City of Morgan's Point Resort

City Council Meeting

Regular Session

January 11, 2022- 6:00 P.M.

Next meeting: February 8, 2022

January 11, 2022 – 6:00PM
City Council Meeting Agenda
Regular Session

Mic & Garrett Hill Event Center
60 Morgan's Point Blvd
City of Morgans Point Resort,TX

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

JANUARY 11, 2022
CITY COUNCIL MEETING
REGULAR SESSION

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 **Home Rule Presentation**
1. Resolution No. 2022.01
2. Ordinance No. 2022.01

Item 4 **CONSENT AGENDA**
1. Minutes for December 14, 2021 Regular Session

Item 5 **City Manager update/ Department Report**

Item 6 **Mayor/City Council Comments**

Adjournment

Ophelia Rodriguez, City Secretary

POSTED: Thursday, January 6, 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.

NOTES

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RESOLUTION NO. 2022- 01

A RESOLUTION OF THE CITY COUNCIL OF THE OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, DECLARING THE NUMBER OF ITS INHABITANTS.

WHEREAS, the legislature has declared it the policy of the state to designate certain areas as the extraterritorial jurisdiction (ETJ) of municipalities to promote and protect the general health, safety, and welfare of persons residing in and adjacent to the municipalities; and

WHEREAS, the City of Morgan's Point Resort, Texas (City) is a Type A General law municipality; and

WHEREAS, the City staff has employed the same methodology to count its inhabitants that the United States Census Bureau has in its Decennial Census; and

WHEREAS, applying the same methodology to the City of Morgan's Point Resort water account records and its development records, the 2020 Census and the apartment count, the City of Morgan's Point Resort has determined the number of its inhabitants: and

WHEREAS, the City Council of the City of Morgan's Point Resort, Texas (City Council) has determined that the number of inhabitants in the City has exceeded 5,000 but is less than 24,999; and

WHEREAS, based on the number of its inhabitants within the City, the ETJ of the City shall now be the unincorporated area that is contiguous to the corporate boundaries of the City and that is located within one mile of those boundaries that is not within the current ETJ of another city.

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

Section 1. The facts and recitations contained in the Preamble of this Resolution are true and correct and incorporated herein for all purposes.

Section 2. This Resolution shall take effect immediately from and after the date of passage.

Section 3. A new city map shall be prepared, and the City Secretary is ordered to file the same with the Bell County Clerk pursuant to the requirement of the Texas Local Government Code.

Section 4. Over 5000 population estimate is based on 1860 active residential garbage accounts, utility accounts and the census bureau average per person household of 2.85

PASSED, APPROVED, AND ADOPTED on this, the _____ day of January 2022.

____

Dennis Green, Mayor

City of Morgan's Point Resort, Texas

ATTEST:

____

Ophelia Rodriguez, City Secretary

City of Morgan's Point Resort, Texas

ORDINANCE No. 2022.01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS APPOINTING MEMBERS TO THE CITY'S CHARTER COMMISSION

WHEREAS, the City Council of the City of Morgan's Point Resort, Texas is desirous of exploring the opportunity and potential for the creation of a Home Rule Charter, and;

WHEREAS, the City Council of the City of Morgan's Point Resort, Texas previously adopted Resolution No. 2022.01 declaring and certifying a population of greater than 5,000 within the City Limits, and;

WHEREAS, State Law requires the appointment of an independent commission to explore the potential for a Home Rule Charter and draft said Charter;

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF MORGAN'S POINT RESORT, TEXAS that those listed below:

15 – *Members*

______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	

Be named to serve as Members of the Home Rule Charter Commission and are hereby charged with executing those responsibilities.

This resolution duly passed this ______day of January 2022.

____

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

ATTEST:

____

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

NOTES

December 14, 2021
City Council Meeting Minutes
Regular Session

Call to Order, Invocation, Pledge to US & Texas Flags: Mayor Green called the meeting to order at 6:00PM. Jeremy Franks of Fellowship Baptist Church gave the invocation. City Council led all in the pledge of allegiance to the US & Texas Flags.

Announcements

a. **Win a Fire Hydrant Drawing** – Jesse Measles Water Department Director introduced his team/crew, (Dan, Cody, Landon, and Jordon). Mr. Measles stated they were asked to do an inventory for auction. He and his team chose to donate one fire hydrant as a raffle for a Library fund raiser. With forty-one raffle tickets sold, a total amount raised was $410.00. City Council member Shawn Knuckles drew the winning ticket, which was Cathey Dennison.

b. **Public Comments**

- *Mark Allyn, 48 S Cliffwood Circle-* spoke on behalf of a neighbor and friend Jimanne Durkee (54 S Cliffwood). Her concern was about Item 3 Master Plan Proposal, she had noticed the firm listed is from New Jersey and was inquiring if the city looked into local engineers.
- *Linda Bridges, 197 Lake Forest Drive-* a *volunteer for the EDC Business network*-spoke of Item 3 Master Plan. Ms. Bridges encouraged City Council to move forward with the Master Plan and said with expert advice and reasonable recommendations from the firm, the City could manage the continual residential and business growth. She added that although she understood and admired the challenging work that was done by volunteers to complete the 1994 plan, she felt that the new plan should be taken on by professionals. Ms. Bridges added that urban planners bring expertise, fresh ideas, and specialized skills.
- *Jeremy Franks, of Fellowship Baptist Church* extended an invitation to the Church's Christmas Eve Candlelight Service on December 24th at 6:00 PM
- *Lynn Milam, 28 Morgans Point Blvd, a member of the COPS Organization-* Updated Council of the progress that the COPS had accomplished since it's forming a year ago. She thanked Pastor Jeremy Franks for the use of the Church parking lot, where a few events have taken place, such as Christmas sales of miscellaneous items, with vendors on hand with their crafts. She thanked Council member Larry Gossett for his many purchases. There were also two Halloween Trunk or Treat events. The COPS had their first MPR COPS Cook Off which went well, so well they have been chosen to be part of the "Quad City," which is made up of four host Cities that Cook off competitors must go to, to win the grand cash prize. Morgan's Point Resort is one of those 4 Cities. Ms. Milam thanked the City and Maintenance Department Director BJ Schieble for their assistance in all the events. She presented Pastor Franks with a check to go towards the purchase of a church bus.
- *Tom Edwards, (President of EDC until Dec 31, 2021)-* He stated he was in support of Item 6. He encouraged Council to approve the reappointment of the 3 EDC members, Debbie Bates, Jeff Davison and Mike Fletcher, whose terms expire on December 31st. Mr. Edwards thanked City Council for allowing him to serve and wish all a merry Christmas. Mr. Edwards and EDC members presented City Council with a sign that documents the history of Morgan's Point Resort along with photographs from the past. Mayor Green recognized Mr. Edwards for his dedication and efforts he gave to the city.

Item 1 Report from Ken Hobbs Chair to P&Z

Chairman Hobbs of Planning & Zoning reported on the Commission's last special session meeting on December the 7th. Regarding the Special Use Permits/Application process of Short-Term Rentals, submitted by City Staff, Commission voted unanimously in favor of the process to move forward to City Council. He commented that each Commission members believe this would formalize the process when owners decide to establish their property into Short-term rentals. Regarding the hiring of Colliers Engineering & Design to assist in the updating of the 1994 City of Morgan's Point Resort's Master Plan, the Commission voted unanimously in favor to move forward to City Council. Chairman Hobbs stated that each of the Commission members believe the hiring of the firm would provide unbiased experience as the city continues to grow. He commented that the gentleman with the firm is from Texas and is a Texas A&M graduate. He added these topics in Commission meetings were in lengthy discussions and both had unanimously consented that City Council should consider each item.

Item 2 Short-Term Rental Packet

City Manager Rice stated that the short-term packet will include a checklist for staff to process and gather information properly. Also, with the packet there will be a check list for the applicant to submit all data required. This is for the purpose of simply tracking the information given. Mayor Pro-tem Hartman had two suggestions on the "Copy of Lease" she stated this should also be applicable to Specific Use Permit. Also, regarding the "200 ft Certified letters" this should also say "sent to home and "*entities*". Council member Leonhardt commented that the City should pursue, move forward with the packet and it can be a process that the staff could build upon. Mayor Green entertained a motion. Council member Shawn Knuckles made the motion to move forward with the Short Rental Packet. Council member Larry Gossett made the second motion. All present voted "Aye." Motion carried.

Item 3 Resolution 2021.27 Master Plan Proposal

City Manager Rice spoke on the need to update the Master Plan and the growth of the City, and how it is essential that the City move forward to incorporate the future in the City's planning efforts. He asked the City Council to consider supporting the Master Plan Proposal submitted by Colliers Engineering & Design who come with a wealth of knowledge and experience with Master Plans. Mayor Green entertained a motion. Council member Leonhardt made the motion to discuss proposal only. Mayor Pro-tem Hartman seconded the motion. Lengthy discussion followed. Council member Leonhardt, Mayor Pro-tem Hartman and Council member Larry Gossett concerns were costs and needing to see competitive bidding. M Mr. Kelly Locke with Colliers Engineering & Design was available for questions. A lengthy questions and discussion followed. Mayor Pro-tem Hartman commented she was in support of the Master Plan update but felt there needed to be further exploration and suggested that staff check with Central Texas Council of Governments and others. Mayor Pro-tem Hartman thanked City Manager for his research and bringing this as an agenda item.

Item 4 Ordinance 2021.08 Amendment to Zoning Chapter 14 Section 15 adding Fee Schedule

Fee schedule was discussed. Changes agreed upon were as follows: Add $250.00 for Annual Inspection Fee, Remove Lot Line Adjustment, Variance (Commercial), Variance (Residential) and Vacation plat. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to adopt Ordinance 2021.8 setting fees schedules for Chapter 14 of the Zoning with changes agreed upon. Council member Robbie Johnson made the second motion. All present voted "Aye." Motion carried.

Item 5 Resolution 2021.25– RMS Centurion Agreement

The MPR PD's RMS Web program along with other departments, was with and Bell County and funded by Bell County for the last 8 years. After a year of Bell County's departure from the program, the MPR PD found an affordable program with the City of Temple. City Manager Rice added it was a coalition with MPR and other departments in city records management. Mr. Rice said the funds had been budgeted, since the departure of Bell County was anticipated. Mayor Green entertained a motion. Mayor Pro-tem Hartman made the motion to accept Resolution 2021-25, with Council member Larry Gossett making the second motion. All present voted "Aye." Motion carried.

Item 6 Resolution 2021.26– Reappointment of 3 EDC (*Economic Development Corporation*) members

Mayor Dennis Green entertained a motion. Mayor Pro-tem Donna Hartman made the motion to approved Resolution 2021-26. Council member Bruce Leonhardt made the second motion. All present voted "Aye." Motion carried. Members reappointed were: Debbie Bates, Mike Fletcher, and Jeff Davison.

CONSENT AGENDA

- **a.** Minutes for November 9, 2021- Mayor Pro-tem Hartman made the motion to accept minutes with noted corrections. Council member Shawn Knuckles made the second motion. All present voted "Aye." Motion carried.

Item 7 City Manager Update Report

- **a.** Home Rule Presentation- City Manager Rice briefed Council on a General Law City going to Home Rule, steps to take, procedures.
- **b.** Ground Water Storage Tank- Everything on schedule. City received notice of approval from TCEQ, Timeline for competitive bid in January, then to City Council, groundbreaking about late April
- **c.** Waste Management Notice- Evergreen Contract. Re-evaluate contract. Negotiation by February 2024.

Item 8 Mayor/City Council Comments

Mayor Green asked City Council for any comments. **Mayor Pro-tem Hartman** gave the Auxiliary Report. The Auxiliary recognized, thanked all who contributed and helped with the MPR VFA Pancake Breakfast for Santa Pal, Holiday Bake Sale, and the City Santa Claus Event. Christmas Holiday Lighting Contest is on-going with judging that started on Sunday, December 12th. Yard signs will be placed December 20th, on the yards that win the categories. Auxiliary is scheduled Alaskan Cruise Fundraiser for August 8 to 16, 2022. **Council member Bruce Leonhardt** thanked all attending the meeting with wishes of a Merry Christmas. **Council member Robbie Johnson** also wished all a Merry Christmas. **Council member Larry Gossett** encouraged all to view a U Tube entitled City Governments in Texas. He said it was an eye opener for him. He wished all a Merry Christmas. **Shawn Knuckles** wished all a Merry Christmas.

Mayor Green thanked all citizens who attended and wished all a Merry Christmas.

Adjournment: Mayor Green entertained a motion. Council member Bruce Leonhardt made the motion to adjourn meeting. Mayor Pro-tem Hartman made the second motion. All present voted "Aye." Motion carried. **Meeting adjourned at 7:46PM.**

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-- DECEMBER 2021

7565 BOOKS IN THE LIBRARY CATALOG ON DECEMBER 31 2021 with 0 added during the month of DECEMBER.

222 MEMBERS ON DECEMBER 31 2021 with 0 new members added during the month of DECEMBER. (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.

548.75 VOLUNTEER HOURS YEAR TO DATE DECEMBER 31, 2021 with 14.25 volunteer hours during the month of DECEMBER.

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

Volunteer Day was Wednesday, **DECEMBER 15, 2021** from 1-3 pm. Contact Pam Robinson at pmrofmpr@yahoo.com to volunteer when you can.

MASKS are requested, but not required at the Library.

Website: **www.morganspointresorttx.com**

City of Morgan's Point Resort
Taran Vaszocz-Williams
Fire Chief
Morgan's Point Resort Fire Department
6 Lakeforest Drive
Morgans's Point Resort, Texas 76513-6438

January 3, 2022

Honorable Mayor and Council,

1. The department responded to 52 calls last month. This was the first month we did not experience a double digit increase in call volume, which was a needed break for some weary troops! December of 2020 (N=51).

2. Average Response Time for Priority 2 or higher calls was 8 minutes, 06 seconds (N=37).

3. A total of 1209 was worked on station throughout the month:

a. Career Staff (3)-	470 Hours	39%
b. Volunteer Staff (20)-	603 Hours	50%
c. Relief Driver (5)-	136 Hours	11%

4. Our Growth and Expanding Role- 2022 marks my fifth year with Morgan's Point Resort Fire. The department has embraced many changes during my time here which gives me great confidence and pleasure in saying that I am truly proud of the job we do. In 2017 we responded to 581 calls for service. The need for our services has grown exponentially with the community we serve. Last year, we responded to your call on 914 occasions, and did so with professionalism, courtesy and some of the best training, tools and equipment in the fire service.

   Nine-Hundred and Fourteen times....

   2021 was a challenging year for our entire world. Human civilization has been pulled on and tugged at from every direction. The workplace is an entirely different cosmos than it was just two years ago as employers struggle to recruit and retain folks despite enticing pay and incentive packages. It would be an understatement to say we have been fortunate to retain a well-qualified group of Volunteer and Career Firefighters.

   2022 will present its own set of challenges. Please reach out and thank our volunteers for the 6,822 hours they have freely given to our community to keep us safe. Take a moment to consider the devotion of our three career members in logging just over 6,350 duty hours (a number that excludes vacation, holiday and sick leave), delivering over 7,087 hours of individual training to our membership in the process.

These are exceptional times and we are and exceptional department.

5. Active Roster- Eleven Volunteer members met or exceeded the requirements for Active Service Units in November. Although this represents one of the lower engagement scores for the year, it is important to note a larger number of members out with illness, deployments and various family needs. The department cancelled the final week of in-person training due to the impact on member's time and prevalence of Omicron infection as we entered the Christmas season. The names of inactive members are not published due to privacy concerns as situations vary.

