



CITY COUNCIL MEETING REGULAR SESSION

Tuesday, January 09, 2024, 6:00 PM

MPR EVENT CENTER – 60 MORGAN'S POINT BLVD

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

1. Call to Order, Invocation, & Pledge of Allegiance

Mayor, Dennis Green, called meeting to order at 6:00 PM

PRESENT

Dennis Green
Dorothy Allyn
Jimbo Snyder
Roxanne Stryker
Stephen Bishop

ABSENT

Pat Clune

Scout Elliott Lehman lead the invocation and pledge. Lehman then gave updates and notes on his troop.

Mayor Green introduced Bill Cook.

2. Announcement and Citizen Comments

This is an opportunity for members of the public to suggest the addition of topics for discussion, or to address topics of interest, with the presentation limited to three (3) minutes. All speakers will conduct themselves in an orderly and lawful manner. All speakers will be recognized prior to speaking and will announce their name and address to be included in the minutes. State law prohibits the Mayor and Members of the City Council from commenting on any statement or engaging in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law.

(Video 3:52)

Tammy Day, 28 S Sherwood Dr - Stated her concerns with current loose dog issues on Sherwood Dr. She has had 6 dog incidents in the last month and wanted to make Council and city staff aware.

Donna Hartman, 112 Great West Lp - Wished everyone Happy New Year. Commented on National Police Appreciation Day. Expressed her appreciation to the MPR Police Department.

a. Club and Organization Reports

3. Consent Agenda

All items under this heading are considered to be routine and may be enacted by one motion unless the Mayor or a Councilmember request that an item be removed for separate discussion.

MINUTES

Any item removed from the Consent Agenda will be considered immediately following the motion to approve the Consent Agenda.

(Video 9:17)

- a. Discuss and Consider - Approval of December 12, 2023, Regular Session Minutes
- b. Discuss and Consider - Approval of December 22, 2023, Special Session Minutes

Motion to approve consent agenda

Motion made by Stryker, Seconded by Snyder.

Voting Yea: Allyn, Bishop

Passed

4. Committee Reports

(Video 11:18)

- a. Library Board Report

Pam Robinson, Library Chairperson - Meeting of the Elder Explorers at the Point, January 25th, 2024, with speaker Roxanne Stryker.

- b. Planning and Zoning Committee Report

N/A

- c. Parks and Recreation Committee Report

Stephen Bishop, Chairperson - Once committee members have been notified, scheduling will be discussed.

- d. EDC Report

Linda Bridges, Chairperson - Updated Councilmembers on EDC's annual report. For more details see the packet.

- e. MPR COPS Report

N/A

- f. Ladies Auxiliary Report

Cops and Robbers 5k run, April 13? at 8:30

5. Department Reports

(Video 18:19)

MINUTES

- a. Maintenance Report
See Packet
- b. Fire Department Report
See Packet
- c. Finance Department Report
See Attachments
- d.. Marina Department Report
See Packet
- e. Water Department Report
See Packet
- f. Code Enforcement Report
N/A
- g. Police Department Report
See Packet

Matthew Schuetze, MPR Police Chief - Clarified the increase in Reserve Officer hours. The addition of an additional Reserve Officer, Jordan Richards, after graduation on January 12, 2024. Coffee with a Cop, January 17, 2023. A summary was given of the pursuit MPR PD engaged in and there will be a post review report.

6. Presentations

- a. Presentation - Eclipse
(Video 26:10)

Shane Sibley, Battalion Chief and Matthew Schuetze, Police Chief - Discussed the different entities they will working along side during the eclipse, staffing needs and the expectations of the public during this eclipse. Also gave information on challenges that may occur during the eclipse.

For the police department it will be business as usual except for an increase in staffing. Explained how overtime will work during this event. Planning to close Oakmont Park and the lower half of the Marina. Also, precautions were given regarding gas, food etc.

A notice to residents will be distributed in early March with specific information for concerns and preparation.

- b. Presentation - K-9 Program
(Video 36:00)

MINUTES

Officer Michael Nipper, K-9 - Presented a summary of what Nia has been working on since becoming a part of the Morgan's Point Resort Police Department in April, 2023.

c. Presentation - PD Staffing

(Video 42:15)

Matthew Schuetze, Police Chief -

Changes that have occurred in the last 30 days: Kyle Newsom has been promoted to the rank of Sergeant. Matt distributed a document to Council that outlines the MPR PD's current organizational structure and a proposed organizational structure with a lieutenant added to staff. He will present a formal request for this new position at the February Council meeting.

7. Regular Agenda

a. Discuss and Consider - Resolution 2024.01 to Greg Weisman as Director to serve a two-year term

(Video 1:01:20)

Motion made to accept Resolution 2024.01 to appoint Greg Weisman as Director of EDC

Motion made by Snyder, Seconded by Stryker.

Voting Yea: Allyn, Bishop

Passed

b. Discuss and Consider - Road Study

(Video 1:02:00)

Alfonso Casio with Cobb Fendley – Provided an overview of this item at the workshop and answered questions during the council meeting.

Motion made to authorize the Interim City Manager, Uryan Nelson, to negotiate with the City Engineer, Alfonso Casio to enter into a Road Study contract with Applied Research Associates not to exceed \$60,000

Motion made by Allyn, Seconded by Stryker.

Voting Yea: Snyder, Bishop

Passed

c. Discuss and Consider - Interim City Manager Services

(Video 1:05:23)

Item was discussed during the workshop.

Motion made to extend the agreement with CTCOG until May 15, 2024 for an additional \$50,000.

