



**CITY COUNCIL MEETING REGULAR SESSION  
Tuesday, April 11, 2023, 6:00 PM**

**MPR EVENT CENTER – 60 MORGAN’S POINT BLVD**

**To View the meeting go to: [www.MorgansPointResortTX.com/YouTube](http://www.MorgansPointResortTX.com/YouTube)**

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

**2. Announcement and Citizen Comments**

*This is an opportunity for members of the public to suggest the addition of topics for the 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.*

a. MPR Firefighter - Award Badge pinning

**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 requests that an item be removed for separate discussion.*

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

[a.](#) Discuss and Consider March 14, 2023 Minutes

**4. Committee Reports**

**5. Presentations**

a. **PUBLIC HEARING -ADOPTING CURFEW HOURS FOR MINORS DEFINING TERMS, CREATING OFFENSES AND DEFENSES FOR MINORS, PARENTS AND GUARDIANS OF MINORS, AND BUSINESS ESTABLISHMENTS; PROVIDING FOR ENFORCEMENT BY THE POLICE DEPARTMENT; PROVIDING A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETING CLAUSE**

**6. Regular Agenda**

[a.](#) Discuss and Consider - Resolution 2023.06 Seek funding through grant for Art Show produced annually by Library Committee

- b. Discuss and Consider - Resolution 2023.07 Seeking funding through a grant for an Emergency Back-up Generator for the Public Safety Center
- c. Discuss and Consider - Juvenile Curfew Ordinance 2023.08, Adopting curfew hours for minors; defining terms, creating offenses and defenses for minors, Parents and Guardians of minors, and business establishments; Providing for enforcement by the Police Department; Providing a penalty; Providing a severability clause; Providing an effective date; and providing an open meeting clause.
- d. Discuss and Consider -Proposed Property Acquisition located at Ansay Park

**7. City Manager's Updates**

**8. Department Reports**

- a. Library Department
- b. Water Department
- c. Police Department
- d. Fire Department
- e. Finance Department

**9. City Council Comments**

**10. Items for Future Agendas**

**11. 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.*

- a. Executive session - relating to TX Local Government Code 551.074 personnel matters- city manager

**12. Discussion of and possible action resulting from Executive Session.**

**13. 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).*

I certify that a copy of the April 11, 2023 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 April 6, 2023 at 4:00PM 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

I certify that a copy of the April 11, 2023 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 April 6, 2023 at 4:00PM 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



**CITY COUNCIL MEETING REGULAR SESSION**  
**Tuesday, March 14, 2023, 6:00 PM**  
**MPR EVENT CENTER – 60 MORGAN’S POINT BLVD**  
**MINUTES**

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

Mayor Green called the meeting to order at 6:00 PM.

Roll Call: Mayor Green, Council members Donna Hartman, Bruce Leonhardt, Shawn Knuckles, Larry Gossett and Robbie Johnson

Oliver Teagreen of MPR’s Boy Scout Troop #118 led all in the Pledge of allegiances and invocation.

**2. Announcement and Citizen Comments**

Citizen Denise Siebert- spoke on her concerns of the parking area during the City’s General Election and asked the City to postpone marketing and communications position until audits are complete. She thanked Council for their service.

Citizen Jimbo Snyder – Announced that the Volunteer Fire department had their first “Bake Potato”. The fundraiser was to be from 5PM to 7PM. Bake Potatoes sold out by 6PM. Mr. Snyder thanked all who supported it.

Citizen Pat Clune- spoke on making aware of Cancer and Dementia support groups locally and he and his wife would be forming a group. This will be posted soon on Facebook for further information for those interested.

Citizen Lynn Milam – stated that the C.O.P.S. program, made a second donation to Fellowship Baptist for a purchase of a church bus, as a thanks for allowing the use of their parking lot and building facilities for fundraisers. Other events C.O.P.S. will participate and host: April 8 Easter Egg Hunt, June 3<sup>rd</sup> Kid Fish, October 20 & 21<sup>st</sup> will be Thomas Nipper Memorial BBQ Cook off.

Citizen Jimanne Durkee- spoke on potholes within the City. Mrs. Durkee recommended that the holes be filled in and topped off with mosaic design. If the City is interested, she has made contact with the person who specializes in this type.

Mayor Pro-tem Hartman on behalf of President Karen Steger gave the auxiliary report: 2023 5-K run has been postponed until 2024. Chili Off has been moved to September 23<sup>rd</sup> and considering moving event to Oakmont Park. Other events assisting in the City’s Easter Event April 8<sup>th</sup>. “Flame of Knowledge” applications will be open mid-April to May 19. Thanks to Sams Club and Harker Heights Walmart for their grants, this allowed the auxiliary to furnish the fire station with sleeping quarters.

**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 requests that an item be removed for separate discussion.*

Motion made by Leonhardt, Seconded by Hartman.

Voting Yea: Leonhardt, Hartman, Gossett, Johnson, Knuckles

- a. Discuss and Consider February 14, 2023, minutes
- b. Discuss and Consider the Replaster of City Swimming Pool/ Childrens Pool

City Manager Rice advised that the replaster cost submitted would only be for the Childrens Pool.

Councilmember Larry Gossett made the motion to approve. Council member Shawn Knuckles made the second motion. Vote was 5 Ayes to 0 Nays.

### **Presentations**

**PUBLIC HEARING** - ADOPTING CURFEW HOURS FOR MINORS DEFINING TERMS, CREATING OFFENSES AND DEFENSES FOR MINORS, PARENTS AND GUARDIANS OF MINORS, AND BUSINESS ESTABLISHMENTS; PROVIDING FOR ENFORCEMENT BY THE POLICE DEPARTMENT; PROVIDING A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETING CLAUSE

6:20 PM – Mayor Green opened the floor for comments. No comments were made.

6:25 PM – Mayor Green closed hearing.

Mayor Green commented that this item will be postponed. Chief of Police has recommended changes needed. Due to the posting of the Public Notice, the city was required to move forward with the hearing.

### **4. Committee Reports**

- a. Comprehensive Plan Steering Committee Update- Rebecca Cooley reported that March 6 Steering Committee met for the preliminary view of the survey. There were 543 responses with 84 percent being Morgans Point Resort residents.
- b. Planning & Zoning Committee February Report- CITCOG was present to guide/work with the Committee through ordinances. Other items discussed and approved to move forward to City Council were: Reappointment of a P&Z member, Preliminary Plat of the Cliffs at Lake Belton Phase II and the annexation of the Cliffs at Lake Belton Phase II.

### **5. Regular Agenda**

- a. DISCUSS AND CONSIDER RESOLUTION 2023-03 OF THE CITY OF MORGAN'S POINT RESORT, TEXAS, REAPPOINTMENT OF A MEMBER TO THE PLANNING AND ZONING COMMISSION.

Mayor Pro-tem Hartman made the motion to approve Resolution 2023.03 reappointment of a new member to P&Z. Council member Leonhardt made the second motion. Vote was 5 Ayes to 0 Nays.

- b. Discuss and Consider approving RESOLUTION 2023.01 OF THE CITY COUNCIL OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, APPROVING THE USE OF A PORTABLE RADIO GRANT #4811101 FOR THE CITY OF MORGAN'S POINT RESORT POLICE DEPARTMENT ("MPRPD")

Council member Knuckles made the motion to approve Resolution 2023.01 Grant for purchase of Police Department portable radios. Council member Robbie Johnson made the second motion. Vote was 5 Ayes to 0 Nays.

- c. DISCUSS AND CONSIDER- BID TABULATIONS OF EMERGENCY GENERATOR AND NEW GROUND STORAGE TANK

Council member Johnson made the motion to approve recommendation from CobbFendly Engineers bid tabulations awarding TMorales Company with project at a cost of \$257,950.00. Council member Knuckles made the second motion. Vote was 5 Ayes to 0 Nays.

- d. DISCUSS AND CONSIDER RESOLUTION 2023.05 THE CITY COUNCIL OF MORGAN'S POINT RESORT, TEXAS APPOINTING ELECTION OFFICERS FOR THE CITY GENERAL ELECTION

Mayor Pro-tem Hartman made the motion to approve Resolution 2023.05 appointing election officers for the city's general election. Council member Gossett made the second motion. Vote was 5 Ayes to 0 Nays.

- e. DISCUSS AND CONSIDER JUVENILE CURFEW ORDINANCE 2023.03 ADOPTING CURFEW HOURS FOR MINORS; DEFINING TERMS, CREATING OFFENSES AND DEFENSES FOR MINORS, PARENTS AND GUARDIANS OF MINORS, AND BUSINESS ESTABLISHMENTS; PROVIDING FOR ENFORCEMENT BY THE POLICE DEPARTMENT; PROVIDING A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETING CLAUSE.

This item has been postponed until next meeting, April 11,2023.

- f. DISCUSS AND CONSIDER A RESOLUTION 2023.04 OF THE CITY OF MORGAN'S POINT RESORT, TEXAS APPROVING A FINAL PLAT OF CLIFFS AT LAKE BELTON, PHASE II.

Council members Gossett made the motion to approve Resolution 2023.04 for the final plat of the Cliffs of Lake Belton Phase II. Council member Johnson made second motion. Vote was 5 Ayes to 0 Nays.

- g. DISCUSS AND CONSIDER ORDINANCE 2023.02 ANNEXING THE CLIFFS AT LAKE BELTON

Council member Knuckles made the motion to approve Ordinance 2023.02 the annexing of the Cliffs at Lake Belton Phase II. Council member Johnson made the second motion. Vote was 5 Ayes to 0 Nays.

**6. City Manager's Updates**

- a. Audio/Visual Update – in progress

City Manager Rice advised that he, Chief of Police Schuetze, Sgt Hodge would be attending the graduation of Officer Nipper on Friday, March 17th. Mr. Nipper has been in a 9-week K9 course, which will implemented once he returns.

**7. Department Reports**

- a. Police Department Reports
- b. Code Enforcement Reports
- c. Water Department Reports
- d. Library Report
- e. Finance Department Reports

**Items for Future Agendas - None**

**8. City Council Comments** – All members thanked everyone for attending.

**9. Adjournment** Meeting adjourned at 6:51PM.

**10. Discussion of and possible action resulting from Executive Session.** Not necessary.

THE CITY OF MORGAN'S POINT RESORT, TEXAS

\_\_\_\_\_  
Dennis Green, Mayor

ATTEST:

\_\_\_\_\_  
Ophelia Rodriguez, City Secretary



## City Manager's Office

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8 Morgan's Point Blvd. Phone: 254.780.1334  
Morgan's Point Resort, Tx 76513 [www.morganspointresorttx.com](http://www.morganspointresorttx.com)

To: Mayor Dennis Green, City Council, & City Manager  
From: Kathryn Norris, Grant Coordinator  
Date: April 11<sup>th</sup>, 2023  
Subject: 2023NEA01CA  
NEA Challenge America, FY2024  
National Endowment for the Arts

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Honorable Mayor, City Council, and City Manager:

The goal of this grant is to promote support of Arts in the community in all its forms and to share that with and in underserved communities. The funding would be used for events/programs/projects that provide a platform for art to reach a wide range of demographics and show the diversity of the Arts themselves. The max award is \$10,000.00 and requires a \$10,000.00 match. The City would have 2 years to spend the funds in the manner described in the grant proposal.

**RESOLUTION 2023.06**

**WHEREAS**, The City of Morgan’s Point Resort, Texas finds it in the best interest of the citizens of The City of Morgan’s Point Resort, Texas, that City seeks funding for an expansion of the highly successful Art Show produced yearly by the Library Committee, and

**WHEREAS**, The City of Morgan’s Point Resort, Texas agrees to provide fifty percent matching funds to pay for the number of said projects/events as required by NEA Challenge America, FY 2024 grant, promoting Art in all formats, to the community and surrounding areas.

**WHEREAS**, The City of Morgan’s Point Resort, Texas agrees that in the event of loss or misuse of the NEA awarded funds, The City of Morgan’s Point Resort, Texas assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, The City of Morgan’s Point Resort, Texas designates City Manager, Dalton Rice as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

**NOW, THEREFORE, BE IT RESOLVED** that The City of Morgan’s Point Resort, Texas approve the submission of the grant application to the National Endowment for the Arts, NEA Challenge America, FY 2024 for funding of Art programs and events in the community throughout the 2024 and 2025.

Grant Number: 2023NEA01CA

**PASSED AND APPROVED** this \_\_\_\_ of \_\_\_\_\_ April , \_\_\_\_ 2023.

\_\_\_\_\_  
Dennis Green, Mayor  
City of Morgan’s Point Resort, Texas

ATTEST:

\_\_\_\_\_  
Ophelia Rodriguez, City Secretary  
City of Morgan’s Point Resort, Texas

\_\_\_\_\_  
Neale Potts, City Attorney  
City of Morgan’s Point Resort, Texas





**General Information**

<b>Document Type:</b> Grants Notice	<b>Version:</b> Synopsis 1
<b>Funding Opportunity Number:</b> 2023NEA01CA	<b>Posted Date:</b> Dec 07, 2022
<b>Funding Opportunity Title:</b> NEA Challenge America, FY2024	<b>Last Updated Date:</b> Dec 07, 2022
<b>Opportunity Category:</b> Discretionary	<b>Original Closing Date for Applications:</b> Apr 27, 2023
<b>Opportunity Category Explanation:</b>	<b>Current Closing Date for Applications:</b> Apr 27, 2023
<b>Funding Instrument Type:</b> Grant	<b>Archive Date:</b>
<b>Category of Funding Activity:</b> Arts (see "Cultural Affairs" in CFDA)	<b>Estimated Total Program Funding:</b>
<b>Category Explanation:</b>	<b>Award Ceiling:</b> \$10,000
<b>Expected Number of Awards:</b>	<b>Award Floor:</b> \$10,000
<b>CFDA Number(s):</b> 45.024 -- Promotion of the Arts Grants to Organizations and Individuals	
<b>Cost Sharing or Matching Requirement:</b> Yes	

**Eligibility**

**Eligible Applicants:** Independent school districts  
 Native American tribal governments (Federally recognized)  
 Nonprofits having a 501(c)(3) status with the IRS, other than institutions of higher education  
 Special district governments  
 State governments  
 Private institutions of higher education  
 County governments  
 City or township governments  
 Public and State controlled institutions of higher education

**Additional Information on Eligibility:**

**Additional Information**

**Agency Name:** National Endowment for the Arts

**Description:** Challenge America offers support primarily to small organizations for projects in all artistic disciplines that extend the reach of the arts to groups/communities with rich and dynamic artistic and cultural contributions to share that are underserved. The program is rooted in principles that include, but are not limited to, our recognition that:

- Some groups/communities and some geographic areas with rich cultural identities have limited grant funding opportunities, and/or have been historically underserved by national arts funding;
- Some small organizations may face barriers to accessing grant funding; and
- Some applicants to the NEA may benefit from enhanced technical assistance resources.

Challenge America seeks to address these potential barriers for organizations seeking funding. The program features an abbreviated application, a standardized \$10,000 grant amount, and a robust structure of technical assistance to facilitate entry to NEA funding opportunities. This category may be a good entry point for organizations that are new to applying for federal funding.

First-time applicants to the NEA, as well as previous NEA applicants who have not been recommended for funding in any of the three most recent Fiscal Years (FYs 2021, 2022, or 2023) in any of the following grant programs, are eligible to apply:

- Grants for Arts Projects,
- Research Grants in the Arts, or
- Our Town.

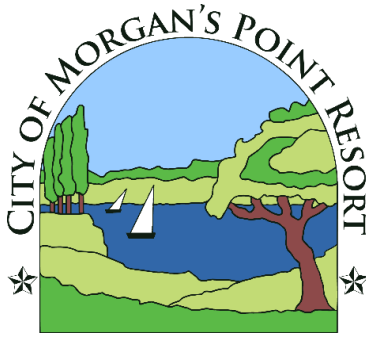
Previous NEA applicants recommended for funding in Grants for Arts Projects, Research Grants in the Arts, or Our Town FY 2021, FY 2022, or FY 2023 are not eligible to apply.

Previous Challenge America, American Rescue Plan (ARP), and CARES Act applicants and grantees are eligible to apply, as long as they were not recommended for FY 2021, FY 2022, or FY 2023 funding in Grants for Arts Projects, Research Grants in the Arts, or Our Town.

**Link to Additional Information:** [Guidelines and Application Instructions](#)

**Grantor Contact Information:** If you have difficulty accessing the full announcement electronically, please contact:

NEA Web Manager  
 webmgr@arts.gov  
 NEA Web Manager



## City Manager's Office

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8 Morgan's Point Blvd. Phone: 254.780.1334  
 Morgan's Point Resort, Tx 76513 [www.morganspointresorttx.com](http://www.morganspointresorttx.com)

To: Mayor Dennis Green, City Council, & City Manager  
 From: Kathryn Norris, Grant Coordinator  
 Date: April 11<sup>th</sup>, 2023  
 Subject: Fiscal Year (FY) 2023 Emergency Management Performance Grant Program -  
 Region 6  
 Department of Homeland Security - FEMA

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Honorable Mayor, City Council, and City Manager:

The goals of this grant are to strengthen preparedness and resilience during a pivotal moment in the field of Emergency Management. Our application intention is to fund the purchase of an emergency Backup Generator for the Public Safety Century located at 2 Lake Forest Dr. Morgan's Point Resort. The agency means to meet the challenges of equity as a foundation of Emergency Management, making all communities climate resilient, sustainable, and FEMA-ready.

A 50% match of the expense is required by this grant; however, we will continue to look for funding opportunities that cover the entire cost. The current estimate for the project is approximately \$80,000.00.

## RESOLUTION 2023.07

**WHEREAS,** The City of Morgan’s Point Resort, Texas finds it in the best interest of the citizens of The City of Morgan’s Point Resort, Texas, that City seeks funding for an Emergency Back-up Generator for The Public Safety Building

**WHEREAS,** The City of Morgan’s Point Resort, Texas agrees to provide up to fifty percent matching funds to pay for the amount of said project as required by the *Department of Homeland Security-23-GPD-042-06-01* Fiscal Year 2023 Emergency Management Performance Grant, provided through FEMA.

**WHEREAS,** The City of Morgan’s Point Resort, Texas agrees that in the event of loss or misuse of the DHS-FEMA funds, The City of Morgan’s Point Resort, Texas assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS,** The City of Morgan’s Point Resort, Texas designates City Manager, Dalton Rice as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

**NOW, THEREFORE, BE IT RESOLVED** that The City of Morgan’s Point Resort, Texas approve the submission of the grant application for an Emergency Backup Generator, installed at the City’s Public Safety Center, paid for through the possible award of grant funds provided through DHS-FEMA.

