City of Morgan's Point Resort

City Council Meeting

Regular Session

February 9, 2021- 6:00 P.M.

Next meeting: March 2, 2021

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

Meeting will take place:
MPR EVENT CENTER
60 Morgan's Point Blvd

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

Call to Order- Invocation, Pledge of Allegiance

Announcements and Citizens Comments-

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

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

Item 3 Discuss and take appropriate action- Resolution 2021-03 Appointment to P&Z
Item 4 Discuss and take appropriate action Resolution 2021-04 Budget Amendment Police Department
Item 5 Discuss and take appropriate action-Disaster Declaration Extension
Item 6 Discuss and take appropriate action- CTCOG Contract
Item 7 Reports Committees, City Departments, City Council, Finance
Adjournment

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

I certify that a copy of the **February 9, 2021** agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the **February 4, 2021** at 5:00PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254 742-3206 for further information

Ophelia Rodriguez, City Secretary

ITEM 1

CITY COUNCIL MEETING -REGULAR SESSION
Tuesday, January 12, 2021, 6:00 PM

MINUTES

Call to Order- Mayor Pro-tem Donna Hartman, in the absence of Mayor Gossett called the meeting to order at 6:00 PM. Mayor Pro-tem Hartman led all in invocation and Pledge of allegiance.
Members present: Mayor Pro-tem Donna Hartman, Council: Dennis Green, Ronny Snow, Bruce Leonhardt, and Robbie Johnson
Members absent: Mayor Dwayne Gossett
City Staff: Interim City Manager Jim Reed, City Attorney Neale Potts, City Secretary Ophelia Rodriguez,

Announcements and Citizens Comments-
Citizen Mark Allyn- Mr. Allyn Director of EDC stated that he and President of EDC Tom Edwards were in support of the proposed Commercial zoning.
Citizen Call in- Glenda Neuwirth concern with obscene signs in Morgan's Point, Mayor Pro-them said the since then the City has been in contact with her.

Mayor Pro-tem called the OPEN PUBLIC HEARING open at 6:04 PM – Zoning Proceeding for:

A0505B H KATTEN, 3.422 COMMERCIAL /RESIDENTIAL
A0531BC GW LINDSEY 94.934 SINGLE FAMILY

Mr. Little stated that the 94.934 acres will tie into the Rancho Del Lago subdivision. The subdivision will be homes in the $400K to $500K range, with each lot size in ½ acre. The 3.422 to be professional offices/ Single family residential. The professional buildings would only be constructed if there is a commitment and a signed contract. Mr. Little advised the builder has committed that there will be no restaurants, bars etc., in this area.

Citizen Hankins stated he hoped that there would no bright lights installed over properties.

With no other comments from the audience Mayor Pro-tem CLOSED PUBLIC HEARING at 6:09 PM

Item 1 Final Report from Planning & Zoning Chairman Ken Hobbs stated after review and discussion, Planning and Zoning approved a recommendation to move forward to City Council the following:

- The 3.422 acres will be changed from agricultural to Professional Offices/ Single Family residential
- The 94.934 acres will be changed from agricultural to Single Family residential

Item 2 Discuss and take appropriate action- Zoning for above mentioned properties.
With the recommendation from the Planning and Zoning, Council member Dennis Green made the motion to approve the Zoning for both properties. Council member Ronnie Snow made the second motion. All present voted "Aye". Motion carried.

Item 3 Discuss and take appropriate action- Minutes- December 2, and December 15th, 2020.
Mayor Pro-tem Hartman entertained a motion. 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 4 Discuss and take appropriate action- Review/Discuss Ordinance regarding Accessory Building Code
Interim City Manager, Jim Reed advised he and New City Manager will revisit ordinance with staff and produce an ordinance that is more comprehensive and is user friendly. Mayor Pro-tem Hartman advised Council to contact Mr. Reed with any input.

Item 5 Discuss and take appropriate action- 2021 Holiday Schedule.
Mayor Pro-tem Hartman said the only Holiday in question is Christmas Day being on a Saturday. Council member Bruce Leonhardt stated it would be beneficial for the employees to have the day before Christmas Eve off. Motion was made by Ronny Snow to approve the 2021 Holiday Schedule with the recommendation from Council member Leonhardt (Christmas Holidays 23rd and 24th). Council member Dennis Green made the second motion. All present voted "Aye". Motion carried.

Item 6 Discuss and take appropriate action -Extension of Disaster Declaration
Council member Ronny Snow made the motion to extend Disaster Declaration to February 9, 2021.
Council member Robbie Johnson made the second motion. All present voted "Aye". Motion carried.

Item 7 Discuss and take appropriate action – Workshop date to update Personnel Policies.
Council members were given copies of Personnel Policy to review and meet later. The motion was to table to next month's meeting to set a date by Council member Dennis Green. Council member Bruce Leonhardt made the second motion. All present voted "Aye". Motion carried.

Item 8 Discuss and take appropriate action – Resolution 2021-01 (Entering a Contract with the new City Manager)
A motion was made by Council member Dennis Green to approve entering a Contract with New City Manager. Council member Ronny Snow made the second motion. All present voted "Aye". Motion carried. Mr. Rice was introduced as City Manager of Morgan's Point Resort, Texas.

Item 9 Discuss and take appropriate action - Resolution 2021-02 Marina Budget Amendment
A Dock needs slip covers. This project was postponed from last year. The original cost was $16,000, an amount of $1,200 was needed to cover additional costs. Council member Dennis Green made the motion to approve Resolution 2021-02. Council member Ronny Snow made the second motion all present voted "Aye". Motion carried.

Item 10 Discuss and take appropriate action – Ordinance 2021-01 Revisions to Chapter 13 Utilities
Revisions were in need for clarifications purposes in the Restrictions and Requirements Section 13.04.034. Section 13.04.036 Rates and Charges with new rates increases. Council member Ronny Snow made the motion to approve Ordinance 2021-01. Council member Dennis Green made second motion. All present voted "Aye". Motion carried.

Item 11 Discuss and take appropriate action- Timeline for Bond Election
Regarding funding for Water Storage Tank, after lengthy discussion with City Attorney and Interim City Manager, City Council members agreed, that Certificate of Obligation would be best direction for the City, rather than the Bond Election.

Item 12 Reports Committees, City Departments, City Council, Finance
Mayor Pro-tem Hartman read the Auxiliary report which included that the annual Valentine's Ball has been cancelled. Installation of officers for 2021 will be installed. Many thanks given to the neighborhood Christmas lighting participation and the Volunteer Firefighters Association for the Santa Pal Assistance & Firehouse Meal.

Interim City Manager Jim Reed recognized Mark Allyn and Anna Barge for the hard efforts with the Cares Act Fund.

Adjournment: Mayor Gossett entertained a motion to adjourn. Council member Dennis Green made the motion to adjourn meeting. Council member Robbie Johnson made the second motion. All present voted "Aye". Motion Carried. **Meeting adjourned at 6:58PM.**

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

ATTEST:

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

ITEM 2

ORDER OF ELECTION FOR MUNICIPALITIES

An election is hereby ordered to be held on May 1, 2021 for the purpose of electing the following:

Five (5) Alderpersons for two (2) year terms
One (1) Mayor for two (2) year term

Said election to be held in the Garrett & Mic Hill Event Center at 60 Morgan's Point Boulevard, Morgan's Point Resort, Texas.

Early Voting by personal appearance will be conducted each weekday at the City Hall Building, 8 Morgan's Point Boulevard, Morgan's Point Resort, Texas, between the hours of 7:00 AM and 4:00 PM beginning on April 19, 2021 and ending April 27, 2021, with exception of April 26 and April 27th wherein hours will be from 7:00 AM to 7:00PM.

Application for ballot by mail shall be mailed to:

City of Morgan's Point Resort
Ophelia Rodriguez, City Secretary
8 Morgan's Point Boulevard
Morgan's Point Resort, Texas 76513

Applications for ballots by mail must be received no later than the close of business on February 12, 2021.

Issued this the 9th, day of February 2021.

ITEM 3

RESOLUTION 2021- 03

A RESOLUTION OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, APPOINTING A MEMBER TO THE PLANNING AND ZONING COMMISSION

WHEREAS, a vacancy exists within the Planning and Zoning Commission,

WHEREAS, Rebecca Cooley, expressed desire and willingness to serve on the Morgan's Point Resort, Planning and Zoning Commission,

NOW, therefore, *Rebecca Cooley* be, and is hereby, appointed as a member of the Zoning Commission to serve a 2 year term, term to expire on February 9th, 2023, or until her successor has been appointed.

ADOPTED, by the City Council of the City of Morgan's Point Resort, Texas on this the 9th day of February , 2021.

____
Dwayne Gossett, Mayor
Morgan's Point Resort, Texas

ATTEST:

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

ITEM 4

RESOLUTION NO. 2021-04

A RESOLUTION OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING A BUDGET AMENDMENT TO THE 2020/2021 GENERAL FUND BUDGET.

WHEREAS, In 2020, the Morgan's Point Resort City Council approved a General Fund Budget establishing expected revenues and expenditures for the provision of City services; and

WHEREAS, from time to time unexpected actions or activities occur during the provision of those duties that can impact the budget in a negative or positive way ; and

WHEREAS, while in the line of duty a Police Officer was involved in a traffic pursuit, which resulted in total vehicle damage;

WHEREAS, the Police Department was need of a replacement vehicle (Unit #1507);

WHEREAS, after thorough research, the best cost for replacement was *$47,394.00*

WHEREAS, to comply with generally accepted accounting principles and have transparency in our budget it is necessary to amend $47,394.00 to Police Department Capital Replacement V, Line item 02-20-6305.

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

Section 1. This Resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED this 9th day of February, 2021 by (___)ayes to (___)nays by a vote of the City Council of the City of Morgans 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

COPY COPY

CALDWELL COUNTRY FORD

P.O. Box 72
Rockdale, TX 76567
P: 512-446-7377 F: 512-446-2900

DEAL# 26190
CUST# C51150F

Invoice No LGC51150

Customer

Name CITY OF MORGANS POINT
Address 8 MORGAN'S POINT RESORT
City MORGAN'S POINT State TX Zip 76513

Date 01/18/2021
Order No.
Rep
FOB

Quantity	Description	Unit Price	TOTAL
1	2020 FORD EXPLORER 1FM5K8AB3LGC51150 PO#2020-11-16-6305	47394.00	47394.00
	TRADE:	N/A	N/A
	PLEASE MAIL PAYMENT TO: CALDWELL COUNTRY FORD P.O. BOX 72 ROCKDALE, TX 76567 TERMS: NET 30		

CODE 02-20-6305
DATE 01/21/2021
PURPOSE REPLACE CRASHED 1507
AMOUNT $47,394.00
APPROVED BY [signature]

Payment Details

- ⊗ Cash
- ○ Check
- ○ Credit Card

Name
CC#
Expires

Subtotal	47394.00
Shipping & Handling	0.00
Taxes State	N/A
TOTAL	47394.00

Office Use Only

73682*1*RC-FI

PLEASE REMIT PAYMENT TO CALDWELL COUNTRY FORD

COPY COPY

Information for Replacement Vehicle payment resolution.

The amount to be paid will be: 47,394.00

The line to be increased will be: Capital Replacement – Vehicles 02-20-6305.01.00

ITEM 5

SELECT EXTEND DATE FOR DISASTER DECLARATION

ITEM 6

Morgan's Point Resort Police Department

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

Charles A Cline
Chief of Police

Police Department Monthly Summary for December 2020

- During December the Police Department had 1,463 calls for Police services.
- Officers had 102 Traffic Stops.
- We had 6 request for House Watch.
- Officers responded to 21 EMS Calls.
- We had 12 Suspicious Circumstances (Vehicle/Person) reported to the Police Department.
- We had 2 Arrests for Driving While License Suspended.
- We had 0 Arrests for Driving While Intoxicated.
- Officer's Assisted Animal Control with 21 calls.
- We had 2 Verbal Domestics.
- We had 1 Violent Domestics.
- Officers handled 5 civil issues.
- There were 6 Welfare Checks.
- There was 12 Alarm Calls.
- We had 181 Citizen Contacts.

MORGAN'S POINT RESORT POLICE DEPARTMENT
MONTHLY REPORT
JANUARY 2021

	January 2021	Year to Date

Arrests	2	2
Number of Calls	1183	1,183
Police Reports	8	8
Citations	6	6
Citations (Warnings)	54	54
House Watches	2	2
Traffic Accidents	0	0
------------------------------	Reported	Reported
Assault	0	0
Assault (Agg)	0	0
Assault (Sexual)	0	0
Burglary of Business	0	0
Burglary of Habitation	0	0
Burglary of Motor Vehicle	2	2
Criminal Mischief	0	0
Criminal Trespass	0	0
D.W.I.	0	0
D.W.L.I.	0	0
Dog Bite	1	1
Family Violence	0	0
Family Violence (Info Only)	0	0
Indecency with a Child	0	0
Information Only	2	2
Poss of Drugs (Felony)	1	1
Poss of Drugs (Misdemeanor)	0	0
Poss of Drug Paraphernalia	0	0
Public Intoxication	0	0
Robbery	0	0
Robbery (Agg)	0	0
Runaway	0	0
Terroristic Threat	0	0
Theft	1	1
Theft (Felony)	0	0
Unauthorized Use of Motor Vehicle	0	0
Violation of Protective Order	0	0
Warrant Service	1	1
------------------------------	Recorded	Recorded
Reserve Officer's Hours	16	16

MORGAN'S POINT RESORT
Utilities Department
Monthly Council Report

January 2021

Water

- Our Team is proud to congratulate our newest member, Jordan Richards who passed his first TCEQ water-licensing exam this month.
- We worked through the snow to double up the insulation on small tubes that control elevated storage tank 1, ground storage tank 1, and pump station 1. The Team found some irregular fill cycles on the SCADA system and determined that a second layer of insulation would be needed to insure proper operation.
- We repaired a water main break on Buttercup Loop at Shetland Drive. This leak was in a challenging location requiring the replacement of pipe, fittings, and a thrust block. The Team worked hard and did a great job of completing the repair in good time.
- We installed new service on Bending Branch and replaced a service connection on Shetland.
- We attended a TCEQ virtual workshop on the Revised Total Coliform Rule.
- We completed our quarterly inspection and service of pump station 1.
- We helped Maintenance on their park playground project.
- We completed 9-occupant change, 8-disconnect, 3-connect, 2-meter information, 6-meter change, and 1-miscellaneous service orders.
- We completed meter reads, 33 re-reads, and 38 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 3,100 gallons.
- Our weekly average sample results were, biochemical oxygen demand 2.25 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 7.9 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.