Motion made by Bishop, Seconded by Stryker.

Voting Yea: Allyn, Snyder

Passed

MINUTES

- d. Discuss and Consider - City Manager Recruitment Process

(Video 1:08:01)

Item was discussed at workshop

Motion made to accept proposed Clear Career Professionals to assist with the City Manager Recruitment Process

Motion made by Snyder, Seconded by Stryker.

Voting Yea: Allyn, Bishop

Passed

- e. Discuss and Consider - Designation of councilmembers to serve as City Manager search Liaisons

(Video 1:09:21)

Motion made to accept Councilmembers, Jimbo Snyder and Dorothy Allyn, as liaisons with Clear Career during the City Manager search

Motion made by Stryker, Seconded by Bishop.

Voting Yea: Allyn, Snyder

Passed

- f. Discuss and Consider - Extending CTCOG ILA for Planning Services

(Video 1:10:40)

Motion made to accept extending CTCOG ILA planning and grants, not to exceed \$60,000, to December of 2024

Motion made by Stryker, Seconded by Allyn.

Voting Yea: Snyder, Bishop

Passed

- g. Discuss and Consider - Establishing Speed Limits in the City that differ from TxDOT established Prima Facie Limits

(Video 1:12:45)

Interim City Manager, Uryan Nelson - City Council will need to take action and designate the desired speed limit and it goes into effect once the speed limit sign has been erected. Interim City Manager will work with MPR PD to give Council recommendations on which roads need attention.

No action taken

- h. Discuss and Consider - Resolution 2024.02 for Interlocal Mutual Aid Agreement for Fire Services

(Video 1:16:15)

MINUTES

Motion made to accept, once changes have been made, and allow Interim City Manager, Uryan Nelson, to sign Resolution 2024.02 for a new Interlocal Mutual Aid Agreement for Fire Services with the County.

Motion made by Snyder, Seconded by Bishop.
Voting Yea: Allyn, Stryker

Passed

8. City Manager's Updates

(Video 1:20:35)

- a. Personnel - Communications and Marketing manager position is still vacant. Job description is being finalized. Should be completed by the end of the week and posted the following week. (See CM Memo for details)

- b. Update on Cave Opening at The Cliffs

Authorization has been given to restart work that was previously stopped where the cave opening was discovered. (See CM Memo for details)

- c. Interlocal Agreement with Bell County

Bell County Commissioner's Court recently approved Bell Judge to enter into an ILA with Morgan's Point Resort with a collection and disbursement of funds for short term rentals. (See CM Memo for details) ILA will be reviewed and brought to Council for approval at their February meeting.

- d. Comprehensive Plan Update

The City is continuing to meet with Collier's with the Comprehensive Plan and a plan has been developed for reviews and approvals. (See CM Memo for details)

- e. Budget Amendments

The February Council meeting will include budget amendments that will reflect changes in the areas of the budget that need to be brought in line with actual. Additional expected expenses. (See CM Memo for details)

- f. Evacuation Plan

The City is moving forward with the development of an evacuation plan. (See CM Memo for details)

- g. Project Updates

Generators will not be funded by grants as previously expected. Alternatives will be researched. (See CM Memo for details)

- h. Audit Updates

The City is still working with the audit firm. Completion of first audit expected at the end of January, beginning of February. Completion of next of audit in April/May and then 23 audit following that. (See CM Memo for details)

MINUTES

- i. Miscellaneous - The draft of the 23-24 Strategic Work Plan will be brought for review by Council at their February meeting.

Items for Future Agendas

(Video 1:31:34)

Evaluating video conferencing for Council meetings.

9. City Council Comments

(Video 1:32:14)

10. Executive Session

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

N/A

11. Discussion of and possible action resulting from Executive Session.

N/A

12. Adjournment

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

Motion made to adjourn


Motion made by Snyder, Seconded by Bishop.

Voting Yea: Allyn, Stryker

Passed

Meeting adjourned at 7:34 PM

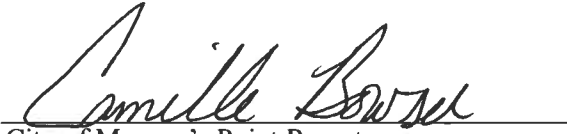
I certify that a copy of the 1-9-2024 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on the 1-5-2024 at 4:00PM and remained posted continuously for at least 72 hours succeeding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation 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.



City of Morgan's Point Resort
Dennis Green, Mayor

MINUTES

ATTEST:



City of Morgan's Point Resort
Camille Bowser, City Secretary



TO: CITY OF MORGAN'S POINT RESORT MAYOR AND COUNCIL
FROM: URYAN NELSON – INTERIM CITY MANAGER
SUBJECT: UPDATE
DATE: 1/9/2024
CC: FILE

This memo acts as a high-level summary for your informational purposes. If you desire greater detail than is offered here, do not hesitate to contact me, or set up a meeting.

Personnel:

The Communications and Marketing Manager has resigned, and this position is currently vacant. The job description for this position will be finalized by the end of the week and I anticipate the position will be posted early next week.

Fiscal Issues:

Staff are still working with the audit firm to ensure timely receipt of the audit reports. At this time, it is expected there may be an additional delay on the auditor's end. After speaking with the auditor, he believes that January 2024 is a realistic expectation to receive the FY21 audit report. If the report is not ready by the January council meeting, we may need to hold a special meeting for the audit firm to provide the results to the council.

