



City Council Meeting
Regular Session
March 9, 2021- 6:00 P.M.

Next meeting: April 13, 2021

PUBLIC HEARINGS

3 FM 2483

38 BEACHCOMBER

NOTICE OF A PUBLIC HEARING

NOTICE IS HEREBY GIVEN TO ALL INTERESTED PERSONS THAT:

The City of Morgan's Point Resort, Texas will hold a public hearing regarding a request for a Specific Use Permit for a Short-term rental at the following address:

38 Beachcomber located within Morgan's Point Resort, Texas

Additionally, the City of Morgan's Point Resort, Texas will hold a Public hearing regarding a request for a specific use permit, operating a rental business at the following address:

3 FM 2483 located within Morgan's Point Resort, Texas

Both topics will be discussed during a public hearing on Tuesday, *March 2, 2021* at 6:00 PM during the Planning and Zoning Commission meeting in the Garrett & Mic Hill Community Center 60 Morgan's Point Boulevard, Morgan's Point Resort, Texas.

There will be an additional Public Hearing on these issues during the City Council meeting at the Garrett & Mic Hill Community Center at 60 Morgan's Point Boulevard, Morgan's Point Resort, Texas, on Tuesday, *March 9, 2021* at 6:00 PM.

By order of the Mayor of Morgan's Point Resort, Texas, this the *12th* day February, 2021.



Dwayne Gossett, Mayor
City of Morgan's Point Resort, Texas

ATTEST:



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

Notice of Intent to Lease property/Affidavit of contingent lease agreement

Edward Teegarden with Rent-All, LLC and Mike Moore with Morgans Point Investments, have discussed and agreed to terms of a one year lease agreement for property located at 3 FM 2483. Execution of this Lease Agreement is contingent on approval from the City of Morgan's Point Resort granting approval of a special use permit, to use said property for a rental business to include rental of campers, trailers, and other recreational rentals.

Landlord (Owner)
Morgans Point Investments

Mike Moore



2/22/21

Signature

Date

Tenant
Rent-All, LLC

Edward Teegarden



Signature

Date



JAN 19 2021

Request form for Review by the Planning and Zoning Commission

Application # 11721 (City Clerk assigns number)

Date: 1/17/21

"PLEASE PRINT CLEARLY"

Name of Requestor: Edward Tee garden
Address: 30 Morgans Point Blvd Phone 254-613-0616
Email: ted.teegarden222@gmail.com

Name of Property Owner: _____
Address: _____ Phone _____
Email: _____

Property ID/Legal Description/ and Address: 29269 / Lakewood Ranches Section
two, Block 001, LOT 0226 / 3 FM 2483

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

Description of Request: - See attached

Signature of Owner [Signature]

Date 1-18-21

Signature of Requestor [Signature]

Date 1/17/21

City of Morgan's Point Special use permit request.

I respectfully request the City of Morgan's Point Planning and Zoning Commission consider this special use request for property ID 29269 which is currently zoned as C/R commercial/retail property.

Intended use of property

I am planning to lease this property from the owner, Morgan's Point Investments Inc., and operate a recreation rental business. The business will mainly consist of renting Recreational Campers. The rental campers will be stored on the property where customers will arrive to pick up campers to be pulled to an offsite camping destination. At some point in the future it may be desired to expand this business to include boat rentals, kayak rentals, utility trailers, or other equipment rentals. These rentals will operate under the business name Rent-All, LLC which, will collect sales tax on rentals under tax ayer permit # 32061827401.

No buildings or major improvements will be required to operate the above business on this property. With start up of the business, the property will be cleaned and maintained, a sign will be installed on the existing property sign mount, and possibly in the future a short cable barrier fence will be installed along the front entrance of the property for security.

Basic business operations

The business location will not be staffed full time, as most rental reservations will be taken online or via email or telephone. The renters will arrive to meet the rental manager to checkout rented campers then to return them. The normal rental and pickup times will be between 8 am and 7pm. With average rental duration of about 1 week it is anticipated that average daily customer/traffic count into the business will be between 4 to 10 vehicles per week. See the attached sketch of property showing an example of a camper parking area and pull through pickup drop off area. This sketch is drawn approximately to scale to illustrate the room for a camper parking area as well as the pull-through entrance area.

Bell CAD Web Map

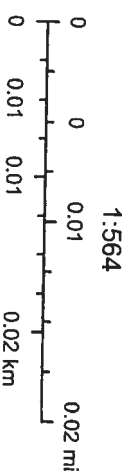


1/8/2021, 3:50:19 PM

☐ Parcels

☐ Abstracts ☐ Road Centerlines

World Transportation Lot Lines



© OpenStreetMap (and) contributors, CC-BY-SA, Esri, HERE, IPC

Bell County Appraisal District, BIS Consulting - www.bisconsulting.com
This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Questions/Answers regarding compliance with existing city ordinances:

1. Is the use harmonious and compatible with its surrounding existing uses or proposed uses? **Yes the property to the East is a liquor store and the property to the north is a parking lot for a restaurant. There is ample room on the property for onsite parking as well as room for pull through access while towing trailers.**

Are the activities requested by the applicant normally associated with the requested use? **The property is currently zoned as C/R Commercial /Retail which per city ordinance allows very similar businesses without the need for a special use permit including: 35. New boat sales, RV sales, 37. Tool and equipment rental, 43. Boat storage (see below reference from City Ordinance)**

3. Is the nature of the use reasonable? **Yes**

4. Has any impact on the surrounding area been mitigated? **No negative impact is expected.**

References from applicable city ordinance:

15.2 SPECIFIC USE PERMIT REGULATIONS

A. In recommendation that a Specific Use Permit for the premises under consideration be granted, the Zoning Commission shall determine that such uses are harmonious and adaptable to building structures and uses of abutting property in the vicinity of the premises under consideration, and shall make recommendations as to the requirements for the paving of streets, alleys and sidewalks, means of ingress and egress to public streets, provisions for drainage, adequate off-street parking, protective screening and open space, heights of structures, and compatibility of buildings. The Zoning Commission and City Council shall consider the following criteria in determining the validity of the Specific Use Permit request:

1. Is the use harmonious and compatible with its surrounding existing uses or proposed uses?
2. Are the activities requested by the applicant normally associated with the requested use?
3. Is the nature of the use reasonable?
4. Has any impact on the surrounding area been mitigated?

15.3 USE REGULATIONS

A building permit or premise used for any of the following purposes shall be permitted by Specific Use Permit only. Uses listed below, which are already allowed by right in a District (as listed under "Permitted Uses"), shall not be required to have a Specific Use Permit.

C/R - Commercial/Retail

1. Bed and breakfast facility
2. Broadcasting facilities, radio, television, microwave tower, or commercial antenna
3. Commercial Carnival (by resolution of City Council for specific time period)
4. Electric substation, transmission line or other public use utilities
5. Heliport or helistop

6. Hospital
7. Military service clubs, lodges, etc.
8. Office showroom
9. Reprographic services
10. Restaurant with private clubs with alcoholic beverage sales
11. Seasonal fruit and vegetable sales or mobile concession trailers
12. Telegraph office
13. University or parochial school or related uses
14. Petting zoo
15. Audiovisual stores and other appliances
16. Bus terminal
17. Cafeteria or restaurant
18. Convenience food store
19. Drugstore or pharmacy
20. Laundromat
21. Personal services shop
22. Shoe repair
23. Theater
24. Broadcasting facilities, radio, television or microwave tower
25. Drapery or furniture upholstery
26. Gasoline sales, associated food with convenience store
27. Indoor amusement (video games)
28. Auto parts sales, no wrecking yard operations
29. Auto sales
30. Bowling sales
31. Carwash
32. Dance studio
33. Garden center
34. Home improvement center, lumber yard

35. New boat sales, RV sales
36. Private clubs
37. Tool and equipment rental
38. Drive-in theater
39. Flea market (indoor or outdoor)
40. Limited warehousing and wholesale distribution
41. Mini-warehouse or self-storage
42. Portable building sales
43. Boat storage
44. Nursing home or home for the aged
45. Kennel, Veterinarian clinic
46. Indoor, sports, recreation and entertainment

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.



Request to appear before the Planning and Zoning Commission

"PLEASE PRINT CLEARLY"

Name of Requestor: Zach Nieland

Address: 38 Beachcomber Dr.

Phone 254-262-6331

Email tiqvahinvestments@gmail.com

Request to appear at Planning & Zoning Commission Meeting: March 2, 2021

Topic:

Request for Specific Use Permit (Short Term Rental)

Signature of Requestor

Zach Nieland

Date 2/9/2021



Request form for Review by the Planning and Commission
Specific Use Permit

Application # 2321 (City Clerk assigns number)

Date: FEB 3 2021

"PLEASE PRINT CLEARLY"

Name of Requestor: Zach Nieland

Address: 604 Cliff Dr. Belton

Phone 254-262-6331

Email tigvahinvestments@gmail.com

Name of Property Owner: Tigvah Investments (Zach & Melissa Nieland)

Address: 38 Beachcomber Dr.

Phone 254-262-6331

Email tigvahinvestments@gmail.com

Property ID/Legal Description/ and Address: 75413, Section 4, Block 010, Lot 14 & 15

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

Description of Request:

To operate a short term rental at 38 Beachcomber.

Signature of Owner

Date

2/3/2021

Signature of Requestor

Date

2/3/2021



CITY OF MORGAN'S POINT RESORT

Dalton Rice, City Manager
8 Morgan's Point Boulevard
Morgans's Point Resort 76513-6438

254-742-3205

January 28, 2021

Tiqvah Investments
604 Cliff Dr
Belton, TX 76513

Re: Property on 38 Beachcomber Dr., Morgan's Point Resort, Texas 76513

We have received a complaint that your business is illegally operating a short-term rental at the above-referenced address. Please contact me at 254-742-3205 as soon as you can. In order to legally operate a short-term rental, you have to apply for a special use permit, which is reviewed by both Planning and Zoning and City Council.

Thank you,

Dalton Rice

February 1, 2021

To: Jay Montgomery, Code Enforcement
City of Morgan's Point Resort
Cc: Dalton Rice, City Manager
City of Morgan's Point Resort
From: Zach Nieland
Melissa Nieland
38 Beachcomber Drive
City of Morgan's Point Resort, Texas 76513
828-242-0971/254-262-6331
Re: Approval of a Specific Use Permit for Short Term Living Accommodations
(Short Term Rental)

Thank you for your telephone call today at 4:35pm to inform us that our residence at 38 Beachcomber does not meet city requirements for Short Term Rental as we do not have a Specific Use Permit. Until that phone conversation and your subsequent email and text with details of a City Council notice entitled "Bed and Breakfast Notice" on November 3, 2020, my wife and I, as investors in the community, were totally unaware of any such requirement. We are ready to comply with the requirements to obtain a Specific Use Permit.

Our intent is not, nor never has been, to mislead the City of Morgan's Point Resort. Our actions have been to secure proper building permits, licenses and/ or permits as required by the City of Morgan's Point Resort. Our permits to this date, and the purchase of the property in the City of Morgan's Point Resort, are in the name of Tiqvah Investments. This is our family owned investment company that was begun August 21, 2020.

We chose 38 Beachcomber as our first investment property. As this property is at the end of a street and has only one closely adjacent home, it represents a setting that is mostly secluded and surrounded by nature's beauty. It is a place of relaxation and peace.

We are pleased to be part of this beautiful community and to be able to offer an opportunity for guests to experience all that this community has to offer. As part of the experience, guests will contribute to the tourism income of the area whether they are here for business, school, family or vacation purposes. We have invested a significant amount into our property to ensure that it well represents the community and we anticipate contributing to the growth of the area with our permit and tax dollars to continue to sustain and expand this great community. As there will be people coming to our property from many geographic locations, we also recommend local services such as restaurants and boat rentals. We hope to be a vital part of this community for years to come.

As requested by Dalton Rice, City Manager, in a phone conversation with Sheila Weaver, our Mother and consultant on this project, I am providing a timeline of our decision to purchase in this community and subsequently offer the property for Short Term Rental.

July 29, 2020	Researched properties for sale in the Temple, Belton, Killeen, Morgan's Point areas- considering amenities, locations, cost, local regulations and rentability"
August 30, 2020	Submitted offer on Beachcomber property
September 2, 2020	Researched MPR EDC Strategic Plan 2020-2023 dated April 30, 2020 - states under "Weakness" that "Current Ordinances do not address AirBNB/VRBO properties", Saw no other references to Short Term Rentals

September 30, 2020	Closing on property at 38 Beachcomber Drive
September 30, 2020	Obtained Building Permit for Construction Work on Section 4 Block 10 Lot 14-15 Permit # 2020-0245
October 6, 2020	Joined AirBNB as a Host
October 29, 2020	Listing published as official Host available for bookings
November 3, 2020	Initial Inspection Approved by City of Morgan's Point Resort
December 22, 2020	Certificate of Occupancy from City of Morgan's Point Resort
December 23, 2020	First Guests through AirBNB
January 13, 2021	Paid Bell County Hotel Occupancy Tax for December 2020

As you can see from this timeline, we initiated our short term rental plan prior to the November 3 ruling by City Council. We received no printed or texted information about the ruling. We have been paying city utilities and maintained the mailing address since the closing date of September 30, 2020. We reside in Belton and are easily accessible.

Due to the desirability of the City of Morgan's Point Resort and the extensive renovations that we completed on the property, we have bookings every weekend in the first three months of 2021. You can find our listing on AirBNB at "Rocky Point Lakehouse" to view the current condition of the property. Please note: Because this property is a short term rental, we are continually cleaning, updating and maintaining the property to a high standard. We feel it is an asset to the neighborhood and the community.

We understand that you will review this on Tuesday, February 2, 2021 and notify us of the next steps to take in the process. We understand that there must be a meeting for approval of a Specific Use Permit. We will immediately take steps to obtain the Specific Use Permit. In the meantime, we respectfully ask that, due to the timeline of the creation of our rental location and the introduction of the new permit process, we be grandfathered in as an existing short term rental property and allowed to accommodate all guests already scheduled to utilize the property. In addition, any violation penalty fees will be waived as, in good faith, we are seeking to comply with the need for a permit.

Thank you for your consideration in this matter. We appreciate your efforts to serve all residents of this community in a fair and timely manner.

Respectfully,
Zach Nieland
Melissa Nieland



TIQVAH INVESTMENTS

INVESTING IN FAMILY, HOPE & COMMUNITY.

We are a local family who is investing in our community. Our goal is to offer housing opportunities to bring guests to Central Texas to find a peaceful retreat, work base or place to play. Gathering friends and families together to enjoy all the beauty and activities of central Texas is a way to enrich the local community and bring diverse groups together. We eagerly anticipate working through our homes to help fulfill these goals. Thank you for partnering with us in this opportunity!



The opportunity at 38 Beachcomber Drive, Belton, Texas fits all of our goals to offer a respite and gathering place to families and groups. The lake view, lake accessibility from a walking trail and close proximity to the marina set this property apart from other houses in residential areas. In addition, this house is equipped with energy saving features such as solar panels, gas heating, Wi-Fi accessible AC and sprinkler controls. This house is handicap accessible for guests using the main floor and outdoor deck. With all of these features already included with this house, the opening date for our venture will be weeks ahead of our estimated schedule of three months from closing.



The data available from AirDNA shows that comparable properties around the lake are rented for up to \$280/night and have > 60% annual occupancy. With their calculator, this property can show profit with average annual occupancy and less than the calculated potential rental rate. There are few with as magnificent a view and direct lake access. This house would be one of two listings this size currently available with lake access. With the increasing usage of nontraditional housing for vacations, this is an opportunity that will only grow in the future.

Our current available capital would afford us the 25% down payment and our budgeted reserves would be able to cover the mortgage if unoccupied for an indefinite time period.

https://esearch.bellcad.org/Property/View/75413



Property Details

Account

Property ID:	75413
Legal Description:	MORGANS POINT RESORT 14, 15
Geographic ID:	0316500000
Agent:	
Type:	Real

Location

Address:	38 BEACHCOMBER DR MOI TX
Map ID:	20C03 D41
Neighborhood CD:	RBELMPLKVV

Owner

Owner ID:	883483
Name:	TIQVAH INVESTMENTS LLC
Mailing Address:	604 CLIFF DR BELTON, TX 76513
% Ownership:	100.0%
Exemptions:	HS - HOMESTEAD For privacy reasons not all ex

MINUTES



**CITY COUNCIL MEETING -REGULAR SESSION
Tuesday, February 9, 2021, 6:00 PM
MINUTES**

Call to Order- Invocation, Pledge of Allegiance- Mayor Gossett called the meeting to order at 6:00PM. Mayor Pro-tem Donna Hartman gave the invocation and led all in the pledge of allegiance.

Members present: Mayor Dwayne Gossett, Mayor Pro-tem Donna Hartman, Councilmembers Dennis Green, Ronny Snow and Robbie Johnson

Members absent: Bruce Leonhardt

City Staff: City Manager Dalton Rice, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Chief of Police Charles Cline

Announcements and Citizens Comments-

Former Interim City Manager Jim Reed, of Central Texas Council of Governments, thanked the City Council for allowing him to service the residents of Morgan's Point and City Staff. Mayor Gossett thanked Mr. Reed and his staff for getting the City and the employees through the difficult times without a City Manager. Mr. Reed added he and his staff would be available to assist in any future projects.

Item 1 Discuss and take appropriate action- Minutes January 12, 2021

Mayor Gossett entertained a motion for the January 12, 2021 Regular Session minutes. Council member Ronny Snow made the motion to approve minutes as written. Council member Dennis Green made the second motion. All present voted "Aye". Motion carried.

Item 2 Discuss and take appropriate action- Order of 2021 Election

Mayor Gossett briefly reviewed the Order of Election for Mayor and City Council, which is set for Saturday, May 1, 2021, with early voting to be conducted starting April 19th to April 27, 2021. Mayor Gossett entertained a motion. Council member Dennis Green made the motion to approve Order of Election. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 3 Discuss and take appropriate action- Resolution 2021-03 Appointment to P&Z

Mayor Pro-tem Donna Hartman stated Mrs. Cooley was unanimously approved by the Planning and Zoning Commission, and came highly recommended by Jim Reed and Anna Barge of Central Texas Council of Governments. Mrs. Cooley was recognized and thanked for her interest. Mayor Pro-tem Donna Hartman made the motion to accept the appointment of Becky Cooley to P&Z Commission. Council member Dennis Green made the second motion. All present voted "Aye". Motion carried.

Item 4 Discuss and take appropriate action Resolution 2021-04 Budget Amendment Police Department

Mayor Gossett advised that the resolution budget amendment of \$47,094 was due to a traffic accident in that had occurred, resulted in . Mayor Pro-tem Hartman made the motion to adopt Resolution 2021-04. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried. Mayor Pro-tem Hartman added that actual adjustment to the budget amendment overall would be \$27,844 due to \$19,550 which was received from the insurance claim.

Item 5 Discuss and take appropriate action-Disaster Declaration Extension

With no discussion. Mayor Gossett entertained a motion. Mayor Pro-tem Hartman made the motion to extend declaration to next City Council meeting March 9th. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 6 Discuss and take appropriate action- CTCOG Contract

Mr. Reed explained the signed contract extension was through February 15, which was at the time for \$15,199.80. Then the contract was going to end on Friday the 5th at \$14,186.48, but with the last interview with the new City Manager being on February 2nd, CTCOG agreed to pay \$13,173.16. Mr. Reed asked Council to back date contract to February 2nd. Mr. Reed advised that he and his staff would be available for any projects in need of assistance. It was suggested by City Manager Rice and agreed by City Attorney that a confirmation be made on the back date of the contract by a motion. Mayor Pro-tem Hartman made the motion to back date contract to February 2nd. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.

Item 7 Reports Committees, City Departments, City Council, Finance

Mayor Pro-tem Donna Hartman reminded Council of the upcoming Special Session on February 16th. She also recognized Jordan Richards from the MPR Water Department, for receiving his "D" License.

Adjournment : Mayor Gossett entertained a motion. Council member Dennis Green made the motion to adjourn. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried.
Meeting adjourned at 6:14PM.

Dwayne Gossett, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

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

RESOLUTION 2021-05
58 BUCKSKIN LOOP

RESOLUTION 2021-05

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, APPROVING A SETBACK VARIANCE FOR RESIDENTAL STRUCTURE LOCATED AT 58 BUCKSKIN LOOP.

Whereas, Mr. & Mrs. Miller have submitted a variance request for 58 Buckskin, Morgan's Point Resort, Texas, to install a 22'W x 20'L x 14'H structure (carport) due to current situation, wheelchair lift cannot clear garage, and exposes lift to wet weather conditions: and,

Whereas, garage cannot accommodate the vehicle that is needed for the lift or to give the caretaker adequate space to assist in securing an dismantling the electric wheelchair; and

Whereas, Mr. & Mrs. Miller are disabled and are asking for a hardship consideration; and

Whereas, the Planning and Zoning Committee met on March 2, 2021, and recommend to City Council that the variance request be approved; now,

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

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

Section 2: The front building set-back line variance is granted to allow this carport to be placed at the property line, so that the vehicle can be covered and so that right-of-way is maintained.

PASSED AND APPROVED this 9th day of March, 2021, by _____ (ayes) to ____ (nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.

