54.39
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	125,937.00	10,494.74	4,141.59	62,968.56	30,440.53	(32,528.03)	95,496.47	24.17
FUEL & EQUIPMENT								
02-10-6519.00.00 Materials & Supplies	750.00	62.50	0.00	375.00	1,085.07	710.07	(335.07)	144.68
02-10-6530.00.00 Equipmt Rentals/Leases	1,572.00	131.00	0.00	786.00	268.00	(518.00)	1,304.00	17.05
TOTAL FUEL & EQUIPMENT	2,322.00	193.50	0.00	1,161.00	1,353.07	192.07	968.93	58.27
MAINTENANCE & REPAIRS								
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	61.25	750.00	2,526.30	1,776.30	(1,026.30)	168.42
02-10-6650.00.00 Janitorial Services &	15,600.00	1,300.00	1,800.00	7,800.00	8,425.65	625.65	7,174.35	54.01
TOTAL MAINTENANCE & REPAIRS	17,100.00	1,425.00	1,861.25	8,550.00	10,951.95	2,401.95	6,148.05	64.05
BANK & 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	5,000.02	4,945.44	(54.58)	5,054.56	49.45
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	5,000.02	4,965.43	(34.59)	5,034.57	49.65
OTHER								
TOTAL 02-10 ADMINISTRATION	782,720.42	65,226.69	49,632.87	391,360.28	286,452.26	(104,908.02)	496,268.16	0.00

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-20-6110.00.00 Salaries	161,512.04	13,459.34	6,399.10	80,756.00	39,695.38	(41,060.62)	121,816.66	24.58
02-20-6111.00.00 Hourly	285,742.29	23,811.86	45,208.11	142,871.13	183,339.94	40,468.81	102,402.35	64.16
02-20-6112.00.00 Overtime	5,000.00	416.67	175.50	2,499.98	5,451.71	2,951.73	(451.71)	109.03
02-20-6113.00.00 Certificate Pay	14,591.00	1,215.92	1,413.58	7,295.48	6,235.39	(1,060.09)	8,355.61	42.73
02-20-6114.00.00 Incentive Pay	10,344.00	862.00	1,132.19	5,172.00	4,949.16	(222.84)	5,394.84	47.85
02-20-6115.00.00 Medical Certification	8,784.00	732.00	823.56	4,392.00	3,477.15	(914.85)	5,306.85	39.59
02-20-6118.00.00 FICA	29,820.35	2,485.03	2,305.49	14,910.17	13,386.73	(1,523.44)	16,433.62	44.89
02-20-6118.01.00 MEDICARE	6,974.11	581.18	539.16	3,487.03	3,130.69	(356.34)	3,843.42	44.89
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	1,134.00	119.64	(1,014.36)	2,148.36	5.28
02-20-6120.00.00 Health Insurance	46,309.08	3,859.09	3,821.62	23,154.54	23,217.17	62.63	23,091.91	50.14
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	1,375.00	1,375.00	(1,375.00)	0.00
02-20-6122.00.00 Workers Comp	20,922.34	1,743.53	0.00	10,461.16	12,119.06	1,657.90	8,803.28	57.92
02-20-6124.00.00 TMRS	54,207.23	4,517.27	4,765.79	27,103.61	27,550.12	446.51	26,657.11	50.82
02-20-6127.00.00 Uniforms	5,000.00	416.67	149.50	2,499.98	2,364.90	(135.08)	2,635.10	47.30
02-20-6160.00.00 Training	4,513.00	376.08	0.00	2,256.52	1,406.94	(849.58)	3,106.06	31.18
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	1,500.00	990.66	(509.34)	2,009.34	33.02
02-20-6166.00.00 Publications	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
TOTAL PERSONNEL	659,987.44	54,998.97	66,733.60	329,993.62	328,809.64	(1,183.98)	331,177.80	49.82
LEGAL/AUDIT								
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	125.02	0.00	(125.02)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	125.02	0.00	(125.02)	250.00	0.00
CAPITAL EXPENDITURES								
02-20-6307.00.00 COMPUTERS & SOFTWARE	47,100.00	3,925.00	0.00	23,550.00	120.00	(23,430.00)	46,980.00	0.25
TOTAL CAPITAL EXPENDITURES	47,100.00	3,925.00	0.00	23,550.00	120.00	(23,430.00)	46,980.00	0.25
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	750.00	576.52	(173.48)	923.48	38.43
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	43.94	99.98	80.15	(19.83)	119.85	40.08
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	1,131.46	0.00	7,780.09	7,780.09	(7,780.09)	0.00
02-20-6417.00.00 Office Equipment/ Furn	300.00	25.00	0.00	150.00	36.39	(113.61)	263.61	12.13
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	483.22	3,399.98	3,028.92	(371.06)	3,771.08	44.54
02-20-6423.00.00 Internet Service	1,800.00	150.00	148.96	900.00	854.80	(45.20)	945.20	47.49
TOTAL OFFICE EQUIP & SUPPLIES	10,600.00	883.34	1,807.58	5,299.96	12,356.87	7,056.91	(1,756.87)	116.57
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	0.00	13,250.02	11,634.92	(1,615.10)	14,865.08	43.91
02-20-6515.00.00 Body Armor	4,040.00	336.67	0.00	2,019.98	3,420.00	1,400.02	620.00	84.65
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	249.98	199.53	(50.45)	300.47	39.91
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	10.00	2,000.02	490.87	(1,509.15)	3,509.13	12.27
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	249.98	295.00	45.02	205.00	59.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	1,500.00	88.95	(1,411.05)	2,911.05	2.97
02-20-6570.00.00 Guns & Gun Supplies	3,000.00	250.00	0.00	1,500.00	0.00	(1,500.00)	3,000.00	0.00
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
TOTAL FUEL & EQUIPMENT	42,040.00	3,503.34	10.00	21,019.96	16,129.27	(4,890.69)	25,910.73	38.37

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	104.48	6,000.00	6,284.55	284.55	5,715.45	52.37
02-20-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	750.00	1,019.29	269.29	480.71	67.95
02-20-6621.00.00 Video Maintenance & Re	19,750.00	1,645.83	0.00	9,875.02	446.00	(9,429.02)	19,304.00	2.26
02-20-6625.00.00 MDT Repairs	750.00	62.50	0.00	375.00	601.52	226.52	148.48	80.20
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	249.98	179.80	(70.18)	320.20	35.96
TOTAL MAINTENANCE & REPAIRS	34,500.00	2,875.00	104.48	17,250.00	8,531.16	(8,718.84)	25,968.84	24.73
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	8,750.02	18,526.60	9,776.58	(1,026.60)	105.87
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	8,750.02	18,526.60	9,776.58	(1,026.60)	105.87
OTHER								
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	437.48	657.00	219.52	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	437.48	922.99	485.51	(47.99)	105.48
TOTAL 02-20 POLICE	812,852.44	67,737.73	68,655.66	406,426.06	385,396.53	(21,029.53)	427,455.91	0.00