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

City Council Report

January 2021

Code Enforcement

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
New Offenses	48	0	0	0	0	0	0	0	0	0	0	0	48
Old Follow-ups	49	0	0	0	0	0	0	0	0	0	0	0	49
Pet Registrations	16	0	0	0	0	0	0	0	0	0	0	0	16
Animal Handled	10	0	0	0	0	0	0	0	0	0	0	0	10
Building Inspection	0	0	0	0	0	0	0	0	0	0	0	0	0
Certified Letter	9	0	0	0	0	0	0	0	0	0	0	0	9
Citation	0	0	0	0	0	0	0	0	0	0	0	0	0
Citizen Contact	36	0	0	0	0	0	0	0	0	0	0	0	36
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	16	0	0	0	0	0	0	0	0	0	0	0	16
Door Hanger	1	0	0	0	0	0	0	0	0	0	0	0	1

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City Council Report

January 2021

Code Enforcement

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
Letter	14	0	0	0	0	0	0	0	0	0	0	0	14
Pound	1	0	0	0	0	0	0	0	0	0	0	0	1
Set Trap	2	0	0	0	0	0	0	0	0	0	0	0	2
Solicitor Permit	0	0	0	0	0	0	0	0	0	0	0	0	0
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Unfounded	0	0	0	0	0	0	0	0	0	0	0	0	0
Verbal Warning	2	0	0	0	0	0	0	0	0	0	0	0	2
Written Warning	1	0	0	0	0	0	0	0	0	0	0	0	1

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City Council Report

January 2021

Code Violations

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	14	0	0	0	0	0	0	0	0	0	0	0	14
3 Building Regulations	10	0	0	0	0	0	0	0	0	0	0	0	10
4 Business Regulations	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Fire Prevention And Protection	1	0	0	0	0	0	0	0	0	0	0	0	1
6 Health And Sanitation	16	0	0	0	0	0	0	0	0	0	0	0	16
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	3	0	0	0	0	0	0	0	0	0	0	0	3
9 Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Subdivision Regulation	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0

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City Council Report

January 2021

Code Violations

	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
12 Traffic And Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Zoning	4	0	0	0	0	0	0	0	0	0	0	0	4

MARY RUTH BRIGGS LIBRARY
MONTHLY REPORT-- JANUARY 2021

7,647 BOOKS IN THE LIBRARY CATALOG ON JANUARY 31, 2021
11 NEW BOOKS ADDED IN THE MONTH OF JANUARY 2021

157 MEMBERS ON JANUARY 31, 2021
(As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are expected to be printed and issued.

54 VOLUNTEER HOURS YEAR TO DATE JANUARY 31, 2021
54 VOLUNTEER HOURS IN THE MONTH OF JANUARY 2021

The Library has been closed since mid-March of 2020.

With $18,000 CARES Act Funding, library volunteers are implementing an automated system for the book borrowing/returning process. Volunteers have bar coded ALL books and encoding is almost complete.
Sincere THANKS to so many Volunteers for making this project successful for our City.

Volunteer Day is **Wednesday, February 17, 2021** from 1-3pm; however, volunteers have been working in small groups on other days to implement the automation process. Contact Pam Robinson at pmrofmpr@yahoo.com to volunteer to help complete this project.

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

Website: www.morganspointresorttx.com

Horizon Bank Account Balances – City of Morgan's Resort February 2021

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	YEILD
Pooled Cash	$387,793.18	$299,771.63	.25%	$65.01
Sweep	$3,843,852.24	$3,784,424.12	.25%	$768.20
Open Edge (over counter)	$1,297.49	$621.64	.10%	$.90
Open Edge (online)	$937.18	$368.93	.10%	$1.53

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

Tex Pool Prime	$186,964.98	$186,966.81	.12%	$18.92
SUM	$4,420,845.07	$4,272,153.13		$854.56

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

02 -GENERAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	252,458.37	833,002.44	2,047,751.67	1,214,749.23	451,256.51	81.94
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	125.74	0.00	4,965.81	4,965.81	(4,965.81)	0.00
02-21 CODE ENFORCEMENT	500.00	41.67	0.00	166.64	125.00	(41.64)	375.00	25.00
02-30 MAINTENANCE	15,500.00	1,291.67	0.00	5,166.64	452.10	(4,714.54)	15,047.90	2.92
02-51 MUNICIPAL COURT	27,825.00	2,318.72	1,036.63	9,274.76	14,356.97	5,082.21	13,468.03	51.60
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	160.00	10,166.68	1,956.00	(8,210.68)	28,544.00	6.41
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	213.33	13,333.36	48,337.64	35,004.28	(8,337.64)	120.84
TOTAL REVENUES	2,613,333.18	217,777.68	253,994.07	871,110.52	2,117,945.19	1,246,834.67	495,387.99	81.04
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	17,766.19	141,047.84	129,804.53	(11,243.31)	293,639.30	30.65
02-20 POLICE	829,676.46	69,139.77	160,569.55	276,558.97	356,133.06	79,574.09	473,543.40	42.92
02-21 CODE ENFORCEMENT	91,694.29	7,641.19	5,138.16	30,564.68	23,456.34	(7,108.34)	68,237.95	25.58
02-30 MAINTENANCE	621,584.36	51,798.70	21,002.35	207,194.76	132,651.48	(74,543.28)	488,932.88	21.34
02-51 MUNICIPAL COURT	55,453.25	4,621.12	8,351.18	18,484.29	24,951.96	6,467.67	30,501.29	45.00
02-54 COURT SECURITY	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
02-61 LIBRARY	10,676.00	848.01	0.00	3,391.92	2,934.84	(457.08)	7,741.16	27.49
02-62 COM. CENTER & POOL	58,795.00	4,899.58	0.00	19,598.36	4,540.94	(15,057.42)	54,254.06	7.72
02-63 PPF	62,576.00	5,214.66	0.00	20,858.72	22,865.91	2,007.19	39,710.09	36.54
02-80 FIRE DEPT.	415,102.58	34,591.87	25,437.36	138,367.62	140,748.62	2,381.00	274,353.96	33.91
02-90 PUBLIC SAFETY	30,150.00	2,512.50	921.36	10,050.00	7,407.44	(2,642.56)	22,742.56	24.57
TOTAL EXPENDITURES	2,599,651.77	216,571.00	239,186.15	866,283.80	845,572.12	(20,711.68)	1,754,079.65	32.53
REVENUES OVER/(UNDER) EXPENDITURES	13,681.41	1,206.68	14,807.92	4,826.72	1,272,373.07	1,267,546.35	(1,258,691.66)	9,300.01

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

02-00 GENERAL

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	1,948,698.18	162,391.45	107,698.36	649,565.80	1,668,150.09	1,018,584.29	280,548.09	85.60
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	10.75	0.00	10.75	10.75	(10.75)	0.00
02-00-4111.01.00 M&O Delinquent Propert	13,500.00	1,125.00	1,645.54	4,500.00	19,730.14	15,230.14	(6,230.14)	146.15
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	373.96	0.00	5,361.51	5,361.51	(5,361.51)	0.00
02-00-4111.03.00 BPP Delinquent Propert	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	13,849.94	52,333.36	60,568.50	8,235.14	96,431.50	38.58
02-00-4121.00.00 ROAD MAINTENANCE SALES	42,000.00	3,500.00	3,463.67	14,000.00	15,147.31	1,147.31	26,852.69	36.07
02-00-4130.00.00 Maintenance Fee Revenu	75,000.00	6,250.00	1,305.00	25,000.00	8,374.95	(16,625.05)	66,625.05	11.17
02-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	605.34	766.64	1,199.08	432.44	1,100.92	52.13
TOTAL TAXES	2,238,498.18	186,541.45	128,952.56	746,165.80	1,779,104.05	1,032,938.25	459,394.13	79.48
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	105,500.00	8,791.67	0.00	35,166.64	102,795.64	67,629.00	2,704.36	97.44
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	2.55	250.00	166.74	(83.26)	583.26	22.23
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	0.00	7,720.00	7,215.06	(504.94)	15,944.94	31.15
02-00-4240.00.00 Garbage Franchise&Hand	19,000.00	1,583.33	(1,534.96)	6,333.36	(6,141.58)	(12,474.94)	25,141.58	32.32
02-00-4298.00.00 Water & Sewer "Franchi	66,000.00	5,500.00	0.00	22,000.00	0.00	(22,000.00)	66,000.00	0.00
TOTAL FRANCHISE/ROW	214,410.00	17,867.50	(1,532.41)	71,470.00	104,035.86	32,565.86	110,374.14	48.52
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	6,000.00	500.00	1,314.97	2,000.00	6,482.49	4,482.49	(482.49)	108.04
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	1,314.97	2,000.00	6,482.49	4,482.49	(482.49)	108.04
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	1,500.00	125.00	0.00	500.00	207.68	(292.32)	1,292.32	13.85
02-00-4411.00.00 Interest Earned - TexP	7,000.00	583.33	0.00	2,333.32	0.00	(2,333.32)	7,000.00	0.00
02-00-4414.00.00 Sweep Acct Interest Ea	1,000.00	83.33	0.00	333.32	0.00	(333.32)	1,000.00	0.00
TOTAL INTEREST EARNED	9,500.00	791.66	0.00	3,166.64	207.68	(2,958.96)	9,292.32	2.19
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	11.00	100.00	73.00	(27.00)	227.00	24.33
02-00-4641.00.00 Copies, Notary, Fax Re	300.00	25.00	54.40	100.00	137.90	37.90	162.10	45.97
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	0.00	0.00	0.00	0.00	239.19	239.19	(239.19)	0.00
02-00-4670.00.00 Building Permit	30,000.00	2,500.00	1,384.04	10,000.00	6,964.42	(3,035.58)	23,035.58	23.21

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00-4671.00.00 Solicitor Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses,Fees,& Permits	30,600.00	2,550.00	1,449.44	10,200.00	7,414.51	(2,785.49)	23,185.49	24.23
GRANTS & INSURANCE CLAIM								
02-00-4811.00.00 State Grants	0.00	0.00	121,873.81	0.00	121,873.81	121,873.81	(121,873.81)	0.00
02-00-4840.00.00 Insurance Claim Procee	0.00	0.00	0.00	0.00	27,033.27	27,033.27	(27,033.27)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	121,873.81	0.00	148,907.08	148,907.08	(148,907.08)	0.00
USER FEES								
02-00-4920.00.00 LEOSE Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	400.00	0.00	1,600.00	1,600.00	(1,600.00)	0.00
02-00-4999.00.00 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	400.00	0.00	1,600.00	1,600.00	(1,600.00)	0.00
TOTAL 02-00 GENERAL	2,499,008.18	208,250.61	252,458.37	833,002.44	2,047,751.67	1,214,749.23	451,256.51	81.94
02-10 ADMINISTRATION								
OPERATING REVENUE								
02-10-4375.00.00 Merchanise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
02-10-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20 POLICE								
COURT								
02-20-4318.00.00 RIFLE RESISTANT BODY A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations-other								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	125.74	0.00	1,705.27	1,705.27	(1,705.27)	0.00
02-20-4581.00.00 SIEZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations-other	0.00	0.00	125.74	0.00	1,705.27	1,705.27	(1,705.27)	0.00
GRANTS & INSURANCE CLAIM								
02-20-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-20-4910.00.00 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	125.74	0.00	6,705.27	6,705.27	(6,705.27)	0.00
02-21 CODE ENFORCEMENT								
USER FEES								
02-21-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-4997.00.00 ANIMAL IMPOUND	500.00	41.67	0.00	166.64	125.00	(41.64)	375.00	25.00
TOTAL USER FEES	500.00	41.67	0.00	166.64	125.00	(41.64)	375.00	25.00
TOTAL 02-21 CODE ENFORCEMENT	500.00	41.67	0.00	166.64	125.00	(41.64)	375.00	25.00
02-30 MAINTENANCE								
Donations-other								
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
USER FEES								
02-30-4980.00.00 SALE OF ASSETS	15,000.00	1,250.00	0.00	5,000.00	0.00	(5,000.00)	15,000.00	0.00
02-30-4990.00.00 RECYCLING SALES	500.00	41.67	0.00	166.64	452.10	285.46	47.90	90.42
TOTAL USER FEES	15,500.00	1,291.67	0.00	5,166.64	452.10	(4,714.54)	15,047.90	2.92
TOTAL 02-30 MAINTENANCE	15,500.00	1,291.67	0.00	5,166.64	452.10	(4,714.54)	15,047.90	2.92
02-51 MUNICIPAL COURT								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	50.00	4.17	0.00	16.68	5.77	(10.91)	44.23	11.54
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	0.00	66.64	44.00	(22.64)	156.00	22.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.32	0.00	133.28	289.80	156.52	110.20	72.45
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	0.00	16.64	10.00	(6.64)	40.00	20.00
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	200.00	16.67	0.00	66.64	40.00	(26.64)	160.00	20.00
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	35.06	133.32	328.09	194.77	71.91	82.02
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.66	0.00	1,666.64	5,006.21	3,339.57	(6.21)	100.12
02-51-4315.00.00 COURT FINES-TECH	750.00	62.50	28.05	250.00	300.88	50.88	449.12	40.12
02-51-4316.00.00 COURT FINES-COURT SECU	750.00	62.50	34.36	250.00	350.31	100.31	399.69	46.71