MINUTES

At the February council meeting staff will be bringing budget amendments to the council to reflect changes in areas of the budget that need to be brought in line with actual and additional expected expenses from the time of the budget adoption.

As referenced in prior updates, the generator that was previously purchased under the auspice that the city had been approved to move forward with the purchase and installation of the generators, and if the city were awarded a grant, these costs would be reimbursed was inaccurate. At this time, the city should not expect grant funding for the completed tasks, or any other tasks associated with the generator purchases and installation. At the last update we were at Step 12 in the process; I have recently received authorization in the system to view the grants and we are still at step 12. After receiving access Cary and I had a meeting with TDEM and were advised that our application had been submitted to FEMA for review and approval. They also advised us that they had made a request through TDEM Headquarters to get a rush put on our application. I have also contacted Grady Bourn, Legislative Director, for Congressman Carter and requested an appointment to discuss my concerns with this funding and am waiting for a response. Ultimately, it appears that MPR will not be eligible for any funding, even if the grants are approved as work started prior to an approval being issued. If this is the final ruling, we will discuss potential alternatives so that we do not lose the funding.

Miscellaneous:

Authorization has been given to restart work that was previously stopped where the cave opening was discovered during construction at the Cliffs of Lake Belton Phase II. Our engineer has received a mitigation plan from the project engineer and developer. The owner and future buyers should be notified of the implemented mitigation plan and the existing karst formation for all future transactions.

As you may have seen in the news, the Bell County Commissioners Court recently approved the Bell County Judge to enter an ILA with Morgan's Point Resort for the collection and disbursement of funds for short term rentals. The proposed ILA has been sent to our legal and he has indicated that we need to ensure the dates are correct on the ILA but had no other comments.

Staff are moving forward with the development of an evacuation plan for the city. Currently, we are waiting to get the hazard mitigation plan that is being developed in concert with CTCOG so we can utilize information from this plan as appropriate. We are also going to start scheduling courses through TEEEX for key staff and elected officials that will provide insight into evacuation plan and follow those trainings with the drafting and adoption of the plan. These trainings will be held in the late March/April time frame.

Staff continue to meet with Colliers Engineering on the Comprehensive Plan. At this time, we are reviewing all documentation they have drafted, and next steps will follow the DRAFT Schedule below:

January 15 – 26: Draft Comprehensive Plan – Staff Review and Comments Received

January 30 or February 1: Steering Committee Meeting – Plan Overview

February 1 – 7: Steering Committee Comments

February 13: City Council Meeting – Plan Overview

February 13 – 21: City Council Comments

February 27: Planning and Zoning Committee Meeting – Plan Overview

February 27 – March 6: Planning and Zoning Committee Comments

MINUTES

March 7: Advertisement and Story Map Updated

March 8 – 22: Fifteen Day Public Comment Period

March 14 or 21: Drop In Open House Hosted by Steering Committee 5 PM – 7 PM at Event Center

March 26: Planning and Zoning Committee Public Hearing and Recommendation

April 9: City Council Adoption

Moving Forward:

In December, the council met to discuss strategic priorities. I have been in contact with the facilitator, and it appears we should have a draft of the plan for consideration and feedback toward the beginning of February.

Bank and Investment Account Balances – City of Morgan’s Point Resort December 2023

ACCOUNTS	BEGINNING OF MONTH BALANCE	END OF MONTH BALANCE	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$265,027.74	\$325,483.56	5.71%	\$1,351.93
Sweep Account	\$4,962,517.07	\$4,985,045.57	5.71%	\$22,528.50
Open Edge (over counter)	\$9,226.14	\$660.82	0.30%	\$2.54
Open Edge (online)	\$13,163.15	\$6.70	0.30%	\$6.70
Sum of Cash Accounts	\$5,249,934.10	\$5,311,196.65		\$23,889.67
Tex Pool Prime	\$199,689.98	\$200,638.95	5.61%	\$948.97
Sum of Available Cash and Investments	\$5,449,624.08	\$5,511,835.60		\$24,838.64
Tex Pool Interest & Sinking - Restricted	\$21,279.48	\$21,376.56	5.37%	\$97.08

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

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

V:\-Old Finance\Cary\Cash\[2024 Cash Balances - Provided to Council.xlsx]Dec 24

Unrestricted Cash Balances – City of Morgan’s Point Resort December 2023

Sum of Available Cash and Investments as of December 31, 2023	\$5,511,835.60
Less: Remaining Balance per Capital Projects Spreadsheet	(\$1,248,442.80)
Less: Funds to Pay for Completion of Audits in FYE 2024 for FYE 2021 - 2023	(\$91,455.00)
**Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(\$220,654.00)
Less: FYE 2024 YTD Revenues over Expenditures (not including Fund 20)	(\$609,485.00)
Projected Unrestricted Cash on Hand as of September 30, 2023	\$3,341,798.80

Note: The projected unrestricted cash balance above does not include any

**** Certain court revenues (i.e. child safety fee, etc.), road maint. sales tax are restricted revenues for the city and have to be spent on restricted i**

Beginning Balance Procedures for FYE 2020	\$20,000.00
FYE 2021 Financial Statement Audit	\$32,500.00
FYE 2022 Financial Statement Audit	\$33,475.00
FYE 2023 Financial Statement Audit	\$34,480.00
Less Paid to Date in FYE 09/30/2024:	(\$29,000.00)
Restricted Cash for Completion of Audits	\$91,455.00

