CITY OF MORGAN'S POINT RESORT

City Council Meeting

Regular Session

March 8, 2022- 6:00 P.M.

Next meeting: April 12, 2022

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

Dennis Green
Mayor

Shawn Knuckles, City Council
Bruce Leonhardt, City Council

Dalton Rice, City Manager
Ophelia Rodriguez, City Secretary

City Attorney Neale Potts

CITY COUNCIL MEETING
REGULAR SESSION
Tuesday, March 8, 2022, 6:00PM
Garrett & Mic Hill Event Center 60 Morgan's Point Blvd., MPR, TX

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

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

Item 1 **Call to Order**
Invocation
Pledge to US & Texas Flags
Item 2 **Announcements & Citizens Comments**
Item 3 Planning & Zoning February Report – Nathan Kreutter
Item 4 Consider Variance Request – 10 Spanish Oak
Item 5 Consider Resolution 2022.07 Appointment to EDC Board of Directors
Item 6 Waste Management Proposal
Item 7 **CONSENT AGENDA**
1. Minutes for February 8, 2022 Regular Session
Item 8 **City Manager Report/ Department Reports**

Item 9 **Mayor/City Council Comments**

Adjournment

Ophelia Rodriguez
Ophelia Rodriguez, City Secretary

POSTED: March 10, 2022

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

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

February 24, 2022

Morgan's Point Resort

City Council Members

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

1. P&Z recommended consideration of a variance at 10 Spanish Oak Court for a Carport/Utility building combination. This Carport combination structure will be in front of the main building. Since the utility building structure could not be placed to the side or back of the mail building, we recommended City Council consider the variance. P&Z voted unanimous to move forward for City Council's approval.

2. During our meeting, P&Z commissioner, Mr. Ortega, announced that he has sold his house in Morgan's Point Resort and is moving out of the city and requested to resign. The February 22 meeting, would be his last meeting serving as a commissioner. We thanked Mr. Ortega for his service and contributions. As a result of his resignation, we have a vacancy on on the committee. We are requesting all citizens interested in applying for a position to fill this vacancy, to fill out and submit an application form. P&Z committee will be interviewing individuals in upcoming P&Z meetings.

There being no further business P&Z adjourned.

Respectfully submitted,

Nathan Kreutter

P&Z Chairperson

NOTES

Ophelia Rodriguez

From: Jay Montgomery
Sent: Wednesday, December 1, 2021 7:36 AM
To: Ophelia Rodriguez
Subject: Carport/Shed at 10 Spanish Oak Court

The permit request for the carport/shed at 10 Spanish Oak Court was denied because the plans show the structure would be built beyond the front face of the main structure (dwelling).

Jay Montgomery
Code Enforcement & Animal Control Officer
Morgan's Point Resort
8 Morgan's Point Boulevard
Morgan's Point Resort, Tx. 76513
(254) 742-3237 Office
(254) 534-3181 Cell
(254) 742-3260 Fax

Please provide "Any" supporting documents to assist in your review with the Commission

Description of Request: On November 29, 2021, I received a call from Joyce Jones stating that my request for a permit to install a carport on my property hah ben denied. She because my carport had an attached utility room behind it, the structure was considered an accessory building anc would not be allowed at the location shown on my drawing. When I purchased the carport from "Leelands Metal Carports", I discussed the Morgan's Point ordinance requirements with Mr. Fred Sheya who seemed very familiar with the surrounding cities code requirements. He statec that Morgan's Point required all structures be located a minimum of 10 ft. from any road right of way and 3 ft. from any side property line but mentioned no other requirements. I also review the Morgan's Point Resort Code of Ordinances. It appeared that the location I chose was legitimate base on Article 18.2:

18.2 SIZE, HEIGHT AND PLACEMENT REGULATIONS FOR ACCESSORY BUILDINGS

A. An accessory building must be built or placed to the rear of the minimum required front setback line or at the front face of the main building, whichever is farthest from the front property line.

B. An accessory building must not be built or placed closer than three feet (3') from the side and rear property lines. An accessory building may not be built or placed in a utility easement.

C. The maximum height of an accessory building shall not exceed twenty feet (20').

D. The permitted accessory building(s) must comply with all city, county, and state codes and regulations.

(Ordinance 2012-05 adopted 9/11/12)

E. One private parking garage erected on the building site, either attached or detached from the existing dwelling, shall be exempt from the restrictions set forth in this section, if the garage meets or exceeds the officially adopted residential building code in effect at the time of the building permit. (Ordinance 2019-10, sec. 2, adopted 8/20/19)

F. One carport may be erected on the driveway of the main building's building site. The carport may be erected beyond the front face of the main building anc must comply with the area regulation setbacks. (Ordinance 2020-11 adopted 10/13/20)

G. Temporary storage containers will be allowed, if properly permitted through the City Building Official. Storage "PODS" and "Conex" Shipping Containers, or any other similar container shall only be allowed on a building site for no more than ninety (90) days. Incremental time extensions may be granted by the City Building Official, if extenuating circumstances can be substantiated, but no longer than six (6) months. (Ordinance 2019-10, sec. 3, adopted 8/20/19)

RECEIVED
NOV 30 2021
By ______

APPLICATION FOR VARIANCE REVIEW

Application # 112921 (City Clerk assigns number)   Date: 11/29/2021

"PLEASE PRINT CLEARLY"

Name of Requestor: Robert L Page
Address: 10 Spanish Oak Ct   Phone 832-530-9912
Email rlpage@mygrande.net

Name of Property Owner: Robert L Page
Address: 10 Spanish Oak Ct   Phone 832-530-9912
Email rlpage@mygrande.net

Property ID/Legal Description/ and Address: Lt 28, Block 10, Morgans Point Resort, Section 16
10 Spanish Oak Ct

Please provide "Any" suppporting documents to assist in your review with the Commission

Description of Request:
See Attached "Description of Request"

Signature of Owner/Requestor Robert L Page   Date 11-29-21

______ Signature/ City Inspector/ Code Enforcement   ______ Appproved/ Disapproved   ______ Date

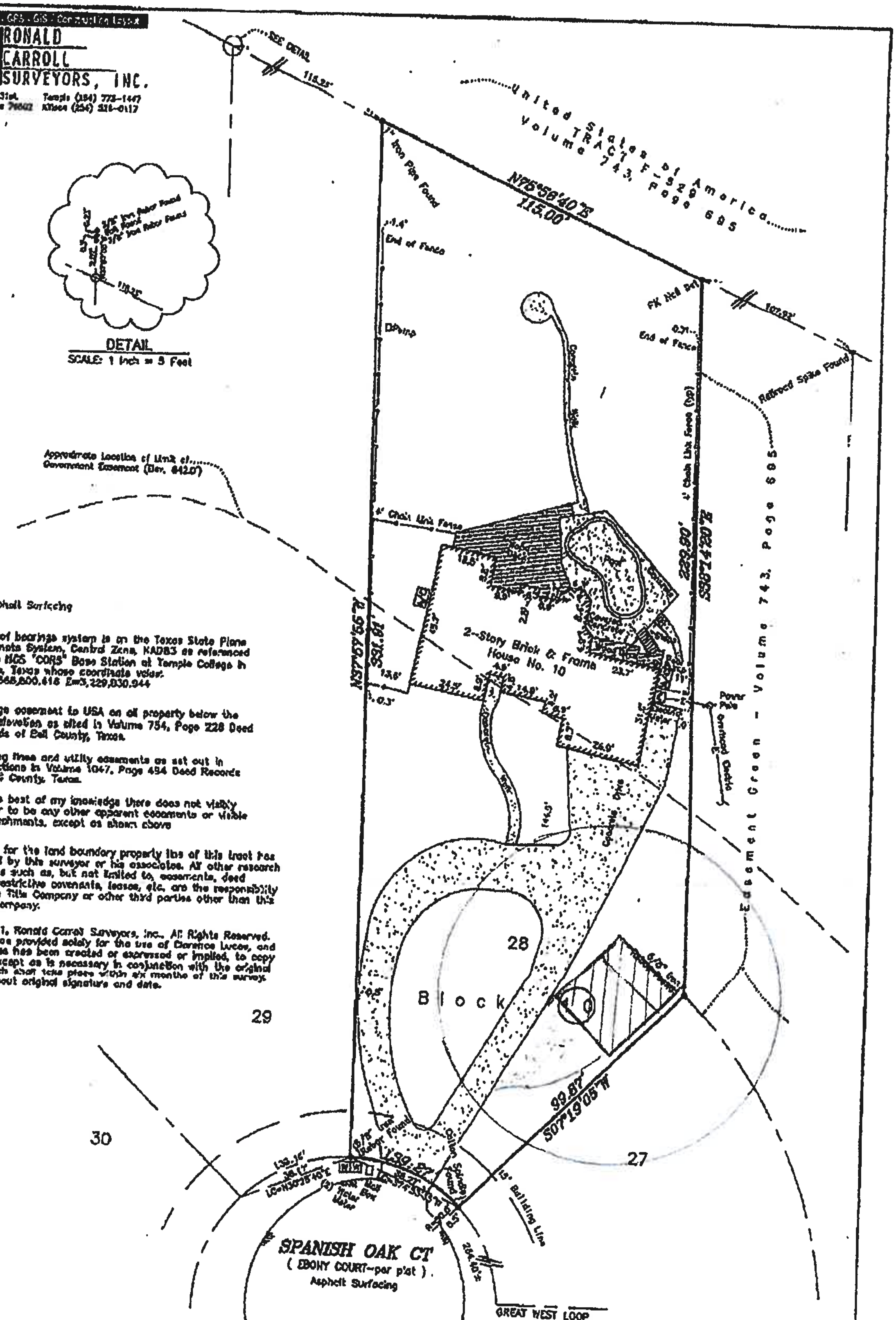
______ Signature/ Building Official/ Designee   ______ Approved/ Disapproved   ______ Date

Due the size and shape of my lot, the location I chose was the only viable and practical location available. The property located on the sides of my house is too narrow for the carport and installing it in front of my house would not be an option due to the location of a circular drive and the layout of the house. It would also take away from the appearance of the house to have such a structure in front of my house. The location I chose is a section of my property that is not only large enough to facilitate the carport and meet all property line setbacks, but is also partially unseen from the dead-end Cul-de-sac due to the narrow width of my street frontage and the angle at which my side property line veers easterly. It should also be noted that the carport will be located a minimum of 75 ft. from the edge of the cul-de-sac and the utility room behind the carport will be 95 ft. from the edge of the cul-de-sac.

I have over $12, 000 dollars invested in this projects. I have purchased the carport and have started the ground work for the driveway. I was not aware that I was responsible for requesting the permit until my contractor ask me for a copy of it several days into starting the ground work. I immediately submitted the application to the city. Joyce Jones came out to the site a few days and ask me about septic lines and I showed her where they were located. She never indicated to me that the location may be a problem so I continued on with the ground work.

I would appreciate it if you would reconsider my request for a permit. I felt that I took all the necessary steps to examine the code and choose a location that would be practical, within code guidelines as well as meet the purpose of why the code was established.

RONALD
CARROLL
SURVEYORS, INC.



NOTES:

= Asphalt Surfacing

Basis of bearings system is on the Texas State Plane Coordinate System, Central Zone, NAD83 as referenced to the NGS "CORS" Base Station at Temple College in Temple, Texas whose coordinate value: N=10,368,800.618 E=3,229,030.944

Flowage easement to USA on all property below the 642' elevation as cited in Volume 754, Page 228 Deed Records of Bell County, Texas.

Building lines and utility easements as set out in restrictions in Volume 1047, Page 494 Deed Records of Bell County, Texas.

To the best of my knowledge there does not visibly appear to be any other apparent easements or visible encroachments, except as shown above

he research for the land boundary property line of this tract has een provided by this surveyor or his associates. All other research r documents such as, but not limited to, easements, deed estrictions, restrictive covenants, leases, etc. are the responsibility f the clients Title Company or other third parties other than this urveyor or company.

Sketch showing Lot 28, Block 10, of MORGAN'S POINT RESORT CITY, SECTION 16, a subdivision in Bell County, Texas as it appears upon the map recorded in Cabinet A, Slide 249-A,B&C of the Bell County Plat Records. To the best of my knowledge there are no other apparent easements or visible encroachments, except as shown above as determined on the ground. Surveyed September 20, 2011. RONALD CARROLL SURVEYORS, INC.

RONALD CARROLL
2025
PROFESSIONAL LAND SURVEYOR

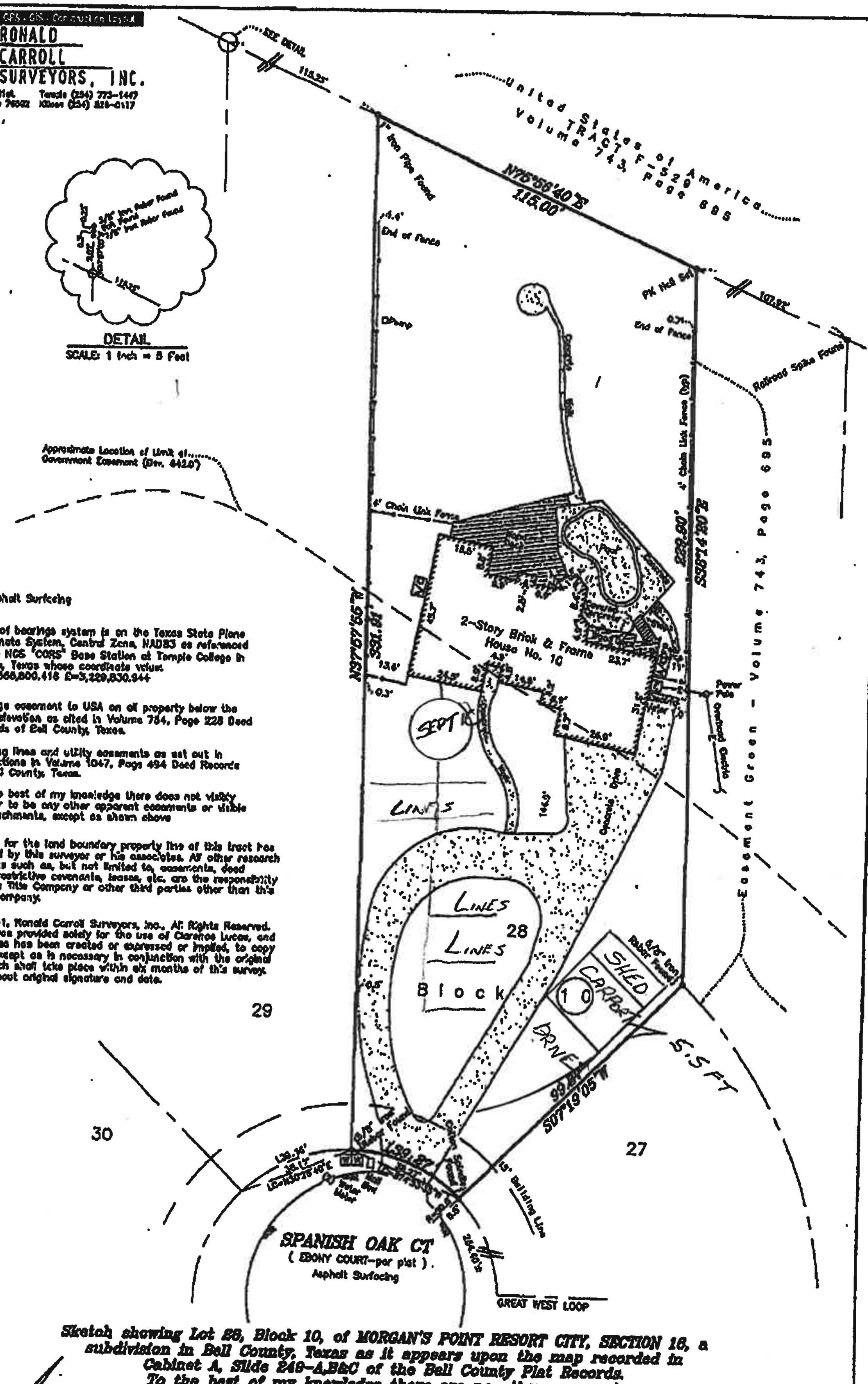
CALE: 1 Inch = 30 Feet

Amended on October 14, 2011 to revise legal of Cabinet C to Cabinet A in caption.

FOR: Clarence Lucas
JOB NO.11087
DATE: 09/22/11
DWG NAME: 11087-AB-Lucas.dwg
DISK: S:/RCS JOBS-2011
DRAWN BY: CJP
FIELD BOOK: 34 PG 12-15

RONALD CARROLL SURVEYORS, INC.

02 South 31st, Temple, Texas 76502 — Temple (254) 773-1447, Killeen (254) 526-0117



NOTES:

= Asphalt Surfacing

Basis of bearings system is on the Texas State Plane Coordinate System, Central Zone, NAD83 as referenced to the NGS "CORS" Base Station at Temple College in Temple, Texas whose coordinate value: N=10,366,800.416 E=3,229,830.944

Flowage easement to USA on all property below the 642' elevation as cited in Volume 754, Page 228 Deed Records of Bell County, Texas.

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Sketch showing Lot 28, Block 10, of MORGAN'S POINT RESORT CITY, SECTION 16, a subdivision in Bell County, Texas as it appears upon the map recorded in Cabinet A, Slide 249-A,B&C of the Bell County Plat Records.
To the best of my knowledge there are no other apparent easements or visible encroachments, except as shown above or determined on the ground.
Surveyed: September 20, 2011.
RONALD CARROLL SURVEYORS, INC.

Ronald Carroll

RONALD CARROLL 2026 PROFESSIONAL LAND SURVEYOR

SCALE: 1 Inch = 30 Feet

Amended on October 14, 2011 to revise legal of Cabinet C to Cabinet A in caption.

FOR: Clarence Lucas
JOB NO.11087
DATE: 09/22/11
DWG NAME: 11087-AB-Lucas.dwg
DISK: S:/RCS JOBS-2011
DRAWN BY: CJP
FIELD BOOK: 34 PG 12-15

A Frame Utility - Sketch Sheet

Serial # STA1121SC5322

Specify on the sketch where the client would like the approximate* placement of standard and upgrade items.