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	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	0.70	6.68	6.56	(0.12)	13.44	32.80
02-51-4318.00.00 TFC	350.00	29.17	12.00	116.68	126.88	10.20	223.12	36.25
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	116.68	48.00	(68.68)	302.00	13.71
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.64	0.00	66.56	50.00	(16.56)	150.00	25.00
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,000.00	83.33	65.90	333.32	278.70	(54.62)	721.30	27.87
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	35.06	333.36	376.08	42.72	623.92	37.61
02-51-4323.00.00 COLLECTION AGENCY FEE	1,600.00	133.33	0.00	533.32	588.23	54.91	1,011.77	36.76
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	5.00	0.42	0.00	1.68	0.06	(1.62)	4.94	1.20
02-51-4327.00.00 DSC ADMIN FEE DSC	500.00	41.67	19.80	166.64	118.80	(47.84)	381.20	23.76
02-51-4329.00.00 COURT FINES	15,000.00	1,250.00	805.70	5,000.00	6,387.70	1,387.70	8,612.30	42.58
TOTAL COURT	27,825.00	2,318.72	1,036.63	9,274.76	14,356.97	5,082.21	13,468.03	51.60
TOTAL 02-51 MUNICIPAL COURT	27,825.00	2,318.72	1,036.63	9,274.76	14,356.97	5,082.21	13,468.03	51.60
02-61 LIBRARY								
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								
OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	7,000.00	583.33	160.00	2,333.32	1,956.00	(377.32)	5,044.00	27.94
02-62-4331.00.00 POOL GATE, PASSES, REN	23,000.00	1,916.67	0.00	7,666.64	0.00	(7,666.64)	23,000.00	0.00
TOTAL OPERATING REVENUE	30,000.00	2,500.00	160.00	9,999.96	1,956.00	(8,043.96)	28,044.00	6.52
USER FEES								
02-62-4964.00.00 Vending Machine / Snac	500.00	41.68	0.00	166.72	0.00	(166.72)	500.00	0.00
TOTAL USER FEES	500.00	41.68	0.00	166.72	0.00	(166.72)	500.00	0.00
TOTAL 02-62 COM. CENTER & POOL	30,500.00	2,541.68	160.00	10,166.68	1,956.00	(8,210.68)	28,544.00	6.41
02-63 PPF								
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

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

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-80 FIRE DEPT.								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	0.00	13,333.36	42,369.47	29,036.11	(2,369.47)	105.92
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	13,333.36	42,369.47	29,036.11	(2,369.47)	105.92
Donations-other								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	213.33	0.00	1,396.17	1,396.17	(1,396.17)	0.00
TOTAL Donations-other	0.00	0.00	213.33	0.00	1,396.17	1,396.17	(1,396.17)	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	0.00	0.00	4,572.00	4,572.00	(4,572.00)	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	0.00	0.00	4,572.00	4,572.00	(4,572.00)	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	213.33	13,333.36	48,337.64	35,004.28	(8,337.64)	120.84
TOTAL REVENUES	2,613,333.18	217,777.68	253,994.07	871,110.52	2,119,684.65	1,248,574.13	493,648.53	81.11

02 -GENERAL
02-00 GENERAL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-10-6110.00.00 Salaries	144,619.71	12,051.64	6,235.93	48,206.56	38,210.10	(9,996.46)	106,409.61	26.42
02-10-6111.00.00 Hourly	35,372.34	2,947.70	2,720.94	11,790.80	10,883.77	(907.03)	24,488.57	30.77
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	1,333.36	0.00	(1,333.36)	4,000.00	0.00
02-10-6118.00.00 FICA	11,407.51	950.63	832.02	3,802.52	3,318.58	(483.94)	8,088.93	29.09
02-10-6118.01.00 MEDICARE	2,667.88	222.33	194.61	889.32	776.18	(113.14)	1,891.70	29.09
02-10-6119.00.00 Suta	1,305.00	108.75	0.00	435.00	40.73	(394.27)	1,264.27	3.12
02-10-6120.00.00 Health Insurance	20,846.35	1,737.20	828.90	6,948.80	2,888.35	(4,060.45)	17,958.00	13.86
02-10-6122.00.00 Workers Comp	1,800.00	150.00	0.00	600.00	2,392.46	1,792.46	(592.46)	132.91
02-10-6124.00.00 TMRS	21,815.04	1,817.92	1,085.58	7,271.68	4,363.92	(2,907.76)	17,451.12	20.00
02-10-6127.00.00 Uniforms	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
02-10-6150.00.00 Meals	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
02-10-6160.00.00 Training	4,000.00	333.33	0.00	1,333.36	0.00	(1,333.36)	4,000.00	0.00
02-10-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	1,000.00	121.40	(878.60)	2,878.60	4.05
02-10-6163.00.00 Mileage & Vehicle Reim	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
02-10-6166.00.00 Subscriptions	2,500.00	208.30	241.50	833.20	241.50	(591.70)	2,258.50	9.66
02-10-6167.00.00 Hotels and Lodging	1,000.00	83.33	50.00	333.36	50.00	(283.36)	950.00	5.00
02-10-6191.00.00 Drug Testing	60.00	5.00	0.00	20.00	0.00	(20.00)	60.00	0.00
TOTAL PERSONNEL	255,393.83	21,282.79	12,189.48	85,131.32	63,286.99	(21,844.33)	192,106.84	24.78
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	15,000.00	1,250.00	1,000.00	5,000.00	4,000.00	(1,000.00)	11,000.00	26.67
02-10-6211.00.00 Legal Fees	200.00	16.67	0.00	66.68	81.00	14.32	119.00	40.50
02-10-6212.00.00 Audit Fees	19,000.00	1,583.33	0.00	6,333.32	0.00	(6,333.32)	19,000.00	0.00
02-10-6213.00.00 Engineering Fees	8,000.00	666.67	0.00	2,666.64	0.00	(2,666.64)	8,000.00	0.00
02-10-6214.00.00 Consulting	2,500.00	208.33	0.00	833.32	23,191.35	22,358.03	(20,691.35)	927.65
02-10-6254.00.00 Contract-Building Insp	26,400.00	2,200.00	2,400.00	8,800.00	9,600.00	800.00	16,800.00	36.36
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	72,600.00	6,050.00	3,400.00	24,199.96	36,872.35	12,672.39	35,727.65	50.79
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	3,000.00	0.00	(3,000.00)	9,000.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	5,000.00	416.66	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
TOTAL CAPITAL EXPENDITURES	14,000.00	1,166.66	0.00	4,666.64	0.00	(4,666.64)	14,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	12,000.00	1,000.00	138.84	4,000.00	1,926.17	(2,073.83)	10,073.83	16.05
02-10-6411.00.00 Printing & Stationery	500.00	41.67	0.00	166.68	0.00	(166.68)	500.00	0.00
02-10-6412.00.00 Postage, Freight, & De	6,000.00	500.00	175.50	2,000.00	1,394.60	(605.40)	4,605.40	23.24
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	6,000.00	500.00	0.00	2,000.00	2,351.22	351.22	3,648.78	39.19
02-10-6414.00.00 TYLER COMPUTER SUPPORT	1,700.00	141.66	2.50	566.64	191.50	(375.14)	1,508.50	11.26
02-10-6415.00.00 TYLER IT LICENSE	4,500.00	374.97	0.00	1,499.88	1,479.27	(20.61)	3,020.73	32.87
02-10-6416.00.00 Advertising & Legal No	2,200.00	183.33	36.00	733.32	1,369.05	635.73	830.95	62.23
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	100.00	8.33	0.00	33.32	0.00	(33.32)	100.00	0.00
02-10-6421.00.00 Telephones	9,000.00	750.00	608.33	3,000.00	2,709.84	(290.16)	6,290.16	30.11
02-10-6422.00.00 Cell Phones & Pagers	2,700.00	225.00	0.00	900.00	723.83	(176.17)	1,976.17	26.81
02-10-6423.00.00 Internet Service	2,200.00	183.33	151.39	733.32	680.79	(52.53)	1,519.21	30.95

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

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	16.43	1,266.68	1,229.89	(36.79)	2,570.11	32.37
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	187.22	733.36	824.52	91.16	1,375.48	37.48
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	166.68	0.00	(166.68)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	53,700.00	4,449.97	1,316.21	17,799.88	14,880.68	(2,919.20)	38,819.32	27.71
FUEL & EQUIPMENT								
02-10-6519.00.00 Materials & Supplies	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
02-10-6530.00.00 Equipmt Rentals/Leases	1,200.00	100.00	133.00	400.00	528.00	128.00	672.00	44.00
TOTAL FUEL & EQUIPMENT	2,700.00	225.00	133.00	900.00	528.00	(372.00)	2,172.00	19.56
MAINTENANCE & REPAIRS								
02-10-6630.00.00 Equipment Maintenance	100.00	8.33	0.00	33.36	135.00	101.64	(35.00)	135.00
02-10-6640.00.00 Building & Structure M	3,000.00	250.00	127.50	1,000.00	206.48	(793.52)	2,793.52	6.88
02-10-6650.00.00 Janitorial Services &	14,400.00	1,200.01	600.00	4,800.04	4,280.94	(519.10)	10,119.06	29.73
TOTAL MAINTENANCE & REPAIRS	17,500.00	1,458.34	727.50	5,833.40	4,622.42	(1,210.98)	12,877.58	26.41
BANK & FINANCE FEES								
02-10-6711.00.00 Late Fees & Penalties	150.00	12.50	0.00	50.00	0.00	(50.00)	150.00	0.00
02-10-6750.00.00 Property & Liability I	5,000.00	416.67	0.00	1,666.68	9,168.00	7,501.32	(4,168.00)	183.36
02-10-6752.00.00 Finance Charges	100.00	8.33	0.00	33.32	0.00	(33.32)	100.00	0.00
TOTAL BANK & FINANCE FEES	5,250.00	437.50	0.00	1,750.00	9,168.00	7,418.00	(3,918.00)	174.63
OTHER								
02-10-6918.00.00 Water Usage	800.00	66.67	0.00	266.64	179.88	(86.76)	620.12	22.49
02-10-6950.00.00 Associaton Dues	1,500.00	125.00	0.00	500.00	266.21	(233.79)	1,233.79	17.75
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	766.64	446.09	(320.55)	1,853.91	19.40
TOTAL 02-10 ADMINISTRATION	423,443.83	35,261.93	17,766.19	141,047.84	129,804.53	(11,243.31)	293,639.30	0.00

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

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-5510.00.00 POLICE DONATIONS EXPEN	0.00	0.00	0.00	0.00	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	10,915.11	53,942.67	47,106.75	(6,835.92)	114,721.28	29.11
02-20-6111.00.00 Hourly	274,585.18	22,882.09	26,035.25	91,528.35	93,945.70	2,417.35	180,639.48	34.21
02-20-6112.00.00 Overtime	2,000.00	166.67	0.00	666.64	1,867.14	1,200.50	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	2,658.00	0.00	(2,658.00)	7,974.00	0.00
02-20-6115.00.00 Medical Certification	7,137.00	594.75	0.00	2,379.00	0.00	(2,379.00)	7,137.00	0.00
02-20-6118.00.00 FICA	28,118.50	2,343.20	3,410.08	9,372.84	9,907.69	534.85	18,210.81	35.24
02-20-6118.01.00 MEDICARE	6,576.10	548.02	797.50	2,192.04	2,317.05	125.01	4,259.05	35.23
02-20-6119.00.00 Suta	2,349.00	195.75	0.00	783.00	0.00	(783.00)	2,349.00	0.00
02-20-6120.00.00 Health Insurance	55,181.52	4,598.46	3,957.21	18,393.84	15,777.75	(2,616.09)	39,403.77	28.59
02-20-6122.00.00 Workers Comp	18,500.00	1,541.67	0.00	6,166.68	12,804.27	6,637.59	5,695.73	69.21
02-20-6124.00.00 TMRS	54,967.13	4,580.60	4,478.38	18,322.39	17,184.14	(1,138.25)	37,782.99	31.26
02-20-6127.00.00 Uniforms	5,000.00	416.67	0.00	1,666.64	4,671.07	3,004.43	328.93	93.42
02-20-6160.00.00 Training	5,000.00	416.67	287.50	1,666.68	491.13	(1,175.55)	4,508.87	9.82
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.01	0.00	1,000.04	46.51	(953.53)	2,953.49	1.55
02-20-6166.00.00 Publications	1,000.00	83.34	0.00	333.36	90.93	(242.43)	909.07	9.09
02-20-6191.00.00 Drug Testing	160.00	13.33	0.00	53.36	0.00	(53.36)	160.00	0.00
TOTAL PERSONNEL	633,376.46	52,781.39	49,881.03	211,125.53	206,210.13	(4,915.40)	427,166.33	32.56
LEGAL/AUDIT								
02-20-6212.00.00 Audit Fees	1,000.00	83.33	0.00	333.32	0.00	(333.32)	1,000.00	0.00
02-20-6250.00.00 Inmate Lodging (Bell C	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
TOTAL LEGAL/AUDIT	1,500.00	125.00	0.00	499.96	0.00	(499.96)	1,500.00	0.00
CAPITAL EXPENDITURES								
02-20-6305.00.00 Capital Replacement	0.00	0.00	103,903.00	0.00	103,970.64	103,970.64	(103,970.64)	0.00
02-20-6305.01.00 Capital Replacemnt - V	60,500.00	5,041.67	0.00	20,166.68	0.00	(20,166.68)	60,500.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	666.68	0.00	(666.68)	2,000.00	0.00
TOTAL CAPITAL EXPENDITURES	62,500.00	5,208.34	103,903.00	20,833.36	103,970.64	83,137.28	(41,470.64)	166.35
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	500.00	350.91	(149.09)	1,149.09	23.39
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	0.00	66.64	51.81	(14.83)	148.19	25.91
02-20-6413.00.00 EXTRACO IT COMPUTER SU	12,500.00	1,041.67	0.00	4,166.64	4,280.86	114.22	8,219.14	34.25
02-20-6414.00.00 Computer System Suppor	1,300.00	108.33	0.00	433.36	0.00	(433.36)	1,300.00	0.00
02-20-6415.00.00 TYLER LICENSE	4,500.00	375.03	0.00	1,500.12	1,479.27	(20.85)	3,020.73	32.87
02-20-6417.00.00 Office Equipment/ Furn	500.00	41.67	0.00	166.64	94.22	(72.42)	405.78	18.84
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	2,266.64	2,103.26	(163.38)	4,696.74	30.93
02-20-6423.00.00 Internet Service	1,800.00	150.00	45.23	600.00	564.11	(35.89)	1,235.89	31.34
TOTAL OFFICE EQUIP & SUPPLIES	29,100.00	2,425.04	45.23	9,700.04	8,924.44	(775.60)	20,175.56	30.67