6. Education Services- We are pleased to announce that Firefighter Noel Shaver completed his training as an Emergency Medical Technician in the Temple College EMS Professions school. He went on to pass the National Registry Examination on his first attempt and become the twenty-first member of the department to obtain Texas EMS certification!

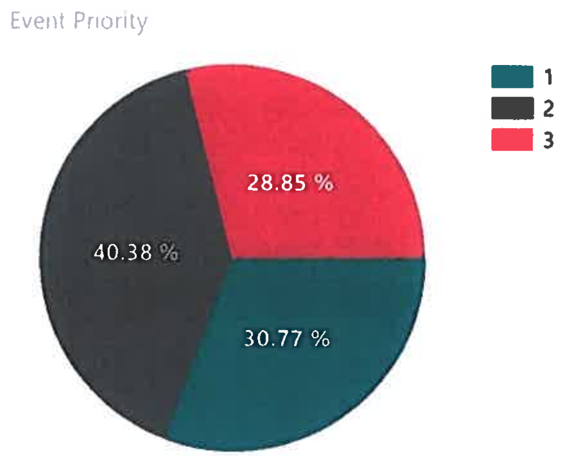
Kindly,

Taran Vaszocz-Williams
Fire Chief

Monthly Report - MPFD

Previous Month

Event Priority	Event Count
1	16
2	21
3	15
Total	**52**



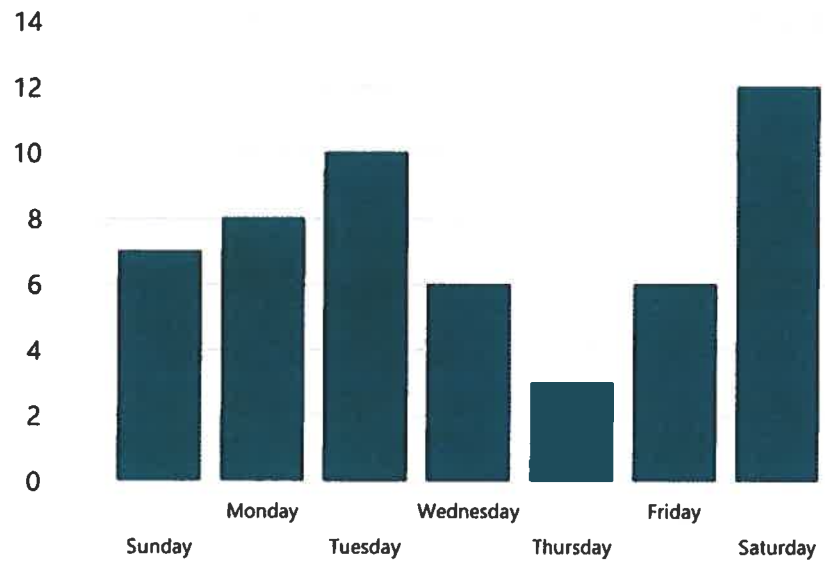
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	535	55	43	203	332	2257
2	435	68	36	140	285	1587
3	563	95	57	248	315	1542

(Response times in seconds.)

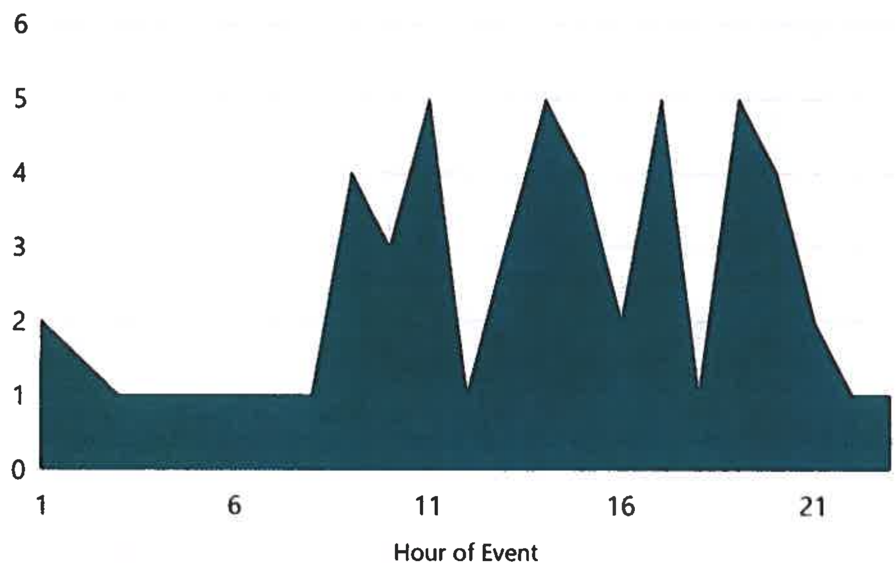
Monthly Report - MPFD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - MPFD

Previous Month

Event Counts by Type

Event Type	Event Count
FALLS	6
UNKNOWN STATUS (MAN DOWN)	4
BREATHING PROBLEMS	4
UNCONSCIOUS/FAINTING (NEAR)	3
DISABLED VEHICLE	3
SICK PERSON	3
GRASS FIRE	3
STRUCTURE FIRE	3
CHEST PAIN (NON-TRAUMATIC)	2
ABDOMINAL PAIN/PROBLEMS	2
ALARM	2
OVERDOSE/POISONING	2
CARDIAC OR RESPIRATORY ARREST/DEATH	2
STROKE	2
HEADACHE	1
CONTROL BURN	1
CHOKING	1
TRAFFIC/TRANSPORTATION ACCIDENTS	1
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1
HEMORRHAGE/LACERATIONS	1
FD ASSISTANCE (LADDER, BEES, EQUIP)	1
CONVULSIONS/SEIZURES	1
STAB/GUNSHOT/PENETRATING TRAUMA	1
ASSAULT/SEXUAL ASSAULT	1
Total	**52**

ASU Rank December 2021

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
[redacted]	Vaszocz, T	176	3	173	9	185	3	**161**
[redacted]	Wilkerson	174	6	168	6	180		**156**
[redacted]	Sibley	120	6	114	13	133		**109**
1	Long	98	6	92	9	107		**83**
2	Maines	91	6	85	3	94		**70**
3	Adams	58	3	55	16	74	3	**50**
4	Carlson	67	6	61	4	71		**47**
5	Williams	68		68	2	70	6	**46**
6	Castelli, D	68	6	62		68		**44**
7	Shaver	42	3	39	13	55	3	**31**
8	Silva	45		45	3	48	6	**24**
9	McClellan	40	6	34	3	43		**19**
10	Ratcliff	24	3	21	7	31	3	**7**
11	Vaszocz, W	26	3	23	3	29	3	**5**
12	*Req Not Met*	16	6	10	6	22		**2**
13	*Req Not Met*	18	3	15	3	21	3	**3**
14	*Req Not Met*	14	3	11	5	19	3	**5**
15	*Req Not Met*	12	6	6	3	15		**9**
16	*Req Not Met*	11	3	8	1	12	3	**12**
17	*Req Not Met*	12		12		12	6	**12**
18	*Req Not Met*	12	3	9		12	3	**13**
19	*Req Not Met*	10	6	4		10		**14**
20	*Req Not Met*	4	3	1	6	10	3	**14**
21	*Req Not Met*	5	3	2		5	3	**19**
22	*Req Not Met*				5	5	6	**19**
23	*Req Not Met*				3	3	6	**21**
							6	**24**
Total		1209	93	1116	123	1332	69	**684**
Average		45	3	41	5	49	3	**25**

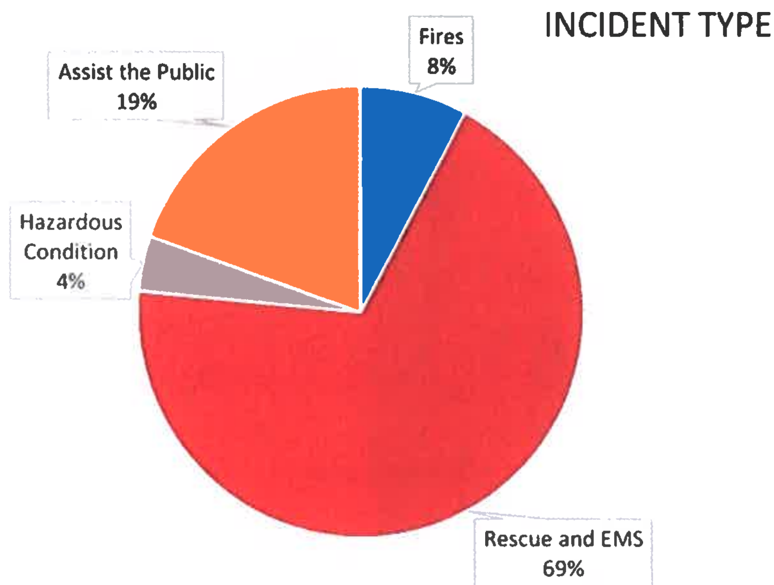
2021 ANNUAL REPORT

PRELIMINARY STATISTICS

January 4, 2022

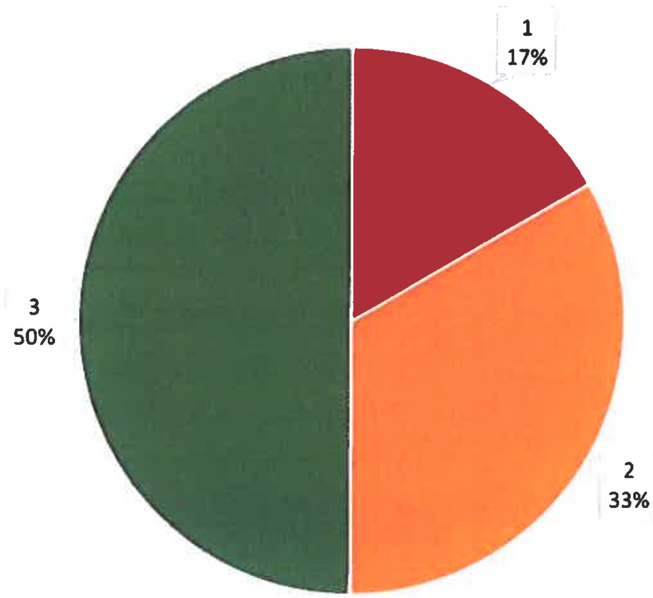
ANNUAL CALL VOLUME	
Year	**Runs**
2017	581
2018	467
2019	729
2020	740
2021	**914**

RESPONSE TIME	
Priority	**Minutes**
1	10:09
2	8:42
3	11:39

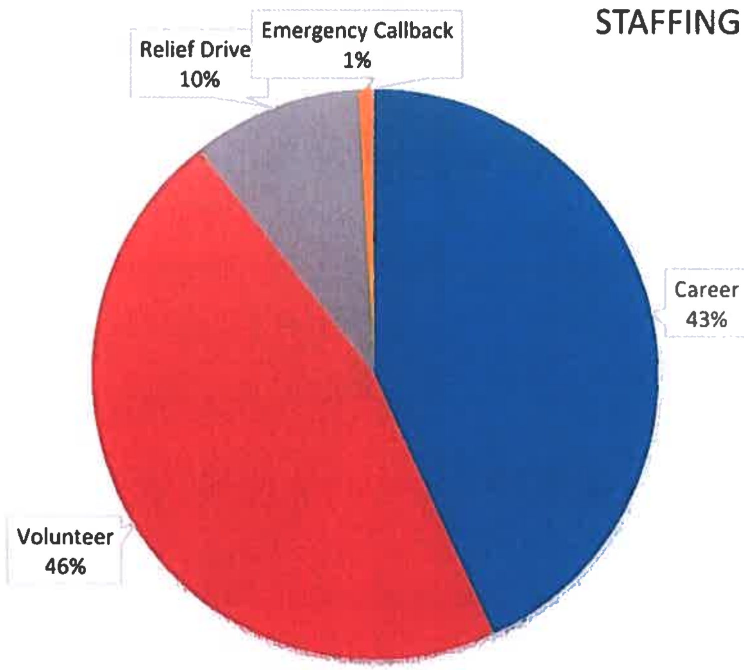


MAJOR INCIDENT TYPE		
Type	**Runs**	**Distribution**
Fires	71	7.77%
Rescue and EMS	628	68.71%
Hazardous Condition	36	3.94%
Assist the Public	179	19.58%
Total	**914**	**100.00%**

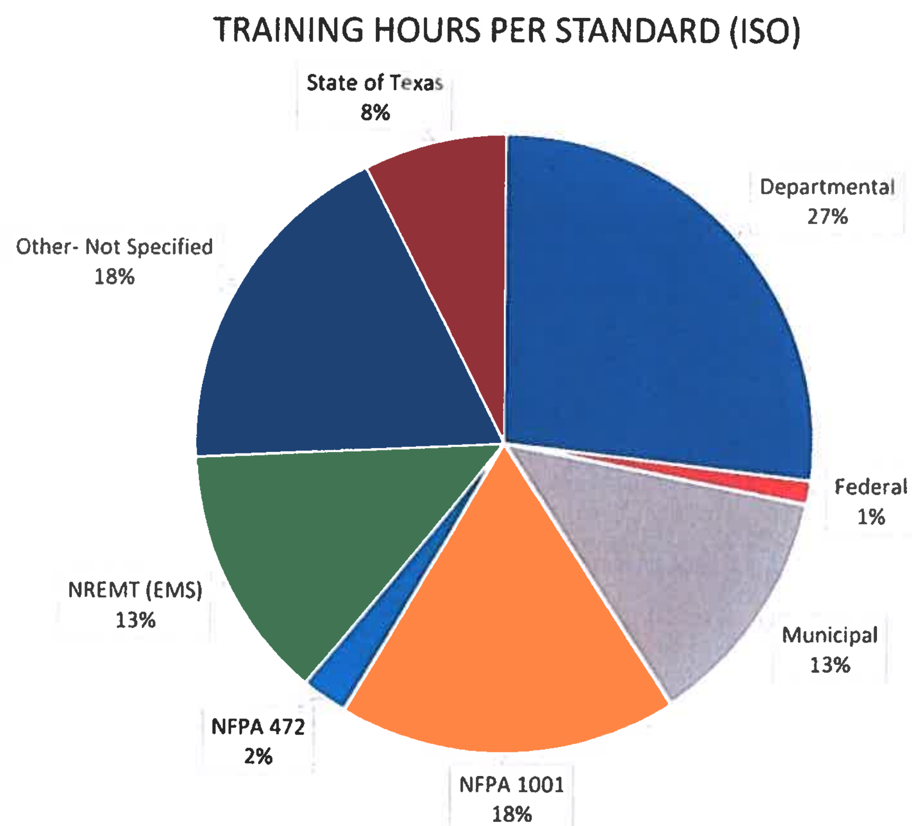
EVENT PRIORITY



EVENET PRIORITY		
Priority	**Runs**	**Distribution**
1	285	31.18%
2	309	33.81%
3	320	35.01%
Total	**914**	**100.00%**



STAFFING		
Classification	**Hours**	**Distribution**
Career	6350	43.08%
Volunteer	6822	46.29%
Relief Driver	1435	9.74%
Emergency Callback	132	0.90%
Total	**14739**	**100.00%**