**sketch is not to scale. Items will be placed within construction constraints.*

Width and Length is outside to outside

METAL COLORS

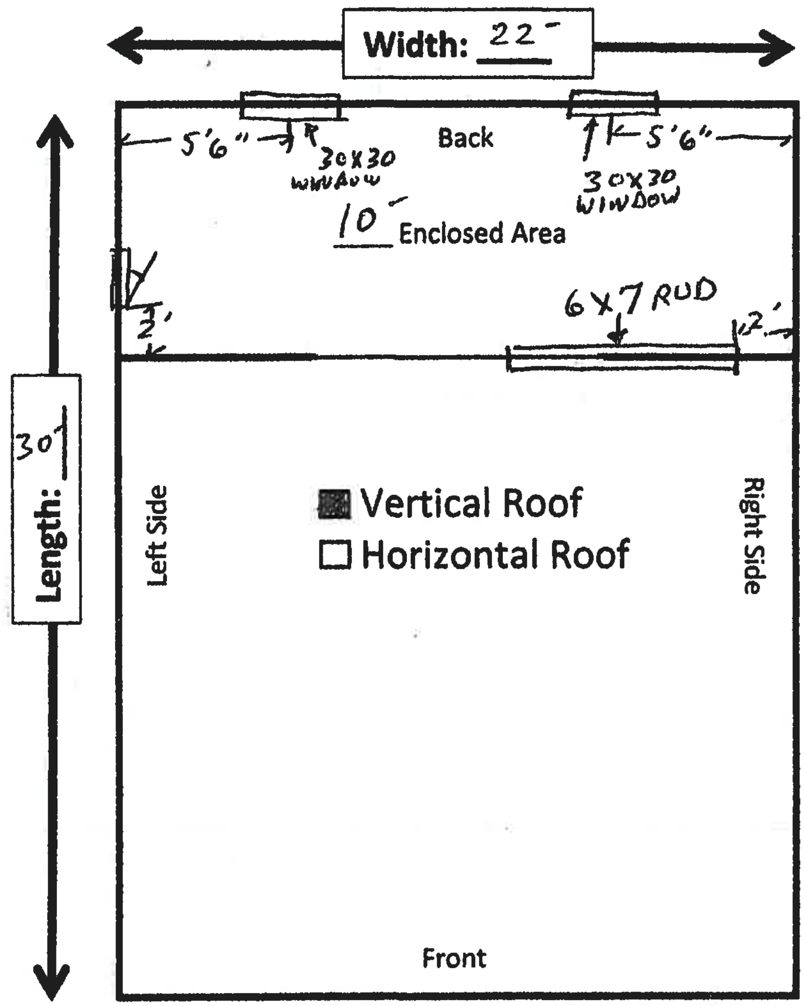
Roof: POLAR WHITE

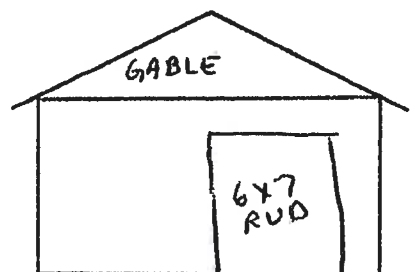
Trim: HAWAIIAN BLUE

Sides/Ends: POLAR WHITE

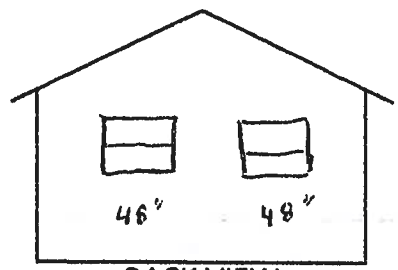
Gables: POLAR WHITE

Wainscoting: ______



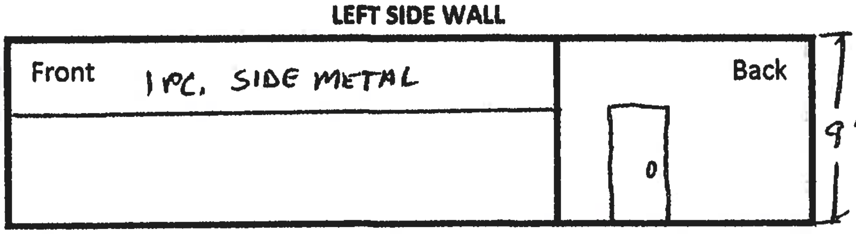


FRONT VIEW

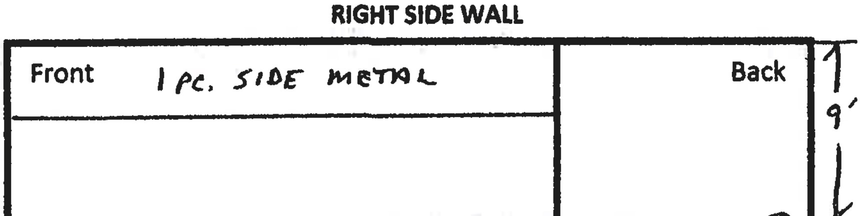


BACK VIEW

LEFT SIDE WALL



RIGHT SIDE WALL



Notes:

Customer Signature: [signature]


Carport
Drive

East side of backyard at swimming pool


Septic Tank


Note: Tree hides most of the view of carport


View from Great West Loop
Note: Carport almost Completely hidden from this view due to shape of lot.


Cul-De-Sac View

East side of property at gate
entrance to backyard

NOTES

RESOLUTION 2022-07

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY. TEXAS, APPOINTING 1 (One) MEMBER TO THE ECONOMIC DEVELOPMENT BOARD.

WHEREAS, with the retirement of past president, Thomas Edwards and the recent nominated and approval of EDC member Stan Briggs as EDC president

WHEREAS, vacancy has become available

WHEREAS, the Economic Development Board has recommended the appointment of Christina Venegas

WHEREAS, Christina Venegas has expressed a desire and willingness to serve the open position on the Board and is willing to accept the appointment for the remaining terms of which end December 31, 2022.

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

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

Section 2 . ***Christina Venegas*** *is appointed to serve as Board member on the Economic Development Board, with terms beginning March 8th and terms ending December 31, 2022.*

PASSED AND APPROVED THIS *8th* DAY OF MARCH 2022, BY ___ (ayes) to ___(nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

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

ATTEST:

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

Neal Potts, City Attorney
City of Morgan's Point Resort, Texas

NOTES

City Manager's Office

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

Phone: 254.780.1334
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council
From: Dalton Rice, City Manager
Date: March 8, 2022
Subject: Waste Management Proposal

On December 3, 2021 Waste Management, the City's solid waste service provider for that past 34 years, informed with its notice of intent to terminate services, in accordance with, the agreement effective February 6, 2024.

The attached proposal from Waste Management would provide the following services should Council decide to keep solid waste services with Waste Management:

- Automatic side load delivery
- One 96-gallon garbage can provided with option for additional can for a nominal monthly fee.
- One pick up per week
- 4-yard bulk pick up per month per household – approximately eight (8) 96-gallon cans

The proposed residential rate is $14.62 which may change some during development of the agreement.

Our current rate is $14.91.

The advantages of remaining with Waste Management:

- Minimal service interruption from established routes
- No wait time for garbage truck or residential containers
- Established customer service history

Moving forward with this proposal would enable the City (City Manager) and Waste Management to enter into development of a new service agreement.

Staff recommends entering into a new agreement with Waste Management for continued solid waste services. This proposal is exempt from competitive bidding under Chapter 252 Texas Local Government Code, Subchapter B. Section 021 and the Texas Attorney General Opinion No. JC-0281.

WASTE MANAGEMENT

Think Green.

Sent Via Certified Mail and Email

December 3, 2021

Dalton Rice
City Manager
City of Morgan's Point Resort
8 Morgan's Point Blvd
Morgan's Point Resort, Texas 78513

RE: City of Morgan's Point Resort Sanitation Contract Dated: February 5, 1987 – Notice of Non-Renewal

Dear Mr. Rice,

Waste Management is proud to be the current provider of solid waste services for the City of Morgan's Point Resort. Over the last 34 years of our partnership, Waste Management has always considered itself an extension of the City's service infrastructure and not simply just a "third party vendor". As you know, the City currently has a comprehensive collection service program, which provides the residents of Morgan's Point Resort with a "Take All" solid waste, bulk and brush collection program collected in customer owned containers using Rear Load Trucks with a helper.

Although Waste Management would welcome the opportunity to renew our agreement, unfortunately, the economic realities involved with our current contract necessitate an update in the rates, terms, and conditions in order for Waste Management to justify a renewal. Waste Management would like an opportunity to meet with the City, at your earliest convenience, in order to specifically discuss the changes we would like to request in order to extend or renew our current contract. As discussed, a proposal for upgraded and modernized services including curbside cart-based collection using Automated Sideload Trucks will be made available for review soon.

This letter will serve as Waste Management of Texas, Inc.'s notice to the City of Morgan's Point Resort of its intent to terminate services per Section 2 of our current Sanitation Contract dated February 5, 1987. The termination date of our current contract will become effective February 6, 2024. Waste Management's preference is to continue servicing the City of Morgan's Point Resort and to negotiate a renewal of our Contract with updated rates, terms, and conditions that will be beneficial to all parties.

We look forward to working with you during these potential renewal discussions and appreciate the City's consideration of our continued partnership.

Sincerely,

Paul Daugereau

Paul Daugereau
Public Sector Solutions Manager
Waste Management of Texas, Inc.

CITY OF MORGAN'S POINT RESORT

Residential Trash Collection Proposal

December 27, 2021

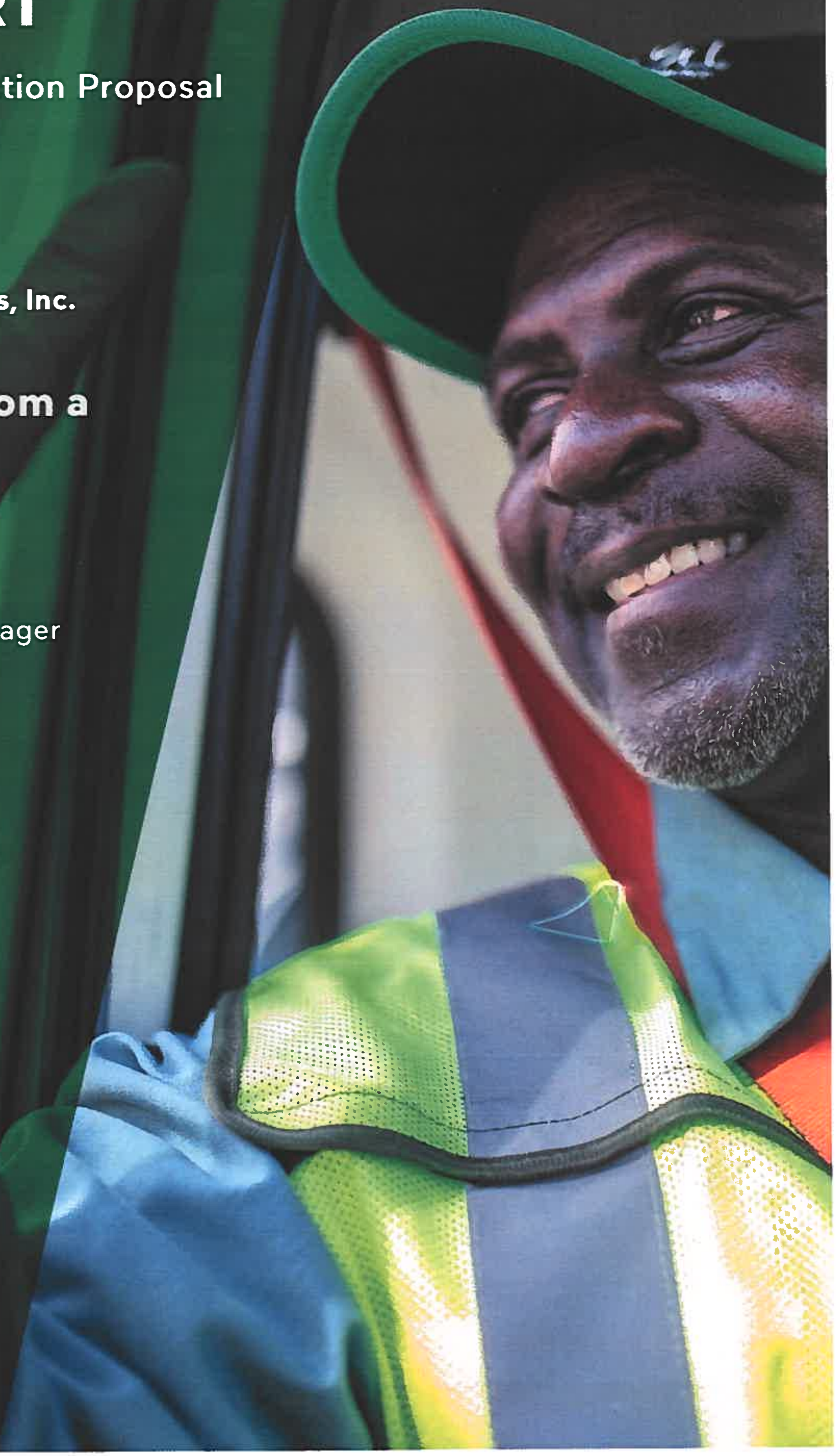
SUBMITTED BY

Waste Management of Texas, Inc.

Proven Solutions from a Trusted Partner

CONTACT

Paul Daugereau,
Public Sector Solutions Manager
(512) 696-0363
PDaugere@wm.com



WM

December 27, 2021

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

Re: Enhanced Trash, Bulk/Brush Proposal

Dear Mr. Rice,

For over 30 years Waste Management has been proud to provide trash collection services to the City of Morgan's Point Resort. During this time, we have welcomed the responsibility and trust you have placed in us. We feel that we are not only your waste service provider, but also your neighbors in the Central Texas Community. Our local employees are the people you see in the restaurants, shops, and special events in and around Morgan's Point Resort.

Waste Management is pleased to present you with this proposal for upgraded weekly 96-gallon poly cart service for trash and monthly bulk/brush collection service. If approved, Waste Management will invest substantially in Morgan's Point Resort with automated side-load trucks and 96-gallon polycarts for curbside trash collection services.

In this proposal, you will find the following information:

96-Gallon Cart Based Curbside Trash Services.

Communication and Implementation Plan for new Residential Services.

Optional "At Your Door" Household Hazardous Waste Recycling Services.

We are interested in discussing any other ideas that you believe will be beneficial to the City of Morgan's Point Resort.

I am here to answer your questions and work with you for the benefit of Morgan's Point Resort. We look forward to our continued relationship.

Sincerely,

Paul Daugereau, Public Sector Solutions Manager

(512) 696-0363, PDaugere@wm.com

TABLE OF CONTENTS

Data contained in this proposal represents the most recently published information for Waste Management's wholly owned operations, unless otherwise indicated.

WM is always working for a sustainable tomorrow.

1 | THE WM SOLUTION

Enhanced Cart Based Curbside Residential Collection and Bulk/Brush Service

Waste Management of Texas, Inc. proposes to provide 96-gallon polycarts to every home in Morgan's Point Resort. Each home will receive one solid green trash cart. All waste must be inside of the cart in order to be serviced. Carts will be serviced at curbside, accept for special circumstances such as handicapped or senior citizens. City will be responsible for providing a list of citizens that require special needs. Bulk/Brush services will take place once per month for up to 4 cubic yards.

Polycart Specifications

Following is detailed information on specific standards for the carts that we would purchase and provide for service in the City of Morgan's Point Resort.

- All trash carts will have green bodies and green lids.
- Unique cart identification numbers (CIN) will be permanently stamped (using hot stamp or other similar process) into each side of the cart.
- All carts will be new and specifically purchased for the City of Morgan's Point Resort.
- Carts manufacturer has stipulated that all carts meet and comply with ANSI Standards Z245.30 and Z245.60 (shall be both Type B and Type G compliant) and all other standards as set forth in the IFB.
- All carts will be constructed with a metal lift bar that will be able to be replaced if damaged.
- Carts will be fabricated from either an injection molded process with high density polyethylene (HDPE) or rotational molded process with linear medium density polyethylene (MDPE). All plastic resin will be UV stabilized.
- All new and replacement carts will be the same model (for each size).
- All cart wheels will be a minimum of 10 inches in diameter.

Distribution Plan and Schedule for Carts

Delivery of carts is a simple transition when proper preparation and planning is accomplished. Waste Management will use one of three cart manufacturers in this process—all of whom has extensive experience in assembling, distributing and registering cart placement. Waste Management will work with the City to establish a staging area to deliver carts. The cart manufacturer will distribute carts beginning with all carts being delivered by the start date of the new contract. Typically, the City sends a letter to all the residents when a major service change takes place. Waste Management will work with the City staff to develop an effective communication piece to inform residents of this change. We will also produce a cart tag or informational packet that can be attached to the cart during the assembly and delivery process so that the resident will be informed a second time of the transition and when they should start using the carts. Waste Management will meet with City officials to ensure proper communication is taking place to ensure a smooth transition.

Customer Communications and Public Relations

Waste Management has been involved in a wide range of communication and public relations campaigns related to service transition. Representatives will be available to speak to civic organizations and other groups. Waste Management has developed a variety of tools for use in these situations, including newsletters, website links, newspaper articles and television feature stories. We know that you know the best and most appropriate methods to communicate to your community, so we will work with you to establish and implement an effective marketing program to encourage and maximize participation.

Automated Side Load Trash Trucks

If approved, Waste Management will use all Automated Side Load (ASL) Trucks for collection of curbside trash. ASL Trucks allow for WM to be more efficient than standard Rear Load Trucks with a Helper. We will be on your streets and in your neighborhoods for less time each day, which will provide a safety benefit to Morgan's Point Resort.

2 | AT YOUR DOOR SPECIAL COLLECTION

A Service Alternative for Home Generated Special Materials

The missing piece to your residential recycling program!