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	0.00	8,833.32	5,734.93	(3,098.39)	20,765.07	21.64
02-20-6515.00.00 Body Armor	3,500.00	291.67	0.00	1,166.68	0.00	(1,166.68)	3,500.00	0.00
02-20-6516.00.00 Minor Equipment & Tool	1,000.00	83.34	0.00	333.36	0.00	(333.36)	1,000.00	0.00
02-20-6518.00.00 Batteries/Tires/Access	5,000.00	416.67	521.40	1,666.68	1,680.63	13.95	3,319.37	33.61
02-20-6519.00.00 Materials & Supplies	5,000.00	416.67	0.00	1,666.68	90.31	(1,576.37)	4,909.69	1.81
02-20-6555.00.00 Medical Supplies	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	1,000.00	79.96	(920.04)	2,920.04	2.67
02-20-6570.00.00 Guns & Gun Supplies	4,000.00	333.33	0.00	1,333.32	2,178.30	844.98	1,821.70	54.46
02-20-6580.00.00 Fire Range Expenses	1,000.00	83.33	0.00	333.32	13.31	(320.01)	986.69	1.33
TOTAL FUEL & EQUIPMENT	50,000.00	4,166.67	521.40	16,666.72	9,777.44	(6,889.28)	40,222.56	19.55
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	698.89	4,000.00	4,191.21	191.21	7,808.79	34.93
02-20-6620.00.00 Radio Maintenance & Re	3,000.00	250.00	0.00	1,000.00	156.18	(843.82)	2,843.82	5.21
02-20-6621.00.00 Video Maintenance & Re	7,500.00	625.00	5,520.00	2,500.00	5,585.00	3,085.00	1,915.00	74.47
02-20-6625.00.00 MDT Repairs	7,500.00	625.00	0.00	2,500.00	0.00	(2,500.00)	7,500.00	0.00
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
02-20-6650.00.00 Janitorial Services &	200.00	16.67	0.00	66.64	115.84	49.20	84.16	57.92
TOTAL MAINTENANCE & REPAIRS	30,700.00	2,558.34	6,218.89	10,233.28	10,048.23	(185.05)	20,651.77	32.73
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	5,833.36	16,114.98	10,281.62	1,385.02	92.09
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	5,833.36	16,114.98	10,281.62	1,385.02	92.09
OTHER								
02-20-6920.00.00 Dive Team Expenses	3,000.00	250.00	0.00	1,000.00	857.20	(142.80)	2,142.80	28.57
02-20-6950.00.00 Associaton Dues	1,000.00	83.33	0.00	333.36	230.00	(103.36)	770.00	23.00
02-20-6960.00.00 (COPS) COMMUNITY SER.	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
TOTAL OTHER	5,000.00	416.66	0.00	1,666.72	1,087.20	(579.52)	3,912.80	21.74
TOTAL 02-20 POLICE	829,676.46	69,139.77	160,569.55	276,558.97	357,872.52	81,313.55	471,803.94	0.00

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-21-6110.00.00 Salaries	48,035.41	4,002.95	3,695.04	16,011.86	14,780.16	(1,231.70)	33,255.25	30.77
02-21-6118.00.00 FICA	2,978.20	248.18	314.75	992.70	1,002.05	9.35	1,976.15	33.65
02-21-6118.01.00 MEDICARE	696.51	58.04	73.61	232.13	234.35	2.22	462.16	33.65
02-21-6119.00.00 Suta	261.00	21.75	0.00	87.00	0.00	(87.00)	261.00	0.00
02-21-6120.00.00 Health Insurance	6,131.28	510.94	439.74	2,043.76	1,758.96	(284.80)	4,372.32	28.69
02-21-6122.00.00 Workers Comp	200.00	16.66	0.00	66.64	0.00	(66.64)	200.00	0.00
02-21-6124.00.00 TMRS	5,821.89	485.16	447.84	1,940.67	1,776.96	(163.71)	4,044.93	30.52
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	133.32	57.75	(75.57)	342.25	14.44
02-21-6160.00.00 Training	2,500.00	208.33	0.00	833.36	0.00	(833.36)	2,500.00	0.00
02-21-6162.00.00 TRAVEL ANY PURPOSE	1,000.00	83.33	0.00	333.32	0.00	(333.32)	1,000.00	0.00
TOTAL PERSONNEL	68,024.29	5,668.67	4,970.98	22,674.76	19,610.23	(3,064.53)	48,414.06	28.83
LEGAL/AUDIT								
02-21-6212.00.00 Audit Fees	1,000.00	83.33	0.00	333.32	0.00	(333.32)	1,000.00	0.00
02-21-6251.00.00 Animal Lodging & Vet	5,000.00	416.67	0.00	1,666.64	493.94	(1,172.70)	4,506.06	9.88
TOTAL LEGAL/AUDIT	6,000.00	500.00	0.00	1,999.96	493.94	(1,506.02)	5,506.06	8.23
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	833.32	0.00	(833.32)	2,500.00	0.00
TOTAL CAPITAL EXPENDITURES	2,500.00	208.33	0.00	833.32	0.00	(833.32)	2,500.00	0.00
OFFICE EQUIP & SUPPLIES								
02-21-6410.00.00 Office Supplies	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
02-21-6412.00.00 Postage, Freight, & De	150.00	12.50	32.00	50.00	99.70	49.70	50.30	66.47
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,100.00	91.67	0.00	366.64	422.66	56.02	677.34	38.42
02-21-6414.00.00 Computer System Suppor	770.00	64.17	0.00	256.64	0.00	(256.64)	770.00	0.00
02-21-6415.00.00 IT System License (Tyl	4,500.00	375.00	0.00	1,500.00	1,479.27	(20.73)	3,020.73	32.87
02-21-6421.00.00 Telephones	500.00	41.67	67.19	166.68	326.29	159.61	173.71	65.26
02-21-6422.00.00 Cell Phones & Pagers	500.00	41.67	0.00	166.68	128.13	(38.55)	371.87	25.63
02-21-6423.00.00 Internet Service	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
02-21-6424.00.00 Electricity	350.00	29.17	0.00	116.68	33.43	(83.25)	316.57	9.55
02-21-6446.00.00 Copier Lease	200.00	16.67	0.00	66.68	0.00	(66.68)	200.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,870.00	822.52	99.19	3,290.00	2,489.48	(800.52)	7,380.52	25.22
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	1,500.00	125.00	67.99	500.00	358.19	(141.81)	1,141.81	23.88
TOTAL FUEL & EQUIPMENT	1,500.00	125.00	67.99	500.00	358.19	(141.81)	1,141.81	23.88
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	3,000.00	250.00	0.00	1,000.00	14.50	(985.50)	2,985.50	0.48
TOTAL MAINTENANCE & REPAIRS	3,000.00	250.00	0.00	1,000.00	14.50	(985.50)	2,985.50	0.48

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	266.64	490.00	223.36	310.00	61.25
TOTAL BANK & FINANCE FEES	800.00	66.67	0.00	266.64	490.00	223.36	310.00	61.25
TOTAL 02-21 CODE ENFORCEMENT	91,694.29	7,641.19	5,138.16	30,564.68	23,456.34	(7,108.34)	68,237.95	0.00

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

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-30-6110.00.00 Salaries	60,773.18	5,064.43	4,674.86	20,257.74	18,792.35	(1,465.39)	41,980.83	30.92
02-30-6111.00.00 Hourly	141,786.30	11,815.53	9,734.28	47,262.06	38,821.53	(8,440.53)	102,964.77	27.38
02-30-6112.00.00 Overtime	1,100.00	91.67	0.00	366.64	0.00	(366.64)	1,100.00	0.00
02-30-6118.00.00 FICA	12,626.89	1,052.24	1,360.60	4,208.97	4,039.15	(169.82)	8,587.74	31.99
02-30-6118.01.00 MEDICARE	2,953.06	246.09	318.19	984.34	944.59	(39.75)	2,008.47	31.99
02-30-6119.00.00 Suta	1,305.00	108.75	0.00	435.00	40.73	(394.27)	1,264.27	3.12
02-30-6120.00.00 Health Insurance	30,656.40	2,554.70	1,758.76	10,218.80	7,187.31	(3,031.49)	23,469.09	23.44
02-30-6122.00.00 Workers Comp	8,200.00	683.33	0.00	2,733.36	6,680.33	3,946.97	1,519.67	81.47
02-30-6124.00.00 TMRS	24,683.53	2,056.96	1,746.38	8,227.85	6,926.66	(1,301.19)	17,756.87	28.06
02-30-6127.00.00 Uniforms	3,500.00	291.67	67.56	1,166.64	885.60	(281.04)	2,614.40	25.30
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,000.00	0.00	(1,000.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
02-30-6191.00.00 Drug Testing	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
TOTAL PERSONNEL	292,184.36	24,348.70	19,660.63	97,394.76	84,318.25	(13,076.51)	207,866.11	28.86
LEGAL/AUDIT								
02-30-6212.00.00 Audit Fees	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
TOTAL LEGAL/AUDIT	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	40,000.00	3,333.33	0.00	13,333.36	0.00	(13,333.36)	40,000.00	0.00
02-30-6300.01.00 Road Construction & Re	95,000.00	7,916.67	0.00	31,666.64	12,633.15	(19,033.49)	82,366.85	13.30
02-30-6300.02.00 Sales Tax Funded Road	42,000.00	3,500.00	0.00	14,000.00	0.00	(14,000.00)	42,000.00	0.00
02-30-6305.00.00 CAPITAL REPLACEMENT	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
TOTAL CAPITAL EXPENDITURES	187,000.00	15,583.33	0.00	62,333.36	12,633.15	(49,700.21)	174,366.85	6.76
OFFICE EQUIP & SUPPLIES								
02-30-6412.00.00 Postage, Freight, & De	50.00	4.17	0.00	16.64	0.00	(16.64)	50.00	0.00
02-30-6413.00.00 EXTRACO IT COMPUTER SU	1,100.00	91.67	0.00	366.64	439.16	72.52	660.84	39.92
02-30-6414.00.00 Comptuer System Suppor	1,300.00	108.33	0.00	433.36	0.00	(433.36)	1,300.00	0.00
02-30-6415.00.00 IT SYSTEM LICENSE	4,500.00	375.00	0.00	1,500.00	1,479.27	(20.73)	3,020.73	32.87
02-30-6416.00.00 Advertising & Legal No	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
02-30-6421.00.00 Telephones	2,325.00	193.75	57.25	775.00	312.90	(462.10)	2,012.10	13.46
02-30-6422.00.00 Cell Phones	1,500.00	125.00	0.00	500.00	256.26	(243.74)	1,243.74	17.08
02-30-6423.00.00 Internet Service	2,325.00	193.75	1,014.97	775.00	1,475.47	700.47	849.53	63.46
02-30-6424.00.00 Electricity	6,250.00	520.83	0.00	2,083.36	1,343.53	(739.83)	4,906.47	21.50
02-30-6425.00.00 Garbage Dumpsters	17,000.00	1,416.67	0.00	5,666.64	2,614.74	(3,051.90)	14,385.26	15.38
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	100.00	119.48	19.48	180.52	39.83
TOTAL OFFICE EQUIP & SUPPLIES	36,950.00	3,079.17	1,102.09	12,316.64	8,040.81	(4,275.83)	28,909.19	21.76
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	0.00	5,000.00	2,342.93	(2,657.07)	12,657.07	15.62
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	666.64	2,200.15	1,533.51	(200.15)	110.01
02-30-6516.00.00 Minor Equipment	2,500.00	208.33	0.00	833.36	39.54	(793.82)	2,460.46	1.58
02-30-6518.00.00 Batteries/Tires/Access	5,000.00	416.67	0.00	1,666.64	722.86	(943.78)	4,277.14	14.46
02-30-6519.00.00 Materials & Supplies	4,500.00	375.00	146.58	1,500.00	918.28	(581.72)	3,581.72	20.41
02-30-6520.00.00 Minor Tools	1,000.00	83.33	0.00	333.36	62.95	(270.41)	937.05	6.30

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	166.64	0.00	(166.64)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	0.00	2,066.64	6,457.80	4,391.16	(257.80)	104.16
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	333.36	120.88	(212.48)	879.12	12.09
TOTAL FUEL & EQUIPMENT	37,700.00	3,141.67	146.58	12,566.64	12,865.39	298.75	24,834.61	34.13
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	3,500.00	291.67	93.05	1,166.64	1,043.80	(122.84)	2,456.20	29.82
02-30-6630.00.00 Equipment Maintenance	30,000.00	2,500.00	0.00	10,000.00	6,408.36	(3,591.64)	23,591.64	21.36
02-30-6640.00.00 Building & Structure M	7,000.00	583.33	0.00	2,333.36	306.65	(2,026.71)	6,693.35	4.38
02-30-6641.00.00 Parks, Recreation & Gr	12,000.00	1,000.00	0.00	4,000.00	1,300.56	(2,699.44)	10,699.44	10.84
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	0.00	1,666.64	(783.24)	(2,449.88)	5,783.24	15.66
TOTAL MAINTENANCE & REPAIRS	57,500.00	4,791.67	93.05	19,166.64	8,276.13	(10,890.51)	49,223.87	14.39
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	7,800.00	650.00	0.00	2,600.00	6,100.00	3,500.00	1,700.00	78.21
TOTAL BANK & FINANCE FEES	7,800.00	650.00	0.00	2,600.00	6,100.00	3,500.00	1,700.00	78.21
OTHER								
02-30-6918.00.00 Water Usage	1,450.00	120.83	0.00	483.36	417.75	(65.61)	1,032.25	28.81
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	483.36	417.75	(65.61)	1,032.25	28.81
TOTAL 02-30 MAINTENANCE	621,584.36	51,798.70	21,002.35	207,194.76	132,651.48	(74,543.28)	488,932.88	0.00