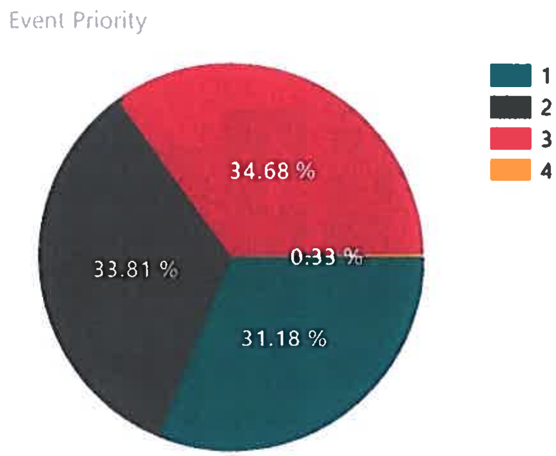


Total Training Hours per Standard (ISO)		
Standard	**Hours**	**Distribution**
Departmental	1906	26.89%
Federal	87	1.23%
Municipal	903	12.74%
NFPA 1001	1254	17.69%
NFPA 472	171	2.41%
NREMT (EMS)	945	13.33%
Other- Not Specified	1290	18.20%
State of Texas	531	7.49%
Total	**7087**	**100.00%**

Annual Report - MPFD

2021

Event Priority	Event Count
1	285
2	309
3	317
4	3
Total	**914**



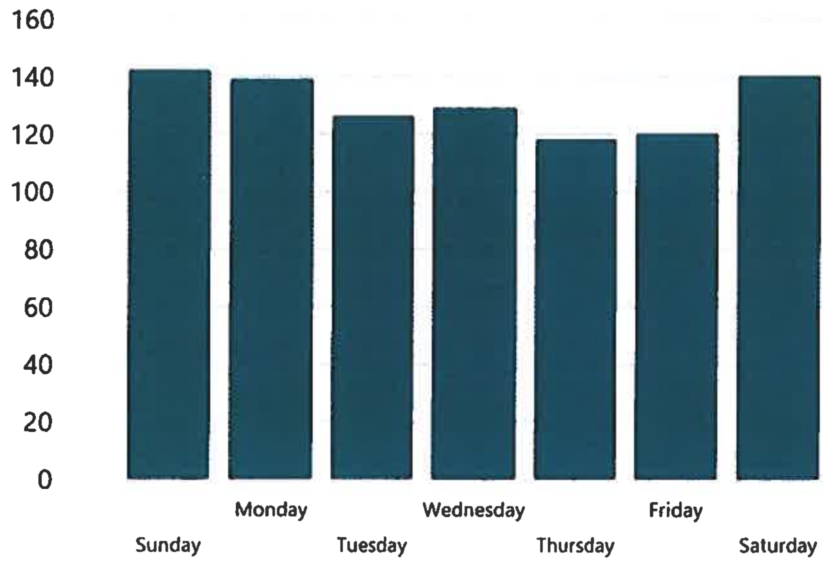
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	609	48	35	167	449	2198
2	522	73	34	172	367	1452
3	699	67	38	285	504	1744
4	124	0	1	0	373	2406

(Response times in seconds.)

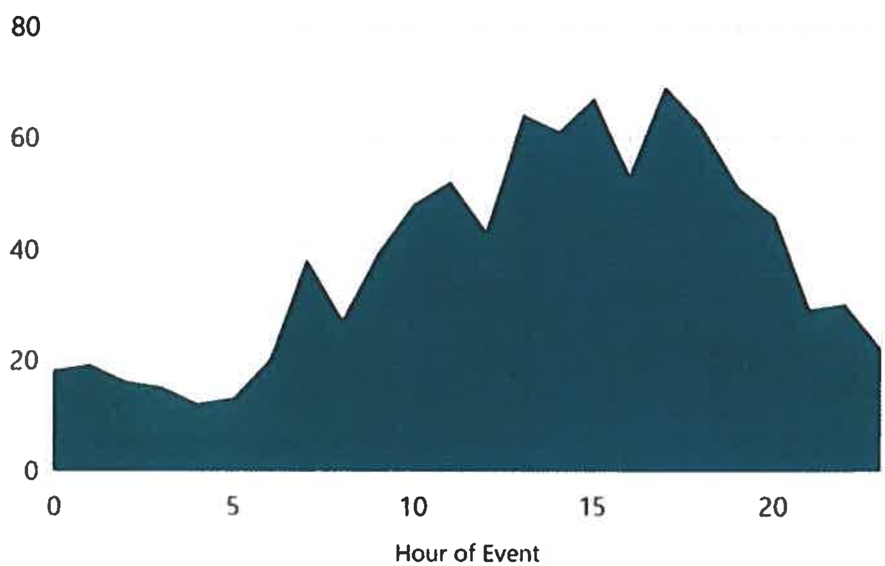
Annual Report - MPFD

2021

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Annual Report - MPFD

2021

Event Counts by Type

Event Type	Event Count
FALLS	128
SICK PERSON	88
DISABLED VEHICLE	76
BREATHING PROBLEMS	64
CHEST PAIN (NON-TRAUMATIC)	60
FD ASSISTANCE (LADDER, BEES, EQUIP)	52
TRAFFIC/TRANSPORTATION ACCIDENTS	41
STRUCTURE FIRE	37
UNKNOWN STATUS (MAN DOWN)	33
UNCONSCIOUS/FAINTING (NEAR)	30
GRASS FIRE	29
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	26
ALARM	25
TRANSFORMER ARCING	22
CARDIAC OR RESPIRATORY ARREST/DEATH	20
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	18
HEMORRHAGE/LACERATIONS	16
CONTROL BURN	13
STROKE	13
HEART PROBLEMS /A.I.C.D.	11
ABDOMINAL PAIN/PROBLEMS	11
STILL ALARM CAR DUMPSTER ETC	11
DIABETIC PROBLEMS	10
CONVULSIONS/SEIZURES	10
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	9
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	8

Annual Report - MPFD

2021

EAST SIDE TASK FORCE - GRASS FIRE	7
OVERDOSE/POISONING	7
VEHICLE ON FIRE	7
ANIMAL	5
ASSAULT/SEXUAL ASSAULT	5
TRAUMATIC INJURIES (SPECIFIC)	3
ADMIN DUTIES	3
CHOKING	3
PREGNANCY/CHILDBIRTH/MISCARRIAGE	2
ODOR OF OR GAS LEAK	2
EYE PROBLEMS/INJURIES	2
HEADACHE	2
STAB/GUNSHOT/PENETRATING TRAUMA	2
MUTUAL AID	1
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN	1
AIRCRAFT CRASH OR FIRE	1
Total	**914**

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 December 2021

- During December the Police Department had 1,180 calls for Police services.
- Officers had 128 Traffic Stops.
- The Department had 8 request for House Watch.
- Officers responded to 22 EMS Calls.
- Officers had 18 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- Officers had 3 Arrests for Driving While License Suspended.
- Officers had 0 Arrests for Driving While Intoxicated.
- Officers Assisted Animal Control with 20 calls.
- Officers had 2 Verbal Domestics.
- Officers had 1 Violent Domestics.
- Officers handled 7 civil issues.
- There were 5 Welfare Checks.
- There was 12 Alarm Calls.
- Officers had 89 Citizen Contacts.

MORGAN'S POINT RESORT POLICE DEPARTMENT
MONTHLY REPORT
DECEMBER 2021

----------------------------	December 2021	November 2021	October 2021	September 2021	Year to Date
Arrests	6	8	11	5	58
Number of Calls	1,180	1,011	1,100	936	11,769
Police Reports	17	14	16	12	151
Citations	27	20	33	10	217
Citations (Warnings)	96	86	81	72	791
House Watches	8	5	4	1	47
Traffic Accidents	0	1	0	1	11
----------------------------	Reported	Reported	Reported	Reported	Reported
Assault	0	0	0	0	1
Assault (Agg)	0	0	0	0	0
Assault (Sexual)	0	0	0	0	0
Burglary of Business	0	0	0	0	0
Burglary of Habitation	0	0	1	0	3
Burglary of Motor Vehicle	0	0	0	0	8
Criminal Mischief	0	0	0	1	3
Criminal Trespass	0	0	0	0	1
D.W.I.	0	1	1	0	5
D.W.L.I.	3	3	2	0	16
Dog Bite	0	0	0	0	3
Family Violence	1	0	3	0	6
Family Violence (Info Only)	0	0	1	0	1
Indecency with a Child	0	0	0	0	1
Information Only	4	4	1	4	37
Poss of Drugs (Felony)	1	3	0	4	13
Poss of Drugs (Misdemeanor)	1	1	0	0	7
Poss of Drug Paraphernalia	4	0	0	0	5
Public Intoxication	0	0	0	0	3
Robbery	0	0	0	0	0
Robbery (Agg)	0	0	0	0	0
Runaway	0	0	0	0	4
Terroristic Threat	0	0	0	0	0
Theft	1	1	2	1	11
Theft (Felony)	0	0	0	0	1
Unauthorized Use of Motor Vehicle	0	0	0	1	2
Violation of Protective Order	0	0	0	0	0
Warrant Service	2	1	5	1	20
----------------------------	Recorded	Recorded	Recorded	Recorded	Recorded
Reserve Officer's Hours	18	0	52	41	337

Morgan's Point Resort

Maintenance Department

Monthly Council Report

December 2021

- *Trimmed tree on Greatwest Lp & Lake Forest Dr*
- *Mowed and trimmed city right-a-ways*
- *Mowed all City Buildings & City Parks*
- *Check Restrooms at Parks twice a week and emptied trash cans twice a week*
- *All equipment is up and running*
- *All Vehicles up and running with some repairs on a few*
- *Daily work orders completed*
- *Emptied and painted offices at City Hall*
- *Continued burning brush in Air Burner*
- *Installed Christmas decorations on city buildings*
- *Cleaned and reorganized maintenance shop*
- *Brain delivered brush bins on Mondays and Thursdays*
- *Irrigation put in at Kleypas Park*
- *Grass installed at Kleypas Park*
- *Emptied out Amy's Attic, moved files to Maintenance Shop Storage Room*
- *Remodeled room at maintenance shop, into a storage room*

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

December 2021

Water

- We repaired water leaks on Dandelion, Oakmont, Lakeforest and Ridgewood.
- We installed new service on Morgan's Point Road.
- The team raffled off an old fire hydrant. They were proud to contribute the proceeds to the Library Committee and the great service they provide our community.
- We rebuilt both peristaltic chlorine pumps at pump station 1.
- We completed 13-occupant change, 7-disconnect, 4-connect, 5-meter information, 3-meter change, and 1-miscellaneous service orders.
- We completed meter reads, 53 re-reads, and 19 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We replaced all 48 gas springs on the six treatment pods.
- We treated a daily average of 3,029 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 7.7 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

Swimming Pool

- We maintained the pump and filter system and chemical feed system.
- We repaired a leak on the pump system.

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
December 2021

Code Enforcement

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
New Offenses	48	41	53	47	83	73	25	57	93	64	60	53	697
Old Follow-ups	49	44	54	56	79	78	30	60	98	72	68	56	744
Pet Registrations	16	6	65	17	28	8	10	17	17	12	20	10	226
Animal Handled	10	10	15	11	41	44	10	19	49	27	23	22	281
Animal Impound Invoice	0	0	0	0	0	0	0	0	0	1	0	4	5
Building Inspection	0	0	1	2	0	0	0	0	19	7	0	3	32
Certified Letter	9	1	6	6	9	3	1	5	1	2	4	1	48
Citation	0	0	0	0	1	3	2	0	0	2	2	0	10
Citizen Contact	36	23	40	44	42	64	20	45	32	46	35	35	462
Closed	0	0	0	0	0	2	0	0	1	0	1	0	4
Compliance	16	10	8	11	9	13	4	9	12	7	19	7	125

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City Council Report
December 2021

Code Enforcement

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
Door Hanger	1	0	0	0	0	1	1	3	0	3	0	1	10
Follow Up	0	0	0	0	0	0	1	1	0	0	0	0	2
Letter	14	4	5	0	8	9	1	9	8	6	5	7	76
Pound	1	0	1	0	6	3	0	0	1	4	1	3	20
Set Trap	2	12	9	3	18	16	10	17	29	12	10	10	148
Solicitor Permit	0	0	1	0	1	0	0	0	0	0	0	0	2
Stop Work Order	0	0	4	0	0	0	0	0	3	0	0	2	9
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	2	0	0	0	0	0	0	0	0	0	2
Unfounded	0	0	1	1	1	6	2	4	4	1	2	1	23
Verbal Warning	2	12	6	7	7	2	2	4	2	5	13	11	73

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City Council Report
December 2021

Code Enforcement

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
Written Warning	1	0	0	0	1	0	1	0	1	0	0	2	6

Code Violations

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	14	27	30	22	61	49	19	36	63	41	42	38	442
3 Building Regulations	10	3	12	6	7	7	3	2	20	8	6	9	93
4 Business Regulations	0	0	1	0	2	2	0	1	0	0	0	0	6
5 Fire Prevention And Protection	1	0	0	0	0	0	0	0	0	0	0	0	1
6 Health And Sanitation	16	7	4	5	8	6	1	7	1	4	2	4	65

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City Council Report
December 2021

Code Violations

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	3	1	2	4	5	6	1	5	4	2	3	1	37
9 Personnel	0	0	1	0	0	0	0	0	0	0	0	0	1
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	1	3	0	2	0	2	0	3	4	0	16
13 Utilities	0	0	1	3	0	0	1	0	1	0	1	0	7
14 Zoning	4	2	1	4	0	1	0	4	4	6	2	1	29

NOTES

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Bank and Investment Account Balances – City of Morgan's Point Resort December 2021

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	$700,120.16	$983,857.16	0.16%	$115.36
Sweep Account	$6,053,054.66	$6,048,298.03	0.16%	$854.17
Open Edge (over counter)	$50,985.29	$1,439.25	0.10%	$5.06
Open Edge (online)	$132,823.56	$1,542.52	0.10%	$13.14
Sum of Cash Accounts	$6,936,983.67	$7,035,136.96		$987.73
Tex Pool Prime	$187,098.18	$187,112.58	0.07%	$14.40
Sum of Available Cash and Investments	$7,124,081.85	$7,222,249.54		$1,002.13
Tex Pool Prime Interest & Sinking - Restricted	$20,016.27	$20,016.88	0.04%	$0.61

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

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

Z:\Cary\Cash\[2021 Cash Balances - Provided to Council.xlsx]December

2 -GENERAL
INANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
02-00 GENERAL	2,907,040.00	242,253.33	256,574.02	726,759.99	1,179,819.26	453,059.27	1,727,220.74	40.58
02-20 POLICE	0.00	0.00	5,364.03	0.00	10,945.59	10,945.59	(10,945.59)	0.00
02-21 CODE ENFORCEMENT	250.00	20.83	50.00	62.53	75.00	12.47	175.00	30.00
02-30 MAINTENANCE	250.00	20.83	0.00	62.53	255.00	192.47	(5.00)	102.00
02-51 MUNICIPAL COURT	26,335.00	2,194.59	7,455.08	6,583.69	11,320.85	4,737.16	15,014.15	42.99
02-61 LIBRARY	0.00	0.00	100.00	0.00	100.00	100.00	(100.00)	0.00
02-62 COM. CENTER & POOL	55,000.00	4,583.33	1,245.00	13,749.99	4,155.00	(9,594.99)	50,845.00	7.55
02-80 FIRE DEPT.	40,000.00	3,333.33	577.23	10,000.03	3,113.86	(6,886.17)	36,886.14	7.78
OTAL REVENUES	3,028,875.00	252,406.24	271,365.36	757,218.76	1,209,784.56	452,565.80	1,819,090.44	39.94
XPENDITURE SUMMARY								
02-00 GENERAL	206,304.00	17,192.00	0.00	51,576.00	7.24	(51,568.76)	206,296.76	0.00
02-10 ADMINISTRATION	782,720.42	65,226.69	49,315.81	195,680.21	145,536.63	(50,143.58)	637,183.79	18.59
02-20 POLICE	812,852.44	67,737.73	73,662.14	203,212.87	196,637.19	(6,575.68)	616,215.25	24.19
02-21 CODE ENFORCEMENT	76,630.73	6,385.89	5,478.76	19,157.72	17,894.54	(1,263.18)	58,736.19	23.35
02-30 MAINTENANCE	549,999.11	45,833.25	33,216.38	137,499.82	99,573.02	(37,926.80)	450,426.09	18.10
02-51 MUNICIPAL COURT	54,166.75	4,513.91	7,864.22	13,541.60	19,451.43	5,909.83	34,715.32	35.91
02-61 LIBRARY	10,960.00	913.35	252.72	2,739.85	874.76	(1,865.09)	10,085.24	7.98
02-62 COM. CENTER & POOL	65,872.00	5,489.36	1,179.50	16,467.76	4,148.46	(12,319.30)	61,723.54	6.30
02-63 PPF	64,700.00	5,391.67	19,414.52	16,174.97	22,410.60	6,235.63	42,289.40	34.64
02-80 FIRE DEPT.	408,658.04	34,054.83	37,942.35	102,164.57	96,596.53	(5,568.04)	312,061.51	23.64
02-90 PUBLIC SAFETY	29,083.00	2,423.59	8,837.17	7,270.69	13,119.23	5,848.54	15,963.77	45.11
OTAL EXPENDITURES	3,061,946.49	255,162.27	237,163.57	765,486.06	616,249.63	(149,236.43)	2,445,696.86	20.13
EVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	34,201.79	(8,267.30)	593,534.93	601,802.23	(626,606.42)	1,794.70-