**PASSED AND APPROVED** this \_\_\_\_\_ of \_\_\_\_\_ April, \_\_\_\_\_ 2023.

\_\_\_\_\_  
Dennis Green, Mayor  
City of Morgan’s Point Resort, Texas

**ATTEST:**

\_\_\_\_\_  
Ophelia Rodriguez, City Secretary  
City of Morgan’s Point Resort, Texas

\_\_\_\_\_  
Neale Potts, City Attorney  
City of Morgan’s Point Resort, Texas

**General Information**

<b>Document Type:</b> Grants Notice	<b>Version:</b> Synopsis 3
<b>Funding Opportunity Number:</b> DHS-23-GPD-042-06-01	<b>Posted Date:</b> Feb 27, 2023
<b>Funding Opportunity Title:</b> Fiscal Year (FY) 2023 Emergency Management Performance Grant Program - Region 6	<b>Last Updated Date:</b> Mar 06, 2023
<b>Opportunity Category:</b> Discretionary	<b>Original Closing Date for Applications:</b> May 18, 2023
<b>Opportunity Category Explanation:</b>	<b>Current Closing Date for Applications:</b> May 18, 2023
<b>Funding Instrument Type:</b> Grant	<b>Archive Date:</b> Jun 17, 2023
<b>Category of Funding Activity:</b> Other (see text field entitled "Explanation of Other Category of Funding Activity" for clarification)	<b>Estimated Total Program Funding:</b> \$41,007,835
<b>Category Explanation:</b> All-hazards emergency preparedness.	<b>Award Ceiling:</b> \$0
<b>Expected Number of Awards:</b> 5	<b>Award Floor:</b> \$0
<b>CFDA Number(s):</b> 97.042 -- Emergency Management Performance Grants	
<b>Cost Sharing or Matching Requirement:</b> Yes	

**Eligibility**

**Eligible Applicants:** Others (see text field entitled "Additional Information on Eligibility" for clarification)

**Additional Information on Eligibility:** State or territorial governments (the State Administrative Agency [SAA] or the State's Emergency Management Agency [EMA]).

**Additional Information**

**Agency Name:** Department of Homeland Security - FEMA

**Description:**

The Fiscal Year (FY) 2023 Emergency Management Performance Grant (EMPG) Program is one of the grant programs that constitute DHS/FEMA's focus on all-hazards emergency preparedness, including the evolving threats and risks associated with climate change. These grant programs are part of a comprehensive set of measures authorized by Congress and implemented by DHS. Among the goals noted in the DHS Strategic Plan, the EMPG program supports the goal to Strengthen Preparedness and Resilience. The 2022-2026 FEMA Strategic Plan outlines a bold vision and three ambitious goals designed to address key challenges the agency faces during a pivotal moment in the field of emergency management. Wide-ranging and long-term, the goals defined in the plan respond to the changing landscape in which we find ourselves. The goals to meet this challenge are: Instill Equity as a Foundation of Emergency Management, Lead Whole of Community in Climate Resilience, and Promote and Sustain a Ready FEMA and Prepared Nation. These goals position FEMA to address the increasing range and complexity of disasters, support the diversity of communities we serve, and complement the nation's growing expectations of the emergency management community. All EMPG Program recipients are encouraged to review the 2022-2026 FEMA Strategic Plan and consider how FY23 EMPG Program funding can be used to support the Plan's goals and objectives as they apply to state/territory's specific needs and the needs of the whole community. We invite all stakeholders and partners to also adopt these priorities and join us in building a more prepared and resilient nation.

**Link to Additional Information:** [NDGrants@fema.dhs.gov](mailto:NDGrants@fema.dhs.gov)

**Grantor Contact Information:** If you have difficulty accessing the full announcement electronically, please contact:

ND Grants Service Desk  
Phone: 1-800-865-4076  
E-mail: [NDGrants@fema.dhs.gov](mailto:NDGrants@fema.dhs.gov)

[NDGrants@fema.dhs.gov](mailto:NDGrants@fema.dhs.gov)

**ORDINANCE NO. 2023.08**

**AN ORDINANCE ADOPTING CURFEW HOURS FOR MINORS; DEFINING TERMS, CREATING OFFENSES AND DEFENSES FOR MINORS, PARENTS AND GUARDIANS OF MINORS, AND BUSINESS ESTABLISHMENTS; PROVIDING FOR ENFORCEMENT BY THE POLICE DEPARTMENT; PROVIDING A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETING CLAUSE.**

**WHEREAS**, persons under the age of 17 are particularly susceptible by their lack of maturity and experience to participate in unlawful and gang-related activities or are likely to be victims of crimes committed by youths or other adults; and

**WHEREAS**, the City Council desires to provide for the protection of minors from each other and from other persons, to promote parental control over and responsibility for children, in order to protect the general public, and reduce the incidence of juvenile criminal activities; and

**WHEREAS**, on January 14, 2020, the City Council conducted a public hearing on the need to adopt a Juvenile Curfew Ordinance; and

**WHEREAS**, a curfew for those under the age of 17 is in the best interest of the public health, safety, and general welfare and will help to attain the foregoing objectives and to diminish the undesirable impact of such conduct on the citizens of Morgan’s Point Resort.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORGAN’S POINT RESORT THAT:**

- 1) Chapter 8 of the Code of Ordinances of the City of Morgan’s Point Resort is amended to include the following.

**ARTICLE 8.02 MINORS**

**Division 1. Generally**

**Sec’s. 8.02.001–8.02.030      Reserved**

**Division 2. Curfew**

**Sec. 8.02.031 Definitions**

For the purpose of this division, the following words, terms and phrases shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Curfew hours.

- (1) 11:00 p.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday until 6:00 a.m. on the following day; and
- (2) 12:00 a.m. until 6:00 a.m. on any Saturday or Sunday.

Direct Route. The shortest path of travel through a public place to reach a final destination without any detour or stop along the way.

Emergency. A sudden or unexpected occurrence of a serious and urgent situation which requires immediate action to preserve life or property, including but not be limited to a fire, a natural disaster, an automobile accident, or seeking immediate medical treatment for any person.

Minor. Any person less than seventeen (17) years of age.

Parent. A person who is the assumed parent or adoptive parent of a minor; as used herein “parent” shall also include a court-appointed guardian, or other person 21 years of age or older who has been authorized by the parent [or] by a court order or by the court-appointed guardian to have the care and physical control of a minor.

Public place. Any place to which the public or a substantial group of the public has access, and includes, but is not limited to, streets, highways, and the common areas of schools, hospitals, apartment houses, office buildings, transportation facilities, restaurants and shops.

### **Sec. 8.02.032 Offenses**

- (a) It shall be unlawful for any minor to intentionally or knowingly remain, walk, run, stand, drive or ride about in or upon any public place in the city during curfew hours.
- (b) It shall be unlawful for a parent of a minor to knowingly allow or permit the minor to be in violation of the curfew imposed in subsection (a) of this section.
- (c) It shall be unlawful for any owner, operator, or employee of any privately owned place of business operated for a profit, to which the public is invited, to knowingly allow a minor or minors to remain upon the premises of said place of business during curfew hours.
- (d) It shall not be a defense to the application of this division that a parent gave the minor the permission to violate this division for no purpose other than the parent had the authority over his minor to do so.

### **Sec. 8.02.033 Exceptions and defenses**

- (a) No officer shall detain a minor where an exception to the application hereof is apparent. It is a defense to prosecution under Section 8.02.032 that, at the time of the act that otherwise would constitute an offense:
  - (1) The minor was accompanied by his or her parent; or
  - (2) The minor was accompanied by an adult twenty-one (21) years of age or older approved by the parent; or
  - (3) The minor was on an emergency errand; or
  - (4) The minor was attending a school, religious or government-sponsored activity, or going to or coming from a school, religious or government-sponsored activity; or

- (5) The minor was engaged in a lawful employment activity or labor organization meeting or going to or coming from said lawful employment or labor organization meeting; or
  - (6) The minor was on the premises of the place where such minor resides or on the premises of a next-door neighbor and said neighbor was not communicating an objection to a peace officer regarding the presence of said minor; or
  - (7) The minor was married or had been married or had disabilities of minority removed in accordance with the Texas Family Code; or
  - (8) The minor was on a direct route to his or her place of residence from an activity which he or she left within the lawful curfew time; or
  - (9) In a prosecution under Section 8.02.032(c), the owner/operator or employee of the place of business promptly notified the police department that a minor was present on the premises of the business during curfew hours and refused to leave; or
  - (10) The minor was exercising his or her First and Fourteenth Amendment rights protected by the United States Constitution, including but not limited to, the free exercise of religion, freedom of speech, and the right of assembly.
- (b) It shall not be a defense to the application of this subchapter that a parent gave the minor permission to violate this subchapter.

#### **Sec. 8.02.034 Enforcement procedure**

- (a) Any peace officer, upon finding a minor in violation of Section 8.02.032(a), shall record the name and address of the minor and his or her parent(s) or guardian(s), and shall issue a citation to the minor for the violation of this division referring said juvenile and parent to appear before the municipal court. At the discretion of the investigating police officer, a written warning may be issued. Said minor shall be ordered by the officer to go home by the most direct means and route. In the event said minor is in pedestrian mode or has no transportation, the officer shall transport the minor to his or her residence or shall make arrangements for said minor's parents or guardian to take custody of said minor.
- (b) A copy of the citation shall be forwarded to the Morgan's Point Resort Municipal Court, which shall send correspondence to the parent(s) or guardian(s) of the minor who was found in violation of this division, advising of the violation of this division and addressing the city's expectation and requirement of parental control of the minor.

#### **Sec. 8.02.035 Periodic Review**

- (a) This subchapter shall be reviewed before the third anniversary of the passage of this Section, and every three years thereafter, as required by Texas Local Government Code, Section 370.002, as amended. Such review shall be conducted following a public hearing upon the need to continue the subchapter, and the City Council shall have the option to continue, abolish, or modify the subchapter based upon its review of the subchapter's effects on the community and on the problems the subchapter is intended to remedy.

#### **Sec. 8.02.036 Penalty**



- (a) Any minor violating the provisions of this division shall be guilty of a class C misdemeanor as defined in the Texas Penal Code and shall be dealt with in accordance with the provisions of title 3 of the Texas Family Code and Texas Code of Criminal Procedure.
- (b) A parent who violate Section 8.02.032(b) or a person who violates Section 8.02.032(c) shall be guilty of a misdemeanor, which shall be punishable by a fine of not less than \$100.00 or more than \$500.00
- (c) In assessing punishment for either a parent or a minor, the municipal court judge may consider community service.

**Sec. 8.02.04 Severability**

- (a) If any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

**Sec. 8.02.05 Effective Date**

- (a) This Ordinance shall take effect immediately from and after its passage.

**Sec. 8.02.06 Open Meeting**

- (a) It is officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

**PASSED AND APPROVED this \_\_\_\_ day of April, 2023, by \_\_\_\_ (ayes) to \_\_\_\_ (nays) with no abstentions by a vote of the City Council of the City of Morgan’s Point Resort, Texas.**

\_\_\_\_\_  
Dennis Green, Mayor  
City of Morgan’s Point Resort, Texas

Attest:

APPROVED AS TO FORM:

\_\_\_\_\_  
Ophelia Rodriguez, City Secretary  
City of Morgan’s Point Resort, Texas

\_\_\_\_\_  
Neale Potts, City Attorney

Attached is a revised version of the Curfew ordinance. The following changes were made ...

- Under Sec. 8.02.031 Definitions, the beginning time for Curfew Hours on Saturday and Sunday was changed from 12:01 a.m. to 12:00 a.m.
- Under Sec. 8.02.031 Definitions, the definition for “Interstate transportation” was removed.
- Under Sec. 8.02.031 Definitions, the definition for “Intrastate transportation” was removed.
- Under Sec. 8.02.033 Exceptions and defenses, “(7) The minor was in a motor vehicle involved in intrastate or interstate transportation or was awaiting transportation by such means; or” was removed and the following numbers were updated to reflect the removal.
- Under Sec. 8.02.034 Enforcement procedure, (a) the words “a written warning citation” were changed to “a written warning”.
- Under Sec. 8.02.034 Enforcement procedure, (b) the words “Morgan’s Point Resort Police Department” was changed to “Morgan’s Point Resort Municipal Court”.



## City Manager's Office

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

Phone: 254.780.1334  
www.morganspointresorttx.com

To: Mayor Dennis Green, City Council, & City Manager  
From: Cary Erskine, C.F.O./A.C.M.  
Date: April 5, 2023  
Subject: Resolution regarding Land Acquisition at Ansay Park

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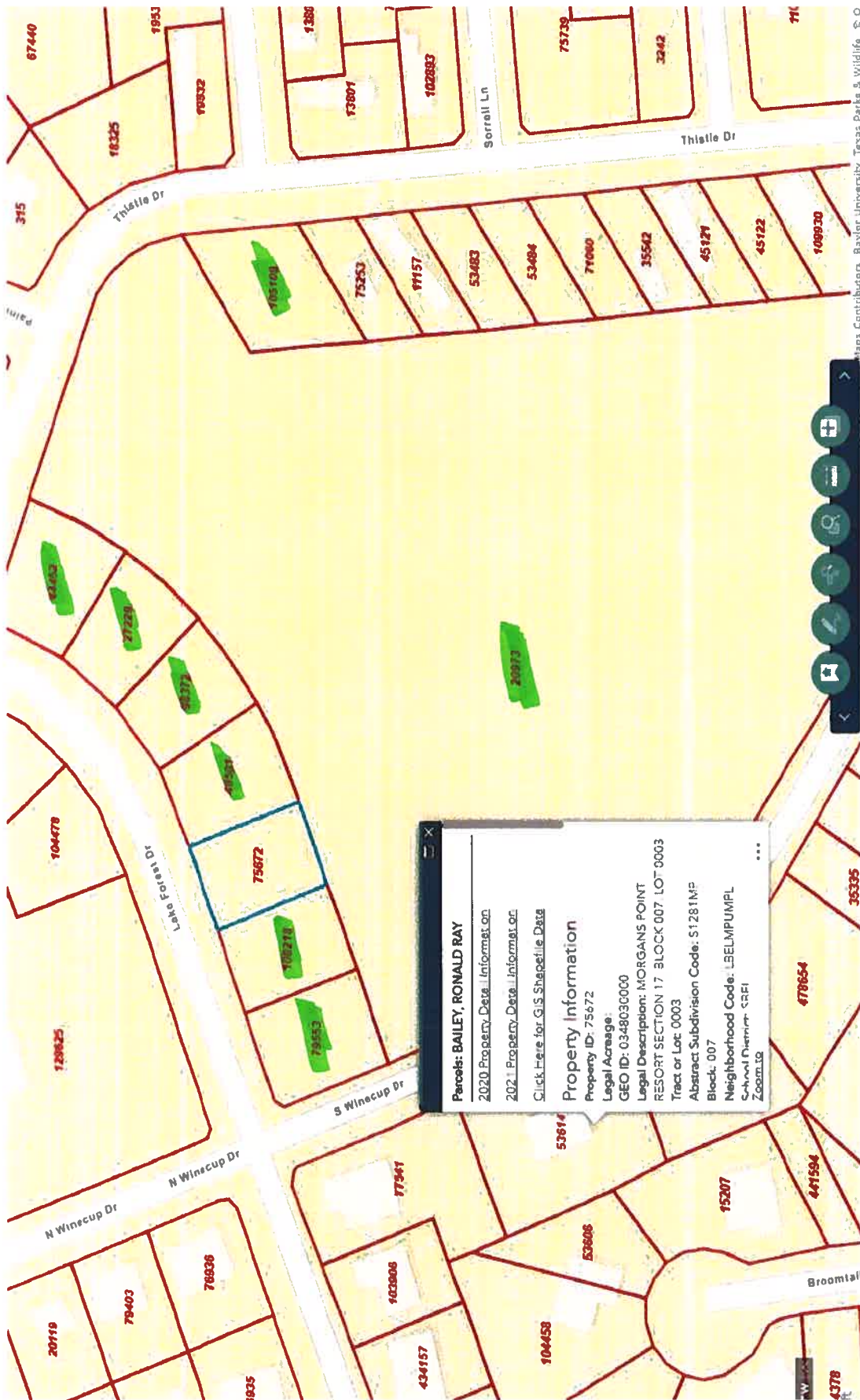
Honorable Mayor and City Council:

During the Master Plan process and discussions involving city land use, city staff became aware that a parcel of land (Parcel # 75672) near the southwest corner of Ansay Park was not owned by the City. See the attached map for parcels owned by the city.

City staff reached out to a relative of the landowner to see if they were interested in selling the land to the city. The relative stated they would sell the land to the city at a cost of \$10,000. The last acquisition near the park was approved by Council in July of 2020, and the closing price of the acquisition was \$5,304.06. This amount was the \$4,000 value per Bellcad plus closing costs.

The 2022 Bellcad value for Parcel # 75672 was \$6,000. While the asking price of \$10,000 exceeds the Bellcad value, the owner expressed interest in using the funds from this transaction and acquiring additional lots adjacent to other owned parcels within the City.

**Staff recommends the approval of the Resolution to acquire Parcel # 75672 at a cost not to exceed \$10,000.**



Owned by the City of Morgan's Point Resort



# 2022 Notice of Appraised Value

Do Not Pay  
This is Not a Bill  
This is Not a  
Statement  
Item d.



**TAX APPRAISAL DISTRICT OF BELL COUNTY**  
**PO BOX 390**  
**BELTON, TX 76513-0390**  
 Phone: (254) 939-5841 www.bellcad.org

RETURN SERVICE REQUESTED

**Property ID: 75672**  
**Ownership %: 100.00**  
**Legal: MORGANS POINT RESORT SECTION 17,  
 BLOCK 007, LOT 0003**

DATE OF NOTICE: April 15, 2022

BCS16000471

BAILEY, RONALD RAY  
 3809 S GENERAL BRUCE DR UNIT 103 PMB 314  
 TEMPLE, TX 76502-1038

**Legal Acres:**  
**Situs: 110 STIRRUP DR MORGANS POINT R**

Online Protest Info:	
Account ID:	912534
EFile PIN:	XEBRTB2x6JQ6

Dear Property Owner,

The appraisal as of January 1, 2022 is outlined below:

PROTEST FILING DEADLINE: May 19, 2022

Appraisal Information		Last Year – 2021	Proposed – 2022
(+)	Structure / Improvement (Market Value)	0	0
(+)	Land - Non AG (Market Value)	4,000	6,000
(+)	Land - AG (Market Value)	0	0
(=)	Total Market Value	4,000	6,000
	AG Land Productivity Value	0	0
	Assessed Value	4,000	6,000
	Exemptions		

Homestead "Capped" Limitation – Your Residence Homestead is protected from a future assessed value increase in excess of 10% per year from the date of previous year assessed value PLUS the value of any new improvements.

**When an appeal is filed you are disputing the market value. The taxable value can only be changed if you are successful in lowering the market value below the assessed value.**

**Homestead Cap Value (Total Market Value – Assessed Value) = \$0**

### UNSCHEDULED WALK-IN PROTEST

If you disagree with the proposed value or any other action the appraisal district may have taken on your property, you may visit the **BELTON** office (411 E. Central Ave, Belton, TX) by **April 29th, 2022** during our unscheduled walk-in period. Our staff is available to discuss your property concerns **Monday-Friday (8:00am – 4:30pm)**, with limited availability during lunch. Daily customer volume and health precautions may limit the number of properties seen per visit and property owners able to meet with appraiser. If you are unable to resolve the situation with the appraisal district, you have the right to file a protest and receive a formal hearing with the Appraisal Review Board (ARB)



### SCHEDULED PROTEST FILING PROCEDURE

**Online:**

- Access the [www.bellcad.org](http://www.bellcad.org) website prior to the indicated Protest Filing Deadline and Select the Online Protest
- Using your Account ID & E-File Pin (located in the upper right corner of this notice) create a new *user account or logon with your credentials from your previous year's login*

**In Person or By Mail**

- Complete and sign the Notice of Protest form included with this notice or protest by letter including your name, property description, and reason for protesting
- Mail to the Bell CAD office on/before the Protest Filing Deadline

The ARB will notify you at least 15 days prior of the date and time of your formal hearing. ARB hearings typically begin in May and are held at the Tax Appraisal District of Bell County 411 E Central Ave Belton, TX 76513.