\$3,678,319.00 Ground Storage Tank at EST #2 Contract Price
 Vendor Jm Pipeline
 \$70,170.92 Approved Change Orders
 Approved on November 15, 2022
 Resolution 2022-28
 (\$459,691.99) Draw 1 Paid on 2/3/2023
 (\$404,155.65) Draw 2 Paid on 3/2/2023
 (\$380,088.06) Draw 3 Paid on 4/12/2023
 (\$271,176.55) Draw 4 Paid on 5/16/2023
 (\$317,031.77) Draw 5 Paid on 6/15/2023
 (\$207,921.04) Draw 6 Paid on 7/15/2023
 (\$411,085.90) Draw 7 Paid on 8/8/2023
 (\$71,956.80) Draw 8 Paid on 9/20/2023
 (\$45,440.40) Draw 9 Paid on 10/18/2023
 (\$91,646.46) Draw 10 Paid on 11/28/2023
 \$0.00 Draw 11 Paid on 1/xx/2024
 \$1,088,295.30 Remaining Balance

\$232,469.00 Generator at EST 1 Contract Price
 Vendor C.F. McDonald
 Approved on July 12, 2022
 Resolution 2022-15
 (\$5,400.00) Draw 1 Paid on 8/31/2022
 (\$62,550.00) Draw 2 Paid on 10/3/2022
 (\$2,250.00) Draw 3 Paid on 10/25/2022
 (\$1,800.00) Draw 4 Paid on 11/22/2022
 (\$128,222.10) Draw 5 Paid on 9/18/2023
 (\$22,246.90) Draw 6 Paid on 9/22/2023
 \$10,000.00 Remaining Balance - Not expected to have to pay

\$257,950.00 Generator at EST 2 Contract Price
 Vendor T Morales
 Approved on March 14, 2023
 Resolution 2023-05
 (\$97,802.50) Draw 1 Paid on 9/20/2023
 \$0.00 Draw 2 Paid on xx/xx/2024
 \$0.00 Draw 3 Paid on xx/xx/2024
 \$160,147.50 Remaining Balance

\$1,248,442.80 Remaining Balance on Capital Projects

V:\-Old Finance\Cary\Cash\2024 Cash Balances - Provided to Council.xlsx\CIP

CITY OF MORGAN'S POINT RESORT
APPROVED BUDGET PROOF REPORT
AS OF: DECEMBER 31ST, 2023

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
-GENERAL							
TOTAL REVENUES	3,087,988	3,458,925	3,445,137	1,281,676	0	3,028,875	3,445,137
TOTAL EXPENSES	2,935,529	3,486,185	3,557,360	908,065	0	3,060,703	3,557,360
REVENUE OVER/(UNDER) EXPENSES	152,459	(27,260)	(112,223)	373,611	0	(31,828)	(112,223)
-INTEREST & SINKING							
TOTAL REVENUES	141	332,838	480,263	174,204	0	0	480,263
TOTAL EXPENSES	0	330,526	479,238	35,523	0	0	479,238
REVENUE OVER/(UNDER) EXPENSES	141	2,312	1,025	138,681	0	0	1,025
-WATER							
TOTAL REVENUES	2,382,086	2,424,889	2,429,000	566,487	0	2,065,000	2,429,000
TOTAL EXPENSES	2,018,704	2,101,173	2,200,998	506,417	0	2,029,656	2,200,998
REVENUE OVER/(UNDER) EXPENSES	363,381	323,716	228,002	60,070	0	35,344	228,002
-WASTEWATER							
TOTAL REVENUES	76,538	75,915	75,000	19,069	0	75,000	75,000
TOTAL EXPENSES	31,791	79,785	68,302	5,786	0	75,000	68,302
REVENUE OVER/(UNDER) EXPENSES	44,747	(3,870)	6,698	13,283	0	0	6,698
-MARINA							
TOTAL REVENUES	333,633	307,304	325,000	69,757	0	312,300	325,000
TOTAL EXPENSES	198,093	183,039	238,661	47,514	0	308,407	238,661
REVENUE OVER/(UNDER) EXPENSES	135,540	124,264	86,339	22,243	0	3,893	86,339
-HOTEL OCCUPANCY TAX							
TOTAL REVENUES	7,095	5,423	10,000	1,598	0	0	10,000
TOTAL EXPENSES	0	10,000	10,000	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENSES	7,095	(4,577)	0	1,598	0	0	0
-FEDERAL GRANT FUNDING							
TOTAL REVENUES	582,733	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	582,733	0	0	0	0	0	0
-FIXED ASSET REPLACEMENT							
TOTAL EXPENSES	0	0	100,000	0	0	0	100,000
REVENUE OVER/(UNDER) EXPENSES	0	0	(100,000)	0	0	0	(100,000)
-CONSTRUCTION IN PROGRESS							
TOTAL REVENUES	0	0	150,000	0	0	0	150,000
TOTAL EXPENSES	211,252	2,897,331	250,000	211,780	0	0	250,000
REVENUE OVER/(UNDER) EXPENSES	(211,252)	(2,897,331)	(100,000)	(211,780)	0	0	(100,000)
ND TOTAL REVENUES	6,470,214	6,605,295	6,914,400	2,112,790	0	5,481,175	6,914,400
ND TOTAL EXPENSES	5,395,370	9,088,041	6,904,559	1,715,085	0	5,473,765	6,904,559
VENUE OVER/(UNDER) EXPENSES	1,074,844	(2,482,746)	9,841	397,705	0	7,410	9,841