Dwayne Gossett, Mayor
City of Morgan's Point Resort, Texas

ATTEST:

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



Request form for Review by the Planning and Zoning Commission

Application # 12121 (City Clerk assigns number)

Date: 1-22-2021

"PLEASE PRINT CLEARLY"

Name of Requestor: LEWIS MILLER

Address: 58 BUCKSKIN LOOP

Phone 806-282-5335

Email LEWIS.MILLER@GMAIL.COM

Name of Property Owner: LEWIS MILLER

Address: 58 BUCKSKIN LOOP

Phone 806-282-5335

Email LEWIS.MILLER@GMAIL.COM

Property ID/Legal Description/ and Address: LOT 1 Block 11 Section 24

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

Description of Request:

See Attached Sheets

Signature of Owner

Date

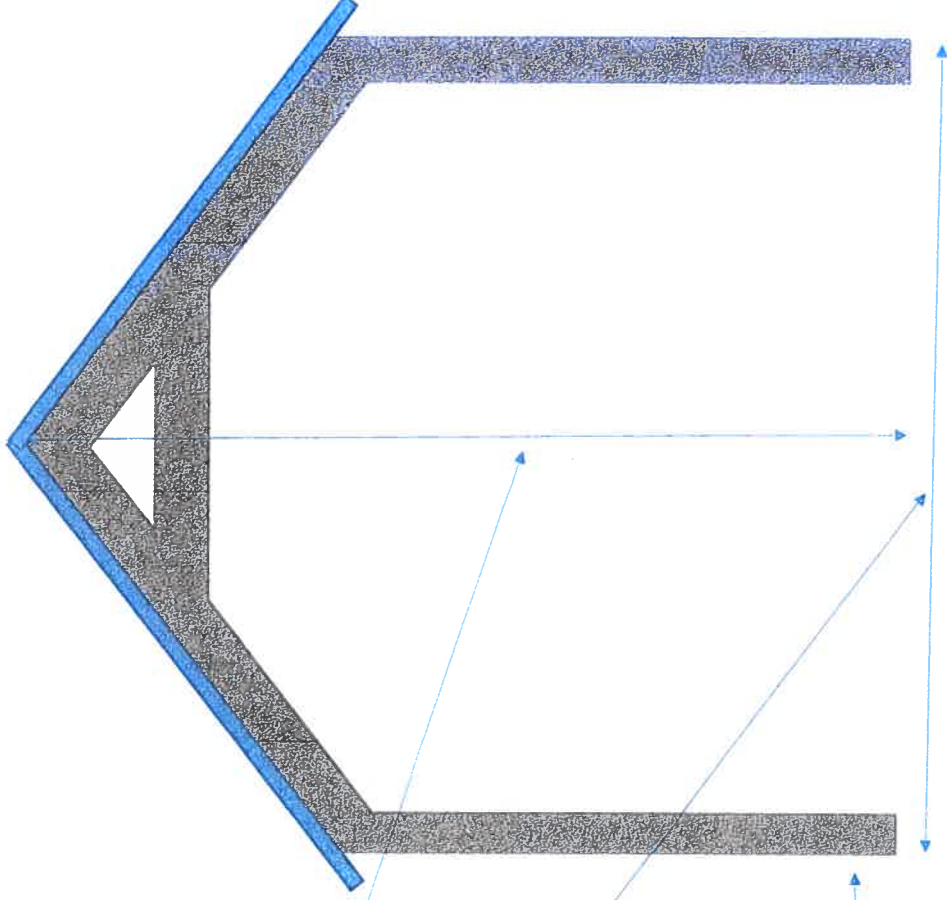
1-22-2021

Signature of Requestor

Date

1-22-2021





- Proposed dimensions 22'W x 23'L x 14'H
- Roof Pitch to match garage
- R panel roofing & structural metal painted to match home
- All welded building with exception of R panels
- 11gauge materials

**Members this attached permit, is an example
of one that was approved last with possible
similarities**

35 HICKORY DR

Permit Number: 2019-0084 Date 03/13/2019 Type: Carport
Section: 8B Block: 2 Lot: 10
Applicant: WILLIS H & SHARON ZEINERT



Inspections

T-Pole:	_____	Driveway:	_____
Plumbing RI:	_____	Conditional Elec:	_____
Foundation:	_____	Plumbing Final:	_____
Framing:	_____	Mechanical Final:	_____
Mechanical RI:	_____	Electrical Final:	_____
Plumbing TO:	_____	Final and C O:	_____
Electrical RI:	_____	Sprinkler:	_____
Insulation:	_____	Storage Building:	_____
OTHER:	_____	Comments:	_____

DATE		PROCESS COMPLETED BY	BACKFLOW SUBMITTED ON:	RECEIVED BY:
SUBMITTED TO CITY:	<u>3-13-19</u>	<u>C. Barner</u>	_____	_____
ENTERED IN SYSTEM:	<u>3-13-19</u>	<u>C. Barner</u>	_____	_____
SUBMITTED TO BCH DEPT:	<u>3-13-19</u>	<u>C. Barner</u>	_____	_____
APPROVED BY BCH DEPT:	<u>3-18-19</u>	<u>[Signature]</u>	_____	_____
SUBMITTED TO BI REVIEW:	<u>3-18-19</u>	<u>[Signature]</u>	_____	_____
BI REVIEW COMPLETED:	<u>3-20-19</u>	<u>[Signature]</u>	_____	_____
PERMIT ISSUED:	<u>3-20-19</u>	<u>[Signature]</u>	_____	_____

Approved.

Willis H Zeinert Jr
35 Hickory Drive
Morgan's Point Resort, TX 76513-6315

February 13, 2019

City of Morgan's Point Resort
Attn: Planning and Zoning Council
8 Morgan's Point Blvd
Morgan's Point Resort, TX 76513

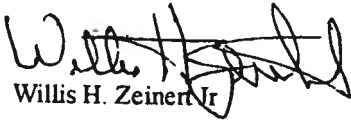
Dear Council Members,

I am requesting a request for variance for the building of a 22 ft. X 20 Foot Carport at 35 Hickory Drive, MPR. Although the home was built with a two car garage the families vehicles can not be parked in the garage. As a 100% disabled veteran my garage is used to store and charge three (3) electric transport scooters.. Two are for me and one is for my wife. Additionally I strove a wheelchair, a rollator walker and another walker and knee walker for my wife when her frequent attacks of gout hit her.

There is ample distance (35 ft.) between the roadway and the house. Under the old standard there was a 15 foot set-back restriction for the building line. Under the new standard of a 25 foot building line it has the building line going through my living room.

The requested structure as stated above will be unattached to the residence. It will be constructed of steel tubing and galvalume roofing material.

Sincerely,


Willis H. Zeinert Jr

City of Morgan's Point Resort Building Permit Application

Property Address: 35 Hickory Drive, Morgan*s Point Resort, TX 76513
Legal Address: Section 8-B Block 2 Lots: 10

Applicant: Willis H Zeinert Jr & Sharon Zeinert Phone: 254-718-7519

Address: 35 Hickory Drive, Morgan*s Point Resort, TX 76513

Property Owner: Willis H & Sharon Zeinert Phone: 254-718-7519

Address: 35 Hickory Drive, Morgan*s Point Resort, TX 76513

General Construction Contractor: Griffith Contractors Phone: 254-721-6839

Address: _____

Electrical Contractor: _____ Phone: _____

Address: _____ License # _____ Insurance ☐

Plumbing Contractor: _____ Phone: _____

Address: _____ License # _____ Insurance ☐

Mechanical Contractor: _____ Phone: _____

Describe improvement to be constructed (*Sprinkler, storage bldg, etc.*):

Construct detached 22ft X 20 ftX 9ft tall, 2 car carport.

Estimated Cost of Improvements to be constructed: Less than \$1,000.00

Aggregate Building Area (*measured in square feet*): 440 sq ft

Lot Area (*measured in square feet*): approx 5,360 sq ft

Living Area (*measured in square feet*): 1208 living

Material List

Floor: _____

Roof: _____

Masonry (%): _____

Walls: _____

Fire Walls: _____

Ceiling: _____

Siding: _____

For new residences and mobile homes

Number of Floors: _____

Number of Bathrooms: _____

Number of Bedrooms: _____

City of Morgan's Point Resort Certificate of Compliance

The undersigned owner of Morgan's Point Resort City:

Legal Address: Section 8-B Block 2 Lots 10

Hereby authorizes _____

To make application to the City Building official of the City of Morgan's Point Resort, Texas, for the issuance of a building permit for the undersigned to build the following improvement on said property:

Construct a 22 ft X 20 ft Welded Frame Carport. Roofing will be Galvalum Sheeting
4in X 4 in steel tubing legsm will be cemented in concrete footings.

(Generally describe the improvements to be constructed)

Said improvements, when completed, will be used for the following purposes:

Will be used to park two of our vehiclesp protecting them from intense sun
rays and potential hail during thunderstorms.

I/We certify that I/We will comply with all requirements of Ordinance 4-1, of the City of Morgan's Point Resort.

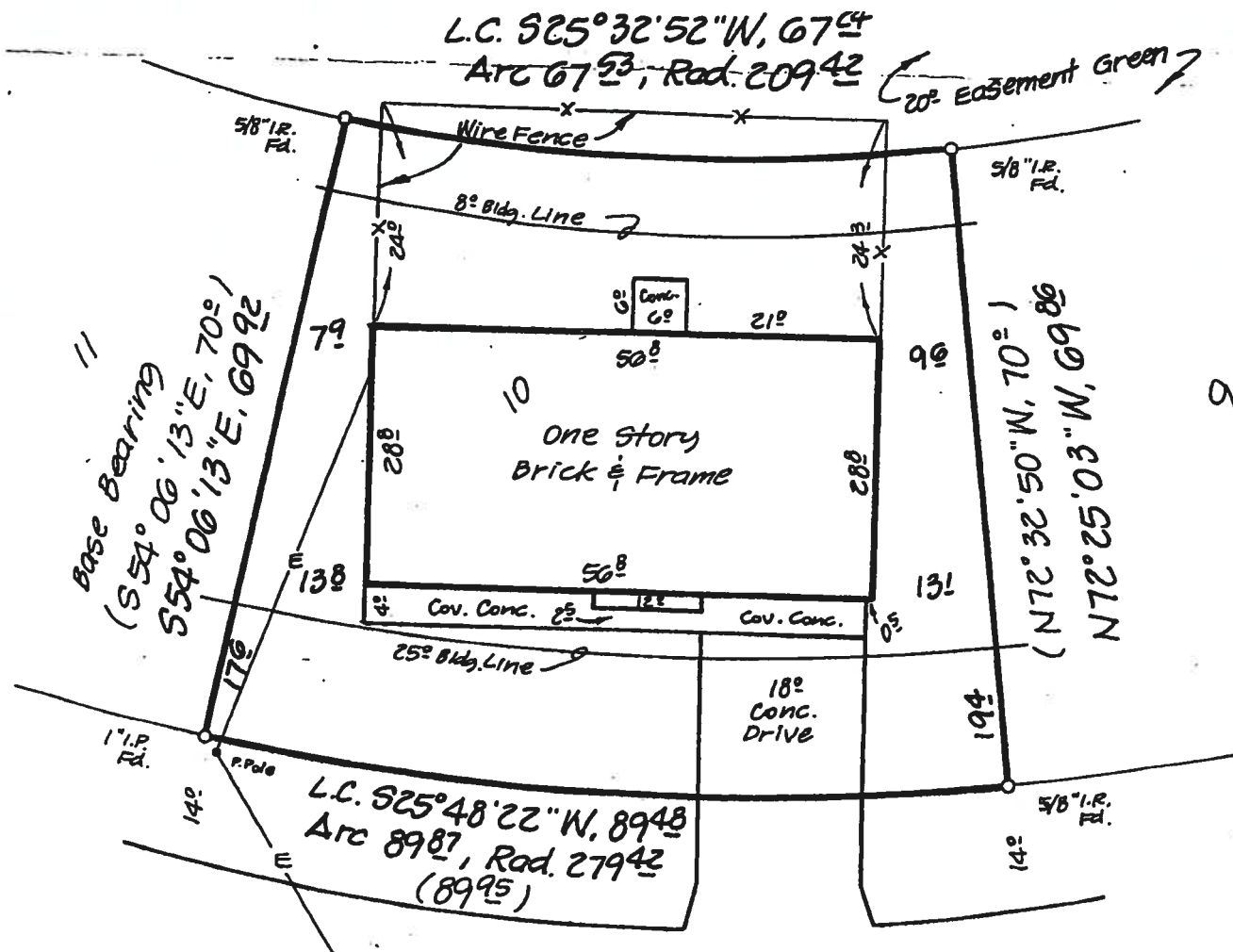
Dated this the 13 day of March, 2019

Signature: [Signature]
Owner

Signature: _____
Builder/Contractor

I hereby certify that I have received a copy of Ordinance 4-1, Building Code. From the City of Morgan's Point Resort, Texas.

Signature: [Signature]
Owner/Contractor



27 HICKORY DRIVE

Lot Ten (10), in Block Number Two (2), MORGAN'S POINT RESORT CITY, SECTION 8 - B, Bell County, Texas. Bearings based on recorded plat.

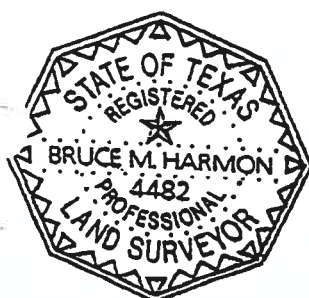
Recorded in Cabinet A, Slide 247- B, Plat Records of Bell County, Texas.

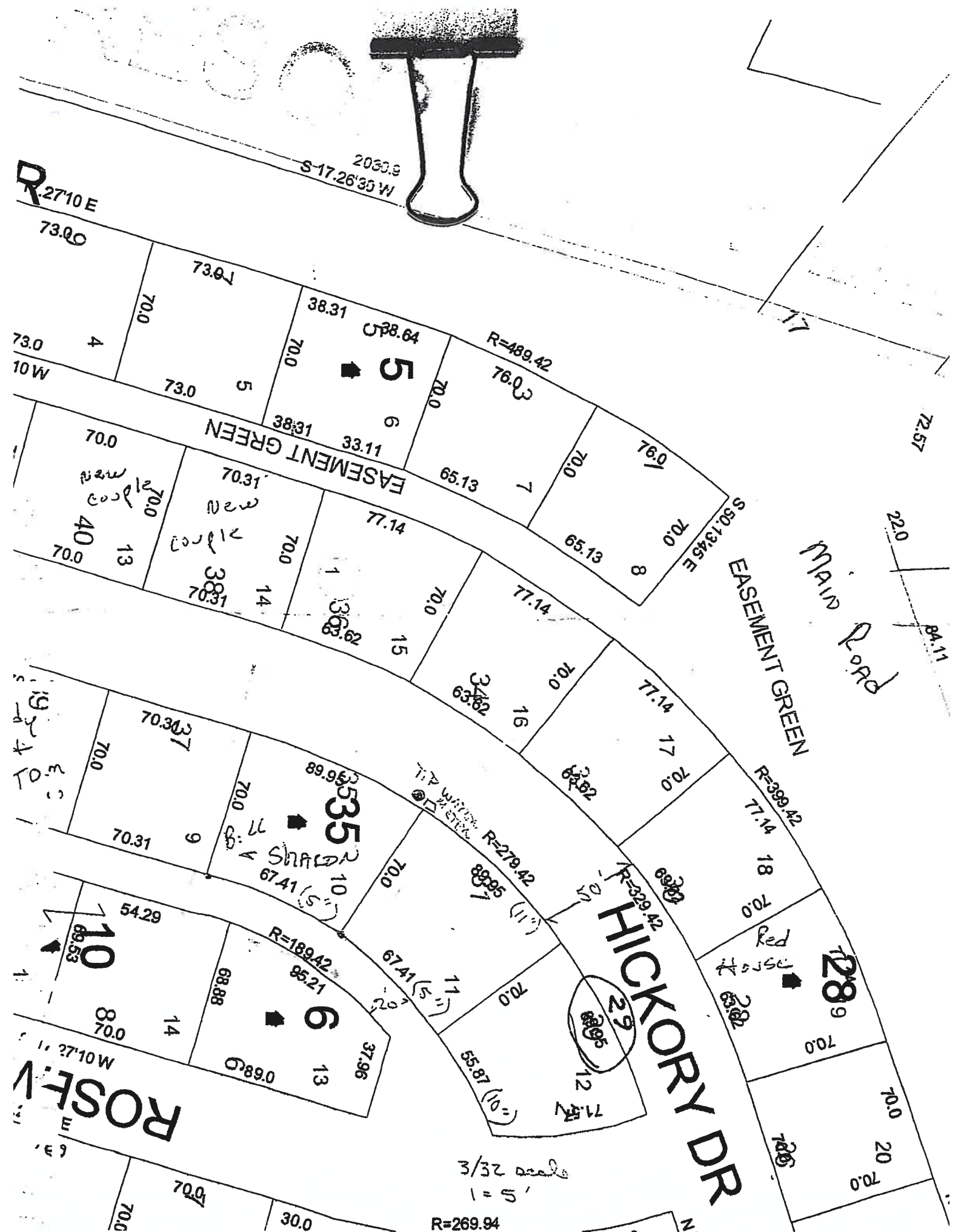
STATE OF TEXAS | KNOW ALL MEN BY THESE PRESENTS, that I, BRUCE M. HARMON, Registered Professional Land Surveyor, do hereby certify that I did cause to be surveyed on the ground the tract shown hereon. This document is not valid without an original signature. This lot is not in a special flood hazard area as shown on NFIP Community Panel Number 481525 0001 A dated June 19, 1979.

IN WITNESS THEREOF, my hand and seal this the 10th day of June, 1999.

B. Harmon

Bruce M. Harmon
Registered Professional Land Surveyor, No. 4482





EXTENSION OF DISASTER
DECLARATION

[illegible]

CHAIR OF P&Z
KEN HOBBS REPORTS ON:

4. Preliminary Plat of Rancho Del Lago
Followed by Council Action

5. Specific Use Permit- 3 FM 2483
Followed by Council Action

6. 38 Beachomber
Followed by Council Action

Overview of P&Z Committee Meeting of March 2, 2021

A public hearing was conducted on the following items:

1. Specific use permit for short-term rental located at 38 Beachcomber, MPR, Texas
2. Specific use permit for operating a rental business at 3 FM 2483, MPR, Texas

Public Hearing #1. There were several MPR citizens that expressed concern about the short-term rental specific use permit. Most of the comments were:

Late night noise such as music, loud profanity, fireworks going off, hard to enjoy your own property, negative effect on property values, a different neighbor every weekend.

There was significant discussion by P&Z on how we manage this type of property in the future and develop ordinances to mitigate citizen concerns. There was one property owner that supported the short-term rental, stating property owners should be allowed to manage their property that best suits their ownership of the property. The current property owners have taken additional steps to address some of the surrounding property owners concerns and will take additional actions as MPR develops ordinances established for this type of business.

-P&Z recommended moving the request forward to City Council with our current restrictions on number of occupants, vehicles and pets based on house size. Additional discussion was held on how we manage limits in MPR of short-term rentals in the future.

Public Hearing #2 had no citizen comments. P&Z discussed the specific use permit and spoke with Mr. Teegarden regarding, traffic flow, signage, and lighting of the property.

-P&Z recommended moving the request forward to City Council with concerns about traffic flow, lighting, and future signage.

-P&Z recommended moving the Preliminary Plat of Rancho Del Lago Phase IV forward to City Council for their consideration.

-P&Z recommended moving the Carport Cover Variance Request at 58 Buckskin with the new cover style and size of 20'x20'x 14 forward to City Council for their consideration.

Respectfully submitted,

Kenneth W. Hobbs

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COUNCIL ACTION ON:

Rancho Del Lago Phase IV



CITY OF MORGAN'S POINT RESORT

Jim Reed, Interim City Manager
8 Morgan's Point Boulevard
Morgans's Point Resort 76513-6438

254-654-1595 cell

January 25, 2021

Rancho Del Lago Phase IV

Meeting Report-Reviewing Comments from Engineer and Staff

Kiella and Turley agreed to all proposed changes from the Engineer, Maintenance Director, and Utilities Director. Kiella will pay for and complete the soil testing. Kiella will ensure that the easements will be required to have a way for City staff to access the easements in the future for city maintenance and utility needs. The drainage easements/tracts will be City-owned but will be maintained by the homeowner's association. Although the Fire Chief recommended having an additional entrance/exit to the subdivision, this was decided against as there are multiple entrances to the road leading to the subdivision entrance. Additionally, this follows standard protocols that Temple and Belton use. Since the entire Kiella annexed property is in the City of Morgan's Point Resort Certificate of Convenience and Necessity (CCN), Kiella will keep the eastern water points as a 6-inch line unless Kiella decides to change the size of the line. If this was not in the City's CCN, then Kiella would have changed this to two service taps which does not allow for expansion further east.



CITY OF MORGAN'S POINT RESORT

Jesse Measles
Director of Utilities
8 Morgan's Point Blvd.
Morgans's Point Resort Tx. 76513
jesse.measles@mprtx.us
Cel. 254-534-2405

Rancho Del Lago Phase IV Plat Comments

- Page 3

At the intersection of Bosque Lago at Airosa, add a second 6" valve on the south side of the T.

The utility easement on Bosque Lago between lots 13 and 14 should be 20-foot city easement to insure no fencing or irrigation will block future access.

The 6" main on Dos Rios in front of lots 43 and 44 to the flush valve should be removed and be replaced with a 1.5-inch double service connection to feed lots 43 and 44. Relocate the fire hydrant to the intersection of Airosa and Dos Rios. Our City water system will not be crossing the Temple water line easement.

On Dos Rios between lots, 42 and 43 there should be a 20-foot city easement to insure future access. Where will this line go? Do we have an estimated number of future connections and is the 6-inch on Airosa sufficient? Will any future phase complete a looped system to Morgan's Point Road?