**MARY RUTH BRIGGS LIBRARY  
MONTHLY REPORT – MARCH 31 2023**

**7606** BOOKS IN THE LIBRARY CATALOG ON MARCH 31, 2023 with 10 added during the month of MARCH.

**284** MEMBERS ON MARCH 31, 2023 with 02 new members added during the month of MARCH. (As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are printed and are being distributed.

**110** VOLUNTEER HOURS YEAR TO DATE MARCH 31, 2023 with 30 volunteer hours during the month of MARCH.

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

Volunteer Day was **Wednesday, MARCH 15, 2023 ,  
from 1 to 3 PM.**

The library is in the process of being remodeled but the check-in/check-out is still available.

Contact Pam Robinson at [pmrofmp@yahoo.com](mailto:pmrofmp@yahoo.com) to volunteer when you can.

MASKS are requested, but not required at the Library.

**Website: [www.morganspointresorttx.com](http://www.morganspointresorttx.com)**





## MORGAN'S POINT RESORT

### Utilities Department

*Our Home, Our People, Our Service.*

March 2023

#### Water

- We welcome Lennis Mancha, he is the newest member of our team.
- We repaired a water main break on Lantana.
- We installed a new service on Scout Island.
- We continued locating the water lines on Driftwood repairing one leak and installing one new isolation valve with more being planned.
- We maintenance water meters, replace boxes, install larger antennas, and test the radio system.
- The weather is warming up and the team is sampling and adjusting tank levels as demand begins to increase.
- We completed 7-occupant change, 3-disconnect, 5-connect, 7-meter information, 5-meter change, and 1-miscellaneous service orders.
- We completed meter reads, 57 re-reads, and 24 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

- The TCEQ made a routine inspection of our wastewater system. Katrice did an outstanding job of organizing our records and the team did a great job maintaining the treatment facility to earn a perfect score.
- We replaced the ventilation fan within the system.
- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 3,310 gallons.
- Our weekly average sample results were biochemical oxygen demand 2.5 mg/L, total suspended solids 2.75 mg/L, and our lowest dissolved oxygen level was 8.4 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.

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – MARCH 2023

### INTRODUCTION & HIGHLIGHTS

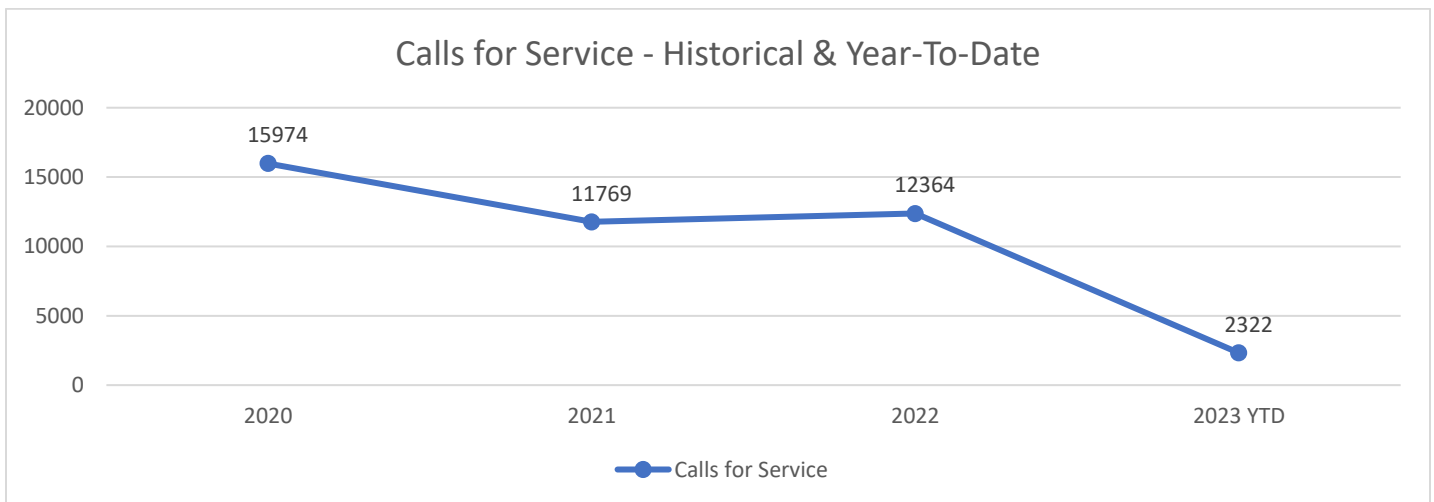
Calls for service for the month of March increased slightly from the previous month. Our average response time increased slightly but remains within expectations. The amount of traffic stops conducted by the department increased from the previous month and as a result, the amount of citations issued increased dramatically. We saw a slight increase in the amount of reports that were generated and a moderate decrease in the amount of arrests that were made. We were awarded \$23,061.50 in grants funding and we have some personnel to spotlight.

Please continue to read through our report for more details.

### DEPARTMENT STATISTICS

	Current Month	Previous Month	% Change
Calls for Service*	824	727	13.3425% increase
Average Response Time (P3 and above events)	4.93 Minutes	4.11 Minutes	19.9513% increase
Traffic Stops	109	91	19.7802% increase
Citations	32	20	60% increase
Warnings	71	71	-
Arrests	4	7	42.8571% decrease
Reserve Officer Hours	64	49.5	29.2929% increase

Note: These statistics represent reported and self-initiated 'Calls for Service' and not verified offenses. Detailed statistics are attached at the end of this report.



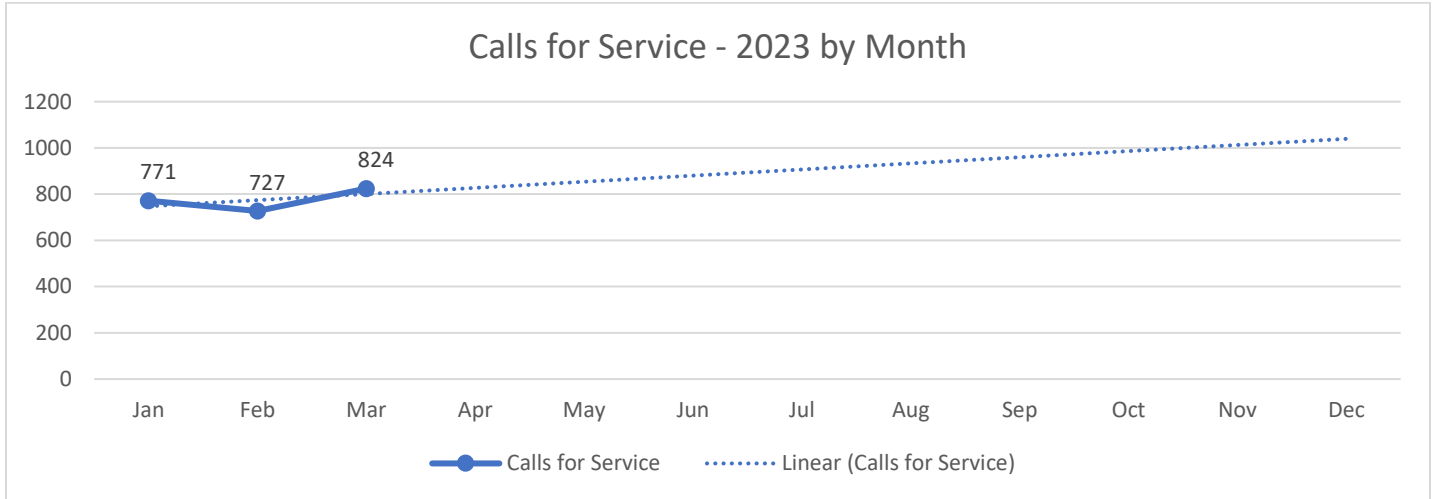


# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – MARCH 2023



## OFFENSES AND REPORTS

During the month, our department had the following incidents or offenses that were documented:

OFFENSE TYPE / TITLE	COUNT
ASSAULT FAMILY MEMBER IMPEDE BREATHING/CIRCULATION - SIMPLE ASSAULT IBR 13B	1
ASSIST ANOTHER AGENCY	3
CITY WARRANT FOR OTHER AGENCY	1
CRIMINAL MISCHIEF	1
CRIMINAL TRESPASS	1
DEATH INVESTIGATION	1
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	2
FRAUDULENT USE OR POSSESSION OF IDENTIFYING INFORMATION	1
INFORMATION ONLY	3
POSSESSION DANGEROUS DRUGS	1
PURCHASE ALCOHOL FOR/FURNISH ALCOHOL TO A MINOR	1
RECOVERED VEHICLE STOLEN FROM OTHER JURISDICTION	1
<b>TOTAL REPORTS:</b>	<b>17</b>

## STAFF, EQUIPMENT, AND MAJOR PROJECTS UPDATES

K9 Nia went in for routine surgery to get spayed. K9 Nia is so full of energy and, since the beginning of her training, she has had what veterinarians would call “Happy Tail” where the tip of her tail would bang against walls and would bleed. Unfortunately, we were not able to get that to heal and it would lead infection, so we had to make the difficult decision to shorten her tail. As a result of her surgery, K9 Nia needs several weeks of rest before she can return to work. K9 Nia is expected to return to work mid-April. We were awarded a grant from the Southwest Border Rural Law Enforcement Assistance Program (BAJ) in the amount of \$23,061.50 to purchase and replace seven (7) in-vehicle radars units with new and upgraded versions.

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – MARCH 2023

### Department Personnel Detail

We want to recognize Officer Michael Nipper for 14 years of service with the City, Officer Ralph Orlando for 17 years of service with the City, and Corporal Raul Vidro for 14 years of service to the State of Texas.

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Chief of Police	Master	11 Years, 7 Months	16 Years, 5 Months
Todd Hodge	Sergeant	Advanced	8 Years, 4 Months	9 Years, 7 Months
Gus McMillen	Officer	Advanced	15 Years, 1 Month	15 Years, 1 Month
Joshua Boersma	Officer	Basic	3 Years, 8 Months	3 Years, 11 Months
Michael Nipper	Officer	Advanced	14 Years, 0 Months	17 Years, 9 Months
Matthew Thompson	Officer	Advanced	11 Years, 11 Months	11 Years, 11 Months
Kyle Newsom	Officer	Advanced	6 Years, 10 Months	6 Years, 10 Months
Eric Vazquez	Officer	Intermediate	1 Months	5 Years, 4 Months
Ralph Orlando	Officer	Master	17 Years, 0 Months	25 Years, 5 Months
Travis Anderson	Officer	N/A	1 Month	1 Month
Raul Vidro	Corporal	Advanced	13 Years, 10 Months	14 Years, 0 Months

Total Combined Service Time to City: 102 Years, 5 Months

Total Combined Peace Officer Experience of Department: 126 Years, 5 Months

### Department Vehicles Detail

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	44,267	Chevrolet Silverado 1500	Matthew Schuetze
1502 (K9)	2015	82,045	Ford Interceptor Utility	Michael Nipper
1503	2020	31,849	Ford Interceptor Utility	Todd Hodge
1504	2020	26,926	Ford Interceptor Utility	Gus McMillen

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – MARCH 2023

1505	2017	62,876	Ford Interceptor Utility	Joshua Boersma
1506	2015	159,405	Chevrolet Tahoe	Travis Anderson
1507	2020	33,310	Ford Interceptor Utility	Matthew Thompson
1508	2016	157,508	Ford Interceptor Utility	Kyle Newsom
1509	2019	60,754	Ford Interceptor Utility	Eric Vazquez
1515	2014	114,731	Chevrolet Tahoe	-
1517	2014	103,942	Chevrolet Tahoe	-
1531	2005	138,899	Ford Expedition	Joint PD/FD Use
1532	2008	97,851	Ford F-150	Jay Montgomery

Respectfully submitted,

*Matthew D. Schuetze*

Matthew D. Schuetze, AAS-CJ  
Chief of Police

**Attachments:** Agency Monthly Report from Bell County Communications (4 Pages)  
FLOCK LPR Camera Report (1 Page)

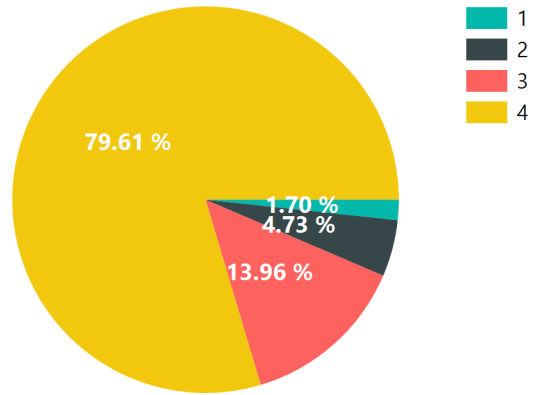
# Monthly Report - MPPD

Previous Month



Event Priority	Event Count
1	14
2	39
3	115
4	656
<b>Total</b>	<b>824</b>

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	298	31	28	17	333	1843
2	179	59	53	24	242	1481
3	202	65	108	14	314	874
4	2	0	1	0	682	249

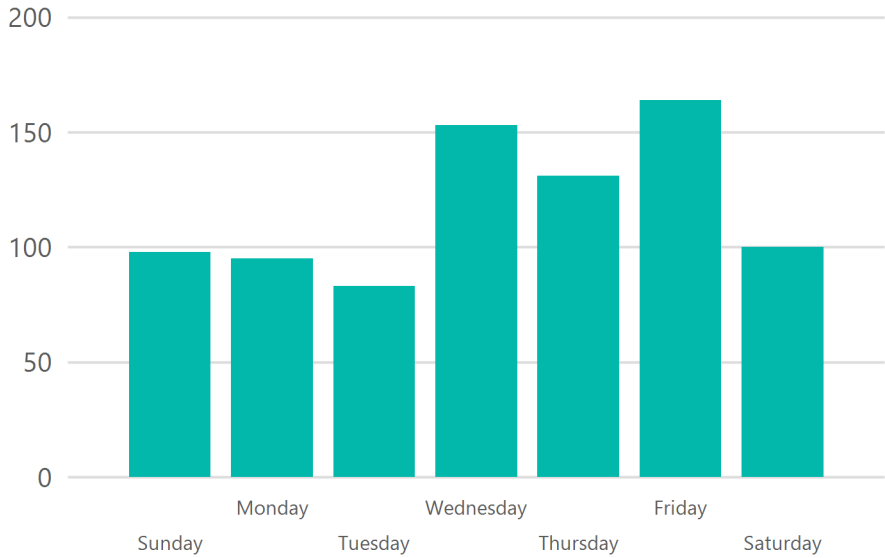
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# Monthly Report - MPPD

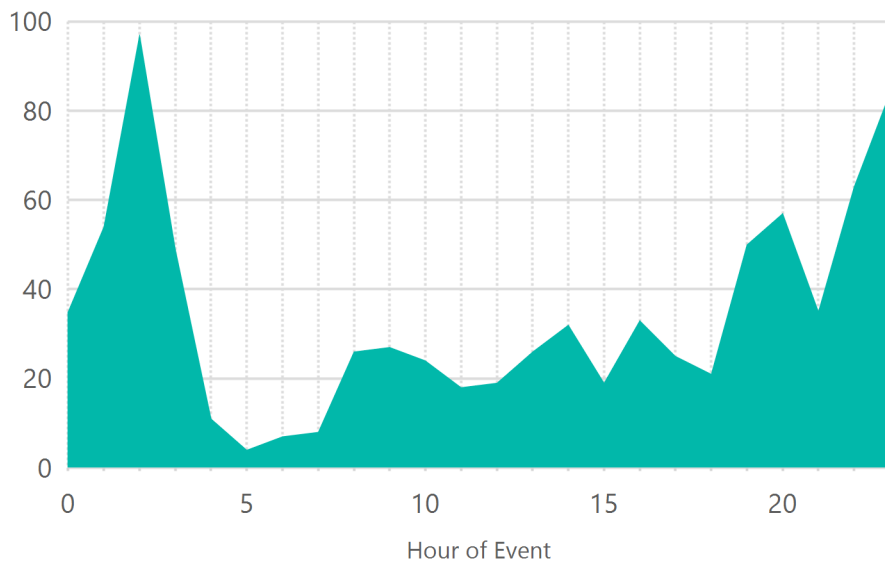
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



# Monthly Report - MPPD

Previous Month



## Event Counts by Type

Event Type	Event Count
BUILDING CHECK	326
AREA CHECK	113
TRAFFIC STOP	109
HOUSE WATCH	61
CITIZEN CONTACT	43
911	19
ESCORT	15
MEET WITH COMPLAINANT	10
ASSAULT/SEXUAL ASSAULT	10
ALARM	9
SUSPICIOUS	9
ANIMAL	9
UNCONSCIOUS/FAINTING (NEAR)	7
WELFARE CONCERN	7
SICK PERSON	6
DISABLED VEHICLE	6
VIOLATION CITY/CNTY ORDNANCE	6
FALLS	5
RECKLESS DRIVER	4
TRAFFIC/TRANSPORTATION ACCIDENTS	4
STRUCTURE FIRE	3
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	3
ASSIST OTHER AGENCY	3
BREATHING PROBLEMS	3
ADMIN DUTIES	3
REPOSSESSED VEHICLE/ARTICLE	2