02 -GENERAL
02-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-51-6110.00.00 Salaries	10,000.00	833.33	769.24	3,333.36	3,076.96	(256.40)	6,923.04	30.77
02-51-6111.00.00 Hourly	14,093.65	1,174.47	1,084.14	4,697.89	4,336.56	(361.33)	9,757.09	30.77
02-51-6113.00.00 COURT SECURITY	750.00	62.50	0.00	250.00	0.00	(250.00)	750.00	0.00
02-51-6118.00.00 FICA	1,540.31	128.36	172.35	513.43	517.05	3.62	1,023.26	33.57
02-51-6118.01.00 MEDICARE	360.23	30.02	40.32	120.07	120.96	0.89	239.27	33.58
02-51-6119.00.00 Suta	130.50	10.88	0.00	43.46	81.46	38.00	49.04	62.42
02-51-6120.00.00 Health Insurance	3,065.64	255.47	82.10	1,021.88	328.40	(693.48)	2,737.24	10.71
02-51-6122.00.00 Workers Comp	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
02-51-6124.00.00 TMRS	3,011.05	250.92	131.38	1,003.69	521.38	(482.31)	2,489.67	17.32
02-51-6160.00.00 Training	1,100.00	91.67	0.00	366.64	223.86	(142.78)	876.14	20.35
02-51-6162.00.00 Travel (for any purpos	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
02-51-6166.00.00 Publications	50.00	4.17	0.00	16.64	0.00	(16.64)	50.00	0.00
02-51-6167.00.00 Hotels and Lodging	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
TOTAL PERSONNEL	35,651.38	2,970.95	2,279.53	11,883.78	9,206.63	(2,677.15)	26,444.75	25.82
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,400.00	200.00	0.00	800.00	225.00	(575.00)	2,175.00	9.38
02-51-6212.00.00 Audit Fees	901.87	75.16	0.00	300.59	0.00	(300.59)	901.87	0.00
02-51-6253.00.00 Bad Debt Collection Se	1,700.00	141.67	191.66	566.64	592.70	26.06	1,107.30	34.86
02-51-6290.00.00 STATE COURT COST AND F	2,600.00	216.67	5,762.43	866.64	11,122.35	10,255.71	(8,522.35)	427.78
TOTAL LEGAL/AUDIT	7,601.87	633.50	5,954.09	2,533.87	11,940.05	9,406.18	(4,338.18)	157.07
CAPITAL EXPENDITURES								
02-51-6314.00.00 Child Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	100.00	8.33	0.00	33.36	30.78	(2.58)	69.22	30.78
02-51-6412.00.00 Postage, Freight, & De	200.00	16.67	5.50	66.64	161.80	95.16	38.20	80.90
02-51-6413.00.00 EXTRACO IT COMPUTER SU	1,800.00	150.00	0.00	600.00	716.36	116.36	1,083.64	39.80
02-51-6414.00.00 Computer System Suppor	2,100.00	175.00	15.00	700.00	204.00	(496.00)	1,896.00	9.71
02-51-6415.00.00 IT System License (Tyl	4,500.00	375.00	0.00	1,500.00	1,479.27	(20.73)	3,020.73	32.87
02-51-6421.00.00 Telephones	500.00	41.67	67.19	166.64	375.29	208.65	124.71	75.06
02-51-6423.00.00 IT & Internet Service	0.00	0.00	0.00	0.00	136.47	136.47	(136.47)	0.00
02-51-6424.00.00 Electricity	1,500.00	125.00	0.00	500.00	483.82	(16.18)	1,016.18	32.25
02-51-6446.00.00 Copier Lease	600.00	50.00	29.87	200.00	217.49	17.49	382.51	36.25
TOTAL OFFICE EQUIP & SUPPLIES	11,300.00	941.67	117.56	3,766.64	3,805.28	38.64	7,494.72	33.68
OTHER								
02-51-6980.00.00 Bad Debt Expense	900.00	75.00	0.00	300.00	0.00	(300.00)	900.00	0.00
TOTAL OTHER	900.00	75.00	0.00	300.00	0.00	(300.00)	900.00	0.00
TOTAL 02-51 MUNICIPAL COURT	55,453.25	4,621.12	8,351.18	18,484.29	24,951.96	6,467.67	30,501.29	0.00

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

02 -GENERAL
02-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	166.64	0.00	(166.64)	500.00	0.00
TOTAL PERSONNEL	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
TOTAL 02-54 COURT SECURITY	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00

02 -GENERAL
02-61 LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-61-6122.00.00 Workers Comp	260.00	21.67	0.00	86.64	0.00	(86.64)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	86.64	0.00	(86.64)	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	0.00
02-61-6305.00.00 Capital Replacement	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
02-61-6307.00.00 COMPUTERS & SOFTWARE	1,700.00	100.00	0.00	400.00	0.00	(400.00)	1,700.00	0.00
TOTAL CAPITAL EXPENDITURES	2,500.00	166.67	0.00	666.64	0.00	(666.64)	2,500.00	0.00
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	616.64	719.96	103.32	1,130.04	38.92
02-61-6414.00.00 Computer System Suppor	385.00	32.08	0.00	128.36	0.00	(128.36)	385.00	0.00
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	281.00	23.42	0.00	93.64	0.00	(93.64)	281.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
02-61-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	0.00	250.00	161.27	(88.73)	588.73	21.50
TOTAL OFFICE EQUIP & SUPPLIES	4,316.00	359.67	0.00	1,438.64	881.23	(557.41)	3,434.77	20.42
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	333.36	328.61	(4.75)	671.39	32.86
TOTAL FUEL & EQUIPMENT	1,000.00	83.33	0.00	333.36	328.61	(4.75)	671.39	32.86
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,100.00	91.67	0.00	366.64	875.00	508.36	225.00	79.55
02-61-6999.00.00 Summer Reading/Misc Ex	1,500.00	125.00	0.00	500.00	850.00	350.00	650.00	56.67
TOTAL OTHER	2,600.00	216.67	0.00	866.64	1,725.00	858.36	875.00	66.35
TOTAL 02-61 LIBRARY	10,676.00	848.01	0.00	3,391.92	2,934.84	(457.08)	7,741.16	0.00

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

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-62-6111.00.00 Hourly	32,000.00	2,666.67	0.00	10,666.64	0.00	(10,666.64)	32,000.00	0.00
02-62-6118.00.00 FICA	1,984.00	165.33	0.00	661.36	0.00	(661.36)	1,984.00	0.00
02-62-6118.01.00 MEDICARE	464.00	38.67	0.00	154.64	0.00	(154.64)	464.00	0.00
02-62-6119.00.00 Suta	1,827.00	152.25	0.00	609.00	325.87	(283.13)	1,501.13	17.84
02-62-6122.00.00 Workers Comp	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
02-62-6127.00.00 Uniforms	420.00	35.00	0.00	140.00	0.00	(140.00)	420.00	0.00
02-62-6191.00.00 Drug Testing	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
TOTAL PERSONNEL	37,295.00	3,107.92	0.00	12,431.64	325.87	(12,105.77)	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	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	50.00	4.17	0.00	16.64	0.00	(16.64)	50.00	0.00
02-62-6416.00.00 ADVERTISEMENT AND LEGA	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
02-62-6422.00.00 Cell Phones & Pagers	350.00	29.17	0.00	116.64	0.00	(116.64)	350.00	0.00
02-62-6423.00.00 IT & Internet Service	1,000.00	83.33	0.00	333.36	38.37	(294.99)	961.63	3.84
02-62-6424.00.00 Electricity	5,500.00	458.33	0.00	1,833.36	1,645.04	(188.32)	3,854.96	29.91
02-62-6425.00.00 SOLID WASTE	1,450.00	120.83	0.00	483.36	331.44	(151.92)	1,118.56	22.86
TOTAL OFFICE EQUIP & SUPPLIES	9,350.00	779.16	0.00	3,116.72	2,014.85	(1,101.87)	7,335.15	21.55
FUEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	3,500.00	291.67	0.00	1,166.64	199.00	(967.64)	3,301.00	5.69
02-62-6519.00.00 Materials & Supplies	1,200.00	100.00	0.00	400.00	0.00	(400.00)	1,200.00	0.00
TOTAL FUEL & EQUIPMENT	4,700.00	391.67	0.00	1,566.64	199.00	(1,367.64)	4,501.00	4.23
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	1,000.00	106.50	(893.50)	2,893.50	3.55
02-62-6640.00.00 Building & Structure M	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.33	0.00	1,333.36	106.50	(1,226.86)	3,893.50	2.66
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	600.00	50.00	0.00	200.00	601.00	401.00	(1.00)	100.17
TOTAL BANK & FINANCE FEES	600.00	50.00	0.00	200.00	601.00	401.00	(1.00)	100.17
OTHER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
02-62-6918.00.00 Water Usage	2,750.00	229.17	0.00	916.64	1,293.72	377.08	1,456.28	47.04
TOTAL OTHER	2,850.00	237.50	0.00	950.00	1,293.72	343.72	1,556.28	45.39
TOTAL 02-62 COM. CENTER & POOL	58,795.00	4,899.58	0.00	19,598.36	4,540.94	(15,057.42)	54,254.06	0.00

02 -GENERAL
02-63 PPF
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	533.36	0.00	(533.36)	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	250.00	0.00	(250.00)	750.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
02-63-6161.00.00 CITY COUNCIL TRAVEL &	2,500.00	208.33	0.00	833.36	55.50	(777.86)	2,444.50	2.22
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	750.00	62.50	0.00	250.00	113.91	(136.09)	636.09	15.19
TOTAL PERSONNEL	7,100.00	591.66	0.00	2,366.72	169.41	(2,197.31)	6,930.59	2.39
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	4,000.00	333.33	0.00	1,333.36	0.00	(1,333.36)	4,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,476.00	956.33	0.00	3,825.36	11,476.00	7,650.64	0.00	100.00
02-63-6259.00.00 Appraisal District Fee	18,000.00	1,500.00	0.00	6,000.00	5,015.50	(984.50)	12,984.50	27.86
TOTAL LEGAL/AUDIT	33,476.00	2,789.66	0.00	11,158.72	16,491.50	5,332.78	16,984.50	49.26
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	17,000.00	1,416.67	0.00	5,666.64	5,257.05	(409.59)	11,742.95	30.92
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	0.00	5,666.64	5,257.05	(409.59)	11,742.95	30.92
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	0.00	1,666.64	947.95	(718.69)	4,052.05	18.96
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	1,666.64	947.95	(718.69)	4,052.05	18.96
TOTAL 02-63 PPF	62,576.00	5,214.66	0.00	20,858.72	22,865.91	2,007.19	39,710.09	0.00

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-80-6110.00.00 Salaries	156,102.96	13,008.58	11,930.08	52,034.32	47,720.32	(4,314.00)	108,382.64	30.57
02-80-6111.00.00 Hourly	24,525.00	2,043.75	778.50	8,175.00	1,124.06	(7,050.94)	23,400.94	4.58
02-80-6111.01.00 Part-Time Hourly	0.00	0.00	815.82	0.00	5,236.90	5,236.90	(5,236.90)	0.00
02-80-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6113.00.00 Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6115.00.00 Medical Certificate	4,290.00	357.50	0.00	1,430.00	0.00	(1,430.00)	4,290.00	0.00
02-80-6118.00.00 FICA	11,464.85	955.40	1,248.75	3,821.65	3,763.26	(58.39)	7,701.59	32.82
02-80-6118.01.00 MEDICARE	2,681.30	223.44	292.03	893.78	880.10	(13.68)	1,801.20	32.82
02-80-6119.00.00 Suta	795.00	66.25	0.00	265.00	0.00	(265.00)	795.00	0.00
02-80-6120.00.00 Health Insurance	18,393.84	1,532.82	1,319.07	6,131.28	5,712.47	(418.81)	12,681.37	31.06
02-80-6122.00.00 Workers Comp	9,000.00	750.00	0.00	3,000.00	8,902.16	5,902.16	97.84	98.91
02-80-6124.00.00 TMRS	19,439.63	1,619.97	1,445.92	6,479.87	5,737.12	(742.75)	13,702.51	29.51
02-80-6127.00.00 Uniforms	4,500.00	375.00	0.00	1,500.00	508.00	(992.00)	3,992.00	11.29
02-80-6150.00.00 Meals	1,500.00	125.00	0.00	500.00	379.06	(120.94)	1,120.94	25.27
02-80-6160.00.00 Training	16,000.00	1,333.33	0.00	5,333.36	406.87	(4,926.49)	15,593.13	2.54
02-80-6162.00.00 Travel (for any purpos	5,650.00	470.83	0.00	1,883.36	761.41	(1,121.95)	4,888.59	13.48
02-80-6167.00.00 Hotels and Lodging	12,000.00	1,000.00	0.00	4,000.00	4,473.06	473.06	7,526.94	37.28
02-80-6191.00.00 Drug Testing	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
TOTAL PERSONNEL	286,642.58	23,886.87	17,830.17	95,547.62	85,604.79	(9,942.83)	201,037.79	29.86
LEGAL/AUDIT								
02-80-6212.00.00 Audit Fees	910.00	75.83	0.00	303.36	0.00	(303.36)	910.00	0.00
TOTAL LEGAL/AUDIT	910.00	75.83	0.00	303.36	0.00	(303.36)	910.00	0.00
CAPITAL EXPENDITURES								
02-80-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	6,000.00	500.00	0.00	2,000.00	0.00	(2,000.00)	6,000.00	0.00
TOTAL CAPITAL EXPENDITURES	6,000.00	500.00	0.00	2,000.00	0.00	(2,000.00)	6,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	750.00	62.50	0.00	250.00	214.77	(35.23)	535.23	28.64
02-80-6412.00.00 Postage, Freight, & De	150.00	12.50	0.00	50.00	23.25	(26.75)	126.75	15.50
02-80-6413.00.00 Computer System Suppor	3,750.00	312.50	0.00	1,250.00	1,610.26	360.26	2,139.74	42.94
02-80-6414.00.00 Computer System Suppor	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
02-80-6415.00.00 IT System License (Tyl	4,500.00	375.00	0.00	1,500.00	1,479.27	(20.73)	3,020.73	32.87
02-80-6416.00.00 Advertising & Legal No	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
02-80-6417.00.00 Office Equipment/ Furn	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
02-80-6422.00.00 Cell Phones & Pagers	3,000.00	250.00	0.00	1,000.00	916.77	(83.23)	2,083.23	30.56
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	45.23	466.64	564.12	97.48	835.88	40.29
02-80-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6445.00.00 Water Rescue Equipment	7,500.00	625.00	0.00	2,500.00	0.00	(2,500.00)	7,500.00	0.00
02-80-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	24,800.00	2,066.67	45.23	8,266.64	4,808.44	(3,458.20)	19,991.56	19.39