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-21-6110.00.00 Salaries	49,956.94	4,163.08	5,764.26	24,978.46	24,948.90	(29.56)	25,008.04	49.94
02-21-6118.00.00 FICA	3,097.33	258.11	238.26	1,548.67	1,427.73	(120.94)	1,669.60	46.10
02-21-6118.01.00 MEDICARE	724.38	60.37	55.72	362.16	333.90	(28.26)	390.48	46.09
02-21-6119.00.00 Suta	252.00	21.00	0.00	126.00	0.00	(126.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	4,592.57	382.71	426.36	2,296.31	2,612.34	316.03	1,980.23	56.88
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	152.75	152.75	(152.75)	0.00
02-21-6122.00.00 Workers Comp	434.63	36.22	0.00	217.31	0.00	(217.31)	434.63	0.00
02-21-6124.00.00 TMRS	6,054.78	504.57	465.76	3,027.36	2,790.98	(236.38)	3,263.80	46.10
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	200.02	0.00	(200.02)	400.00	0.00
02-21-6160.00.00 Training	400.00	33.33	0.00	200.02	225.00	24.98	175.00	56.25
TOTAL PERSONNEL	65,912.63	5,492.72	6,950.36	32,956.31	32,491.60	(464.71)	33,421.03	49.29
LEGAL/AUDIT								
02-21-6251.00.00 Animal Lodging & Vet	5,518.10	459.84	40.00	2,759.06	125.40	(2,633.66)	5,392.70	2.27
TOTAL LEGAL/AUDIT	5,518.10	459.84	40.00	2,759.06	125.40	(2,633.66)	5,392.70	2.27
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-21-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	97.42	97.42	(97.42)	0.00
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	300.00	9.15	(290.85)	590.85	1.53
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	129.56	0.00	906.29	906.29	(906.29)	0.00
02-21-6421.00.00 Telephones	0.00	0.00	61.62	0.00	439.70	439.70	(439.70)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	41.16	275.02	251.34	(23.68)	298.66	45.70
02-21-6424.00.00 Electricity	100.00	8.33	8.22	50.02	49.46	(0.56)	50.54	49.46
TOTAL OFFICE EQUIP & SUPPLIES	1,250.00	104.16	240.56	625.04	1,753.36	1,128.32	(503.36)	140.27
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	1,400.00	116.67	0.00	699.98	621.31	(78.67)	778.69	44.38
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	699.98	621.31	(78.67)	778.69	44.38
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	750.00	62.50	0.00	375.00	1,476.46	1,101.46	(726.46)	196.86
TOTAL MAINTENANCE & REPAIRS	750.00	62.50	0.00	375.00	1,476.46	1,101.46	(726.46)	196.86
BANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	900.00	0.00	(900.00)	1,800.00	0.00
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	900.00	0.00	(900.00)	1,800.00	0.00
OTHER								
TOTAL 02-21 CODE ENFORCEMENT	76,630.73	6,385.89	7,230.92	38,315.39	36,468.13	(1,847.26)	40,162.60	0.00

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-30-6110.00.00 Salaries	63,811.84	5,317.65	7,362.90	31,905.94	31,859.15	(46.79)	31,952.69	49.93
02-30-6111.00.00 Hourly	157,456.69	13,121.39	18,131.85	78,728.35	79,313.45	585.10	78,143.24	50.37
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	999.98	215.64	(784.34)	1,784.36	10.78
02-30-6118.00.00 FICA	14,888.30	1,240.69	1,046.55	7,444.16	6,267.17	(1,176.99)	8,621.13	42.09
02-30-6118.01.00 MEDICARE	3,208.40	267.37	244.76	1,604.18	1,465.73	(138.45)	1,742.67	45.68
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	882.00	17.56	(864.44)	1,746.44	1.00
02-30-6120.00.00 Health Insurance	25,450.81	2,120.90	1,709.43	12,725.41	10,317.09	(2,408.32)	15,133.72	40.54
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	611.25	611.25	(611.25)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	4,131.66	7,209.80	3,078.14	1,053.52	87.25
02-30-6124.00.00 TMRS	25,605.75	2,133.81	1,766.80	12,802.89	10,439.78	(2,363.11)	15,165.97	40.77
02-30-6127.00.00 Uniforms	3,300.00	275.00	178.80	1,650.00	1,269.60	(380.40)	2,030.40	38.47
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,500.00	970.85	(529.15)	2,029.15	32.36
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	750.00	1,006.93	256.93	493.07	67.13
TOTAL PERSONNEL	310,249.11	25,854.09	30,441.09	155,124.57	150,964.00	(4,160.57)	159,285.11	48.66
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	75,000.00	6,250.00	0.00	37,500.00	0.00	(37,500.00)	75,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	52,000.00	4,333.33	0.00	25,999.98	0.00	(25,999.98)	52,000.00	0.00
TOTAL CAPITAL EXPENDITURES	127,000.00	10,583.33	0.00	63,499.98	0.00	(63,499.98)	127,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-30-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	129.56	0.00	906.29	906.29	(906.29)	0.00
02-30-6421.00.00 Telephones	1,000.00	83.33	52.94	500.02	459.41	(40.61)	540.59	45.94
02-30-6422.00.00 Cell Phones	1,000.00	83.33	82.32	500.02	502.68	2.66	497.32	50.27
02-30-6423.00.00 Internet Service	2,300.00	191.67	123.48	1,149.98	740.88	(409.10)	1,559.12	32.21
02-30-6424.00.00 Electricity	4,000.00	333.33	771.64	2,000.02	2,842.77	842.75	1,157.23	71.07
02-30-6425.00.00 Garbage Dumpsters	18,000.00	1,500.00	0.00	9,000.00	21,139.82	12,139.82	(3,139.82)	117.44
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	150.00	179.22	29.22	120.78	59.74
TOTAL OFFICE EQUIP & SUPPLIES	26,600.00	2,216.66	1,189.81	13,300.04	26,771.07	13,471.03	(171.07)	100.64
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	7,500.00	4,510.01	(2,989.99)	10,489.99	30.07
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	999.98	0.00	(999.98)	2,000.00	0.00
02-30-6516.00.00 Minor Equipment	1,500.00	125.00	93.18	750.00	93.18	(656.82)	1,406.82	6.21
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	116.52	2,000.02	2,149.82	149.80	1,850.18	53.75
02-30-6520.00.00 Minor Tools	400.00	33.33	0.00	200.02	9.98	(190.04)	390.02	2.50
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	3,099.98	0.00	(3,099.98)	6,200.00	0.00
02-30-6540.00.00 Safety Equipment	750.00	62.50	0.00	375.00	845.89	470.89	(95.89)	112.79
TOTAL FUEL & EQUIPMENT	29,850.00	2,487.50	209.70	14,925.00	7,608.88	(7,316.12)	22,241.12	25.49

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	46.99	1,749.98	4,264.43	2,514.45	(764.43)	121.84
02-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	0.00	12,500.02	6,059.44	(6,440.58)	18,940.56	24.24
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	1,382.89	2,499.98	2,206.69	(293.29)	2,793.31	44.13
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	2,304.35	5,000.02	2,982.41	(2,017.61)	7,017.59	29.82
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	2,499.98	0.00	(2,499.98)	5,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	48,500.00	4,041.67	3,734.23	24,249.98	15,512.97	(8,737.01)	32,987.03	31.99
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	3,900.00	7,883.54	3,983.54	(83.54)	101.07
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	3,900.00	7,883.54	3,983.54	(83.54)	101.07
OTHER								
TOTAL 02-30 MAINTENANCE	549,999.11	45,833.25	35,574.83	274,999.57	208,740.46	(66,259.11)	341,258.65	0.00