# Monthly Report - MPPD

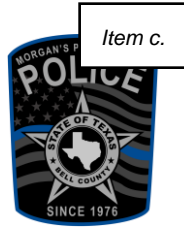
Previous Month



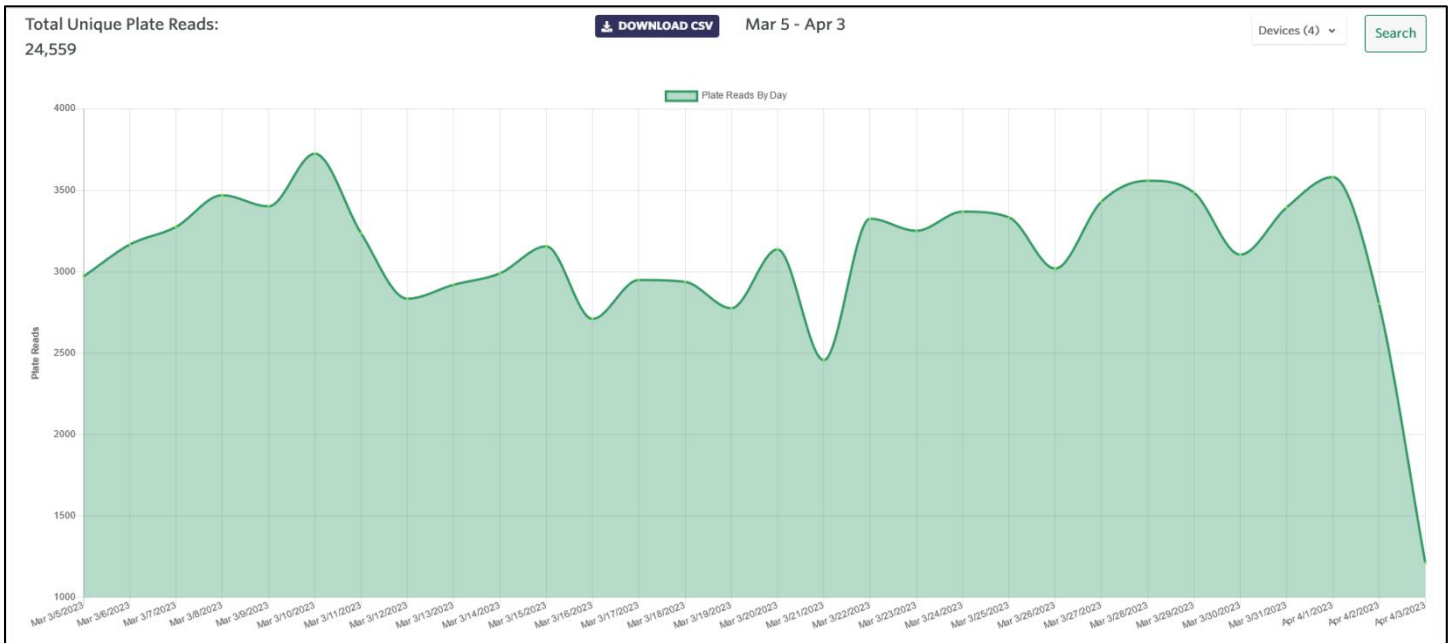
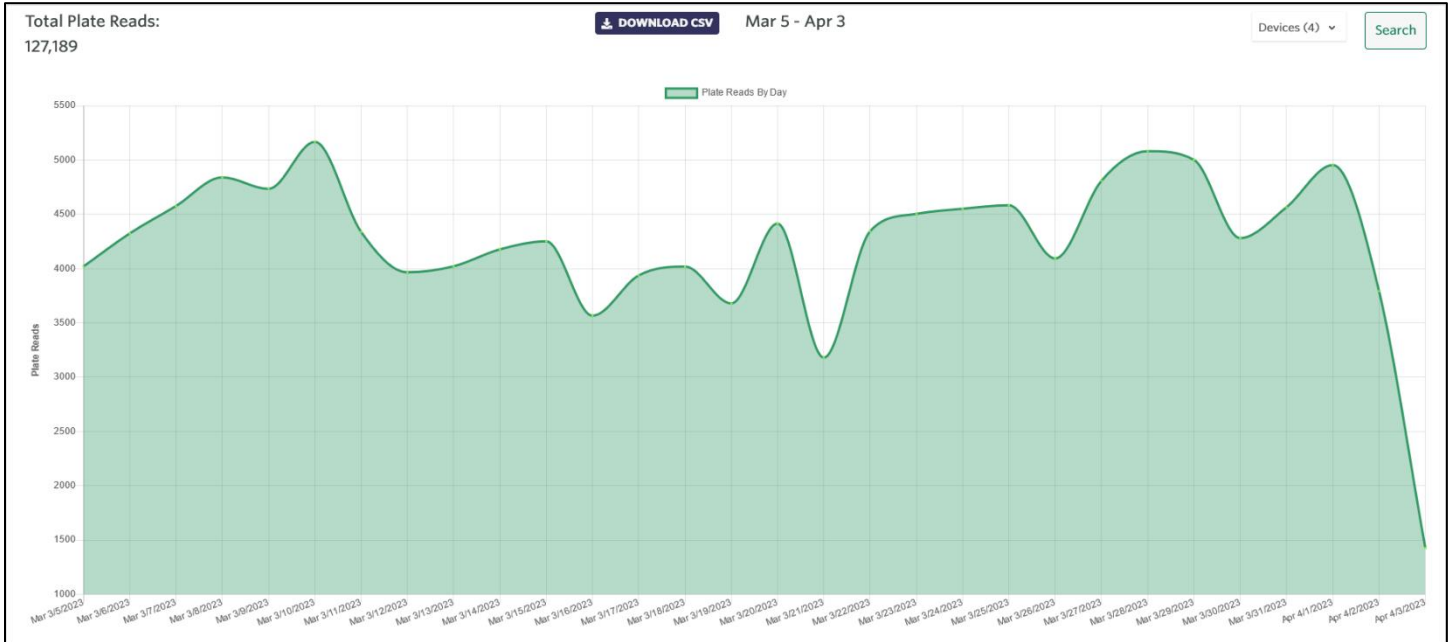
HARASSMENT-PHONE/WRITING	2
DISTURBANCE	2
STROKE	2
SHOTS FIRED	2
BURGLARY OF A HABITATION	2
WARRANT SERVICE	2
BURGLARY OF A VEHICLE	1
STILL ALARM CAR DUMPSTER ETC	1
TRAUMATIC INJURIES (SPECIFIC)	1
OVERDOSE/POISONING	1
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN	1
CRIMINAL MISCHIEF	1
ATTEMPT TO LOCATE	1
LOST PROPERTY	1
CREDIT CARD ABUSE	1
CRIMINAL TRESPASS	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
INVESTIGATION	1
CHEST PAIN (NON-TRAUMATIC)	1
	4
<b>Total</b>	<b>824</b>

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

FLOCK LPR CAMERA REPORT – MARCH 2023



## STATISTICAL DATA & GRAPHS



NOTE: Unique plate reads identify the overall number of individual vehicles that pass your network of cameras within a 30 day time frame. A single unique plate read is defined as any plate that passes by any camera in a network on a given day. If plate ABC1234 drives by Camera 1 and Camera 3, it will show up as a unique plate read for each camera when filtered down, but only show up once in the total.

## HOTLIST HITS AND OUTCOMES – MONTH ONLY: ONE (1)

March 10, 2023 – Stolen Plate Hit – Apprehended. White Chevrolet Pickup had the front license plate stolen while in Fort Worth. Plate was reported stolen to Fort Worth. Camera hit when they were returning home.





## CITY OF MORGAN'S POINT RESORT

Item d.

Taran Vaszocz-Williams

Fire Chief

Morgan's Point Resort Fire-Rescue

6 Lakeforest Drive

Morgans's Point Resort, Texas 76513-6438

April 4, 2023

Honorable Mayor and Council,

1. The department responded to 52 calls last month, down 15% over March of 2022 (N=61)
2. **Average Response Time** for all Priority 2 or higher calls was 9 minutes, 31 seconds (N=36).

*Response time within the City limits was 5 minutes, 07 seconds.*

3. A total of **2299 hours** was worked on station throughout the month:
  - a. Career Staff (4)- 763 Hours 33%
  - b. Volunteer Staff (17)- 1364 Hours 59%
  - c. Relief Driver (3)- 171 Hours 7%

4. **Active Roster-** Seventeen members met or exceeded the requirements for Active Service Units in March.

5. **Education Services-**

**Emergency Management-** Lieutenant Synder and FF/Paramedic Gauthier completed ICS-300: Intermediate ICS for Expanding Incidents and ICS-400: Advanced ICS - Complex Incidents in Round Rock. These FEMA courses prepare our members to respond to large-scale incidents and work with personnel from other agencies and jurisdictions. The two participated in classroom sessions and scenario-based training aimed at helping anticipate and plan for such incidents before they ever occur.

**Fire Academy-** Firefighters Maines and Shaver spent the final week of March at the Fire in Texas academy in Sulphur Springs. The two have been engaged with an online study

program that culminated in two-weeks of skills training and testing that extended into the first week of April at the academy. Once finished, they will test for their Texas Commission on Fire Protection Firefighter Basic certification.

**Professional Development-** I attended the Texas Fire Chief's Association annual conference with Chief Sibley in Waco. US Navy Commander Kirk Lippold (Ret.) delivered the opening keynote entitled "Leadership and Accountability When it Matters." His name may ring a bell as the CO of the USS Cole when it was attacked during a fueling operation in Yemen back in 2000. Breakout sessions and workshops were tailored to Chief Fire Officers and covered finance, planning, technology, compliance and trends in the fire service. The conference is among the best exposures we have to other departments from around the state and contributes significantly to Head of Department continuing education requirements.

6. **Best Practices-** Our department has taken many strides over the past five years to become safer, more efficient, better trained, better prepared and more organized in how conduct the business and operations needed to be a top notch organization. Our successes can be plainly seen every day and are exemplified in last year's Class 3 ISO designation, county wildfire initiative and a few noteworthy calls. However, there is always room for improvement. This is where "Best Practices" comes in.

There are twelve chapters which define best practices in the typical service areas provided by a fire department. The program is applicable to paid, combination, and volunteer fire organizations. It provides a pathway for a fire department to push its level of service to a status of excellence that is validated by independent experts. This designation will demonstrate to customers of these organizations that their fire department is among the very best in the Texas fire service. The road ahead is long, but the path is clear- *Our aim is to attain this designation by 2025.*

7. **Appointment to Firefighter/Paramedic Rank-** FF/Paramedic Jose Reyes-Rios has completed probation and will be sworn in and receive his badge at this month's City Council Meeting.

Kindly,

Taran Vaszocz-Williams  
Fire Chief

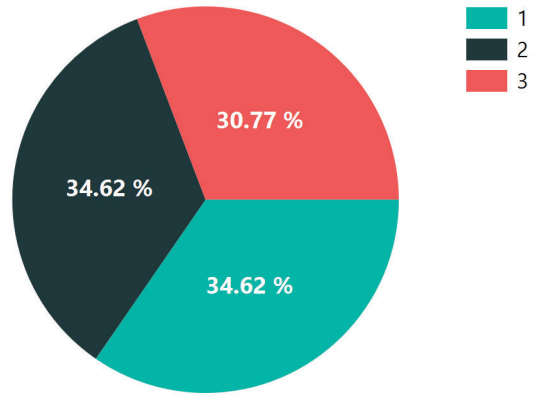
# Monthly Report - MPFD

Previous Month



Event Priority	Event Count
1	18
2	18
3	16
<b>Total</b>	<b>52</b>

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	516	44	24	118	398	2689
2	630	61	22	107	521	957
3	395	72	33	155	317	1131

(Response times in seconds.)

# Monthly Report - MPFD

Previous Month



## Event Counts by Type

Event Type	Event Count
UNCONSCIOUS/FAINTING (NEAR)	7
SICK PERSON	6
FALLS	6
BREATHING PROBLEMS	4
ALARM	3
TRAFFIC/TRANSPORTATION ACCIDENTS	3
STRUCTURE FIRE	2
STROKE	2
CHEST PAIN (NON-TRAUMATIC)	2
EAST SIDE TASK FORCE - GRASS FIRE	2
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	2
GRASS BRUSH WILDLAND	2
CARDIAC OR RESPIRATORY ARREST/DEATH	2
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
DISABLED VEHICLE	1
HEAT/COLD EXPOSURE	1
STILL ALARM CAR DUMPSTER ETC	1
TRAUMATIC INJURIES (SPECIFIC)	1
OVERDOSE/POISONING	1
CARBON MONOXIDE/INHALATION/HAZMAT/CBRN	1
FD ASSISTANCE (LADDER, BEES, EQUIP)	1
DROWNING(NEAR)/DIVING/SCUBA ACCIDENT	1
<b>Total</b>	<b>52</b>

ASU Rank MASTER

Item d.

Rank	Member	Timekeeping			Monthly Statistics		Standard Met	
		Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Watts	394	40	354	26	420	34	396
2	Reynolds	240	6	234	8	248		224
3	Maines	214	43	171	10	224	37	200
4	Rojas	212	3	209	7	219	3	195
5	Sibley	198	30	168	5	203	24	179
6	Vaszocz, T	183	24	159	5	188	18	164
7	Wilkerson	158		158	6	164	6	140
8	Shaver	119	43	76	11	130	37	106
9	Castelli, D	91	40	51	4	95	34	71
10	McClellan	86	3	83	4	90	3	66
11	Snyder	80	43	37	5	85	37	61
12	Ratcliff	80	3	77		80	3	56
13	Vaszocz, W	76	60	16		76	54	52
14	LeBlanc	67		67	2	69	6	45
15	Catone	43		43	2	45	6	21
16	Woodard	32	6	26	5	37		13
17	Conklin	32		32		32	6	8
18	<i>Req Not Met</i>	17	6	11		17		7
19	<i>Req Not Met</i>	13	3	10		13	3	11
20	<i>Req Not Met</i>	4	3	1	2	6	3	18
21	<i>Req Not Met</i>	3	3			3	3	21
							6	24
							6	24
							6	24
							6	24
							6	24
							6	24
							6	24
							6	24
							6	24
<b>Total</b>		2342	359	1983	102	2444	191	1772
<b>Average</b>		87	13	73	4	91	7	66

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

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$395,089.46	\$206,491.97	4.83%	\$892.32
Sweep Account	\$8,146,512.49	\$7,765,147.29	4.83%	\$31,821.67
Open Edge (over counter)	\$3,553.83	\$3,692.99	0.30%	\$3.45
Open Edge (online)	\$2,434.25	\$5,657.21	0.30%	\$7.66
Sum of Cash Accounts	\$8,880,329.31	\$7,980,989.46		\$32,725.10
Tex Pool Prime	\$191,846.91	\$192,629.10	4.80%	\$782.19
Sum of Available Cash and Investments	\$9,070,060.84	\$8,173,618.56		\$33,507.29
Tex Pool Interest & Sinking - Restricted	\$20,478.31	\$20,558.46	4.61%	\$80.15

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.

Y:\-Old Finance\Cary\Cash\2022 Cash Balances - Provided to Council.xlsx

### Cash Balances Year over Year – City of Morgan’s Point Resort March 2023

Sum of Available Cash and Investments as of March 31, 2023	\$8,173,618.56
<b>*Remaining Restricted Fund Balance per 9/30/2018 Audit</b>	<b>\$0.00</b>
Less: 2021 Certificate of Obligation	(\$2,075,000.00)
Less: ARPA Funds received in 2021 & 2022	(\$1,163,171.59)
Less: Estimated Cash Needed to cover Ground Water Storage Tank	(\$615,000.00)
<b>**Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)</b>	<b>(\$188,580.00)</b>
Unrestricted Cash on Hand as of March 31, 2023	<u>\$4,131,866.97</u>
 Less: YTD Revenues over Expenditures for FYE 2023	 (\$692,378.00)
 Projected Unrestricted Cash on Hand as of September 30, 2023	 <u>\$3,439,488.97</u>
 Cash Balance per 9/30/2018 Audit	 \$2,246,903.00
Revenues over Expenditures for FYE 2019	\$250,319.00
Revenues over Expenditures for FYE 2020	\$599,840.00
Revenues over Expenditures for FYE 2021	\$1,434,602.00
Revenues over Expenditures for FYE 2022	\$1,074,814.00
YTD Revenues over Expenditures for FYE 2023	\$692,378.00
Less: ARPA Funds received in 2021 & 2022	(\$1,163,171.59)
Less: Estimated Cash Needed to cover Ground Water Storage Tank	(\$615,000.00)
Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(\$188,580.00)
Less: 2023 March Enterprise Fund Revenue recorded on 2/28/23	(\$187,767.51)
Unaudited Cash Balance as of March 31, 2023	<u>\$4,144,336.90</u>
 Less: Unrestricted Cash on Hand as of March 31, 2022	 (\$4,131,866.97)
 Difference	 <u>\$12,469.93</u>

GST @ EST #2 Contract Price	Funding Stream
	3,678,319.00
	(\$1,900,000.00) C.O. Less approx amounts spent on engineering
	(\$1,163,171.59) ARPA Funding
	<u>615,147.41</u> Amount needed from Unrestricted Cash
 3,678,319.00	GST @ EST #2 Contract Price
(\$459,691.99)	Draw 1 Paid on 2/3/2023
(\$404,155.65)	Draw 2 Paid on 3/2/2023
\$0.00	Draw 3 Paid on 4/x/2023
<u>2,814,471.36</u>	

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

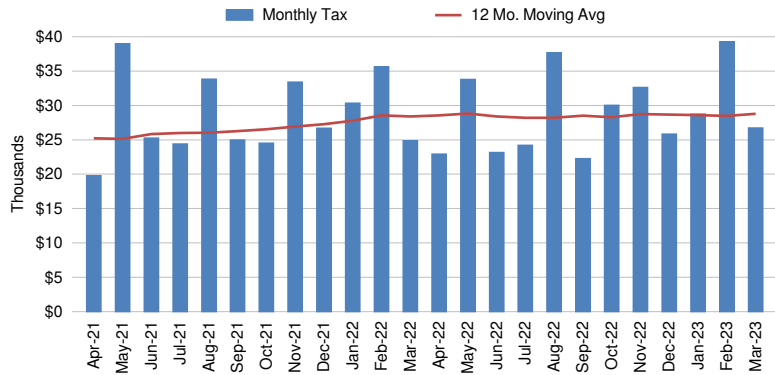
## SALES TAX SNAPSHOT Morgans Point Resort

**Mar-23**

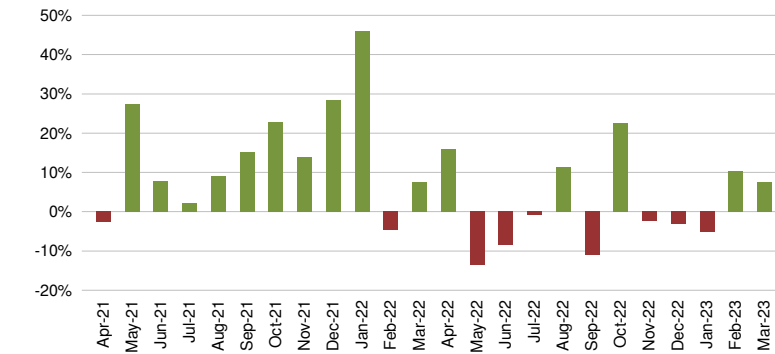
### Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Oct	\$ 24,509	\$ 30,033	22.5%
Nov	\$ 33,411	\$ 32,611	-2.4%
Dec	\$ 26,677	\$ 25,838	-3.1%
Jan	\$ 30,337	\$ 28,754	-5.2%
Feb	\$ 35,597	\$ 39,255	10.3%
Mar	\$ 24,887	\$ 26,736	7.4%
Apr	\$ 22,920		
May	\$ 33,774		
Jun	\$ 23,172		
Jul	\$ 24,200		
Aug	\$ 37,690		
Sep	\$ 22,272		
<b>FYTD</b>	<b>\$ 175,418</b>	<b>\$ 183,228</b>	<b>4.5%</b>
<b>FY Total</b>	<b>\$ 339,445</b>		