Paper, cans, bottles, cardboard and plastics are already part of most recycling programs. What about the other materials used in homes such as electronics, cleaning supplies and paint? How does a resident in your community dispose of these items?

By increasing collection of these items, the potential for water pollution and environmental hazards are further reduced. At Your Door focuses on collection and recycling of these additional materials, to prevent disposal in regular trash bins. Once collected, the program recycles most special materials including electronics, paints, batteries, lamps and motor oil! Most of these items are diverted from local landfills.

Combine the quantities of special materials collected by At Your Door that are sent to facilities for the purpose of recycling with your traditional recyclables, such as, paper, aluminum cans, plastics, etc. and your community's recycling rates will increase.

The program is committed to helping municipalities meet local, regional and state recycling and diversion targets. Some states have specific recycling and diversion requirements including Florida's Energy Bill HB 7135, California's AB 341 and Stormwater Diversion mandates. There is finally a solution for your need to dispose of hard-to-recycle home generated materials.

Our mission is to provide quality and convenient special material management services to federal, state and local jurisdictions.

WMAtYourDoor.com

A Convenient, Year-Round Home Collection Service®

Waste Management's At Your Door Special Collection® service is the best solution for residents to properly manage household hazardous waste (HHW), including electronics. As North America's leading environmental solutions company, Waste Management makes it easy for residents to dispose of these items by collecting the materials at their door – safely, easily, and responsibly. At Your Door Special Collection is an easy-to-use service where residents can schedule a collection at any time throughout the year, when it is convenient for them.

24/7 Collection Scheduling for Customers

Customers can easily reach out to the At Your Door Special Collection service and schedule a home collection via phone or web. Our Operations Service Center accepts calls between 5 a.m. and 5 p.m. PST Monday through Friday at (800) 449-7587, while our website, www.wmatyourdoor.com, is accessible 24/7. An automated call system is also available after hours and on holidays.

Highly trained staff from our U.S.-based Operations Center will process customer service requests. A service request must include the following information in order to be scheduled: the participant's contact information, address, and an estimated list of the types and quantities of acceptable materials. When the request is scheduled, the participant is provided with a specific date for their home collection.

Collection Kit Streamlines Process

Once collection is scheduled, a collection kit will be sent to the participant through U.S. mail, and the resident is responsible for packaging the materials and placing them out on the designated collection date. Very specific written instructions are provided in all collection kits and detail what materials are accepted through this service, how to package the items, and guidance on where and when they should place the items out for collection. Information is also provided on our website. Collection kits are not required for residents that have only electronic items. Residents will be instructed that all products must be clearly identifiable and no containers over 5 gallons will be accepted. If a container leaks, the participant is instructed to transfer contents to a non-leaking container and label it. Leaking containers or containers that are not identified or are improperly identified will not be collected. Additional instructions may apply based on applicable regulations.

At Your Door
Special Collection℠

The At Your Door Advantage

Waste Management provides a customer-centered solution for collection of home generated special materials, also referred to as household hazardous waste and electronics. With At Your Door Special Collection, residents do not have to leave their home as they would with a typical collection event – it is on demand, door-to-door home collection.

On the specific collection date, a service technician will arrive at the home, inspect the material for eligible items, and package the material based upon hazard classification. All materials must be placed outside of the home near the front door or garage area, but never on public property, at the curb, street, or alleyway. Participants are not required to be present during the collection. After collection by the service technician, eligible materials are transported to a facility where they will be consolidated and shipped to appropriate recycling and processing facilities.

Residents receive a collection kit sent to their house via U.S. mail, then package their unwanted materials and schedule a pickup.

Trained Customer Service Staff Provides Necessary Answers and Support

In addition to processing service requests, Waste Management's At Your Door Special Collection Operations Service Center (aka call center) will handle any questions customers may have. The call center can provide guidance to help residents if they have questions regarding how to properly package or set out material for collection. These specialists regularly receive questions surrounding paint, pesticides, household chemicals, automotive chemicals, and more, so they are well-versed in providing valuable information and support.

Operations Service Center staff is required to complete a rigorous training program throughout their employment. This instructional program includes training on customer service, hazardous materials, chemistry, regulatory training, and more. Our staff is trained to provide residents the information and support needed to have a safe and successful home collection.

To contact this service center, residents can go to www.wmatyourdoor.com or call us at (800) 449-7587.

Customer Feedback is Crucial

To increase communication with residents and provide feedback on the At Your Door Special Collection service, participants are encouraged to provide feedback on the program and may be sent a survey. In addition, if a resident has a question about an item or has questions on how this service works, they are welcome to reach out to the Operations Service Center staff.

Acceptable Materials in the Program

The list on the following page includes the most common eligible items for the At Your Door Special Collection service. This list is not all-inclusive and the full list of eligible items may vary depending on state and local regulations. Waste Management reserves the right to modify the list. Additional instructions may apply based on applicable regulations. Residents will be instructed that all products must be clearly identifiable and no containers over 5 gallons will be accepted.

Garden Chemicals

- Insect sprays/Insecticides
- Weed killers/Fertilizer/Herbicides/ Pesticides
- Other poisons

Household Cleaners

- Ammonia
- Floor stripper/Floor cleaner
- Drain/Tile/Shower/Toilet bowl cleaner
- Carpet/upholstery cleaner
- Rust remover

Paint Products

- Oil based/Latex paint
- Stripper and thinner
- Caulking
- Wood preservative and stains
- Sealers
- Spray paint/Artist paint

Automotive Material

- Motor oil
- Antifreeze
- Waxes/Polishes
- Cleaners
- Brake fluids
- Used oil filters
- Transmission fluid
- Windshield washer fluid
- Hydraulic fluid
- Vehicle batteries (up to 4 max.)
- Gasoline and Diesel fuel (must be placed in containers designed and sold for containment and transportation of fuel (up to 5-gallon max)

Misc. Household

- Household batteries
- Florescent tubes/ Compact fluorescent bulbs
- High intensity lamps
- Hobby glue
- Driveway sealer (up to 5-gallon max)

Electronics with Circuit Boards (up to 25 lbs.)

- Televisions (up to 1 max.)
- Computer monitors
- CPU/computer tower (up to 1 max.)
- Laptop/Tablet computers
- Keyboard
- Mouse
- Fax machine
- Desktop printer/scanner
- CD ROM
- DVD/CD/VCR/tape player
- Cellphone
- MP3 player, iPod, music player
- Microwave oven
- Related cords
- Gaming consoles

Swimming Pool Chemicals

- Pool acid
- Chlorine: tablets, liquids
- Stabilizers

Flammable & Combustible Materials

- Kerosene and Solvents

Mercury Containing Devices

- Thermostats
- Thermometers
- Switches

Excluded Materials

This service is for residential use only. The collection of hazardous waste from businesses including home based businesses are excluded. Commercial material, material from businesses, and unusually large quantities of the same material are not eligible for this program. Business items located at homes are still business waste and are excluded. Items that are not part of the At Your Door Special Collection service include:

- Collection service include: Biological waste
- Liquid mercury/elemental mercury
- Ammunition
- Broken items that contain mercury
- Explosives
- Materials improperly packaged for transport
- Appliances
- Materials in leaking containers
- Medicines/pharmaceuticals
- Asbestos
- Unknown or unlabeled materials
- Tires
- Construction-related materials
- Smoke detectors
- Containers over 5 gallons
- Commercial chemicals
- Fire extinguishers
- Trash that may contain radioactive materials
- Food waste
- White goods including bulky items
- Radioactive materials

At Your Door Operations Plan

Over the years, we have refined the challenging process of residential collection of home generated special materials. Every community we operate in is unique, from contract-specified services to local rules and regulations. Therefore, a comprehensive operations plan specific to your community will be provided prior to the contract start date that clearly identifies how materials are collected at the curb, screened, transported, and the methods we use to classify and control materials throughout each step of our collection process. Our operations plan will also include details concerning record-keeping procedures for materials received and shipped. Throughout our service term, the Morgan's Point Resort-specific operations plan will be modified as necessary to comply with changing regulations and/or program procedures. Although an operations plan is customized for each facility, a Waste Management At Your Door Special Collection operations plan generally address the following topics:

- Nature, type, quantity of materials collected, including list of acceptable/excluded material
- Collection procedures and equipment

- Planned destination of waste collected, including specific third party processor information and details regarding specific material treatment, recycling and disposal methods
- Operations staffing and training requirements
- Methods used to classify and control wastes received both during collection and at our facility
- Material consolidation and bulking procedures
- Provisions for inclement weather
- Record keeping for materials received and shipped for processing or disposal
- Facility map and evacuation diagram as well as facility security measures
- Health and safety procedures

Disposal

The goal of Waste Management's At Your Door Special Collection service is to maximize the percentage of home generated special materials that are recycled rather than disposed. After collecting the items from the home, the materials are brought to a facility where they are then properly packaged and sent to the appropriate third party facility for processing. We will select environmentally friendly options as the next step in the lifecycle for these materials. The options for recycling may vary depending upon location but the items that are currently sent to be recycled as opposed to disposed include anti-freeze, household batteries, vehicle batteries, latex paint, oil-based paint, compact fluorescent lamps and straight fluorescent tubes, flammable liquids, flammable solids, and consumer electronics. If an item is unable to be recycled, it is properly disposed of per local, state, and federal regulations.

Compliance

This program will comply with existing applicable Federal, State, and local regulations. Appropriate permits and approvals to transport and store household hazardous waste and electronics will be obtained and maintained. This includes facilities and vehicles used in the process of servicing this program.

In the event of a change in law and/ or regulations related to the services provided under this Agreement, Waste Management has the option to modify this service. This may include the imposition of new or increased government fees or assessments, and Waste Management shall be entitled to an adjustment of rates at any time. This request for adjustment will be submitted by Waste Management to the appropriate municipality's contact, accompanied by an analysis of the impacts on rates. A "change in law" adjustment shall only be effective after approval of the municipality's governing body. The municipality's action on our request shall be made within sixty (60) days from the date of submittal, and its approval will not be unreasonably delayed, conditioned, or withheld. As used herein, "change of law" does not include changes in Federal or State income tax laws.

In the event of a natural disaster affecting the community, Waste Management's At Your Door Special Collection service will be suspended for a period of up to six months, or another period upon agreement. The At Your Door Special Collection service is designed for the ordinary collection of home generated special materials, and a natural disaster changes the nature of that need. A natural disaster is subject to the specifics of a franchise agreement.

Safety

This home collection program has been designed with safety in mind. Each aspect of this program has been reviewed for potential environmental, health, and safety implications. This encompasses the compliance requirement for our acceptable and ineligible materials and our in-depth training procedures. We have a history of safe collection services due to extensive industry experience combined with specific expertise in household hazardous waste collection.

Service technicians complete a 40-hour HAZWOPER certification program in combination with obtaining a Hazmat endorsement on their Commercial Driver's License. In addition, they participate in an in-depth employee training program that includes classroom and on-the-job training for hazardous materials. This includes specific training on the collection and transportation of hazardous and potentially hazardous chemicals in a residential setting. Training is updated regularly to ensure our Technicians are trained on important safety procedures, transportation protocols, chemistry, hazardous materials handling, customer service, and more.

Over the years, we have refined the challenging process of residential collection of home generated special materials. These facilities are set up to properly manage the materials according to the federal, state, and local regulations and are properly permitted to store the eligible materials prior to being shipped to appropriate processing facilities.

Proven Results over 20-plus Years of At Your Door Services

The At Your Door Special Collection service has collected home generated special materials from thousands of homes since 1995 and currently manages programs for hundreds of municipalities throughout the country.

Each aspect of Waste Management's At Your Door Special Collection service has been developed to address specific issues with the residential collection of hazardous materials. Our standard operating procedures are based upon federal, state, and local regulations in combination with years of experience. In addition, over the years we have developed efficient processes, based upon feedback from residents and municipalities, to best serve the needs of your community.

3 | PROPOSED SERVICE

Curbside Waste Collection 1 X Per Week in WM Provided 96 Gallon Carts

Curbside Bulk Collection 1 X Per Month (4 cubic yard limit/home)

Residential Rate: **$14.62 per home, per month**

Extra Cart: $4.00 per cart

Optional "At Your Door" Household Hazardous Waste Program

Residential On-Call, Unlimited HHW Collection Service

Add **$1.40** per home, per month to the above rates

Notes:

- The proposed pricing valid until June 1, 2022.
- This proposal is assuming a new 5-year initial term with an option for two 5-year mutually agreeable renewal terms.
- If the proposal is accepted, Waste Management recommends a new updated agreement to be drafted.
- A final contract is conditioned on both the City Council and WM's senior leadership team's approval.
- New trash and recycle cart service will begin within four months of the new agreement being executed.

NOTES

CONSENT AGENDA

MINUTES

FEBRUARY 8, 2022
CITY COUNCIL MEETING
REGULAR SESSION MINUTES

Item 1 **<u>Call to Order</u>** Mayor Green called the meeting to order at 6:00PM.
Members present: Mayor Dennis Green, Mayor Pro-tem Donna Hartman, Council members Shawn Knuckles, and Larry Gossett. *Members absent:* Robbie Johnson, Bruce Leonhardt

There were twenty citizens present.

Mayor Pro-tem Donna Hartman gave invocation, with Pledge of US and Texas Flags led by Mayor Green and City Council. There were eighteen citizens/guests present.

Item 2 **<u>Announcements & Citizens Comments</u>**
Citizen Andrea Hankins complimented the City Manager, volunteer website team and City staff for the communications with the Citizens.

Item 3 Consider Resolution 2022.06 Appointment to Library Committee
Mayor Dennis Green entertained a motion. Mayor Pro-tem Donna Hartman made the motion to accept Resolution 2022-06 with the appointment of Andrew Bill. Council member Larry Gossett made the second motion. All present voted "Aye." Motion carried. City Council thanked Ms. Jordan Petter for her dedicated service with the library.

Item 4 Planning & Zoning Commission Report by Chairman Nathan Kreutter
Chairman Nathan Kreutter reported on the Commissions January 25th meeting. The Commission unanimously approved to move forward to city council for recommendation of approval on the two following items:

- Changing wording for the clarification of the definition of "Contiguous" in the City's Code of Ordinances
- Adding clarification sentences for minor requirements to the rights-of-way to the City's Landscape Ordinance.

Item 5 Financial Update – *to be a handout*
Finance Director Erskine reported that there will be projects that require budget amendments. He and the City Manager are considering a quarterly process for these amendments. He also advised a meeting with the City Auditors would be this week. He briefly reported the city balances, after all obligated items deducted, showing 3.3 million in unrestricted funds. Mayor Pro-tem Donna Hartman asked that staff provide balances to City Council of any ongoing major projects. Council thanked Mr. Erskine for his reports.

Item 6 Consider Master Plan Update- Resolution 2022.04 *(Master Plan Update)*
Mayor Pro-tem Donna Hartman made a motion for a brief discussion. Council member Shawn Knuckles made the second motion. Mr. Kelly Locke of Collier Engineering & Design, briefed Council on the service and process the firm would provide. He added that the project would be a slow task and to postpone would be a disservice to the city. Mayor Pro-tem Donna Hartman complimented Mr. Locke and City Manager Rice for all the work and research done.

She expressed her concerns stating that with all projects to include Audit, and newly formed Home Rule Commission, she felt that this would bring about workload/burden to city staff and would prefer tabling it to the March meeting. Mr. Locke advised that this would not be a burden to city staff or Council members. It would be the opposite. Lengthy discussion followed. Mayor Pro-tem Donna Hartman made the motion to table to March meeting. Mayor Dennis Green called for a second motion. With no second motion. Motion died. Mayor Dennis Green entertained a motion to accept the resolution. Council member Larry Gossett made the motion to accept and move forward with Resolution 2022.04 Master Plan Update. Council member Shawn Knuckles made the second motion. Mayor Pro-tem Donna Hartman opposed. Vote was: 2 Ayes and 1 Nay. Motion carried.

Item 7 Consider Resolution 2022.03 (*Emergency Pump Station #1*)
Alfonso with Cobb Fendley plan to install for an emergency generator for the operation of Pump Station #1 located at 545 Morgan's Point Road. Cobb Fendley will submit all necessary documents to TCEQ & PUC and provide project management. Mayor Green entertained a motion. Mayor Pro-tem Donna Hartman made the motion to accept proposal and approve Resolution 2022.03. Council member Shawn Knuckles made the second motion. All present voted "Aye." Motion carried.

Item 8 Consider Resolution 2022.05 (*Bell County Reimbursement Grant Agreement Proposal*)
City Manager Rice explained that the City will partner with Bell County Emergency Management as a sub applicant for FEMA Grant, funding by Texas Department of Emergency Management. Morgan's Point will apply for the funding of two emergency generators. The amount requested in the grant application is $455,243. The City's match will be 25% of the amount awarded. Mayor Dennis Green entertained a motion. Mayor Pro-tem Donna Hartman made the motion to approve Resolution 2022.05. Council member Larry Gossett made the second motion. All present voted "Aye." Motion carried.

Item 9 Consider Ordinance 2022.03 (*Additional exceptions to Landscape Requirements*)
Additional verbiage, sentences were added to the Landscape requirements: "The city would not be responsible for the repair or replacement of any landscaping that is disturbed or damaged as a result of, and city response in any easement or right of way adjacent to any property." Mayor Dennis Green entertained a motion. Council member Larry Gossett made the motion to approve Resolution 2022.03. Council member Shawn Knuckles made the second motion. All present voted "Aye." Motion carried.

Item 10 <u>CONSENT AGENDA</u>

City Manager Rice explained the use of the Consent Agenda. The agenda is for groups of routine meeting discussion points into a single agenda item without further discussion or individual motions, to provide time for more critical items for discussion. He added Council at any time can choose one or all times to discuss.

In regards to Ordinance 2022.02, Mayor Pro-tem Donna Hartman stated since it had been a few months since discussed, she felt it needed to be taken out of consent for discussion.