02 -GENERAL
02-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-51-6110.00.00 Salaries	20,000.00	1,666.67	1,153.86	9,999.98	5,000.06	(4,999.92)	14,999.94	25.00
02-51-6111.00.00 Hourly	4,000.00	333.33	1,859.61	2,000.02	8,027.14	6,027.12	(4,027.14)	200.68
02-51-6118.00.00 FICA	1,806.39	150.53	122.98	903.21	735.95	(167.26)	1,070.44	40.74
02-51-6118.01.00 MEDICARE	422.46	35.21	28.76	211.20	172.10	(39.10)	250.36	40.74
02-51-6119.00.00 Suta	369.00	30.75	0.00	184.50	75.39	(109.11)	293.61	20.43
02-51-6120.00.00 Health Insurance	3,039.45	253.29	170.54	1,519.71	1,000.54	(519.17)	2,038.91	32.92
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	152.75	152.75	(152.75)	0.00
02-51-6122.00.00 Workers Comp	117.45	9.79	0.00	58.71	0.00	(58.71)	117.45	0.00
02-51-6124.00.00 TMRS	1,212.00	101.00	150.26	606.00	897.77	291.77	314.23	74.07
02-51-6160.00.00 Training	1,000.00	83.33	0.00	500.02	200.00	(300.02)	800.00	20.00
02-51-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	24.83	24.83	(24.83)	0.00
02-51-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00
TOTAL PERSONNEL	31,966.75	2,663.90	3,486.01	15,983.35	16,336.53	353.18	15,630.22	51.10
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	67.50	1,000.02	367.50	(632.52)	1,632.50	18.38
02-51-6253.00.00 Bad Debt Collection Se	0.00	0.00	361.92	0.00	1,407.39	1,407.39	(1,407.39)	0.00
02-51-6290.00.00 STATE COURT COST AND F	14,000.00	1,166.67	0.00	6,999.98	0.00	(6,999.98)	14,000.00	0.00
TOTAL LEGAL/AUDIT	16,000.00	1,333.34	429.42	8,000.00	1,774.89	(6,225.11)	14,225.11	11.09
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	300.00	25.00	215.71	150.00	215.71	65.71	84.29	71.90
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	249.98	47.87	(202.11)	452.13	9.57
02-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	201.56	0.00	1,410.29	1,410.29	(1,410.29)	0.00
02-51-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	842.50	842.50	(842.50)	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	61.62	500.02	439.70	(60.32)	560.30	43.97
02-51-6423.00.00 IT & Internet Service	3,500.00	291.67	0.00	1,749.98	0.00	(1,749.98)	3,500.00	0.00
02-51-6424.00.00 Electricity	0.00	0.00	187.78	0.00	924.47	924.47	(924.47)	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	666.67	2,649.98	4,204.10	1,554.12	1,095.90	79.32
FUEL & EQUIPMENT								
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
02-51-6980.00.00 Bad Debt Expense	900.00	75.00	0.00	450.00	0.00	(450.00)	900.00	0.00
TOTAL OTHER	900.00	75.00	0.00	450.00	0.00	(450.00)	900.00	0.00
TOTAL 02-51 MUNICIPAL COURT	54,166.75	4,513.91	4,582.10	27,083.33	22,315.52	(4,767.81)	31,851.23	0.00

02 -GENERAL
02-53 CHILD SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

02 -GENERAL
02-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

02 -GENERAL
02-55 COURT TECH
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

02 -GENERAL
02-61 LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-61-6122.00.00 Workers Comp	260.00	21.67	0.00	129.98	0.00	(129.98)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	129.98	0.00	(129.98)	260.00	0.00
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	999.98	0.00	(999.98)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	999.98	0.00	(999.98)	2,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	206.06	924.98	1,441.79	516.81	408.21	77.93
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	399.98	800.00	400.02	0.00	100.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	125.02	0.00	(125.02)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	62.60	375.00	308.16	(66.84)	441.84	41.09
TOTAL OFFICE EQUIP & SUPPLIES	3,650.00	304.17	268.66	1,824.98	2,549.95	724.97	1,100.05	69.86
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	624.98	528.49	(96.49)	721.51	42.28
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	624.98	528.49	(96.49)	721.51	42.28
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	900.00	109.89	(790.11)	1,690.11	6.11
02-61-6999.00.00 Summer Reading/Misc Ex	2,000.00	166.67	0.00	999.98	0.00	(999.98)	2,000.00	0.00
TOTAL OTHER	3,800.00	316.67	0.00	1,899.98	109.89	(1,790.09)	3,690.11	2.89
TOTAL 02-61 LIBRARY	10,960.00	913.35	268.66	5,479.90	3,188.33	(2,291.57)	7,771.67	0.00

02 -GENERAL
02-62 COM. CENTER & POOL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-62-6111.00.00 Hourly	20,000.00	1,666.67	0.00	9,999.98	0.00	(9,999.98)	20,000.00	0.00
02-62-6118.00.00 FICA	1,240.00	103.33	0.00	620.02	0.00	(620.02)	1,240.00	0.00
02-62-6118.01.00 MEDICARE	290.00	24.17	0.00	144.98	0.00	(144.98)	290.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	279.98	428.41	148.43	131.59	76.50
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	300.00	0.00	(300.00)	600.00	0.00
02-62-6127.00.00 Uniforms	416.00	34.67	0.00	207.98	0.00	(207.98)	416.00	0.00
02-62-6160.00.00 Training	416.00	34.67	0.00	207.98	0.00	(207.98)	416.00	0.00
TOTAL PERSONNEL	23,522.00	1,960.18	0.00	11,760.92	428.41	(11,332.51)	23,093.59	1.82
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	9,999.98	4,217.00	(5,782.98)	15,783.00	21.09
02-62-6305.00.00 CAPITAL REPLACEMENT	5,000.00	416.67	0.00	2,499.98	4,965.51	2,465.53	34.49	99.31
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.34	0.00	12,499.96	9,182.51	(3,317.45)	15,817.49	36.73
OFFICE EQUIP & SUPPLIES								
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	91.34	924.98	561.30	(363.68)	1,288.70	30.34
02-62-6424.00.00 Electricity	5,000.00	416.67	536.26	2,499.98	2,605.82	105.84	2,394.18	52.12
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	675.00	573.50	(101.50)	776.50	42.48
TOTAL OFFICE EQUIP & SUPPLIES	8,500.00	708.34	627.60	4,249.96	3,740.62	(509.34)	4,759.38	44.01
FUEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	3,400.00	283.33	0.00	1,700.02	880.79	(819.23)	2,519.21	25.91
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	225.00	0.00	(225.00)	450.00	0.00
TOTAL FUEL & EQUIPMENT	3,850.00	320.83	0.00	1,925.02	880.79	(1,044.23)	2,969.21	22.88
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	1,500.00	0.00	(1,500.00)	3,000.00	0.00
02-62-6640.00.00 Building & Structure M	1,250.00	104.17	0.00	624.98	1,220.24	595.26	29.76	97.62
TOTAL MAINTENANCE & REPAIRS	4,250.00	354.17	0.00	2,124.98	1,220.24	(904.74)	3,029.76	28.71
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	324.98	0.00	(324.98)	650.00	0.00
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	324.98	0.00	(324.98)	650.00	0.00
OTHER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	50.02	0.00	(50.02)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	50.02	0.00	(50.02)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	65,872.00	5,489.36	627.60	32,935.84	15,452.57	(17,483.27)	50,419.43	0.00

02 -GENERAL
02-63 PPF
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	800.02	0.00	(800.02)	1,600.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	600.00	50.00	0.00	300.00	0.00	(300.00)	600.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	2,000.00	166.67	0.00	999.98	822.88	(177.10)	1,177.12	41.14
02-63-6161.00.00 CITY COUNCIL TRAVEL &	4,000.00	333.33	0.00	2,000.02	0.00	(2,000.02)	4,000.00	0.00
TOTAL PERSONNEL	8,200.00	683.33	0.00	4,100.02	822.88	(3,277.14)	7,377.12	10.04
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	2,499.98	0.00	(2,499.98)	5,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,500.00	958.33	0.00	5,750.02	11,811.00	6,060.98	(311.00)	102.70
02-63-6259.00.00 Appraisal District Fee	20,000.00	1,666.67	5,960.00	9,999.98	12,224.50	2,224.52	7,775.50	61.12
TOTAL LEGAL/AUDIT	36,500.00	3,041.67	5,960.00	18,249.98	24,035.50	5,785.52	12,464.50	65.85
CAPITAL 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
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	15,000.00	1,250.00	1,342.41	7,500.00	8,048.97	548.97	6,951.03	53.66
TOTAL OFFICE EQUIP & SUPPLIES	15,000.00	1,250.00	1,342.41	7,500.00	8,048.97	548.97	6,951.03	53.66
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	0.00	2,499.98	4,600.54	2,100.56	399.46	92.01
TOTAL OTHER	5,000.00	416.67	0.00	2,499.98	4,600.54	2,100.56	399.46	92.01
TOTAL 02-63 PPF	64,700.00	5,391.67	7,302.41	32,349.98	37,543.89	5,193.91	27,156.11	0.00