### Sales Tax Net Payments Trend



### Sales Tax Net Payments Change - YoY



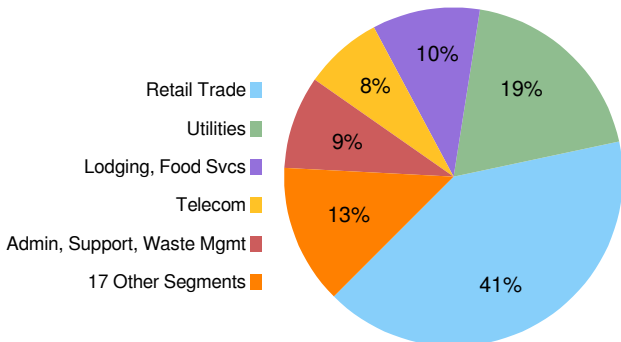
### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	AMAZON.COM SERVICES LLC		
3	TXU ENERGY RETAIL COMPANY LLC		
4	DOLGENCORP OF TEXAS INC.		
5	THAT BRISKET LIFE LLC.		
6	SOL DE JALISCO INC		
7	TATUM GROUP LLC		
8	KEENE ROOFING INC.		
9	RELIANT ENERGY RETAIL SERVICES LLC		
10	BLRL DISTRIBUTION LTD.		
<b>Top 10 Companies</b>		<b>\$ 105,167</b>	<b>56.2%</b>
2169	Other Large Companies	\$ 78,038	41.7%
	Small Companies/Other	\$ 1,767	0.9%
	Single Local Tax Rate (SLT)	\$ 2,088	1.1%
	<b>Total</b>	<b>\$ 187,059</b>	<b>100.0%</b>

### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Oct	Nov	Dec	Jan	Feb	Mar
Retail Trade	19.7%	10.9%	10.2%	9.7%	11.5%	21.2%
Utilities	-30.0%	-4.6%	-54.3%	-71.4%	9.0%	-58.1%
Lodging, Food Svcs	-2.3%	-4.7%	0.0%	-14.7%	-4.4%	2.7%
Admin, Support, Waste Mgmt	32.3%	-44.6%	-37.1%	-4.9%	42.4%	66.6%
Telecom	101.8%	27.6%	38.6%	87.8%	16.3%	44.3%
All Others	159.5%	1.2%	38.3%	-5.9%	25.6%	16.8%
<b>Total Collections</b>	<b>23.2%</b>	<b>-2.8%</b>	<b>-3.2%</b>	<b>-5.3%</b>	<b>10.5%</b>	<b>7.3%</b>

### Sales Tax Collections by Industry Segment



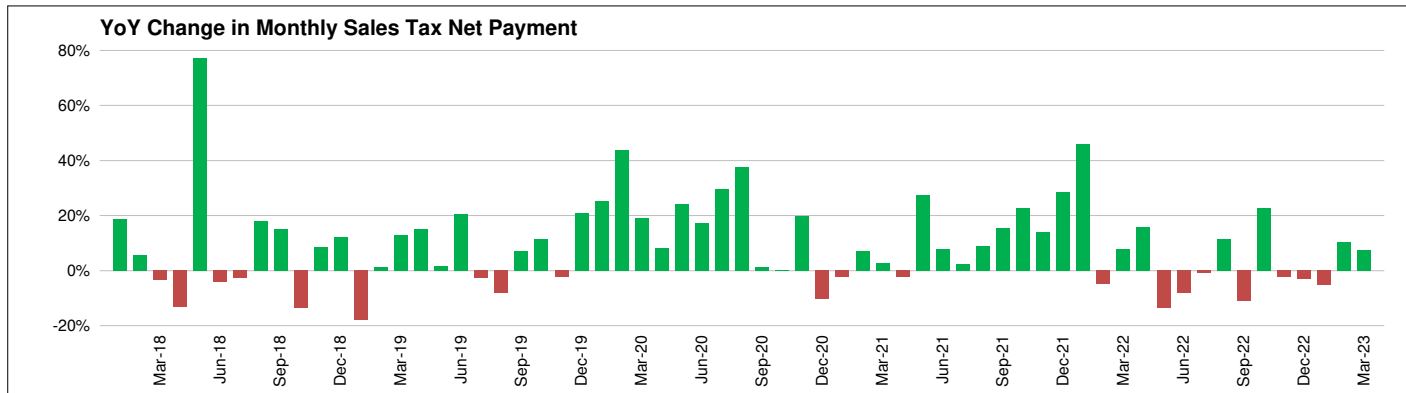
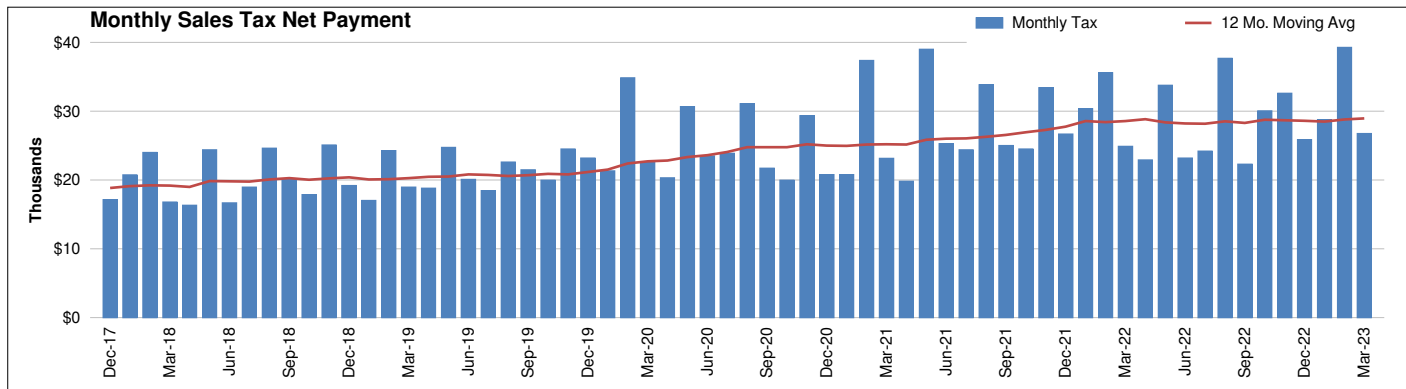
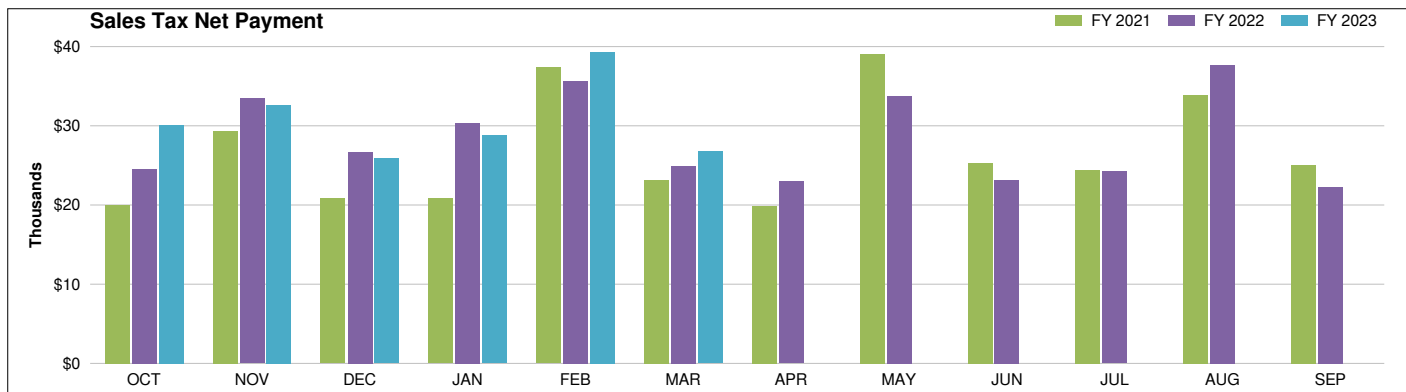


# Morgans Point Resort - Sales Tax Net Payment Trend

Item e.

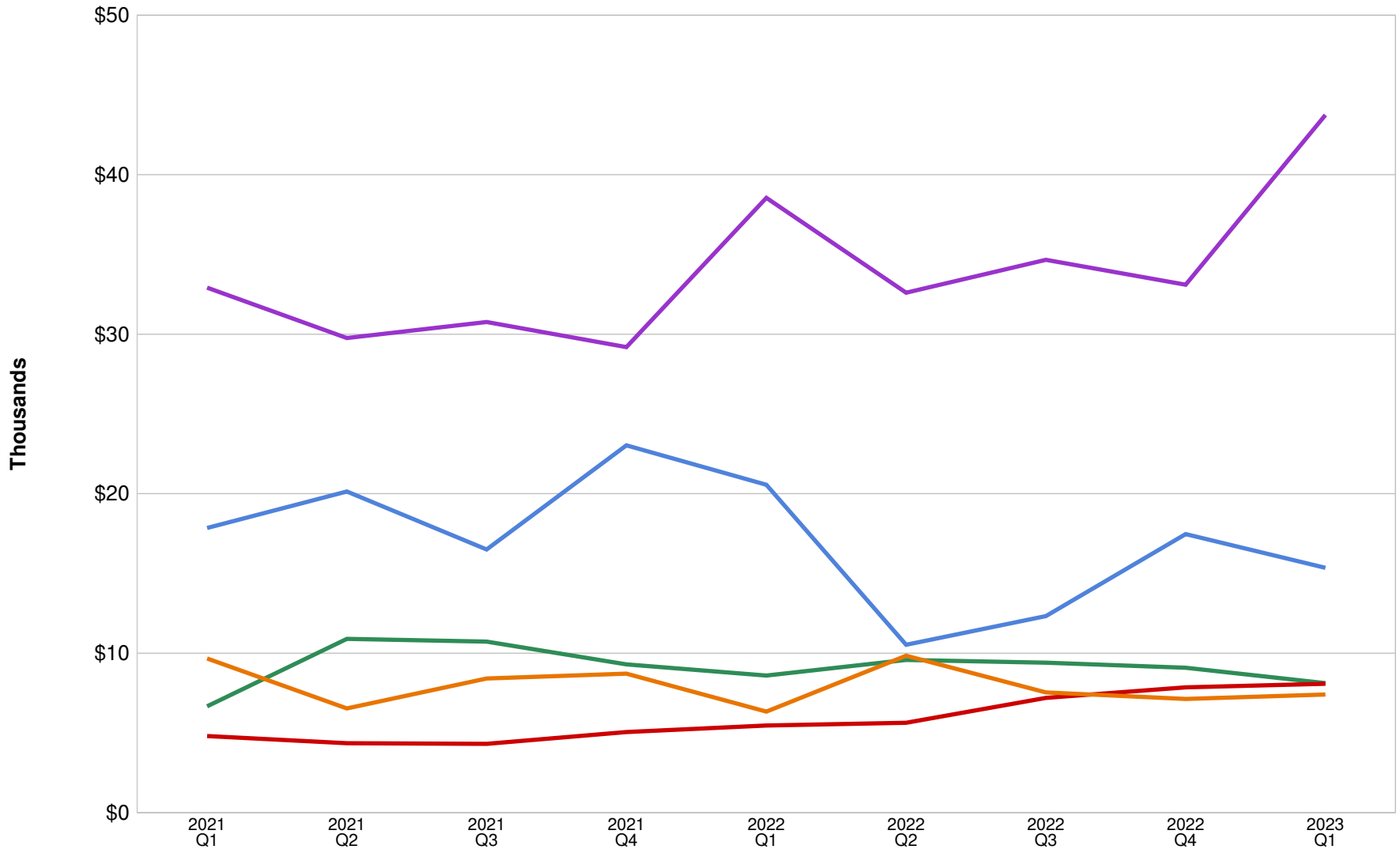
	FISCAL YEAR				
	2019	2020	2021	2022	2023
Oct	\$ 17,883	\$ 19,944	\$ 19,974	\$ 24,509	\$ 30,033
Nov	\$ 25,068	\$ 24,499	\$ 29,331	\$ 33,411	\$ 32,611
Dec	\$ 19,186	\$ 23,167	\$ 20,781	\$ 26,677	\$ 25,838
Jan	\$ 17,018	\$ 21,304	\$ 20,777	\$ 30,337	\$ 28,754
Feb	\$ 24,251	\$ 34,859	\$ 37,347	\$ 35,597	\$ 39,255
Mar	\$ 18,948	\$ 22,527	\$ 23,137	\$ 24,887	\$ 26,736
Apr	\$ 18,791	\$ 20,292	\$ 19,794	\$ 22,920	
May	\$ 24,738	\$ 30,655	\$ 39,008	\$ 33,774	
Jun	\$ 20,064	\$ 23,480	\$ 25,274	\$ 23,172	
Jul	\$ 18,458	\$ 23,865	\$ 24,395	\$ 24,200	
Aug	\$ 22,583	\$ 31,079	\$ 33,844	\$ 37,690	
Sep	\$ 21,455	\$ 21,692	\$ 24,996	\$ 22,272	
<b>YEAR</b>	<b>\$ 248,444</b>	<b>\$ 297,361</b>	<b>\$ 318,658</b>	<b>\$ 339,445</b>	<b>\$ 183,228</b>
<b>YoY Change</b>		<b>19.7%</b>	<b>7.2%</b>	<b>6.5%</b>	<b>na</b>

Change: FY '23/'22			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 5,525	22.5%	\$ 5,525	22.5%
\$ (799)	-2.4%	\$ 4,725	8.2%
\$ (839)	-3.1%	\$ 3,886	4.6%
\$ (1,582)	-5.2%	\$ 2,304	2.0%
\$ 3,658	10.3%	\$ 5,962	4.0%
\$ 1,848	7.4%	\$ 7,810	4.5%



**Morgans Point Resort**  
**INDUSTRY SEGMENT SALES TAX TREND**

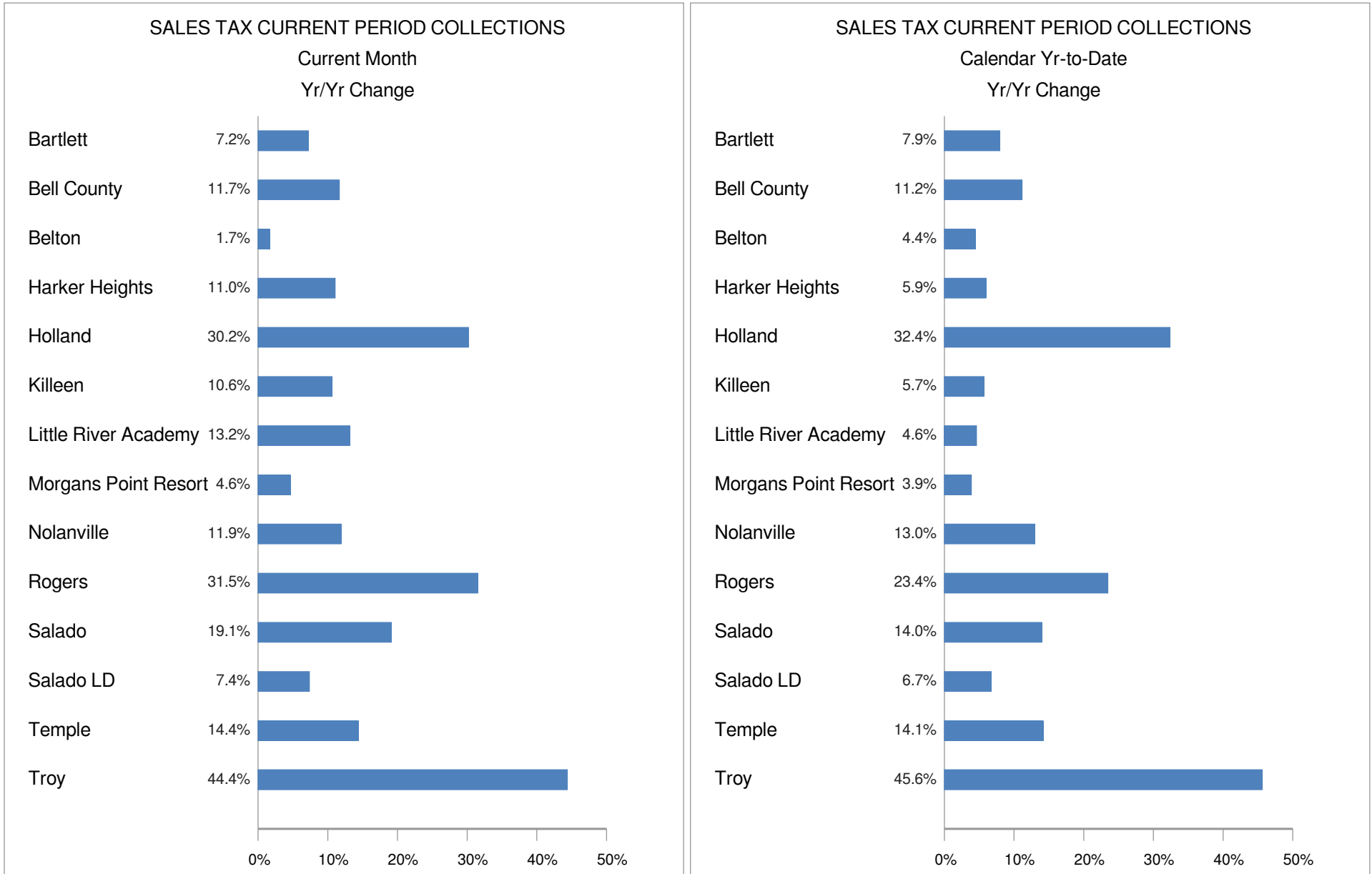
Item e.



— Retail Trade	32,921	29,760	30,766	29,187	38,554	32,598	34,664	33,110	43,744
— Utilities	17,844	20,129	16,499	23,036	20,559	10,527	12,321	17,468	15,356
— Lodging, Food Svcs	6,659	10,900	10,722	9,289	8,589	9,569	9,394	9,076	8,112
— Telecom	4,801	4,356	4,315	5,056	5,464	5,627	7,190	7,854	8,074
— Admin, Support, Waste Mgmt	9,658	6,535	8,408	8,715	6,334	9,841	7,530	7,122	7,402

Data Source:  
 Texas Comptroller of Public Accounts

### SALES TAX TREND BELL COUNTY Mar-23



Item e.