GENERAL
ANCIAL SUMMARY

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL SUMMARY</u>								
1-00 GENERAL	3,306,952.00	275,579.35	222,405.16	826,737.85	1,214,427.61	387,689.76	2,092,524.39	36.72
1-20 POLICE	5,000.00	416.67	18,062.30	1,249.97	19,593.30	18,343.33	(14,593.30)	391.87
1-21 CODE ENFORCEMENT	150.00	12.50	0.00	37.50	0.00	(37.50)	150.00	0.00
1-30 MAINTENANCE	1,500.00	125.00	0.00	375.00	0.00	(375.00)	1,500.00	0.00
1-51 MUNICIPAL COURT	31,535.00	2,627.93	10,280.88	7,883.63	17,981.05	10,097.42	13,553.95	57.02
1-62 COM. CENTER & POOL	60,000.00	5,000.00	830.00	15,000.00	6,670.00	(8,330.00)	53,330.00	11.12
1-80 FIRE DEPT.	40,000.00	3,333.33	10,108.38	10,000.03	23,503.63	13,503.60	16,496.37	58.76
<u>TOTAL REVENUES</u>	3,445,137.00	287,094.78	261,686.72	861,283.98	1,282,175.59	420,891.61	2,162,961.41	37.22

ARTMENTAL EXPENDITURES

<u>00 GENERAL</u>								
<u>0 ADMINISTRATION</u>								
PERSONNEL	589,411.77	49,117.64	39,671.41	147,353.01	122,178.82	(25,174.19)	467,232.95	20.73
AGAL/AUDIT	169,800.00	14,150.00	46,963.38	42,450.00	96,435.77	53,985.77	73,364.23	56.79
ARTIAL EXPENDITURES	2,700.00	225.00	0.00	675.00	2,735.88	2,060.88	(35.88)	101.33
FFICE EQUIP & SUPPLIES	131,200.00	10,933.31	7,342.76	32,800.21	22,190.68	(10,609.53)	109,009.32	16.91
JEL & EQUIPMENT	2,000.00	166.66	776.33	500.06	1,659.94	1,159.88	340.06	83.00
AINTEANCE & REPAIRS	18,500.00	1,541.67	1,266.25	4,624.97	3,916.19	(708.78)	14,583.81	21.17
ANK & FINANCE FEES	5,000.00	416.67	0.00	1,249.97	4,650.17	3,400.20	349.83	93.00
<u>TOTAL 02-10 ADMINISTRATION</u>	918,611.77	76,550.95	96,020.13	229,653.22	253,767.45	24,114.23	664,844.32	0.00

00 POLICE

PERSONNEL	842,427.49	70,202.29	68,524.99	210,606.88	208,234.53	(2,372.35)	634,192.96	24.72
AGAL/AUDIT	250.00	20.83	0.00	62.53	0.00	(62.53)	250.00	0.00
ARTIAL EXPENDITURES	41,184.99	3,432.08	0.00	10,296.27	27,927.11	17,630.84	13,257.88	67.81
FFICE EQUIP & SUPPLIES	12,100.00	1,008.34	1,437.09	3,024.94	4,752.08	1,727.14	7,347.92	39.27
JEL & EQUIPMENT	67,449.00	5,620.75	2,110.15	16,862.25	22,320.08	5,457.83	45,128.92	33.09
AINTEANCE & REPAIRS	40,530.96	3,377.58	6,152.34	10,132.74	18,709.38	8,576.64	21,821.58	46.16
ANK & FINANCE FEES	22,500.00	1,875.00	0.00	5,625.00	21,712.88	16,087.88	787.12	96.50
HER	15,527.00	1,293.91	0.00	3,881.81	3,327.12	(554.69)	12,199.88	21.43
<u>TOTAL 02-20 POLICE</u>	1,041,969.44	86,830.78	78,224.57	260,492.42	306,483.18	45,990.76	735,486.26	0.00

01 CODE ENFORCEMENT

PERSONNEL	73,475.96	6,123.00	5,474.10	18,368.96	16,331.06	(2,037.90)	57,144.90	22.23
AGAL/AUDIT	4,680.00	390.00	388.68	1,170.00	830.12	(339.88)	3,849.88	17.74
ARTIAL EXPENDITURES	61,000.00	5,083.33	0.00	15,250.03	3,892.06	(11,357.97)	57,107.94	6.38
FFICE EQUIP & SUPPLIES	1,100.00	91.66	104.46	275.06	231.41	(43.65)	868.59	21.04
JEL & EQUIPMENT	2,000.00	166.67	49.60	499.97	454.21	(45.76)	1,545.79	22.71
AINTEANCE & REPAIRS	1,025.50	85.46	0.00	256.36	7.00	(249.36)	1,018.50	0.68
ANK & FINANCE FEES	500.00	41.67	0.00	124.97	536.06	411.09	36.06	107.21
<u>TOTAL 02-21 CODE ENFORCEMENT</u>	143,781.46	11,981.79	6,016.84	35,945.35	22,281.92	(13,663.43)	121,499.54	0.00