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

: -GENERAL
:VENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:-00 GENERAL								
XES								
2-00-4110.01.00 M&O Property Tax Reven	2,156,076.00	179,673.00	202,514.53	539,019.00	884,986.29	345,967.29	1,271,089.71	41.05
2-00-4110.02.00 I&S Property Tax Reven	206,304.00	17,192.00	19,058.45	51,576.00	83,019.03	31,443.03	123,284.97	40.24
2-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	563.43	3,375.00	11,466.05	8,091.05	2,033.95	84.93
2-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	153.67	0.00	1,028.79	1,028.79	(1,028.79)	0.00
2-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	(1.27)	(1.27)	1.27	0.00
2-00-4120.00.00 Sales Tax Revenue	208,000.00	17,333.33	17,782.82	51,999.99	56,391.59	4,391.60	151,608.41	27.11
2-00-4121.00.00 ROAD MAINTENANCE SALES	52,000.00	4,333.33	4,447.22	13,000.03	14,102.71	1,102.68	37,897.29	27.12
2-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	140.00	0.00	380.00	380.00	(380.00)	0.00
2-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	269.10	574.97	781.06	206.09	1,518.94	33.96
TOTAL TAXES	2,638,180.00	219,848.33	244,929.22	659,544.99	1,052,154.25	392,609.26	1,586,025.75	39.88
ANCHISE/ROW								
2-00-4210.00.00 Electric Franchise Fe	103,000.00	8,583.33	0.00	25,750.03	103,653.88	77,903.85	(653.88)	100.63
2-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	144.50	187.50	270.56	83.06	479.44	36.07
2-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	7,105.80	5,790.00	7,105.80	1,315.80	16,054.20	30.68
2-00-4298.00.00 Water & Sewer "Franchi	95,000.00	7,916.67	0.00	23,749.97	0.00	(23,749.97)	95,000.00	0.00
TOTAL FRANCHISE/ROW	221,910.00	18,492.50	7,250.30	55,477.50	111,030.24	55,552.74	110,879.76	50.03
URT								
ERATING REVENUE								
2-00-4370.00.00 Credit Card Processing	10,000.00	833.33	2,029.66	2,500.03	6,391.70	3,891.67	3,608.30	63.92
TOTAL OPERATING REVENUE	10,000.00	833.33	2,029.66	2,500.03	6,391.70	3,891.67	3,608.30	63.92
TEREST EARNED								
2-00-4410.00.00 Interest Earned - Chec	200.00	16.67	0.00	49.97	0.00	(49.97)	200.00	0.00
2-00-4411.00.00 Interest Earned - TexP	100.00	8.33	0.00	25.03	10.17	(14.86)	89.83	10.17
2-00-4414.00.00 Sweep Acct Interest Ea	6,500.00	541.67	0.00	1,624.97	0.00	(1,624.97)	6,500.00	0.00
TOTAL INTEREST EARNED	6,800.00	566.67	0.00	1,699.97	10.17	(1,689.80)	6,789.83	0.15
nations-other								
censes,Fees,& Permits								
2-00-4640.00.00 Pet Tags	300.00	25.00	3.00	75.00	39.00	(36.00)	261.00	13.00
2-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	80.00	87.47	106.20	18.73	243.80	30.34
2-00-4670.00.00 Building Permit	29,500.00	2,458.33	1,881.84	7,375.03	8,887.70	1,512.67	20,612.30	30.13
TOTAL Licenses,Fees,& Permits	30,150.00	2,512.50	1,964.84	7,537.50	9,032.90	1,495.40	21,117.10	29.96
ERATING TRANSAFERS IN								
ANTS & INSURANCE CLAIM								

: -GENERAL
:VENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:ER FEES								
)2-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	400.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00
TOTAL USER FEES	0.00	0.00	400.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00
'OTAL 02-00 GENERAL	2,907,040.00	242,253.33	256,574.02	726,759.99	1,179,819.26	453,059.27	1,727,220.74	40.58
:-10 ADMINISTRATION								
:XES								
'ERATING REVENUE								
.censes,Fees,& Permits								
:ANTS & INSURANCE CLAIM								
:ER FEES								
:-20 POLICE								
)URT								
'ERATING REVENUE								
›nations-other								
)2-20-4510.00.00 POLICE DONATIONS	0.00	0.00	5,364.03	0.00	5,945.59	5,945.59	(5,945.59)	0.00
TOTAL Donations-other	0.00	0.00	5,364.03	0.00	5,945.59	5,945.59	(5,945.59)	0.00
:ANTS & INSURANCE CLAIM								
:ER FEES								
)2-20-4920.00.00 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
'OTAL 02-20 POLICE	0.00	0.00	5,364.03	0.00	10,945.59	10,945.59	(10,945.59)	0.00
-21 CODE ENFORCEMENT								
)URT								
ER FEES								
2-21-4997.00.00 ANIMAL IMPOUND	250.00	20.83	50.00	62.53	75.00	12.47	175.00	30.00
TOTAL USER FEES	250.00	20.83	50.00	62.53	75.00	12.47	175.00	30.00

-GENERAL
VENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTAL 02-21 CODE ENFORCEMENT	250.00	20.83	50.00	62.53	75.00	12.47	175.00	30.00
-30 MAINTENANCE								
nations-other								
ER FEES								
2-30-4990.00.00 RECYCLING SALES	250.00	20.83	0.00	62.53	255.00	192.47 (	5.00)	102.00
TOTAL USER FEES	250.00	20.83	0.00	62.53	255.00	192.47 (	5.00)	102.00
OTAL 02-30 MAINTENANCE	250.00	20.83	0.00	62.53	255.00	192.47 (	5.00)	102.00
-51 MUNICIPAL COURT								
URT								
2-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	1.20	6.28	3.60 (	2.68)	21.40	14.40
2-51-4303.00.00 LOCAL OMNI BASE FEE TL	150.00	12.50	4.00	37.50	33.37 (	4.13)	116.63	22.25
2-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	100.03	0.00 (	100.03)	400.00	0.00
2-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	3.46	12.47	8.76 (	3.71)	41.24	17.52
2-51-4308.00.00 TIME PAYMENT PLAN LOCA	140.00	11.67	13.83	34.97	35.05	0.08	104.95	25.04
2-51-4313.00.00 COURT FINES-Truancy Pr	400.00	33.33	82.52	100.03	265.29	165.26	134.71	66.32
2-51-4314.00.00 CHILD SAFETY FEE	4,800.00	400.00	5,168.76	1,200.00	5,168.76	3,968.76 (	368.76)	107.68
2-51-4315.00.00 COURT FINES-TECH	750.00	62.50	74.03	187.50	236.25	48.75	513.75	31.50
2-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	86.88	187.50	277.99	90.49	472.01	37.07
2-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	1.65	4.97	5.30	0.33	14.70	26.50
2-51-4318.00.00 TFC	350.00	29.17	29.24	87.47	100.10	12.63	249.90	28.60
2-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	48.00	87.47	157.00	69.53	193.00	44.86
2-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	17.28	49.97	43.81 (	6.16)	156.19	21.91
2-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	113.90	250.03	1,115.00	864.97 (	115.00)	111.50
2-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	92.52	250.03	295.29	45.26	704.71	29.53
2-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	131.70	400.03	557.64	157.61	1,042.36	34.85
2-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.04	0.04 (	0.04)	0.00
2-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	39.60	87.47	118.80	31.33	231.20	33.94
2-51-4329.00.00 COURT FINES	14,000.00	1,166.67	1,546.50	3,499.97	2,898.80 (	601.17)	11,101.20	20.71
TOTAL COURT	26,335.00	2,194.59	7,455.08	6,583.69	11,320.85	4,737.16	15,014.15	42.99
ERATING REVENUE								
OTAL 02-51 MUNICIPAL COURT	26,335.00	2,194.59	7,455.08	6,583.69	11,320.85	4,737.16	15,014.15	42.99

-GENERAL
VENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
-53 CHILD SAFETY								
================								
ERATING REVENUE								
-54 COURT SECURITY								
==================								
ERATING REVENUE								
-61 LIBRARY								
===========								
XES								
nations-other								
2-61-4510.00.00 LIBRARY DONATIONS	0.00	0.00	100.00	0.00	100.00	100.00	(100.00)	0.00
TOTAL Donations-other	0.00	0.00	100.00	0.00	100.00	100.00	(100.00)	0.00
censes,Fees,& Permits								
ER FEES								
OTAL 02-61 LIBRARY	0.00	0.00	100.00	0.00	100.00	100.00	(100.00)	0.00
-62 COM. CENTER & POOL								
======================								
ERATING REVENUE								
2-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	1,245.00	5,000.01	4,005.00	(995.01)	15,995.00	20.03
2-62-4331.00.00 POOL GATE, PASSES, REN	35,000.00	2,916.66	0.00	8,749.98	150.00	(8,599.98)	34,850.00	0.43
TOTAL OPERATING REVENUE	55,000.00	4,583.33	1,245.00	13,749.99	4,155.00	(9,594.99)	50,845.00	7.55
ER FEES								
OTAL 02-62 COM. CENTER & POOL	55,000.00	4,583.33	1,245.00	13,749.99	4,155.00	(9,594.99)	50,845.00	7.55
-63 PPF								
=======								
XES								

-GENERAL
VENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
-80 FIRE DEPT.								
ERATING REVENUE								
2-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	0.00	10,000.03	0.00	(10,000.03)	40,000.00	0.00
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	10,000.03	0.00	(10,000.03)	40,000.00	0.00
TEREST EARNED								
nations-other								
2-80-4510.00.00 FIRE DONATIONS	0.00	0.00	577.23	0.00	1,178.86	1,178.86	(1,178.86)	0.00
TOTAL Donations-other	0.00	0.00	577.23	0.00	1,178.86	1,178.86	(1,178.86)	0.00
censes,Fees,& Permits								
ANTS & INSURANCE CLAIM								
2-80-4810.01.00 TCFP Fire Training	0.00	0.00	0.00	0.00	1,935.00	1,935.00	(1,935.00)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	1,935.00	1,935.00	(1,935.00)	0.00
ER FEES								
OTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	577.23	10,000.03	3,113.86	(6,886.17)	36,886.14	7.78
-90 PUBLIC SAFETY								
ER FEES								
TAL REVENUES	3,028,875.00	252,406.24	271,365.36	757,218.76	1,209,784.56	452,565.80	1,819,090.44	39.94

-GENERAL
-00 GENERAL
PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BT SERVICES								
2-00-6000.00.00 DEBT SERVICE GOV(PRINC	149,839.00	12,486.58	0.00	37,459.78	0.00	(37,459.78)	149,839.00	0.00
2-00-6001.00.00 DEBT SERVICE GOV(INTER	56,465.00	4,705.42	0.00	14,116.22	0.00	(14,116.22)	56,465.00	0.00
TOTAL DEBT SERVICES	206,304.00	17,192.00	0.00	51,576.00	0.00	(51,576.00)	206,304.00	0.00
RSONNEL								
GAL/AUDIT								
PITAL EXPENDITURES								
FICE EQUIP & SUPPLIES								
NK & FINANCE FEES								
2-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	7.24	7.24	(7.24)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	7.24	7.24	(7.24)	0.00
PR. & OPER. TRANSFERS								
HER								
OTAL 02-00 GENERAL	206,304.00	17,192.00	0.00	51,576.00	7.24	(51,568.76)	206,296.76	0.00