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
<b>02 -GENERAL</b>							
TOTAL REVENUES	3,359,612	3,087,988	3,361,467	2,870,894	0	3,028,875	3,361,467
TOTAL EXPENSES	2,461,349	2,935,529	3,489,330	1,550,970	0	3,060,703	3,489,330
REVENUE OVER/(UNDER) EXPENSES	898,263	152,459	( 127,863)	1,319,924	0	( 31,828)	( 127,863)
<b>09 -INTEREST &amp; SINKING</b>							
TOTAL REVENUES	15	141	330,777	318,130	0	0	330,777
TOTAL EXPENSES	0	0	330,527	266,387	0	0	330,527
REVENUE OVER/(UNDER) EXPENSES	15	141	250	51,743	0	0	250
<b>11 -WATER</b>							
TOTAL REVENUES	2,163,900	2,382,086	2,245,500	1,079,690	0	2,065,000	2,245,500
TOTAL EXPENSES	1,823,527	2,018,704	2,163,179	887,970	0	2,029,656	2,163,179
REVENUE OVER/(UNDER) EXPENSES	340,373	363,381	82,321	191,720	0	35,344	82,321
<b>13 -WASTEWATER</b>							
TOTAL REVENUES	75,735	76,538	75,000	38,104	0	75,000	75,000
TOTAL EXPENSES	45,849	31,791	75,000	36,910	0	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	29,887	44,747	0	1,195	0	0	0
<b>15 -MARINA</b>							
TOTAL REVENUES	366,565	333,633	315,000	140,321	0	312,300	315,000
TOTAL EXPENSES	232,552	198,093	267,596	58,241	0	308,407	267,596
REVENUE OVER/(UNDER) EXPENSES	134,013	135,540	47,404	82,079	0	3,893	47,404
<b>17 -HOTEL OCCUPANCY TAX</b>							
TOTAL REVENUES	2,667	7,095	10,000	2,486	0	0	10,000
TOTAL EXPENSES	0	0	10,000	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENSES	2,667	7,095	0	2,486	0	0	0
<b>18 -FEDERAL GRANT FUNDING</b>							
TOTAL REVENUES	206,888	582,733	0	0	0	0	0
TOTAL EXPENSES	115,185	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	91,703	582,733	0	0	0	0	0
<b>20 -CONSTRUCTION IN PROGRESS</b>							
TOTAL EXPENSES	62,318	211,252	0	956,769	0	0	0
REVENUE OVER/(UNDER) EXPENSES	( 62,318)	( 211,252)	0	( 956,769)	0	0	0
<b>GRAND TOTAL REVENUES</b>							
	6,175,382	6,470,214	6,337,744	4,449,626	0	5,481,175	6,337,744
<b>GRAND TOTAL EXPENSES</b>							
	4,740,780	5,395,370	6,335,632	3,757,248	0	5,473,765	6,335,632
REVENUE OVER/(UNDER) EXPENSES	1,434,602	1,074,844	2,112	692,378	0	7,410	2,112

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

02 -GENERAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
02-00 GENERAL	3,242,172.00	270,180.98	168,892.50	1,621,086.12	2,717,003.45	1,095,917.33	525,168.55	83.80
02-20 POLICE	0.00	0.00	3,974.93	0.00	59,819.46	59,819.46 (	59,819.46)	0.00
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	75.00	25.00 (	50.00)	125.00	16.67
02-30 MAINTENANCE	1,000.00	83.33	0.00	500.02	559.10	59.08	440.90	55.91
02-51 MUNICIPAL COURT	25,645.00	2,137.10	4,667.15	12,822.40	17,924.37	5,101.97	7,720.63	69.89
02-62 COM. CENTER & POOL	52,500.00	4,375.00	1,590.00	26,250.00	16,670.00 (	9,580.00)	35,830.00	31.75
02-80 FIRE DEPT.	40,000.00	3,333.33	248.64	20,000.02	58,703.61	38,703.59 (	18,703.61)	146.76
TOTAL REVENUES	3,361,467.00	280,122.24	179,373.22	1,680,733.56	2,870,704.99	1,189,971.43	490,762.01	85.40
<u>EXPENDITURE SUMMARY</u>								
02-00 GENERAL	0.00	0.00	0.00	0.00 (	18.95)	(	18.95)	0.00
02-10 ADMINISTRATION	941,966.02	78,497.17	108,089.59	470,983.00	502,301.58	31,318.58	439,664.44	53.32
02-20 POLICE	1,034,210.87	86,184.21	79,970.31	517,105.61	425,394.76 (	91,710.85)	608,816.11	41.13
02-21 CODE ENFORCEMENT	87,735.66	7,311.29	7,298.83	43,867.92	37,723.75 (	6,144.17)	50,011.91	43.00
02-30 MAINTENANCE	603,119.67	50,259.97	37,947.96	301,559.85	248,873.39 (	52,686.46)	354,246.28	41.26
02-51 MUNICIPAL COURT	33,352.43	2,779.39	3,091.18	16,676.09	14,084.12 (	2,591.97)	19,268.31	42.23
02-61 LIBRARY	11,250.00	937.50	66.93	5,625.00	3,188.05 (	2,436.95)	8,061.95	28.34
02-62 COM. CENTER & POOL	84,321.00	7,026.76	578.10	42,160.44	5,162.56 (	36,997.88)	79,158.44	6.12
02-63 PPF	110,400.00	9,200.00	7,302.72	55,200.00	30,617.14 (	24,582.86)	79,782.86	27.73
02-80 FIRE DEPT.	552,349.81	46,029.13	49,079.99	276,175.03	263,608.31 (	12,566.72)	288,741.50	47.72
02-90 PUBLIC SAFETY	30,625.00	2,552.08	1,662.01	15,312.52	20,035.67	4,723.15	10,589.33	65.42
TOTAL EXPENDITURES	3,489,330.46	290,777.50	295,087.62	1,744,665.46	1,550,970.38 (	193,695.08)	1,938,360.08	44.45
REVENUES OVER/(UNDER) EXPENDITURES	( 127,863.46)	( 10,655.26)	( 115,714.40)	( 63,931.90)	1,319,734.61	1,383,666.51	( 1,447,598.07)	1,032.14-

Item e.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>02-00 GENERAL</b>								
<b>TAXES</b>								
02-00-4110.01.00 M&O Property Tax Reven	2,311,622.00	192,635.17	106,266.24	1,155,810.98	2,210,485.99	1,054,675.01	101,136.01	95.62
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	0.00	0.00	17.16	17.16 (	17.16)	0.00
02-00-4111.01.00 M&O Delinquent Propert	17,500.00	1,458.33	1,086.41	8,750.02	12,656.68	3,906.66	4,843.32	72.32
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	1.56	1.56 (	1.56)	0.00
02-00-4120.00.00 Sales Tax Revenue	220,000.00	18,333.33	17,821.77	110,000.02	122,138.49	12,138.47	97,861.51	55.52
02-00-4121.00.00 ROAD MAINTENANCE SALES	55,000.00	4,583.33	4,456.96	27,500.02	30,545.05	3,045.03	24,454.95	55.54
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	0.00	0.00	130.00	130.00 (	130.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,700.00	225.00	264.23	1,350.00	1,604.54	254.54	1,095.46	59.43
<b>TOTAL TAXES</b>	<b>2,606,822.00</b>	<b>217,235.16</b>	<b>129,895.61</b>	<b>1,303,411.04</b>	<b>2,377,579.47</b>	<b>1,074,168.43</b>	<b>229,242.53</b>	<b>91.21</b>
<b>FRANCHISE/ROW</b>								
02-00-4210.00.00 Electric Franchise Fee	103,000.00	8,583.33	0.00	51,500.02	102,898.07	51,398.05	101.93	99.90
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	0.00	375.00	224.44 (	150.56)	525.56	29.93
02-00-4230.00.00 CABLE TV Franchise Fee	28,000.00	2,333.33	0.00	14,000.02	12,796.35 (	1,203.67)	15,203.65	45.70
02-00-4298.00.00 Water & Sewer "Franchi	150,000.00	12,500.00	0.00	75,000.00	0.00 (	75,000.00)	150,000.00	0.00
<b>TOTAL FRANCHISE/ROW</b>	<b>281,750.00</b>	<b>23,479.16</b>	<b>0.00</b>	<b>140,875.04</b>	<b>115,918.86 (</b>	<b>24,956.18)</b>	<b>165,831.14</b>	<b>41.14</b>
<b>COURT</b>								
<b>OPERATING REVENUE</b>								
<b>INTEREST EARNED</b>								
02-00-4410.00.00 Interest Earned - Chec	11,500.00	958.33	903.43	5,750.02	6,568.80	818.78	4,931.20	57.12
02-00-4411.00.00 Interest Earned - TexP	2,500.00	208.33	782.19	1,250.02	4,018.68	2,768.66 (	1,518.68)	160.75
02-00-4414.00.00 Sweep Acct Interest Ea	307,500.00	25,625.00	31,821.67	153,750.00	157,809.38	4,059.38	149,690.62	51.32
<b>TOTAL INTEREST EARNED</b>	<b>321,500.00</b>	<b>26,791.66</b>	<b>33,507.29</b>	<b>160,750.04</b>	<b>168,396.86</b>	<b>7,646.82</b>	<b>153,103.14</b>	<b>52.38</b>
<b>DONATIONS &amp; OTHER CONT.</b>								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	1,400.00	1,400.00 (	1,400.00)	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	100.00	100.00 (	100.00)	0.00
<b>TOTAL DONATIONS &amp; OTHER CONT.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00 (</b>	<b>1,500.00)</b>	<b>0.00</b>
<b>LICENSES, FEES, &amp; PERMITS</b>								
02-00-4640.00.00 Pet Tags	250.00	20.83	10.00	125.02	70.00 (	55.02)	180.00	28.00
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	40.60	174.98	169.80 (	5.18)	180.20	48.51
02-00-4670.00.00 Building Permit	31,500.00	2,625.00	5,439.00	15,750.00	21,165.46	5,415.46	10,334.54	67.19
<b>TOTAL LICENSES, FEES, &amp; PERMITS</b>	<b>32,100.00</b>	<b>2,675.00</b>	<b>5,489.60</b>	<b>16,050.00</b>	<b>21,405.26</b>	<b>5,355.26</b>	<b>10,694.74</b>	<b>66.68</b>
<b>OPERATING TRANSFERS IN</b>								
<b>GRANTS &amp; INSURANCE CLAIM</b>								

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>USER FEES</u>								
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	32,178.00	32,178.00 (	32,178.00)	0.00
02-00-4999.00.00 MISC	0.00	0.00	0.00	0.00	25.00	25.00 (	25.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	32,203.00	32,203.00 (	32,203.00)	0.00
<hr/>								
TOTAL 02-00 GENERAL	3,242,172.00	270,180.98	168,892.50	1,621,086.12	2,717,003.45	1,095,917.33	525,168.55	83.80
<hr/>								
02-10 ADMINISTRATION =====								
TAXES								
OPERATING REVENUE								
LICENSES, FEES, & PERMITS								
GRANTS & INSURANCE CLAIM								
USER FEES								
<hr/>								
02-20 POLICE =====								
COURT								
OPERATING REVENUE								
DONATIONS & OTHER CONT.								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	214.57	0.00	54,106.76	54,106.76 (	54,106.76)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	214.57	0.00	54,106.76	54,106.76 (	54,106.76)	0.00
GRANTS & INSURANCE CLAIM								
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	901.96	0.00	901.96	901.96 (	901.96)	0.00
TOTAL USER FEES	0.00	0.00	901.96	0.00	5,901.96	5,901.96 (	5,901.96)	0.00
<hr/>								
TOTAL 02-20 POLICE	0.00	0.00	1,116.53	0.00	60,008.72	60,008.72 (	60,008.72)	0.00
<hr/>								
02-21 CODE ENFORCEMENT =====								
COURT								

Item e.

02 -GENERAL

REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>USER FEES</u>								
02-21-4997.00.00 ANIMAL IMPOUND	150.00	12.50	0.00	75.00	25.00 (	50.00)	125.00	16.67
TOTAL USER FEES	150.00	12.50	0.00	75.00	25.00 (	50.00)	125.00	16.67
TOTAL 02-21 CODE ENFORCEMENT	150.00	12.50	0.00	75.00	25.00 (	50.00)	125.00	16.67
<u>02-30 MAINTENANCE</u>								
=====								
<u>DONATIONS &amp; OTHER CONT.</u>								
<u>USER FEES</u>								
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	0.00	500.02	559.10	59.08	440.90	55.91
TOTAL USER FEES	1,000.00	83.33	0.00	500.02	559.10	59.08	440.90	55.91
TOTAL 02-30 MAINTENANCE	1,000.00	83.33	0.00	500.02	559.10	59.08	440.90	55.91
<u>02-51 MUNICIPAL COURT</u>								
=====								
<u>COURT</u>								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	2.40	12.52	4.10 (	8.42)	20.90	16.40
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	36.00	99.98	96.00 (	3.98)	104.00	48.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	200.02	58.80 (	141.22)	341.20	14.70
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	7.50	24.98	33.34	8.36	16.66	66.68
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	150.00	12.50	30.00	75.00	133.34	58.34	16.66	88.89
02-51-4313.00.00 COURT FINES-Truancy Pr	800.00	66.67	154.85	399.98	495.86	95.88	304.14	61.98
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.67	0.00	2,499.98	5,215.89	2,715.91 (	215.89)	104.32
02-51-4315.00.00 COURT FINES-TECH	850.00	70.83	139.88	425.02	424.18 (	0.84)	425.82	49.90
02-51-4316.00.00 COURT FINES-COURT SECU	900.00	75.00	121.75	450.00	422.56 (	27.44)	477.44	46.95
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	3.10	9.98	9.93 (	0.05)	10.07	49.65
02-51-4318.00.00 TFC	350.00	29.17	47.91	174.98	196.51	21.53	153.49	56.15
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	248.00	174.98	357.00	182.02 (	7.00)	102.00
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	37.50	99.98	166.68	66.70	33.32	83.34
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	2,000.00	166.67	783.00	999.98	2,846.51	1,846.53 (	846.51)	142.33
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	174.85	500.02	530.24	30.22	469.76	53.02
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.03	0.03 (	0.03)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	79.20	174.98	207.90	32.92	142.10	59.40
02-51-4329.00.00 COURT FINES	13,000.00	1,083.33	2,801.20	6,500.02	6,725.50	225.48	6,274.50	51.73
TOTAL COURT	25,645.00	2,137.10	4,667.15	12,822.40	17,924.37	5,101.97	7,720.63	69.89
<u>OPERATING REVENUE</u>								
TOTAL 02-51 MUNICIPAL COURT	25,645.00	2,137.10	4,667.15	12,822.40	17,924.37	5,101.97	7,720.63	69.89



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02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>02-53 CHILD SAFETY</u> =====								
OPERATING REVENUE								
<u>02-54 COURT SECURITY</u> =====								
OPERATING REVENUE								
<u>02-61 LIBRARY</u> =====								
TAXES								
DONATIONS & OTHER CONT.								
LICENSES, FEES, & PERMITS								
USER FEES								
<u>02-62 COM. CENTER &amp; POOL</u> =====								
OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	1,590.00	9,999.98	16,370.00	6,370.02	3,630.00	81.85
02-62-4331.00.00 POOL GATE, PASSES, REN	32,500.00	2,708.33	0.00	16,250.02	300.00	( 15,950.02)	32,200.00	0.92
TOTAL OPERATING REVENUE	52,500.00	4,375.00	1,590.00	26,250.00	16,670.00	( 9,580.00)	35,830.00	31.75
USER FEES								
TOTAL 02-62 COM. CENTER & POOL	52,500.00	4,375.00	1,590.00	26,250.00	16,670.00	( 9,580.00)	35,830.00	31.75
<u>02-63 PPF</u> =====								
TAXES								
<u>02-80 FIRE DEPT.</u> =====								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPON	40,000.00	3,333.33	0.00	20,000.02	40,729.27	20,729.25	( 729.27)	101.82
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	20,000.02	40,729.27	20,729.25	( 729.27)	101.82

Item e.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST EARNED</u>								
<u>DONATIONS &amp; OTHER CONT.</u>								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	248.64	0.00	1,935.25	1,935.25 (	1,935.25)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	248.64	0.00	1,935.25	1,935.25 (	1,935.25)	0.00
<u>LICENSES, FEES, &amp; PERMITS</u>								
<u>GRANTS &amp; INSURANCE CLAIM</u>								
02-80-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	7,039.09	7,039.09 (	7,039.09)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	7,039.09	7,039.09 (	7,039.09)	0.00
<u>USER FEES</u>								
02-80-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	9,000.00	9,000.00 (	9,000.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	9,000.00	9,000.00 (	9,000.00)	0.00
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	248.64	20,000.02	58,703.61	38,703.59 (	18,703.61)	146.76
02-90 PUBLIC SAFETY =====								
<u>USER FEES</u>								
TOTAL REVENUES	3,361,467.00	280,122.24	176,514.82	1,680,733.56	2,870,894.25	1,190,160.69	490,572.75	85.41

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
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Item e.

02 -GENERAL  
 02-00 GENERAL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	( 20.00)	( 20.00)	20.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	( 20.00)	( 20.00)	20.00	0.00
BANK & FINANCE FEES								
02-00-6711.00.00 Late Fees for Any Purp	0.00	0.00	0.00	0.00	1.05	1.05	( 1.05)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	1.05	1.05	( 1.05)	0.00
DEPR. & OPER. TRANSFERS								
OTHER								
TOTAL 02-00 GENERAL	0.00	0.00	0.00	0.00	( 18.95)	( 18.95)	18.95	0.00

Item e.

02 -GENERAL  
 02-10 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-10-6110.00.00 Salaries	305,304.50	25,442.04	46,976.87	152,652.26	186,623.09	33,970.83	118,681.41	61.13
02-10-6111.00.00 Hourly	26,542.50	2,211.88	2,192.77	13,271.22	8,276.10 (	4,995.12)	18,266.40	31.18
02-10-6111.01.00 Part-Time Hourly	5,000.00	416.67	710.00	2,499.98	3,835.58	1,335.60	1,164.42	76.71
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	2,000.02	22.50 (	1,977.52)	3,977.50	0.56
02-10-6118.00.00 FICA	21,750.41	1,812.53	2,038.63	10,875.23	11,560.25	685.02	10,190.16	53.15
02-10-6118.01.00 MEDICARE	4,919.00	409.92	476.80	2,459.48	2,703.74	244.26	2,215.26	54.97
02-10-6119.00.00 Suta	1,526.00	127.17	0.00	762.98	0.60 (	762.38)	1,525.40	0.04
02-10-6120.00.00 Health Insurance	33,108.44	2,759.04	2,861.53	16,554.20	12,968.97 (	3,585.23)	20,139.47	39.17
02-10-6120.01.00 Health Insurance Consu	9,900.00	825.00	183.34	4,950.00	1,750.57 (	3,199.43)	8,149.43	17.68
02-10-6121.00.00 Long Term Disability	5,000.00	416.67	425.15	2,499.98	2,106.73 (	393.25)	2,893.27	42.13
02-10-6122.00.00 Workers Comp	1,745.12	145.43	0.00	872.54	1,094.50	221.96	650.62	62.72
02-10-6124.00.00 TMRS	42,006.05	3,500.50	4,115.86	21,003.05	17,718.04 (	3,285.01)	24,288.01	42.18
02-10-6127.00.00 Uniforms	1,000.00	83.33	0.00	500.02	0.00 (	500.02)	1,000.00	0.00
02-10-6150.00.00 Meals	4,850.00	404.17	0.00	2,424.98	2,242.38 (	182.60)	2,607.62	46.23
02-10-6160.00.00 Training	6,240.00	520.00	0.00	3,120.00	825.00 (	2,295.00)	5,415.00	13.22
02-10-6162.00.00 Travel (for any purpos	9,063.00	755.25	0.00	4,531.50	2,394.84 (	2,136.66)	6,668.16	26.42
02-10-6166.00.00 Dues/Subscriptions	5,221.00	435.08	0.00	2,610.52	2,746.43	135.91	2,474.57	52.60
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	150.00	0.00 (	150.00)	300.00	0.00
TOTAL PERSONNEL	487,476.02	40,623.01	59,980.95	243,737.96	256,869.32	13,131.36	230,606.70	52.69
<b>LEGAL/AUDIT</b>								
02-10-6210.00.00 Legal Fees Retainer	13,800.00	1,150.00	1,150.00	6,900.00	6,900.00	0.00	6,900.00	50.00
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	0.00	7,500.00	4,267.50 (	3,232.50)	10,732.50	28.45
02-10-6212.00.00 Audit Fees	110,000.00	9,166.67	0.00	54,999.98	0.00 (	54,999.98)	110,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	8,593.75	0.00	77,819.36 (	77,819.36)	0.00	0.00
02-10-6214.00.00 Consulting	84,350.00	7,029.17	0.00	42,174.98	35,241.61 (	6,933.37)	49,108.39	41.78
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	2,000.00	14,400.00	12,000.00 (	2,400.00)	16,800.00	41.67
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	750.00	0.00 (	750.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	253,450.00	21,120.84	11,743.75	126,724.96	136,228.47	9,503.51	117,221.53	53.75
<b>CAPITAL EXPENDITURES</b>								
02-10-6307.00.00 COMPUTERS & SOFTWARE	6,200.00	516.67	90.00	3,099.98	13,812.11	10,712.13 (	7,612.11)	222.78
TOTAL CAPITAL EXPENDITURES	6,200.00	516.67	90.00	3,099.98	13,812.11	10,712.13 (	7,612.11)	222.78
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	1,813.21	5,000.02	3,504.92 (	1,495.10)	6,495.08	35.05
02-10-6411.00.00 Printing & Stationery	300.00	25.00	0.00	150.00	0.00 (	150.00)	300.00	0.00
02-10-6412.00.00 Postage, Freight, & De	9,500.00	791.67	240.87	4,749.98	2,451.25 (	2,298.73)	7,048.75	25.80
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	3,621.85	23,000.02	17,253.90 (	5,746.12)	28,746.10	37.51
02-10-6414.00.00 TYLER COMPUTER SUPPORT	10,000.00	833.33	0.00	5,000.02	8,694.17	3,694.15	1,305.83	86.94
02-10-6415.00.00 TYLER IT LICENSE	50,000.00	4,166.67	24,000.00	24,999.98	26,545.68	1,545.70	23,454.32	53.09
02-10-6416.00.00 Advertising & Legal No	2,500.00	208.33	0.00	1,250.02	391.50 (	858.52)	2,108.50	15.66
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	12,740.00	1,061.67	3,200.60	6,369.98	11,344.54	4,974.56	1,395.46	89.05
02-10-6421.00.00 Telephones	10,000.00	833.33	956.04	5,000.02	5,791.12	791.10	4,208.88	57.91
02-10-6422.00.00 Cell Phones & Pagers	2,500.00	208.33	0.00	1,250.02	181.78 (	1,068.24)	2,318.22	7.27
02-10-6423.00.00 Internet Service	2,500.00	208.33	292.37	1,250.02	1,260.63	10.61	1,239.37	50.43
02-10-6424.00.00 Electricity	4,000.00	333.33	489.13	2,000.02	2,718.94	718.92	1,281.06	67.97

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
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Item e.