General Notes: Add all bends and fittings to be connected directly by foster adapter.

- Page 5

Testing and Submittals: 7) The City shall receive copies of all laboratory sampling and testing results.

Utilities: 4) Add all bends and fittings to be connected directly by foster adapter.

- Page 26

General Notes; 4. No tied joint restraint systems use foster adapters only.

5. All line flushing will be coordinated with the Morgan's Point Resort Utilities Department.

8. The City of Morgan's Point Resort will receive copies of all microbiological analysis results.

Standard Fire Hydrant Assembly. No tie bolt or thread rod connections, use hydrant swivels and foster adapters only.

Residential Water Service. No copper. Long double service such as crossing a roadway to be a minimum of 1.5-inch.

Morgan's Point Resort will receive two 2'X3' copies of the approved final print prior to construction.

Review Plan Set/Plat:

1-15-21

Rancho Del Lago, Ph IV

Neaves

Morgan's Point

Sheet No: Comment

- 2
- On plat - Who maintains the Drainage Easements City or HOA? ~~HOA~~
 - B.L. good - 25' for most lots - 20' in cul de sac.
 - All signature blocks good.
 - ROW 50' - good

4 Erosion Control

- Good detail
- One Flume/Drainage is located outside plat limits - Is there an existing easement? Need one.

5. Cross Section & Notes

- Good detail on notes. TX DOT specs, 31' wide curb gutter cross section.
- "Pending Geotech Report" Need pavement design - before construction.
- City pays for lab tests on soil, concrete, asphalt.
- 1 year warranty on road after construction - is a bond required by City?

6 & 7 Hydraulics

- Good - Predevelopment Q's not changed on Post developed land.

8 • RCP under roads - HDPE in D.E.s - good
Used Rational Method - standard practice. good

9 Plan Profile Sheets

Well detailed water, roadway grading ✓

Sheet

Comments

19-25

- Flumes detailed - good
- Junction Boxes for Storm drain cleanouts - good.
- Stone riprap on outfalls of storm drains - good.

27

- Concrete Detail Sheet -

15' radius on intersections - valley gutters (good).

- Class A concrete -

29

- Drainage Detail Sheet "Typical Roadway Cross Section" - shows HDPE pipe - "fix to show RCP" - p&P sheets already show concrete pipes.

General

Comments

- Traffic Control by MUTCD - good
- Precon Meeting for project? - City Contractor need kick off meeting - General Notes?

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COUNCIL ACTION

3 FM 2483

[illegible]

COUNCIL ACTION

3 FM 2483

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DISCUSSION

**Update provisions, fees, regarding
Chapter 14 Zoning**

CHAPTER 14

ZONING

SECTION 3 DEFINITIONS

ADD: SHORT TERM RENTAL: A residential property, including a single-family dwelling or a condominium, cooperative, or time-share, that is rented wholly or partly for a fee for a period not longer than 30 consecutive days.

SECTION 15 SPECIFIC USE PERMIT

15.3 USE REGULATIONS

SF - Single-Family Residential and MF - Multifamily Residential

Change:1. Bed and Breakfast Inn or facility, Tourist Home TO:

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

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

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

BUDGET ADJUSTMENTS ON COMPUTERS

REQUIRED BUDGET ADJUSTMENTS FOR THE 20/21 BUDGET YEAR

UTILITIES

11-00-6307 COMPUTERS AND SOFTWARE (line to be increased)

ORIGINAL BUDGETED AMOUNT- 0

APPROVED BUDGET ADJUSTMENT – 6,500.00

ACTUAL AMOUNT EXPENCED – 6,465.99

Computers, software, monitors, installation

RESOLUTION 2021-06

TEXPOOL
DESIGNATION AUTHORIZED
REPRESENTATIVE



Resolution Authorizing Participation in the TexPool Investment Pools and Designating Authorized Representatives

RESOLUTION 2021-06

WHEREAS, CITY OF MORGAN'S POINT RESORT, TEXAS

("Participant") is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pools ("TexPool/TexPool Prime"), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That Participant shall enter into a Participation Agreement to establish an account in its name in TexPool/TexPool Prime, for the purpose of transmitting local funds for investment in TexPool/TexPool Prime.
- B. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool/TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

Authorized Representatives of the Participant

These individuals will be issued P.I.N. numbers to transact business via telephone with a Participant Service Representative.

1.	Signature DALTON RICE Printed Name CITY MANAGER Title	2 5 4 7 4 2 3 2 0 5 Telephone Number 2 5 4 7 8 0 9 2 8 7 Fax Number andrew.bill@mptx.us Email
2.	Signature KATHRYN NORRIS Printed Name FINANCE DIRECTOR Title	2 5 4 7 4 2 3 2 0 3 Telephone Number 2 5 4 7 8 0 9 2 8 7 Fax Number kathryn.norris@mptx.us Email
3.	Signature Printed Name Title	Telephone Number Fax Number Email
4.	Signature Printed Name Title	Telephone Number Fax Number Email

Authorized Representatives of the Participant (continued)

5.	
Signature	Telephone Number
Printed Name	Fax Number
Title	Email

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

KATHRYN NORRIS

Printed Name

In addition and at the option of the Participant, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

1.	
Printed Name	Title
Telephone Number	Fax Number
	Email

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until **TexPool/ TexPool Prime** receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the

0 9 day of MARCH 2 0 2 1 .

Document is to be signed by a Board Officer, Mayor or County Judge and attested by a Board Officer, City Secretary or County Clerk.

OPHELIA RODRIGUEZ

Name of Participant

SIGNED:

Signature
Printed Name
Title

ATTEST:

Signature
Printed Name
Title

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX-BANK

2 OF 2

TexPool Participant Services
1001 Texas Avenue, Suite 1150 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • www.texpool.com

Managed and
Serviced by **Federated**
G45340-20 (11/19) 2019 ©Federated Investors, Inc.



Bank Information Sheet

0 2 1 6 2 0 2 1

Effective Date*

Please complete this form to add new banking instructions, or to change or delete existing banking instructions.

*Required Fields

1. Participant Information

CITY OF MORGAN'S POINT RESORT, TEXAS

Participant Name*

8 MORGAN'S POINT BLVD

Street Address*

MORGAN'S POINT RESORT

City*

TX

State*

7 6 5 1 3

Zip Code*

SAME

Mailing Address*

SAME

City*

TX

State*

7 6 5 1 3

Zip Code*

BELL

County*

KATHRYN.NORRIS@MPRTX.US

Authorized Representative Email*

KATHRYN NORRIS

Primary Representative*

2 5 4 7 4 2 3 2 0 3

Phone Number*

2 5 4 7 8 0 9 2 8 7

Fax Number*

2. Instructions

7 7 0 8 0

Location Number*

1 1 1 9 0 8 9 4 9

Account Number

CITY OF MORGAN'S POINT RESORT TEXPOOL

Account Name*

☒ 449 TexPool

☐ 590 TexPool Prime

Please check all that apply.

☒ Add New Account

☒ Add New Banking Instructions

☒ Change Banking Instructions

☐ Delete Banking Instructions

☒ Wire and ACH*

☐ Wire Only

☐ ACH Only*

☐ Primary

☐ Primary

☐ Primary

3. Bank Information

HORIZON BANK

Bank Name*

9369 TARVER DRIVE

Bank Address*

TEMPLE

City*

7 6 5 0 2

Texas Zip Code*

BELL

County*

1 1 1 9 0 7 9 4 0

Bank ABA Number*

1 0 3 3 9 9 7 3

Bank Account Number*

SWEEP ACCOUNT

Bank Account Name*

BETH BURLESON

Bank Contact

Credit Information

Correspondent Bank Information (if applicable)

Correspondent Bank Name/City

Correspondent Bank ABA Number

Correspondent Bank Account Name

Correspondent Bank Account Number

Account Number* Location Number*

4. Signatures

CONFIRM THE INSTRUCTIONS FOR WIRE AND ACH TRANSFERS WITH YOUR LOCAL BANK. ACH INSTRUCTIONS MAY VARY FROM YOUR BANK'S WIRING INSTRUCTIONS IF THE LOCAL BANK IS NOT ON-LINE WITH THE FEDERAL RESERVE. IF ACH INSTRUCTIONS DIFFER FROM WIRING INSTRUCTIONS, PLEASE COMPLETE AN ADDITIONAL BANK INFORMATION SHEET.

+If ACH availability is selected, I hereby authorize State Street Bank to directly deposit and withdraw funds by means of ACH electronic transfer to and from the financial institution and the account designated above ("Designated Account"). I agree that this authorization may be withdrawn with at least 45-days advance written notice to TexPool Participant Services. I understand that the Trust Company reserves the right to discontinue ACH electronic transfer without advance notice. I also authorize State Street Bank to deduct from the Designated Account or from subsequent deposits made to the Designated Account all amounts deposited in error. Likewise, I authorize State Street Bank to credit all amounts withdrawn in error to Designated Account.

Note: This authorization must be executed by a current Authorized Representative of the Participant as set forth in the duly enacted Resolution of the Participant, which is on file with TexPool.

As a current Authorized Representative, I certify that the above information is both true and correct.

Signature of First Authorized Representative* Date*
DALTON RICE 2 5 4 7 4 2 3 2 0 5
Printed Name* Telephone Number*
CITY MANAGER CITYMANAGER@MPRTX.US
Title* Email*
Signature of Second Authorized Representative* Date*
KATHRYN NORRIS 2 5 4 7 4 2 3 2 0 3
Printed Name* Telephone Number*
DIRECTOR OF FINANCE KATHRYN.NORRIS@MPRTX.US
Title* Email*

5. Mailing Instructions

The completed Bank Information Sheet can be faxed to TexPool Participant Services at 1-866-839-3291. Please mail the original form to:

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

**AUTHORIZING CITY MANAGER
SIGNATURE ON ALL FINANCIAL
TRANSACTION**

Account access for City Manager approval by resolution.

Bank Accounts Associated with Horizon Bank

Pooled Cash- 10387968

Sweep Account- 10339973

Credit Card Retail and Draft- 10331316

Credit Card Online- 10370733

Open Edge Merchant IDs

8788240018653 (associated with Horizon acct 10331316 retail)

8788240018652 (associated with Horizon acct 10370733 online)

TexPool Accounts

TexPool Interest & Sinking- 449/141100008

TexPool Prime- 590/1411000001

ITEM 11
2021 SCHEDULE & FEES

ITEM 12
CITY MANAGERS REPORT

ITEM 13
**MAYOR AND COUNCIL
COMMENTS**

EXECUTIVE SESSION

MARY RUTH BRIGGS LIBRARY MONTHLY REPORT-- FEBRUARY 2021

7,658 BOOKS IN THE LIBRARY CATALOG ON FEBRUARY 28, 2021 with 11 new books added during the month of February.

167 MEMBERS ON FEBRUARY 28, 2021 with 10 new members added during the month of February. (As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are printed and are being distributed.

89 VOLUNTEER HOURS YEAR TO DATE FEBRUARY 28, 2021 with 35 volunteer hours during the month of February.

Library volunteers are conducting training on our new automated book borrowing/returning system. You can pick up your new Library card at that same time. The next training is March 4th from 1pm to 4pm.

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

Volunteer Day is Wednesday, March 17, 2021 from 1-3pm; however, volunteers have been working in small groups on other days. Contact Pam Robinson at pmrofmp@yahoo.com to volunteer when you can.

MASKS are required at City Hall and where social distancing is not possible for volunteers in the Library.

Website: www.morganspointresorttx.com





MORGAN'S POINT RESORT

Utilities Department

Monthly Council Report

February 2021

Water

- The Dream Team is proud to congratulate Dan Castelli, who passed his second state exam and is now licensed by the TCEQ in both water and wastewater. This meets our requirements for, and has earned Dan a promotion to Utility Operator I.
- During the recent winter weather event Cody, Landon, Dan and Jordan displayed exactly why I refer them as the "Dream Team". They alternated shifts in order to staff our department with a minimum of two operators up to fourteen hours per day for eight continuous days including overnight coverage despite their own difficulties at home. They addressed multiple challenges in water, wastewater, pool and city facilities while answering a constant flow of customers requesting assistance and did so under difficult conditions. It was awesome to see all our City come together as one big team to serve our citizens in the way everybody did. We especially appreciate BJ's great work helping us on several job sites and Taren providing us with hot meals when we were cold and had no water or electricity in our own office.
- We repaired water leaks on East Maya, Thistle, Pawnee, Calamity Jane, North Bobcat, South Cliffwood, Wyatt Earp, and Myrtle Court.
- We replaced two of our sampling stations due to freeze damage.
- We installed new service on Lakeview Drive.
- We completed 6-occupant change, 7-disconnect, 7-connect, 1-meter information, 2-meter change, and 3-miscellaneous service orders.
- We completed meter reads, 123 re-reads, and canceled lock offs for non-payment.
- We flushed all dead end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,296 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids 2.3 mg/L, and our lowest dissolved oxygen level was 9.2 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 have plumbing repairs to the outdoor shower and restroom on our list.



***Morgan's Point Resort Police
Department***

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

***Charles A Cline
Chief of Police***



Police Department Monthly Summary for February 2021

- During February the Police Department had 961 calls for Police services.
- Officers had 57 Traffic Stops.
- We had 1 request for House Watch.
- Officers responded to 30 EMS Calls.
- We had 15 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- We had 1 Arrests for Driving While License Suspended.
- We had 0 Arrests for Driving While Intoxicated.
- Officer's Assisted Animal Control with 21 calls.
- We had 3 Verbal Domestic.
- We had 0 Violent Domestic.
- Officers handled 10 civil issues.
- There were 40 Welfare Checks.
- There was 9 Alarm Calls.
- We had 76 Citizen Contacts.

MORGAN'S POINT RESORT POLICE DEPARTMENT
MONTHLY REPORT
FEBRUARY 2021

	February 2021	January 2021	Year to Date

Arrests	2	2	4
Number of Calls	961	1183	2,144
Police Reports	12	8	20
Citations	11	6	17
Citations (Warnings)	52	54	106
House Watches	1	2	3
Traffic Accidents	1	0	1

	Reported	Reported	Reported
Assault	0	0	0
Assault (Agg)	0	0	0
Assault (Sexual)	0	0	0
Burglary of Business	0	0	0
Burglary of Habitation	0	0	0
Burglary of Motor Vehicle	4	2	6
Criminal Mischief	0	0	0
Criminal Trespass	0	0	0
D.W.I.	0	0	0
D.W.L.I.	1	0	1
Dog Bite	0	1	1
Family Violence	0	0	0
Family Violence (Info Only)	0	0	0
Indecency with a Child	0	0	0
Information Only	2	2	4
Poss of Drugs (Felony)	3	1	4
Poss of Drugs (Misdemeanor)	1	0	1
Poss of Drug Paraphernalia	0	0	0
Public Intoxication	0	0	0
Robbery	0	0	0
Robbery (Agg)	0	0	0
Runaway	0	0	0
Terroristic Threat	0	0	0
Theft	1	1	2
Theft (Felony)	0	0	0
Unauthorized Use of Motor Vehicle	0	0	0
Violation of Protective Order	0	0	0
Warrant Service	0	1	1

	Recorded	Recorded	Recorded
Reserve Officer's Hours	29	16	45



CITY OF MORGAN'S POINT RESORT

Taran Vaszocz-Williams

Fire Chief

Morgan's Point Resort Fire Department

6 Lakeforest Drive

Morgans's Point Resort, Texas 76513-6438

March 3, 2021

Honorable Mayor and Council,

Please take note of the following highlights for the month February:

- 1. The department responded to a staggering 94 calls last month; 88 are reflected in our RMS as 6 remain open for review and QA/QI at the time of this report.**
- 2. The department answered a total of 51 calls in February of 2020.**
- 3. Winter Storm Uri represented the biggest challenge for the department, contributing to nearly half of the calls for the entire month in just 9 days. I have included a snapshot of the call types (50) encountered and breakdown of the total hours worked (719) during that time period. I remain in awe of the dedication so many of our members maintained throughout this unprecedented event, in particular the "Eveready 9" who manned the station for anywhere from 2 to 9 continuous 24-hour duty periods. Despite road and weather conditions, the department was able to handle multiple calls for service simultaneously. Call types ranged from broken water pipes to working structure fires and cardiac arrests. Four patients were transported by EMS credentialed MPR Firefighters to the Hospital in instances where an ambulance was unable to reach them or none were available.**
- 4. Despite the tanks and pumps being drained completely, two wildfire apparatus sustained freeze-related damage to valves and other plumbing where water accumulated. Brush 61 was repaired in a matter of hours; Brush 62 will be more difficult due to the location of the damage and remains OOS.**
- 5. The Public Safety Center experienced two broken water pipes, both within exterior walls. The first led to flooding of the bay and was initially mitigated by on-duty fire crews. The Utilities Department was able to provide a fix the following day. The second was a little more extensive, effecting the washing machine and extractor (turnout gear washer). This repair was completed by a Volunteer Firefighter in-house (including needed improvements to drains and vents) for the cost of materials. We are grateful to Jesse and his crews, along with the Volunteer Firefighters who ensured sanitation was unaffected at the PSC.**
- 6. The PSC apron (outdoor departure /arrival area to the bay) became impassable as snow turned to rigid ice. Special thanks to BJ who coordinated a late-night scrape and sand, and Brian who came out with the tractor and executed that. Sergeant Hodge and Officer Thompson worked alongside half-a-dozen Volunteer Firefighters to shovel, de-**

ice and put absorbent down to get a stranded Engine Company back into the bay as they returned to these conditions after a structure fire.

7. The Vector Solutions "CrewSense" scheduling application we spent the past 6 months evaluating went "live" on February 9th. The result is a marked improvement in tracking time spent across all classifications to include Volunteer Firefighters, Relief Drivers and Career Firefighters. This provides a far more accurate view than has ever been recorded. More importantly, it allows all members to view who is on-duty and who is available to respond from an application on their mobile device.
8. You may note that training hours were impacted by the winter storm, so there is some ground to make-up in March.
9. Fire Captain Michael Rhea took the Battalion Chief Promotional Exam in August of 2020 and was promoted to Battalion Chief of Emergency Operations, effective October 1, 2020. He will be officially pinned at the March 9th City Council Meeting.
10. The department is hosting a Promotion and Recognition Ceremony on Friday, March 19th at the Garrett and Mic Hill Event Center. We will recognize the outstanding accomplishments of our members who've been promoted and/or advanced their certification, but gone unrecognized due to COVID restrictions. This family friendly event will begin at 7 PM and it is my pleasure to invite each of you to attend. We will officially retire our former patch and unveil the newly minted one, designed by Chief Sibley and Firefighter Lassetter. The new design I influenced and inspired by the original handsewn patch early members once wore, paying homage to the year the department was founded- 1974.

I pray for hope, strength and good health for you and yours in these trying times.

Kindly,

A handwritten signature in dark ink, appearing to read 'Taran Vaszocz-Williams', with a long horizontal flourish extending to the right.