-GENERAL
-10 ADMINISTRATION % OF YEAR COMPLETED: 25.00
PARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
RSONNEL								
2-10-6110.00.00 Salaries	308,786.83	25,732.24	20,518.59	77,196.67	61,077.43	(16,119.24)	247,709.40	19.78
2-10-6111.00.00 Hourly	28,475.89	2,372.99	2,979.40	7,118.98	8,886.54	1,767.56	19,589.35	31.21
2-10-6112.00.00 Overtime	4,000.00	333.33	0.00	1,000.03	0.00	(1,000.03)	4,000.00	0.00
2-10-6118.00.00 FICA	21,592.32	1,799.36	1,450.52	5,398.08	4,315.78	(1,082.30)	17,276.54	19.99
2-10-6118.01.00 MEDICARE	5,049.81	420.82	339.23	1,262.43	1,009.36	(253.07)	4,040.45	19.99
2-10-6119.00.00 Suta	1,386.00	115.50	0.00	346.50	252.00	(94.50)	1,134.00	18.18
2-10-6120.00.00 Health Insurance	33,328.89	2,777.41	1,840.27	8,332.20	5,629.72	(2,702.48)	27,699.17	16.89
2-10-6120.01.00 Health Insurance Consu	0.00	0.00	106.93	0.00	1,413.86	1,413.86	(1,413.86)	0.00
2-10-6121.00.00 Long Term Disablity	4,975.92	414.66	414.66	1,243.98	414.66	(829.32)	4,561.26	8.33
2-10-6122.00.00 Workers Comp	1,427.88	118.99	0.00	356.97	831.46	474.49	596.42	58.23
2-10-6124.00.00 TMRS	39,995.13	3,332.93	2,804.06	9,998.76	8,389.75	(1,609.01)	31,605.38	20.98
2-10-6127.00.00 Uniforms	1,296.00	108.00	0.00	324.00	0.00	(324.00)	1,296.00	0.00
2-10-6150.00.00 Meals	4,170.00	347.50	525.00	1,042.50	627.00	(415.50)	3,543.00	15.04
2-10-6160.00.00 Training	5,500.00	458.33	0.00	1,375.03	1,920.00	544.97	3,580.00	34.91
2-10-6162.00.00 Travel (for any purpos	7,000.00	583.33	396.36	1,750.03	1,101.25	(648.78)	5,898.75	15.73
2-10-6166.00.00 Dues/Subscriptions	4,184.00	348.67	0.00	1,045.97	500.00	(545.97)	3,684.00	11.95
2-10-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	3,673.73	3,673.73	(3,673.73)	0.00
2-10-6191.00.00 Drug Testing	300.00	25.00	0.00	75.00	0.00	(75.00)	300.00	0.00
TOTAL PERSONNEL	471,468.67	39,289.06	31,375.02	117,867.13	100,042.54	(17,824.59)	371,426.13	21.22
GAL/AUDIT								
2-10-6210.00.00 Legal Fees Retainer	12,000.00	1,000.00	1,000.00	3,000.00	3,000.00	0.00	9,000.00	25.00
2-10-6211.00.00 Legal Fees	15,000.00	1,250.00	437.50	3,750.00	2,818.53	(931.47)	12,181.47	18.79
2-10-6212.00.00 Audit Fees	20,000.00	1,666.67	0.00	4,999.97	0.00	(4,999.97)	20,000.00	0.00
2-10-6214.00.00 Consulting	40,487.75	3,373.98	0.00	10,121.93	2,674.11	(7,447.82)	37,813.64	6.60
2-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	0.00	7,200.00	6,981.82	(218.18)	21,818.18	24.24
2-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	375.00	0.00	(375.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	117,787.75	9,815.65	1,437.50	29,446.90	15,474.46	(13,972.44)	102,313.29	13.14
PITAL EXPENDITURES								
2-10-6300.00.00 Capital Improvement	3,000.00	250.00	0.00	750.00	0.00	(750.00)	3,000.00	0.00
2-10-6305.00.00 Capital Replacement	13,000.00	1,083.33	0.00	3,250.03	0.00	(3,250.03)	13,000.00	0.00
2-10-6307.00.00 COMPUTERS & SOFTWARE	22,105.00	1,842.08	207.90	5,526.28	247.14	(5,279.14)	21,857.86	1.12
TOTAL CAPITAL EXPENDITURES	38,105.00	3,175.41	207.90	9,526.31	247.14	(9,279.17)	37,857.86	0.65
FICE EQUIP & SUPPLIES								
2-10-6410.00.00 Office Supplies	10,000.00	833.33	217.94	2,500.03	2,446.14	(53.89)	7,553.86	24.46
2-10-6411.00.00 Printing & Stationery	337.00	28.08	0.00	84.28	110.00	25.72	227.00	32.64
2-10-6412.00.00 Postage, Freight, & De	4,600.00	383.33	6,000.00	1,150.03	6,952.94	5,802.91	(2,352.94)	151.15
2-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	564.57	11,500.03	1,693.05	(9,806.98)	44,306.95	3.68
2-10-6414.00.00 TYLER COMPUTER SUPPORT	15,000.00	1,250.00	50.00	3,750.00	100.00	(3,650.00)	14,900.00	0.67
2-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	6,250.03	0.00	(6,250.03)	25,000.00	0.00
2-10-6416.00.00 Advertising & Legal No	3,500.00	291.67	0.00	874.97	276.92	(598.05)	3,223.08	7.91
2-10-6417.00.00 OFFICE FURNITURE-EQUIP	500.00	41.67	0.00	124.97	1,914.06	1,789.09	(1,414.06)	382.81
2-10-6421.00.00 Telephones	9,000.00	750.00	678.33	2,250.00	2,038.51	(211.49)	6,961.49	22.65
2-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	188.58	675.00	570.18	(104.82)	2,129.82	21.12
2-10-6423.00.00 Internet Service	2,200.00	183.33	385.28	550.03	979.88	429.85	1,220.12	44.54

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

-GENERAL
-10 ADMINISTRATION % OF YEAR COMPLETED: 25.00
PARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
2-10-6424.00.00 Electricity	3,800.00	316.67	372.31	949.97	1,029.24	79.27	2,770.76	27.09
2-10-6446.00.00 Copier Lease	2,800.00	233.33	211.80	700.03	785.50	85.47	2,014.50	28.05
2-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	125,937.00	10,494.74	8,668.81	31,484.34	18,896.42	(12,587.92)	107,040.58	15.00
EL & EQUIPMENT								
2-10-6519.00.00 Materials & Supplies	750.00	62.50	1,021.34	187.50	1,021.34	833.84	(271.34)	136.18
2-10-6530.00.00 Equipmt Rentals/Leases	1,572.00	131.00	0.00	393.00	268.00	(125.00)	1,304.00	17.05
TOTAL FUEL & EQUIPMENT	2,322.00	193.50	1,021.34	580.50	1,289.34	708.84	1,032.66	55.53
INTENANCE & REPAIRS								
2-10-6640.00.00 Building & Structure M	1,500.00	125.00	359.80	375.00	665.80	290.80	834.20	44.39
2-10-6650.00.00 Janitorial Services &	15,600.00	1,300.00	1,400.00	3,900.00	4,055.50	155.50	11,544.50	26.00
TOTAL MAINTENANCE & REPAIRS	17,100.00	1,425.00	1,759.80	4,275.00	4,721.30	446.30	12,378.70	27.61
NK & FINANCE FEES								
2-10-6711.00.00 Late Fees & Penalties	0.00	0.00	0.00	0.00	19.99	19.99	(19.99)	0.00
2-10-6750.00.00 Property & Liability I	10,000.00	833.33	4,845.44	2,500.03	4,845.44	2,345.41	5,154.56	48.45
TOTAL BANK & FINANCE FEES	10,000.00	833.33	4,845.44	2,500.03	4,865.43	2,365.40	5,134.57	48.65
HER								
OTAL 02-10 ADMINISTRATION	782,720.42	65,226.69	49,315.81	195,680.21	145,536.63	(50,143.58)	637,183.79	0.00

-GENERAL
-20 POLICE
PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
RSONNEL								
2-20-6110.00.00 Salaries	161,512.04	13,459.34	6,483.56	40,377.98	24,047.36	(16,330.62)	137,464.68	14.89
2-20-6111.00.00 Hourly	285,742.29	23,811.86	29,026.03	71,435.55	79,456.99	8,021.44	206,285.30	27.81
2-20-6112.00.00 Overtime	5,000.00	416.67	0.00	1,249.97	1,254.05	4.08	3,745.95	25.08
2-20-6113.00.00 Certificate Pay	14,591.00	1,215.92	995.74	3,647.72	2,833.39	(814.33)	11,757.61	19.42
2-20-6114.00.00 Incentive Pay	10,344.00	862.00	796.00	2,586.00	2,224.41	(361.59)	8,119.59	21.50
2-20-6115.00.00 Medical Certification	8,784.00	732.00	549.06	2,196.00	1,555.51	(640.49)	7,228.49	17.71
2-20-6118.00.00 FICA	29,820.35	2,485.03	2,232.70	7,455.08	6,576.67	(878.41)	23,243.68	22.05
2-20-6118.01.00 MEDICARE	6,974.11	581.18	522.16	1,743.49	1,538.07	(205.42)	5,436.04	22.05
2-20-6119.00.00 Suta	2,268.00	189.00	0.00	567.00	119.64	(447.36)	2,148.36	5.28
2-20-6120.00.00 Health Insurance	46,309.08	3,859.09	3,877.22	11,577.27	11,816.55	239.28	34,492.53	25.52
2-20-6120.01.00 Health Insurance Consu	0.00	0.00	275.00	0.00	550.00	550.00	(550.00)	0.00
2-20-6122.00.00 Workers Comp	20,922.34	1,743.53	0.00	5,230.57	12,435.81	7,205.24	8,486.53	59.44
2-20-6124.00.00 TMRS	54,207.23	4,517.27	4,586.55	13,551.80	13,497.34	(54.46)	40,709.89	24.90
2-20-6127.00.00 Uniforms	5,000.00	416.67	0.00	1,249.97	575.98	(673.99)	4,424.02	11.52
2-20-6160.00.00 Training	4,513.00	376.08	0.00	1,128.28	716.94	(411.34)	3,796.06	15.89
2-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	750.00	0.00	(750.00)	3,000.00	0.00
2-20-6166.00.00 Publications	1,000.00	83.33	0.00	250.03	0.00	(250.03)	1,000.00	0.00
TOTAL PERSONNEL	659,987.44	54,998.97	49,344.02	164,996.71	159,198.71	(5,798.00)	500,788.73	24.12
GAL/AUDIT								
2-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	62.53	0.00	(62.53)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	62.53	0.00	(62.53)	250.00	0.00
PITAL EXPENDITURES								
2-20-6307.00.00 COMPUTERS & SOFTWARE	47,100.00	3,925.00	0.00	11,775.00	0.00	(11,775.00)	47,100.00	0.00
TOTAL CAPITAL EXPENDITURES	47,100.00	3,925.00	0.00	11,775.00	0.00	(11,775.00)	47,100.00	0.00
FICE EQUIP & SUPPLIES								
2-20-6410.00.00 Office Supplies	1,500.00	125.00	32.44	375.00	155.55	(219.45)	1,344.45	10.37
2-20-6412.00.00 Postage, Freight, & De	200.00	16.67	0.00	49.97	27.01	(22.96)	172.99	13.51
2-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	1,103.56	0.00	3,310.05	3,310.05	(3,310.05)	0.00
2-20-6417.00.00 Office Equipment/ Furn	300.00	25.00	0.00	75.00	39.39	(35.61)	260.61	13.13
2-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	533.38	1,699.97	1,642.74	(57.23)	5,157.26	24.16
2-20-6423.00.00 Internet Service	1,800.00	150.00	109.97	450.00	407.93	(42.07)	1,392.07	22.66
TOTAL OFFICE EQUIP & SUPPLIES	10,600.00	883.34	1,779.35	2,649.94	5,582.67	2,932.73	5,017.33	52.67
EL & EQUIPMENT								
2-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	2,064.11	6,625.03	6,882.79	257.76	19,617.21	25.97
2-20-6515.00.00 Body Armor	4,040.00	336.67	0.00	1,009.97	0.00	(1,009.97)	4,040.00	0.00
2-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	124.97	199.53	74.56	300.47	39.91
2-20-6519.00.00 Materials & Supplies	4,000.00	333.33	39.98	1,000.03	293.76	(706.27)	3,706.24	7.34
2-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
2-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	750.00	0.00	(750.00)	3,000.00	0.00
2-20-6570.00.00 Guns & Gun Supplies	3,000.00	250.00	0.00	750.00	0.00	(750.00)	3,000.00	0.00
2-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
TOTAL FUEL & EQUIPMENT	42,040.00	3,503.34	2,104.09	10,509.94	7,376.08	(3,133.86)	34,663.92	17.55

-GENERAL
-20 POLICE
PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
INTENANCE & REPAIRS								
2-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	1,958.08	3,000.00	3,708.41	708.41	8,291.59	30.90
2-20-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	375.00	979.49	604.49	520.51	65.30
2-20-6621.00.00 Video Maintenance & Re	19,750.00	1,645.83	0.00	4,937.53	396.00	(4,541.53)	19,354.00	2.01
2-20-6625.00.00 MDT Repairs	750.00	62.50	0.00	187.50	473.24	285.74	276.76	63.10
2-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
TOTAL MAINTENANCE & REPAIRS	34,500.00	2,875.00	1,958.08	8,625.00	5,557.14	(3,067.86)	28,942.86	16.11
NK & FINANCE FEES								
2-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	18,476.60	4,375.03	18,476.60	14,101.57	(976.60)	105.58
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	18,476.60	4,375.03	18,476.60	14,101.57	(976.60)	105.58
HER								
2-20-6920.00.00 Dive Team Expenses	0.00	0.00	0.00	0.00	221.00	221.00	(221.00)	0.00
2-20-6950.00.00 Associaton Dues	875.00	72.92	0.00	218.72	180.00	(38.72)	695.00	20.57
2-20-6960.00.00 (COPS) COMMUNITY SER.	0.00	0.00	0.00	0.00	44.99	44.99	(44.99)	0.00
TOTAL OTHER	875.00	72.92	0.00	218.72	445.99	227.27	429.01	50.97
OTAL 02-20 POLICE	812,852.44	67,737.73	73,662.14	203,212.87	196,637.19	(6,575.68)	616,215.25	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

: -GENERAL
:-21 CODE ENFORCEMENT
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:RSONNEL								
)2-21-6110.00.00 Salaries	49,956.94	4,163.08	3,842.84	12,489.22	11,498.96	(990.26)	38,457.98	23.02
)2-21-6118.00.00 FICA	3,097.33	258.11	238.26	774.34	712.95	(61.39)	2,384.38	23.02
)2-21-6118.01.00 MEDICARE	724.38	60.37	55.72	181.05	166.74	(14.31)	557.64	23.02
)2-21-6119.00.00 Suta	252.00	21.00	0.00	63.00	0.00	(63.00)	252.00	0.00
)2-21-6120.00.00 Health Insurance	4,592.57	382.71	440.48	1,148.18	1,333.26	185.08	3,259.31	29.03
)2-21-6120.01.00 Health Insurance Consu	0.00	0.00	30.55	0.00	61.10	61.10	(61.10)	0.00
)2-21-6122.00.00 Workers Comp	434.63	36.22	0.00	108.65	0.00	(108.65)	434.63	0.00
)2-21-6124.00.00 TMRS	6,054.78	504.57	465.76	1,513.65	1,393.70	(119.95)	4,661.08	23.02
)2-21-6127.00.00 Uniforms	400.00	33.33	0.00	100.03	0.00	(100.03)	400.00	0.00
)2-21-6160.00.00 Training	400.00	33.33	0.00	100.03	0.00	(100.03)	400.00	0.00
TOTAL PERSONNEL	65,912.63	5,492.72	5,073.61	16,478.15	15,166.71	(1,311.44)	50,745.92	23.01
:GAL/AUDIT								
)2-21-6251.00.00 Animal Lodging & Vet	5,518.10	459.84	0.00	1,379.54	42.70	(1,336.84)	5,475.40	0.77
TOTAL LEGAL/AUDIT	5,518.10	459.84	0.00	1,379.54	42.70	(1,336.84)	5,475.40	0.77
;PITAL EXPENDITURES								
'FICE EQUIP & SUPPLIES								
)2-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	150.00	9.15	(140.85)	590.85	1.53
)2-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	129.56	0.00	388.05	388.05	(388.05)	0.00
)2-21-6421.00.00 Telephones	0.00	0.00	76.12	0.00	226.60	226.60	(226.60)	0.00
)2-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	42.42	137.53	127.86	(9.67)	422.14	23.25
)2-21-6424.00.00 Electricity	100.00	8.33	8.22	25.03	24.82	(0.21)	75.18	24.82
TOTAL OFFICE EQUIP & SUPPLIES	1,250.00	104.16	256.32	312.56	776.48	463.92	473.52	62.12
JEL & EQUIPMENT								
)2-21-6511.00.00 Fuel & Oil	1,400.00	116.67	148.83	349.97	440.19	90.22	959.81	31.44
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	148.83	349.97	440.19	90.22	959.81	31.44
;INTENANCE & REPAIRS								
)2-21-6610.00.00 Vehicle Maintenance &	750.00	62.50	0.00	187.50	1,468.46	1,280.96	(718.46)	195.79
TOTAL MAINTENANCE & REPAIRS	750.00	62.50	0.00	187.50	1,468.46	1,280.96	(718.46)	195.79
;NK & FINANCE FEES								
)2-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	450.00	0.00	(450.00)	1,800.00	0.00
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	450.00	0.00	(450.00)	1,800.00	0.00
'HER								
'OTAL 02-21 CODE ENFORCEMENT	76,630.73	6,385.89	5,478.76	19,157.72	17,894.54	(1,263.18)	58,736.19	0.00