02 -GENERAL  
 02-10 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	6.98	6.98 (	6.98)	0.00
02-10-6446.00.00 Copier Lease	4,000.00	333.33	350.10	2,000.02	1,605.37 (	394.65)	2,394.63	40.13
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	249.98	0.00 (	249.98)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	164,540.00	13,711.65	34,964.17	82,270.10	81,750.78 (	519.32)	82,789.22	49.68
<b>FUEL &amp; EQUIPMENT</b>								
02-10-6511.00.00 Fuel & Oil	500.00	41.67	110.72	249.98	309.75	59.77	190.25	61.95
02-10-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	500.02	0.00 (	500.02)	1,000.00	0.00
02-10-6530.00.00 Equipmt Rentals/Leases	300.00	25.00	0.00	150.00	0.00 (	150.00)	300.00	0.00
TOTAL FUEL & EQUIPMENT	1,800.00	150.00	110.72	900.00	309.75 (	590.25)	1,490.25	17.21
<b>MAINTENANCE &amp; REPAIRS</b>								
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	315.69	315.69 (	315.69)	0.00
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	0.00	750.00	1,426.75	676.75	73.25	95.12
02-10-6650.00.00 Janitorial Services &	17,000.00	1,416.67	1,200.00	8,499.98	7,874.51 (	625.47)	9,125.49	46.32
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,541.67	1,200.00	9,249.98	9,616.95	366.97	8,883.05	51.98
<b>BANK &amp; FINANCE FEES</b>								
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	5,000.02	3,714.20 (	1,285.82)	6,285.80	37.14
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	5,000.02	3,714.20 (	1,285.82)	6,285.80	37.14
<b>OTHER</b>								
TOTAL 02-10 ADMINISTRATION	941,966.02	78,497.17	108,089.59	470,983.00	502,301.58	31,318.58	439,664.44	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

02 -GENERAL  
 02-20 POLICE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	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	( 2,858.40)	0.00	189.26	189.26 (	189.26)	0.00
TOTAL	0.00	0.00	( 2,858.40)	0.00	189.26	189.26 (	189.26)	0.00

PERSONNEL

02-20-6110.00.00 Salaries	70,397.00	5,866.42	8,122.71	35,198.48	33,844.62 (	1,353.86)	36,552.38	48.08
02-20-6111.00.00 Hourly	464,030.00	38,669.17	53,460.18	232,014.98	191,254.43 (	40,760.55)	272,775.57	41.22
02-20-6112.00.00 Overtime	5,000.00	416.67	853.45	2,499.98	4,152.50	1,652.52	847.50	83.05
02-20-6113.00.00 Certificate Pay	11,413.00	951.08	1,316.85	5,706.52	5,526.88 (	179.64)	5,886.12	48.43
02-20-6114.00.00 Incentive Pay	250.00	20.83	378.00	125.02	756.00	630.98 (	506.00)	302.40
02-20-6115.00.00 Medical Certification	7,137.00	594.75	823.56	3,568.50	3,431.50 (	137.00)	3,705.50	48.08
02-20-6118.00.00 FICA	35,210.67	2,934.22	2,506.07	17,605.35	12,935.80 (	4,669.55)	22,274.87	36.74
02-20-6118.01.00 MEDICARE	8,189.77	682.48	586.09	4,094.89	3,025.30 (	1,069.59)	5,164.47	36.94
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	1,134.00	0.04 (	1,133.96)	2,267.96	0.00
02-20-6120.00.00 Health Insurance	54,177.39	4,514.78	3,489.50	27,088.71	19,089.92 (	7,998.79)	35,087.47	35.24
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	206.25	0.00	805.04	805.04 (	805.04)	0.00
02-20-6122.00.00 Workers Comp	22,782.26	1,898.52	0.00	11,391.14	15,371.39	3,980.25	7,410.87	67.47
02-20-6124.00.00 TMRS	68,831.18	5,735.93	4,275.36	34,415.60	21,309.16 (	13,106.44)	47,522.02	30.96
02-20-6127.00.00 Uniforms	8,414.64	701.22	458.06	4,207.32	4,203.53 (	173.79)	4,381.11	47.93
02-20-6150.00.00 Meals	750.00	62.50	0.00	375.00	673.42	298.42	76.58	89.79
02-20-6160.00.00 Training	9,085.00	757.08	0.00	4,542.52	925.21 (	3,617.31)	8,159.79	10.18
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	1,500.00	182.85 (	1,317.15)	2,817.15	6.10
02-20-6166.00.00 Publications	678.00	56.50	0.00	339.00	364.52	25.52	313.48	53.76
TOTAL PERSONNEL	771,613.91	64,301.15	76,476.08	385,807.01	317,682.11 (	68,124.90)	453,931.80	41.17

LEGAL/AUDIT

02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	125.02	0.00 (	125.02)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	125.02	0.00 (	125.02)	250.00	0.00

CAPITAL EXPENDITURES

02-20-6305.01.00 Capital Replacemnt - V	115,000.00	9,583.33	0.00	57,500.02	0.00 (	57,500.02)	115,000.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	15,448.00	1,287.33	0.00	7,724.02	9,680.86	1,956.84	5,767.14	62.67
TOTAL CAPITAL EXPENDITURES	130,448.00	10,870.66	0.00	65,224.04	9,680.86 (	55,543.18)	120,767.14	7.42

OFFICE EQUIP & SUPPLIES

02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	750.00	778.58	28.58	721.42	51.91
02-20-6412.00.00 Postage, Freight, & De	150.00	12.50	0.00	75.00	14.03 (	60.97)	135.97	9.35
02-20-6417.00.00 Office Equipment/ Furn	2,875.00	239.58	0.00	1,437.52	2,279.38	841.86	595.62	79.28
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	3,399.98	1,497.11 (	1,902.87)	5,302.89	22.02
02-20-6423.00.00 Internet Service	1,800.00	150.00	148.96	900.00	556.85 (	343.15)	1,243.15	30.94
TOTAL OFFICE EQUIP & SUPPLIES	13,125.00	1,093.75	148.96	6,562.50	5,125.95 (	1,436.55)	7,999.05	39.05

FUEL & EQUIPMENT

02-20-6511.00.00 Fuel & Oil	30,000.00	2,500.00	1,912.86	15,000.00	8,842.07 (	6,157.93)	21,157.93	29.47
02-20-6515.00.00 Body Armor	2,400.00	200.00	0.00	1,200.00	1,590.00	390.00	810.00	66.25
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	249.98	813.54	563.56 (	313.54)	162.71
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	2,000.02	1,801.82 (	198.20)	2,198.18	45.05
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	249.98	0.00 (	249.98)	500.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

		% OF YEAR COMPLETED: 50.00							
DEPARTMENTAL EXPENDITURES									
	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET	
02-20-6560.00.00	Investigative Supplies	3,000.00	250.00	0.00	1,500.00	1,349.70 (	150.30)	1,650.30	44.99
02-20-6570.00.00	Guns & Gun Supplies	7,300.00	608.33	0.00	3,650.02	958.34 (	2,691.68)	6,341.66	13.13
02-20-6580.00.00	Fire Range Expenses	500.00	41.67	0.00	249.98	178.85 (	71.13)	321.15	35.77
TOTAL FUEL & EQUIPMENT		48,200.00	4,016.67	1,912.86	24,099.98	15,534.32 (	8,565.66)	32,665.68	32.23
<b>MAINTENANCE &amp; REPAIRS</b>									
02-20-6610.00.00	Vehicle Maintenance &	9,166.00	763.83	1,432.41	4,583.02	6,285.19	1,702.17	2,880.81	68.57
02-20-6620.00.00	Radio Maintenance & Re	3,550.00	295.83	0.00	1,775.02	1,925.72	150.70	1,624.28	54.25
02-20-6621.00.00	Video Maintenance & Re	29,169.96	2,430.83	0.00	14,584.98	12,711.66 (	1,873.32)	16,458.30	43.58
02-20-6625.00.00	MDT Repairs	8,320.00	693.33	0.00	4,160.02	1,222.92 (	2,937.10)	7,097.08	14.70
02-20-6630.00.00	Equipment Maintenance	635.00	52.92	0.00	317.48	493.59	176.11	141.41	77.73
TOTAL MAINTENANCE & REPAIRS		50,840.96	4,236.74	1,432.41	25,420.52	22,639.08 (	2,781.44)	28,201.88	44.53
<b>BANK &amp; FINANCE FEES</b>									
02-20-6750.00.00	Property & Liability I	17,500.00	1,458.33	0.00	8,750.02	20,951.42	12,201.40 (	3,451.42)	119.72
TOTAL BANK & FINANCE FEES		17,500.00	1,458.33	0.00	8,750.02	20,951.42	12,201.40 (	3,451.42)	119.72
<b>OTHER</b>									
02-20-6920.00.00	Dive Team Expenses	0.00	0.00	0.00	0.00	480.34	480.34 (	480.34)	0.00
02-20-6930.00.00	K9 Program	1.00	0.08	0.00	0.52	31,535.51	31,534.99 (	31,534.51)	3,551.00
02-20-6950.00.00	Associaton Dues	2,232.00	186.00	0.00	1,116.00	255.00 (	861.00)	1,977.00	11.42
02-20-6960.00.00	(COPS) COMMUNITY SER.	0.00	0.00	0.00	0.00	1,510.17	1,510.17 (	1,510.17)	0.00
TOTAL OTHER		2,233.00	186.08	0.00	1,116.52	33,781.02	32,664.50 (	31,548.02)	1,512.81
TOTAL 02-20 POLICE		1,034,210.87	86,184.21	77,111.91	517,105.61	425,584.02 (	91,521.59)	608,626.85	0.00

Item e.

02 -GENERAL  
 02-21 CODE ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-21-6110.00.00 Salaries	50,695.00	4,224.58	5,843.40	25,347.52	24,349.50 (	998.02)	26,345.50	48.03
02-21-6118.00.00 FICA	3,143.09	261.92	217.64	1,571.57	1,424.55 (	147.02)	1,718.54	45.32
02-21-6118.01.00 MEDICARE	735.08	61.26	50.90	367.52	333.14 (	34.38)	401.94	45.32
02-21-6119.00.00 Suta	252.00	21.00	0.00	126.00	0.00 (	126.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	6,019.71	501.64	498.50	3,009.87	2,610.00 (	399.87)	3,409.71	43.36
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	22.91	0.00	104.52 (	104.52)	0.00	0.00
02-21-6122.00.00 Workers Comp	441.05	36.75	0.00	220.55	249.90	29.35	191.15	56.66
02-21-6124.00.00 TMRS	6,144.23	512.02	484.22	3,072.11	2,267.07 (	805.04)	3,877.16	36.90
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	200.02	0.00 (	200.02)	400.00	0.00
02-21-6160.00.00 Training	600.00	50.00	0.00	300.00	0.00 (	300.00)	600.00	0.00
TOTAL PERSONNEL	68,430.16	5,702.50	7,117.57	34,215.16	31,338.68 (	2,876.48)	37,091.48	45.80
<b>LEGAL/AUDIT</b>								
02-21-6251.00.00 Animal Lodging & Vet	4,680.00	390.00	0.00	2,340.00	3,808.25	1,468.25	871.75	81.37
TOTAL LEGAL/AUDIT	4,680.00	390.00	0.00	2,340.00	3,808.25	1,468.25	871.75	81.37
<b>CAPITAL EXPENDITURES</b>								
02-21-6305.00.00 Capital Replacement	7,500.00	625.00	0.00	3,750.00	0.00 (	3,750.00)	7,500.00	0.00
TOTAL CAPITAL EXPENDITURES	7,500.00	625.00	0.00	3,750.00	0.00 (	3,750.00)	7,500.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	300.00	187.44 (	112.56)	412.56	31.24
02-21-6421.00.00 Telephones	0.00	0.00	14.12	0.00	84.72	84.72 (	84.72)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	275.02	41.73 (	233.29)	508.27	7.59
02-21-6424.00.00 Electricity	150.00	12.50	8.22	75.00	8.22 (	66.78)	141.78	5.48
TOTAL OFFICE EQUIP & SUPPLIES	1,300.00	108.33	22.34	650.02	322.11 (	327.91)	977.89	24.78
<b>FUEL &amp; EQUIPMENT</b>								
02-21-6511.00.00 Fuel & Oil	2,000.00	166.67	158.92	999.98	366.95 (	633.03)	1,633.05	18.35
TOTAL FUEL & EQUIPMENT	2,000.00	166.67	158.92	999.98	366.95 (	633.03)	1,633.05	18.35
<b>MAINTENANCE &amp; REPAIRS</b>								
02-21-6610.00.00 Vehicle Maintenance &	2,025.50	168.79	0.00	1,012.76	1,640.80	628.04	384.70	81.01
TOTAL MAINTENANCE & REPAIRS	2,025.50	168.79	0.00	1,012.76	1,640.80	628.04	384.70	81.01
<b>BANK &amp; FINANCE FEES</b>								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	900.00	246.96 (	653.04)	1,553.04	13.72
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	900.00	246.96 (	653.04)	1,553.04	13.72
<b>OTHER</b>								
TOTAL 02-21 CODE ENFORCEMENT	87,735.66	7,311.29	7,298.83	43,867.92	37,723.75 (	6,144.17)	50,011.91	0.00



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

02 -GENERAL  
 02-30 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-30-6110.00.00 Salaries	78,777.00	6,564.75	9,089.64	39,388.50	37,873.50 (	1,515.00)	40,903.50	48.08
02-30-6111.00.00 Hourly	183,679.00	15,306.58	15,590.00	91,839.52	78,444.09 (	13,395.43)	105,234.91	42.71
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	999.98	119.88 (	880.10)	1,880.12	5.99
02-30-6118.00.00 FICA	16,272.27	1,356.02	1,007.52	8,136.15	6,865.34 (	1,270.81)	9,406.93	42.19
02-30-6118.01.00 MEDICARE	3,805.62	317.14	235.63	1,902.78	1,605.61 (	297.17)	2,200.01	42.19
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	882.00	0.00 (	882.00)	1,764.00	0.00
02-30-6120.00.00 Health Insurance	30,098.55	2,508.21	1,994.00	15,049.29	10,488.55 (	4,560.74)	19,610.00	34.85
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	91.64	0.00	472.17	472.17 (	472.17)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	4,131.66	5,856.17	1,724.51	2,407.15	70.87
02-30-6124.00.00 TMRS	30,609.91	2,550.83	2,030.38	15,304.93	9,691.20 (	5,613.73)	20,918.71	31.66
02-30-6127.00.00 Uniforms	2,500.00	208.33	81.00	1,250.02	1,634.06	384.04	865.94	65.36
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,500.00	0.00 (	1,500.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	750.00	0.00 (	750.00)	1,500.00	0.00
TOTAL PERSONNEL	362,269.67	30,189.14	30,119.81	181,134.83	153,050.57 (	28,084.26)	209,219.10	42.25
<b>LEGAL/AUDIT</b>								
<b>CAPITAL EXPENDITURES</b>								
02-30-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	5,000.02	0.00 (	5,000.02)	10,000.00	0.00
02-30-6300.01.00 Road Construction & Re	60,000.00	5,000.00	0.00	30,000.00	0.00 (	30,000.00)	60,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	55,000.00	4,583.33	0.00	27,500.02	37,428.00	9,927.98	17,572.00	68.05
TOTAL CAPITAL EXPENDITURES	125,000.00	10,416.66	0.00	62,500.04	37,428.00 (	25,072.04)	87,572.00	29.94
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-30-6421.00.00 Telephones	1,000.00	83.33	28.24	500.02	224.25 (	275.77)	775.75	22.43
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	500.02	83.46 (	416.56)	916.54	8.35
02-30-6423.00.00 Internet Service	2,000.00	166.67	123.48	999.98	493.92 (	506.06)	1,506.08	24.70
02-30-6424.00.00 Electricity	5,000.00	416.67	600.76	2,499.98	3,507.74	1,007.76	1,492.26	70.15
02-30-6425.00.00 Garbage Dumpsters	25,000.00	2,083.33	5,103.29	12,500.02	12,110.31 (	389.71)	12,889.69	48.44
02-30-6446.00.00 Copier Lease	350.00	29.17	0.00	174.98	0.00 (	174.98)	350.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	34,350.00	2,862.50	5,855.77	17,175.00	16,419.68 (	755.32)	17,930.32	47.80
<b>FUEL &amp; EQUIPMENT</b>								
02-30-6511.00.00 Fuel & Oil	17,500.00	1,458.33	863.85	8,750.02	4,441.87 (	4,308.15)	13,058.13	25.38
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	999.98	0.00 (	999.98)	2,000.00	0.00
02-30-6516.00.00 Minor Equipment	1,000.00	83.33	0.00	500.02	975.18	475.16	24.82	97.52
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	33.98	2,000.02	1,514.56 (	485.46)	2,485.44	37.86
02-30-6520.00.00 Minor Tools	500.00	41.67	0.00	249.98	0.00 (	249.98)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	5,000.00	416.67	0.00	2,499.98	0.00 (	2,499.98)	5,000.00	0.00
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	500.02	0.00 (	500.02)	1,000.00	0.00
TOTAL FUEL & EQUIPMENT	31,000.00	2,583.33	897.83	15,500.02	6,931.61 (	8,568.41)	24,068.39	22.36