1. *Minutes for January 11, 2022, Regular Session*- Mayor Dennis Green entertained a motion. Council member Shawn Knuckles made the motion to accept minutes as written. Mayor Pro-tem Hartman made the second motion. All presented voted "Aye." Motion carried.
2. *Ordinance 2022.02 (Change definition "Contiguous"*)- Mayor Pro-tem Hartman read and explained the definition of contiguous. Mayor Dennis Green entertained a motion. Mayor Pro-tem Donna Hartman made the motion to accept Ordinance 2022.02. Council member Shawn Knuckles made the second motion all present voted "Aye." Motion carried.

Item 11 Charter Commission Update by Chairman James Snyder
Chairman Snyder reported that Commission has sixteen enthused members. There have been two meetings, thus far, conducted and guided by an attorney, with expertise in Home Rule. Citizens would have the power to decide regulations or laws they deem necessary that are not prohibited by the State. A survey was submitted to members for their opinion of how particular areas of the city government could be done. This survey is on the website for Citizens to participate. He expressed the need for citizen involvement and encouraged citizens to check the city website for meetings and/or contact any member for further information. The next meeting has been set for February 18th. Mayor and City Council thanked Mr. Snyder for his service.

Item 12 City Manager update/ Department Reports

- *Estate Residential* – City Manager Rice defined that Estate Residential is regarding land use of residential properties over a certain acreage. He would like to introduce this to City Council once more information is obtained.
- *Council Retreat* – March 5th, 2022- City Council agreed on Saturday, March 5th date for retreat. Details on place and time to follow.

Mayor Pro-tem Donna Hartman gave the Auxiliary report.

Item 13 Mayor/City Council Comments
Mayor Green and Council thanked the citizens for attending meeting.

Adjournment: Mayor Dennis Green entertained a motion. Council member Larry Gossett made the motion to adjourn. Council member Shawn Knuckles made the second motion. All presented voted "Aye." Motion carried. **Meeting adjourned at 7:31 PM.**

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

ATTEST:

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

NOTES

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT -- FEBRUARY 2022

7590 BOOKS IN THE LIBRARY CATALOG ON FEBRUARY 28, 2022 with 25 added during the month of FEBRUARY.

225 MEMBERS ON FEBRUARY 28, 2022 with 1 new member added during the month of FEBRUARY. (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.

44.5 VOLUNTEER HOURS YEAR TO DATE FEBRUARY 28, 2022 with 30.5 volunteer hours during the month of FEBRUARY.

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

Volunteer Day was Wednesday, **February 16, 2022**, and was a training day for new members. 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**

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
February 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	32	0	0	0	0	0	0	0	0	0	0	56
Old Follow-ups	26	34	0	0	0	0	0	0	0	0	0	0	60
Pet Registrations	10	21	0	0	0	0	0	0	0	0	0	0	31
Animal Handled	7	8	0	0	0	0	0	0	0	0	0	0	15
Animal Impound Invoice	0	1	0	0	0	0	0	0	0	0	0	0	1
Building Inspection	1	0	0	0	0	0	0	0	0	0	0	0	1
Certified Letter	1	0	0	0	0	0	0	0	0	0	0	0	1
Citation	0	0	0	0	0	0	0	0	0	0	0	0	0
Citizen Contact	29	30	0	0	0	0	0	0	0	0	0	0	59
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	8	11	0	0	0	0	0	0	0	0	0	0	19

Date: 3/1/2022

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	0	0	0	0	0	0	0	0	0	0	4
Pound	0	0	0	0	0	0	0	0	0	0	0	0	0
Set Trap	1	0	0	0	0	0	0	0	0	0	0	0	1
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	0	0	0	0	0	0	0	0	0	0	2
Verbal Warning	5	11	0	0	0	0	0	0	0	0	0	0	16
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	19	0	0	0	0	0	0	0	0	0	0	31
3 Building Regulations	5	4	0	0	0	0	0	0	0	0	0	0	9
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	0	0	0	0	0	0	0	0	0	0	7
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	0	0	0	0	0	0	0	0	0	0	1
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	0	0	0	0	0	0	0	0	0	0	6

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

March 2, 2022

Honorable Mayor and Council,

1. The department responded to **68** calls last month

2. **Average Response Time** for Priority 2 or higher calls was 9 minutes, 17 seconds (N=58).

3. A total of **1462** was worked on station throughout the month:

   a. Career Staff (3)- 520 Hours 36%
   b. Volunteer Staff (20)- 785 Hours 54%
   c. Relief Driver (5)- 158 Hours 10%

4. **Policy Update-** We established our first in a series of Special Operations guidelines to redirect some of our best efforts and resources on Lake Belton. Though this will reduce overall call volume for our Marine Unit, it will improve response readiness, enhance training and foster relationships with other agencies on the water. MPR Fire is an "all hazards" department and additional SpecOps policy and procedure is forthcoming to improve our response in rugged terrain and remote locations.

5. **Active Roster-** Twelve Volunteer members met or exceeded the requirements for Active Service Units in February. This is a fairly consistent percentage as more and more of our certified Firefighters have been pressed into mandatory overtime at their FT departments and several are now attending Paramedic school as well. February was a short month for training, and while the winter storm had no impact on our service delivery, it did skew numbers towards the dedicated folks who spent several nights on station.

6. **Education Services-** We began a new class of Fire Specialists and Relief Drivers who will spend the next six-months working their way through a leadership book study, several technical manuals and our department's operating guidelines. This is an intensive process and will include many hands-on training sessions and a few external training opportunities. When it's all said and done, the newest crop of drivers and frontline supervisors will take the reins in October.

7. Strategic Planning- We completed our "Purpose, Aim and Foundations" document several moths ago. 2022 is set to be a year of developing and ensuring consistency with many of the tools and procedures we've adopted over the past few years. I have established a longitudinal approach to community risk reduction where we will identify controllable factors and pursue meaningful outcomes from routine to long-term strategic objectives. I look forward to talking a bit more on this at the upcoming Council retreat!

Kindly,

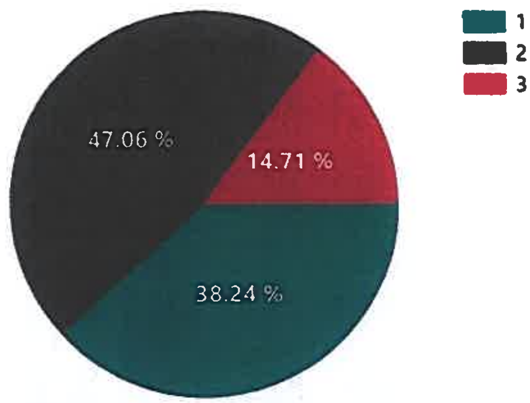
Taran Vaszocz-Williams
Fire Chief

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	26
2	32
3	10
Total	**68**

Event Priority



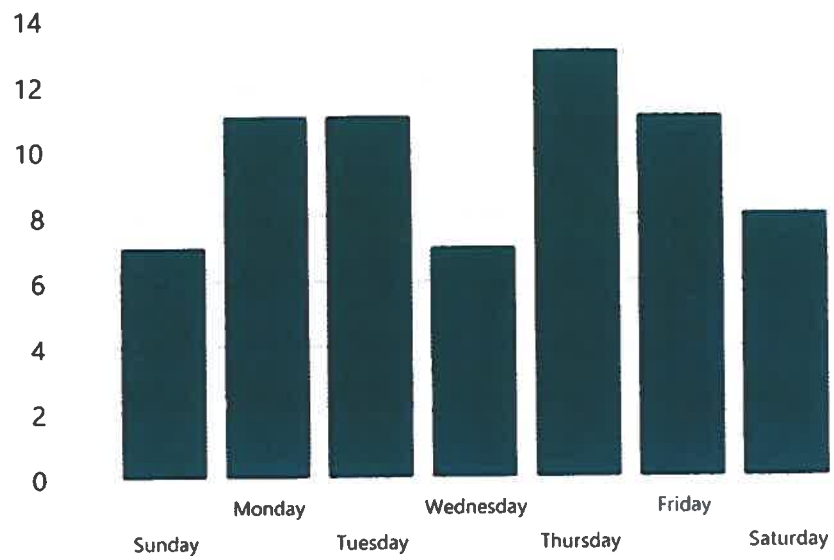
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	428	47	26	128	309	1525
2	687	71	35	170	559	1781
3	469	44	54	109	398	1206

(Response times in seconds.)

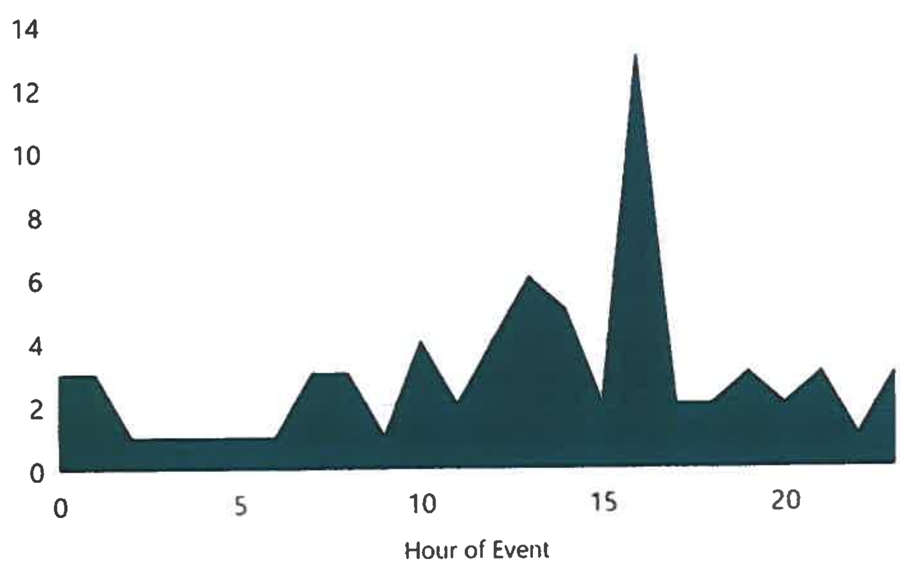
Monthly Report - MPFD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month

POLICE FIRE EMS

Event Counts by Type

Event Type	Event Count
FALLS	8
GRASS FIRE	7
SICK PERSON	6
TRAFFIC/TRANSPORTATION ACCIDENTS	6
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	5
CHEST PAIN (NON-TRAUMATIC)	4
BREATHING PROBLEMS	3
HEMORRHAGE/LACERATIONS	3
UNKNOWN STATUS (MAN DOWN)	3
ALARM	3
OVERDOSE/POISONING	3
STROKE	2
STRUCTURE FIRE	2
ASSAULT/SEXUAL ASSAULT	2
CARDIAC OR RESPIRATORY ARREST/DEATH	2
TRANSFORMER ARCING	1
UNCONSCIOUS/FAINTING (NEAR)	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
CONTROL BURN	1
DIABETIC PROBLEMS	1
SPILL CONTROL	1
ANIMAL	1
HEART PROBLEMS /A.I.C.D.	1
MUTUAL AID	1
Total	**68**

Reports · 2/1/2022 - 3/1/2022

ControlPanel Employee Reports

Report Filters

Generated on 03/02/2022 12:

Summary

Sum Totals

Total hours worked	**1462.84 hours**
Career Staff	520 hours
Volunteer	784 84 hours
Relief Driver	158 hours

Per User Totals

User	Hours Worked
Corey Adams	7 hours
Mickey Brinker	7.13 hours
Addison Buckner	75 hours
Gordon Carlson	55 hours
Dan Castelli	40.81 hours
Corrigan Conklin	3.42 hours
Victor Hall	10 hours
Justin Hutton	4 hours
Dylan Long	187 hours
Chuck Maines	227.5 hours
Ethan McClellan	28.75 hours
Matthew Mullins	16 hours
Noel Shaver	25.25 hours
Shane Sibley	182 hours
Isaac Silva	12 hours
Jimbo Snyder	72 hours
Taran Vaszocz	209 hours
Will Vaszocz	96 hours
Mark Wilkerson	129 hours
Stephen Williams	73.98 hours
Tony Woodard	2 hours

User	Hours Off

Activity

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date
Corey	Adams	Work Shift	FIRE Certification Training		Volunteer		02/19/2022 8:00am
Mickey	Brinker	Work Shift	ENG61		Volunteer		02/08/2022 5:52pm
Mickey	Brinker	Work Shift	ENG61		Volunteer		02/15/2022 6:00pm
Addison	Buckner	Work Shift	SQD61		Relief Driver		02/18/2022 6:00pm
Addison	Buckner	Work Shift	ENG62		Volunteer		02/15/2022 9:00am
Addison	Buckner	Work Shift	SQD61		Relief Driver		02/06/2022 12:00pm
Addison	Buckner	Work Shift	ENG62		Volunteer		02/03/2022 12:00am
Addison	Buckner	Work Shift	ENG62		Relief Driver		02/02/2022 12:00pm
Addison	Buckner	Work Shift	SQD61		Relief Driver		02/21/2022 8:00am
Gordon	Carlson	Work Shift	ENG62		Volunteer		02/22/2022 6:00pm
Gordon	Carlson	Work Shift	SQD61		Relief Driver		02/03/2022 8:00am
Gordon	Carlson	Work Shift	SQD61		Volunteer		02/24/2022 5:30pm
Gordon	Carlson	Work Shift	FIRE Certification Training		Volunteer		02/19/2022 8:00am
Gordon	Carlson	Work Shift	ENG62		Relief Driver		02/05/2022 12:00pm
Dan	Castelli	Work Shift	FIRE Certification Training		Volunteer		02/19/2022 8:00am
Dan	Castelli	Work Shift	EMS Certification Training		Volunteer		02/15/2022 4:30pm
Dan	Castelli	Work Shift	EMS Certification Training		Volunteer		02/01/2022 5:30am
Dan	Castelli	Work Shift	EMS Certification Training		Volunteer		02/17/2022 4:00pm
Dan	Castelli	Work Shift	EMS Certification Training		Volunteer		02/10/2022 5:30pm
Corrigan	Conklin	Work Shift	SQD61		Volunteer		02/15/2022 5:35pm
Victor	Hall	Work Shift	BRT61		Volunteer		02/15/2022 5:00pm
Victor	Hall	Work Shift	BRT61		Volunteer		02/22/2022 6:00pm
Justin	Hutton	Work Shift	ENG62		Volunteer		02/08/2022 6:00pm
Dylan	Long	Work Shift	ENG61		Volunteer		02/16/2022 12:00pm
Dylan	Long	Work Shift	EMS Certification Training		Volunteer		02/08/2022 5:30pm

ASU Rank 2.01.22 thru 2.28.22

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Maines	228	7	221	13	241	1	217
2	Vaszocz, T	209	4	205	6	215	2	191
3	Long	187	1	186	13	200	5	176
4	Sibley	182	7	175	16	198	1	174
5	Wilkerson	129	4	125	8	137	2	113
6	Vaszocz, W	96	4	92	1	97	2	73
7	Buckner	75	7	68	8	83	1	59
8	Williams	74	1	73	3	77	5	53
9	Carlson	55	3	52	4	59	3	35
10	Shaver	25	7	18	16	41	1	17
11	Castelli, D	41		41		41	6	17
12	McClellan	29	3	26	2	31	3	7
13	*Req Not Met*	16	3	13	3	19	3	5
14	*Req Not Met*	10	6	4	8	18		6
15	*Req Not Met*	12		12		12	6	12
16	*Req Not Met*	9	7	2		9	1	15
17	*Req Not Met*	7		7	1	8	6	16
18	*Req Not Met*	7	6	1		7		17
19	*Req Not Met*	3	3		3	6	3	18
20	*Req Not Met*				6	6	6	18
21	*Req Not Met*	4	3	1	1	5	3	19
22	*Req Not Met*	4	7	-3		4	1	20
23	*Req Not Met*	3	3			3	3	21
24	*Req Not Met*	1	1			1	5	23
							6	24
							6	24
							6	24
Total		1406	87	1319	112	1518	75	870
Average		52	3	49	4	56	3	32

Morgan's Point Resort Police Department

6 Lake Forest Drive
Morgan's Point Resort, Texas 76513
Phone: (254) 742-3252

Charles A Cline
Chief of Police

Police Department Monthly Summary for February 2022

- During February the Police Department had 665 calls for Police services.
- Officers had 69 Traffic Stops.
- We had 5 request for House Watch.
- Officers responded to 19 EMS Calls.
- We had 15 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- We had 0 Arrests for Driving While License Suspended.
- We had 1 Arrests for Driving While Intoxicated.
- Officer's Assisted Animal Control with 9 calls.
- We had 3 Verbal Domestics.
- We had 0 Violent Domestics.
- Officers handled 2 civil issues.
- There were 6 Welfare Checks.
- There was 8 Alarm Calls.
- We had 67 Citizen Contacts.