Taran Vaszocz-Williams
Fire Chief



FIRE CHIEF
TARAN VASZOCZ

ASSISTANT CHIEF
RALPH ORLANDO

MEDICAL DIRECTOR
TAMOR PATTERSON, MD

EFFECTIVE FEBRUARY 1, 2021

BATTALION 61
TARAN VASZOCZ

PLANNING

COMMUNITY
RISK REDUCTION

PREVENTION

CLINICAL
OPERATIONS

SPECIAL
OPERATIONS
DIVISION

BATTALION 62
MICHAEL RHEA

OPERATIONS

SAFETY OFFICER I
FIRE CAPTAIN
COREY ADAMS

ENGINE 61
FIRE CAPTAIN
TAYLOR PRATULIFF

ENGINE 62
FIRE CAPTAIN
VACANT

LADDER 61
FIRE CAPTAIN
VACANT

SQUAD 61
EMS CAPTAIN
VACANT

MARINE DIVISION
MARINE CAPTAIN
VICTOR HALL

FIRE SPECIALIST
DAN CASTELLI

FIRE SPECIALIST
GUS MCWILLIETH

FIRE SPECIALIST
MARK WILKINSON

CLINICAL SPECIALIST
VACANT

MARINE 61

FIREFIGHTER
TONY WOODARD

RELIEF DRIVER
GREGG CARLSON

FIRE SPECIALIST
ISAAC SILVA

PROVIDER II
VACANT

MARINE 62

FIREFIGHTER
MICKEY BRINKER

FIREFIGHTER
JUSTIN HUTTON

RELIEF DRIVER
WILL VASZOCZ

PROVIDER II
VACANT

FIREFIGHTER
MATT MULLINS

FIREFIGHTER
ADDISON BUCKNER

RELIEF DRIVER
STEPHEN WILLIAMS

PROVIDER I
MICHELLE BLISSON

CADET
JOSHUA BOERSMA

FIREFIGHTER
MAX CASTELLI

RELIEF DRIVER
TERIAN CASSETTER

PROVIDER I
VACANT

BATTALION 63
SHANE SIBLEY

LOGISTICS

EDUCATION
SERVICES

COMPLIANCE

WELLNESS

WILDFIRE
DIVISION

Morgans Point Resort Fire Department

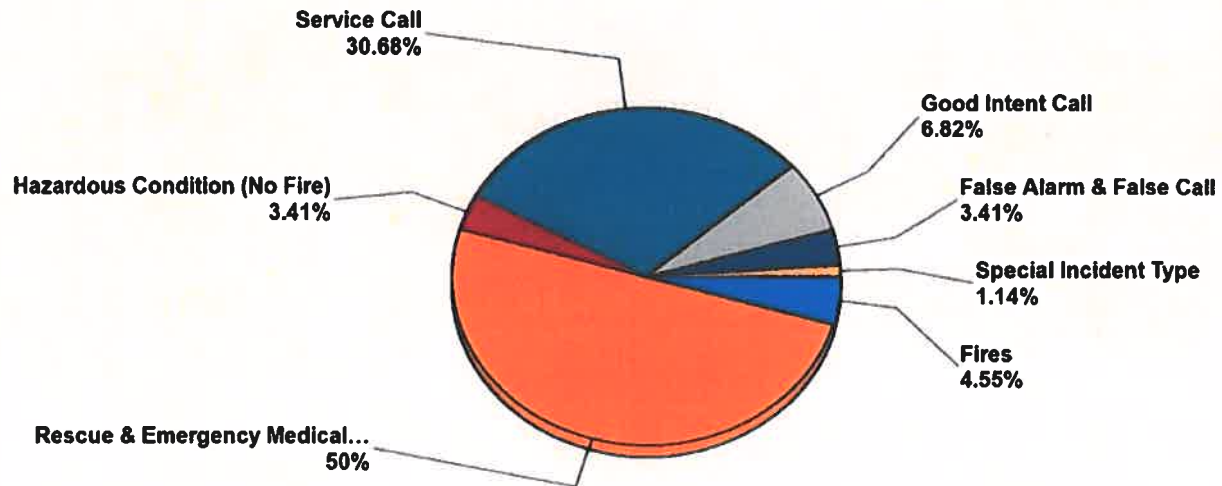
Morgans Point Resort, TX

This report was generated on 3/3/2021 11:43:31 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2021 | End Date: 02/28/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	4.55%
Rescue & Emergency Medical Service	44	50%
Hazardous Condition (No Fire)	3	3.41%
Service Call	27	30.68%
Good Intent Call	6	6.82%
False Alarm & False Call	3	3.41%
Special Incident Type	1	1.14%
TOTAL	88	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	2.27%
140 - Natural vegetation fire, other	1	1.14%
141 - Forest, woods or wildland fire	1	1.14%
320 - Emergency medical service, other	1	1.14%
321 - EMS call, excluding vehicle accident with injury	40	45.45%
322 - Motor vehicle accident with injuries	2	2.27%
365 - Watercraft rescue	1	1.14%
444 - Power line down	3	3.41%
500 - Service Call, other	2	2.27%
511 - Lock-out	1	1.14%
520 - Water problem, other	2	2.27%
522 - Water or steam leak	8	9.09%
550 - Public service assistance, other	8	9.09%
553 - Public service	4	4.55%
554 - Assist invalid	2	2.27%
600 - Good intent call, other	1	1.14%
611 - Dispatched & cancelled en route	4	4.55%
650 - Steam, other gas mistaken for smoke, other	1	1.14%
735 - Alarm system sounded due to malfunction	3	3.41%
900 - Special type of incident, other	1	1.14%
TOTAL INCIDENTS:	88	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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WINTER STORM URI

EMERGENCY OPERATIONS SUMMARY

EMERGENCY RESPONSES		
MAJOR INCIDENT TYPE	COUNT	%
Structure Fires	2	4
Rescue & Emergency Medical Services	20	40
Hazardous Condition (No Fire)	3	6
Service Call	22	44
Good Intent Call	1	2
False Alarm & False Call	1	2
Special Incident Type	1	2
TOTAL	50	100

FIRE DEPARTMENT STAFFING		
CLASSIFICATION	HOURS	%
Career Staff	379	53
Volunteer	174	24
Emergency Callback	132	18
Relief Driver	34	5
TOTAL	719	100

FEBRUARY 11th - FEBRUARY 20th 2021

Your Morgan's Point Resort Firefighters answered the call throughout the winter storm that besieged our community for nearly ten days. The Emergency Operations Center was staffed for 220 continuous hours while Fire crews worked tirelessly alongside our City of Morgan's Point Resort Maintenance, Police and Utilities colleagues to anticipate, prepare for, and respond to the havoc this storm would bring.

Thousands of cups of coffee were consumed and many meals shared at our firehouse table. We were fortunate to have heat when so many did not, though even the Public Safety Center was not immune to broken water pipes and elusive internet. We found comfort in each other when the hours stretched into days. When several feet of snow and miles of icy streets stood between our patients and the hospital, we transported them in 4-wheel drive Battalions and Brush Trucks. We saw the strength and resilience of those we serve under the most adverse of conditions.

It was an extraordinary time of both suffering and hope; a time we are glad to put behind us. While the dangers of the storm itself have passed, the recovery has only just begun. For your Fire Department and City services it is a time of self-appraisal and planning for the future.

The Morgan's Point Resort Fire Department is an organization of many, bound by a singular purpose- to protect lives and property.

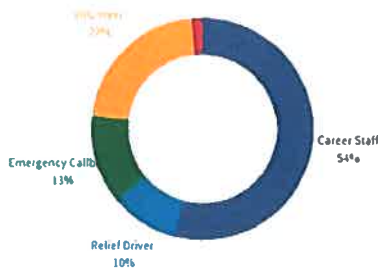


Report Filters

Summary

Generated on 03/03/2021 11.

Sum Totals



Total hours worked

Total hours worked	1028.11 hours
Career Staff	555.73 hours
Relief Driver	102.5 hours
Emergency Callback	131.65 hours
Volunteer	223.23 hours
Misc. hours	15 hours

Per User Totals

User	Hours Worked
Corey Adams	2 hours
Joshua Boersma	4 hours
Mickey Brinker	3 hours
Addison Buckner	59.25 hours
Gordon Carlson	68.98 hours
Dan Castelli	3 hours
Max Castelli	41.5 hours
Justin Hulton	4 hours
Derian Lassetter	8 hours
Matthew Mullins	1 hours
Taylor Ratcliff	33 hours
Michael Rhea	16 hours
Shane Sibley	141 hours
Isaac Silva	3 hours
Taran Vaszocz	269.25 hours
Will Vaszocz	97 hours
Mark Wilkerson	145.48 hours
Stephen Williams	125.65 hours
Tony Woodard	3 hours
User	Hours Off

Activity

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date
Corey	Adams	Misc. hours			Volunteer		02/13/2021 1:00pm
Joshua	Boersma	Work Shift	AHA CPR Class		Volunteer		02/27/2021 1:00pm
Mickey	Brinker	Work Shift	ENG61		Volunteer		02/23/2021 6:30pm

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date
Addison	Buckner	Work Shift	ENG62		Volunteer		02/23/2021 6:30pm
Addison	Buckner	Work Shift	ENG62		Emergency Callback		02/17/2021 12:00pm
Addison	Buckner	Work Shift	ENG62		Emergency Callback		02/17/2021 8:00pm
Addison	Buckner	Work Shift	SQD61		Relief Driver		02/25/2021 4:00pm
Addison	Buckner	Work Shift	ENG62		Emergency Callback		02/16/2021 8:00pm
Addison	Buckner	Work Shift	ENG62		Emergency Callback		02/14/2021 5:45pm
Addison	Buckner	Work Shift	SQD61		Volunteer		02/26/2021 2:00pm
Gordon	Carlson	Work Shift	ENG62		Volunteer		02/21/2021 4:00pm
Gordon	Carlson	Work Shift	SQD61		Emergency Callback		02/16/2021 8:00am
Gordon	Carlson	Work Shift	ENG62		Emergency Callback		02/15/2021 6:00pm
Gordon	Carlson	Work Shift	ENG62		Volunteer		02/14/2021 1:30pm
Gordon	Carlson	Work Shift	ENG62		Relief Driver		02/20/2021 12:00pm
Gordon	Carlson	Work Shift	ENG62		Volunteer		02/23/2021 6:30pm
Gordon	Carlson	Work Shift	ENG62		Volunteer		02/17/2021 5:30pm
Gordon	Carlson	Work Shift	SQD61		Volunteer		02/20/2021 11:00am
Gordon	Carlson	Misc. hours			Relief Driver		02/06/2021 12:00pm
Gordon	Carlson	Work Shift	ENG62		Emergency Callback		02/19/2021 1:30pm
Gordon	Carlson	Work Shift	SQD61		Volunteer		02/15/2021 5:00pm
Gordon	Carlson	Work Shift	ENG62		Volunteer		02/12/2021 6:30pm
Max	Castelli	Work Shift	ENG61		Volunteer		02/18/2021 12:00pm
Max	Castelli	Work Shift	SQD61		Volunteer		02/12/2021 9:00am
Max	Castelli	Work Shift	SQD61		Volunteer		02/16/2021 12:00pm
Max	Castelli	Work Shift	SQD61		Volunteer		02/26/2021 9:00am
Dan	Castelli	Work Shift	ENG61		Volunteer		02/23/2021 6:30pm
Justin	Hutton	Work Shift	ENG62		Volunteer		02/17/2021 11:00am
Derian	Lassetter	Work Shift	LAD61		Volunteer		02/26/2021 8:00am
Matthew	Mullins	Misc. hours			Volunteer		02/13/2021 3:00pm
Taylor	Ratcliff	Work Shift	MD03		Volunteer		02/14/2021 9:00am
Taylor	Ratcliff	Work Shift	MD03		Volunteer		02/19/2021 6:00pm
Taylor	Ratcliff	Work Shift	MD03		Volunteer		02/20/2021 12:00pm
Taylor	Ratcliff	Work Shift	MD03		Emergency Callback		02/13/2021 10:00am
Michael	Rhea	Work Shift	ENG61		Emergency Callback		02/16/2021 8:00am
Michael	Rhea	Work Shift	BAT61		Volunteer		02/22/2021 8:00am
Shane	Sibley	Work Shift	BAT63		Career Staff		02/17/2021 12:00pm
Shane	Sibley	Work Shift	BAT63		Career Staff		02/11/2021 8:00am
Shane	Sibley	Work Shift	BAT63		Career Staff		02/25/2021 7:30am
Shane	Sibley	Work Shift	BAT63		Career Staff		02/26/2021 7:30am
Shane	Sibley	Work Shift	BAT63		Career Staff		02/23/2021 10:30am
Shane	Sibley	Work Shift	BAT63		Career Staff		02/18/2021 12:00pm
Shane	Sibley	Work Shift	BAT63		Career Staff		02/16/2021 9:00pm
Shane	Sibley	Work Shift	BAT63		Career Staff		02/24/2021 7:30am
Shane	Sibley	Work Shift	BAT63		Career Staff		02/12/2021 8:00am
Isaac	Silva	Work Shift	LAD61		Volunteer		02/23/2021 6:30pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/19/2021 12:00pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/24/2021 9:00am
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/18/2021 4:00pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/22/2021 12:00pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/24/2021 8:30am
Will	Vaszocz	Work Shift	LAD61		Relief Driver		02/27/2021 12:00pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/27/2021 12:00pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/17/2021 12:00pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/10/2021 12:00pm
Will	Vaszocz	Work Shift	LAD61		Volunteer		02/15/2021 12:00pm

First Name	Last Name	Activity	Assignment	Project	Type	Subtype	Start Date
Will	Vaszocz	Work Shift	ENG61		Relief Driver		02/09/2021 3:00pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/14/2021 12:00pm
Will	Vaszocz	Work Shift	LAD61		Volunteer		02/14/2021 12:00pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/12/2021 7:15am
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/13/2021 10:00am
Will	Vaszocz	Work Shift	LAD61		Volunteer		02/14/2021 8:00am
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/16/2021 12:00pm
Taran	Vaszocz	Work Shift	BAT61		Career Staff		02/15/2021 12:00pm
Taran	Vaszocz	Work Shift	ENG61		Career Staff		02/09/2021 3:00pm
Will	Vaszocz	Work Shift	LAD61		Volunteer		02/18/2021 4:00pm
Mark	Wilkerson	Work Shift	LAD61		Career Staff		02/10/2021 12:00pm
Mark	Wilkerson	Work Shift	LAD61		Career Staff		02/11/2021 12:01pm
Mark	Wilkerson	Work Shift	ENG61		Career Staff		02/18/2021 12:00pm
Mark	Wilkerson	Work Shift	ENG61		Career Staff		02/09/2021 8:00am
Mark	Wilkerson	Work Shift	LAD61		Career Staff		02/16/2021 6:30pm
Mark	Wilkerson	Work Shift	LAD61		Career Staff		02/24/2021 12:00pm
Mark	Wilkerson	Work Shift	LAD61		Career Staff		02/17/2021 12:00pm
Mark	Wilkerson	Work Shift	LAD61		Career Staff		02/25/2021 12:00pm
Stephen	Williams	Work Shift	LAD61		Emergency Callback		02/12/2021 3:00pm
Stephen	Williams	Work Shift	AHA CPR Class		Volunteer		02/27/2021 1:00pm
Stephen	Williams	Work Shift	LAD61		Relief Driver		02/26/2021 3:30pm
Stephen	Williams	Work Shift	LAD61		Relief Driver		02/28/2021 12:00pm
Stephen	Williams	Work Shift	LAD61		Relief Driver		02/14/2021 12:00pm
Stephen	Williams	Work Shift	LAD61		Emergency Callback		02/15/2021 6:00pm
Stephen	Williams	Work Shift	LAD61		Relief Driver		02/21/2021 12:00pm
Stephen	Williams	Work Shift	LAD61		Volunteer		02/17/2021 2:45pm
Stephen	Williams	Work Shift	ENG62		Emergency Callback		02/18/2021 12:00pm
Stephen	Williams	Work Shift	LAD61		Emergency Callback		02/12/2021 6:00pm
Stephen	Williams	Work Shift	LAD61		Relief Driver		02/15/2021 8:00am
Stephen	Williams	Work Shift	LAD61		Emergency Callback		02/13/2021 12:01am
Stephen	Williams	Work Shift	LAD61		Emergency Callback		02/14/2021 12:01am
Stephen	Williams	Work Shift	ENG62		Volunteer		02/19/2021 12:00am
Stephen	Williams	Work Shift	ENG62		Emergency Callback		02/19/2021 9:00am
Tony	Woodard	Work Shift	ENG61		Volunteer		02/23/2021 6:30pm

Morgans Point Resort Fire Department

Morgans Point Resort, TX

This report was generated on 3/3/2021 11:52:08 AM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Count | Start Date: 02/01/2021 | End Date: 02/28/2021

PERSONNEL	COUNT	PERCENTAGE
<u>Vaszocz, Taran</u>	35	39.77 %
<u>Wilkerson, Mark</u>	33	37.50 %
<u>Sibley, Shane</u>	32	36.36 %
<u>Buckner, Addison</u>	25	28.41 %
<u>Williams, Stephen</u>	22	25.00 %
<u>Carlson, Gordon</u>	18	20.45 %
<u>Vaszocz, William Arthur</u>	15	17.05 %
<u>Rhea, Michael</u>	11	12.50 %
<u>Hall, Victor</u>	9	10.23 %
<u>Woodard, Tony</u>	9	10.23 %
<u>McMillen, Gus</u>	8	9.09 %
<u>Castelli, Max</u>	7	7.95 %
<u>Castelli, Dan</u>	6	6.82 %
<u>Hutton, Justin</u>	4	4.55 %
<u>Ratcliff, Taylor</u>	4	4.55 %
<u>Silva, Isaac</u>	4	4.55 %
<u>Lassetter, Derian</u>	3	3.41 %
<u>Thompson, Mathew</u>	3	3.41 %
<u>Boersma, Joshua</u>	2	2.27 %
<u>Adams, Corey J</u>	1	1.14 %
<u>Brinker, Mickey</u>	1	1.14 %
<u>Garcia, Mike</u>	1	1.14 %
<u>Hodge, Todd</u>	1	1.14 %
<u>Mullins, Matthew</u>	1	1.14 %
<u>Newsom, Kyle</u>	1	1.14 %
Sum of Individual Responses	256	
Total Incidents for Date Range	88	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.

Morgans Point Resort Fire Department

Morgans Piont Resort, TX

This report was generated on 3/3/2021 11:49:55 AM



Training Hours for Personnel for Date Range

Personnel: All Personnel | Sort By: Date | Start Date: 02/01/2021 | End Date: 02/28/2021

DATE	CLASS	CATEGORY	HOURS
Adams, Corey J			
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3
TOTAL HOURS:			3
DATE	CLASS	CATEGORY	HOURS
Bankhead, Heather			
02/27/2021	AHA CPR For Healthcare Providers	Emergency Medical Services	4
TOTAL HOURS:			4
DATE	CLASS	CATEGORY	HOURS
Boersma, Joshua			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
02/27/2021	AHA CPR For Healthcare Providers	Emergency Medical Services	4
TOTAL HOURS:			6
DATE	CLASS	CATEGORY	HOURS
Brinker, Mickey			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
TOTAL HOURS:			2
DATE	CLASS	CATEGORY	HOURS
Buckner, Addlison			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
TOTAL HOURS:			2
DATE	CLASS	CATEGORY	HOURS
Carlson, Gordon			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3
TOTAL HOURS:			5
DATE	CLASS	CATEGORY	HOURS
Castelli, Dan			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
TOTAL HOURS:			2
DATE	CLASS	CATEGORY	HOURS
Castelli, Max			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3
TOTAL HOURS:			5

Only REVIEWED classes included. Training must be enabled in Payroll to track hours for Personnel. This report pulls Training Hours from the People Page and includes any adjusted hours.



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DATE	CLASS	CATEGORY	HOURS
Hall, Victor			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3

TOTAL HOURS: 5

DATE	CLASS	CATEGORY	HOURS
Lassetter, Derian			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2

TOTAL HOURS: 2

DATE	CLASS	CATEGORY	HOURS
McMillen, Gus			
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3

TOTAL HOURS: 3

DATE	CLASS	CATEGORY	HOURS
Orlando, Ralph			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3

TOTAL HOURS: 5

DATE	CLASS	CATEGORY	HOURS
Ratcliff, Taylor			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2

TOTAL HOURS: 2

DATE	CLASS	CATEGORY	HOURS
Rhea, Michael			
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3

TOTAL HOURS: 3

DATE	CLASS	CATEGORY	HOURS
Sibley, Shane			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3

TOTAL HOURS: 5

DATE	CLASS	CATEGORY	HOURS
Silva, Isaac			
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3

TOTAL HOURS: 3

DATE	CLASS	CATEGORY	HOURS
Thompson, Mathew			
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3

TOTAL HOURS: 3

DATE	CLASS	CATEGORY	HOURS
Vaszocz, Taran			
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3

Only REVIEWED classes included. Training must be enabled in Payroll to track hours for Personnel. This report pulls Training Hours from the People Page and includes any adjusted hours.



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02/27/2021	AHA CPR For Healthcare Providers	Emergency Medical Services	4
TOTAL HOURS:			7

DATE	CLASS	CATEGORY	HOURS
Vaszocz, William Arthur			
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3
TOTAL HOURS:			3

DATE	CLASS	CATEGORY	HOURS
Wilkerson, Mark			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3
TOTAL HOURS:			5

DATE	CLASS	CATEGORY	HOURS
Williams, Stephen			
02/09/2021	EMS- Take 10 CPR/ Firefighter down CPR	Emergency Medical Services	3
TOTAL HOURS:			3

DATE	CLASS	CATEGORY	HOURS
Woodard, Tony			
02/02/2021	Mayday RIC	Structural Fire Protection Training	2
TOTAL HOURS:			2

Total of Class Hours: 9.00

Total of Personnel Hours: 80.00

Only REVIEWED classes included. Training must be enabled in Payroll to track hours for Personnel. This report pulls Training Hours from the People Page and includes any adjusted hours.

Horizon Bank Account Balances – City of Morgan’s Resort March 2021

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	YEILD
Pooled Cash	\$299,771.63	\$246,670.50	.22%	\$44.24
Sweep	\$3,784,424.12	\$3,865,077.69	.22%	\$653.57
Open Edge (over counter)	\$621.64	\$1,801.00	.10%	\$.34
Open Edge (online)	\$368.93	\$2,119.24	.10%	\$1.30

The last two accounts have funds transferred to the Pooled Cash account on the last date of the month.