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
02-80-6110.00.00 Salaries	159,528.79	13,294.07	18,849.27	79,764.37	81,575.38	1,811.01	77,953.41	51.14
02-80-6111.00.00 Hourly	0.00	0.00	1,731.00	0.00	9,896.06	9,896.06	(9,896.06)	0.00
02-80-6111.01.00 Part-Time Hourly	33,825.75	2,818.81	519.00	16,912.89	3,723.01	(13,189.88)	30,102.74	11.01
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	420.00	1,820.02	1,770.00	(50.02)	1,870.00	48.63
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	420.00	1,820.02	1,870.00	49.98	1,770.00	51.37
02-80-6118.00.00 FICA	12,250.51	1,020.88	867.64	6,125.23	5,436.53	(688.70)	6,813.98	44.38
02-80-6118.01.00 MEDICARE	2,865.03	238.75	202.92	1,432.53	1,271.50	(161.03)	1,593.53	44.38
02-80-6119.00.00 Suta	1,642.30	136.86	0.00	821.14	176.52	(644.62)	1,465.78	10.75
02-80-6120.00.00 Health Insurance	15,021.69	1,251.81	1,279.08	7,510.83	7,836.90	326.07	7,184.79	52.17
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	458.25	458.25	(458.25)	0.00
02-80-6122.00.00 Workers Comp	11,463.39	955.28	0.00	5,731.71	5,426.61	(305.10)	6,036.78	47.34
02-80-6124.00.00 TMRS	19,848.08	1,654.01	1,584.93	9,924.02	9,526.70	(397.32)	10,321.38	48.00
02-80-6127.00.00 Uniforms	4,377.00	364.75	84.00	2,188.50	4,215.13	2,026.63	161.87	96.30
02-80-6150.00.00 Meals	2,200.00	183.33	0.00	1,100.02	1,305.45	205.43	894.55	59.34
02-80-6160.00.00 Training	14,476.00	1,206.33	0.00	7,238.02	6,951.97	(286.05)	7,524.03	48.02
02-80-6162.00.00 Travel (for any purpos	18,170.00	1,514.17	0.00	9,084.98	4,446.43	(4,638.55)	13,723.57	24.47
TOTAL PERSONNEL	302,948.54	25,245.71	25,957.84	151,474.28	145,886.44	(5,587.84)	157,062.10	48.16
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-80-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	5,000.02	0.00	(5,000.02)	10,000.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	375.00	0.00	(375.00)	750.00	0.00
TOTAL CAPITAL EXPENDITURES	10,750.00	895.83	0.00	5,375.02	0.00	(5,375.02)	10,750.00	0.00
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	249.98	119.27	(130.71)	380.73	23.85
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	12.52	1.53	(10.99)	23.47	6.12
02-80-6413.00.00 Computer System Suppor	0.00	0.00	426.26	0.00	2,983.59	2,983.59	(2,983.59)	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	293.65	2,340.00	1,704.01	(635.99)	2,975.99	36.41
02-80-6423.00.00 IT & Internet Service	2,100.00	175.00	148.95	1,050.00	854.79	(195.21)	1,245.21	40.70
02-80-6445.00.00 Water Rescue Equipment	2,540.50	211.71	0.00	1,270.24	0.00	(1,270.24)	2,540.50	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,845.50	820.46	868.86	4,922.74	6,001.19	1,078.45	3,844.31	60.95
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	9,000.00	750.00	25.00	4,500.00	4,235.27	(264.73)	4,764.73	47.06
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	2,996.00	3,750.00	4,809.39	1,059.39	2,690.61	64.13
02-80-6520.00.00 Minor Tools	12,826.00	1,068.83	0.00	6,413.02	591.32	(5,821.70)	12,234.68	4.61
02-80-6540.00.00 Personal Protective Eq	13,445.00	1,120.42	0.00	6,722.48	4,062.57	(2,659.91)	9,382.43	30.22
02-80-6550.00.00 EMS Supplies	5,600.00	466.67	0.00	2,799.98	3,461.01	661.03	2,138.99	61.80
TOTAL FUEL & EQUIPMENT	48,371.00	4,030.92	3,021.00	24,185.48	17,159.56	(7,025.92)	31,211.44	35.47

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &	15,870.00	1,322.50	320.00	7,935.00	6,276.45	(1,658.55)	9,593.55	39.55
02-80-6620.00.00 Radio Maintenance & Re	1,000.00	83.33	0.00	500.02	21.57	(478.45)	978.43	2.16
02-80-6630.00.00 Equipment Maintenance	4,884.00	407.00	0.00	2,442.00	2,162.73	(279.27)	2,721.27	44.28
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	320.00	10,877.02	8,481.86	(2,395.16)	13,272.14	38.99
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	4,400.02	15,262.74	10,862.72	(6,462.74)	173.44
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	4,400.02	15,262.74	10,862.72	(6,462.74)	173.44
DEPR. & OPER. TRANSFERS								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	904.69	904.69	(904.69)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	904.69	904.69	(904.69)	0.00
OTHER								
02-80-6950.00.00 Professional Dues & Me	6,189.00	515.75	0.00	3,094.50	1,573.24	(1,521.26)	4,615.76	25.42
TOTAL OTHER	6,189.00	515.75	0.00	3,094.50	1,573.24	(1,521.26)	4,615.76	25.42
TOTAL 02-80 FIRE DEPT.	408,658.04	34,054.83	30,167.70	204,329.06	195,269.72	(9,059.34)	213,388.32	0.00

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
OFFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	9,108.00	759.00	626.08	4,554.00	4,333.66	(220.34)	4,774.34	47.58
02-90-6424.00.00 Electricity	6,500.00	541.67	542.85	3,249.98	3,472.46	222.48	3,027.54	53.42
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	300.00	1,283.63	983.63	(683.63)	213.94
02-90-6446.00.00 Copier Lease	2,700.00	225.00	205.40	1,350.00	1,261.92	(88.08)	1,438.08	46.74
TOTAL OFFICE EQUIP & SUPPLIES	18,908.00	1,575.67	1,374.33	9,453.98	10,351.67	897.69	8,556.33	54.75
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	399.98	1,062.45	662.47	(262.45)	132.81
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	399.98	1,062.45	662.47	(262.45)	132.81
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	3,875.00	322.92	5,676.48	1,937.48	12,684.22	10,746.74	(8,809.22)	327.33
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	61.25	2,000.02	1,017.65	(982.37)	2,982.35	25.44
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	750.00	308.64	(441.36)	1,191.36	20.58
TOTAL MAINTENANCE & REPAIRS	9,375.00	781.25	5,737.73	4,687.50	14,010.51	9,323.01	(4,635.51)	149.45
OTHER								
TOTAL 02-90 PUBLIC SAFETY	29,083.00	2,423.59	7,112.06	14,541.46	25,424.63	10,883.17	3,658.37	0.00
TOTAL EXPENDITURES	3,061,946.49	255,162.27	211,154.81	1,530,972.87	1,370,436.29	(160,536.58)	1,691,510.20	44.76
REVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(116,928.59)	(16,535.39)	1,285,288.65	1,301,824.04	(1,318,360.14)	

08 -GOVERNMENTAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

08 -GOVERNMENTAL
REVENUES

% OF YEAR COMPLETED: 50.00

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

09 -I&S
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
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								
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00

09 -I&S
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
TAXES								
INTEREST EARNED								
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
TOTAL REVENUES	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	0.00

09 -I&S
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
OFFICE EQUIP & SUPPLIES								
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1.21	1.21	(1.21)	

11 -WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
WATER DEPARTMENT	2,065,000.00	172,083.29	155,121.03	1,032,499.62	1,033,824.21	1,324.59	1,031,175.79	50.06
TOTAL REVENUES	2,065,000.00	172,083.29	155,121.03	1,032,499.62	1,033,824.21	1,324.59	1,031,175.79	50.06
EXPENDITURE SUMMARY								
WATER DEPARTMENT	2,029,033.79	169,086.17	116,784.09	1,014,516.77	898,647.39	(115,869.38)	1,130,386.40	44.29
TOTAL EXPENDITURES	2,029,033.79	169,086.17	116,784.09	1,014,516.77	898,647.39	(115,869.38)	1,130,386.40	44.29
REVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	38,336.94	17,982.85	135,176.82	117,193.97	(99,210.61)	375.84