MORGAN'S POINT RESORT POLICE DEPARTMENT
MONTHLY REPORT
FEBRUARY 2022

----------------------------	February 2022	January 2022	Year to Date
Arrests	5	7	12
Number of Calls	665	891	1,556
Police Reports	13	16	29
Citations	16	32	48
Citations (Warnings)	48	80	128
House Watches	5	0	5
Traffic Accidents	3	1	4
----------------------------	Reported	Reported	Reported
Assault	0	0	0
Assault (Agg)	0	0	0
Assault (Sexual)	0	0	0
Burglary of Business	0	0	0
Burglary of Habitation	0	0	0
Burglary of Motor Vehicle	0	0	0
Criminal Mischief	0	1	1
Criminal Trespass	0	0	0
D.W.I.	1	2	3
D.W.L.I.	0	0	0
Dog Bite	0	1	1
Family Violence	1	0	1
Family Violence (Info Only)	0	0	0
Indecency with a Child	0	0	0
Information Only	6	2	8
Poss of Drugs (Felony)	0	2	2
Poss of Drugs (Misdemeanor)	1	3	4
Poss of Drug Paraphernalia	0	0	0
Public Intoxication	0	1	1
Robbery	0	0	0
Robbery (Agg)	0	0	0
Runaway	0	0	0
Terroristic Threat	0	0	0
Theft	1	3	4
Theft (Felony)	0	0	0
Unauthorized Use of Motor Vehicle	0	1	1
Violation of Protective Order	0	0	0
Warrant Service	3	0	3
----------------------------	Recorded	Recorded	Recorded
Reserve Officer's Hours	39	35	74

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

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	$288,008.25	$354,963.33	0.19%	$50.92
Sweep Account	$7,454,952.37	$7,411,475.55	0.35%	$1,998.47
Open Edge (over counter)	$894.65	$1,461.33	0.10%	$0.80
Open Edge (online)	$1,440.44	$1,221.91	0.10%	$1.74
Sum of Cash Accounts	$7,745,295.71	$7,769,122.12		$2,051.93
Tex Pool Prime	$187,128.05	$187,144.40	0.12%	$16.35
Sum of Available Cash and Investments	$7,932,423.76	$7,956,266.52		$2,068.28
Tex Pool Prime Interest & Sinking - Restricted	$20,017.51	$20,018.49	0.08%	$0.98

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]February

Cash Balances Year over Year – City of Morgan's Point Resort February 2022

Sum of Available Cash and Investments as of February 28, 2022	$7,956,266.52
*Remaining Restricted Fund Balance per 9/30/2018 Audit	$0.00
2021 Certificate of Obligation	$2,075,000.00
ARPA Funds received in 2021	$580,438.59
**Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	$150,169.00
Unrestricted Cash on Hand as of January 31, 2022	$5,126,816.17
Less: YTD Revenues over Expenditures for FYE 2022	($1,490,372.00)
Projected Unrestricted Cash on Hand as of September 30, 2022	$3,636,444.17
Cash Balance per 9/30/2018 Audit	$2,246,903.00
Revenues over Expenditures for FYE 2019	$250,319.00
Revenues over Expenditures for FYE 2020	$598,930.00
Revenues over Expenditures for FYE 2021	$1,434,602.00
YTD Revenues over Expenditures for FYE 2022	$1,490,372.00
Less: ARPA Funds received in 2021	($580,438.59)
Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	($150,169.00)
Less: 2022 February Enterprise Fund Revenue recorded on 2/28/22	($163,234.13)
Unaudited Cash Balance as of February 28, 2022	$5,127,284.28
Less: Unrestricted Cash on Hand as if February 28, 2022	($5,126,816.17)
Difference	$468.11

*Restricted Fund Balance per 9/30/2018 Audit was $60,000 for debt payments that were spent in FYE 9/30/2019.
**Court revenue, child safety fee, road maint. sales tax are restricted revenues for the city and have to be spent on restricted items

Z:\Cary\Cash\[2022 Cash Balances - Provided to Council.xlsx]Rev over Expenses

City of Morgan's Point Resort
Summary of Budget Amendments for FYE 09/30/2022

Ordinance #	Description	Amount	Funding Source
2022.03	Emergency Generator at Pump Station #1	40,200	Increase of FYE 09/30/22 Budget
2022.04	Master Plan Proposal	150,000	Fund Balance
		190,200	

Z:\Budget 2021-22\[2022 Budget Amendments Summary.xlsx]FYE 2022 Amendments

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET PROOF REPORT
AS OF: FEBRUARY 28TH, 2022

			2021-2022			2022-2023	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	2,739,987	3,359,612	3,028,875	2,555,397	0	3,028,875	3,028,875
TOTAL EXPENSES	2,548,834	2,461,349	3,061,946	1,129,713	0	3,060,703	3,061,946
REVENUE OVER/(UNDER) EXPENSES	191,153	898,263	(33,071)	1,425,684	0	(31,828)	(33,071)
11 -WATER							
TOTAL REVENUES	2,205,340	2,163,900	2,065,000	878,346	0	2,065,000	2,065,000
TOTAL EXPENSES	1,933,025	1,823,527	2,029,034	779,070	0	2,029,656	2,029,034
REVENUE OVER/(UNDER) EXPENSES	272,315	340,373	35,966	99,275	0	35,344	35,966
13 -WASTEWATER							
TOTAL REVENUES	75,558	75,735	75,000	31,865	0	75,000	75,000
TOTAL EXPENSES	38,410	45,849	75,000	8,659	0	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	37,148	29,887	0	23,207	0	0	0
15 -MARINA							
TOTAL REVENUES	306,466	366,565	312,300	115,329	0	312,300	312,300
TOTAL EXPENSES	210,425	232,552	307,785	48,884	0	308,407	307,785
REVENUE OVER/(UNDER) EXPENSES	96,041	134,013	4,515	66,445	0	3,893	4,515
17 -Hotel & Occupancy Tax							
TOTAL REVENUES	0	2,667	0	1,594	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	2,667	0	1,594	0	0	0
18 -CARES Funding							
TOTAL REVENUES	51,722	206,888	0	0	0	0	0
TOTAL EXPENSES	69,449	115,185	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(17,727)	91,703	0	0	0	0	0
20 -Construction in Progress							
TOTAL EXPENSES	0	62,318	0	125,834	0	0	0
REVENUE OVER/(UNDER) EXPENSES	0	(62,318)	0	(125,834)	0	0	0
09 -I&S							
TOTAL REVENUES	0	15	0	1	0	0	0
TOTAL EXPENSES	(20,000)	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	20,000	15	0	1	0	0	0
GRAND TOTAL REVENUES	5,379,073	6,175,382	5,481,175	3,582,533	0	5,481,175	5,481,175
GRAND TOTAL EXPENSES	4,780,143	4,740,780	5,473,765	2,092,160	0	5,473,765	5,473,765
REVENUE OVER/(UNDER) EXPENSES	598,930	1,434,602	7,410	1,490,372	0	7,410	7,410

BUDGET vs ACTUAL REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2022

02 -GENERAL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
02-00 GENERAL	2,907,040.00	242,253.33	151,774.93	1,211,266.65	2,465,664.70	1,254,398.05	441,375.30	84.82
02-20 POLICE	0.00	0.00	201.00	0.00	11,505.83	11,505.83	(11,505.83)	0.00
02-21 CODE ENFORCEMENT	250.00	20.83	0.00	104.19	75.00	(29.19)	175.00	30.00
02-30 MAINTENANCE	250.00	20.83	566.40	104.19	821.40	717.21	(571.40)	328.56
02-51 MUNICIPAL COURT	26,335.00	2,194.59	2,596.49	10,972.87	17,483.03	6,510.16	8,851.97	66.39
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	3,370.00	22,916.65	13,715.00	(9,201.65)	41,285.00	24.94
02-80 FIRE DEPT.	40,000.00	3,333.33	256.36	16,666.69	45,622.36	28,955.67	(5,622.36)	114.06
TOTAL REVENUES	3,028,875.00	252,406.24	158,765.18	1,262,031.24	2,555,397.32	1,293,366.08	473,477.68	84.37
EXPENDITURE SUMMARY								
02-00 GENERAL	206,304.00	17,192.00	154,305.98	85,960.00	154,184.25	68,224.25	52,119.75	74.74
02-10 ADMINISTRATION	782,720.42	65,226.69	39,768.51	326,133.59	228,943.44	(97,190.15)	553,776.98	29.25
02-20 POLICE	812,852.44	67,737.73	51,157.29	338,688.33	311,224.21	(27,464.12)	501,628.23	38.29
02-21 CODE ENFORCEMENT	76,630.73	6,385.89	5,269.50	31,929.50	28,710.69	(3,218.81)	47,920.04	37.47
02-30 MAINTENANCE	549,999.11	45,833.25	32,587.19	229,166.32	169,745.67	(59,420.65)	380,253.44	30.86
02-51 MUNICIPAL COURT	54,166.75	4,513.91	3,868.47	22,569.42	17,503.62	(5,065.80)	36,663.13	32.31
02-61 LIBRARY	10,960.00	913.35	271.37	4,566.55	1,803.72	(2,762.83)	9,156.28	16.46
02-62 COM. CENTER & POOL	65,872.00	5,489.36	605.49	27,446.48	14,650.28	(12,796.20)	51,221.72	22.24
02-63 PPF	64,700.00	5,391.67	4,672.07	26,958.31	30,241.48	3,283.17	34,458.52	46.74
02-80 FIRE DEPT.	408,658.04	34,054.83	21,709.39	170,274.23	154,794.81	(15,479.42)	253,863.23	37.88
02-90 PUBLIC SAFETY	29,083.00	2,423.59	1,768.31	12,117.87	17,911.25	5,793.38	11,171.75	61.59
TOTAL EXPENDITURES	3,061,946.49	255,162.27	315,983.57	1,275,810.60	1,129,713.42	(146,097.18)	1,932,233.07	36.90
REVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(157,218.39)	(13,779.36)	1,425,683.90	1,439,463.26	(1,458,755.39)	4,310.92-

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	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	104,590.77	898,365.00	1,995,959.23	1,097,594.23	160,116.77	92.57
02-00-4110.02.00 I&S Property Tax Reven	206,304.00	17,192.00	9,842.91	85,960.00	187,571.70	101,611.70	18,732.30	90.92
02-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	2,673.67	5,625.00	14,457.69	8,832.69	(957.69)	107.09
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	953.00	0.00	2,005.94	2,005.94	(2,005.94)	0.00
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	3.73	0.00	2.46	2.46	(2.46)	0.00
02-00-4120.00.00 Sales Tax Revenue	208,000.00	17,333.33	23,728.59	86,666.65	100,342.60	13,675.95	107,657.40	48.24
02-00-4121.00.00 ROAD MAINTENANCE SALES	52,000.00	4,333.33	5,934.17	21,666.69	25,094.21	3,427.52	26,905.79	48.26
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	219.59	958.31	1,229.47	271.16	1,070.53	53.46
TOTAL TAXES	2,638,180.00	219,848.33	147,946.43	1,099,241.65	2,327,193.30	1,227,951.65	310,986.70	88.21
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	103,000.00	8,583.33	0.00	42,916.69	103,653.88	60,737.19	(653.88)	100.63
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	120.21	312.50	393.35	80.85	356.65	52.45
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	0.00	9,650.00	7,105.80	(2,544.20)	16,054.20	30.68
02-00-4298.00.00 Water & Sewer "Franchi	95,000.00	7,916.67	0.00	39,583.31	0.00	(39,583.31)	95,000.00	0.00
TOTAL FRANCHISE/ROW	221,910.00	18,492.50	120.21	92,462.50	111,153.03	18,690.53	110,756.97	50.09
COURT								
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	10,000.00	833.33	1,703.67	4,166.69	9,922.56	5,755.87	77.44	99.23
TOTAL OPERATING REVENUE	10,000.00	833.33	1,703.67	4,166.69	9,922.56	5,755.87	77.44	99.23
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	200.00	16.67	0.00	83.31	0.00	(83.31)	200.00	0.00
02-00-4411.00.00 Interest Earned - TexP	100.00	8.33	0.00	41.69	24.57	(17.12)	75.43	24.57
02-00-4414.00.00 Sweep Acct Interest Ea	6,500.00	541.67	0.00	2,708.31	0.00	(2,708.31)	6,500.00	0.00
TOTAL INTEREST EARNED	6,800.00	566.67	0.00	2,833.31	24.57	(2,808.74)	6,775.43	0.36
DONATIONS & OTHER CONT.								
LICENSES,FEES,& PERMITS								
02-00-4640.00.00 Pet Tags	300.00	25.00	19.00	125.00	68.00	(57.00)	232.00	22.67
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	29.30	145.81	158.50	12.69	191.50	45.29
02-00-4670.00.00 Building Permit	29,500.00	2,458.33	1,956.32	12,291.69	15,611.58	3,319.89	13,888.42	52.92
TOTAL LICENSES,FEES,& PERMITS	30,150.00	2,512.50	2,004.62	12,562.50	15,838.08	3,275.58	14,311.92	52.53
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	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	0.00	0.00	1,600.00	1,600.00	(1,600.00)	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	0.00	0.00	1,533.16	1,533.16	(1,533.16)	0.00
TOTAL 02-00 GENERAL	2,907,040.00	242,253.33	151,774.93	1,211,266.65	2,465,664.70	1,254,398.05	441,375.30	84.82

02-10 ADMINISTRATION
====================

TAXES								
OPERATING REVENUE								
LICENSES,FEES,& PERMITS								
GRANTS & INSURANCE CLAIM								
USER FEES								

02-20 POLICE
============

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
COURT								
OPERATING REVENUE								
DONATIONS & OTHER CONT.								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	201.00	0.00	6,505.83	6,505.83	(6,505.83)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	201.00	0.00	6,505.83	6,505.83	(6,505.83)	0.00
GRANTS & INSURANCE CLAIM								
USER FEES								
02-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
TOTAL 02-20 POLICE	0.00	0.00	201.00	0.00	11,505.83	11,505.83	(11,505.83)	0.00

02-21 CODE ENFORCEMENT
======================

COURT								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	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	104.19	75.00	(29.19)	175.00	30.00
TOTAL USER FEES	250.00	20.83	0.00	104.19	75.00	(29.19)	175.00	30.00
TOTAL 02-21 CODE ENFORCEMENT	250.00	20.83	0.00	104.19	75.00	(29.19)	175.00	30.00
02-30 MAINTENANCE								
=================								
DONATIONS & OTHER CONT.								
USER FEES								
02-30-4990.00.00 RECYCLING SALES	250.00	20.83	566.40	104.19	821.40	717.21	(571.40)	328.56
TOTAL USER FEES	250.00	20.83	566.40	104.19	821.40	717.21	(571.40)	328.56
TOTAL 02-30 MAINTENANCE	250.00	20.83	566.40	104.19	821.40	717.21	(571.40)	328.56
02-51 MUNICIPAL COURT								
=====================								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	1.80	10.44	7.20	(3.24)	17.80	28.80
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	150.00	12.50	32.00	62.50	98.43	35.93	51.57	65.62
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	5.00	20.81	24.73	3.92	25.27	49.46
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	140.00	11.67	20.00	58.31	98.93	40.62	41.07	70.66
02-51-4313.00.00 COURT FINES-Truancy Pr	400.00	33.33	83.57	166.69	478.41	311.72	(78.41)	119.60
02-51-4314.00.00 CHILD SAFETY FEE	4,800.00	400.00	0.00	2,000.00	5,168.76	3,168.76	(368.76)	107.68
02-51-4315.00.00 COURT FINES-TECH	750.00	62.50	78.85	312.50	430.73	118.23	319.27	57.43
02-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	90.90	312.50	504.85	192.35	245.15	67.31
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	1.67	8.31	9.57	1.26	10.43	47.85
02-51-4318.00.00 TFC	350.00	29.17	26.14	145.81	172.81	27.00	177.19	49.37
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	145.81	157.00	11.19	193.00	44.86
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	25.00	83.31	123.66	40.35	76.34	61.83
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	350.00	416.69	1,898.70	1,482.01	(898.70)	189.87
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	98.57	416.69	538.41	121.72	461.59	53.84
02-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	361.92	666.69	1,247.43	580.74	352.57	77.96
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.05	0.05	(0.05)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	29.66	145.81	197.96	52.15	152.04	56.56
02-51-4329.00.00 COURT FINES	14,000.00	1,166.67	1,391.40	5,833.31	6,325.40	492.09	7,674.60	45.18
TOTAL COURT	26,335.00	2,194.59	2,596.49	10,972.87	17,483.03	6,510.16	8,851.97	66.39
OPERATING REVENUE								
TOTAL 02-51 MUNICIPAL COURT	26,335.00	2,194.59	2,596.49	10,972.87	17,483.03	6,510.16	8,851.97	66.39

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	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	3,220.00	8,333.35	13,415.00	5,081.65	6,585.00	67.08
02-62-4331.00.00 POOL GATE, PASSES, REN	35,000.00	2,916.66	150.00	14,583.30	300.00	(14,283.30)	34,700.00	0.86
TOTAL OPERATING REVENUE	55,000.00	4,583.33	3,370.00	22,916.65	13,715.00	(9,201.65)	41,285.00	24.94
USER FEES								
TOTAL 02-62 COM. CENTER & POOL	55,000.00	4,583.33	3,370.00	22,916.65	13,715.00	(9,201.65)	41,285.00	24.94
02-63 PPF								
TAXES								

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	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	16,666.69	41,311.39	24,644.70	(1,311.39)	103.28
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	16,666.69	41,311.39	24,644.70	(1,311.39)	103.28
INTEREST EARNED								
DONATIONS & OTHER CONT.								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	256.36	0.00	1,826.63	1,826.63	(1,826.63)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	256.36	0.00	1,826.63	1,826.63	(1,826.63)	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	256.36	16,666.69	45,622.36	28,955.67	(5,622.36)	114.06
02-90 PUBLIC SAFETY								
USER FEES								
TOTAL REVENUES	3,028,875.00	252,406.24	158,765.18	1,262,031.24	2,555,397.32	1,293,366.08	473,477.68	84.37

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
02-00 GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	140,000.00	62,432.94	140,000.00	77,567.06	9,839.00	93.43
02-00-6001.00.00 DEBT SERVICE GOV(INTER	56,465.00	4,705.42	14,305.98	23,527.06	14,305.98	(9,221.08)	42,159.02	25.34
TOTAL DEBT SERVICES	206,304.00	17,192.00	154,305.98	85,960.00	154,305.98	68,345.98	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	154,305.98	85,960.00	154,184.25	68,224.25	52,119.75	0.00