-GENERAL ANCIAL SUMMARY
ARTMENTAL EXPENDITURES
% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>30 MAINTENANCE</u>								
PERSONNEL	327,618.77	27,301.59	23,322.15	81,904.46	77,666.30	(4,238.16)	249,952.47	23.71
EQUAL/AUDIT	10,000.00	833.33	0.00	2,500.03	0.00	(2,500.03)	10,000.00	0.00
CAPITAL EXPENDITURES	139,375.00	11,614.59	0.00	34,843.69	11,175.08	(23,668.61)	128,199.92	8.02
OFFICE EQUIP & SUPPLIES	34,000.00	2,833.33	5,038.07	8,500.03	10,122.49	1,622.46	23,877.51	29.77
JEL & EQUIPMENT	22,000.00	1,833.33	1,124.56	5,500.03	3,895.30	(1,604.73)	18,104.70	17.71
MAINTENANCE & REPAIRS	31,500.00	2,625.00	397.10	7,875.00	3,618.79	(4,256.21)	27,881.21	11.49
BANK & FINANCE FEES	10,000.00	833.33	0.00	2,500.03	9,192.40	6,692.37	807.60	91.92
TOTAL 02-30 MAINTENANCE	574,493.77	47,874.50	29,881.88	143,623.27	115,670.36	(27,952.91)	458,823.41	0.00
<u>31 MUNICIPAL COURT</u>								
PERSONNEL	30,769.78	2,564.14	2,253.62	7,692.52	7,026.48	(666.04)	23,743.30	22.84
EQUAL/AUDIT	2,000.00	166.67	0.00	499.97	225.00	(274.97)	1,775.00	11.25
OFFICE EQUIP & SUPPLIES	3,800.00	316.67	180.17	949.97	518.52	(431.45)	3,281.48	13.65
TOTAL 02-31 MUNICIPAL COURT	36,569.78	3,047.48	2,433.79	9,142.46	7,770.00	(1,372.46)	28,799.78	0.00
<u>33 CHILD SAFETY</u>								
<u>34 COURT SECURITY</u>								
<u>35 COURT TECH</u>								
<u>31 LIBRARY</u>								
CAPITAL EXPENDITURES	4,000.00	333.33	0.00	1,000.03	0.00	(1,000.03)	4,000.00	0.00
OFFICE EQUIP & SUPPLIES	1,900.00	158.33	55.35	475.03	158.72	(316.31)	1,741.28	8.35
JEL & EQUIPMENT	1,250.00	104.17	0.00	312.47	0.00	(312.47)	1,250.00	0.00
OTHER	5,550.00	462.50	0.00	1,387.50	411.29	(976.21)	5,138.71	7.41
TOTAL 02-61 LIBRARY	12,700.00	1,058.33	55.35	3,175.03	570.01	(2,605.02)	12,129.99	0.00
<u>32 COM. CENTER & POOL</u>								
PERSONNEL	26,474.74	2,206.23	0.00	6,618.67	7.80	(6,610.87)	26,466.94	0.03
CAPITAL EXPENDITURES	46,084.00	3,840.33	0.00	11,521.03	0.00	(11,521.03)	46,084.00	0.00
OFFICE EQUIP & SUPPLIES	7,650.00	637.50	722.87	1,912.50	1,882.49	(30.01)	5,767.51	24.61
JEL & EQUIPMENT	450.00	37.50	110.51	112.50	110.51	(1.99)	339.49	24.56
MAINTENANCE & REPAIRS	14,000.00	1,166.67	133.66	3,499.97	133.66	(3,366.31)	13,866.34	0.95
BANK & FINANCE FEES	1,250.00	104.17	0.00	312.47	1,218.14	905.67	31.86	97.45
TOTAL 02-62 COM. CENTER & POOL	95,908.74	7,992.40	967.04	23,977.14	3,352.60	(20,624.54)	92,556.14	0.00
<u>33 PPF</u>								
PERSONNEL	6,600.00	550.00	2,749.00	1,650.00	3,141.47	1,491.47	3,458.53	47.60
EQUAL/AUDIT	44,500.00	3,708.34	8,490.58	11,124.94	20,301.58	9,176.64	24,198.42	45.62
OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	1,256.26	4,249.97	3,859.69	(390.28)	13,140.31	22.70
OTHER	10,000.00	833.33	0.00	2,500.03	300.00	(2,200.03)	9,700.00	3.00
TOTAL 02-63 PPF	78,100.00	6,508.34	12,495.84	19,524.94	27,602.74	8,077.80	50,497.26	0.00
<u>30 FIRE DEPT.</u>								
PERSONNEL	514,389.77	42,865.79	32,299.90	128,597.66	117,772.78	(10,824.88)	396,616.99	22.90
CAPITAL EXPENDITURES	2,250.00	187.50	0.00	562.50	0.00	(562.50)	2,250.00	0.00
OFFICE EQUIP & SUPPLIES	6,679.00	556.59	812.95	1,669.69	1,512.09	(157.60)	5,166.91	22.64

BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

GENERAL
ANCIAL SUMMARY
ARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
JEL & EQUIPMENT	50,696.00	4,224.67	2,131.01	12,673.97	6,064.40	(6,609.57)	44,631.60	11.96
MAINTENANCE & REPAIRS	34,060.00	2,838.34	0.00	8,514.94	21,495.49	12,980.55	12,564.51	63.11
BANK & FINANCE FEES	9,000.00	750.00	0.00	2,250.00	7,018.76	4,768.76	1,981.24	77.99
DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	7,714.56	7,714.56	(7,714.56)	0.00
OTHER	6,650.00	554.17	0.00	1,662.47	1,155.06	(507.41)	5,494.94	17.37
TOTAL 02-80 FIRE DEPT.	623,724.77	51,977.06	35,243.86	155,931.23	162,733.14	6,801.91	460,991.63	0.00
00 PUBLIC SAFETY								
OFFICE EQUIP & SUPPLIES	19,000.00	1,583.33	1,397.06	4,750.03	4,540.54	(209.49)	14,459.46	23.90
JEL & EQUIPMENT	2,000.00	166.67	0.00	499.97	0.00	(499.97)	2,000.00	0.00
MAINTENANCE & REPAIRS	10,500.00	875.00	683.89	2,625.00	2,792.79	167.79	7,707.21	26.60
TOTAL 02-90 PUBLIC SAFETY	31,500.00	2,625.00	2,080.95	7,875.00	7,333.33	(541.67)	24,166.67	0.00
TOTAL EXPENDITURES	3,557,359.73	296,446.63	263,420.25	889,340.06	907,564.73	18,224.67	2,649,795.00	25.51
DUES OVER/ (UNDER) EXPENDITURES	(112,222.73)	(9,351.85)	(1,733.53)	(28,056.08)	374,610.86	402,666.94	(486,833.59)	333.81

CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 25.00

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

FINANCIAL SUMMARY

ARTMENTAL EXPENDITURES

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=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

INTEREST & SINKING
ANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL	480,263.00	40,021.92	30,292.81	120,065.72	174,203.50	54,137.78	306,059.50	36.27
TOTAL REVENUES	480,263.00	40,021.92	30,292.81	120,065.72	174,203.50	54,137.78	306,059.50	36.27
ARTMENTAL EXPENDITURES								
TOTAL	479,238.00	39,936.50	0.00	119,809.50	35,522.68	(84,286.82)	443,715.32	7.41
DEBT SERVICES	479,238.00	39,936.50	0.00	119,809.50	35,522.68	(84,286.82)	443,715.32	0.00
TOTAL EXPENDITURES	479,238.00	39,936.50	0.00	119,809.50	35,522.68	(84,286.82)	443,715.32	7.41
REVENUES OVER/ (UNDER) EXPENDITURES	1,025.00	85.42	30,292.81	256.22	138,680.82	138,424.60	(137,655.82)	3,529.84

CITY OF MORGAN'S FUJINI RESUKI
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

WATER
ANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>INCOME SUMMARY</u>								
WATER DEPARTMENT	2,429,000.00	202,416.67	163,252.53	607,249.97	566,486.98	(40,762.99)	1,862,513.02	23.32
TOTAL REVENUES	2,429,000.00	202,416.67	163,252.53	607,249.97	566,486.98	(40,762.99)	1,862,513.02	23.32
=====								
ARTMENTAL EXPENDITURES								
=====								
PERSONNEL	599,261.84	49,938.49	46,030.84	149,815.43	143,216.56	(6,598.87)	456,045.28	23.90
JAGAL/AUDIT	51,350.00	4,279.16	100.00	12,837.56	6,883.77	(5,953.79)	44,466.23	13.41
APITAL EXPENDITURES	22,300.00	1,858.34	0.00	5,574.94	7,531.55	1,956.61	14,768.45	33.77
FFICE EQUIP & SUPPLIES	35,700.00	2,975.01	1,928.39	8,924.91	6,126.14	(2,798.77)	29,573.86	17.16
JEL & EQUIPMENT	125,236.00	10,436.34	35,684.89	31,308.94	51,456.30	20,147.36	73,779.70	41.09
AINTEENANCE & REPAIRS	32,050.00	2,670.83	2,097.38	8,012.53	7,289.50	(723.03)	24,760.50	22.74
ANK & FINANCE FEES	9,000.00	750.00	0.00	2,250.00	8,707.30	6,457.30	292.70	96.75
HER	1,326,100.00	110,508.33	77,575.09	331,525.03	275,205.99	(56,319.04)	1,050,894.01	20.75
TOTAL WATER DEPARTMENT	2,200,997.84	183,416.50	163,416.59	550,249.34	506,417.11	(43,832.23)	1,694,580.73	23.01
=====								
SERVICES	2,200,997.84	183,416.50	163,416.59	550,249.34	506,417.11	(43,832.23)	1,694,580.73	23.01
=====								
EXPENSES OVER/ (UNDER) EXPENDITURES	228,002.16	19,000.17	164.06	57,000.63	60,069.87	3,069.24	167,932.29	26.35
=====								

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

WASTEWATER
ANCIAL SUMMARY

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>INUE SUMMARY</u>								
WER DEPARTMENT	75,000.00	6,250.00	6,299.97	18,750.00	19,068.76	318.76	55,931.24	25.43
AL REVENUES	75,000.00	6,250.00	6,299.97	18,750.00	19,068.76	318.76	55,931.24	25.43

ARTMENTAL EXPENDITURES
=====

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>OR DEPARTMENT</u>								
PERSONNEL	39,852.30	3,321.02	0.00	9,963.12	0.00	9,963.12	39,852.30	0.00
AGAL/AUDIT	1,450.00	120.84	315.00	362.44	1,565.00	1,202.56	115.00	107.93
FFICE EQUIP & SUPPLIES	3,300.00	275.00	239.27	825.00	703.95	121.05	2,596.05	21.33
HEL & EQUIPMENT	11,700.00	975.00	294.25	2,925.00	838.25	2,086.75	10,861.75	7.16
AINTEENANCE & REPAIRS	11,400.00	950.00	617.00	2,850.00	1,962.00	888.00	9,438.00	17.21
ANK & FINANCE FEES	600.00	50.00	0.00	150.00	716.38	566.38	116.38	119.40
TOTAL SEWER DEPARTMENT	68,302.30	5,691.86	1,465.52	17,075.56	5,785.58	11,289.98	62,516.72	0.00

SERVICES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
AL EXPENDITURES	68,302.30	5,691.86	1,465.52	17,075.56	5,785.58	11,289.98	62,516.72	8.47
NUES OVER/ (UNDER) EXPENDITURES	6,697.70	558.14	4,834.45	1,674.44	13,283.18	11,608.74	6,585.48	198.32