11 -WATER
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
WATER DEPARTMENT								
TAXES								
FRANCHISE/ROW								
COURT								
OPERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	27,579.51	146,499.98	166,353.88	19,853.90	126,646.12	56.78
11-00-4350.00.00 Water Revenue	1,673,500.00	139,458.28	116,396.52	836,749.68	807,130.33	(29,619.35)	866,369.67	48.23
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,680.00	17,499.98	17,360.00	(139.98)	17,640.00	49.60
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	900.00	3,000.00	4,620.00	1,620.00	1,380.00	77.00
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	6,000.00	24,999.98	34,000.00	9,000.02	16,000.00	68.00
11-00-4355.00.00 Water Connection Fee R	7,000.00	583.33	540.00	3,500.02	4,230.00	729.98	2,770.00	60.43
TOTAL OPERATING REVENUE	2,064,500.00	172,041.62	155,096.03	1,032,249.64	1,033,694.21	1,444.57	1,030,805.79	50.07
INTEREST EARNED								
DONATIONS & OTHER CONT.								
LICENSES,FEES,& PERMITS								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	25.00	249.98	100.00	(149.98)	400.00	20.00
TOTAL LICENSES,FEES,& PERMITS	500.00	41.67	25.00	249.98	100.00	(149.98)	400.00	20.00
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
11-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00
TOTAL WATER DEPARTMENT	2,065,000.00	172,083.29	155,121.03	1,032,499.62	1,033,824.21	1,324.59	1,031,175.79	50.06
TOTAL REVENUES	2,065,000.00	172,083.29	155,121.03	1,032,499.62	1,033,824.21	1,324.59	1,031,175.79	50.06

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	167,457.00	13,954.75	0.00	83,728.50	140,000.00	56,271.50	27,457.00	83.60
11-00-6001.00.00 DEBT SERVICE GOV(INTER	43,180.00	3,598.33	0.00	21,590.02	37,347.13	15,757.11	5,832.87	86.49
TOTAL DEBT SERVICES	210,637.00	17,553.08	0.00	105,318.52	177,347.13	72,028.61	33,289.87	84.20
PERSONNEL								
11-00-6110.00.00 Salaries	116,683.85	9,723.65	16,827.57	58,341.95	70,974.82	12,632.87	45,709.03	60.83
11-00-6111.00.00 Hourly	183,099.73	15,258.31	14,920.73	91,549.87	81,990.10	(9,559.77)	101,109.63	44.78
11-00-6112.00.00 Overtime	2,000.00	166.67	169.50	999.98	169.50	(830.48)	1,830.50	8.48
11-00-6118.00.00 FICA	18,501.03	1,541.75	1,267.70	9,250.53	8,437.85	(812.68)	10,063.18	45.61
11-00-6118.01.00 MEDICARE	4,346.85	362.24	296.50	2,173.41	1,973.47	(199.94)	2,373.38	45.40
11-00-6119.00.00 Suta	1,764.00	147.00	0.00	882.00	0.00	(882.00)	1,764.00	0.00
11-00-6120.00.00 Health Insurance	35,287.93	2,940.66	1,555.75	17,643.97	11,796.41	(5,847.56)	23,491.52	33.43
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	687.60	687.60	(687.60)	0.00
11-00-6122.00.00 Workers Comp	10,439.73	869.98	0.00	5,219.85	7,338.19	2,118.34	3,101.54	70.29
11-00-6124.00.00 TMRS	35,226.57	2,935.55	2,425.73	17,613.27	16,566.47	(1,046.80)	18,660.10	47.03
11-00-6127.00.00 Uniforms	4,017.60	334.80	181.50	2,008.80	1,925.29	(83.51)	2,092.31	47.92
11-00-6150.00.00 Meals	1,500.00	125.00	0.00	750.00	326.60	(423.40)	1,173.40	21.77
11-00-6160.00.00 Training	3,843.00	320.25	0.00	1,921.50	1,288.42	(633.08)	2,554.58	33.53
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	24.98	0.00	(24.98)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	50.02	0.00	(50.02)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,624.00	135.33	0.00	812.02	1,219.72	407.70	404.28	75.11
TOTAL PERSONNEL	418,484.29	34,873.69	37,644.98	209,242.15	204,694.44	(4,547.71)	213,789.85	48.91
LEGAL/AUDIT								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	24,999.98	0.00	(24,999.98)	50,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,350.00	362.50	(50.00)	2,175.00	4,333.60	2,158.60	16.40	99.62
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	773.11	3,500.02	2,263.68	(1,236.34)	4,736.32	32.34
TOTAL LEGAL/AUDIT	61,350.00	5,112.50	723.11	30,675.00	6,597.28	(24,077.72)	54,752.72	10.75
CAPITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	19,045.00	1,587.08	3,000.00	9,522.52	3,288.00	(6,234.52)	15,757.00	17.26
11-00-6306.00.00 VEHICLES	36,000.00	3,000.00	0.00	18,000.00	0.00	(18,000.00)	36,000.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	13,635.00	1,136.25	300.00	6,817.50	672.22	(6,145.28)	12,962.78	4.93
TOTAL CAPITAL EXPENDITURES	68,680.00	5,723.33	3,300.00	34,340.02	3,960.22	(30,379.80)	64,719.78	5.77
OFFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	2,000.02	0.00	(2,000.02)	4,000.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	5,000.02	124.62	(4,875.40)	9,875.38	1.25
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	2,114.13	2,114.13	(2,114.13)	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	368.54	0.00	3,618.02	3,618.02	(3,618.02)	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	58.95	999.98	1,063.06	63.08	936.94	53.15
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	82.32	699.98	502.68	(197.30)	897.32	35.91
11-00-6423.00.00 Internet Service	1,800.00	150.00	471.04	900.00	988.44	88.44	811.56	54.91
11-00-6424.00.00 Electricity	15,000.00	1,250.00	1,299.18	7,500.00	8,622.65	1,122.65	6,377.35	57.48
11-00-6446.00.00 Copier Lease	2,500.00	208.33	281.93	1,250.02	1,288.80	38.78	1,211.20	51.55
TOTAL OFFICE EQUIP & SUPPLIES	36,700.00	3,058.33	2,561.96	18,350.02	18,322.40	(27.62)	18,377.60	49.92

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	6,000.00	500.00	0.00	3,000.00	4,727.57	1,727.57	1,272.43	78.79
11-00-6512.00.00 Tap Materials	5,000.00	416.67	0.00	2,499.98	5,823.84	3,323.86	(823.84)	116.48
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	875.00	2,499.98	875.00	(1,624.98)	4,125.00	17.50
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	849.98	0.00	(849.98)	1,700.00	0.00
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	2,499.98	456.01	(2,043.97)	4,543.99	9.12
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,000.00	166.67	0.00	999.98	494.69	(505.29)	1,505.31	24.73
11-00-6519.00.00 Materials & Supplies	30,000.00	2,500.00	2,461.91	15,000.00	12,208.12	(2,791.88)	17,791.88	40.69
11-00-6520.00.00 Tools	500.00	41.67	0.00	249.98	141.43	(108.55)	358.57	28.29
11-00-6521.00.00 Water Meters	19,700.00	1,641.67	875.00	9,849.98	1,174.92	(8,675.06)	18,525.08	5.96
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	500.02	0.00	(500.02)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,000.00	166.67	0.00	999.98	261.75	(738.23)	1,738.25	13.09
TOTAL FUEL & EQUIPMENT	78,200.00	6,516.69	4,211.91	39,099.86	26,163.33	(12,936.53)	52,036.67	33.46
MAINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	1,431.51	750.00	1,830.48	1,080.48	(330.48)	122.03
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	2,499.98	0.00	(2,499.98)	5,000.00	0.00
11-00-6630.00.00 Equipment Maintenance	14,000.00	1,166.67	0.00	6,999.98	59.98	(6,940.00)	13,940.02	0.43
11-00-6640.00.00 Building & Structure M	1,700.00	141.67	67.24	849.98	254.31	(595.67)	1,445.69	14.96
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	643.40	6,000.00	3,555.37	(2,444.63)	8,444.63	29.63
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	174.98	105.43	(69.55)	244.57	30.12
TOTAL MAINTENANCE & REPAIRS	34,550.00	2,879.18	2,142.15	17,274.92	5,805.57	(11,469.35)	28,744.43	16.80
BANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	3,350.02	7,058.30	3,708.28	(358.30)	105.35
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	3,350.02	7,058.30	3,708.28	(358.30)	105.35
DEPR. & OPER. TRANSFERS								
OTHER								
11-00-6911.00.00 Bulk Water Purchases	720,000.00	60,000.00	41,090.08	360,000.00	298,789.12	(61,210.88)	421,210.88	41.50
11-00-6912.00.00 Garbage - Wholesale Se	310,000.00	25,833.33	25,109.90	155,000.02	149,485.60	(5,514.42)	160,514.40	48.22
11-00-6950.00.00 Association Dues	3,332.50	277.71	0.00	1,666.24	424.00	(1,242.24)	2,908.50	12.72
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	200.02	0.00	(200.02)	400.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	80,000.00	6,666.67	0.00	39,999.98	0.00	(39,999.98)	80,000.00	0.00
TOTAL OTHER	1,113,732.50	92,811.04	66,199.98	556,866.26	448,698.72	(108,167.54)	665,033.78	40.29
TOTAL WATER DEPARTMENT	2,029,033.79	169,086.17	116,784.09	1,014,516.77	898,647.39	(115,869.38)	1,130,386.40	0.00