: -GENERAL
:-30 MAINTENANCE
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:RSONNEL								
)2-30-6110.00.00 Salaries	63,811.84	5,317.65	4,908.60	15,952.99	14,679.05	(1,273.94)	49,132.79	23.00
)2-30-6111.00.00 Hourly	157,456.69	13,121.39	13,077.29	39,364.18	36,254.21	(3,109.97)	121,202.48	23.02
)2-30-6112.00.00 Overtime	2,000.00	166.67	215.64	499.97	215.64	(284.33)	1,784.36	10.78
)2-30-6118.00.00 FICA	14,888.30	1,240.69	1,107.57	3,722.09	3,108.42	(613.67)	11,779.88	20.88
)2-30-6118.01.00 MEDICARE	3,208.40	267.37	259.02	802.07	726.98	(75.09)	2,481.42	22.66
)2-30-6119.00.00 Suta	1,764.00	147.00	0.00	441.00	17.56	(423.44)	1,746.44	1.00
)2-30-6120.00.00 Health Insurance	25,450.81	2,120.90	1,809.63	6,362.71	5,188.17	(1,174.54)	20,262.64	20.39
)2-30-6120.01.00 Health Insurance Consu	0.00	0.00	122.25	0.00	244.50	244.50	(244.50)	0.00
)2-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	2,065.83	7,398.24	5,332.41	865.08	89.53
)2-30-6124.00.00 TMRS	25,605.75	2,133.81	1,892.33	6,401.46	5,101.88	(1,299.58)	20,503.87	19.92
)2-30-6127.00.00 Uniforms	3,300.00	275.00	110.40	825.00	525.60	(299.40)	2,774.40	15.93
)2-30-6160.00.00 Training	3,000.00	250.00	0.00	750.00	651.85	(98.15)	2,348.15	21.73
)2-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	375.00	646.94	271.94	853.06	43.13
TOTAL PERSONNEL	310,249.11	25,854.09	23,502.73	77,562.30	74,759.04	(2,803.26)	235,490.07	24.10
:GAL/AUDIT								
:PITAL EXPENDITURES								
)2-30-6300.00.00 Capital Improvement	75,000.00	6,250.00	0.00	18,750.00	0.00	(18,750.00)	75,000.00	0.00
)2-30-6300.02.00 Sales Tax Funded Road	52,000.00	4,333.33	0.00	12,999.99	0.00	(12,999.99)	52,000.00	0.00
TOTAL CAPITAL EXPENDITURES	127,000.00	10,583.33	0.00	31,749.99	0.00	(31,749.99)	127,000.00	0.00
'FICE EQUIP & SUPPLIES								
)2-30-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	129.56	0.00	388.05	388.05	(388.05)	0.00
)2-30-6421.00.00 Telephones	1,000.00	83.33	81.37	250.03	244.11	(5.92)	755.89	24.41
)2-30-6422.00.00 Cell Phones	1,000.00	83.33	84.84	250.03	255.72	5.69	744.28	25.57
)2-30-6423.00.00 Internet Service	2,300.00	191.67	123.48	574.97	370.44	(204.53)	1,929.56	16.11
)2-30-6424.00.00 Electricity	4,000.00	333.33	305.79	1,000.03	1,061.96	61.93	2,938.04	26.55
)2-30-6425.00.00 Garbage Dumpsters	18,000.00	1,500.00	0.00	4,500.00	5,428.26	928.26	12,571.74	30.16
)2-30-6446.00.00 Copier Lease	300.00	25.00	29.87	75.00	89.61	14.61	210.39	29.87
TOTAL OFFICE EQUIP & SUPPLIES	26,600.00	2,216.66	754.91	6,650.06	7,838.15	1,188.09	18,761.85	29.47
JEL & EQUIPMENT								
)2-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	643.57	3,750.00	2,858.08	(891.92)	12,141.92	19.05
)2-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
)2-30-6516.00.00 Minor Equipment	1,500.00	125.00	0.00	375.00	0.00	(375.00)	1,500.00	0.00
)2-30-6519.00.00 Materials & Supplies	4,000.00	333.33	173.08	1,000.03	534.62	(465.41)	3,465.38	13.37
)2-30-6520.00.00 Minor Tools	400.00	33.33	0.00	100.03	0.00	(100.03)	400.00	0.00
)2-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	1,549.97	0.00	(1,549.97)	6,200.00	0.00
)2-30-6540.00.00 Safety Equipment	750.00	62.50	0.00	187.50	200.00	12.50	550.00	26.67
TOTAL FUEL & EQUIPMENT	29,850.00	2,487.50	816.65	7,462.50	3,592.70	(3,869.80)	26,257.30	12.04

: -GENERAL
:-30 MAINTENANCE
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
\INTENANCE & REPAIRS								
)2-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	125.00	874.97	1,064.74	189.77	2,435.26	30.42
)2-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	69.80	6,250.03	4,084.34	(2,165.69)	20,915.66	16.34
)2-30-6640.00.00 Building & Structure M	5,000.00	416.67	63.75	1,249.97	123.72	(1,126.25)	4,876.28	2.47
)2-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	0.00	2,500.03	226.79	(2,273.24)	9,773.21	2.27
)2-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	48,500.00	4,041.67	258.55	12,124.97	5,499.59	(6,625.38)	43,000.41	11.34
\NK & FINANCE FEES								
)2-30-6750.00.00 Property & Liability I	7,800.00	650.00	7,883.54	1,950.00	7,883.54	5,933.54	(83.54)	101.07
TOTAL BANK & FINANCE FEES	7,800.00	650.00	7,883.54	1,950.00	7,883.54	5,933.54	(83.54)	101.07
:HER								
:OTAL 02-30 MAINTENANCE	549,999.11	45,833.25	33,216.38	137,499.82	99,573.02	(37,926.80)	450,426.09	0.00

-GENERAL
-51 MUNICIPAL COURT
PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
RSONNEL								
2-51-6110.00.00 Salaries	20,000.00	1,666.67	769.24	4,999.97	2,307.72	(2,692.25)	17,692.28	11.54
2-51-6111.00.00 Hourly	4,000.00	333.33	1,239.73	1,000.03	3,688.07	2,688.04	311.93	92.20
2-51-6118.00.00 FICA	1,806.39	150.53	122.98	451.62	367.01	(84.61)	1,439.38	20.32
2-51-6118.01.00 MEDICARE	422.46	35.21	28.76	105.57	85.82	(19.75)	336.64	20.31
2-51-6119.00.00 Suta	369.00	30.75	0.00	92.25	75.39	(16.86)	293.61	20.43
2-51-6120.00.00 Health Insurance	3,039.45	253.29	163.43	759.84	488.92	(270.92)	2,550.53	16.09
2-51-6120.01.00 Health Insurance Consu	0.00	0.00	30.55	0.00	61.10	61.10	(61.10)	0.00
2-51-6122.00.00 Workers Comp	117.45	9.79	0.00	29.34	0.00	(29.34)	117.45	0.00
2-51-6124.00.00 TMRS	1,212.00	101.00	150.26	303.00	447.01	144.01	764.99	36.88
2-51-6160.00.00 Training	1,000.00	83.33	0.00	250.03	200.00	(50.03)	800.00	20.00
2-51-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	24.83	24.83	(24.83)	0.00
2-51-6167.00.00 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	2,504.95	7,991.65	7,795.87	(195.78)	24,170.88	24.39
GAL/AUDIT								
2-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	500.01	0.00	(500.01)	2,000.00	0.00
2-51-6253.00.00 Bad Debt Collection Se	0.00	0.00	0.00	0.00	585.90	585.90	(585.90)	0.00
2-51-6290.00.00 STATE COURT COST AND F	14,000.00	1,166.67	4,778.42	3,499.97	9,361.61	5,861.64	4,638.39	66.87
TOTAL LEGAL/AUDIT	16,000.00	1,333.34	4,778.42	3,999.98	9,947.51	5,947.53	6,052.49	62.17
PITAL EXPENDITURES								
FICE EQUIP & SUPPLIES								
2-51-6410.00.00 Office Supplies	300.00	25.00	0.00	75.00	0.00	(75.00)	300.00	0.00
2-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	124.97	47.87	(77.10)	452.13	9.57
2-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	201.56	0.00	604.05	604.05	(604.05)	0.00
2-51-6414.00.00 Computer System Suppor	0.00	0.00	75.00	0.00	150.00	150.00	(150.00)	0.00
2-51-6421.00.00 Telephones	1,000.00	83.33	76.12	250.03	226.60	(23.43)	773.40	22.66
2-51-6423.00.00 IT & Internet Service	3,500.00	291.67	0.00	874.97	0.00	(874.97)	3,500.00	0.00
2-51-6424.00.00 Electricity	0.00	0.00	139.98	0.00	355.97	355.97	(355.97)	0.00
2-51-6446.00.00 Copier Lease	0.00	0.00	88.19	0.00	323.56	323.56	(323.56)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	5,300.00	441.67	580.85	1,324.97	1,708.05	383.08	3,591.95	32.23
EL & EQUIPMENT								
INTENANCE & REPAIRS								
NK & FINANCE FEES								
HER								
2-51-6980.00.00 Bad Debt Expense	900.00	75.00	0.00	225.00	0.00	(225.00)	900.00	0.00
TOTAL OTHER	900.00	75.00	0.00	225.00	0.00	(225.00)	900.00	0.00
OTAL 02-51 MUNICIPAL COURT	54,166.75	4,513.91	7,864.22	13,541.60	19,451.43	5,909.83	34,715.32	0.00

-GENERAL
-53 CHILD SAFETY
PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

: -GENERAL
:-54 COURT SECURITY
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

: -GENERAL
:-55 COURT TECH
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

: -GENERAL
:-61 LIBRARY
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:RSONNEL								
)2-61-6122.00.00 Workers Comp	260.00	21.67	0.00	64.97	0.00	(64.97)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	64.97	0.00	(64.97)	260.00	0.00
:GAL/AUDIT								
,PITAL EXPENDITURES								
)2-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
'FICE EQUIP & SUPPLIES								
)2-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	206.06	462.47	617.55	155.08	1,232.45	33.38
)2-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	199.97	0.00	(199.97)	800.00	0.00
)2-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	62.53	0.00	(62.53)	250.00	0.00
)2-61-6424.00.00 Electricity	750.00	62.50	46.66	187.50	118.65	(68.85)	631.35	15.82
TOTAL OFFICE EQUIP & SUPPLIES	3,650.00	304.17	252.72	912.47	736.20	(176.27)	2,913.80	20.17
JEL & EQUIPMENT								
)2-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	312.47	138.56	(173.91)	1,111.44	11.08
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	312.47	138.56	(173.91)	1,111.44	11.08
,INTENANCE & REPAIRS								
,NK & FINANCE FEES								
:HER								
)2-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	450.00	0.00	(450.00)	1,800.00	0.00
)2-61-6999.00.00 Summer Reading/Misc Ex	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
TOTAL OTHER	3,800.00	316.67	0.00	949.97	0.00	(949.97)	3,800.00	0.00
:OTAL 02-61 LIBRARY	10,960.00	913.35	252.72	2,739.85	874.76	(1,865.09)	10,085.24	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

-GENERAL
-62 COM. CENTER & POOL
PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
RSONNEL								
2-62-6111.00.00 Hourly	20,000.00	1,666.67	0.00	4,999.97	0.00	(4,999.97)	20,000.00	0.00
2-62-6118.00.00 FICA	1,240.00	103.33	0.00	310.03	0.00	(310.03)	1,240.00	0.00
2-62-6118.01.00 MEDICARE	290.00	24.17	0.00	72.47	0.00	(72.47)	290.00	0.00
2-62-6119.00.00 Suta	560.00	46.67	0.00	139.97	428.41	288.44	131.59	76.50
2-62-6122.00.00 Workers Comp	600.00	50.00	0.00	150.00	0.00	(150.00)	600.00	0.00
2-62-6127.00.00 Uniforms	416.00	34.67	0.00	103.97	0.00	(103.97)	416.00	0.00
2-62-6160.00.00 Training	416.00	34.67	0.00	103.97	0.00	(103.97)	416.00	0.00
TOTAL PERSONNEL	23,522.00	1,960.18	0.00	5,880.38	428.41	(5,451.97)	23,093.59	1.82
GAL/AUDIT								
PITAL EXPENDITURES								
2-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	4,999.97	0.00	(4,999.97)	20,000.00	0.00
2-62-6305.00.00 CAPITAL REPLACEMENT	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.34	0.00	6,249.94	0.00	(6,249.94)	25,000.00	0.00
FICE EQUIP & SUPPLIES								
2-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	75.00	0.00	(75.00)	300.00	0.00
2-62-6423.00.00 IT & Internet Service	1,850.00	154.17	96.36	462.47	293.10	(169.37)	1,556.90	15.84
2-62-6424.00.00 Electricity	5,000.00	416.67	333.14	1,249.97	1,140.50	(109.47)	3,859.50	22.81
2-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	337.50	344.10	6.60	1,005.90	25.49
TOTAL OFFICE EQUIP & SUPPLIES	8,500.00	708.34	429.50	2,124.94	1,777.70	(347.24)	6,722.30	20.91
EL & EQUIPMENT								
2-62-6517.00.00 Chemicals	3,400.00	283.33	0.00	850.03	880.79	30.76	2,519.21	25.91
2-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	112.50	0.00	(112.50)	450.00	0.00
TOTAL FUEL & EQUIPMENT	3,850.00	320.83	0.00	962.53	880.79	(81.74)	2,969.21	22.88
INTENANCE & REPAIRS								
2-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	750.00	0.00	(750.00)	3,000.00	0.00
2-62-6640.00.00 Building & Structure M	1,250.00	104.17	750.00	312.47	1,061.56	749.09	188.44	84.92
TOTAL MAINTENANCE & REPAIRS	4,250.00	354.17	750.00	1,062.47	1,061.56	(0.91)	3,188.44	24.98
NK & FINANCE FEES								
2-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	162.47	0.00	(162.47)	650.00	0.00
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	162.47	0.00	(162.47)	650.00	0.00
HER								
2-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	25.03	0.00	(25.03)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	25.03	0.00	(25.03)	100.00	0.00
OTAL 02-62 COM. CENTER & POOL	65,872.00	5,489.36	1,179.50	16,467.76	4,148.46	(12,319.30)	61,723.54	0.00

! -GENERAL
!-63 PPF
:PARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:RSONNEL								
)2-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	400.03	0.00	(400.03)	1,600.00	0.00
)2-63-6127.00.00 UNIFORMS(CITY COUNCIL)	600.00	50.00	0.00	150.00	0.00	(150.00)	600.00	0.00
)2-63-6160.00.00 CITY COUNCIL TRAINING	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
)2-63-6161.00.00 CITY COUNCIL TRAVEL &	4,000.00	333.33	0.00	1,000.03	0.00	(1,000.03)	4,000.00	0.00
TOTAL PERSONNEL	8,200.00	683.33	0.00	2,050.03	0.00	(2,050.03)	8,200.00	0.00
:GAL/AUDIT								
)2-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
)2-63-6258.00.00 HEALTH DEPARTMENT FEES	11,500.00	958.33	11,811.00	2,875.03	11,811.00	8,935.97	(311.00)	102.70
)2-63-6259.00.00 Appraisal District Fee	20,000.00	1,666.67	6,264.50	4,999.97	6,264.50	1,264.53	13,735.50	31.32
TOTAL LEGAL/AUDIT	36,500.00	3,041.67	18,075.50	9,124.97	18,075.50	8,950.53	18,424.50	49.52
\PITAL EXPENDITURES								
)2-63-6307.00.00 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
'FICE EQUIP & SUPPLIES								
)2-63-6424.00.00 ELECTRICITY (STREET LI	15,000.00	1,250.00	1,339.02	3,750.00	4,049.10	299.10	10,950.90	26.99
TOTAL OFFICE EQUIP & SUPPLIES	15,000.00	1,250.00	1,339.02	3,750.00	4,049.10	299.10	10,950.90	26.99
:HER								
)2-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	0.00	1,249.97	250.00	(999.97)	4,750.00	5.00
TOTAL OTHER	5,000.00	416.67	0.00	1,249.97	250.00	(999.97)	4,750.00	5.00
:OTAL 02-63 PPF	64,700.00	5,391.67	19,414.52	16,174.97	22,410.60	6,235.63	42,289.40	0.00