CITY OF MORGAN'S FUNNI RESORT
BUDGET VS ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

MARINA
ANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
INUE SUMMARY	325,000.00	27,083.34	22,280.08	81,249.94	69,757.12	(11,492.82)	255,242.88	21.46
MARINA DEPARTMENT								
AL REVENUES	325,000.00	27,083.34	22,280.08	81,249.94	69,757.12	(11,492.82)	255,242.88	21.46
ARTMENTAL EXPENDITURES								
INA DEPARTMENT								
PERSONNEL	118,561.09	9,880.10	8,930.46	29,640.19	27,080.12	(2,560.07)	91,480.97	22.84
LEGAL/AUDIT	15,000.00	1,250.00	0.00	3,750.00	0.00	(3,750.00)	15,000.00	0.00
CAPITAL EXPENDITURES	5,000.00	416.67	0.00	1,249.97	0.00	(1,249.97)	5,000.00	0.00
OFFICE EQUIP & SUPPLIES	8,350.00	695.84	609.59	2,087.44	1,564.34	(523.10)	6,785.66	18.73
VEH & EQUIPMENT	50,900.00	4,241.67	0.00	12,724.97	527.57	(12,197.40)	50,372.43	1.04
MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	1,249.97	265.00	(984.97)	4,735.00	5.30
BANK & FINANCE FEES	3,500.00	291.67	0.00	874.97	3,212.44	2,337.47	287.56	91.78
OTHER	25,000.00	2,083.33	0.00	6,250.03	0.00	(6,250.03)	25,000.00	0.00
TOTAL MARINA DEPARTMENT	238,661.09	19,888.45	18,837.50	59,665.04	47,514.47	(12,150.57)	191,146.62	202.24
AL EXPENDITURES	238,661.09	19,888.45	18,837.50	59,665.04	47,514.47	(12,150.57)	191,146.62	19.91
REVENUES OVER/ (UNDER) EXPENDITURES	86,338.91	7,194.89	12,740.03	21,584.90	22,242.65	657.75	64,096.26	25.76

CITY OF MORGAN'S POINT RESUME
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

HOTEL OCCUPANCY TAX
ANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax	10,000.00	833.33	0.00	2,500.03	1,598.43	(901.60)	8,401.57	15.98
TOTAL REVENUES	10,000.00	833.33	0.00	2,500.03	1,598.43	(901.60)	8,401.57	15.98
ARTMENTAL EXPENDITURES								
=====								
Hotel & Occupancy Tax	10,000.00	833.33	0.00	2,500.03	0.00	(2,500.03)	10,000.00	0.00
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	2,500.03	0.00	(2,500.03)	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	2,500.03	0.00	(2,500.03)	10,000.00	0.00
=====								
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1,598.43	1,598.43	1,598.43	0.00
=====								

CITY OF MUKGAN'S FUJINI RESUKI
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

FEDERAL GRANT FUNDING
ANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

REVENUE SUMMARY

ADMINISTRATIVE EXPENDITURES

ADMINISTRATION

REPAIR

ICE

MAINTENANCE

VARIABLE

5

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

-FIXED ASSET REPLACEMENT
ANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>FINUE SUMMARY</u>								
<u>ARTMENTAL EXPENDITURES</u>								
10 ADMINISTRATION								
20 POLICE								
21 CODE ENFORCEMENT								
30 MAINTENANCE								
51 MUNICIPAL COURT								
51 LIBRARY								
52 COM. CENTER & POOL								
53 PPF								
30 FIRE	100,000.00	8,333.33	0.00	25,000.03	0.00	(25,000.03)	100,000.00	0.00
APITAL EXPENDITURES	100,000.00	8,333.33	0.00	25,000.03	0.00	(25,000.03)	100,000.00	0.00
TOTAL 19-80 FIRE								
90 PUBLIC SAFETY	100,000.00	8,333.33	0.00	25,000.03	0.00	(25,000.03)	100,000.00	0.00
AL EXPENDITURES	(100,000.00)	(8,333.33)	0.00	(25,000.03)	0.00	25,000.03	(100,000.00)	0.00
FINUES OVER/ (UNDER) EXPENDITURES								

CONSTRUCTION IN PROGRESS
ANCIAL SUMMARY

CITY OF MORGAN'S PUJINI RESORT
BUDGET vs ACTUAL REPORT SUMMARY
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENDITURES</u>								
<u>ARTMENTAL EXPENDITURES</u>								
=====								
<u>Instruction</u>								
=====								
Capital	0.00	0.00	73,400.66	0.00	211,780.36	211,780.36 (	211,780.36)	0.00
TOTAL Water	0.00	0.00	73,400.66	0.00	211,780.36	211,780.36 (	211,780.36)	0.00
=====								
Land								
Ice								
Maintenance	250,000.00	20,833.33	0.00	62,500.03	0.00 (	62,500.03)	250,000.00	0.00
TOTAL Maintenance	250,000.00	20,833.33	0.00	62,500.03	0.00 (	62,500.03)	250,000.00	0.00
=====								
Center & Pool								
=====								
TOTAL EXPENDITURES	250,000.00	20,833.33	73,400.66	62,500.03	211,780.36	149,280.33	38,219.64	84.71
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DUES OVER/ (UNDER) EXPENDITURES	(250,000.00)	(20,833.33)	(73,400.66)	(62,500.03)	(211,780.36)	(149,280.33)	(38,219.64)	84.71
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