11 -WATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	2,029,033.79	169,086.17	116,784.09	1,014,516.77	898,647.39	(115,869.38)	1,130,386.40	44.29
REVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	38,336.94	17,982.85	135,176.82	117,193.97	(99,210.61)	

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,402.38	37,500.00	38,267.59	767.59	36,732.41	51.02
TOTAL REVENUES	75,000.00	6,250.00	6,402.38	37,500.00	38,267.59	767.59	36,732.41	51.02
EXPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	769.57	37,500.00	9,793.45	(27,706.55)	65,206.55	13.06
TOTAL EXPENDITURES	75,000.00	6,250.00	769.57	37,500.00	9,793.45	(27,706.55)	65,206.55	13.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,632.81	0.00	28,474.14	28,474.14	(28,474.14)	0.00

13 -WASTEWATER
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT								
TAXES								
OPERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,402.38	37,500.00	38,267.59	767.59	36,732.41	51.02
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,402.38	37,500.00	38,267.59	767.59	36,732.41	51.02
INTEREST EARNED								
OPERATING TRANSFERS IN								
USER FEES								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,402.38	37,500.00	38,267.59	767.59	36,732.41	51.02
TOTAL REVENUES	75,000.00	6,250.00	6,402.38	37,500.00	38,267.59	767.59	36,732.41	51.02

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
13-00-6001.00.00 DEBT SERVICE GOV(INTER	13,285.00	1,107.08	0.00	6,642.52	0.00	(6,642.52)	13,285.00	0.00
TOTAL DEBT SERVICES	13,285.00	1,107.08	0.00	6,642.52	0.00	(6,642.52)	13,285.00	0.00
PERSONNEL								
13-00-6160.00.00 Training	2,125.00	177.08	0.00	1,062.52	0.00	(1,062.52)	2,125.00	0.00
TOTAL PERSONNEL	2,125.00	177.08	0.00	1,062.52	0.00	(1,062.52)	2,125.00	0.00
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	624.98	1,250.00	625.02	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
TOTAL LEGAL/AUDIT	2,050.00	170.84	0.00	1,024.96	1,250.00	225.04	800.00	60.98
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	35,100.00	2,925.00	0.00	17,550.00	0.00	(17,550.00)	35,100.00	0.00
TOTAL CAPITAL EXPENDITURES	35,100.00	2,925.00	0.00	17,550.00	0.00	(17,550.00)	35,100.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6424.00.00 Electricity	3,300.00	275.00	261.57	1,650.00	1,446.22	(203.78)	1,853.78	43.82
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	261.57	1,650.00	1,446.22	(203.78)	1,853.78	43.82
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	450.00	37.50	0.00	225.00	260.10	35.10	189.90	57.80
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	900.00	821.37	(78.63)	978.63	45.63
13-00-6519.00.00 Materials & Supplies	2,550.00	212.50	0.00	1,275.00	2,959.76	1,684.76	(409.76)	116.07
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	69.98	0.00	(69.98)	140.00	0.00
TOTAL FUEL & EQUIPMENT	4,940.00	411.67	0.00	2,469.98	4,041.23	1,571.25	898.77	81.81
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	200.02	0.00	(200.02)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	3,000.00	256.00	(2,744.00)	5,744.00	4.27
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	99.98	0.00	(99.98)	200.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	508.00	3,500.02	2,800.00	(700.02)	4,200.00	40.00
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	50.02	0.00	(50.02)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	13,700.00	1,141.66	508.00	6,850.04	3,056.00	(3,794.04)	10,644.00	22.31
BANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	249.98	0.00	(249.98)	500.00	0.00
DEPR. & OPER. TRANSFERS								

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	769.57	37,500.00	9,793.45	(27,706.55)	65,206.55	0.00

13 -WASTEWATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.00	769.57	37,500.00	9,793.45	(27,706.55)	65,206.55	13.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,632.81	0.00	28,474.14	28,474.14	(28,474.14)	

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
MARINA DEPARTMENT	312,300.00	26,025.00	23,077.24	156,150.00	138,822.85	(17,327.15)	173,477.15	44.45
TOTAL REVENUES	312,300.00	26,025.00	23,077.24	156,150.00	138,822.85	(17,327.15)	173,477.15	44.45
EXPENDITURE SUMMARY								
MARINA DEPARTMENT	307,785.15	25,648.77	18,441.04	153,892.53	70,754.02	(83,138.51)	237,031.13	22.99
TOTAL EXPENDITURES	307,785.15	25,648.77	18,441.04	153,892.53	70,754.02	(83,138.51)	237,031.13	22.99
REVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	4,636.20	2,257.47	68,068.83	65,811.36 (	63,553.98)	1,507.67

15 -MARINA
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MARINA DEPARTMENT								
TAXES								
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,529.00	128,874.98	129,475.89	600.91	128,274.11	50.23
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	366.00	2,325.00	2,196.00	(129.00)	2,454.00	47.23
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	150.60	750.00	953.55	203.55	546.45	63.57
15-00-4323.00.00 Vending Merchandise	400.00	33.33	0.00	200.02	10.50	(189.52)	389.50	2.63
15-00-4325.00.00 Marina Gas & Oil Reven	48,000.00	4,000.00	1,031.64	24,000.00	6,174.91	(17,825.09)	41,825.09	12.86
TOTAL COURT	312,300.00	26,025.00	23,077.24	156,150.00	138,810.85	(17,339.15)	173,489.15	44.45
INTEREST EARNED								
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
15-00-4999.00.00 Miscellaneous Reverue	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	0.00
TOTAL MARINA DEPARTMENT	312,300.00	26,025.00	23,077.24	156,150.00	138,822.85	(17,327.15)	173,477.15	44.45
TOTAL REVENUES	312,300.00	26,025.00	23,077.24	156,150.00	138,822.85	(17,327.15)	173,477.15	44.45