! -GENERAL
!-80 FIRE DEPT. % OF YEAR COMPLETED: 25.00
:PARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
:BT SERVICES								
:RSONNEL								
)2-80-6110.00.00 Salaries	159,528.79	13,294.07	12,467.90	39,882.16	37,790.31	(2,091.85)	121,738.48	23.69
)2-80-6111.00.00 Hourly	0.00	0.00	1,502.06	0.00	4,120.31	4,120.31	(4,120.31)	0.00
)2-80-6111.01.00 Part-Time Hourly	33,825.75	2,818.81	712.50	8,456.46	2,616.38	(5,840.08)	31,209.37	7.73
)2-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	910.03	790.00	(120.03)	2,850.00	21.70
)2-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	910.03	890.00	(20.03)	2,750.00	24.45
)2-80-6118.00.00 FICA	12,250.51	1,020.88	905.83	3,062.59	2,744.64	(317.95)	9,505.87	22.40
)2-80-6118.01.00 MEDICARE	2,865.03	238.75	211.85	716.28	641.92	(74.36)	2,223.11	22.41
)2-80-6119.00.00 Suta	1,642.30	136.86	0.00	410.56	176.52	(234.04)	1,465.78	10.75
)2-80-6120.00.00 Health Insurance	15,021.69	1,251.81	1,321.44	3,755.40	3,999.66	244.26	11,022.03	26.63
)2-80-6120.01.00 Health Insurance Consu	0.00	0.00	91.65	0.00	183.30	183.30	(183.30)	0.00
)2-80-6122.00.00 Workers Comp	11,463.39	955.28	0.00	2,865.87	5,568.44	2,702.57	5,894.95	48.58
)2-80-6124.00.00 TMRS	19,848.08	1,654.01	1,578.98	4,961.99	4,783.81	(178.18)	15,064.27	24.10
)2-80-6127.00.00 Uniforms	4,377.00	364.75	237.00	1,094.25	3,428.96	2,334.71	948.04	78.34
)2-80-6150.00.00 Meals	2,200.00	183.33	225.00	550.03	551.51	1.48	1,648.49	25.07
)2-80-6160.00.00 Training	14,476.00	1,206.33	0.00	3,619.03	1,804.25	(1,814.78)	12,671.75	12.46
)2-80-6162.00.00 Travel (for any purpos	18,170.00	1,514.17	0.00	4,542.47	0.00	(4,542.47)	18,170.00	0.00
TOTAL PERSONNEL	302,948.54	25,245.71	19,814.21	75,737.15	70,090.01	(5,647.14)	232,858.53	23.14
:GAL/AUDIT								
,PITAL EXPENDITURES								
)2-80-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	2,500.03	0.00	(2,500.03)	10,000.00	0.00
)2-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	187.50	0.00	(187.50)	750.00	0.00
TOTAL CAPITAL EXPENDITURES	10,750.00	895.83	0.00	2,687.53	0.00	(2,687.53)	10,750.00	0.00
'FICE EQUIP & SUPPLIES								
)2-80-6410.00.00 Office Supplies	500.00	41.67	0.00	124.97	119.27	(5.70)	380.73	23.85
)2-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	6.28	1.53	(4.75)	23.47	6.12
)2-80-6413.00.00 Computer System Suppor	0.00	0.00	426.26	0.00	1,278.55	1,278.55	(1,278.55)	0.00
)2-80-6417.00.00 Office Equipment/ Furn	0.00	0.00	0.00	0.00	338.00	338.00	(338.00)	0.00
)2-80-6422.00.00 Cell Phones & Pagers	4,680.00	390.00	292.56	1,170.00	895.20	(274.80)	3,784.80	19.13
)2-80-6423.00.00 IT & Internet Service	2,100.00	175.00	109.97	525.00	407.93	(117.07)	1,692.07	19.43
)2-80-6445.00.00 Water Rescue Equipment	2,540.50	211.71	0.00	635.11	0.00	(635.11)	2,540.50	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,845.50	820.46	828.79	2,461.36	3,040.48	579.12	6,805.02	30.88
JEL & EQUIPMENT								
)2-80-6511.00.00 Fuel & Oil	9,000.00	750.00	745.61	2,250.00	2,262.24	12.24	6,737.76	25.14
)2-80-6519.00.00 Materials & Supplies	7,500.00	625.00	544.00	1,875.00	626.85	(1,248.15)	6,873.15	8.36
)2-80-6520.00.00 Minor Tools	12,826.00	1,068.83	0.00	3,206.53	0.00	(3,206.53)	12,826.00	0.00
)2-80-6540.00.00 Personal Protective Eq	13,445.00	1,120.42	747.00	3,361.22	747.00	(2,614.22)	12,698.00	5.56
)2-80-6550.00.00 EMS Supplies	5,600.00	466.67	0.00	1,399.97	142.45	(1,257.52)	5,457.55	2.54
TOTAL FUEL & EQUIPMENT	48,371.00	4,030.92	2,036.61	12,092.72	3,778.54	(8,314.18)	44,592.46	7.81

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

2 -GENERAL
2-80 FIRE DEPT.
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
AINTENANCE & REPAIRS								
)2-80-6610.00.00 Vehicle Maintenance &	15,870.00	1,322.50	0.00	3,967.50	1,724.88	(2,242.62)	14,145.12	10.87
)2-80-6620.00.00 Radio Maintenance & Re	1,000.00	83.33	0.00	250.03	21.57	(228.46)	978.43	2.16
)2-80-6630.00.00 Equipment Maintenance	4,884.00	407.00	0.00	1,221.00	1,930.07	709.07	2,953.93	39.52
TOTAL MAINTENANCE & REPAIRS	21,754.00	1,812.83	0.00	5,438.53	3,676.52	(1,762.01)	18,077.48	16.90
ANK & FINANCE FEES								
)2-80-6750.00.00 Property & Liability I	8,800.00	733.33	15,262.74	2,200.03	15,262.74	13,062.71	(6,462.74)	173.44
TOTAL BANK & FINANCE FEES	8,800.00	733.33	15,262.74	2,200.03	15,262.74	13,062.71	(6,462.74)	173.44
EPR. & OPER. TRANSFERS								
THER								
)2-80-6950.00.00 Professional Dues & Me	6,189.00	515.75	0.00	1,547.25	748.24	(799.01)	5,440.76	12.09
TOTAL OTHER	6,189.00	515.75	0.00	1,547.25	748.24	(799.01)	5,440.76	12.09
TOTAL 02-80 FIRE DEPT.	408,658.04	34,054.83	37,942.35	102,164.57	96,596.53	(5,568.04)	312,061.51	0.00

2 -GENERAL
2-90 PUBLIC SAFETY
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
FFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	9,108.00	759.00	743.14	2,277.00	2,229.42	(47.58)	6,878.58	24.48
02-90-6424.00.00 Electricity	6,500.00	541.67	575.21	1,624.97	1,724.76	99.79	4,775.24	26.53
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	904.63	150.00	1,132.03	982.03	(532.03)	188.67
02-90-6446.00.00 Copier Lease	2,700.00	225.00	221.95	675.00	635.69	(39.31)	2,064.31	23.54
TOTAL OFFICE EQUIP & SUPPLIES	18,908.00	1,575.67	2,444.93	4,726.97	5,721.90	994.93	13,186.10	30.26
JEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	199.97	0.00	(199.97)	800.00	0.00
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	199.97	0.00	(199.97)	800.00	0.00
AINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	3,875.00	322.92	6,392.24	968.72	6,720.24	5,751.52	(2,845.24)	173.43
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	1,000.03	630.67	(369.36)	3,369.33	15.77
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	375.00	46.42	(328.58)	1,453.58	3.09
TOTAL MAINTENANCE & REPAIRS	9,375.00	781.25	6,392.24	2,343.75	7,397.33	5,053.58	1,977.67	78.90
THER								
TOTAL 02-90 PUBLIC SAFETY	29,083.00	2,423.59	8,837.17	7,270.69	13,119.23	5,848.54	15,963.77	0.00
OTAL EXPENDITURES	3,061,946.49	255,162.27	237,163.57	765,486.06	616,249.63	(149,236.43)	2,445,696.86	20.13
EVENUES OVER/(UNDER) EXPENDITURES	(33,071.49)	(2,756.03)	34,201.79	(8,267.30)	593,534.93	601,802.23	(626,606.42)	

3 -GOVERNMENTAL
INANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

3 -GOVERNMENTAL
EVENUES % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

9 -I&S
INANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
GENERAL	0.00	0.00	0.00	0.00	0.60	0.60	(0.60)	0.00
OTAL REVENUES	0.00	0.00	0.00	0.00	0.60	0.60	(0.60)	0.00
XPENDITURE SUMMARY								
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.60	0.60	(0.60)	0.00

9 -I&S
EVENUES % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ENERAL								
======								
AXES								
NTEREST EARNED								
09-00-4411.00.00 TexPool I&S Interest E	0.00	0.00	0.00	0.00	0.60	0.60	(0.60)	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.60	0.60	(0.60)	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.60	0.60	(0.60)	0.00
OTAL REVENUES	0.00	0.00	0.00	0.00	0.60	0.60	(0.60)	0.00

9 -I&S
ENERAL
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ERSONNEL								
FFICE EQUIP & SUPPLIES								
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.60	0.60	(0.60)	

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

1 -WATER
INANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
WATER DEPARTMENT	2,065,000.00	172,083.29	159,136.96	516,249.75	553,607.38	37,357.63	1,511,392.62	26.81
OTAL REVENUES	2,065,000.00	172,083.29	159,136.96	516,249.75	553,607.38	37,357.63	1,511,392.62	26.81
XPENDITURE SUMMARY								
WATER DEPARTMENT	2,029,033.79	169,086.17	122,643.77	507,258.26	401,975.21	(105,283.05)	1,627,058.58	19.81
OTAL EXPENDITURES	2,029,033.79	169,086.17	122,643.77	507,258.26	401,975.21	(105,283.05)	1,627,058.58	19.81
EVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	36,493.19	8,991.49	151,632.17	142,640.68	(115,665.96)	421.60

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

1 -WATER
EVENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ATER DEPARTMENT								
AXES								
RANCHISE/ROW								
OURT								
PERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	27,580.54	73,249.97	83,019.90	9,769.93	209,980.10	28.33
11-00-4350.00.00 Water Revenue	1,673,500.00	139,458.28	124,861.42	418,374.84	441,297.48	22,922.64	1,232,202.52	26.37
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,560.00	8,749.97	10,440.00	1,690.03	24,560.00	29.83
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	660.00	1,500.00	2,730.00	1,230.00	3,270.00	45.50
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	2,000.00	12,499.97	14,000.00	1,500.03	36,000.00	28.00
11-00-4355.00.00 Water Connection Fee R	7,000.00	583.33	450.00	1,750.03	2,070.00	319.97	4,930.00	29.57
TOTAL OPERATING REVENUE	2,064,500.00	172,041.62	159,111.96	516,124.78	553,557.38	37,432.60	1,510,942.62	26.81
NTEREST EARNED								
onations-other								
icenses,Fees,& Permits								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	25.00	124.97	50.00	(74.97)	450.00	10.00
TOTAL Licenses,Fees,& Permits	500.00	41.67	25.00	124.97	50.00	(74.97)	450.00	10.00
PERATING TRANSAFERS IN								
RANTS & INSURANCE CLAIM								
SER FEES								
TOTAL WATER DEPARTMENT	2,065,000.00	172,083.29	159,136.96	516,249.75	553,607.38	37,357.63	1,511,392.62	26.81
OTAL REVENUES	2,065,000.00	172,083.29	159,136.96	516,249.75	553,607.38	37,357.63	1,511,392.62	26.81

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

1 -WATER
ATER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	167,457.00	13,954.75	0.00	41,864.25	0.00	(41,864.25)	167,457.00	0.00
11-00-6001.00.00 DEBT SERVICE GOV(INTER	43,180.00	3,598.33	5,807.11	10,795.03	17,234.02	6,438.99	25,945.98	39.91
TOTAL DEBT SERVICES	210,637.00	17,553.08	5,807.11	52,659.28	17,234.02	(35,425.26)	193,402.98	8.18
ERSONNEL								
11-00-6110.00.00 Salaries	116,683.85	9,723.65	11,027.12	29,171.00	31,948.55	2,777.55	84,735.30	27.38
11-00-6111.00.00 Hourly	183,099.73	15,258.31	13,151.18	45,774.94	39,824.18	(5,950.76)	143,275.55	21.75
11-00-6112.00.00 Overtime	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
11-00-6118.00.00 FICA	18,501.03	1,541.75	1,431.23	4,625.28	4,240.82	(384.46)	14,260.21	22.92
11-00-6118.01.00 MEDICARE	4,346.85	362.24	334.74	1,086.69	991.85	(94.84)	3,355.00	22.82
11-00-6119.00.00 Suta	1,764.00	147.00	0.00	441.00	0.00	(441.00)	1,764.00	0.00
11-00-6120.00.00 Health Insurance	35,287.93	2,940.66	2,058.01	8,821.99	6,277.10	(2,544.89)	29,010.83	17.79
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	137.52	0.00	275.04	275.04	(275.04)	0.00
11-00-6122.00.00 Workers Comp	10,439.73	869.98	0.00	2,609.91	7,529.99	4,920.08	2,909.74	72.13
11-00-6124.00.00 TMRS	35,226.57	2,935.55	2,798.68	8,806.62	8,429.12	(377.50)	26,797.45	23.93
11-00-6127.00.00 Uniforms	4,017.60	334.80	140.80	1,004.40	933.10	(71.30)	3,084.50	23.23
11-00-6150.00.00 Meals	1,500.00	125.00	0.00	375.00	132.00	(243.00)	1,368.00	8.80
11-00-6160.00.00 Training	3,843.00	320.25	0.00	960.75	151.94	(808.81)	3,691.06	3.95
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	12.47	0.00	(12.47)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	25.03	0.00	(25.03)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,624.00	135.33	0.00	406.03	823.40	417.37	800.60	50.70
TOTAL PERSONNEL	418,484.29	34,873.69	31,079.28	104,621.08	101,557.09	(3,063.99)	316,927.20	24.27
EGAL/AUDIT								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	12,499.97	0.00	(12,499.97)	50,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,350.00	362.50	0.00	1,087.50	4,233.60	3,146.10	116.40	97.32
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	1,750.03	308.76	(1,441.27)	6,691.24	4.41
TOTAL LEGAL/AUDIT	61,350.00	5,112.50	0.00	15,337.50	4,542.36	(10,795.14)	56,807.64	7.40
APITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	19,045.00	1,587.08	0.00	4,761.28	288.00	(4,473.28)	18,757.00	1.51
11-00-6306.00.00 VEHICLES	36,000.00	3,000.00	0.00	9,000.00	0.00	(9,000.00)	36,000.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	13,635.00	1,136.25	0.00	3,408.75	372.22	(3,036.53)	13,262.78	2.73
TOTAL CAPITAL EXPENDITURES	68,680.00	5,723.33	0.00	17,170.03	660.22	(16,509.81)	68,019.78	0.96
FFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	1,000.03	0.00	(1,000.03)	4,000.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	2,500.03	124.62	(2,375.41)	9,875.38	1.25
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	352.46	0.00	1,056.75	1,056.75	(1,056.75)	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	64.00	0.00	128.00	128.00	(128.00)	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	200.22	499.97	599.86	99.89	1,400.14	29.99
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	84.84	349.97	255.72	(94.25)	1,144.28	18.27
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	450.00	310.44	(139.56)	1,489.56	17.25
11-00-6424.00.00 Electricity	15,000.00	1,250.00	1,351.28	3,750.00	4,721.61	971.61	10,278.39	31.48
11-00-6446.00.00 Copier Lease	2,500.00	208.33	153.47	625.03	551.54	(73.49)	1,948.46	22.06
TOTAL OFFICE EQUIP & SUPPLIES	36,700.00	3,058.33	2,309.75	9,175.03	7,748.54	(1,426.49)	28,951.46	21.11