02 -GENERAL
02-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	0.00	4,166.64	1,799.94	(2,366.70)	10,700.06	14.40
02-80-6511.01.00 Boat Fuel & Oil	5,500.00	458.33	0.00	1,833.36	0.00	(1,833.36)	5,500.00	0.00
02-80-6518.00.00 Batteries/Tires/Access	12,000.00	1,000.00	0.00	4,000.00	3,519.05	(480.95)	8,480.95	29.33
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	329.44	2,500.00	2,391.89	(108.11)	5,108.11	31.89
02-80-6520.00.00 Minor Tools	3,500.00	291.67	40.00	1,166.64	2,532.11	1,365.47	967.89	72.35
02-80-6540.00.00 Personal Protective Eq	10,000.00	833.33	0.00	3,333.36	6,601.23	3,267.87	3,398.77	66.01
02-80-6550.00.00 EMS Supplies	5,000.00	416.67	600.00	1,666.64	2,546.24	879.60	2,453.76	50.92
TOTAL FUEL & EQUIPMENT	56,000.00	4,666.67	969.44	18,666.64	19,390.46	723.82	36,609.54	34.63
MAINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	4,153.52	4,000.00	15,901.37	11,901.37	(3,901.37)	132.51
02-80-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
02-80-6630.00.00 Equipment Maintenance	10,000.00	833.33	639.00	3,333.36	780.25	(2,553.11)	9,219.75	7.80
02-80-6650.00.00 Janitorial Services &	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
TOTAL MAINTENANCE & REPAIRS	24,000.00	2,000.00	4,792.52	8,000.00	16,681.62	8,681.62	7,318.38	69.51
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	14,500.00	1,208.33	0.00	4,833.36	8,781.00	3,947.64	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	4,833.36	8,781.00	3,947.64	5,719.00	60.56
DEPR. & OPER. TRANSFERS								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	1,100.00	0.00	4,244.99	4,244.99	(4,244.99)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	1,100.00	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	700.00	750.00	1,237.32	487.32	1,012.68	54.99
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	700.00	750.00	1,237.32	487.32	1,012.68	54.99
TOTAL 02-80 FIRE DEPT.	415,102.58	34,591.87	25,437.36	138,367.62	140,748.62	2,381.00	274,353.96	0.00

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	682.62	2,500.00	3,051.76	551.76	4,448.24	40.69
02-90-6424.00.00 Electricity	6,000.00	500.00	0.00	2,000.00	2,027.37	27.37	3,972.63	33.79
02-90-6425.00.00 Garbage Dumpsters	750.00	62.50	0.00	250.00	218.31	(31.69)	531.69	29.11
02-90-6446.00.00 Copier Lease	2,800.00	233.33	232.32	933.36	898.38	(34.98)	1,901.62	32.09
TOTAL OFFICE EQUIP & SUPPLIES	17,050.00	1,420.83	914.94	5,683.36	6,195.82	512.46	10,854.18	36.34
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	6.42	1,333.36	849.15	(484.21)	3,150.85	21.23
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	500.00	139.24	(360.76)	1,360.76	9.28
TOTAL MAINTENANCE & REPAIRS	10,500.00	875.00	6.42	3,500.00	988.39	(2,511.61)	9,511.61	9.41
OTHER								
02-90-6918.00.00 Water Usage	800.00	66.67	0.00	266.64	223.23	(43.41)	576.77	27.90
02-90-6930.00.00 Emergency Management O	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
TOTAL OTHER	1,800.00	150.00	0.00	600.00	223.23	(376.77)	1,576.77	12.40
TOTAL 02-90 PUBLIC SAFETY	30,150.00	2,512.50	921.36	10,050.00	7,407.44	(2,642.56)	22,742.56	0.00
TOTAL EXPENDITURES	2,599,651.77	216,571.00	239,186.15	866,283.80	847,311.58	(18,972.22)	1,752,340.19	32.59
REVENUES OVER/(UNDER) EXPENDITURES	13,681.41	1,206.68	14,807.92	4,826.72	1,272,373.07	1,267,546.35	(1,258,691.66)	

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

11 -WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
WATER DEPARTMENT	2,052,300.00	171,025.01	147,153.70	684,099.92	664,541.71	(19,558.21)	1,387,758.29	32.38
TOTAL REVENUES	2,052,300.00	171,025.01	147,153.70	684,099.92	664,541.71	(19,558.21)	1,387,758.29	32.38
EXPENDITURE SUMMARY								
WATER DEPARTMENT	2,032,188.19	169,349.00	341,263.19	677,396.19	630,432.28	(46,963.91)	1,401,755.91	31.02
TOTAL EXPENDITURES	2,032,188.19	169,349.00	341,263.19	677,396.19	630,432.28	(46,963.91)	1,401,755.91	31.02
REVENUES OVER/(UNDER) EXPENDITURES	20,111.81	1,676.01	(194,109.49)	6,703.73	34,109.43	27,405.70	(13,997.62)	169.60

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

11 -WATER
REVENUES

% OF YEAR COMPLETED: 33.33

	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	(511.66)	2,000.00	(2,047.20)	(4,047.20)	8,047.20	34.12
TOTAL FRANCHISE/ROW	6,000.00	500.00	(511.66)	2,000.00	(2,047.20)	(4,047.20)	8,047.20	34.12
OPERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	26,280.79	97,666.64	104,888.09	7,221.45	188,111.91	35.80
11-00-4350.00.00 Water Revenue	1,638,500.00	136,541.67	115,524.57	546,166.64	538,835.82	(7,330.82)	1,099,664.18	32.89
11-00-4352.00.00 Water Late Fee Revenue	45,000.00	3,750.00	2,500.00	15,000.00	10,340.00	(4,660.00)	34,660.00	22.98
11-00-4353.00.00 Water Lock-Off Fee Rev	6,000.00	500.00	1,110.00	2,000.00	2,880.00	880.00	3,120.00	48.00
11-00-4354.00.00 Water Tap Fee Reveue	55,000.00	4,583.33	1,750.00	18,333.36	7,000.00	(11,333.36)	48,000.00	12.73
11-00-4355.00.00 Water Connection Fee R	8,000.00	666.67	450.00	2,666.64	2,370.00	(296.64)	5,630.00	29.63
TOTAL OPERATING REVENUE	2,045,500.00	170,458.34	147,615.36	681,833.28	666,313.91	(15,519.37)	1,379,186.09	32.57
Licenses,Fees,& Permits								
11-00-4630.00.00 Returned Check Fee Rev	800.00	66.67	50.00	266.64	275.00	8.36	525.00	34.38
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	50.00	266.64	275.00	8.36	525.00	34.38
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	147,153.70	684,099.92	664,541.71	(19,558.21)	1,387,758.29	32.38
TOTAL REVENUES	2,052,300.00	171,025.01	147,153.70	684,099.92	664,541.71	(19,558.21)	1,387,758.29	32.38

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

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	247,775.00	20,647.92	257,125.00	82,591.64	257,125.00	174,533.36	(9,350.00)	103.77
11-00-6001.00.00 DEBT SERVICE GOV(INTER	77,672.32	6,472.69	32,908.56	25,890.80	32,908.56	7,017.76	44,763.76	42.37
TOTAL DEBT SERVICES	325,447.32	27,120.61	290,033.56	108,482.44	290,033.56	181,551.12	35,413.76	89.12
PERSONNEL								
11-00-6110.00.00 Salaries	135,037.75	11,253.15	9,426.56	45,012.55	42,493.64	(2,518.91)	92,544.11	31.47
11-00-6111.00.00 Hourly	165,421.54	13,785.13	12,201.41	55,140.50	50,175.47	(4,965.03)	115,246.07	30.33
11-00-6112.00.00 Overtime	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
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	1,979.35	6,219.80	6,353.12	133.32	12,306.36	34.05
11-00-6118.01.00 MEDICARE	4,363.91	363.66	462.93	1,454.63	1,485.89	31.26	2,878.02	34.05
11-00-6119.00.00 Suta	1,605.15	133.76	0.00	535.07	81.46	(453.61)	1,523.69	5.07
11-00-6120.00.00 Health Insurance	37,707.37	3,142.28	2,406.54	12,569.13	9,749.74	(2,819.39)	27,957.63	25.86
11-00-6122.00.00 Workers Comp	8,100.00	675.00	0.00	2,700.00	6,313.12	3,613.12	1,786.88	77.94
11-00-6124.00.00 TMRS	36,476.27	3,039.69	2,621.34	12,158.75	10,525.61	(1,633.14)	25,950.66	28.86
11-00-6127.00.00 Uniforms	2,500.00	208.33	67.97	833.36	1,024.16	190.80	1,475.84	40.97
11-00-6150.00.00 Meals	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
11-00-6160.00.00 Training	2,850.00	237.50	0.00	950.00	255.69	(694.31)	2,594.31	8.97
11-00-6162.00.00 Travel (for any purpos	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,800.00	150.00	0.00	600.00	0.00	(600.00)	1,800.00	0.00
11-00-6191.00.00 Drug Testing	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
TOTAL PERSONNEL	417,421.47	34,785.12	29,166.10	139,140.51	128,457.90	(10,682.61)	288,963.57	30.77
LEGAL/AUDIT								
11-00-6212.00.00 Audit Fees	11,200.00	933.33	0.00	3,733.36	0.00	(3,733.36)	11,200.00	0.00
11-00-6212.01.00 Risk Pool Audit	910.00	75.83	0.00	303.36	0.00	(303.36)	910.00	0.00
11-00-6213.00.00 Engineering Fees	7,500.00	625.00	0.00	2,500.00	0.00	(2,500.00)	7,500.00	0.00
11-00-6214.00.00 Consulting	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
11-00-6216.00.00 ENGINEER/STATE PERMIT/	5,000.00	416.67	0.00	1,666.64	4,233.60	2,566.96	766.40	84.67
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	2,333.36	(79.96)	(2,413.32)	7,079.96	1.14
TOTAL LEGAL/AUDIT	32,610.00	2,717.49	0.00	10,870.08	4,153.64	(6,716.44)	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	13,333.36	0.00	(13,333.36)	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	13,333.36	0.00	(13,333.36)	40,000.00	0.00
OFFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	1,333.36	2,339.92	1,006.56	1,660.08	58.50
11-00-6412.00.00 Postage, Freight, & De	13,000.00	1,083.33	15.00	4,333.36	312.00	(4,021.36)	12,688.00	2.40
11-00-6413.00.00 EXTRACO IT COMPUTER SU	3,700.00	308.33	0.00	1,233.36	1,314.26	80.90	2,385.74	35.52
11-00-6414.00.00 Computer System Suppor	7,700.00	641.67	1,546.25	2,566.64	1,735.25	(831.39)	5,964.75	22.54
11-00-6415.00.00 IT System License (Tyl	4,500.00	375.00	0.00	1,500.00	1,479.27	(20.73)	3,020.73	32.87

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	166.64	0.00	(166.64)	500.00	0.00
11-00-6421.00.00 Telephones	2,000.00	166.67	66.59	666.64	759.09	92.45	1,240.91	37.95
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	466.64	256.26	(210.38)	1,143.74	18.30
11-00-6423.00.00 Internet Service	4,500.00	375.00	136.87	1,500.00	533.62	(966.38)	3,966.38	11.86
11-00-6424.00.00 Electricity	15,000.00	1,250.00	0.00	5,000.00	5,314.00	314.00	9,686.00	35.43
11-00-6446.00.00 Copier Lease	5,500.00	458.33	187.22	1,833.36	726.49	(1,106.87)	4,773.51	13.21
TOTAL OFFICE EQUIP & SUPPLIES	61,800.00	5,150.00	1,951.93	20,600.00	14,770.16	(5,829.84)	47,029.84	23.90
FUEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	7,000.00	583.33	0.00	2,333.36	1,015.66	(1,317.70)	5,984.34	14.51
11-00-6512.00.00 Tap Materials	5,000.00	416.67	0.00	1,666.64	377.74	(1,288.90)	4,622.26	7.55
11-00-6513.00.00 Road Construction Mate	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
11-00-6517.00.00 Chemicals	5,000.00	416.67	0.00	1,666.64	766.50	(900.14)	4,233.50	15.33
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	100.00	98.98	(1.02)	201.02	32.99
11-00-6518.00.00 Batteries/Tires/Access	2,500.00	208.33	0.00	833.36	652.60	(180.76)	1,847.40	26.10
11-00-6519.00.00 Materials & Supplies	35,000.00	2,916.67	9.59	11,666.64	3,556.63	(8,110.01)	31,443.37	10.16
11-00-6520.00.00 Tools	750.00	62.50	0.00	250.00	42.99	(207.01)	707.01	5.73
11-00-6521.00.00 Water Meters	36,000.00	3,000.00	0.00	12,000.00	0.00	(12,000.00)	36,000.00	0.00
11-00-6525.00.00 Heat & Air Conditionin	2,500.00	208.33	0.00	833.36	0.00	(833.36)	2,500.00	0.00
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,500.00	208.33	0.00	833.36	316.06	(517.30)	2,183.94	12.64
TOTAL FUEL & EQUIPMENT	104,550.00	8,712.50	9.59	34,850.00	6,827.16	(28,022.84)	97,722.84	6.53
MAINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	2,500.00	208.33	7.00	833.36	158.78	(674.58)	2,341.22	6.35
11-00-6611.00.00 Contrator/Contractor S	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
11-00-6630.00.00 Equipment Maintenance	16,000.00	1,333.33	0.00	5,333.36	6,572.47	1,239.11	9,427.53	41.08
11-00-6640.00.00 Building & Structure M	700.00	58.33	0.00	233.36	84.24	(149.12)	615.76	12.03
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	0.00	4,000.00	2,100.79	(1,899.21)	9,899.21	17.51
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	116.64	281.64	165.00	68.36	80.47
TOTAL MAINTENANCE & REPAIRS	41,550.00	3,462.49	7.00	13,850.08	9,197.92	(4,652.16)	32,352.08	22.14
BANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	2,233.36	3,207.00	973.64	3,493.00	47.87
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	2,233.36	3,207.00	973.64	3,493.00	47.87
DEPR. & OPER. TRANSFERS								
11-00-6810.00.00 Depreciation Expense	22,874.40	1,906.20	0.00	7,624.80	0.00	(7,624.80)	22,874.40	0.00
TOTAL DEPR. & OPER. TRANSFERS	22,874.40	1,906.20	0.00	7,624.80	0.00	(7,624.80)	22,874.40	0.00
OTHER								
11-00-6911.00.00 Bulk Water Purchases	620,000.00	51,666.67	0.00	206,666.64	89,741.34	(116,925.30)	530,258.66	14.47
11-00-6912.00.00 Garbage - Wholesale Se	290,000.00	24,166.67	20,095.01	96,666.64	83,885.65	(12,780.99)	206,114.35	28.93
11-00-6918.00.00 Water Usage	500.00	41.67	0.00	166.64	157.95	(8.69)	342.05	31.59
11-00-6950.00.00 Association Dues	1,835.00	152.92	0.00	611.64	0.00	(611.64)	1,835.00	0.00
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
11-00-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	66,500.00	5,541.67	0.00	22,166.64	0.00	(22,166.64)	66,500.00	0.00
TOTAL OTHER	979,235.00	81,602.93	20,095.01	326,411.56	173,784.94	(152,626.62)	805,450.06	17.75
TOTAL WATER DEPARTMENT	2,032,188.19	169,349.00	341,263.19	677,396.19	630,432.28	(46,963.91)	1,401,755.91	0.00