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
15-00-6110.00.00 Salaries	65,906.55	5,492.21	8,712.66	32,953.29	40,161.94	7,208.65	25,744.61	60.94
15-00-6111.00.00 Hourly	0.00	0.00	452.05	0.00	2,253.03	2,253.03	(2,253.03)	0.00
15-00-6111.01.00 Part-Time Hourly	28,054.73	2,337.89	126.00	14,027.39	126.00	(13,901.39)	27,928.73	0.45
15-00-6118.00.00 FICA	5,796.44	483.04	325.19	2,898.20	2,127.01	(771.19)	3,669.43	36.70
15-00-6118.01.00 MEDCIARE	1,362.44	113.54	76.06	681.20	497.48	(183.72)	864.96	36.51
15-00-6119.00.00 Suta	979.82	81.65	0.00	489.92	110.32	(379.60)	869.50	11.26
15-00-6120.00.00 Health Insurance	6,423.29	535.27	618.18	3,211.67	3,770.34	558.67	2,652.95	58.70
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	152.75	152.75	(152.75)	0.00
15-00-6122.00.00 Workers Comp	2,924.00	243.67	0.00	1,461.98	0.00	(1,461.98)	2,924.00	0.00
15-00-6124.00.00 TMRS	7,987.88	665.66	688.88	3,993.92	4,483.57	489.65	3,504.31	56.13
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	200.02	0.00	(200.02)	400.00	0.00
TOTAL PERSONNEL	119,835.15	9,986.26	10,999.02	59,917.59	53,682.44	(6,235.15)	66,152.71	44.80
LEGAL/AUDIT								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	2,499.98	0.00	(2,499.98)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	2,499.98	0.00	(2,499.98)	5,000.00	0.00
CAPITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	100,000.00	8,333.33	0.00	50,000.02	0.00	(50,000.02)	100,000.00	0.00
TOTAL CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	50,000.02	0.00	(50,000.02)	100,000.00	0.00
OFFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	150.00	0.00	(150.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	1,100.00	91.67	0.00	549.98	148.93	(401.05)	951.07	13.54
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	132.36	0.00	925.49	925.49	(925.49)	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	99.98	0.00	(99.98)	200.00	0.00
15-00-6421.00.00 Telephones	1,100.00	91.67	39.70	549.98	309.52	(240.46)	790.48	28.14
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	41.16	399.98	251.34	(148.64)	548.66	31.42
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	750.00	620.88	(129.12)	879.12	41.39
15-00-6424.00.00 Electricity	4,000.00	333.33	429.11	2,000.02	2,011.31	11.29	1,988.69	50.28
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	650.02	573.50	(76.52)	726.50	44.12
15-00-6446.00.00 Copier Lease	0.00	0.00	29.87	0.00	179.22	179.22	(179.22)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,300.00	858.34	775.68	5,149.96	5,020.19	(129.77)	5,279.81	48.74
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	6,666.34	21,249.98	6,666.34	(14,583.64)	35,833.66	15.69
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	300.00	196.87	(103.13)	403.13	32.81
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	99.98	0.00	(99.98)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,400.00	116.67	0.00	699.98	0.00	(699.98)	1,400.00	0.00
TOTAL FUEL & EQUIPMENT	44,700.00	3,725.01	6,666.34	22,349.94	6,863.21	(15,486.73)	37,836.79	15.35

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	0.00	3,000.00	2,138.18	(861.82)	3,861.82	35.64
TOTAL MAINTENANCE & REPAIRS	6,000.00	500.00	0.00	3,000.00	2,138.18	(861.82)	3,861.82	35.64
BANK & FINANCE FEES								
DEPR. & OPER. TRANSFERS								
15-00-8100.00.00 Operating Transfers To	15,000.00	1,250.00	0.00	7,500.00	0.00	(7,500.00)	15,000.00	0.00
TOTAL	15,000.00	1,250.00	0.00	7,500.00	0.00	(7,500.00)	15,000.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	425.02	0.00	(425.02)	850.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	3,050.02	3,050.00	(0.02)	3,050.00	50.00
TOTAL OTHER	6,950.00	579.16	0.00	3,475.04	3,050.00	(425.04)	3,900.00	43.88
TOTAL MARINA DEPARTMENT	307,785.15	25,648.77	18,441.04	153,892.53	70,754.02	(83,138.51)	237,031.13	0.00
TOTAL EXPENDITURES	307,785.15	25,648.77	18,441.04	153,892.53	70,754.02	(83,138.51)	237,031.13	22.99
REVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	4,636.20	2,257.47	68,068.83	65,811.36	(63,553.98)	

17 -Hotel & Occupancy Tax
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
Hotel & Occupancy Tax	0.00	0.00	0.00	0.00	1,594.01	1,594.01	(1,594.01)	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	1,594.01	1,594.01	(1,594.01)	0.00

17 -Hotel & Occupancy Tax
REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax								
TAXES								
17-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	1,594.01	1,594.01	(1,594.01)	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	1,594.01	1,594.01	(1,594.01)	0.00
TOTAL Hotel & Occupancy Tax	0.00	0.00	0.00	0.00	1,594.01	1,594.01	(1,594.01)	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	1,594.01	1,594.01	(1,594.01)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1,594.01	1,594.01	(1,594.01)	

18 -CARES Funding
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

18 -CARES Funding
REVENUES

% OF YEAR COMPLETED: 50.00

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

18 -CARES Funding
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

18 -CARES Funding
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

18 -CARES Funding
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

18 -CARES Funding
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

18 -CARES Funding
LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

18 -CARES Funding
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

20 -Construction in Progress
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
Water	0.00	0.00	1,500.00	0.00	127,333.87	127,333.87	(127,333.87)	0.00
TOTAL EXPENDITURES	0.00	0.00	1,500.00	0.00	127,333.87	127,333.87	(127,333.87)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,500.00)	0.00	(127,333.87)	(127,333.87)	127,333.87	0.00

20 -Construction in Progress
REVENUES

% OF YEAR COMPLETED: 50.00

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

20 -Construction in Progress
Administration
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

20 -Construction in Progress
Water
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
20-11-6300.00.00 Capital Improvement	0.00	0.00	1,500.00	0.00	127,333.87	127,333.87	(127,333.87)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	1,500.00	0.00	127,333.87	127,333.87	(127,333.87)	0.00
TOTAL Water	0.00	0.00	1,500.00	0.00	127,333.87	127,333.87	(127,333.87)	0.00

20 -Construction in Progress
Marina
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

20 -Construction in Progress
Police
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

20 -Construction in Progress
Maintenance
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

20 -Construction in Progress
Library
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

20 -Construction in Progress
Comm Center & Pool
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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

20 -Construction in Progress
Fire
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
TOTAL EXPENDITURES	0.00	0.00	1,500.00	0.00	127,333.87	127,333.87	(127,333.87)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,500.00)	0.00	(127,333.87)	(127,333.87)	127,333.87	

99 -POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

99 -POOLED CASH
REVENUES

% OF YEAR COMPLETED: 50.00

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

99 -POOLED CASH
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
DEPR. & OPER. TRANSFERS								
OTHER								

MPANY: 99 - POOLED CASH
COUNT: 00-1196.00.00 Horizon Sweep Account
PE: Bank Draft, Check
ATUS: All
LIO: All

CHECK DATE: 3/01/2022 THRU 3/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
NK DRAFT:								
00-1196.00.00	3/22/2022	BANK-DRAFT	000497	HALFF ASSOCIATES, INC	1,500.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-1196.

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,500.00CR

/07/2022 11:19 AM CHECK RECONCILIATION REGISTER

MPANY: 99 - POOLED CASH
COUNT: 00-1199.00.00 Horizon Pooled Cash
PE: Bank Draft, Check
ATUS: All
LIO: All