Tex Pool Prime	\$186,983.90	\$186,997.83	.09%	\$13.93
SUM	\$4,272,170.22	\$4,302,666.26		\$713.38

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

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GENERAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
02-00 GENERAL	2,499,008.18	208,250.61	208,992.28	1,041,253.05	2,256,945.57	1,215,692.52	242,062.61	90.31
02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20 POLICE	0.00	0.00	154.08	0.00	5,119.89	5,119.89	5,119.89	0.00
02-21 CODE ENFORCEMENT	500.00	41.67	0.00	208.31	125.00	83.31	375.00	25.00
02-30 MAINTENANCE	15,500.00	1,291.67	0.00	6,458.31	452.10	6,006.21	15,047.90	2.92
02-51 MUNICIPAL COURT	27,825.00	2,318.72	1,572.91	11,593.48	15,929.88	4,336.40	11,895.12	57.25
02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62 COM. CENTER & POOL	30,500.00	2,541.68	960.00	12,708.36	2,916.00	9,792.36	27,584.00	9.56
02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.	40,000.00	3,333.33	987.32	16,666.69	49,324.96	32,658.27	9,324.96	123.31
TOTAL REVENUES	2,613,333.18	217,777.68	212,666.59	1,088,888.20	2,330,813.40	1,241,925.20	282,519.78	89.19

EXPENDITURE SUMMARY

02-00 GENERAL	0.00	0.00	0.00	0.00	77.00	77.00	77.00	0.00
02-10 ADMINISTRATION	423,443.83	35,261.93	21,009.86	176,309.77	154,477.03	21,832.74	268,966.80	36.48
02-20 POLICE	877,070.46	73,089.27	47,535.02	365,446.20	411,593.17	46,146.97	465,477.29	46.93
02-21 CODE ENFORCEMENT	91,694.29	7,641.19	4,831.05	38,205.87	28,641.57	9,564.30	63,052.72	31.24
02-30 MAINTENANCE	621,584.36	51,798.70	25,095.37	258,993.46	159,871.43	99,122.03	461,712.93	25.72
02-51 MUNICIPAL COURT	55,453.25	4,621.12	2,346.68	23,105.41	27,755.45	4,650.04	27,697.80	50.05
02-54 COURT SECURITY	500.00	41.67	0.00	208.31	0.00	208.31	500.00	0.00
02-61 LIBRARY	10,676.00	848.01	183.59	4,239.93	3,455.20	784.73	7,220.80	32.36
02-62 COM. CENTER & POOL	58,795.00	4,899.58	0.00	24,497.94	5,977.34	18,520.60	52,817.66	10.17
02-63 PPF	62,576.00	5,214.66	0.00	26,073.38	25,201.02	872.36	37,374.98	40.27
02-80 FIRE DEPT.	415,102.58	34,591.87	17,106.61	172,959.49	164,491.61	8,467.88	250,610.97	39.63
02-90 PUBLIC SAFETY	30,150.00	2,512.50	373.67	12,562.50	8,673.93	3,888.57	21,476.07	28.77
TOTAL EXPENDITURES	2,647,045.77	220,520.50	118,481.85	1,102,602.26	990,214.75	112,387.51	1,656,831.02	37.41

REVENUES OVER/(UNDER) EXPENDITURES	(33,712.59)	(2,742.82)	94,184.74	(13,714.06)	1,340,598.65	1,354,312.71	(1,374,311.24)	3,976.55
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02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00 GENERAL								
=====								
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	1,948,698.18	162,391.45	169,522.13	811,957.25	1,837,672.22	1,025,714.97	111,025.96	94.30
02-00-4110.02.00 I&S Property Tax Reven	0.00	0.00	0.00	0.00	561.72	561.72	561.72	0.00
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	0.00	0.00	10.75	10.75	10.75	0.00
02-00-4111.01.00 M&O Delinquent Property	13,500.00	1,125.00	2,687.60	5,625.00	22,417.74	16,792.74	8,917.74	166.06
02-00-4111.02.00 I&S Delinquent Property	0.00	0.00	637.41	0.00	5,998.92	5,998.92	5,998.92	0.00
02-00-4111.03.00 BPP Delinquent Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4112.00.00 PAYROLL OVER/UNDER 941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4120.00.00 Sales Tax Revenue	157,000.00	13,083.33	24,895.02	65,416.69	85,463.52	20,046.83	71,536.48	54.44
02-00-4121.00.00 ROAD MAINTENANCE SALES	42,000.00	3,500.00	6,225.88	17,500.00	21,373.19	3,873.19	20,626.81	50.89
02-00-4130.00.00 Maintenance Fee Revenue	75,000.00	6,250.00	510.00	31,250.00	8,884.95	22,365.05	66,115.05	11.85
02-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	174.80	958.31	1,373.88	415.57	926.12	59.73
TOTAL TAXES	2,238,498.18	186,541.45	204,652.84	932,707.25	1,983,756.89	1,051,049.64	254,741.29	88.62
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	105,500.00	8,791.67	0.00	43,958.31	102,795.64	58,837.33	2,704.36	97.44
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	150.17	312.50	316.91	4.41	433.09	42.25
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	0.00	9,650.00	7,215.06	2,434.94	15,944.94	31.15
02-00-4240.00.00 Garbage Franchise&Hand	19,000.00	1,583.33	1,765.21	7,916.69	7,906.79	15,823.48	26,906.79	41.61
02-00-4298.00.00 Water & Sewer "Franchi	66,000.00	5,500.00	0.00	27,500.00	0.00	27,500.00	66,000.00	0.00
TOTAL FRANCHISE/ROW	214,410.00	17,867.50	1,615.04	89,337.50	102,420.82	13,083.32	111,989.18	47.77
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	6,000.00	500.00	1,331.36	2,500.00	7,813.85	5,313.85	1,813.85	130.23
02-00-4375.00.00 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	6,000.00	500.00	1,331.36	2,500.00	7,813.85	5,313.85	1,813.85	130.23
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	1,500.00	125.00	0.00	625.00	338.76	286.24	1,161.24	22.58
02-00-4411.00.00 Interest Earned - Texp	7,000.00	583.33	0.00	2,916.65	0.00	2,916.65	7,000.00	0.00
02-00-4414.00.00 Sweep Acct Interest Ea	1,000.00	83.33	0.00	416.65	0.00	416.65	1,000.00	0.00
TOTAL INTEREST EARNED	9,500.00	791.66	0.00	3,958.30	338.76	3,619.54	9,161.24	3.57
Donations-other								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4510.61.00 Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Fees, & Permits								
02-00-4630.00.00 Returned Check Fee Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4640.00.00 Pet Tags	300.00	25.00	13.00	125.00	86.00	39.00	214.00	28.67
02-00-4641.00.00 Copies, Notary, Fax Re	300.00	25.00	23.10	125.00	161.00	36.00	139.00	53.67
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	0.00	0.00	0.00	0.00	309.73	309.73	309.73	0.00
02-00-4670.00.00 Building Permit	30,000.00	2,500.00	3,587.02	12,500.00	10,551.44	1,948.56	19,448.56	35.17

% OF YEAR COMPLETED: 41.67

[illegible]

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>USER FEES</u>								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
02-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
 TOTAL 02-20 POLICE	0.00	0.00	154.08	0.00	6,859.35	6,859.35 (	6,859.35)	0.00
02-21 CODE ENFORCEMENT								
<u>USER FEES</u>								
02-21-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-4997.00.00 ANIMAL IMPOUND	500.00	41.67	0.00	208.31	125.00	83.31)	375.00	25.00
TOTAL USER FEES	500.00	41.67	0.00	208.31	125.00	83.31)	375.00	25.00
 TOTAL 02-21 CODE ENFORCEMENT	500.00	41.67	0.00	208.31	125.00	83.31)	375.00	25.00
02-30 MAINTENANCE								
<u>Donations-other</u>								
02-30-4510.00.00 Maintenance Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
02-30-4980.00.00 SALE OF ASSETS	15,000.00	1,250.00	0.00	6,250.00	0.00	6,250.00)	15,000.00	0.00
02-30-4990.00.00 RECYCLING SALES	500.00	41.67	0.00	208.31	452.10	243.79	47.90	90.42
TOTAL USER FEES	15,500.00	1,291.67	0.00	6,458.31	452.10	6,006.21)	15,047.90	2.92
 TOTAL 02-30 MAINTENANCE	15,500.00	1,291.67	0.00	6,458.31	452.10	6,006.21)	15,047.90	2.92
02-51 MUNICIPAL COURT								
<u>COURT</u>								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	50.00	4.17	0.60	20.85	6.37	14.48)	43.63	12.74
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	8.00	83.31	52.00	31.31)	148.00	26.00
02-51-4306.00.00 ADMINI SPECIAL EXPENSE	400.00	33.32	0.00	166.60	289.80	123.20	110.20	72.45
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	5.00	20.81	15.00	5.81)	35.00	30.00
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	200.00	16.67	20.00	83.31	60.00	23.31)	140.00	30.00
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0.00	0.00	0.00	0.00	0.90	0.90 (	0.90	0.00
02-51-4313.00.00 COURT FINES-Truancy PR	400.00	33.33	25.00	166.65	353.09	186.44	46.91	88.27
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.66	0.00	2,083.30	5,006.21	2,922.91 (	6.21)	100.12
02-51-4315.00.00 COURT FINES-TECH	750.00	62.50	24.00	312.50	324.88	12.38	425.12	43.32
02-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	27.50	312.50	377.81	65.31	372.19	50.37

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	0.50	8.35	7.06 (	1.29)	12.94	35.30
02-51-4318.00.00 TFC	350.00	29.17	9.00	145.85	135.88 (	9.97)	214.12	38.82
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	145.85	48.00 (	97.85)	302.00	13.71
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.64	25.00	83.20	75.00 (	8.20)	125.00	37.50
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	551.80	416.65	830.50	413.85	169.50	83.05
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	30.00	416.69	406.08 (	10.61)	593.92	40.61
02-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	161.70	666.65	749.93	83.28	850.07	46.87
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	5.00	0.42	0.01	2.10	0.07 (	2.03)	4.93	1.40
02-51-4327.00.00 DSC ADMIN FEE DSC	500.00	41.67	0.00	208.31	118.80 (	89.51)	381.20	23.76
02-51-4329.00.00 COURT FINES	15,000.00	1,250.00	684.80	6,250.00	7,072.50	822.50	7,927.50	47.15
TOTAL COURT	27,825.00	2,318.72	1,572.91	11,593.48	15,929.88	4,336.40	11,895.12	57.25

TOTAL 02-51 MUNICIPAL COURT

27,825.00 2,318.72 1,572.91 11,593.48 15,929.88 4,336.40 11,895.12 57.25

02-61 LIBRARY

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Donations-other

02-61-4510.00.00 LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 02-61 LIBRARY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

02-62 COM. CENTER & POOL

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OPERATING REVENUE

02-62-4330.00.00 EVENT CENTER RENTAL	7,000.00	583.33	960.00	2,916.65	2,916.00 (	0.65)	4,084.00	41.66
02-62-4331.00.00 POOL GATE, PASSES, REN	23,000.00	1,916.67	0.00	9,583.31	0.00 (	9,583.31)	23,000.00	0.00
TOTAL OPERATING REVENUE	30,000.00	2,500.00	960.00	12,499.96	2,916.00 (	9,583.96)	27,084.00	9.72

USER FEES

02-62-4964.00.00 Vending Machine / Snac	500.00	41.68	0.00	208.40	0.00 (	208.40)	500.00	0.00
TOTAL USER FEES	500.00	41.68	0.00	208.40	0.00 (	208.40)	500.00	0.00

TOTAL 02-62 COM. CENTER & POOL

30,500.00 2,541.68 960.00 12,708.36 2,916.00 (9,792.36) 27,584.00 9.56

02-63 PPF

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TAXES

02-63-4100.00.00 LIGHTS BALLFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 02-63 PPF

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-80 FIRE DEPT.								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPON	40,000.00	3,333.33	0.00	16,666.69	42,369.47	25,702.78 (	2,369.47)	105.92
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	16,666.69	42,369.47	25,702.78 (	2,369.47)	105.92
Donations-other								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	237.32	0.00	1,633.49	1,633.49 (	1,633.49)	0.00
TOTAL Donations-other	0.00	0.00	237.32	0.00	1,633.49	1,633.49 (	1,633.49)	0.00
Licenses,Fees,& Permits								
02-80-4610.01.00 McAllen Fire Build Ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses,Fees,& Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
02-80-4810.00.00 Grant Revenue	0.00	0.00	750.00	0.00	5,322.00	5,322.00 (	5,322.00)	0.00
02-80-4810.01.00 TCFP Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	750.00	0.00	5,322.00	5,322.00 (	5,322.00)	0.00
USER FEES								
02-80-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	987.32	16,666.69	49,324.96	32,658.27 (	9,324.96)	123.31
TOTAL REVENUES	2,613,333.18	217,777.68	212,666.59	1,088,888.20	2,332,552.86	1,243,664.66	280,780.32	89.26

02 -GENERAL
02-00 GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-6001.00.00 DEBT SERVICE GOV(INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL/AUDIT								
02-00-6216.00.00 Engineer/State Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK & FINANCE FEES								
02-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	77.00	77.00 (	77.00)	0.00
02-00-6711.00.00 Late Fees for Any Purp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	77.00	77.00 (	77.00)	0.00
DEPR. & OPER. TRANSFERS								
02-00-6840.10.01 Ins Claim City Hall Ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-00 GENERAL	0.00	0.00	0.00	0.00	77.00	77.00 (	77.00)	0.00

		CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	% OF YEAR COMPLETED: 41.67	
								BUDGET BALANCE	% OF BUDGET
02 -GENERAL									
02-10 ADMINISTRATION									
DEPARTMENTAL EXPENDITURES									
PERSONNEL									
02-10-6110.00.00	Salaries	144,619.71	12,051.64	9,735.92	60,258.20	47,946.02	(12,312.18)	96,673.69	33.15
02-10-6111.00.00	Hourly	35,372.34	2,947.70	2,720.95	14,738.50	13,604.72	(1,133.78)	21,767.62	38.46
02-10-6112.00.00	Overtime	4,000.00	333.33	0.00	1,666.69	0.00	(1,666.69)	4,000.00	0.00
02-10-6118.00.00	FICA	11,400.51	950.63	494.34	4,753.15	3,812.92	(940.23)	7,594.59	33.42
02-10-6118.01.00	MEDICARE	2,667.88	222.33	115.62	1,111.65	891.80	(219.85)	1,776.08	33.43
02-10-6119.00.00	Suta	1,305.00	108.75	0.00	543.75	40.73	(503.02)	1,264.27	3.12
02-10-6120.00.00	Health Insurance	20,846.35	1,737.20	828.95	8,686.00	3,717.30	(4,968.70)	17,129.05	17.83
02-10-6122.00.00	Workers Comp	1,800.00	150.00	0.00	750.00	2,392.46	1,642.46	592.46	132.91
02-10-6124.00.00	TMRS	21,815.04	1,817.92	1,509.78	9,089.60	5,873.70	(3,215.90)	15,941.34	26.93
02-10-6127.00.00	Uniforms	100.00	8.33	0.00	41.69	0.00	(41.69)	100.00	0.00
02-10-6150.00.00	Meals	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
02-10-6160.00.00	Training	4,000.00	333.33	0.00	1,666.69	0.00	(1,666.69)	4,000.00	0.00
02-10-6162.00.00	Travel (for any purpos	3,000.00	250.00	0.00	1,250.00	121.40	(1,128.60)	2,878.60	4.05
02-10-6163.00.00	Mileage & Vehicle Reim	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
02-10-6166.00.00	Subscriptions	2,500.00	208.30	0.00	1,041.50	241.50	(800.00)	2,258.50	9.66
02-10-6167.00.00	Hotels and Lodging	1,000.00	83.33	0.00	416.69	50.00	(366.69)	950.00	5.00
02-10-6191.00.00	Drug Testing	60.00	5.00	0.00	25.00	0.00	(25.00)	60.00	0.00
TOTAL PERSONNEL		255,393.83	21,282.79	15,405.56	106,414.11	78,692.55	(27,721.56)	176,701.28	30.81
LEGAL/AUDIT									
02-10-6210.00.00	Legal Fees Retainer	15,000.00	1,250.00	1,000.00	6,250.00	5,000.00	(1,250.00)	10,000.00	33.33
02-10-6211.00.00	Legal Fees	200.00	16.67	0.00	83.35	81.00	(2.35)	119.00	40.50
02-10-6212.00.00	Audit Fees	19,000.00	1,583.33	0.00	7,916.65	0.00	(7,916.65)	19,000.00	0.00
02-10-6213.00.00	Engineering Fees	8,000.00	666.67	0.00	3,333.31	0.00	(3,333.31)	8,000.00	0.00
02-10-6214.00.00	Consulting	2,500.00	208.33	0.00	1,041.65	23,191.35	22,149.70	20,691.35	927.65
02-10-6254.00.00	Contract-Building Insp	26,400.00	2,200.00	2,400.00	11,000.00	12,000.00	1,000.00	14,400.00	45.45
02-10-6255.00.00	Records Retention & Di	1,500.00	125.00	0.00	625.00	0.00	(625.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT		72,600.00	6,050.00	3,400.00	30,249.96	40,272.35	10,022.39	32,327.65	55.47
CAPITAL EXPENDITURES									
02-10-6300.00.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6305.00.00	Capital Replacement	9,000.00	750.00	0.00	3,750.00	0.00	(3,750.00)	9,000.00	0.00
02-10-6307.00.00	COMPUTERS & SOFTWARE	5,000.00	416.66	0.00	2,083.30	107.18	(1,976.12)	4,892.82	2.14
TOTAL CAPITAL EXPENDITURES		14,000.00	1,166.66	0.00	5,833.30	107.18	(5,726.12)	13,892.82	0.77
OFFICE EQUIP & SUPPLIES									
02-10-6410.00.00	Office Supplies	12,000.00	1,000.00	161.30	5,000.00	2,657.50	(2,342.50)	9,342.50	22.15
02-10-6411.00.00	Printing & Stationery	500.00	41.67	0.00	208.35	0.00	(208.35)	500.00	0.00
02-10-6412.00.00	Postage, Freight, & De	6,000.00	500.00	0.00	2,500.00	1,394.60	(1,105.40)	4,605.40	23.24
02-10-6413.00.00	EXTRACO IT TECH SUPPORT	6,000.00	500.00	541.98	2,500.00	4,169.13	1,669.13	1,830.87	69.49
02-10-6414.00.00	TYLER COMPUTER SUPPORT	1,700.00	141.66	0.00	708.30	254.50	(453.80)	1,445.50	14.97
02-10-6415.00.00	TYLER IT LICENSE	4,500.00	374.97	0.00	1,874.85	1,479.27	(395.58)	3,020.73	32.87
02-10-6416.00.00	Advertising & Legal No	2,200.00	183.33	0.00	916.65	1,369.05	452.40	830.95	62.23
02-10-6417.00.00	OFFICE FURNITURE-EQUIP	100.00	8.33	0.00	41.65	0.00	(41.65)	100.00	0.00
02-10-6421.00.00	Telephones	9,000.00	750.00	0.00	3,750.00	2,808.70	(941.30)	6,191.30	31.21
02-10-6422.00.00	Cell Phones & Pagers	2,700.00	225.00	0.00	1,125.00	948.10	(176.90)	1,751.90	35.11
02-10-6423.00.00	Internet Service	2,200.00	183.33	0.00	916.65	680.79	(235.86)	1,519.21	30.95

02 -GENERAL

02-10 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6424.00.00 Electricity	3,800.00	316.67	0.00	1,583.35	1,568.45 (	14.90)	2,231.55	41.28
02-10-6441.00.00 Computer Equipment	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
02-10-6446.00.00 Copier Lease	2,200.00	183.34	168.02	916.70	1,025.22	108.52	1,174.78	46.60
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	208.35	0.00 (	208.35)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	53,700.00	4,449.97	871.30	22,249.85	18,355.31 (	3,894.54)	35,344.69	34.18
FUEL & EQUIPMENT								
02-10-6519.00.00 Materials & Supplies	1,500.00	125.00	0.00	625.00	0.00 (	625.00)	1,500.00	0.00
02-10-6530.00.00 Equipment Rentals/Leases	1,200.00	100.00	133.00	500.00	661.00	161.00	539.00	55.08
TOTAL FUEL & EQUIPMENT	2,700.00	225.00	133.00	1,125.00	661.00 (	464.00)	2,039.00	24.48
MAINTENANCE & REPAIRS								
02-10-6630.00.00 Equipment Maintenance	100.00	8.33	0.00	41.69	135.00	93.31 (	35.00)	135.00
02-10-6640.00.00 Building & Structure M	3,000.00	250.00	0.00	1,250.00	826.16 (	423.84)	2,173.84	27.54
02-10-6650.00.00 Janitorial Services &	14,400.00	1,200.01	1,200.00	6,000.05	5,480.94 (	519.11)	8,919.06	38.06
TOTAL MAINTENANCE & REPAIRS	17,500.00	1,458.34	1,200.00	7,291.74	6,442.10 (	849.64)	11,057.90	36.81
BANK & FINANCE FEES								
02-10-6711.00.00 Late Fees & Penalties	150.00	12.50	0.00	62.50	120.31	57.81	29.69	80.21
02-10-6750.00.00 Property & Liability I	5,000.00	416.67	0.00	2,083.35	9,168.00	7,084.65 (	4,168.00)	183.36
02-10-6752.00.00 Finance Charges	100.00	8.33	0.00	41.65	0.00 (	41.65)	100.00	0.00
TOTAL BANK & FINANCE FEES	5,250.00	437.50	0.00	2,187.50	9,288.31	7,100.81 (	4,038.31)	176.92
OTHER								
02-10-6918.00.00 Water Usage	800.00	66.67	0.00	333.31	232.02 (	101.29)	567.98	29.00
02-10-6950.00.00 Association Dues	1,500.00	125.00	0.00	625.00	426.21 (	198.79)	1,073.79	28.41
02-10-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,300.00	191.67	0.00	958.31	658.23 (	300.08)	1,641.77	28.62
TOTAL 02-10 ADMINISTRATION	423,443.83	35,261.93	21,009.86	176,309.77	154,477.03 (	21,832.74)	268,966.80	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

		CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	% OF YEAR COMPLETED:	
								BUDGET BALANCE	% OF BUDGET
02 -GENERAL									
02-20 POLICE									
DEPARTMENTAL EXPENDITURES									
02-20-5510.00.00 POLICE DONATIONS		0.00	0.00	0.00	0.00	1,739.46	1,739.46	(1,739.46)	0.00
TOTAL		0.00	0.00	0.00	0.00	1,739.46	1,739.46	(1,739.46)	0.00
PERSONNEL									
02-20-6110.00.00 salaries		161,828.03	13,485.66	12,617.07	67,428.33	59,723.82	(7,704.51)	102,104.21	36.91
02-20-6111.00.00 Hourly		274,585.18	22,882.09	22,115.59	114,410.44	116,061.29	1,650.85	158,523.89	42.27
02-20-6112.00.00 Overtime		2,000.00	166.67	0.00	833.31	1,867.14	1,033.83	132.86	93.36
02-20-6113.00.00 Certificate Pay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6114.00.00 Incentive Pay		7,974.00	664.50	0.00	3,322.50	0.00	(3,322.50)	7,974.00	0.00
02-20-6115.00.00 Medical Certification		7,137.00	594.75	0.00	2,973.75	0.00	(2,973.75)	7,137.00	0.00
02-20-6118.00.00 FICA		28,118.50	2,343.20	1,064.59	11,716.04	10,972.28	(743.76)	17,146.22	39.02
02-20-6118.01.00 MEDICARE		6,576.10	548.02	248.97	2,740.06	2,566.02	(174.04)	4,010.08	39.02
02-20-6119.00.00 Suta		2,349.00	195.75	0.00	978.75	0.00	(978.75)	2,349.00	0.00
02-20-6120.00.00 Health Insurance		55,181.52	4,598.46	3,957.21	22,992.30	19,734.96	(3,257.34)	35,446.56	35.76
02-20-6122.00.00 Workers Comp		18,500.00	1,541.67	0.00	7,708.35	12,804.27	5,095.92	5,695.73	69.21
02-20-6124.00.00 TMRS		54,967.13	4,580.60	4,209.60	22,902.99	21,393.74	(1,509.25)	33,573.39	38.92
02-20-6127.00.00 Uniforms		5,000.00	416.67	38.49	2,083.31	4,770.31	2,687.00	229.69	95.41
02-20-6160.00.00 Training		5,000.00	416.67	0.00	2,083.35	491.13	(1,592.22)	4,508.87	9.82
02-20-6162.00.00 Travel (for any purpos		3,000.00	250.01	0.00	1,250.05	46.51	(1,203.54)	2,953.49	1.55
02-20-6166.00.00 Publications		1,000.00	83.34	0.00	416.70	90.93	(325.77)	909.07	9.09
02-20-6191.00.00 Drug Testing		160.00	13.33	0.00	66.69	0.00	(66.69)	160.00	0.00
TOTAL PERSONNEL		633,376.46	52,781.39	44,251.52	263,906.92	250,522.40	(13,384.52)	382,854.06	39.55
LEGAL/AUDIT									
02-20-6212.00.00 Audit Fees		1,000.00	83.33	0.00	416.65	0.00	(416.65)	1,000.00	0.00
02-20-6250.00.00 Inmate Lodging (bell c		500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
TOTAL LEGAL/AUDIT		1,500.00	125.00	0.00	624.96	0.00	(624.96)	1,500.00	0.00
CAPITAL EXPENDITURES									
02-20-6305.00.00 Capital Replacement		0.00	0.00	0.00	0.00	105,670.64	105,670.64	(105,670.64)	0.00
02-20-6305.01.00 Capital Replacement - V		107,894.00	8,991.17	0.00	44,955.81	0.00	(44,955.81)	107,894.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE		2,000.00	166.67	0.00	833.35	0.00	(833.35)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES		109,894.00	9,157.84	0.00	45,789.16	105,670.64	59,881.48	4,223.36	96.16
OFFICE EQUIP & SUPPLIES									
02-20-6410.00.00 Office Supplies		1,500.00	125.00	0.00	625.00	450.91	(174.09)	1,049.09	30.06
02-20-6412.00.00 Postage, Freight, & De		200.00	16.67	0.00	83.31	63.17	(20.14)	136.83	31.59
02-20-6413.00.00 EXTRACO IT COMPUTER SU		12,500.00	1,041.67	1,070.29	5,208.31	6,421.44	1,213.13	6,078.56	51.37
02-20-6414.00.00 Computer System Suppor		1,300.00	108.33	0.00	541.69	0.00	(541.69)	1,300.00	0.00
02-20-6415.00.00 TYLER LICENSE		4,500.00	375.03	0.00	1,875.15	1,479.27	(395.88)	3,020.73	32.87
02-20-6417.00.00 Office Equipment/ Furn		500.00	41.67	0.00	208.31	297.20	88.89	202.80	59.44
02-20-6422.00.00 Cell Phones & Pagers		6,800.00	566.67	0.00	2,833.31	2,667.62	(165.69)	4,132.38	39.23
02-20-6423.00.00 Internet Service		1,800.00	150.00	45.27	750.00	739.96	(10.04)	1,060.04	41.11
TOTAL OFFICE EQUIP & SUPPLIES		29,100.00	2,425.04	1,115.56	12,125.08	12,119.57	(5.51)	16,980.43	41.65

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	25.35	11,041.65	7,545.65	(3,496.00)	18,954.35	28.47
02-20-6515.00.00 Body Armor	3,500.00	291.67	0.00	1,458.35	0.00	(1,458.35)	3,500.00	0.00
02-20-6516.00.00 Minor Equipment & Tool	1,000.00	83.34	0.00	416.70	0.00	(416.70)	1,000.00	0.00
02-20-6518.00.00 Batteries/Tires/Access	5,000.00	416.67	121.66	2,083.35	1,802.29	(281.06)	3,197.71	36.05
02-20-6519.00.00 Materials & Supplies	5,000.00	416.67	0.00	2,083.35	1,200.31	(883.04)	3,799.69	24.01
02-20-6555.00.00 Medical Supplies	1,000.00	83.33	0.00	416.69	105.00	(311.69)	895.00	10.50
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	500.00	1,250.00	579.96	(670.04)	2,420.04	19.33
02-20-6570.00.00 Guns & Gun Supplies	4,000.00	333.33	0.00	1,666.65	2,258.10	591.45	1,741.90	56.45
02-20-6580.00.00 Fire Range Expenses	1,000.00	83.33	0.00	416.65	13.31	(403.34)	986.69	1.33
TOTAL FUEL & EQUIPMENT	50,000.00	4,166.67	647.01	20,833.39	13,504.62	(7,328.77)	36,495.38	27.01
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	1,220.93	5,000.00	5,924.39	924.39	6,075.61	49.37
02-20-6620.00.00 Radio Maintenance & Re	3,000.00	250.00	0.00	1,250.00	156.18	(1,093.82)	2,843.82	5.21
02-20-6621.00.00 Video Maintenance & Re	7,500.00	625.00	300.00	3,125.00	6,148.00	3,023.00	1,352.00	81.97
02-20-6625.00.00 MDT Repairs	7,500.00	625.00	0.00	3,125.00	0.00	(3,125.00)	7,500.00	0.00
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
02-20-6650.00.00 Janitorial Services &	200.00	16.67	0.00	83.31	129.19	45.88	70.81	64.60
TOTAL MAINTENANCE & REPAIRS	30,700.00	2,558.34	1,520.93	12,791.62	12,357.76	(433.86)	18,342.24	40.25
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	7,291.69	16,114.98	8,823.29	1,385.02	92.09
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	7,291.69	16,114.98	8,823.29	1,385.02	92.09
OTHER								
02-20-6920.00.00 Dive Team Expenses	3,000.00	250.00	0.00	1,250.00	857.20	(392.80)	2,142.80	28.57
02-20-6950.00.00 Association Dues	1,000.00	83.33	0.00	416.69	446.00	29.31	554.00	44.60
02-20-6960.00.00 (COPS) COMMUNITY SER.	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
TOTAL OTHER	5,000.00	416.66	0.00	2,083.38	1,303.20	(780.18)	3,696.80	26.06
TOTAL 02-20 POLICE	877,070.46	73,089.27	47,535.02	365,446.20	413,332.63	47,886.43	463,737.83	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02 -GENERAL								
02-21 CODE ENFORCEMENT								
DEPARTMENTAL EXPENDITURES								
PERSONNEL								
02-21-6110.00.00 salaries	48,035.41	4,002.95	3,695.04	20,014.81	18,475.20	(1,539.61)	29,560.21	38.46
02-21-6118.00.00 FICA	2,978.20	248.18	114.55	1,240.88	1,116.60	(124.28)	1,861.60	37.49
02-21-6118.01.00 MEDICARE	696.51	58.04	26.79	290.17	261.14	(29.03)	435.37	37.49
02-21-6119.00.00 Suta	261.00	21.75	0.00	108.75	0.00	(108.75)	261.00	0.00
02-21-6120.00.00 Health Insurance	6,131.28	510.94	439.74	2,554.70	2,198.70	(356.00)	3,932.58	35.86
02-21-6122.00.00 Workers Comp	200.00	16.66	0.00	83.30	0.00	(83.30)	200.00	0.00
02-21-6124.00.00 TMRS	5,821.89	485.16	447.84	2,425.83	2,224.80	(201.03)	3,597.09	38.21
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	166.65	57.75	(108.90)	342.25	14.44
02-21-6160.00.00 Training	2,500.00	208.33	0.00	1,041.69	0.00	(1,041.69)	2,500.00	0.00
02-21-6162.00.00 TRAVEL ANY PURPOSE	1,000.00	83.33	0.00	416.65	0.00	(416.65)	1,000.00	0.00
TOTAL PERSONNEL	68,024.29	5,668.67	4,723.96	28,343.43	24,334.19	(4,009.24)	43,690.10	35.77
LEGAL/AUDIT								
02-21-6212.00.00 Audit Fees	1,000.00	83.33	0.00	416.65	0.00	(416.65)	1,000.00	0.00
02-21-6251.00.00 Animal Lodging & vet	5,000.00	416.67	0.00	2,083.31	632.64	(1,450.67)	4,367.36	12.65
TOTAL LEGAL/AUDIT	6,000.00	500.00	0.00	2,499.96	632.64	(1,867.32)	5,367.36	10.54
CAPITAL EXPENDITURES								
02-21-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6307.00.00 COMPUTERS & SOFTWARE	2,500.00	208.33	0.00	1,041.65	0.00	(1,041.65)	2,500.00	0.00
TOTAL CAPITAL EXPENDITURES	2,500.00	208.33	0.00	1,041.65	0.00	(1,041.65)	2,500.00	0.00
OFFICE EQUIP & SUPPLIES								
02-21-6410.00.00 Office Supplies	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
02-21-6412.00.00 Postage, Freight, & De	150.00	12.50	0.00	62.50	99.70	37.20	50.30	66.47
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,100.00	91.67	107.09	458.31	636.84	178.53	463.16	57.89
02-21-6414.00.00 Computer System Suppor	770.00	64.17	0.00	320.81	0.00	(320.81)	770.00	0.00
02-21-6415.00.00 IT System License (Tyl	4,500.00	375.00	0.00	1,875.00	1,479.27	(395.73)	3,020.73	32.87
02-21-6421.00.00 Telephones	500.00	41.67	0.00	208.35	340.41	132.06	159.59	68.08
02-21-6422.00.00 Cell Phones & Pagers	500.00	41.67	0.00	208.35	175.11	(33.24)	324.89	35.02
02-21-6423.00.00 Internet Service	1,500.00	125.00	0.00	625.00	0.00	(625.00)	1,500.00	0.00
02-21-6424.00.00 Electricity	350.00	29.17	0.00	145.85	41.73	(104.12)	308.27	11.92
02-21-6446.00.00 Copier Lease	200.00	16.67	0.00	83.35	0.00	(83.35)	200.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,870.00	822.52	107.09	4,112.52	2,773.06	(1,339.46)	7,096.94	28.10
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & oil	1,500.00	125.00	0.00	625.00	397.18	(227.82)	1,102.82	26.48
TOTAL FUEL & EQUIPMENT	1,500.00	125.00	0.00	625.00	397.18	(227.82)	1,102.82	26.48
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	3,000.00	250.00	0.00	1,250.00	14.50	(1,235.50)	2,985.50	0.48
TOTAL MAINTENANCE & REPAIRS	3,000.00	250.00	0.00	1,250.00	14.50	(1,235.50)	2,985.50	0.48

% OF YEAR COMPLETED: 41.67

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	800.00	66.67	0.00	333.31	490.00	156.69	310.00	61.25
TOTAL BANK & FINANCE FEES	800.00	66.67	0.00	333.31	490.00	156.69	310.00	61.25
TOTAL 02-21 CODE ENFORCEMENT	91,694.29	7,641.19	4,831.05	38,205.87	28,641.57 (	9,564.30)	63,052.72	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02 -GENERAL								
02-30 MAINTENANCE								
DEPARTMENTAL EXPENDITURES								
								% OF YEAR COMPLETED: 41.67
PERSONNEL								
02-30-6110.00.00 salaries	60,773.18	5,064.43	4,674.86	25,322.17	23,467.21	(1,854.96)	37,305.97	38.61
02-30-6111.00.00 Hourly	141,786.30	11,815.53	9,098.97	59,077.59	47,920.50	(11,157.09)	93,865.80	33.80
02-30-6112.00.00 Overtime	1,100.00	91.67	0.00	458.31	0.00	(458.31)	1,100.00	0.00
02-30-6118.00.00 FICA	12,626.89	1,052.24	422.89	5,261.21	4,462.04	(799.17)	8,164.85	35.34
02-30-6118.01.00 MEDICARE	2,953.06	246.09	98.90	1,230.43	1,043.49	(186.94)	1,909.57	35.34
02-30-6119.00.00 SUTA	1,305.00	108.75	0.00	543.75	40.73	(503.02)	1,264.27	3.12
02-30-6120.00.00 Health Insurance	30,656.40	2,554.70	1,758.76	12,773.50	8,946.07	(3,827.43)	21,710.33	29.18
02-30-6122.00.00 Workers Comp	8,200.00	683.33	0.00	3,416.69	6,680.33	3,263.64	1,519.67	81.47
02-30-6124.00.00 TMRS	24,683.53	2,056.96	1,669.39	10,284.81	8,596.05	(1,688.76)	16,087.48	34.83
02-30-6127.00.00 Uniforms	3,500.00	291.67	67.56	1,458.31	1,155.84	(302.47)	2,344.16	33.02
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,250.00	0.00	(1,250.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	625.00	0.00	(625.00)	1,500.00	0.00
02-30-6191.00.00 Drug Testing	100.00	8.33	0.00	41.69	0.00	(41.69)	100.00	0.00
TOTAL PERSONNEL	292,184.36	24,348.70	17,791.33	121,743.46	102,312.26	(19,431.20)	189,872.10	35.02
LEGAL/AUDIT								
02-30-6212.00.00 Audit Fees	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
TOTAL LEGAL/AUDIT	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	40,000.00	3,333.33	0.00	16,666.69	0.00	(16,666.69)	40,000.00	0.00
02-30-6300.01.00 Road Construction & Re	95,000.00	7,916.67	1,522.64	39,583.31	14,155.79	(25,427.52)	80,844.21	14.90
02-30-6300.02.00 Sales Tax Funded Road	42,000.00	3,500.00	0.00	17,500.00	0.00	(17,500.00)	42,000.00	0.00
02-30-6305.00.00 CAPITAL REPLACEMENT	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
TOTAL CAPITAL EXPENDITURES	187,000.00	15,583.33	1,522.64	77,916.69	14,155.79	(63,760.90)	172,844.21	7.57
OFFICE EQUIP & SUPPLIES								
02-30-6412.00.00 Postage, Freight, & De	50.00	4.17	0.00	20.81	0.00	(20.81)	50.00	0.00
02-30-6413.00.00 EXTRACO IT COMPUTER SU	1,100.00	91.67	107.09	458.31	653.34	195.03	446.66	59.39
02-30-6414.00.00 Computer System Suppor	1,300.00	108.33	0.00	541.69	0.00	(541.69)	1,300.00	0.00
02-30-6415.00.00 IT SYSTEM LICENSE	4,500.00	375.00	0.00	1,875.00	1,479.27	(395.73)	3,020.73	32.87
02-30-6416.00.00 Advertising & Legal No	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
02-30-6421.00.00 Telephones	2,325.00	193.75	0.00	968.75	341.14	(627.61)	1,983.86	14.67
02-30-6422.00.00 Cell Phones	1,500.00	125.00	0.00	625.00	341.80	(283.20)	1,158.20	22.79
02-30-6423.00.00 Internet Service	2,325.00	193.75	0.00	968.75	1,475.47	506.72	849.53	63.46
02-30-6424.00.00 Electricity	6,250.00	520.83	0.00	2,604.19	1,854.88	(749.31)	4,395.12	29.68
02-30-6425.00.00 Garbage Dumpsters	17,000.00	1,416.67	4,901.48	7,083.31	7,577.08	493.77	9,422.92	44.57
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	125.00	149.35	24.35	150.65	49.78
TOTAL OFFICE EQUIP & SUPPLIES	36,950.00	3,079.17	5,038.44	15,395.81	13,872.33	(1,523.48)	23,077.67	37.54
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	6,250.00	2,779.02	(3,470.98)	12,220.98	18.53
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	833.31	2,200.15	1,366.84	200.15	110.01
02-30-6516.00.00 Minor Equipment	2,500.00	208.33	0.00	1,041.69	39.54	(1,002.15)	2,460.46	1.58
02-30-6518.00.00 Batteries/Tires/Access	5,000.00	416.67	0.00	2,083.31	722.86	(1,360.45)	4,277.14	14.46
02-30-6519.00.00 Materials & Supplies	4,500.00	375.00	36.75	1,875.00	1,191.46	(683.54)	3,308.54	26.48
02-30-6520.00.00 Minor Tools	1,000.00	83.33	71.98	416.69	134.93	(281.76)	865.07	13.49

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-30-6525.00.00 Heat & Air Conditionin	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	2,583.31	6,457.80	3,874.49 (	257.80)	104.16
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	416.69	220.88	195.81)	779.12	22.09
TOTAL FUEL & EQUIPMENT	37,700.00	3,141.67	108.73	15,708.31	13,746.64 (	1,961.67)	23,953.36	36.46
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	44.14	1,458.31	1,136.79 (	321.52)	2,363.21	32.48
02-30-6630.00.00 Equipment Maintenance	30,000.00	2,500.00	590.09	12,500.00	7,027.60 (	5,472.40)	22,972.40	23.43
02-30-6640.00.00 Building & Structure M	7,000.00	583.33	0.00	2,916.69	306.65 (	2,610.04)	6,693.35	4.38
02-30-6641.00.00 Parks, Recreation & Gr	12,000.00	1,000.00	0.00	5,000.00	1,443.86 (	3,556.14)	10,556.14	12.03
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	2,083.31	783.24 (	2,866.55)	5,783.24	15.66
TOTAL MAINTENANCE & REPAIRS	57,500.00	4,791.67	634.23	23,958.31	9,131.66 (	14,826.65)	48,368.34	15.88
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	3,250.00	6,100.00	2,850.00	1,700.00	78.21
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	3,250.00	6,100.00	2,850.00	1,700.00	78.21
OTHER								
02-30-6918.00.00 Water Usage	1,450.00	120.83	0.00	604.19	552.75 (	51.44)	897.25	38.12
02-30-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,450.00	120.83	0.00	604.19	552.75 (	51.44)	897.25	38.12
TOTAL 02-30 MAINTENANCE	621,584.36	51,798.70	25,095.37	258,993.46	159,871.43 (	99,122.03)	461,712.93	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GENERAL
02-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-54-6113.00.00 Court security *with a	500.00	41.67	0.00	208.31	0.00	208.31	500.00	0.00
TOTAL PERSONNEL	500.00	41.67	0.00	208.31	0.00	208.31	500.00	0.00
TOTAL 02-54 COURT SECURITY	500.00	41.67	0.00	208.31	0.00	208.31	500.00	0.00

**CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021**

02 -GENERAL		AS OF: FEBRUARY 28TH, 2021		%		%	
02-61 LIBRARY				OF YEAR COMPLETED: 41.67		OF	
DEPARTMENTAL EXPENDITURES				YEAR-TO-DATE		BUDGET	
				ACTUAL	DIFFERENCE	BALANCE	BUDGET
CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
02-61-6122.00.00 Workers Comp	21.67	0.00	108.31	0.00	(108.31)	260.00	0.00
TOTAL PERSONNEL	21.67	0.00	108.31	0.00	(108.31)	260.00	0.00
CAPITAL EXPENDITURES							
02-61-6300.00.00 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6305.00.00 Capital Replacement	66.67	0.00	333.31	0.00	(333.31)	800.00	0.00
02-61-6307.00.00 COMPUTERS & SOFTWARE	100.00	0.00	500.00	0.00	(500.00)	1,700.00	0.00
TOTAL CAPITAL EXPENDITURES	166.67	0.00	833.31	0.00	(833.31)	2,500.00	0.00
OFFICE EQUIP & SUPPLIES							
02-61-6413.00.00 Computer Program Suppo	154.17	183.59	770.81	1,087.14	316.33	762.86	58.76
02-61-6414.00.00 Computer System Suppor	32.08	0.00	160.44	0.00	(160.44)	385.00	0.00
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	23.42	0.00	117.06	0.00	(117.06)	281.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	66.67	0.00	333.31	0.00	(333.31)	800.00	0.00
02-61-6416.01.00 TextShare Online Catalo	20.83	0.00	104.19	0.00	(104.19)	250.00	0.00
02-61-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6424.00.00 Electricity	62.50	0.00	312.50	211.22	(101.28)	538.78	28.16
TOTAL OFFICE EQUIP & SUPPLIES	359.67	183.59	1,798.31	1,298.36	(499.95)	3,017.64	30.08
FUEL & EQUIPMENT							
02-61-6519.00.00 Materials & supplies	83.33	0.00	416.69	431.84	15.15	568.16	43.18
TOTAL FUEL & EQUIPMENT	83.33	0.00	416.69	431.84	15.15	568.16	43.18
OTHER							
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	91.67	0.00	458.31	875.00	416.69	225.00	79.55
02-61-6999.00.00 Summer Reading/Misc Ex	125.00	0.00	625.00	850.00	225.00	650.00	56.67
TOTAL OTHER	216.67	0.00	1,083.31	1,725.00	641.69	875.00	66.35
TOTAL 02-61 LIBRARY	848.01	183.59	4,239.93	3,455.20	(784.73)	7,220.80	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