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	20,553.99	128,661.15	102,162.76	(26,498.39)	206,624.07	33.09
02-10-6111.00.00 Hourly	28,475.89	2,372.99	2,979.42	11,864.96	14,845.36	2,980.40	13,630.53	52.13
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	1,666.69	0.00	(1,666.69)	4,000.00	0.00
02-10-6118.00.00 FICA	21,592.32	1,799.36	1,452.71	8,996.80	7,219.80	(1,777.00)	14,372.52	33.44
02-10-6118.01.00 MEDICARE	5,049.81	420.82	339.74	2,104.07	1,688.52	(415.55)	3,361.29	33.44
02-10-6119.00.00 Suta	1,386.00	115.50	0.00	577.50	252.00	(325.50)	1,134.00	18.18
02-10-6120.00.00 Health Insurance	33,328.89	2,777.41	1,823.12	13,887.02	9,654.32	(4,232.70)	23,674.57	28.97
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	2,073.30	1,658.64	(414.66)	3,317.28	33.33
02-10-6122.00.00 Workers Comp	1,427.88	118.99	0.00	594.95	810.28	215.33	617.60	56.75
02-10-6124.00.00 TMRS	39,995.13	3,332.93	2,804.07	16,664.62	13,997.88	(2,666.74)	25,997.25	35.00
02-10-6127.00.00 Uniforms	1,296.00	108.00	0.00	540.00	0.00	(540.00)	1,296.00	0.00
02-10-6150.00.00 Meals	4,170.00	347.50	0.00	1,737.50	1,778.45	40.95	2,391.55	42.65
02-10-6160.00.00 Training	5,500.00	458.33	0.00	2,291.69	2,370.00	78.31	3,130.00	43.09
02-10-6162.00.00 Travel (for any purpos	7,000.00	583.33	0.00	2,916.69	2,199.19	(717.50)	4,800.81	31.42
02-10-6166.00.00 Dues/Subscriptions	4,184.00	348.67	42.00	1,743.31	1,934.19	190.88	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	125.00	0.00	(125.00)	300.00	0.00
TOTAL PERSONNEL	471,468.67	39,289.06	30,409.71	196,445.25	165,979.77	(30,465.48)	305,488.90	35.20
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	12,000.00	1,000.00	1,000.00	5,000.00	5,000.00	0.00	7,000.00	41.67
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	3,216.00	6,250.00	6,034.53	(215.47)	8,965.47	40.23
02-10-6212.00.00 Audit Fees	20,000.00	1,666.67	0.00	8,333.31	0.00	(8,333.31)	20,000.00	0.00
02-10-6214.00.00 Consulting	40,487.75	3,373.98	0.00	16,869.89	2,674.11	(14,195.78)	37,813.64	6.60
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	2,000.00	12,000.00	10,981.82	(1,018.18)	17,818.18	38.13
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	625.00	0.00	(625.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	117,787.75	9,815.65	6,216.00	49,078.20	24,690.46	(24,387.74)	93,097.29	20.96
CAPITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	3,000.00	250.00	0.00	1,250.00	0.00	(1,250.00)	3,000.00	0.00
02-10-6305.00.00 Capital Replacement	13,000.00	1,083.33	0.00	5,416.69	0.00	(5,416.69)	13,000.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	22,105.00	1,842.08	0.00	9,210.44	247.14	(8,963.30)	21,857.86	1.12
TOTAL CAPITAL EXPENDITURES	38,105.00	3,175.41	0.00	15,877.13	247.14	(15,629.99)	37,857.86	0.65
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	0.00	4,166.69	3,151.11	(1,015.58)	6,848.89	31.51
02-10-6411.00.00 Printing & Stationery	337.00	28.08	0.00	140.44	110.00	(30.44)	227.00	32.64
02-10-6412.00.00 Postage, Freight, & De	4,600.00	383.33	0.00	1,916.69	6,952.94	5,036.25	(2,352.94)	151.15
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	564.57	19,166.69	2,822.19	(16,344.50)	43,177.81	6.14
02-10-6414.00.00 TYLER COMPUTER SUPPORT	15,000.00	1,250.00	400.00	6,250.00	550.00	(5,700.00)	14,450.00	3.67
02-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	10,416.69	0.00	(10,416.69)	25,000.00	0.00
02-10-6416.00.00 Advertising & Legal No	3,500.00	291.67	0.00	1,458.31	276.92	(1,181.39)	3,223.08	7.91
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	500.00	41.67	0.00	208.31	1,914.06	1,705.75	(1,414.06)	382.81
02-10-6421.00.00 Telephones	9,000.00	750.00	576.06	3,750.00	3,190.63	(559.37)	5,809.37	35.45
02-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	179.44	1,125.00	929.06	(195.94)	1,770.94	34.41
02-10-6423.00.00 Internet Service	2,200.00	183.33	28.54	916.69	1,306.14	389.45	893.86	59.37

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	428.87	1,583.31	1,872.98	289.67	1,927.02	49.29
02-10-6446.00.00 Copier Lease	2,800.00	233.33	227.32	1,166.69	1,240.84	74.15	1,559.16	44.32
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	125,937.00	10,494.74	2,404.80	52,473.82	24,316.87	(28,156.95)	101,620.13	19.31
FUEL & EQUIPMENT								
02-10-6519.00.00 Materials & Supplies	750.00	62.50	0.00	312.50	1,085.07	772.57	(335.07)	144.68
02-10-6530.00.00 Equipmt Rentals/Leases	1,572.00	131.00	0.00	655.00	268.00	(387.00)	1,304.00	17.05
TOTAL FUEL & EQUIPMENT	2,322.00	193.50	0.00	967.50	1,353.07	385.57	968.93	58.27
MAINTENANCE & REPAIRS								
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	38.00	625.00	765.05	140.05	734.95	51.00
02-10-6650.00.00 Janitorial Services &	15,600.00	1,300.00	600.00	6,500.00	6,625.65	125.65	8,974.35	42.47
TOTAL MAINTENANCE & REPAIRS	17,100.00	1,425.00	638.00	7,125.00	7,390.70	265.70	9,709.30	43.22
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	100.00	4,166.69	4,945.44	778.75	5,054.56	49.45
TOTAL BANK & FINANCE FEES	10,000.00	833.33	100.00	4,166.69	4,965.43	798.74	5,034.57	49.65
OTHER								
TOTAL 02-10 ADMINISTRATION	782,720.42	65,226.69	39,768.51	326,133.59	228,943.44	(97,190.15)	553,776.98	0.00

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	4,624.46	67,296.66	33,296.28	(34,000.38)	128,215.76	20.62
02-20-6111.00.00 Hourly	285,742.29	23,811.86	30,418.98	119,059.27	138,131.83	19,072.56	147,610.46	48.34
02-20-6112.00.00 Overtime	5,000.00	416.67	0.00	2,083.31	5,276.21	3,192.90	(276.21)	105.52
02-20-6113.00.00 Certificate Pay	14,591.00	1,215.92	992.70	6,079.56	4,821.81	(1,257.75)	9,769.19	33.05
02-20-6114.00.00 Incentive Pay	10,344.00	862.00	796.28	4,310.00	3,816.97	(493.03)	6,527.03	36.90
02-20-6115.00.00 Medical Certification	8,784.00	732.00	549.04	3,660.00	2,653.59	(1,006.41)	6,130.41	30.21
02-20-6118.00.00 FICA	29,820.35	2,485.03	2,185.19	12,425.14	11,081.24	(1,343.90)	18,739.11	37.16
02-20-6118.01.00 MEDICARE	6,974.11	581.18	511.04	2,905.85	2,591.53	(314.32)	4,382.58	37.16
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	945.00	119.64	(825.36)	2,148.36	5.28
02-20-6120.00.00 Health Insurance	46,309.08	3,859.09	3,789.50	19,295.45	19,395.55	100.10	26,913.53	41.88
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	8,717.63	12,119.06	3,401.43	8,803.28	57.92
02-20-6124.00.00 TMRS	54,207.23	4,517.27	4,530.66	22,586.34	22,784.33	197.99	31,422.90	42.03
02-20-6127.00.00 Uniforms	5,000.00	416.67	143.00	2,083.31	2,120.50	37.19	2,879.50	42.41
02-20-6160.00.00 Training	4,513.00	376.08	0.00	1,880.44	1,011.94	(868.50)	3,501.06	22.42
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	1,250.00	323.65	(926.35)	2,676.35	10.79
02-20-6166.00.00 Publications	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
TOTAL PERSONNEL	659,987.44	54,998.97	48,540.85	274,994.65	260,919.13	(14,075.52)	399,068.31	39.53
LEGAL/AUDIT								
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	104.19	0.00	(104.19)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	104.19	0.00	(104.19)	250.00	0.00
CAPITAL EXPENDITURES								
02-20-6307.00.00 COMPUTERS & SOFTWARE	47,100.00	3,925.00	0.00	19,625.00	120.00	(19,505.00)	46,980.00	0.25
TOTAL CAPITAL EXPENDITURES	47,100.00	3,925.00	0.00	19,625.00	120.00	(19,505.00)	46,980.00	0.25
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	625.00	544.08	(80.92)	955.92	36.27
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	0.00	83.31	36.21	(47.10)	163.79	18.11
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	1,131.46	0.00	5,545.07	5,545.07	(5,545.07)	0.00
02-20-6417.00.00 Office Equipment/ Furn	300.00	25.00	0.00	125.00	36.39	(88.61)	263.61	12.13
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	454.92	2,833.31	2,545.70	(287.61)	4,254.30	37.44
02-20-6423.00.00 Internet Service	1,800.00	150.00	0.00	750.00	556.88	(193.12)	1,243.12	30.94
TOTAL OFFICE EQUIP & SUPPLIES	10,600.00	883.34	1,586.38	4,416.62	9,264.33	4,847.71	1,335.67	87.40
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	0.00	11,041.69	9,251.20	(1,790.49)	17,248.80	34.91
02-20-6515.00.00 Body Armor	4,040.00	336.67	0.00	1,683.31	3,420.00	1,736.69	620.00	84.65
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	208.31	199.53	(8.78)	300.47	39.91
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	1,666.69	438.73	(1,227.96)	3,561.27	10.97
02-20-6555.00.00 Medical Supplies	500.00	41.67	295.00	208.31	295.00	86.69	205.00	59.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	1,250.00	0.00	(1,250.00)	3,000.00	0.00
02-20-6570.00.00 Guns & Gun Supplies	3,000.00	250.00	0.00	1,250.00	0.00	(1,250.00)	3,000.00	0.00
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
TOTAL FUEL & EQUIPMENT	42,040.00	3,503.34	295.00	17,516.62	13,604.46	(3,912.16)	28,435.54	32.36

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	664.06	5,000.00	6,015.89	1,015.89	5,984.11	50.13
02-20-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	625.00	1,019.29	394.29	480.71	67.95
02-20-6621.00.00 Video Maintenance & Re	19,750.00	1,645.83	0.00	8,229.19	446.00	(7,783.19)	19,304.00	2.26
02-20-6625.00.00 MDT Repairs	750.00	62.50	0.00	312.50	601.52	289.02	148.48	80.20
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
TOTAL MAINTENANCE & REPAIRS	34,500.00	2,875.00	664.06	14,375.00	8,082.70	(6,292.30)	26,417.30	23.43
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	50.00	7,291.69	18,526.60	11,234.91	(1,026.60)	105.87
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	50.00	7,291.69	18,526.60	11,234.91	(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	21.00	364.56	441.00	76.44	434.00	50.40
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	21.00	364.56	706.99	342.43	168.01	80.80
TOTAL 02-20 POLICE	812,852.44	67,737.73	51,157.29	338,688.33	311,224.21	(27,464.12)	501,628.23	0.00

02 -GENERAL
02-21 CODE ENFORCEMENT % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	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	3,842.84	20,815.38	19,184.64	(1,630.74)	30,772.30	38.40
02-21-6118.00.00 FICA	3,097.33	258.11	238.26	1,290.56	1,189.47	(101.09)	1,907.86	38.40
02-21-6118.01.00 MEDICARE	724.38	60.37	55.72	301.79	278.18	(23.61)	446.20	38.40
02-21-6119.00.00 Suta	252.00	21.00	0.00	105.00	0.00	(105.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	4,592.57	382.71	426.36	1,913.60	2,185.98	272.38	2,406.59	47.60
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	181.09	0.00	(181.09)	434.63	0.00
02-21-6124.00.00 TMRS	6,054.78	504.57	465.76	2,522.79	2,325.22	(197.57)	3,729.56	38.40
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
02-21-6160.00.00 Training	400.00	33.33	0.00	166.69	75.00	(91.69)	325.00	18.75
TOTAL PERSONNEL	65,912.63	5,492.72	5,028.94	27,463.59	25,391.24	(2,072.35)	40,521.39	38.52
LEGAL/AUDIT								
02-21-6251.00.00 Animal Lodging & Vet	5,518.10	459.84	0.00	2,299.22	85.40	(2,213.82)	5,432.70	1.55
TOTAL LEGAL/AUDIT	5,518.10	459.84	0.00	2,299.22	85.40	(2,213.82)	5,432.70	1.55
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	250.00	9.15	(240.85)	590.85	1.53
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	129.56	0.00	647.17	647.17	(647.17)	0.00
02-21-6421.00.00 Telephones	0.00	0.00	61.62	0.00	349.84	349.84	(349.84)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	41.16	229.19	210.18	(19.01)	339.82	38.21
02-21-6424.00.00 Electricity	100.00	8.33	8.22	41.69	41.24	(0.45)	58.76	41.24
TOTAL OFFICE EQUIP & SUPPLIES	1,250.00	104.16	240.56	520.88	1,257.58	736.70	(7.58)	100.61
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	1,400.00	116.67	0.00	583.31	500.01	(83.30)	899.99	35.72
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	583.31	500.01	(83.30)	899.99	35.72
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	750.00	62.50	0.00	312.50	1,476.46	1,163.96	(726.46)	196.86
TOTAL MAINTENANCE & REPAIRS	750.00	62.50	0.00	312.50	1,476.46	1,163.96	(726.46)	196.86
BANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	750.00	0.00	(750.00)	1,800.00	0.00
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	750.00	0.00	(750.00)	1,800.00	0.00
OTHER								
TOTAL 02-21 CODE ENFORCEMENT	76,630.73	6,385.89	5,269.50	31,929.50	28,710.69	(3,218.81)	47,920.04	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	4,908.60	26,588.29	24,496.25	(2,092.04)	39,315.59	38.39
02-30-6111.00.00 Hourly	157,456.69	13,121.39	12,299.85	65,606.96	61,181.60	(4,425.36)	96,275.09	38.86
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	833.31	215.64	(617.67)	1,784.36	10.78
02-30-6118.00.00 FICA	14,888.30	1,240.69	1,046.08	6,203.47	5,220.62	(982.85)	9,667.68	35.07
02-30-6118.01.00 MEDICARE	3,208.40	267.37	244.65	1,336.81	1,220.97	(115.84)	1,987.43	38.06
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	735.00	17.56	(717.44)	1,746.44	1.00
02-30-6120.00.00 Health Insurance	25,450.81	2,120.90	1,708.44	10,604.51	8,607.66	(1,996.85)	16,843.15	33.82
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	3,443.05	7,209.80	3,766.75	1,053.52	87.25
02-30-6124.00.00 TMRS	25,605.75	2,133.81	1,765.69	10,669.08	8,672.98	(1,996.10)	16,932.77	33.87
02-30-6127.00.00 Uniforms	3,300.00	275.00	114.80	1,375.00	971.60	(403.40)	2,328.40	29.44
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,250.00	970.85	(279.15)	2,029.15	32.36
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	625.00	717.55	92.55	782.45	47.84
TOTAL PERSONNEL	310,249.11	25,854.09	22,088.11	129,270.48	120,114.33	(9,156.15)	190,134.78	38.72
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	75,000.00	6,250.00	0.00	31,250.00	0.00	(31,250.00)	75,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	52,000.00	4,333.33	0.00	21,666.65	0.00	(21,666.65)	52,000.00	0.00
TOTAL CAPITAL EXPENDITURES	127,000.00	10,583.33	0.00	52,916.65	0.00	(52,916.65)	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	647.17	647.17	(647.17)	0.00
02-30-6421.00.00 Telephones	1,000.00	83.33	52.94	416.69	349.99	(66.70)	650.01	35.00
02-30-6422.00.00 Cell Phones	1,000.00	83.33	82.32	416.69	420.36	3.67	579.64	42.04
02-30-6423.00.00 Internet Service	2,300.00	191.67	0.00	958.31	493.92	(464.39)	1,806.08	21.47
02-30-6424.00.00 Electricity	4,000.00	333.33	570.14	1,666.69	2,071.13	404.44	1,928.87	51.78
02-30-6425.00.00 Garbage Dumpsters	18,000.00	1,500.00	8,346.19	7,500.00	21,139.82	13,639.82	(3,139.82)	117.44
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	125.00	149.35	24.35	150.65	49.78
TOTAL OFFICE EQUIP & SUPPLIES	26,600.00	2,216.66	9,211.02	11,083.38	25,271.74	14,188.36	1,328.26	95.01
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	6,250.00	3,527.41	(2,722.59)	11,472.59	23.52
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	833.31	0.00	(833.31)	2,000.00	0.00
02-30-6516.00.00 Minor Equipment	1,500.00	125.00	0.00	625.00	0.00	(625.00)	1,500.00	0.00
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	157.64	1,666.69	1,081.38	(585.31)	2,918.62	27.03
02-30-6520.00.00 Minor Tools	400.00	33.33	0.00	166.69	9.98	(156.71)	390.02	2.50
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	2,583.31	0.00	(2,583.31)	6,200.00	0.00
02-30-6540.00.00 Safety Equipment	750.00	62.50	0.00	312.50	845.89	533.39	(95.89)	112.79
TOTAL FUEL & EQUIPMENT	29,850.00	2,487.50	157.64	12,437.50	5,464.66	(6,972.84)	24,385.34	18.31