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	341,263.19	677,396.19	630,432.28	(46,963.91)	1,401,755.91	31.02
REVENUES OVER/(UNDER) EXPENDITURES	20,111.81	1,676.01	(194,109.49)	6,703.73	34,109.43	27,405.70	(13,997.62)	

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

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,261.22	25,000.00	25,288.45	288.45	49,711.55	33.72
TOTAL REVENUES	75,000.00	6,250.00	6,261.22	25,000.00	25,288.45	288.45	49,711.55	33.72
EXPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.02	20,162.76	24,999.84	29,602.97	4,603.13	45,397.03	39.47
TOTAL EXPENDITURES	75,000.00	6,250.02	20,162.76	24,999.84	29,602.97	4,603.13	45,397.03	39.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.02)	(13,901.54)	0.16	(4,314.52)	(4,314.68)	4,314.52	0.00

13 -WASTEWATER
REVENUES

% OF YEAR COMPLETED: 33.33

	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	6,261.22	25,000.00	25,288.45	288.45	49,711.55	33.72
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,261.22	25,000.00	25,288.45	288.45	49,711.55	33.72
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 TRANSAFERS 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 TRANSAFERS 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 ASSSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,261.22	25,000.00	25,288.45	288.45	49,711.55	33.72
TOTAL REVENUES	75,000.00	6,250.00	6,261.22	25,000.00	25,288.45	288.45	49,711.55	33.72

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	17,875.00	5,741.64	17,875.00	12,133.36	(650.00)	103.77
13-00-6001.00.00 DEBT SERVICE GOV(INTER	5,399.68	449.97	2,287.76	1,799.92	2,287.76	487.84	3,111.92	42.37
TOTAL DEBT SERVICES	22,624.68	1,885.39	20,162.76	7,541.56	20,162.76	12,621.20	2,461.92	89.12
PERSONNEL								
13-00-6122.00.00 Workers Comp	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
13-00-6160.00.00 Training	2,300.00	191.67	0.00	766.64	224.75	(541.89)	2,075.25	9.77
TOTAL PERSONNEL	2,500.00	208.34	0.00	833.28	224.75	(608.53)	2,275.25	8.99
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	5,165.00	430.42	0.00	1,721.64	1,250.00	(471.64)	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	1,888.28	1,250.00	(638.28)	4,415.00	22.07
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	3,500.00	291.67	0.00	1,166.64	0.00	(1,166.64)	3,500.00	0.00
TOTAL CAPITAL EXPENDITURES	3,500.00	291.67	0.00	1,166.64	0.00	(1,166.64)	3,500.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
13-00-6421.00.00 Telephones	2,600.00	216.67	0.00	866.64	0.00	(866.64)	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	333.36	0.00	(333.36)	1,000.00	0.00
13-00-6424.00.00 Electricity	3,600.00	300.00	0.00	1,200.00	983.21	(216.79)	2,616.79	27.31
TOTAL OFFICE EQUIP & SUPPLIES	7,700.00	641.67	0.00	2,566.64	983.21	(1,583.43)	6,716.79	12.77
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	550.00	45.83	0.00	183.36	0.00	(183.36)	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	600.00	183.25	(416.75)	1,616.75	10.18
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
13-00-6540.00.00 Protective Gear	500.00	41.67	0.00	166.64	0.00	(166.64)	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	1,116.64	183.25	(933.39)	3,166.75	5.47
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	2,000.00	0.00	(2,000.00)	6,000.00	0.00
13-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	0.00	2,333.36	1,706.00	(627.36)	5,294.00	24.37
13-00-6650.00.00 Janitorial Services &	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
TOTAL MAINTENANCE & REPAIRS	14,150.00	1,179.16	0.00	4,716.72	1,706.00	(3,010.72)	12,444.00	12.06

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	166.64	5,093.00	4,926.36	(4,593.00)	1,018.60
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	166.64	5,093.00	4,926.36	(4,593.00)	1,018.60
DEPR. & OPER. TRANSFERS								
13-00-6810.00.00 Depreciation Expense	13,510.32	1,125.86	0.00	4,503.44	0.00	(4,503.44)	13,510.32	0.00
TOTAL DEPR. & OPER. TRANSFERS	13,510.32	1,125.86	0.00	4,503.44	0.00	(4,503.44)	13,510.32	0.00
OTHER								
13-00-6918.00.00 Water Usage	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
13-00-6950.00.00 Associaton Dues	1,000.00	83.33	0.00	333.36	0.00	(333.36)	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	500.00	0.00	(500.00)	1,500.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.02	20,162.76	24,999.84	29,602.97	4,603.13	45,397.03	0.00
TOTAL EXPENDITURES	75,000.00	6,250.02	20,162.76	24,999.84	29,602.97	4,603.13	45,397.03	39.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.02)	(13,901.54)	0.16	(4,314.52)	(4,314.68)	4,314.52	

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

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
MARINA DEPARTMENT	304,300.00	25,358.33	22,035.86	101,433.36	117,573.13	16,139.77	186,726.87	38.64
TOTAL REVENUES	304,300.00	25,358.33	22,035.86	101,433.36	117,573.13	16,139.77	186,726.87	38.64
EXPENDITURE SUMMARY								
MARINA DEPARTMENT	258,396.32	21,533.03	7,782.18	86,132.08	43,541.06	(42,591.02)	214,855.26	16.85
TOTAL EXPENDITURES	258,396.32	21,533.03	7,782.18	86,132.08	43,541.06	(42,591.02)	214,855.26	16.85
REVENUES OVER/(UNDER) EXPENDITURES	45,903.68	3,825.30	14,253.68	15,301.28	74,032.07	58,730.79	(28,128.39)	161.28

15 -MARINA
REVENUES

% OF YEAR COMPLETED: 33.33

	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	21,126.50	85,916.64	106,286.50	20,369.86	151,463.50	41.24
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	366.00	1,550.00	1,853.40	303.40	2,796.60	39.86
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	222.00	500.00	630.15	130.15	869.85	42.01
15-00-4323.00.00 Vending Merchandise	400.00	33.33	0.00	133.36	31.25	(102.11)	368.75	7.81
15-00-4325.00.00 Marina Gas & Oil Reven	40,000.00	3,333.33	321.36	13,333.36	8,803.83	(4,529.53)	31,196.17	22.01
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	22,035.86	101,433.36	117,605.13	16,171.77	186,694.87	38.65
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 Reverue	0.00	0.00	0.00	0.00	(32.00)	(32.00)	32.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	(32.00)	(32.00)	32.00	0.00
TOTAL MARINA DEPARTMENT	304,300.00	25,358.33	22,035.86	101,433.36	117,573.13	16,139.77	186,726.87	38.64
TOTAL REVENUES	304,300.00	25,358.33	22,035.86	101,433.36	117,573.13	16,139.77	186,726.87	38.64

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	5,276.71	25,682.28	22,244.78	(3,437.50)	54,802.14	28.87
15-00-6111.00.00 Hourly	3,533.29	294.44	271.80	1,177.77	1,087.19	(90.58)	2,446.10	30.77
15-00-6111.01.00 Part-Time Hourly	7,000.00	583.33	0.00	2,333.36	0.00	(2,333.36)	7,000.00	0.00
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	515.01	1,809.97	1,615.58	(194.39)	3,814.39	29.75
15-00-6118.01.00 MEDCIARE	1,269.91	105.83	120.45	423.27	377.86	(45.41)	892.05	29.75
15-00-6119.00.00 Suta	548.10	45.68	0.00	182.66	40.73	(141.93)	507.37	7.43
15-00-6120.00.00 Health Insurance	6,744.41	562.03	644.01	2,248.17	2,552.51	304.34	4,191.90	37.85
15-00-6122.00.00 Workers Comp	2,500.00	208.33	0.00	833.36	0.00	(833.36)	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	672.47	3,538.24	2,651.27	(886.97)	7,963.45	24.98
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	133.36	0.00	(133.36)	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	20.00	0.00	(20.00)	60.00	0.00
TOTAL PERSONNEL	115,147.32	9,595.61	7,500.45	38,382.44	30,569.92	(7,812.52)	84,577.40	26.55
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	550.00	0.00	(550.00)	1,650.00	0.00
15-00-6212.01.00 Risk Pool Audit	910.00	75.83	0.00	303.36	0.00	(303.36)	910.00	0.00
15-00-6213.00.00 ENGINNERING AND LEGAL	3,500.00	291.67	0.00	1,166.64	0.00	(1,166.64)	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	810.00	0.00	(810.00)	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	2,830.00	0.00	(2,830.00)	8,490.00	0.00
CAPITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	17,200.00	1,433.33	0.00	5,733.36	0.00	(5,733.36)	17,200.00	0.00
15-00-6305.00.00 Capital Replacement	8,000.00	666.67	0.00	2,666.64	0.00	(2,666.64)	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	733.36	0.00	(733.36)	2,200.00	0.00
TOTAL CAPITAL EXPENDITURES	27,400.00	2,283.33	0.00	9,133.36	0.00	(9,133.36)	27,400.00	0.00

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

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	166.64	0.00	(166.64)	500.00	0.00
15-00-6412.00.00 Postage, Freight, & De	2,000.00	166.67	72.00	666.64	215.50	(451.14)	1,784.50	10.78
15-00-6413.00.00 Extraco IT computer su	909.00	75.75	0.00	303.00	433.06	130.06	475.94	47.64
15-00-6414.00.00 Computer System Suppor	2,100.00	175.00	0.00	700.00	0.00	(700.00)	2,100.00	0.00
15-00-6415.00.00 IT System License (Tyl	4,500.00	375.00	0.00	1,500.00	1,479.25	(20.75)	3,020.75	32.87
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
15-00-6421.00.00 Telephones	2,000.00	166.67	42.99	666.64	213.53	(453.11)	1,786.47	10.68
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	266.64	128.13	(138.51)	671.87	16.02
15-00-6423.00.00 Internet Service	1,500.00	125.00	136.87	500.00	533.62	33.62	966.38	35.57
15-00-6424.00.00 Electricity	4,000.00	333.33	0.00	1,333.36	1,004.54	(328.82)	2,995.46	25.11
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	433.36	331.44	(101.92)	968.56	25.50
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	216.64	119.48	(97.16)	530.52	18.38
TOTAL OFFICE EQUIP & SUPPLIES	20,459.00	1,704.93	281.73	6,819.56	4,458.55	(2,361.01)	16,000.45	21.79
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	0.00	14,166.64	5,781.89	(8,384.75)	36,718.11	13.60
15-00-6516.00.00 Minor Equipment	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	200.00	171.99	(28.01)	428.01	28.67
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	1,800.00	150.00	0.00	600.00	0.00	(600.00)	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	15,199.92	5,953.88	(9,246.04)	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	33.36	0.00	(33.36)	100.00	0.00
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	0.00	2,000.00	1,255.00	(745.00)	4,745.00	20.92
TOTAL MAINTENANCE & REPAIRS	6,100.00	508.33	0.00	2,033.36	1,255.00	(778.36)	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	833.36	720.00	(113.36)	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	833.36	720.00	(113.36)	1,780.00	28.80
DEPR. & OPER. TRANSFERS								
15-00-6810.00.00 Depreciation Expense	25,000.00	2,083.33	0.00	8,333.36	0.00	(8,333.36)	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	8,333.36	0.00	(8,333.36)	25,000.00	0.00

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	283.36	186.72	(96.64)	663.28	21.97
15-00-6918.00.00 Water Usage	750.00	62.50	0.00	250.00	396.99	146.99	353.01	52.93
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	2,033.36	0.00	(2,033.36)	6,100.00	0.00
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	2,566.72	583.71	(1,983.01)	7,116.29	7.58
TOTAL MARINA DEPARTMENT	258,396.32	21,533.03	7,782.18	86,132.08	43,541.06	(42,591.02)	214,855.26	0.00
TOTAL EXPENDITURES	258,396.32	21,533.03	7,782.18	86,132.08	43,541.06	(42,591.02)	214,855.26	16.85
REVENUES OVER/(UNDER) EXPENDITURES	45,903.68	3,825.30	14,253.68	15,301.28	74,032.07	58,730.79	(28,128.39)	