		CURRENT PERIOD	PERIOD BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
								% OF YEAR COMPLETED: 41.67
02 -GENERAL								
02-62 COM. CENTER & POOL								
DEPARTMENTAL EXPENDITURES								
PERSONNEL								
02-62-6111.00.00	Hourly	32,000.00	2,666.67	13,333.31	0.00	(13,333.31)	32,000.00	0.00
02-62-6118.00.00	FICA	1,984.00	165.33	826.69	0.00	(826.69)	1,984.00	0.00
02-62-6118.01.00	MEDICARE	464.00	38.67	193.31	0.00	(193.31)	464.00	0.00
02-62-6119.00.00	Suta	1,827.00	152.25	761.25	325.87	(435.38)	1,501.13	17.84
02-62-6122.00.00	Workers Comp	300.00	25.00	125.00	0.00	(125.00)	300.00	0.00
02-62-6127.00.00	Uniforms	420.00	35.00	175.00	0.00	(175.00)	420.00	0.00
02-62-6191.00.00	Drug Testing	300.00	25.00	125.00	0.00	(125.00)	300.00	0.00
	TOTAL PERSONNEL	37,295.00	3,107.92	15,539.56	325.87	(15,213.69)	36,969.13	0.87
CAPITAL EXPENDITURES								
02-62-6300.00.00	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6305.00.00	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-62-6410.00.00	Office Supplies	50.00	4.17	20.81	0.00	(20.81)	50.00	0.00
02-62-6416.00.00	ADVERTISEMNT AND LEGA	1,000.00	83.33	416.69	0.00	(416.69)	1,000.00	0.00
02-62-6422.00.00	Cell Phones & Pagers	350.00	29.17	145.81	0.00	(145.81)	350.00	0.00
02-62-6423.00.00	IT & Internet Service	1,000.00	83.33	416.69	376.75	(39.94)	623.25	37.68
02-62-6424.00.00	Electricity	5,500.00	458.33	2,291.69	2,130.22	(161.47)	3,369.78	38.73
02-62-6425.00.00	SOLID WASTE	1,450.00	120.83	604.19	441.92	(162.27)	1,008.08	30.48
	TOTAL OFFICE EQUIP & SUPPLIES	9,350.00	779.16	3,895.88	2,948.89	(946.99)	6,401.11	31.54
FUEL & EQUIPMENT								
02-62-6517.00.00	Chemicals	3,500.00	291.67	1,458.31	199.00	(1,259.31)	3,301.00	5.69
02-62-6519.00.00	Materials & Supplies	1,200.00	100.00	500.00	0.00	(500.00)	1,200.00	0.00
	TOTAL FUEL & EQUIPMENT	4,700.00	391.67	1,958.31	199.00	(1,759.31)	4,501.00	4.23
MAINTENANCE & REPAIRS								
02-62-6630.00.00	Equipment Maintenance	3,000.00	250.00	1,250.00	106.50	(1,143.50)	2,893.50	3.55
02-62-6640.00.00	Building & Structure M	1,000.00	83.33	416.69	79.96	(336.73)	920.04	8.00
	TOTAL MAINTENANCE & REPAIRS	4,000.00	333.33	1,666.69	186.46	(1,480.23)	3,813.54	4.66
BANK & FINANCE FEES								
02-62-6750.00.00	PROPERTY AND LIABILITY	600.00	50.00	250.00	601.00	(351.00)	1.00	100.17
	TOTAL BANK & FINANCE FEES	600.00	50.00	250.00	601.00	(351.00)	1.00	100.17
OTHER								
02-62-6917.00.00	Vending Machine / Snac	100.00	8.33	41.69	0.00	(41.69)	100.00	0.00
02-62-6918.00.00	Water Usage	2,750.00	229.17	1,145.81	1,716.12	(570.31)	1,033.88	62.40
	TOTAL OTHER	2,850.00	237.50	1,187.50	1,716.12	(528.62)	1,133.88	60.21
	TOTAL 02-62 COM. CENTER & POOL	58,795.00	4,899.58	24,497.94	5,977.34	(18,520.60)	52,817.66	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GENERAL
02-63 PPF

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	666.69	0.00 (	666.69)	1,600.00	0.00
02-63-6112.00.00 ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6122.00.00 WORKERS COMP (ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	750.00	62.50	0.00	312.50	0.00 (	312.50)	750.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	1,500.00	125.00	0.00	625.00	1,000.00	375.00	500.00	66.67
02-63-6161.00.00 CITY COUNCIL TRAVEL &	2,500.00	208.33	0.00	1,041.69	55.50 (	986.19)	2,444.50	2.22
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	750.00	62.50	0.00	312.50	113.91 (	198.59)	636.09	15.19
TOTAL PERSONNEL	7,100.00	591.66	0.00	2,958.38	1,169.41 (	1,788.97)	5,930.59	16.47
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	4,000.00	333.33	0.00	1,666.69	0.00 (	1,666.69)	4,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,476.00	956.33	0.00	4,781.69	11,476.00	6,694.31	0.00	100.00
02-63-6259.00.00 Appraisal District Fee	18,000.00	1,500.00	0.00	7,500.00	5,015.50 (	2,484.50)	12,984.50	27.86
TOTAL LEGAL/AUDIT	33,476.00	2,789.66	0.00	13,948.38	16,491.50	2,543.12	16,984.50	49.26
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	17,000.00	1,416.67	0.00	7,083.31	6,572.18 (	511.13)	10,427.82	38.66
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	0.00	7,083.31	6,572.18 (	511.13)	10,427.82	38.66
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	0.00	2,083.31	967.93 (	1,115.38)	4,032.07	19.36
02-63-6942.00.00 SUMMER YOUTH CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	5,000.00	416.67	0.00	2,083.31	967.93 (	1,115.38)	4,032.07	19.36
TOTAL 02-63 PPF	62,576.00	5,214.66	0.00	26,073.38	25,201.02 (	872.36)	37,374.98	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	12,500.00	1,041.67	106.98	5,208.31	2,620.66 (	2,587.65)	9,879.34	20.97
02-80-6511.01.00 Boat Fuel & Oil	5,500.00	458.33	0.00	2,291.69	0.00 (	2,291.69)	5,500.00	0.00
02-80-6518.00.00 Batteries/Tires/Access	12,000.00	1,000.00	0.00	5,000.00	4,588.60 (	411.40)	7,411.40	38.24
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	3,125.00	2,750.90 (	374.10)	4,749.10	36.68
02-80-6520.00.00 Minor Tools	3,500.00	291.67	0.00	1,458.31	2,866.60	1,408.29	633.40	81.90
02-80-6540.00.00 Personal Protective Eq	10,000.00	833.33	0.00	4,166.69	6,601.23	2,434.54	3,398.77	66.01
02-80-6550.00.00 EMS Supplies	5,000.00	416.67	0.00	2,083.31	2,612.31	529.00	2,387.69	52.25
TOTAL FUEL & EQUIPMENT	56,000.00	4,666.67	106.98	23,333.31	22,040.30 (	1,293.01)	33,959.70	39.36
MAINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	0.00	5,000.00	16,982.95	11,982.95 (	4,982.95)	141.52
02-80-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	625.00	800.00	175.00	700.00	53.33
02-80-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	4,166.69	780.25 (	3,386.44)	9,219.75	7.80
02-80-6650.00.00 Janitorial Services &	500.00	41.67	0.00	208.31	5.41 (	202.90)	494.59	1.08
TOTAL MAINTENANCE & REPAIRS	24,000.00	2,000.00	0.00	10,000.00	18,568.61	8,568.61	5,431.39	77.37
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	14,500.00	1,208.33	0.00	6,041.69	8,781.00	2,739.31	5,719.00	60.56
02-80-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	14,500.00	1,208.33	0.00	6,041.69	8,781.00	2,739.31	5,719.00	60.56
DEPR. & OPER. TRANSFERS								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	4,244.99	4,244.99 (	4,244.99)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	4,244.99	4,244.99 (	4,244.99)	0.00
OTHER								
02-80-6950.00.00 Professional Dues & Me	2,250.00	187.50	0.00	937.50	1,412.32	474.82	837.68	62.77
02-80-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,250.00	187.50	0.00	937.50	1,412.32	474.82	837.68	62.77
TOTAL 02-80 FIRE DEPT.	415,102.58	34,591.87	17,106.61	172,959.49	164,491.61 (	8,467.88)	250,610.97	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	7,500.00	625.00	150.00	3,125.00	3,339.44	214.44	4,160.56	44.53
02-90-6424.00.00 Electricity	6,000.00	500.00	0.00	2,500.00	2,460.12	(39.88)	3,539.88	41.00
02-90-6425.00.00 Garbage Dumpsters	750.00	62.50	0.00	312.50	291.08	(21.42)	458.92	38.81
02-90-6446.00.00 Copter Lease	2,800.00	233.33	223.67	1,166.69	1,122.05	(44.64)	1,677.95	40.07
TOTAL OFFICE EQUIP & SUPPLIES	17,050.00	1,420.83	373.67	7,104.19	7,212.69	108.50	9,837.31	42.30
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	333.31	0.00	(333.31)	800.00	0.00
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	333.31	0.00	(333.31)	800.00	0.00
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	1,666.69	889.04	(777.65)	3,110.96	22.23
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	625.00	282.55	(342.45)	1,217.45	18.84
TOTAL MAINTENANCE & REPAIRS	10,500.00	875.00	0.00	4,375.00	1,171.59	(3,203.41)	9,328.41	11.16
OTHER								
02-90-6918.00.00 Water Usage	800.00	66.67	0.00	333.31	289.65	(43.66)	510.35	36.21
02-90-6930.00.00 Emergency Management o	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
TOTAL OTHER	1,800.00	150.00	0.00	750.00	289.65	(460.35)	1,510.35	16.09
TOTAL 02-90 PUBLIC SAFETY	30,150.00	2,512.50	373.67	12,562.50	8,673.93	(3,888.57)	21,476.07	0.00
TOTAL EXPENDITURES	2,647,045.77	220,520.50	118,481.85	1,102,602.26	991,954.21	(110,648.05)	1,655,091.56	37.47
REVENUES OVER/(UNDER) EXPENDITURES	(33,712.59)(	2,742.82)	94,184.74	(13,714.06)	1,340,598.65	1,354,312.71	(1,374,311.24)	=====

% OF YEAR COMPLETED: 41.67

[illegible]

% OF YEAR COMPLETED: 41.67

[illegible]

11 -WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

<u>REVENUE SUMMARY</u>									
	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET	
WATER DEPARTMENT	2,052,300.00	171,025.01	174,580.09	855,124.93	839,121.80	(16,003.13)	1,213,178.20	40.89	
TOTAL REVENUES	2,052,300.00	171,025.01	174,580.09	855,124.93	839,121.80	(16,003.13)	1,213,178.20	40.89	
<u>EXPENDITURE SUMMARY</u>									
WATER DEPARTMENT	2,032,188.19	169,349.00	52,775.67	846,745.19	728,726.72	(118,018.47)	1,303,461.47	35.86	
TOTAL EXPENDITURES	2,032,188.19	169,349.00	52,775.67	846,745.19	728,726.72	(118,018.47)	1,303,461.47	35.86	
REVENUES OVER/(UNDER) EXPENDITURES	20,111.81	1,676.01	121,804.42	8,379.74	110,395.08	102,015.34 (	90,283.27)	548.91	

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -WATER
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
WATER DEPARTMENT								
=====								
TAXES								
11-00-4112.00.00 Property Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCHISE/ROW								
11-00-4240.00.00 Garbage Franchise&Proc	6,000.00	500.00	(588.40)	2,500.00	(2,635.60)	(5,135.60)	8,635.60	43.93
TOTAL FRANCHISE/ROW	6,000.00	500.00	(588.40)	2,500.00	(2,635.60)	(5,135.60)	8,635.60	43.93
OPERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	26,166.31	122,083.31	131,054.40	8,971.09	161,945.60	44.73
11-00-4350.00.00 Water Revenue	1,638,500.00	136,541.67	142,277.18	682,708.31	681,113.00	(1,595.31)	957,387.00	41.57
11-00-4352.00.00 Water Late Fee Revenue	45,000.00	3,750.00	0.00	18,750.00	10,340.00	(8,410.00)	34,660.00	22.98
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	0.00	2,500.00	2,880.00	380.00	3,120.00	48.00
11-00-4354.00.00 Water Tap Fee Revenue	55,000.00	4,583.33	6,250.00	22,916.69	13,250.00	(9,666.69)	41,750.00	24.09
11-00-4355.00.00 Water Connection Fee R	8,000.00	666.67	450.00	3,333.31	2,820.00	(513.31)	5,180.00	35.25
TOTAL OPERATING REVENUE	2,045,500.00	170,458.34	175,143.49	852,291.62	841,457.40	(10,834.22)	1,204,042.60	41.14
Licenses,Fees,& Permits								
11-00-4630.00.00 Returned Check Fee Rev	800.00	66.67	25.00	333.31	300.00	(33.31)	500.00	37.50
11-00-4631.00.00 Credit Card Fee Overag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses,Fees,& Permits	800.00	66.67	25.00	333.31	300.00	(33.31)	500.00	37.50
GRANTS & INSURANCE CLAIM								
11-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
11-00-4980.00.00 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-4990.00.00 METER & MATERIAL RECYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	2,052,300.00	171,025.01	174,580.09	855,124.93	839,121.80	(16,003.13)	1,213,178.20	40.89
TOTAL REVENUES	2,052,300.00	171,025.01	174,580.09	855,124.93	839,121.80	(16,003.13)	1,213,178.20	40.89
=====								

11 -WATER

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

11-00-6000.00.00 DEBT SERVICE GOV(PRINC	247,775.00	20,647.92	0.00	103,239.56	257,125.00	153,885.44 (	9,350.00)	103.77
11-00-6001.00.00 DEBT SERVICE GOV(INTER	77,672.32	6,472.69	0.00	32,363.49	32,908.56	545.07	44,763.76	42.37
TOTAL DEBT SERVICES	325,447.32	27,120.61	0.00	135,603.05	290,033.56	154,430.51	35,413.76	89.12

PERSONNEL

11-00-6110.00.00 salaries	135,037.75	11,253.15	9,426.58	56,265.70	51,920.22 (	4,345.48)	83,117.53	38.45
11-00-6111.00.00 Hourly	165,421.54	13,785.13	12,713.41	68,925.63	62,888.88 (	6,036.75)	102,532.66	38.02
11-00-6112.00.00 Overtime	1,500.00	125.00	322.18	625.00	322.18 (	302.82)	1,177.82	21.48
11-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6118.00.00 FICA	18,659.48	1,554.96	703.29	7,774.76	7,056.41 (	718.35)	11,603.07	37.82
11-00-6118.01.00 MEDICARE	4,363.91	363.66	164.48	1,818.29	1,650.37 (	167.92)	2,713.54	37.82
11-00-6119.00.00 Suta	1,605.15	133.76	0.00	668.83	81.46 (	587.37)	1,523.69	5.07
11-00-6120.00.00 Health Insurance	37,707.37	3,142.28	2,410.23	15,711.41	12,159.97 (	3,551.44)	25,547.40	32.25
11-00-6122.00.00 Workers Comp	8,100.00	675.00	0.00	3,375.00	6,313.12	2,938.12	1,786.88	77.94
11-00-6124.00.00 TMRS	36,476.27	3,039.69	2,722.45	15,198.44	13,248.06 (	1,950.38)	23,228.21	36.32
11-00-6127.00.00 Uniforms	2,500.00	208.33	67.97	1,041.69	1,296.02	254.33	1,203.98	51.84
11-00-6150.00.00 Meals	800.00	66.67	0.00	333.31	37.89 (	295.42)	762.11	4.74
11-00-6160.00.00 Training	2,850.00	237.50	0.00	1,187.50	255.69 (	931.81)	2,594.31	8.97
11-00-6162.00.00 Travel (for any purpos	400.00	33.33	0.00	166.69	0.00 (	166.69)	400.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	41.69	0.00 (	41.69)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,800.00	150.00	0.00	750.00	0.00 (	750.00)	1,800.00	0.00
11-00-6191.00.00 Drug Testing	100.00	8.33	0.00	41.69	0.00 (	41.69)	100.00	0.00
TOTAL PERSONNEL	417,421.47	34,785.12	28,530.59	173,925.63	157,230.27 (	16,695.36)	260,191.20	37.67

LEGAL/AUDIT

11-00-6212.00.00 Audit Fees	11,200.00	933.33	0.00	4,666.69	0.00 (	4,666.69)	11,200.00	0.00
11-00-6212.01.00 Risk Pool Audit	910.00	75.83	0.00	379.19	0.00 (	379.19)	910.00	0.00
11-00-6213.00.00 Engineering Fees	7,500.00	625.00	0.00	3,125.00	0.00 (	3,125.00)	7,500.00	0.00
11-00-6214.00.00 Consulting	1,000.00	83.33	0.00	416.69	0.00 (	416.69)	1,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	5,000.00	416.67	0.00	2,083.31	4,233.60	2,150.29	766.40	84.67
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	2,916.69	79.96 (	2,996.65)	7,079.96	1.14
TOTAL LEGAL/AUDIT	32,610.00	2,717.49	0.00	13,587.57	4,153.64 (	9,433.93)	28,456.36	12.74

CAPITAL EXPENDITURES

11-00-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00 (	0.00	0.00	0.00
11-00-6305.00.00 Capital Replacement PR	40,000.00	3,333.33	0.00	16,666.69	0.00 (	16,666.69)	40,000.00	0.00
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	40,000.00	3,333.33	0.00	16,666.69	0.00 (	16,666.69)	40,000.00	0.00

OFFICE EQUIP & SUPPLIES

11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	1,666.69	2,622.91	956.22	1,377.09	65.57
11-00-6412.00.00 Postage, Freight, & De	13,000.00	1,083.33	0.00	5,416.69	312.00 (	5,104.69)	12,688.00	2.40
11-00-6413.00.00 EXTRACO IT COMPUTER SU	3,700.00	308.33	329.99	1,541.69	1,974.24	432.55	1,725.76	53.36
11-00-6414.00.00 Computer System Suppor	7,700.00	641.67	0.00	3,208.31	1,798.25 (	1,410.06)	5,901.75	23.35
11-00-6415.00.00 IT System License (Tyl	4,500.00	375.00	0.00	1,875.00	1,479.27 (	395.73)	3,020.73	32.87

11 -WATER

WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
11-00-6416.00.00 Advertising & Legal No	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	0.00	833.31	787.33	(45.98)	1,212.67	39.37
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	583.31	341.80	(241.51)	1,058.20	24.41
11-00-6423.00.00 Internet Service	4,500.00	375.00	136.87	1,875.00	670.49	(1,204.51)	3,829.51	14.90
11-00-6424.00.00 Electricity	15,000.00	1,250.00	0.00	6,250.00	6,517.29	267.29	8,482.71	43.45
11-00-6446.00.00 Copier Lease	5,500.00	458.33	168.01	2,291.69	894.50	(1,397.19)	4,605.50	16.26
TOTAL OFFICE EQUIP & SUPPLIES	61,800.00	5,150.00	634.87	25,750.00	17,398.08	(8,351.92)	44,401.92	28.15

FUEL & EQUIPMENT

11-00-6511.00.00 Fuel & Oil	7,000.00	583.33	0.00	2,916.69	1,502.59	(1,414.10)	5,497.41	21.47
11-00-6512.00.00 Tap Materials	5,000.00	416.67	0.00	2,083.31	377.74	(1,705.57)	4,622.26	7.55
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	360.00	2,083.31	360.00	(1,723.31)	4,640.00	7.20
11-00-6516.00.00 Minor Equipment & Tool	2,000.00	166.67	0.00	833.31	0.00	(833.31)	2,000.00	0.00
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	2,083.31	766.50	(1,316.81)	4,233.50	15.33
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	125.00	98.98	(26.02)	201.02	32.99
11-00-6518.00.00 Batteries/Tires/Access	2,500.00	208.33	0.00	1,041.69	652.60	(389.09)	1,847.40	26.10
11-00-6519.00.00 Materials & Supplies	35,000.00	2,916.67	899.75	14,583.31	4,807.77	(9,775.54)	30,192.23	13.74
11-00-6520.00.00 Tools	750.00	62.50	0.00	312.50	42.99	(269.51)	707.01	5.73
11-00-6521.00.00 Water Meters	36,000.00	3,000.00	0.00	15,000.00	0.00	(15,000.00)	36,000.00	0.00
11-00-6525.00.00 Heat & Air Conditionin	2,500.00	208.33	0.00	1,041.69	0.00	(1,041.69)	2,500.00	0.00
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,500.00	208.33	0.00	1,041.69	316.06	(725.63)	2,183.94	12.64
TOTAL FUEL & EQUIPMENT	104,550.00	8,712.50	1,259.75	43,562.50	8,925.23	(34,637.27)	95,624.77	8.54