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	0.00	1,458.31	4,217.44	2,759.13	(717.44)	120.50
02-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	621.42	10,416.69	5,565.44	(4,851.25)	19,434.56	22.26
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	509.00	2,083.31	823.80	(1,259.51)	4,176.20	16.48
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	0.00	4,166.69	404.72	(3,761.97)	9,595.28	4.05
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	48,500.00	4,041.67	1,130.42	20,208.31	11,011.40	(9,196.91)	37,488.60	22.70
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	3,250.00	7,883.54	4,633.54	(83.54)	101.07
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	3,250.00	7,883.54	4,633.54	(83.54)	101.07
OTHER								
TOTAL 02-30 MAINTENANCE	549,999.11	45,833.25	32,587.19	229,166.32	169,745.67	(59,420.65)	380,253.44	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
02-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	769.24	8,333.31	3,846.20	(4,487.11)	16,153.80	19.23
02-51-6111.00.00 Hourly	4,000.00	333.33	1,239.72	1,666.69	6,167.53	4,500.84	(2,167.53)	154.19
02-51-6118.00.00 FICA	1,806.39	150.53	122.98	752.68	612.97	(139.71)	1,193.42	33.93
02-51-6118.01.00 MEDICARE	422.46	35.21	28.76	175.99	143.34	(32.65)	279.12	33.93
02-51-6119.00.00 Suta	369.00	30.75	0.00	153.75	75.39	(78.36)	293.61	20.43
02-51-6120.00.00 Health Insurance	3,039.45	253.29	170.54	1,266.42	830.00	(436.42)	2,209.45	27.31
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	48.92	0.00	(48.92)	117.45	0.00
02-51-6124.00.00 TMRS	1,212.00	101.00	150.25	505.00	747.51	242.51	464.49	61.68
02-51-6160.00.00 Training	1,000.00	83.33	0.00	416.69	200.00	(216.69)	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	2,481.49	13,319.45	12,850.52	(468.93)	19,116.23	40.20
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	833.35	300.00	(533.35)	1,700.00	15.00
02-51-6253.00.00 Bad Debt Collection Se	0.00	0.00	327.87	0.00	1,045.47	1,045.47	(1,045.47)	0.00
02-51-6290.00.00 STATE COURT COST AND F	14,000.00	1,166.67	0.00	5,833.31	0.00	(5,833.31)	14,000.00	0.00
TOTAL LEGAL/AUDIT	16,000.00	1,333.34	327.87	6,666.66	1,345.47	(5,321.19)	14,654.53	8.41
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	208.31	47.87	(160.44)	452.13	9.57
02-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	201.56	0.00	1,007.17	1,007.17	(1,007.17)	0.00
02-51-6414.00.00 Computer System Suppor	0.00	0.00	600.00	0.00	842.50	842.50	(842.50)	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	61.62	416.69	349.84	(66.85)	650.16	34.98
02-51-6423.00.00 IT & Internet Service	3,500.00	291.67	0.00	1,458.31	0.00	(1,458.31)	3,500.00	0.00
02-51-6424.00.00 Electricity	0.00	0.00	195.93	0.00	736.69	736.69	(736.69)	0.00
02-51-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	323.56	323.56	(323.56)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	5,300.00	441.67	1,059.11	2,208.31	3,307.63	1,099.32	1,992.37	62.41
FUEL & EQUIPMENT								
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
02-51-6980.00.00 Bad Debt Expense	900.00	75.00	0.00	375.00	0.00	(375.00)	900.00	0.00
TOTAL OTHER	900.00	75.00	0.00	375.00	0.00	(375.00)	900.00	0.00
TOTAL 02-51 MUNICIPAL COURT	54,166.75	4,513.91	3,868.47	22,569.42	17,503.62	(5,065.80)	36,663.13	0.00

02 -GENERAL
02-53 CHILD SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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: 41.67

	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: 41.67

	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: 41.67

	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	108.31	0.00	(108.31)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	108.31	0.00	(108.31)	260.00	0.00
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	833.31	0.00	(833.31)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	833.31	0.00	(833.31)	2,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	206.06	770.81	1,029.67	258.86	820.33	55.66
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	333.31	0.00	(333.31)	800.00	0.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	104.19	0.00	(104.19)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	65.31	312.50	245.56	(66.94)	504.44	32.74
TOTAL OFFICE EQUIP & SUPPLIES	3,650.00	304.17	271.37	1,520.81	1,275.23	(245.58)	2,374.77	34.94
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	520.81	528.49	7.68	721.51	42.28
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	520.81	528.49	7.68	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	750.00	0.00	(750.00)	1,800.00	0.00
02-61-6999.00.00 Summer Reading/Misc Ex	2,000.00	166.67	0.00	833.31	0.00	(833.31)	2,000.00	0.00
TOTAL OTHER	3,800.00	316.67	0.00	1,583.31	0.00	(1,583.31)	3,800.00	0.00
TOTAL 02-61 LIBRARY	10,960.00	913.35	271.37	4,566.55	1,803.72	(2,762.83)	9,156.28	0.00

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

% OF YEAR COMPLETED: 41.67

	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	8,333.31	0.00	(8,333.31)	20,000.00	0.00
02-62-6118.00.00 FICA	1,240.00	103.33	0.00	516.69	0.00	(516.69)	1,240.00	0.00
02-62-6118.01.00 MEDICARE	290.00	24.17	0.00	120.81	0.00	(120.81)	290.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	233.31	428.41	195.10	131.59	76.50
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	250.00	0.00	(250.00)	600.00	0.00
02-62-6127.00.00 Uniforms	416.00	34.67	0.00	173.31	0.00	(173.31)	416.00	0.00
02-62-6160.00.00 Training	416.00	34.67	0.00	173.31	0.00	(173.31)	416.00	0.00
TOTAL PERSONNEL	23,522.00	1,960.18	0.00	9,800.74	428.41	(9,372.33)	23,093.59	1.82
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	8,333.31	4,217.00	(4,116.31)	15,783.00	21.09
02-62-6305.00.00 CAPITAL REPLACEMENT	5,000.00	416.67	0.00	2,083.31	4,965.51	2,882.20	34.49	99.31
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.34	0.00	10,416.62	9,182.51	(1,234.11)	15,817.49	36.73
OFFICE EQUIP & SUPPLIES								
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	28.54	770.81	409.97	(360.84)	1,440.03	22.16
02-62-6424.00.00 Electricity	5,000.00	416.67	527.95	2,083.31	2,069.56	(13.75)	2,930.44	41.39
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	562.50	458.80	(103.70)	891.20	33.99
TOTAL OFFICE EQUIP & SUPPLIES	8,500.00	708.34	556.49	3,541.62	2,938.33	(603.29)	5,561.67	34.57
FUEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	3,400.00	283.33	0.00	1,416.69	880.79	(535.90)	2,519.21	25.91
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	187.50	0.00	(187.50)	450.00	0.00
TOTAL FUEL & EQUIPMENT	3,850.00	320.83	0.00	1,604.19	880.79	(723.40)	2,969.21	22.88
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	1,250.00	0.00	(1,250.00)	3,000.00	0.00
02-62-6640.00.00 Building & Structure M	1,250.00	104.17	49.00	520.81	1,220.24	699.43	29.76	97.62
TOTAL MAINTENANCE & REPAIRS	4,250.00	354.17	49.00	1,770.81	1,220.24	(550.57)	3,029.76	28.71
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	270.81	0.00	(270.81)	650.00	0.00
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	270.81	0.00	(270.81)	650.00	0.00
OTHER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	41.69	0.00	(41.69)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	41.69	0.00	(41.69)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	65,872.00	5,489.36	605.49	27,446.48	14,650.28	(12,796.20)	51,221.72	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
02-63 PPF
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	666.69	0.00	(666.69)	1,600.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	600.00	50.00	0.00	250.00	0.00	(250.00)	600.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	2,000.00	166.67	0.00	833.31	822.88	(10.43)	1,177.12	41.14
02-63-6161.00.00 CITY COUNCIL TRAVEL &	4,000.00	333.33	0.00	1,666.69	0.00	(1,666.69)	4,000.00	0.00
TOTAL PERSONNEL	8,200.00	683.33	0.00	3,416.69	822.88	(2,593.81)	7,377.12	10.04
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,500.00	958.33	0.00	4,791.69	11,811.00	7,019.31	(311.00)	102.70
02-63-6259.00.00 Appraisal District Fee	20,000.00	1,666.67	0.00	8,333.31	6,264.50	(2,068.81)	13,735.50	31.32
TOTAL LEGAL/AUDIT	36,500.00	3,041.67	0.00	15,208.31	18,075.50	2,867.19	18,424.50	49.52
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	6,250.00	6,706.56	456.56	8,293.44	44.71
TOTAL OFFICE EQUIP & SUPPLIES	15,000.00	1,250.00	1,342.41	6,250.00	6,706.56	456.56	8,293.44	44.71
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	3,329.66	2,083.31	4,600.54	2,517.23	399.46	92.01
TOTAL OTHER	5,000.00	416.67	3,329.66	2,083.31	4,600.54	2,517.23	399.46	92.01
TOTAL 02-63 PPF	64,700.00	5,391.67	4,672.07	26,958.31	30,241.48	3,283.17	34,458.52	0.00

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	12,467.90	66,470.30	62,726.11	(3,744.19)	96,802.68	39.32
02-80-6111.00.00 Hourly	0.00	0.00	2,285.25	0.00	8,165.06	8,165.06	(8,165.06)	0.00
02-80-6111.01.00 Part-Time Hourly	33,825.75	2,818.81	263.63	14,094.08	3,204.01	(10,890.07)	30,621.74	9.47
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	1,516.69	1,350.00	(166.69)	2,290.00	37.09
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	1,516.69	1,450.00	(66.69)	2,190.00	39.84
02-80-6118.00.00 FICA	12,250.51	1,020.88	926.56	5,104.35	4,568.89	(535.46)	7,681.62	37.30
02-80-6118.01.00 MEDICARE	2,865.03	238.75	216.70	1,193.78	1,068.58	(125.20)	1,796.45	37.30
02-80-6119.00.00 Suta	1,642.30	136.86	0.00	684.28	176.52	(507.76)	1,465.78	10.75
02-80-6120.00.00 Health Insurance	15,021.69	1,251.81	1,279.08	6,259.02	6,557.82	298.80	8,463.87	43.66
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	4,776.43	5,426.61	650.18	6,036.78	47.34
02-80-6124.00.00 TMRS	19,848.08	1,654.01	1,578.98	8,270.01	7,941.77	(328.24)	11,906.31	40.01
02-80-6127.00.00 Uniforms	4,377.00	364.75	136.00	1,823.75	4,131.13	2,307.38	245.87	94.38
02-80-6150.00.00 Meals	2,200.00	183.33	0.00	916.69	867.30	(49.39)	1,332.70	39.42
02-80-6160.00.00 Training	14,476.00	1,206.33	0.00	6,031.69	3,755.44	(2,276.25)	10,720.56	25.94
02-80-6162.00.00 Travel (for any purpos	18,170.00	1,514.17	0.00	7,570.81	4,315.80	(3,255.01)	13,854.20	23.75
TOTAL PERSONNEL	302,948.54	25,245.71	19,714.10	126,228.57	116,163.29	(10,065.28)	186,785.25	38.34
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-80-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	312.50	0.00	(312.50)	750.00	0.00
TOTAL CAPITAL EXPENDITURES	10,750.00	895.83	0.00	4,479.19	0.00	(4,479.19)	10,750.00	0.00
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	208.31	119.27	(89.04)	380.73	23.85
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	10.44	1.53	(8.91)	23.47	6.12
02-80-6413.00.00 Computer System Suppor	0.00	0.00	426.26	0.00	2,131.07	2,131.07	(2,131.07)	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	257.88	1,950.00	1,410.36	(539.64)	3,269.64	30.14
02-80-6423.00.00 IT & Internet Service	2,100.00	175.00	0.00	875.00	556.89	(318.11)	1,543.11	26.52
02-80-6445.00.00 Water Rescue Equipment	2,540.50	211.71	0.00	1,058.53	0.00	(1,058.53)	2,540.50	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,845.50	820.46	684.14	4,102.28	4,557.12	454.84	5,288.38	46.29
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	9,000.00	750.00	0.00	3,750.00	3,165.73	(584.27)	5,834.27	35.17
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	3,125.00	1,337.59	(1,787.41)	6,162.41	17.83
02-80-6520.00.00 Minor Tools	12,826.00	1,068.83	408.65	5,344.19	591.32	(4,752.87)	12,234.68	4.61
02-80-6540.00.00 Personal Protective Eq	13,445.00	1,120.42	0.00	5,602.06	1,917.57	(3,684.49)	11,527.43	14.26
02-80-6550.00.00 EMS Supplies	5,600.00	466.67	0.00	2,333.31	3,392.23	1,058.92	2,207.77	60.58
TOTAL FUEL & EQUIPMENT	48,371.00	4,030.92	408.65	20,154.56	10,404.44	(9,750.12)	37,966.56	21.51

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
02-80 FIRE DEPT. % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	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	688.50	6,612.50	4,473.88	(2,138.62)	11,396.12	28.19
02-80-6620.00.00 Radio Maintenance & Re	1,000.00	83.33	0.00	416.69	21.57	(395.12)	978.43	2.16
02-80-6630.00.00 Equipment Maintenance	4,884.00	407.00	214.00	2,035.00	2,162.73	127.73	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	902.50	9,064.19	6,679.29	(2,384.90)	15,074.71	30.70
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	3,666.69	15,262.74	11,596.05	(6,462.74)	173.44
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	3,666.69	15,262.74	11,596.05	(6,462.74)	173.44
DEPR. & OPER. TRANSFERS								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	154.69	154.69	(154.69)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	154.69	154.69	(154.69)	0.00
OTHER								
02-80-6950.00.00 Professional Dues & Me	6,189.00	515.75	0.00	2,578.75	1,573.24	(1,005.51)	4,615.76	25.42
TOTAL OTHER	6,189.00	515.75	0.00	2,578.75	1,573.24	(1,005.51)	4,615.76	25.42
TOTAL 02-80 FIRE DEPT.	408,658.04	34,054.83	21,709.39	170,274.23	154,794.81	(15,479.42)	253,863.23	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	3,795.00	3,481.66	(313.34)	5,626.34	38.23
02-90-6424.00.00 Electricity	6,500.00	541.67	632.12	2,708.31	2,929.61	221.30	3,570.39	45.07
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	250.00	1,207.83	957.83	(607.83)	201.31
02-90-6446.00.00 Copier Lease	2,700.00	225.00	222.61	1,125.00	1,056.52	(68.48)	1,643.48	39.13
TOTAL OFFICE EQUIP & SUPPLIES	18,908.00	1,575.67	1,480.81	7,878.31	8,675.62	797.31	10,232.38	45.88
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	333.31	997.50	664.19	(197.50)	124.69
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	333.31	997.50	664.19	(197.50)	124.69
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	3,875.00	322.92	287.50	1,614.56	7,007.74	5,393.18	(3,132.74)	180.84
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	1,666.69	954.01	(712.68)	3,045.99	23.85
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	625.00	276.38	(348.62)	1,223.62	18.43
TOTAL MAINTENANCE & REPAIRS	9,375.00	781.25	287.50	3,906.25	8,238.13	4,331.88	1,136.87	87.87
OTHER								
TOTAL 02-90 PUBLIC SAFETY	29,083.00	2,423.59	1,768.31	12,117.87	17,911.25	5,793.38	11,171.75	0.00
TOTAL EXPENDITURES	3,061,946.49	255,162.27	315,983.57	1,275,810.60	1,129,713.42	(146,097.18)	1,932,233.07	36.90
REVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	(157,218.39)	(13,779.36)	1,425,683.90	1,439,463.26	(1,458,755.39)	

08 -GOVERNMENTAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

08 -GOVERNMENTAL
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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09 -I&S
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

09 -I&S
REVENUES

% OF YEAR COMPLETED: 41.67

	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

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

09 -I&S
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
WATER DEPARTMENT	2,065,000.00	172,083.29	162,954.30	860,416.33	878,345.64	17,929.31	1,186,654.36	42.53
TOTAL REVENUES	2,065,000.00	172,083.29	162,954.30	860,416.33	878,345.64	17,929.31	1,186,654.36	42.53
EXPENDITURE SUMMARY								
WATER DEPARTMENT	2,029,033.79	169,086.17	251,472.40	845,430.60	779,070.35	(66,360.25)	1,249,963.44	38.40
TOTAL EXPENDITURES	2,029,033.79	169,086.17	251,472.40	845,430.60	779,070.35	(66,360.25)	1,249,963.44	38.40
REVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	(88,518.10)	14,985.73	99,275.29	84,289.56	(63,309.08)	276.02

11 -WATER
REVENUES

% OF YEAR COMPLETED: 41.67

	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	27,854.39	122,083.31	138,700.33	16,617.02	154,299.67	47.34
11-00-4350.00.00 Water Revenue	1,673,500.00	139,458.28	128,529.91	697,291.40	690,510.31	(6,781.09)	982,989.69	41.26
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	(180.00)	14,583.31	13,680.00	(903.31)	21,320.00	39.09
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	0.00	2,500.00	3,720.00	1,220.00	2,280.00	62.00
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	6,000.00	20,833.31	28,000.00	7,166.69	22,000.00	56.00
11-00-4355.00.00 Water Connection Fee R	7,000.00	583.33	750.00	2,916.69	3,660.00	743.31	3,340.00	52.29
TOTAL OPERATING REVENUE	2,064,500.00	172,041.62	162,954.30	860,208.02	878,270.64	18,062.62	1,186,229.36	42.54
INTEREST EARNED								
DONATIONS & OTHER CONT.								
LICENSES,FEES,& PERMITS								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	0.00	208.31	75.00	(133.31)	425.00	15.00
TOTAL LICENSES,FEES,& PERMITS	500.00	41.67	0.00	208.31	75.00	(133.31)	425.00	15.00
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
TOTAL WATER DEPARTMENT	2,065,000.00	172,083.29	162,954.30	860,416.33	878,345.64	17,929.31	1,186,654.36	42.53
TOTAL REVENUES	2,065,000.00	172,083.29	162,954.30	860,416.33	878,345.64	17,929.31	1,186,654.36	42.53