CHECK DATE: 3/01/2022 THRU 3/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
NK DRAFT:								
00-1199.00.00	3/01/2022	BANK-DRAFT	000478	TEXAS COMPTROLLER OF PUBLIC AC	2,085.10CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/02/2022	BANK-DRAFT	000479	Waste Management of Texas	8,346.19CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/02/2022	BANK-DRAFT	000480	GEXA ENERGY	5,863.39CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	BANK-DRAFT	000481	INTERNAL REVENUE SERVICE	13,743.17CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/04/2022	BANK-DRAFT	000482	BULLSEYE TELECOM, INC	229.87CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/07/2022	BANK-DRAFT	000483	STAPLES ADVANTAGE	313.01CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/10/2022	BANK-DRAFT	000484	GRANDE COMMUNICATIONS NETWORKS	957.72CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/10/2022	BANK-DRAFT	000485	TEXAS COMMISSION ON ENVIVOIDED	50.00CR	VOIDED	A	3/10/2022
00-1199.00.00	3/10/2022	BANK-DRAFT	000486	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/10/2022	BANK-DRAFT	017149	TEXAS COMMISSION ON ENVIRONMEN	50.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/11/2022	BANK-DRAFT	000487	CARD SERVICE CENTER/MASTER CAR	11,479.94CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/14/2022	BANK-DRAFT	000488	FUELMAN	5,261.20CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/14/2022	BANK-DRAFT	000489	STAPLES ADVANTAGE	71.59CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/14/2022	BANK-DRAFT	000490	MPR ECONOMIC DEVELOPMENT CORPO	4,148.73CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/18/2022	BANK-DRAFT	000493	INTERNAL REVENUE SERVICE	14,142.83CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/21/2022	BANK-DRAFT	000494	METROPOLITAN LIFE INSURANCE CO	414.66CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/21/2022	BANK-DRAFT	000495	PRINCIPAL LIFE INSURANCE COMPA	1,265.52CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/21/2022	BANK-DRAFT	000496	TEXAS MUNICIPAL RETIREMENT SYS	23,114.70CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/22/2022	BANK-DRAFT	000498	Waste Management of Texas	305.20CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/22/2022	BANK-DRAFT	000499	PITNEY BOWES INC (RENTAL FEE)	386.10CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/22/2022	BANK-DRAFT	000500	WASTE MANAGEMENT OF TEXAS, INC	25,109.90CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/23/2022	BANK-DRAFT	000501	EXTRACO TECHNOLOGY	3,245.95CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/25/2022	BANK-DRAFT	000502	TPX COMMUNICATONS	1,491.21CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/25/2022	BANK-DRAFT	000503	HOME DEPOT CREDIT SERVICES	273.34CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/31/2022	BANK-DRAFT	000504	TEXAS COMPTROLLER OF PUBLIC AC	2,070.66CR	OUTSTND	A	0/00/0000
ECK:								
00-1199.00.00	3/03/2022	CHECK	017120	ASH, ASHLEY	200.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017121	AT & T MOBILITY	1,196.28CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017122	CITY OF TEMPLE / Utility	35,633.55CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017123	CORE & MAIN LP	806.77CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017124	DESANTIAGO, ANA	600.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017125	EXTRACO TECHNOLOGY	3,273.85CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017126	G T DISTRIBUTORS INC	143.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017127	KEITH ACE HARDWARE	96.95CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017128	OPPORTUNITY STRATEGIES LLC	2,206.81CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017129	RODRIGUEZ, VALERIA	200.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017130	THE SUPPLY CACHE, INC.	408.65CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017131	THOMPSON, VIRGIL	2,000.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017132	VICTOR INSURANCE MANAGERS INC.	150.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017133	W PROMOTIONS	136.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017134	ZOLL MEDICAL CORPORATION	295.00CR	OUTSTND	A	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017135	WILLIAMS, STEPHEN A	299.21CR	OUTSTND	P	0/00/0000
00-1199.00.00	3/03/2022	CHECK	017136	OFFICE OF THE ATTORNEY GENERAL	726.93CR	OUTSTND	A	0/00/0000

)MPANY: 99 - POOLED CASH CHECK DATE: 3/01/2022 THRU 3/31/2022
:COUNT: 00-1199.00.00 Horizon Pooled Cash CLEAR DATE: 0/00/0000 THRU 99/99/9999
'PE: Bank Draft, Check STATEMENT: 0/00/0000 THRU 99/99/9999
'ATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
)LIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

IECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	00-1199.00.00	3/10/2022	CHECK	017137	AMAZON CAPITAL SERVICES	27.99CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017138	BIBLIONIX	800.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017139	MCCOYS	93.18CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017140	MCGUIRE TIRE LLC	110.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017141	MUNICODE	3,700.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017142	PERRY OFFICE PLUS	151.75CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017143	QUALITY TIRE & AUTO SERVICE, L	30.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017144	SIMMONE, REGINA	200.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017145	TEMPLE TOWING SERVICE, INC	320.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017146	THE PARTS DEPOT	424.92CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017147	ULINE	848.30CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017148	UNIFIRST HOLDINGS, INC.	133.80CR	OUTSTND	A	0/00/0000
:*	00-1199.00.00	3/10/2022	CHECK	017150	US ARMY CORP OF ENGINEERS	3,050.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/10/2022	CHECK	017151	J L BACKHOE AND PUMPING CO.	1,700.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/15/2022	CHECK	017152	MANAGEMENT, REDOAK P	7.78CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/15/2022	CHECK	017153	TRIMBLE, REBECCA VOIDED	81.55CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017154	A LINE AUTO PARTS	13.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017155	DEALERS ELECTRICAL SUPPLY	1,526.92CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017156	DESANTIAGO, ANA	600.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017157	MCGUIRE TIRE LLC	737.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017158	MID-AMERICAN RESEARCH CHEMICAL	527.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017159	MINNICK, TAMREIL	200.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017160	MOORE AIR	5,676.48CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017161	O'BRIEN, LORI	200.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017162	RYAN, SHANNON	200.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017163	STAR PROPANE, INC.	64.95CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017164	UNIFIRST HOLDINGS, INC.	120.10CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/18/2022	CHECK	017165	GORDON, CARLSON	368.47CR	OUTSTND	P	0/00/0000
	00-1199.00.00	3/17/2022	CHECK	017166	OFFICE OF THE ATTORNEY GENERAL	726.93CR	OUTSTND	A	0/00/0000
**	00-1199.00.00	3/24/2022	CHECK	017168	ACT PIPE & SUPPLY	142.73CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017169	AIRGAS USA, LLC	68.78CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017170	BIO CHEM LAB INC	920.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017171	CAP FLEET UPFITERS, LLC	10.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017172	CORE & MAIN LP	479.53CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017173	DEPARTMENT OF STATE HEALTH SER	231.40CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017174	G T DISTRIBUTORS INC	149.50CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017175	HEART OF TEXAS LANDSCAPING	200.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017176	KEITH ACE HARDWARE	7.98CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017177	M & B AUTO REPAIR	1,322.52CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017178	MCCREARY, VESELKA, BRAGG & ALL	361.92CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017179	MILLER SPRINGS MATERIALS, LLC	167.48CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017180	PURCELL, JOHN	200.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017181	QUALITY TIRE & AUTO SERVICE, L	52.24CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017182	STAR PROPANE, INC.	365.36CR	OUTSTND	A	0/00/0000

MPANY: 99 - POOLED CASH
:COUNT: 00-1199.00.00 Horizon Pooled Cash
'PE: Bank Draft, Check
'ATUS: All
)LIO: All

CHECK DATE: 3/01/2022 THRU 3/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

IECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	00-1199.00.00	3/24/2022	CHECK	017183	THE UPS STORE #5884	43.94CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017184	TYLER TECHNOLOGIES, INC	368.54CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017185	UNIFIRST HOLDINGS, INC.	120.10CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017186	VALVOLINE	142.98CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017187	XEROX CORPORATION	829.01CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/24/2022	CHECK	017188	YBANEZ, FRED	500.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017189	AMES, ASHLEY	200.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017190	CITY OF TEMPLE / Utility	41,090.08CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017191	CORE & MAIN LP	260.60CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017192	DESANTIAGO, ANA	600.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017193	FERGUSON WATERWORKS #1106	875.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017194	KEITH ACE HARDWARE	169.33CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017195	PRUITT, MEREDITH	200.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017196	QUALITY TIRE & AUTO SERVICE, L	52.24CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017197	RCI TECHNOLOGIES, INC	403.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017198	SERNA, GRACIELA	200.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017199	TAX APPRAISAL DISTRICT OF BELL	5,960.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017200	UNIFIRST HOLDINGS, INC.	120.10CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017201	USA BLUE BOOK	572.92CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017202	WILLIAMS, TARAN	25.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017203	WILSON CONSTRUCTION SERVICES,	600.00CR	OUTSTND	A	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017204	VOID CHECK	0.00	OUTSTND	P	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017205	VOID CHECK	0.00	OUTSTND	P	0/00/0000
*	00-1199.00.00	3/31/2022	CHECK	017207	MAINES, CHARLES M	321.37CR	OUTSTND	P	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017208	LONG, DYLAN S	88.66CR	OUTSTND	P	0/00/0000
	00-1199.00.00	3/31/2022	CHECK	017209	OFFICE OF THE ATTORNEY GENERAL	726.93CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-1199.	CHECK	TOTAL:	130,162.36CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	124,469.98CR
TOTALS FOR POOLED CASH	CHECK	TOTAL:	130,162.36CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	125,969.98CR