MAINTENANCE & REPAIRS

11-00-6610.00.00 Vehicle Maintenance &	2,500.00	208.33	0.00	1,041.69	174.78	(866.91)	2,325.22	6.99
11-00-6611.00.00 Contrator/Contractor S	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
11-00-6630.00.00 Equipment Maintenance	16,000.00	1,333.33	0.00	6,666.69	6,587.07	(79.62)	9,412.93	41.17
11-00-6640.00.00 Building & Structure M	700.00	58.33	0.00	291.69	84.24	(207.45)	615.76	12.03
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	0.00	5,000.00	2,520.79	(2,479.21)	9,479.21	21.01
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	145.81	281.64	135.83	68.36	80.47
TOTAL MAINTENANCE & REPAIRS	41,550.00	3,462.49	0.00	17,312.57	9,648.52	(7,664.05)	31,901.48	23.22

BANK & FINANCE FEES

11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	2,791.69	3,207.00	415.31	3,493.00	47.87
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	2,791.69	3,207.00	415.31	3,493.00	47.87

DEPR. & OPER. TRANSFERS

11-00-6810.00.00 Depreciation Expense	22,874.40	1,906.20	0.00	9,531.00	0.00	(9,531.00)	22,874.40	0.00
TOTAL DEPR. & OPER. TRANSFERS	22,874.40	1,906.20	0.00	9,531.00	0.00	(9,531.00)	22,874.40	0.00

OTHER

11-00-6911.00.00 Bulk Water Purchases	620,000.00	51,666.67	0.00	258,333.31	131,661.40	(126,671.91)	488,338.60	21.24
11-00-6912.00.00 Garbage - Wholesale Se	290,000.00	24,166.67	22,350.46	120,833.31	106,236.11	(14,597.20)	183,763.89	36.63
11-00-6918.00.00 Water Usage	500.00	41.67	0.00	208.31	208.56	0.25	291.44	41.71
11-00-6950.00.00 Association Dues	1,835.00	152.92	0.00	764.56	0.00	(764.56)	1,835.00	0.00
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	166.69	24.35	(142.34)	375.65	6.09
11-00-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	66,500.00	5,541.67	0.00	27,708.31	0.00	(27,708.31)	66,500.00	0.00
TOTAL OTHER	979,235.00	81,602.93	22,350.46	408,014.49	238,130.42	(169,884.07)	741,104.58	24.32

TOTAL WATER DEPARTMENT

TOTAL WATER DEPARTMENT	2,032,188.19	169,349.00	52,775.67	846,745.19	728,726.72	(118,018.47)	1,303,461.47	0.00
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CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	2,032,188.19	169,349.00	52,775.67	846,745.19	728,726.72 (	118,018.47)	1,303,461.47	35.86
REVENUES OVER/(UNDER) EXPENDITURES	20,111.81	1,676.01	121,804.42	8,379.74	110,395.08	102,015.34 (	90,283.27)	

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	75,000.00	6,250.00	6,247.37	31,250.00	31,535.82	285.82	43,464.18	42.05
TOTAL REVENUES	75,000.00	6,250.00	6,247.37	31,250.00	31,535.82	285.82	43,464.18	42.05
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT	75,000.00	6,250.02	0.00	31,249.86	30,348.12	901.74	44,651.88	40.46
TOTAL EXPENDITURES	75,000.00	6,250.02	0.00	31,249.86	30,348.12	901.74	44,651.88	40.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.02	6,247.37	0.14	1,187.70	1,187.56	1,187.70	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

13 -WASTEWATER
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT								
=====								
OPERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,247.37	31,250.00	31,535.82	285.82	43,464.18	42.05
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,247.37	31,250.00	31,535.82	285.82	43,464.18	42.05
INTEREST EARNED								
13-00-4411.00.00 Interest Earned - Texp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN								
13-00-4770.00.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
13-00-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,247.37	31,250.00	31,535.82	285.82	43,464.18	42.05
TOTAL REVENUES	75,000.00	6,250.00	6,247.37	31,250.00	31,535.82	285.82	43,464.18	42.05
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CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	17,225.00	1,435.42	0.00	7,177.06	17,875.00	10,697.94 (	650.00)	103.77
13-00-6001.00.00 DEBT SERVICE GOV(INTER	5,399.68	449.97	0.00	2,249.89	2,287.76	37.87	3,111.92	42.37
TOTAL DEBT SERVICES	22,624.68	1,885.39	0.00	9,426.95	20,162.76	10,735.81	2,461.92	89.12
PERSONNEL								
13-00-6122.00.00 Workers Comp	200.00	16.67	0.00	83.31	0.00 (	83.31)	200.00	0.00
13-00-6160.00.00 Training	2,300.00	191.67	0.00	958.31	224.75 (	733.56)	2,075.25	9.77
TOTAL PERSONNEL	2,500.00	208.34	0.00	1,041.62	224.75 (	816.87)	2,275.25	8.99
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	5,165.00	430.42	0.00	2,152.06	1,250.00 (	902.06)	3,915.00	24.20
13-00-6253.00.00 Bad Debt Collection Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	5,665.00	472.09	0.00	2,360.37	1,250.00 (	1,110.37)	4,415.00	22.07
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	3,500.00	291.67	0.00	1,458.31	0.00 (	1,458.31)	3,500.00	0.00
TOTAL CAPITAL EXPENDITURES	3,500.00	291.67	0.00	1,458.31	0.00 (	1,458.31)	3,500.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
13-00-6421.00.00 Telephones	2,600.00	216.67	0.00	1,083.31	0.00 (	1,083.31)	2,600.00	0.00
13-00-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6423.00.00 Internet	1,000.00	83.33	0.00	416.69	0.00 (	416.69)	1,000.00	0.00
13-00-6424.00.00 Electricity	3,600.00	300.00	0.00	1,500.00	1,253.36 (	246.64)	2,346.64	34.82
TOTAL OFFICE EQUIP & SUPPLIES	7,700.00	641.67	0.00	3,208.31	1,253.36 (	1,954.95)	6,446.64	16.28
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	550.00	45.83	0.00	229.19	0.00 (	229.19)	550.00	0.00
13-00-6512.00.00 Tap Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	750.00	183.25 (	566.75)	1,616.75	10.18
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
13-00-6540.00.00 Protective Gear	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
13-00-6590.00.00 Sludge Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	3,350.00	279.17	0.00	1,395.81	183.25 (	1,212.56)	3,166.75	5.47
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	2,500.00	0.00 (	2,500.00)	6,000.00	0.00
13-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	166.69	0.00 (	166.69)	400.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	0.00	2,916.69	2,181.00 (	735.69)	4,819.00	31.16
13-00-6650.00.00 Janitorial Services &	250.00	20.83	0.00	104.19	0.00 (	104.19)	250.00	0.00
TOTAL MAINTENANCE & REPAIRS	14,150.00	1,179.16	0.00	5,895.88	2,181.00 (	3,714.88)	11,969.00	15.41

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	208.31	5,093.00	4,884.69 (	4,593.00)	1,018.60
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	208.31	5,093.00	4,884.69 (	4,593.00)	1,018.60
DEPR. & OPER. TRANSFERS								
13-00-6810.00.00 Depreciation Expense	13,510.32	1,125.86	0.00	5,629.30	0.00 (	5,629.30)	13,510.32	0.00
TOTAL DEPR. & OPER. TRANSFERS	13,510.32	1,125.86	0.00	5,629.30	0.00 (	5,629.30)	13,510.32	0.00
OTHER								
13-00-6918.00.00 Water Usage	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
13-00-6950.00.00 Association Dues	1,000.00	83.33	0.00	416.69	0.00 (	416.69)	1,000.00	0.00
13-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,500.00	125.00	0.00	625.00	0.00 (	625.00)	1,500.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.02	0.00	31,249.86	30,348.12 (	901.74)	44,651.88	0.00
TOTAL EXPENDITURES	75,000.00	6,250.02	0.00	31,249.86	30,348.12 (	901.74)	44,651.88	40.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	0.02)	6,247.37	0.14	1,187.70	1,187.56 (	1,187.70)	

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	304,300.00	25,358.33	22,246.03	126,791.69	140,045.85	13,254.16	164,254.15	46.02
TOTAL REVENUES	304,300.00	25,358.33	22,246.03	126,791.69	140,045.85	13,254.16	164,254.15	46.02
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	258,396.32	21,533.03	7,549.29	107,665.11	53,326.05	(54,339.06)	205,070.27	20.64
TOTAL EXPENDITURES	258,396.32	21,533.03	7,549.29	107,665.11	53,326.05	(54,339.06)	205,070.27	20.64
REVENUES OVER/(UNDER) EXPENDITURES	45,903.68	3,825.30	14,696.74	19,126.58	86,719.80	67,593.22 (	40,816.12)	188.92

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

15 -MARINA
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MARINA DEPARTMENT								
TAXES								
15-00-4000.00.00 BOAT STALL APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4001.00.00 RETAINED EARNINGS PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,562.50	107,395.81	128,046.50	20,650.69	129,703.50	49.68
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	372.00	1,937.50	2,231.40	293.90	2,418.60	47.99
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	211.50	625.00	841.65	216.65	658.35	56.11
15-00-4323.00.00 Vending Merchandise	400.00	33.33	1.00	166.69	32.25 (	134.44)	367.75	8.06
15-00-4325.00.00 Marina Gas & Oil Reven	40,000.00	3,333.33	98.03	16,666.69	8,925.05 (	7,741.64)	31,074.95	22.31
15-00-4326.00.00 Marina Late Fee Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4327.00.00 Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	304,300.00	25,358.33	22,245.03	126,791.69	140,076.85	13,285.16	164,223.15	46.03
INTEREST EARNED								
15-00-4410.00.00 Interest Earned - Chec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4411.00.00 Interest Earned - Texp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
15-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
15-00-4980.00.00 Gain on Sale of Fixed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	1.00	0.00 (	31.00) (	31.00)	31.00	0.00
TOTAL USER FEES	0.00	0.00	1.00	0.00 (	31.00) (	31.00)	31.00	0.00
TOTAL MARINA DEPARTMENT	304,300.00	25,358.33	22,246.03	126,791.69	140,045.85	13,254.16	164,254.15	46.02
TOTAL REVENUES	304,300.00	25,358.33	22,246.03	126,791.69	140,045.85	13,254.16	164,254.15	46.02

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
15-00-6000.00.00 DEBT SERVICE GOV (PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6001.00.00 DEBT SERVICE GOV (INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL								
15-00-6110.00.00 salaries	77,046.92	6,420.58	5,276.70	32,102.86	27,521.48	4,581.38	49,525.44	35.72
15-00-6111.00.00 Hourly	3,533.29	294.44	271.80	1,472.21	1,358.99	113.22	2,174.30	38.46
15-00-6111.01.00 Part-Time Hourly	7,000.00	583.33	200.00	2,916.69	200.00	2,716.69	6,800.00	2.86
15-00-6112.00.00 overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6113.00.00 vacation Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6117.00.00 Contract Services & Te	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6118.00.00 FICA	5,429.97	452.50	171.67	2,262.47	1,787.25	475.22	3,642.72	32.91
15-00-6118.01.00 MEDICARE	1,269.91	105.83	40.15	529.10	418.01	111.09	851.90	32.92
15-00-6119.00.00 Suta	548.10	45.68	0.00	228.34	40.73	187.61	507.37	7.43
15-00-6120.00.00 Health Insurance	6,744.41	562.03	640.08	2,810.20	3,192.59	382.39	3,551.82	47.34
15-00-6122.00.00 Workers Comp	2,500.00	208.33	0.00	1,041.69	0.00	1,041.69	2,500.00	0.00
15-00-6123.00.00 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6124.00.00 TMRS	10,614.72	884.56	672.46	4,422.80	3,323.73	1,099.07	7,290.99	31.31
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	166.69	0.00	166.69	400.00	0.00
15-00-6150.00.00 Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6160.00.00 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6164.00.00 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6191.00.00 DRUG TESTING	60.00	5.00	0.00	25.00	0.00	25.00	60.00	0.00
TOTAL PERSONNEL	115,147.32	9,595.61	7,272.86	47,978.05	37,842.78	10,135.27	77,304.54	32.86
LEGAL/AUDIT								
15-00-6210.00.00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.00.00 Audit Fees	1,650.00	137.50	0.00	687.50	0.00	687.50	1,650.00	0.00
15-00-6212.01.00 Risk Pool Audit	910.00	75.83	0.00	379.19	0.00	379.19	910.00	0.00
15-00-6213.00.00 ENGINEERING AND LEGAL	3,500.00	291.67	0.00	1,458.31	0.00	1,458.31	3,500.00	0.00
15-00-6214.00.00 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6216.00.00 Engineer / State Permi	2,430.00	202.50	0.00	1,012.50	0.00	1,012.50	2,430.00	0.00
15-00-6253.00.00 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	8,490.00	707.50	0.00	3,537.50	0.00	3,537.50	8,490.00	0.00
CAPITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	17,200.00	1,433.33	0.00	7,166.69	0.00	7,166.69	17,200.00	0.00
15-00-6305.00.00 Capital Replacement	8,000.00	666.67	0.00	3,333.31	0.00	3,333.31	8,000.00	0.00
15-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6307.00.00 COMPUTERS & SOFTWARE	2,200.00	183.33	0.00	916.69	0.00	916.69	2,200.00	0.00
TOTAL CAPITAL EXPENDITURES	27,400.00	2,283.33	0.00	11,416.69	0.00	11,416.69	27,400.00	0.00

15 -MARINA

MARINA DEPARTMENT

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
15-00-6412.00.00 Postage, Freight, & De	2,000.00	166.67	0.00	833.31	215.50 (	617.81)	1,784.50	10.78
15-00-6413.00.00 Extraco IT computer su	909.00	75.75	109.69	378.75	652.44	273.69	256.56	71.78
15-00-6414.00.00 Computer System Suppor	2,100.00	175.00	0.00	875.00	0.00 (	875.00)	2,100.00	0.00
15-00-6415.00.00 IT System License (Tyl	4,500.00	375.00	0.00	1,875.00	1,479.25 (	395.75)	3,020.75	32.87
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	83.31	0.00 (	83.31)	200.00	0.00
15-00-6421.00.00 Telephones	2,000.00	166.67	0.00	833.31	227.66 (	605.65)	1,772.34	11.38
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	333.31	170.90 (	162.41)	629.10	21.36
15-00-6423.00.00 Internet Service	1,500.00	125.00	136.87	625.00	670.49	45.49	829.51	44.70
15-00-6424.00.00 Electricity	4,000.00	333.33	0.00	1,666.69	1,348.17 (	318.52)	2,651.83	33.70
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	541.69	441.92 (	99.77)	858.08	33.99
15-00-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6446.00.00 Copier Lease	650.00	54.17	29.87	270.81	149.35 (	121.46)	500.65	22.98
TOTAL OFFICE EQUIP & SUPPLIES	20,459.00	1,704.93	276.43	8,524.49	5,355.68 (	3,168.81)	15,103.32	26.18
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	0.00	17,708.31	5,781.89 (	11,926.42)	36,718.11	13.60
15-00-6516.00.00 Minor Equipment	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	250.00	171.99 (	78.01)	428.01	28.67
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	83.31	0.00 (	83.31)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,800.00	150.00	0.00	750.00	0.00 (	750.00)	1,800.00	0.00
15-00-6591.00.00 Fuel Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	45,600.00	3,800.01	0.00	18,999.93	5,953.88 (	13,046.05)	39,646.12	13.06
MAINTENANCE & REPAIRS								
15-00-6610.00.00 Vehicle Maintenance &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6620.00.00 Radio Maintenance & Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6630.00.00 Equipment Maintenance	100.00	8.33	0.00	41.69	0.00 (	41.69)	100.00	0.00
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	0.00	2,500.00	1,255.00 (	1,245.00)	4,745.00	20.92
TOTAL MAINTENANCE & REPAIRS	6,100.00	508.33	0.00	2,541.69	1,255.00 (	1,286.69)	4,845.00	20.57
BANK & FINANCE FEES								
15-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6750.00.00 Property & Liability I	2,500.00	208.33	0.00	1,041.69	720.00 (	321.69)	1,780.00	28.80
15-00-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6790.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6791.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6792.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	2,500.00	208.33	0.00	1,041.69	720.00 (	321.69)	1,780.00	28.80
DEPR. & OPER. TRANSFERS								
15-00-6810.00.00 Depreciation Expense	25,000.00	2,083.33	0.00	10,416.69	0.00 (	10,416.69)	25,000.00	0.00
15-00-6840.01.00 Insurance Claim - Mari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	25,000.00	2,083.33	0.00	10,416.69	0.00 (	10,416.69)	25,000.00	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
15-00-8100.00.00 Operating Transfers To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	354.19	186.72 (	167.47)	663.28	21.97
15-00-6918.00.00 Water Usage	750.00	62.50	0.00	312.50	486.99	174.49	263.01	64.93
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	2,541.69	1,525.00 (	1,016.69)	4,575.00	25.00
15-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	7,700.00	641.66	0.00	3,208.38	2,198.71 (	1,009.67)	5,501.29	28.55
TOTAL MARINA DEPARTMENT	258,396.32	21,533.03	7,549.29	107,665.11	53,326.05 (	54,339.06)	205,070.27	0.00
TOTAL EXPENDITURES	258,396.32	21,533.03	7,549.29	107,665.11	53,326.05 (	54,339.06)	205,070.27	20.64
REVENUES OVER/(UNDER) EXPENDITURES	45,903.68	3,825.30	14,696.74	19,126.58	86,719.80	67,593.22 (	40,816.12)	

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -CARES Funding
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	0.00	0.00	0.00	0.00 (	121,873.81)	(121,873.81)	121,873.81	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00 (	121,873.81)	(121,873.81)	121,873.81	0.00
<u>EXPENDITURE SUMMARY</u>								
ADMINISTRATION	3,500.00	291.67	0.00	1,458.31	8,544.50	7,086.19 (	5,044.50)	244.13
WATER	0.00	0.00	0.00	0.00	3,674.10	3,674.10 (	3,674.10)	0.00
POLICE	0.00	0.00	0.00	0.00	965.93	965.93 (	965.93)	0.00
MAINTENANCE	0.00	0.00	0.00	0.00	277.69	277.69 (	277.69)	0.00
LIBRARY	0.00	0.00	0.00	0.00	2,198.82	2,198.82 (	2,198.82)	0.00
FIRE	0.00	0.00	0.00	0.00	99,524.37	99,524.37 (	99,524.37)	0.00
TOTAL EXPENDITURES	3,500.00	291.67	0.00	1,458.31	115,185.41	113,727.10 (	111,685.41)	3,291.01
REVENUES OVER/(UNDER) EXPENDITURES	(3,500.00)	(291.67)	0.00	(1,458.31)	(237,059.22)	(235,600.91)	233,559.22	6,773.12

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -CARES Funding
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL =====								
GRANTS & INSURANCE CLAIM								
18-00-4810.00.00 CARES Grant	0.00	0.00	0.00	0.00 (	121,873.81)	(121,873.81)	121,873.81	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00 (	121,873.81)	(121,873.81)	121,873.81	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00 (	121,873.81)	(121,873.81)	121,873.81	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00 (	121,873.81)	(121,873.81)	121,873.81	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -CARES Funding

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-10-6300.01.00 Capital Imprvmt / Lobb	0.00	0.00	0.00	0.00	966.78	966.78 (	966.78)	0.00
18-10-6301.00.00 MEETING EQUIPMENT	0.00	0.00	0.00	0.00	4,077.72	4,077.72 (	4,077.72)	0.00
18-10-6305.00.00 SM BUS GRANTS	3,500.00	291.67	0.00	1,458.31	3,500.00	2,041.69	0.00	100.00
18-10-6310.00.00 Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	3,500.00	291.67	0.00	1,458.31	8,544.50	7,086.19 (	5,044.50)	244.13
TOTAL ADMINISTRATION	3,500.00	291.67	0.00	1,458.31	8,544.50	7,086.19 (	5,044.50)	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -CARES Funding
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-11-6300.00.00 Utilities Supplies	0.00	0.00	0.00	0.00	3,674.10	3,674.10 (	3,674.10)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	3,674.10	3,674.10 (	3,674.10)	0.00
TOTAL WATER	0.00	0.00	0.00	0.00	3,674.10	3,674.10 (	3,674.10)	0.00

18 -CARES Funding

POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-20-6300.01.00 Capital / E-Ticket Sys	0.00	0.00	0.00	0.00	515.93	515.93 (	515.93)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	515.93	515.93 (	515.93)	0.00
FUEL & EQUIPMENT								
18-20-6540.00.00 PD Covid PPE	0.00	0.00	0.00	0.00	450.00	450.00 (	450.00)	0.00
TOTAL FUEL & EQUIPMENT	0.00	0.00	0.00	0.00	450.00	450.00 (	450.00)	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	965.93	965.93 (	965.93)	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -CARES Funding
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-30-6300.00.00 HAND STATIONS	0.00	0.00	0.00	0.00	277.69	277.69 (	277.69)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	277.69	277.69 (	277.69)	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	277.69	277.69 (	277.69)	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -CARES Funding

LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-61-6300.01.00 Capital / Touchless Ch	0.00	0.00	0.00	0.00	2,198.82	2,198.82 (	2,198.82)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	2,198.82	2,198.82 (	2,198.82)	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00	2,198.82	2,198.82 (	2,198.82)	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -CARES Funding
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-80-6300.01.00 Capital / LUCAS Chest	0.00	0.00	0.00	0.00	99,524.37	99,524.37 (	99,524.37)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	99,524.37	99,524.37 (	99,524.37)	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00	99,524.37	99,524.37 (	99,524.37)	0.00
TOTAL EXPENDITURES	3,500.00	291.67	0.00	1,458.31	115,185.41	113,727.10 (	111,685.41)	3,291.01
REVENUES OVER/(UNDER) EXPENDITURES	(3,500.00)	(291.67)	0.00 (	1,458.31)	(237,059.22)	(235,600.91)	233,559.22	