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

1 -WATER
ATER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
UEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	6,000.00	500.00	811.58	1,500.00	2,851.05	1,351.05	3,148.95	47.52
11-00-6512.00.00 Tap Materials	5,000.00	416.67	5,677.68	1,249.97	5,823.84	4,573.87	(823.84)	116.48
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	424.97	0.00	(424.97)	1,700.00	0.00
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	75.00	0.00	(75.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,000.00	166.67	141.69	499.97	141.69	(358.28)	1,858.31	7.08
11-00-6519.00.00 Materials & Supplies	30,000.00	2,500.00	9.49	7,500.00	3,418.95	(4,081.05)	26,581.05	11.40
11-00-6520.00.00 Tools	500.00	41.67	0.00	124.97	141.43	16.46	358.57	28.29
11-00-6521.00.00 Water Meters	19,700.00	1,641.67	0.00	4,924.97	299.92	(4,625.05)	19,400.08	1.52
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	250.03	0.00	(250.03)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,000.00	166.67	0.00	499.97	117.75	(382.22)	1,882.25	5.89
TOTAL FUEL & EQUIPMENT	78,200.00	6,516.69	6,640.44	19,549.79	12,794.63	(6,755.16)	65,405.37	16.36
AINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	312.24	375.00	346.49	(28.51)	1,153.51	23.10
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
11-00-6630.00.00 Equipment Maintenance	14,000.00	1,166.67	59.98	3,499.97	59.98	(3,439.99)	13,940.02	0.43
11-00-6640.00.00 Building & Structure M	1,700.00	141.67	0.00	424.97	70.48	(354.49)	1,629.52	4.15
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	653.92	3,000.00	1,271.40	(1,728.60)	10,728.60	10.60
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	87.47	0.00	(87.47)	350.00	0.00
TOTAL MAINTENANCE & REPAIRS	34,550.00	2,879.18	1,026.14	8,637.38	1,748.35	(6,889.03)	32,801.65	5.06
ANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	7,058.30	1,675.03	7,058.30	5,383.27	(358.30)	105.35
TOTAL BANK & FINANCE FEES	6,700.00	558.33	7,058.30	1,675.03	7,058.30	5,383.27	(358.30)	105.35
EPR. & OPER. TRANSFERS								
THER								
11-00-6911.00.00 Bulk Water Purchases	720,000.00	60,000.00	43,516.96	180,000.00	173,697.95	(6,302.05)	546,302.05	24.12
11-00-6912.00.00 Garbage - Wholesale Se	310,000.00	25,833.33	25,205.79	77,500.03	74,754.75	(2,745.28)	235,245.25	24.11
11-00-6950.00.00 Association Dues	3,332.50	277.71	0.00	833.11	179.00	(654.11)	3,153.50	5.37
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	100.03	0.00	(100.03)	400.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	80,000.00	6,666.67	0.00	19,999.97	0.00	(19,999.97)	80,000.00	0.00
TOTAL OTHER	1,113,732.50	92,811.04	68,722.75	278,433.14	248,631.70	(29,801.44)	865,100.80	22.32
TOTAL WATER DEPARTMENT	2,029,033.79	169,086.17	122,643.77	507,258.26	401,975.21	(105,283.05)	1,627,058.58	0.00

1 -WATER
EBT SERVICES
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
OTAL EXPENDITURES	2,029,033.79	169,086.17	122,643.77	507,258.26	401,975.21	(105,283.05)	1,627,058.58	19.81
EVENUES OVER/(UNDER) EXPENDITURES	35,966.21	2,997.12	36,493.19	8,991.49	151,632.17	142,640.68	(115,665.96)	

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

3 -WASTEWATER
INANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,532.48	18,750.00	19,215.45	465.45	55,784.55	25.62
OTAL REVENUES	75,000.00	6,250.00	6,532.48	18,750.00	19,215.45	465.45	55,784.55	25.62
XPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	870.92	18,750.00	6,459.78	(12,290.22)	68,540.22	8.61
OTAL EXPENDITURES	75,000.00	6,250.00	870.92	18,750.00	6,459.78	(12,290.22)	68,540.22	8.61
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,661.56	0.00	12,755.67	12,755.67	(12,755.67)	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

3 -WASTEWATER
EVENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EWER DEPARTMENT								
AXES								
PERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,532.48	18,750.00	19,215.45	465.45	55,784.55	25.62
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,532.48	18,750.00	19,215.45	465.45	55,784.55	25.62
NTEREST EARNED								
PERATING TRANSAFERS IN								
SER FEES								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,532.48	18,750.00	19,215.45	465.45	55,784.55	25.62
OTAL REVENUES	75,000.00	6,250.00	6,532.48	18,750.00	19,215.45	465.45	55,784.55	25.62

3 -WASTEWATER
EWER DEPARTMENT % OF YEAR COMPLETED: 25.00
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
13-00-6001.00.00 DEBT SERVICE GOV(INTER	13,285.00	1,107.08	0.00	3,321.28	0.00	(3,321.28)	13,285.00	0.00
TOTAL DEBT SERVICES	13,285.00	1,107.08	0.00	3,321.28	0.00	(3,321.28)	13,285.00	0.00
ERSONNEL								
13-00-6160.00.00 Training	2,125.00	177.08	0.00	531.28	0.00	(531.28)	2,125.00	0.00
TOTAL PERSONNEL	2,125.00	177.08	0.00	531.28	0.00	(531.28)	2,125.00	0.00
EGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	312.47	1,250.00	937.53	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	75.00	0.00	(75.00)	300.00	0.00
TOTAL LEGAL/AUDIT	2,050.00	170.84	0.00	512.44	1,250.00	737.56	800.00	60.98
APITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	35,100.00	2,925.00	0.00	8,775.00	0.00	(8,775.00)	35,100.00	0.00
TOTAL CAPITAL EXPENDITURES	35,100.00	2,925.00	0.00	8,775.00	0.00	(8,775.00)	35,100.00	0.00
FFICE EQUIP & SUPPLIES								
13-00-6424.00.00 Electricity	3,300.00	275.00	214.92	825.00	628.78	(196.22)	2,671.22	19.05
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	214.92	825.00	628.78	(196.22)	2,671.22	19.05
UEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	450.00	37.50	0.00	112.50	0.00	(112.50)	450.00	0.00
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	450.00	0.00	(450.00)	1,800.00	0.00
13-00-6519.00.00 Materials & Supplies	2,550.00	212.50	0.00	637.50	2,950.00	2,312.50	(400.00)	115.69
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	34.97	0.00	(34.97)	140.00	0.00
TOTAL FUEL & EQUIPMENT	4,940.00	411.67	0.00	1,234.97	2,950.00	1,715.03	1,990.00	59.72
AINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	100.03	0.00	(100.03)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	256.00	1,500.00	256.00	(1,244.00)	5,744.00	4.27
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	49.97	0.00	(49.97)	200.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	400.00	1,750.03	1,375.00	(375.03)	5,625.00	19.64
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	25.03	0.00	(25.03)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	13,700.00	1,141.66	656.00	3,425.06	1,631.00	(1,794.06)	12,069.00	11.91
ANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	124.97	0.00	(124.97)	500.00	0.00
EPR. & OPER. TRANSFERS								

3 -WASTEWATER
EWER DEPARTMENT % OF YEAR COMPLETED: 25.00
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
THER								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	870.92	18,750.00	6,459.78	(12,290.22)	68,540.22	0.00

3 -WASTEWATER
EBT SERVICES
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
OTAL EXPENDITURES	75,000.00	6,250.00	870.92	18,750.00	6,459.78	(12,290.22)	68,540.22	8.61
EVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,661.56	0.00	12,755.67	12,755.67	(12,755.67)	

5 -MARINA
INANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
MARINA DEPARTMENT	312,300.00	26,025.00	22,534.50	78,075.00	70,431.10	(7,643.90)	241,868.90	22.55
OTAL REVENUES	312,300.00	26,025.00	22,534.50	78,075.00	70,431.10	(7,643.90)	241,868.90	22.55
XPENDITURE SUMMARY								
MARINA DEPARTMENT	307,785.15	25,648.77	7,780.74	76,946.22	30,809.23	(46,136.99)	276,975.92	10.01
OTAL EXPENDITURES	307,785.15	25,648.77	7,780.74	76,946.22	30,809.23	(46,136.99)	276,975.92	10.01
EVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	14,753.76	1,128.78	39,621.87	38,493.09	(35,107.02)	877.59

5 -MARINA
EVENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
ARINA DEPARTMENT								
AXES								
OURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,630.89	64,437.47	64,788.89	351.42	192,961.11	25.14
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	366.00	1,162.50	1,098.00	(64.50)	3,552.00	23.61
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	81.00	375.00	276.30	(98.70)	1,223.70	18.42
15-00-4323.00.00 Vending Merchandise	400.00	33.33	0.00	100.03	10.50	(89.53)	389.50	2.63
15-00-4325.00.00 Marina Gas & Oil Reven	48,000.00	4,000.00	456.61	12,000.00	4,245.41	(7,754.59)	43,754.59	8.84
TOTAL COURT	312,300.00	26,025.00	22,534.50	78,075.00	70,419.10	(7,655.90)	241,880.90	22.55
NTEREST EARNED								
PERATING TRANSAFERS IN								
RANTS & INSURANCE CLAIM								
SER 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	22,534.50	78,075.00	70,431.10	(7,643.90)	241,868.90	22.55
OTAL REVENUES	312,300.00	26,025.00	22,534.50	78,075.00	70,431.10	(7,643.90)	241,868.90	22.55

5 -MARINA
ARINA DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
ERSONNEL								
15-00-6110.00.00 Salaries	65,906.55	5,492.21	5,167.72	16,476.66	19,911.78	3,435.12	45,994.77	30.21
15-00-6111.00.00 Hourly	0.00	0.00	381.38	0.00	1,198.21	1,198.21	(1,198.21)	0.00
15-00-6111.01.00 Part-Time Hourly	28,054.73	2,337.89	0.00	7,013.72	0.00	(7,013.72)	28,054.73	0.00
15-00-6118.00.00 FICA	5,796.44	483.04	292.11	1,449.08	1,153.01	(296.07)	4,643.43	19.89
15-00-6118.01.00 MEDCIARE	1,362.44	113.54	68.32	340.58	269.64	(70.94)	1,092.80	19.79
15-00-6119.00.00 Suta	979.82	81.65	0.00	244.97	110.32	(134.65)	869.50	11.26
15-00-6120.00.00 Health Insurance	6,423.29	535.27	636.51	1,605.86	1,915.77	309.91	4,507.52	29.83
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	30.55	0.00	61.10	61.10	(61.10)	0.00
15-00-6122.00.00 Workers Comp	2,924.00	243.67	0.00	730.97	0.00	(730.97)	2,924.00	0.00
15-00-6124.00.00 TMRS	7,987.88	665.66	576.90	1,996.94	2,416.91	419.97	5,570.97	30.26
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	100.03	0.00	(100.03)	400.00	0.00
TOTAL PERSONNEL	119,835.15	9,986.26	7,153.49	29,958.81	27,036.74	(2,922.07)	92,798.41	22.56
EGAL/AUDIT								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
APITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	100,000.00	8,333.33	0.00	25,000.03	0.00	(25,000.03)	100,000.00	0.00
TOTAL CAPITAL EXPENDITURES	100,000.00	8,333.33	0.00	25,000.03	0.00	(25,000.03)	100,000.00	0.00
FFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	75.00	0.00	(75.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	1,100.00	91.67	0.00	274.97	148.93	(126.04)	951.07	13.54
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	132.36	0.00	396.05	396.05	(396.05)	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	49.97	0.00	(49.97)	200.00	0.00
15-00-6421.00.00 Telephones	1,100.00	91.67	54.04	274.97	162.12	(112.85)	937.88	14.74
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	42.42	199.97	127.86	(72.11)	672.14	15.98
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	375.00	310.44	(64.56)	1,189.56	20.70
15-00-6424.00.00 Electricity	4,000.00	333.33	265.08	1,000.03	923.01	(77.02)	3,076.99	23.08
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	325.03	344.10	19.07	955.90	26.47
15-00-6446.00.00 Copier Lease	0.00	0.00	29.87	0.00	89.61	89.61	(89.61)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,300.00	858.34	627.25	2,574.94	2,502.12	(72.82)	7,797.88	24.29
UEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	0.00	10,624.97	0.00	(10,624.97)	42,500.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	150.00	196.87	46.87	403.13	32.81
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	49.97	0.00	(49.97)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,400.00	116.67	0.00	349.97	0.00	(349.97)	1,400.00	0.00
TOTAL FUEL & EQUIPMENT	44,700.00	3,725.01	0.00	11,174.91	196.87	(10,978.04)	44,503.13	0.44

5 -MARINA
ARINA DEPARTMENT % OF YEAR COMPLETED: 25.00
EPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
AINTENANCE & REPAIRS								
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	0.00	1,500.00	1,073.50	(426.50)	4,926.50	17.89
TOTAL MAINTENANCE & REPAIRS	6,000.00	500.00	0.00	1,500.00	1,073.50	(426.50)	4,926.50	17.89
ANK & FINANCE FEES								
EPR. & OPER. TRANSFERS								
15-00-8100.00.00 Operating Transfers To	15,000.00	1,250.00	0.00	3,750.00	0.00	(3,750.00)	15,000.00	0.00
TOTAL	15,000.00	1,250.00	0.00	3,750.00	0.00	(3,750.00)	15,000.00	0.00
THER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	212.53	0.00	(212.53)	850.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	1,525.03	0.00	(1,525.03)	6,100.00	0.00
TOTAL OTHER	6,950.00	579.16	0.00	1,737.56	0.00	(1,737.56)	6,950.00	0.00
TOTAL MARINA DEPARTMENT	307,785.15	25,648.77	7,780.74	76,946.22	30,809.23	(46,136.99)	276,975.92	0.00
OTAL EXPENDITURES	307,785.15	25,648.77	7,780.74	76,946.22	30,809.23	(46,136.99)	276,975.92	10.01
EVENUES OVER/(UNDER) EXPENDITURES	4,514.85	376.23	14,753.76	1,128.78	39,621.87	38,493.09	(35,107.02)	

7 -Hotel & Occupancy Tax
INANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY								
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7 -Hotel & Occupancy Tax
EVENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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8 -CARES Funding
'INANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

.8 -CARES Funding
REVENUES % OF YEAR COMPLETED: 25.00

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

.8 -CARES Funding
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

.8 -CARES Funding
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

18 -CARES Funding
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

18 -CARES Funding
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

18 -CARES Funding
LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

18 -CARES Funding
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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

20 -Construction in Progress
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
Construction in Progress	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(35,862.14)	(35,862.14)	35,862.14	0.00

20 -Construction in Progress
REVENUES

% OF YEAR COMPLETED: 25.00

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

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
20-20-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
TOTAL Construction in Progress	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	35,862.14	35,862.14	(35,862.14)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(35,862.14)	(35,862.14)	35,862.14	

99 -POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

99 -POOLED CASH
REVENUES % OF YEAR COMPLETED: 25.00

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

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

99 -POOLED CASH
GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

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