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

18 -CARES Funding
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
GENERAL	0.00	0.00	(121,873.81)	0.00	(121,873.81)	(121,873.81)	121,873.81	0.00
TOTAL REVENUES	0.00	0.00	(121,873.81)	0.00	(121,873.81)	(121,873.81)	121,873.81	0.00
EXPENDITURE SUMMARY								
ADMINISTRATION	3,500.00	291.67	0.00	1,166.64	8,544.50	7,377.86	(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	1,166.64	115,185.41	114,018.77	(111,685.41)	3,291.01
REVENUES OVER/(UNDER) EXPENDITURES	(3,500.00)	(291.67)	(121,873.81)	(1,166.64)	(237,059.22)	(235,892.58)	233,559.22	6,773.12

18 -CARES Funding
REVENUES

% OF YEAR COMPLETED: 33.33

	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	(121,873.81)	0.00	(121,873.81)	(121,873.81)	121,873.81	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	(121,873.81)	0.00	(121,873.81)	(121,873.81)	121,873.81	0.00
TOTAL GENERAL	0.00	0.00	(121,873.81)	0.00	(121,873.81)	(121,873.81)	121,873.81	0.00
TOTAL REVENUES	0.00	0.00	(121,873.81)	0.00	(121,873.81)	(121,873.81)	121,873.81	0.00

18 -CARES Funding
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	1,166.64	3,500.00	2,333.36	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	1,166.64	8,544.50	7,377.86	(5,044.50)	244.13
TOTAL ADMINISTRATION	3,500.00	291.67	0.00	1,166.64	8,544.50	7,377.86	(5,044.50)	0.00

18 -CARES Funding
WATER
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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 Suppiles	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: 33.33

	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

18 -CARES Funding
MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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

18 -CARES Funding
LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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

18 -CARES Funding
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	1,166.64	115,185.41	114,018.77	(111,685.41)	3,291.01
REVENUES OVER/(UNDER) EXPENDITURES	(3,500.00)	(291.67)	(121,873.81)	(1,166.64)	(237,059.22)	(235,892.58)	233,559.22	

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

February 2, 2021

Honorable Mayor and Council,

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

1. The department responded to 60 calls last month.
2. "Live" Training was paused for two weeks due to increased COVID hospitalization rates per Dr. Ratcliff.
3. Fire Specialist Wilkerson completed his training as an Emergency Medical Technician (EMT) at Temple College.
4. Firefighter Max Castelli began his EMT coursework at Temple College and will be attending the upcoming fire academy at the Temple Fire & Rescue Training Center.
5. Squad 61 was placed in service as a dedicated medical rescue unit, the first and only of its kind and capability in Bell County.
6. The Morgan's Point Resort Volunteer Firefighters Association voted to equip Squad 61 with an eDraulic (battery-powered hydraulic) rescue tool known as a "combi tool." This piece of equipment allows for both cutting and spreading actions at a wreck involving trapped or pinned patients. Its deployment on Squad 61 means that all Volunteer Firefighters are qualified to drive the apparatus and can subsequently get that tool to a scene much faster. The VFA also purchased two sets of 60-volt rescue and forestry saws to outfit the Squad and Engine 62. Lastly, they approved the purchase of needed rope rescue equipment for the Special Operations Division. In total, that's nearly $17,000 of equipment made possible by the VFA and generosity of the community who donated to the association in 2020.
7. Speaking of recognition, the VFA has expressed their sincere gratitude to Keene Roofing whose generous donation to their letter writing campaign underwrote two of the 3M Scott SCBA Air-Paks they purchased for the department last year!
8. Brush 61 was paced out of service due to rust issues and water leaks in several pump fittings. It was taken to Lance's Fire Truck in Lorena for repair and routine PM.
9. The somewhat famous yellow "collars" that surround Marine 61 arrived from Washington last week. The vessel will be taken out-of-service in the next week or so and taken to Lance's for repairs. Note that all parts and labor were covered through a TML insurance claim and the generosity of the Lake Belton Boater's Association. Funds from the latter will be distributed by the VFA as the work is completed.

10. We identified several areas to improve through a recent ISO evaluation, mostly in areas of technology and record keeping. These are areas in which much work has already ben done, but the process of establishing and maintaining a database of department activities will take some time. The "Emergency Reporting" generated reports you receive with this update each month represent a small part of what the system is capable of. We will take further advantage of the system in tracking hydrants, apparatus maintenance, inspections, response analytics and much, much more.

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

Kindly,

Taran Vaszocz-Williams
Fire Chief

Morgans Point Resort Fire Department

Morgans Piont Resort, TX

This report was generated on 2/3/2021 10:00:04 AM

Training Hours for Personnel for Date Range

Personnel: All Personnel | Sort By: Date | Start Date: 01/01/2021 | End Date: 01/31/2021

DATE	CLASS	CATEGORY	HOURS
Brinker, Mickey			
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**2**

DATE	CLASS	CATEGORY	HOURS
Buckner, Addison			
01/05/2021	Big Water	Structural Fire Protection Training	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**4**

DATE	CLASS	CATEGORY	HOURS
Carlson, Gordon			
01/05/2021	Big Water	Structural Fire Protection Training	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**4**

DATE	CLASS	CATEGORY	HOURS
Castelli, Dan			
01/05/2021	Big Water	Structural Fire Protection Training	2
		TOTAL HOURS:	**2**

DATE	CLASS	CATEGORY	HOURS
Castelli, Max			
01/05/2021	Big Water	Structural Fire Protection Training	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**4**

DATE	CLASS	CATEGORY	HOURS
Hutton, Justin			
01/05/2021	Big Water	Structural Fire Protection Training	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**4**

DATE	CLASS	CATEGORY	HOURS
Lassetter, Derian			
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**2**

DATE	CLASS	CATEGORY	HOURS
McMillen, Gus			
01/05/2021	Big Water	Structural Fire Protection Training	2
		TOTAL HOURS:	**2**

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.

DATE	CLASS	CATEGORY	HOURS
Orlando, Ralph			
01/26/2021	Officer Training	Educational / Instructional	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	1
		TOTAL HOURS:	**3**

DATE	CLASS	CATEGORY	HOURS
Ratcliff, Taylor			
01/05/2021	Big Water	Structural Fire Protection Training	2
		TOTAL HOURS:	**2**

DATE	CLASS	CATEGORY	HOURS
Rhea, Michael			
01/26/2021	Officer Training	Educational / Instructional	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**4**

DATE	CLASS	CATEGORY	HOURS
Rhea, Michelle			
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**2**

DATE	CLASS	CATEGORY	HOURS
Sibley, Shane			
01/05/2021	Big Water	Structural Fire Protection Training	2
01/26/2021	Officer Training	Educational / Instructional	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**6**

DATE	CLASS	CATEGORY	HOURS
Thompson, Mathew			
01/26/2021	MCI Active Shooter	Emergency Medical Services	1
		TOTAL HOURS:	**1**

DATE	CLASS	CATEGORY	HOURS
Vaszocz, Taran			
01/05/2021	Big Water	Structural Fire Protection Training	2
01/26/2021	Officer Training	Educational / Instructional	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**6**

DATE	CLASS	CATEGORY	HOURS
Wilkerson, Mark			
01/05/2021	Big Water	Structural Fire Protection Training	2
01/26/2021	Officer Training	Educational / Instructional	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	2
		TOTAL HOURS:	**6**

DATE	CLASS	CATEGORY	HOURS
Williams, Stephen			

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.

01/05/2021	Big Water	Structural Fire Protection Training	2
01/26/2021	MCI Active Shooter	Emergency Medical Services	1
		TOTAL HOURS:	**3**

DATE	CLASS	CATEGORY	HOURS
Woodard, Tony			
01/05/2021	Big Water	Structural Fire Protection Training	2
		TOTAL HOURS:	**2**

Total of Class Hours: 6.00

Total of Personnel Hours: 59.00

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.

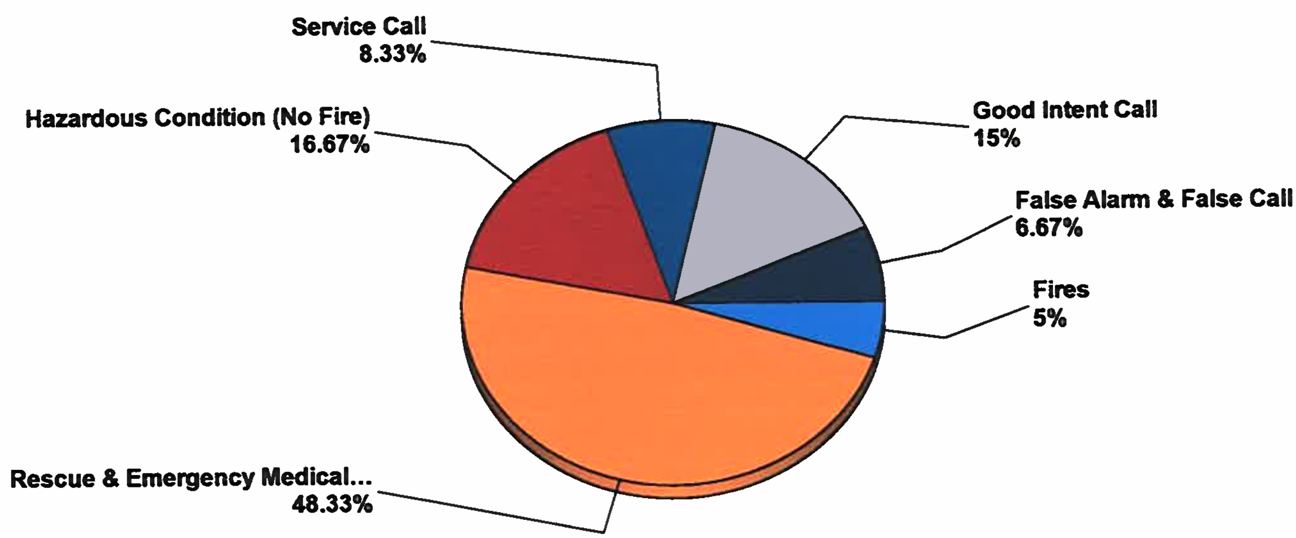
Morgans Point Resort Fire Department

Morgans Piont Resort, TX

This report was generated on 2/3/2021 10:03:01 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 01/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	5%
Rescue & Emergency Medical Service	29	48.33%
Hazardous Condition (No Fire)	10	16.67%
Service Call	5	8.33%
Good Intent Call	9	15%
False Alarm & False Call	4	6.67%
TOTAL	60	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.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	1	1.67%
141 - Forest, woods or wildland fire	1	1.67%
151 - Outside rubbish, trash or waste fire	1	1.67%
321 - EMS call, excluding vehicle accident with injury	26	43.33%
322 - Motor vehicle accident with injuries	1	1.67%
356 - High-angle rescue	1	1.67%
365 - Watercraft rescue	1	1.67%
424 - Carbon monoxide incident	1	1.67%
444 - Power line down	8	13.33%
445 - Arcing, shorted electrical equipment	1	1.67%
500 - Service Call, other	1	1.67%
511 - Lock-out	1	1.67%
551 - Assist police or other governmental agency	1	1.67%
554 - Assist invalid	1	1.67%
571 - Cover assignment, standby, moveup	1	1.67%
600 - Good intent call, other	1	1.67%
611 - Dispatched & cancelled en route	3	5%
631 - Authorized controlled burning	1	1.67%
651 - Smoke scare, odor of smoke	3	5%
652 - Steam, vapor, fog or dust thought to be smoke	1	1.67%
700 - False alarm or false call, other	1	1.67%
735 - Alarm system sounded due to malfunction	1	1.67%
740 - Unintentional transmission of alarm, other	2	3.33%
TOTAL INCIDENTS:	**60**	**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.

Morgans Point Resort Fire Department

Morgans Piont Resort, TX

This report was generated on 2/3/2021 10:05:14 AM

Summary Activity for Personnel for Date Range By Hours

Personnel: All Personnel | Start Date: 01/01/2021 | End Date: 01/31/2021

Name	Hours	Pay
Addison Buckner		
	10.84	$ 236.6372
Corey J Adams		
	2.27	$ 69.1215
Dan Castelli		
	5.96	$ 110.26
Derian Lassetter		
	2.63	$ 57.4129
Gordon Carlson		
	15.54	$ 339.2382
Gus McMillen		
	6.31	$ 128.9133
Isaac Silva		
	3.41	$ 74.4403
Justin Hutton		
	7.61	$ 140.785
Kyle Newsom		
	4.27	$ 93.2141
Mark Wilkerson		
	13.99	$ 258.815
Mathew Thompson		
	3.55	$ 72.5265
Matthew Mullins		
	2.27	$ 41.995
Max Castelli		
	6.28	$ 116.18
Michael Nipper		
	1.68	$ 36.6744
Michael Rhea		
	11.92	$ 420.2992
Michelle Rhea		
	2	$ 40.86
Mickey Brinker		
	3.86	$ 71.41

Only Closed Events, Reviewed Incidents and Classes (non-imported) are included in this report, Time Cards are NOT included. Pay Rate for the user is set at each instance.

Mike Garcia		
	1.02	$ 20.8386
Ralph Orlando		
	3	$ 105.78
Shane Sibley		
	15.99	$ 563.8074
Stephen Williams		
	22.28	$ 455.1804
Taran Vaszocz		
	15.86	$ 635.5102
Taylor Ratcliff		
	13.99	$ 425.9955
Todd Hodge		
	0.08	$ 1.7464
Tony Woodard		
	4.19	$ 107.5992
Victor Hall		
	12.19	$ 225.515
William Arthur Vaszocz		
	2.74	$ 59.8142
	Total Payroll:	$ 4910.5695

Only Closed Events, Reviewed Incidents and Classes (non-imported) are included in this report, Time Cards are NOT included. Pay Rate for the user is set at each instance.