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	140,000.00	69,773.75	140,000.00	70,226.25	27,457.00	83.60
11-00-6001.00.00 DEBT SERVICE GOV(INTER	43,180.00	3,598.33	14,305.99	17,991.69	37,347.13	19,355.44	5,832.87	86.49
TOTAL DEBT SERVICES	210,637.00	17,553.08	154,305.99	87,765.44	177,347.13	89,581.69	33,289.87	84.20
PERSONNEL								
11-00-6110.00.00 Salaries	116,683.85	9,723.65	11,133.33	48,618.30	54,147.25	5,528.95	62,536.60	46.41
11-00-6111.00.00 Hourly	183,099.73	15,258.31	13,956.05	76,291.56	67,069.37	(9,222.19)	116,030.36	36.63
11-00-6112.00.00 Overtime	2,000.00	166.67	0.00	833.31	0.00	(833.31)	2,000.00	0.00
11-00-6118.00.00 FICA	18,501.03	1,541.75	1,487.30	7,708.78	7,170.15	(538.63)	11,330.88	38.76
11-00-6118.01.00 MEDICARE	4,346.85	362.24	347.86	1,811.17	1,676.97	(134.20)	2,669.88	38.58
11-00-6119.00.00 Suta	1,764.00	147.00	0.00	735.00	0.00	(735.00)	1,764.00	0.00
11-00-6120.00.00 Health Insurance	35,287.93	2,940.66	1,983.10	14,703.31	10,240.66	(4,462.65)	25,047.27	29.02
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	4,349.87	7,338.19	2,988.32	3,101.54	70.29
11-00-6124.00.00 TMRS	35,226.57	2,935.55	2,896.22	14,677.72	14,140.74	(536.98)	21,085.83	40.14
11-00-6127.00.00 Uniforms	4,017.60	334.80	154.40	1,674.00	1,609.09	(64.91)	2,408.51	40.05
11-00-6150.00.00 Meals	1,500.00	125.00	0.00	625.00	132.00	(493.00)	1,368.00	8.80
11-00-6160.00.00 Training	3,843.00	320.25	40.48	1,601.25	1,195.42	(405.83)	2,647.58	31.11
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	20.81	0.00	(20.81)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	41.69	0.00	(41.69)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,624.00	135.33	0.00	676.69	823.40	146.71	800.60	50.70
TOTAL PERSONNEL	418,484.29	34,873.69	31,998.74	174,368.46	166,230.84	(8,137.62)	252,253.45	39.72
LEGAL/AUDIT								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	20,833.31	0.00	(20,833.31)	50,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,350.00	362.50	0.00	1,812.50	4,233.60	2,421.10	116.40	97.32
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	413.45	2,916.69	1,490.57	(1,426.12)	5,509.43	21.29
TOTAL LEGAL/AUDIT	61,350.00	5,112.50	413.45	25,562.50	5,724.17	(19,838.33)	55,625.83	9.33
CAPITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	19,045.00	1,587.08	0.00	7,935.44	288.00	(7,647.44)	18,757.00	1.51
11-00-6306.00.00 VEHICLES	36,000.00	3,000.00	0.00	15,000.00	0.00	(15,000.00)	36,000.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	13,635.00	1,136.25	0.00	5,681.25	372.22	(5,309.03)	13,262.78	2.73
TOTAL CAPITAL EXPENDITURES	68,680.00	5,723.33	0.00	28,616.69	660.22	(27,956.47)	68,019.78	0.96
OFFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	1,666.69	0.00	(1,666.69)	4,000.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	4,166.69	124.62	(4,042.07)	9,875.38	1.25
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	352.46	0.00	1,761.67	1,761.67	(1,761.67)	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	512.00	0.00	3,249.48	3,249.48	(3,249.48)	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	58.95	833.31	717.76	(115.55)	1,282.24	35.89
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	82.32	583.31	420.36	(162.95)	979.64	30.03
11-00-6423.00.00 Internet Service	1,800.00	150.00	0.00	750.00	413.92	(336.08)	1,386.08	23.00
11-00-6424.00.00 Electricity	15,000.00	1,250.00	1,335.85	6,250.00	7,323.47	1,073.47	7,676.53	48.82
11-00-6446.00.00 Copier Lease	2,500.00	208.33	227.32	1,041.69	1,006.87	(34.82)	1,493.13	40.27
TOTAL OFFICE EQUIP & SUPPLIES	36,700.00	3,058.33	2,568.90	15,291.69	15,018.15	(273.54)	21,681.85	40.92

11 -WATER
WATER DEPARTMENT % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	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	2,500.00	3,998.53	1,498.53	2,001.47	66.64
11-00-6512.00.00 Tap Materials	5,000.00	416.67	0.00	2,083.31	5,823.84	3,740.53	(823.84)	116.48
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	708.31	0.00	(708.31)	1,700.00	0.00
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	2,083.31	456.01	(1,627.30)	4,543.99	9.12
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,000.00	166.67	0.00	833.31	141.69	(691.62)	1,858.31	7.08
11-00-6519.00.00 Materials & Supplies	30,000.00	2,500.00	806.77	12,500.00	9,746.21	(2,753.79)	20,253.79	32.49
11-00-6520.00.00 Tools	500.00	41.67	0.00	208.31	141.43	(66.88)	358.57	28.29
11-00-6521.00.00 Water Meters	19,700.00	1,641.67	0.00	8,208.31	299.92	(7,908.39)	19,400.08	1.52
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,000.00	166.67	144.00	833.31	261.75	(571.56)	1,738.25	13.09
TOTAL FUEL & EQUIPMENT	78,200.00	6,516.69	950.77	32,583.17	20,869.38	(11,713.79)	57,330.62	26.69
MAINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	0.00	625.00	398.97	(226.03)	1,101.03	26.60
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
11-00-6630.00.00 Equipment Maintenance	14,000.00	1,166.67	0.00	5,833.31	59.98	(5,773.33)	13,940.02	0.43
11-00-6640.00.00 Building & Structure M	1,700.00	141.67	0.00	708.31	187.07	(521.24)	1,512.93	11.00
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	450.00	5,000.00	2,911.97	(2,088.03)	9,088.03	24.27
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	145.81	105.43	(40.38)	244.57	30.12
TOTAL MAINTENANCE & REPAIRS	34,550.00	2,879.18	450.00	14,395.74	3,663.42	(10,732.32)	30,886.58	10.60
BANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	2,791.69	7,058.30	4,266.61	(358.30)	105.35
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	2,791.69	7,058.30	4,266.61	(358.30)	105.35
DEPR. & OPER. TRANSFERS								
OTHER								
11-00-6911.00.00 Bulk Water Purchases	720,000.00	60,000.00	35,633.55	300,000.00	257,699.04	(42,300.96)	462,300.96	35.79
11-00-6912.00.00 Garbage - Wholesale Se	310,000.00	25,833.33	25,151.00	129,166.69	124,375.70	(4,790.99)	185,624.30	40.12
11-00-6950.00.00 Association Dues	3,332.50	277.71	0.00	1,388.53	424.00	(964.53)	2,908.50	12.72
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	80,000.00	6,666.67	0.00	33,333.31	0.00	(33,333.31)	80,000.00	0.00
TOTAL OTHER	1,113,732.50	92,811.04	60,784.55	464,055.22	382,498.74	(81,556.48)	731,233.76	34.34
TOTAL WATER DEPARTMENT	2,029,033.79	169,086.17	251,472.40	845,430.60	779,070.35	(66,360.25)	1,249,963.44	0.00

11 -WATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	251,472.40	845,430.60	779,070.35	(66,360.25)	1,249,963.44	38.40
REVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	(88,518.10)	14,985.73	99,275.29	84,289.56	(63,309.08)	

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,324.88	31,250.00	31,865.21	615.21	43,134.79	42.49
TOTAL REVENUES	75,000.00	6,250.00	6,324.88	31,250.00	31,865.21	615.21	43,134.79	42.49
EXPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	749.20	31,250.00	8,658.52	(22,591.48)	66,341.48	11.54
TOTAL EXPENDITURES	75,000.00	6,250.00	749.20	31,250.00	8,658.52	(22,591.48)	66,341.48	11.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,575.68	0.00	23,206.69	23,206.69	(23,206.69)	0.00

13 -WASTEWATER
REVENUES

% OF YEAR COMPLETED: 41.67

	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	6,324.88	31,250.00	31,865.21	615.21	43,134.79	42.49
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,324.88	31,250.00	31,865.21	615.21	43,134.79	42.49
INTEREST EARNED								
OPERATING TRANSFERS IN								
USER FEES								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,324.88	31,250.00	31,865.21	615.21	43,134.79	42.49
TOTAL REVENUES	75,000.00	6,250.00	6,324.88	31,250.00	31,865.21	615.21	43,134.79	42.49

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	5,535.44	0.00	(5,535.44)	13,285.00	0.00
TOTAL DEBT SERVICES	13,285.00	1,107.08	0.00	5,535.44	0.00	(5,535.44)	13,285.00	0.00
PERSONNEL								
13-00-6160.00.00 Training	2,125.00	177.08	0.00	885.44	0.00	(885.44)	2,125.00	0.00
TOTAL PERSONNEL	2,125.00	177.08	0.00	885.44	0.00	(885.44)	2,125.00	0.00
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	520.81	1,250.00	729.19	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
TOTAL LEGAL/AUDIT	2,050.00	170.84	0.00	854.12	1,250.00	395.88	800.00	60.98
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	35,100.00	2,925.00	0.00	14,625.00	0.00	(14,625.00)	35,100.00	0.00
TOTAL CAPITAL EXPENDITURES	35,100.00	2,925.00	0.00	14,625.00	0.00	(14,625.00)	35,100.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6424.00.00 Electricity	3,300.00	275.00	307.20	1,375.00	1,184.65	(190.35)	2,115.35	35.90
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	307.20	1,375.00	1,184.65	(190.35)	2,115.35	35.90
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	450.00	37.50	0.00	187.50	260.10	72.60	189.90	57.80
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	750.00	456.01	(293.99)	1,343.99	25.33
13-00-6519.00.00 Materials & Supplies	2,550.00	212.50	0.00	1,062.50	2,959.76	1,897.26	(409.76)	116.07
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	58.31	0.00	(58.31)	140.00	0.00
TOTAL FUEL & EQUIPMENT	4,940.00	411.67	0.00	2,058.31	3,675.87	1,617.56	1,264.13	74.41
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	2,500.00	256.00	(2,244.00)	5,744.00	4.27
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	83.31	0.00	(83.31)	200.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	442.00	2,916.69	2,292.00	(624.69)	4,708.00	32.74
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	41.69	0.00	(41.69)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	13,700.00	1,141.66	442.00	5,708.38	2,548.00	(3,160.38)	11,152.00	18.60
BANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
DEPR. & OPER. TRANSFERS								

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	749.20	31,250.00	8,658.52	(22,591.48)	66,341.48	0.00

13 -WASTEWATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	749.20	31,250.00	8,658.52	(22,591.48)	66,341.48	11.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,575.68	0.00	23,206.69	23,206.69	(23,206.69)	

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
MARINA DEPARTMENT	312,300.00	26,025.00	22,332.82	130,125.00	115,329.30	(14,795.70)	196,970.70	36.93
TOTAL REVENUES	312,300.00	26,025.00	22,332.82	130,125.00	115,329.30	(14,795.70)	196,970.70	36.93
EXPENDITURE SUMMARY								
MARINA DEPARTMENT	307,785.15	25,648.77	9,059.22	128,243.76	48,884.14	(79,359.62)	258,901.01	15.88
TOTAL EXPENDITURES	307,785.15	25,648.77	9,059.22	128,243.76	48,884.14	(79,359.62)	258,901.01	15.88
REVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	13,273.60	1,881.24	66,445.16	64,563.92	(61,930.31)	1,471.70

15 -MARINA
REVENUES

% OF YEAR COMPLETED: 41.67

	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	21,579.00	107,395.81	107,946.89	551.08	149,803.11	41.88
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	366.00	1,937.50	1,830.00	(107.50)	2,820.00	39.35
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	280.80	625.00	802.95	177.95	697.05	53.53
15-00-4323.00.00 Vending Merchandise	400.00	33.33	0.00	166.69	10.50	(156.19)	389.50	2.63
15-00-4325.00.00 Marina Gas & Oil Reven	48,000.00	4,000.00	107.02	20,000.00	4,726.96	(15,273.04)	43,273.04	9.85
TOTAL COURT	312,300.00	26,025.00	22,332.82	130,125.00	115,317.30	(14,807.70)	196,982.70	36.93
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	22,332.82	130,125.00	115,329.30	(14,795.70)	196,970.70	36.93
TOTAL REVENUES	312,300.00	26,025.00	22,332.82	130,125.00	115,329.30	(14,795.70)	196,970.70	36.93

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
15-00-6110.00.00 Salaries	65,906.55	5,492.21	5,780.13	27,461.08	31,449.28	3,988.20	34,457.27	47.72
15-00-6111.00.00 Hourly	0.00	0.00	301.38	0.00	1,800.98	1,800.98	(1,800.98)	0.00
15-00-6111.01.00 Part-Time Hourly	28,054.73	2,337.89	0.00	11,689.50	0.00	(11,689.50)	28,054.73	0.00
15-00-6118.00.00 FICA	5,796.44	483.04	325.11	2,415.16	1,801.82	(613.34)	3,994.62	31.08
15-00-6118.01.00 MEDCIARE	1,362.44	113.54	76.05	567.66	421.42	(146.24)	941.02	30.93
15-00-6119.00.00 Suta	979.82	81.65	0.00	408.27	110.32	(297.95)	869.50	11.26
15-00-6120.00.00 Health Insurance	6,423.29	535.27	618.18	2,676.40	3,152.16	475.76	3,271.13	49.07
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	1,218.31	0.00	(1,218.31)	2,924.00	0.00
15-00-6124.00.00 TMRS	7,987.88	665.66	688.89	3,328.26	3,794.69	466.43	4,193.19	47.51
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
TOTAL PERSONNEL	119,835.15	9,986.26	7,789.74	49,931.33	42,683.42	(7,247.91)	77,151.73	35.62
LEGAL/AUDIT								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
CAPITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	100,000.00	8,333.33	0.00	41,666.69	0.00	(41,666.69)	100,000.00	0.00
TOTAL CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	41,666.69	0.00	(41,666.69)	100,000.00	0.00
OFFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	1,100.00	91.67	0.00	458.31	148.93	(309.38)	951.07	13.54
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	132.36	0.00	660.77	660.77	(660.77)	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	83.31	0.00	(83.31)	200.00	0.00
15-00-6421.00.00 Telephones	1,100.00	91.67	39.70	458.31	241.52	(216.79)	858.48	21.96
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	41.16	333.31	210.18	(123.13)	589.82	26.27
15-00-6423.00.00 Internet Service	1,500.00	125.00	0.00	625.00	413.92	(211.08)	1,086.08	27.59
15-00-6424.00.00 Electricity	4,000.00	333.33	449.39	1,666.69	1,582.20	(84.49)	2,417.80	39.56
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	541.69	458.80	(82.89)	841.20	35.29
15-00-6446.00.00 Copier Lease	0.00	0.00	29.87	0.00	149.35	149.35	(149.35)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,300.00	858.34	692.48	4,291.62	3,865.67	(425.95)	6,434.33	37.53
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	0.00	17,708.31	0.00	(17,708.31)	42,500.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	250.00	196.87	(53.13)	403.13	32.81
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	83.31	0.00	(83.31)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,400.00	116.67	0.00	583.31	0.00	(583.31)	1,400.00	0.00
TOTAL FUEL & EQUIPMENT	44,700.00	3,725.01	0.00	18,624.93	196.87	(18,428.06)	44,503.13	0.44

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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	577.00	2,500.00	2,138.18	(361.82)	3,861.82	35.64
TOTAL MAINTENANCE & REPAIRS	6,000.00	500.00	577.00	2,500.00	2,138.18	(361.82)	3,861.82	35.64
BANK & FINANCE FEES								
DEPR. & OPER. TRANSFERS								
15-00-8100.00.00 Operating Transfers To	15,000.00	1,250.00	0.00	6,250.00	0.00	(6,250.00)	15,000.00	0.00
TOTAL	15,000.00	1,250.00	0.00	6,250.00	0.00	(6,250.00)	15,000.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	354.19	0.00	(354.19)	850.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	2,541.69	0.00	(2,541.69)	6,100.00	0.00
TOTAL OTHER	6,950.00	579.16	0.00	2,895.88	0.00	(2,895.88)	6,950.00	0.00
TOTAL MARINA DEPARTMENT	307,785.15	25,648.77	9,059.22	128,243.76	48,884.14	(79,359.62)	258,901.01	0.00
TOTAL EXPENDITURES	307,785.15	25,648.77	9,059.22	128,243.76	48,884.14	(79,359.62)	258,901.01	15.88
REVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	13,273.60	1,881.24	66,445.16	64,563.92	(61,930.31)	

17 -Hotel & Occupancy Tax
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
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: 41.67

	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)	

BUDGET vs ACTUAL REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2022

18 -CARES Funding

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

18 -CARES Funding
REVENUES

% OF YEAR COMPLETED: 41.67

	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: 41.67

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

18 -CARES Funding
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

18 -CARES Funding
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

18 -CARES Funding
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

18 -CARES Funding
LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

18 -CARES Funding
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

20 -Construction in Progress
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
Water	0.00	0.00	39,668.18	0.00	125,833.87	125,833.87	(125,833.87)	0.00
TOTAL EXPENDITURES	0.00	0.00	39,668.18	0.00	125,833.87	125,833.87	(125,833.87)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(39,668.18)	0.00	(125,833.87)	(125,833.87)	125,833.87	0.00

20 -Construction in Progress
REVENUES

% OF YEAR COMPLETED: 41.67

	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: 41.67

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

20 -Construction in Progress
Water
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
20-11-6300.00.00 Capital Improvement	0.00	0.00	39,668.18	0.00	125,833.87	125,833.87	(125,833.87)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	39,668.18	0.00	125,833.87	125,833.87	(125,833.87)	0.00
TOTAL Water	0.00	0.00	39,668.18	0.00	125,833.87	125,833.87	(125,833.87)	0.00

20 -Construction in Progress
Marina
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

20 -Construction in Progress
Police
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

20 -Construction in Progress
Maintenance
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

20 -Construction in Progress
Library
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

20 -Construction in Progress
Comm Center & Pool
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

20 -Construction in Progress
Fire
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
TOTAL EXPENDITURES	0.00	0.00	39,668.18	0.00	125,833.87	125,833.87	(125,833.87)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(39,668.18)	0.00	(125,833.87)	(125,833.87)	125,833.87	

99 -POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

99 -POOLED CASH
REVENUES

% OF YEAR COMPLETED: 41.67

	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								

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

99 -POOLED CASH
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	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								

NOTES