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

02 -GENERAL  
 02-30 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>								
02-30-6610.00.00 Vehicle Maintenance &	5,000.00	416.67	0.00	2,499.98	1,965.16 (	534.82)	3,034.84	39.30
02-30-6630.00.00 Equipment Maintenance	20,000.00	1,666.67	111.27	9,999.98	7,165.88 (	2,834.10)	12,834.12	35.83
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	2,499.98	2,018.29 (	481.69)	2,981.71	40.37
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	963.28	5,000.02	3,784.12 (	1,215.90)	6,215.88	37.84
02-30-6655.00.00 Demolition/ Brush Serv	2,500.00	208.33	0.00	1,250.02	11,000.00	9,749.98 (	8,500.00)	440.00
TOTAL MAINTENANCE & REPAIRS	42,500.00	3,541.67	1,074.55	21,249.98	25,933.45	4,683.47	16,566.55	61.02
<u>BANK &amp; FINANCE FEES</u>								
02-30-6750.00.00 Property & Liability I	8,000.00	666.67	0.00	3,999.98	9,110.08	5,110.10 (	1,110.08)	113.88
TOTAL BANK & FINANCE FEES	8,000.00	666.67	0.00	3,999.98	9,110.08	5,110.10 (	1,110.08)	113.88
<u>OTHER</u>								
TOTAL 02-30 MAINTENANCE	603,119.67	50,259.97	37,947.96	301,559.85	248,873.39 (	52,686.46)	354,246.28	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

02 -GENERAL  
 02-51 MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-51-6110.00.00 Salaries	21,571.75	1,797.65	2,489.04	10,785.85	10,178.69 (	607.16)	11,393.06	47.19
02-51-6118.00.00 FICA	1,337.46	111.46	104.56	668.70	618.10 (	50.60)	719.36	46.21
02-51-6118.01.00 MEDICARE	312.79	26.07	24.47	156.37	144.65 (	11.72)	168.14	46.25
02-51-6119.00.00 Suta	306.00	25.50	0.00	153.00	2.69 (	150.31)	303.31	0.88
02-51-6120.00.00 Health Insurance	1,504.93	125.41	124.66	752.47	623.30 (	129.17)	881.63	41.42
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	22.91	0.00	77.02	77.02 (	77.02)	0.00
02-51-6122.00.00 Workers Comp	117.00	9.75	0.00	58.50	0.00 (	58.50)	117.00	0.00
02-51-6124.00.00 TMRS	1,402.50	116.88	110.64	701.22	517.95 (	183.27)	884.55	36.93
02-51-6160.00.00 Training	400.00	33.33	0.00	200.02	381.00	180.98	19.00	95.25
02-51-6162.00.00 Travel (for any purpos	600.00	50.00	0.00	300.00	0.00 (	300.00)	600.00	0.00
TOTAL PERSONNEL	27,552.43	2,296.05	2,876.28	13,776.13	12,543.40 (	1,232.73)	15,009.03	45.53
<b>LEGAL/AUDIT</b>								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	999.98	150.00 (	849.98)	1,850.00	7.50
02-51-6290.00.00 STATE COURT COST AND F	0.00	0.00	0.00	0.00	12.50	12.50 (	12.50)	0.00
TOTAL LEGAL/AUDIT	2,000.00	166.67	0.00	999.98	162.50 (	837.48)	1,837.50	8.13
<b>CAPITAL EXPENDITURES</b>								
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	150.00	6.97 (	143.03)	293.03	2.32
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	249.98	269.20	19.22	230.80	53.84
02-51-6421.00.00 Telephones	1,000.00	83.33	14.12	500.02	84.72 (	415.30)	915.28	8.47
02-51-6424.00.00 Electricity	2,000.00	166.67	200.78	999.98	1,017.33	17.35	982.67	50.87
TOTAL OFFICE EQUIP & SUPPLIES	3,800.00	316.67	214.90	1,899.98	1,378.22 (	521.76)	2,421.78	36.27
<b>FUEL &amp; EQUIPMENT</b>								
<b>MAINTENANCE &amp; REPAIRS</b>								
<b>BANK &amp; FINANCE FEES</b>								
<b>OTHER</b>								
TOTAL 02-51 MUNICIPAL COURT	33,352.43	2,779.39	3,091.18	16,676.09	14,084.12 (	2,591.97)	19,268.31	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

02 -GENERAL  
02-53 CHILD SAFETY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

OTHER

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

02 -GENERAL  
02-54 COURT SECURITY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

02 -GENERAL  
02-55 COURT TECH  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>								

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

02 -GENERAL  
 02-61 LIBRARY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	999.98	1,458.00	458.02	542.00	72.90
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	999.98	1,458.00	458.02	542.00	72.90
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	924.98	0.00	( 924.98)	1,850.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	850.00	70.83	0.00	425.02	800.00	374.98	50.00	94.12
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	125.02	0.00	( 125.02)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	66.93	375.00	339.12	( 35.88)	410.88	45.22
TOTAL OFFICE EQUIP & SUPPLIES	3,700.00	308.33	66.93	1,850.02	1,139.12	( 710.90)	2,560.88	30.79
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	624.98	0.00	( 624.98)	1,250.00	0.00
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	624.98	0.00	( 624.98)	1,250.00	0.00
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	900.00	0.00	( 900.00)	1,800.00	0.00
02-61-6999.00.00 Summer Reading/Misc Ex	2,500.00	208.33	0.00	1,250.02	590.93	( 659.09)	1,909.07	23.64
TOTAL OTHER	4,300.00	358.33	0.00	2,150.02	590.93	( 1,559.09)	3,709.07	13.74
TOTAL 02-61 LIBRARY	11,250.00	937.50	66.93	5,625.00	3,188.05	( 2,436.95)	8,061.95	0.00

Item e.

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

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-62-6111.00.00 Hourly	22,000.00	1,833.33	0.00	11,000.02	0.00 (	11,000.02)	22,000.00	0.00
02-62-6118.00.00 FICA	1,364.00	113.67	0.00	681.98	0.00 (	681.98)	1,364.00	0.00
02-62-6118.01.00 MEDICARE	319.00	26.58	0.00	159.52	0.00 (	159.52)	319.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	279.98	16.63 (	263.35)	543.37	2.97
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	300.00	0.00 (	300.00)	600.00	0.00
02-62-6127.00.00 Uniforms	879.00	73.25	0.00	439.50	0.00 (	439.50)	879.00	0.00
02-62-6160.00.00 Training	624.00	52.00	0.00	312.00	0.00 (	312.00)	624.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	750.00	62.50	0.00	375.00	0.00 (	375.00)	750.00	0.00
<b>TOTAL PERSONNEL</b>	<b>27,096.00</b>	<b>2,258.00</b>	<b>0.00</b>	<b>13,548.00</b>	<b>16.63 (</b>	<b>13,531.37)</b>	<b>27,079.37</b>	<b>0.06</b>
<b>LEGAL/AUDIT</b>								
<b>CAPITAL EXPENDITURES</b>								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	9,999.98	0.00 (	9,999.98)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	22,375.00	1,864.58	0.00	11,187.52	0.00 (	11,187.52)	22,375.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>42,375.00</b>	<b>3,531.25</b>	<b>0.00</b>	<b>21,187.50</b>	<b>0.00 (</b>	<b>21,187.50)</b>	<b>42,375.00</b>	<b>0.00</b>
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-62-6410.00.00 Office Supplies	650.00	54.17	0.00	324.98	0.00 (	324.98)	650.00	0.00
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	150.00	0.00 (	150.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	59.98	924.98	289.26 (	635.72)	1,560.74	15.64
02-62-6424.00.00 Electricity	5,500.00	458.33	518.12	2,750.02	3,040.28	290.26	2,459.72	55.28
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	675.00	372.51 (	302.49)	977.49	27.59
<b>TOTAL OFFICE EQUIP &amp; SUPPLIES</b>	<b>9,650.00</b>	<b>804.17</b>	<b>578.10</b>	<b>4,824.98</b>	<b>3,702.05 (</b>	<b>1,122.93)</b>	<b>5,947.95</b>	<b>38.36</b>
<b>FUEL &amp; EQUIPMENT</b>								
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	225.00	40.00 (	185.00)	410.00	8.89
<b>TOTAL FUEL &amp; EQUIPMENT</b>	<b>450.00</b>	<b>37.50</b>	<b>0.00</b>	<b>225.00</b>	<b>40.00 (</b>	<b>185.00)</b>	<b>410.00</b>	<b>8.89</b>
<b>MAINTENANCE &amp; REPAIRS</b>								
02-62-6630.00.00 Equipment Maintenance	2,000.00	166.67	0.00	999.98	0.00 (	999.98)	2,000.00	0.00
02-62-6640.00.00 Building & Structure M	2,000.00	166.67	0.00	999.98	320.00 (	679.98)	1,680.00	16.00
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>4,000.00</b>	<b>333.34</b>	<b>0.00</b>	<b>1,999.96</b>	<b>320.00 (</b>	<b>1,679.96)</b>	<b>3,680.00</b>	<b>8.00</b>
<b>BANK &amp; FINANCE FEES</b>								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	324.98	1,083.88	758.90 (	433.88)	166.75
<b>TOTAL BANK &amp; FINANCE FEES</b>	<b>650.00</b>	<b>54.17</b>	<b>0.00</b>	<b>324.98</b>	<b>1,083.88</b>	<b>758.90 (</b>	<b>433.88)</b>	<b>166.75</b>
<b>OTHER</b>								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	50.02	0.00 (	50.02)	100.00	0.00
<b>TOTAL OTHER</b>	<b>100.00</b>	<b>8.33</b>	<b>0.00</b>	<b>50.02</b>	<b>0.00 (</b>	<b>50.02)</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL 02-62 COM. CENTER &amp; POOL</b>	<b>84,321.00</b>	<b>7,026.76</b>	<b>578.10</b>	<b>42,160.44</b>	<b>5,162.56 (</b>	<b>36,997.88)</b>	<b>79,158.44</b>	<b>0.00</b>



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

		% OF YEAR COMPLETED: 50.00							
DEPARTMENTAL EXPENDITURES									
	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET	
<b>PERSONNEL</b>									
02-63-6111.00.00	ELECTION HOURLY	1,600.00	133.33	0.00	800.02	0.00 (	800.02)	1,600.00	0.00
02-63-6160.00.00	CITY COUNCIL TRAINING	1,350.00	112.50	0.00	675.00	0.00 (	675.00)	1,350.00	0.00
02-63-6161.00.00	CITY COUNCIL TRAVEL &	<u>1,950.00</u>	<u>162.50</u>	<u>0.00</u>	<u>975.00</u>	<u>1,885.01</u>	<u>910.01</u>	<u>64.99</u>	<u>96.67</u>
TOTAL PERSONNEL		4,900.00	408.33	0.00	2,450.02	1,885.01 (	565.01)	3,014.99	38.47
<b>LEGAL/AUDIT</b>									
02-63-6219.00.00	BELL COUNTY ELECTION S	15,000.00	1,250.00	0.00	7,500.00	8,320.78	820.78	6,679.22	55.47
02-63-6258.00.00	HEALTH DEPARTMENT FEES	12,500.00	1,041.67	0.00	6,249.98	0.00 (	6,249.98)	12,500.00	0.00
02-63-6259.00.00	Appraisal District Fee	<u>26,000.00</u>	<u>2,166.67</u>	<u>6,002.67</u>	<u>12,999.98</u>	<u>11,125.67</u>	<u>(1,874.31)</u>	<u>14,874.33</u>	<u>42.79</u>
TOTAL LEGAL/AUDIT		53,500.00	4,458.34	6,002.67	26,749.96	19,446.45 (	7,303.51)	34,053.55	36.35
<b>CAPITAL EXPENDITURES</b>									
02-63-6307.00.00	COMPUTERS AND SOFTWARE	25,000.00	2,083.33	0.00	12,500.02	0.00 (	12,500.02)	25,000.00	0.00
TOTAL CAPITAL EXPENDITURES		25,000.00	2,083.33	0.00	12,500.02	0.00 (	12,500.02)	25,000.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>									
02-63-6424.00.00	ELECTRICITY (STREET LI	17,000.00	1,416.67	1,300.05	8,499.98	7,809.33 (	690.65)	9,190.67	45.94
TOTAL OFFICE EQUIP & SUPPLIES		17,000.00	1,416.67	1,300.05	8,499.98	7,809.33 (	690.65)	9,190.67	45.94
<b>OTHER</b>									
02-63-6940.00.00	COMMUNITY ACTIVITIES	10,000.00	833.33	0.00	5,000.02	1,476.35 (	3,523.67)	8,523.65	14.76
TOTAL OTHER		<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>5,000.02</u>	<u>1,476.35</u>	<u>(3,523.67)</u>	<u>8,523.65</u>	<u>14.76</u>
TOTAL 02-63 PPF		110,400.00	9,200.00	7,302.72	55,200.00	30,617.14 (	24,582.86)	79,782.86	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

02 -GENERAL  
 02-80 FIRE DEPT.  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
<b>PERSONNEL</b>								
02-80-6110.00.00 Salaries	131,664.00	10,972.00	15,191.97	65,832.00	63,299.88 (	2,532.12)	68,364.12	48.08
02-80-6111.00.00 Hourly	96,660.00	8,055.00	11,169.24	48,330.00	45,711.84 (	2,618.16)	50,948.16	47.29
02-80-6111.01.00 Part-Time Hourly	35,360.00	2,946.67	3,230.50	17,679.98	11,999.58 (	5,680.40)	23,360.42	33.94
02-80-6112.00.00 Overtime	6,864.00	572.00	349.02	3,432.00	1,909.15 (	1,522.85)	4,954.85	27.81
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	420.00	1,820.02	1,750.00 (	70.02)	1,890.00	48.08
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	420.00	1,820.02	1,750.00 (	70.02)	1,890.00	48.08
02-80-6118.00.00 FICA	16,605.15	1,383.76	1,189.66	8,302.59	7,148.50 (	1,154.09)	9,456.65	43.05
02-80-6118.01.00 MEDICARE	3,883.46	323.62	278.24	1,941.74	1,671.91 (	269.83)	2,211.55	43.05
02-80-6119.00.00 Suta	2,394.11	199.51	0.00	1,197.05	8.36 (	1,188.69)	2,385.75	0.35
02-80-6120.00.00 Health Insurance	24,078.84	2,006.57	1,993.52	12,039.42	10,014.57 (	2,024.85)	14,064.27	41.59
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	114.61	0.00	359.44	359.44 (	359.44)	0.00
02-80-6122.00.00 Workers Comp	13,765.49	1,147.12	0.00	6,882.77	12,917.54	6,034.77	847.95	93.84
02-80-6124.00.00 TMRS	28,174.76	2,347.90	2,337.83	14,087.36	10,645.60 (	3,441.76)	17,529.16	37.78
02-80-6127.00.00 Uniforms	5,392.00	449.33	0.00	2,696.02	4,765.29	2,069.27	626.71	88.38
02-80-6150.00.00 Meals	2,760.00	230.00	0.00	1,380.00	1,284.98 (	95.02)	1,475.02	46.56
02-80-6160.00.00 Training	14,598.00	1,216.50	0.00	7,299.00	6,368.95 (	930.05)	8,229.05	43.63
02-80-6162.00.00 Travel (for any purpos	20,950.00	1,745.83	1,938.00	10,475.02	7,680.26 (	2,794.76)	13,269.74	36.66
TOTAL PERSONNEL	410,429.81	34,202.47	38,632.59	205,214.99	189,285.85 (	15,929.14)	221,143.96	46.12
<b>LEGAL/AUDIT</b>								
<b>CAPITAL EXPENDITURES</b>								
02-80-6305.00.00 Capital Replacement	28,476.00	2,373.00	0.00	14,238.00	0.00 (	14,238.00)	28,476.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	375.00	1,244.00	869.00 (	494.00)	165.87
TOTAL CAPITAL EXPENDITURES	29,226.00	2,435.50	0.00	14,613.00	1,244.00 (	13,369.00)	27,982.00	4.26
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	249.98	266.91	16.93	233.09	53.38
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	12.52	6.42 (	6.10)	18.58	25.68
02-80-6417.00.00 Office Equipment/ Furn	4,500.00	375.00	0.00	2,250.00	386.94 (	1,863.06)	4,113.06	8.60
02-80-6422.00.00 Cell Phones & Pagers	4,000.00	333.33	0.00	2,000.02	353.28 (	1,646.74)	3,646.72	8.83
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	148.96	699.98	621.77 (	78.21)	778.23	44.41
02-80-6445.00.00 Water Rescue Equipment	500.00	41.67	0.00	249.98	0.00 (	249.98)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,925.00	910.42	148.96	5,462.48	1,635.32 (	3,827.16)	9,289.68	14.97
<b>FUEL &amp; EQUIPMENT</b>								
02-80-6511.00.00 Fuel & Oil	13,747.00	1,145.58	895.87	6,873.52	4,181.25 (	2,692.27)	9,565.75	30.42
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	3,750.00	5,144.28	1,394.28	2,355.72	68.59
02-80-6520.00.00 Minor Tools	17,712.00	1,476.00	0.00	8,856.00	2,241.58 (	6,614.42)	15,470.42	12.66
02-80-6540.00.00 Personal Protective Eq	16,735.00	1,394.58	6,296.92	8,367.52	8,666.65	299.13	8,068.35	51.79
02-80-6550.00.00 EMS Supplies	6,035.00	502.92	274.53	3,017.48	4,218.19	1,200.71	1,816.81	69.90
TOTAL FUEL & EQUIPMENT	61,729.00	5,144.08	7,467.32	30,864.52	24,451.95 (	6,412.57)	37,277.05	39.61

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

		% OF YEAR COMPLETED: 50.00						
DEPARTMENTAL EXPENDITURES								
	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>								
02-80-6610.00.00 Vehicle Maintenance &	18,204.00	1,517.00	0.00	9,102.00	9,376.51	274.51	8,827.49	51.51
02-80-6620.00.00 Radio Maintenance & Re	2,385.00	198.75	0.00	1,192.50	439.60 (	752.90)	1,945.40	18.43
02-80-6630.00.00 Equipment Maintenance	4,450.00	370.83	0.00	2,225.02	1,325.65 (	899.37)	3,124.35	29.79
TOTAL MAINTENANCE & REPAIRS	25,039.00	2,086.58	0.00	12,519.52	11,141.76 (	1,377.76)	13,897.24	44.50
<u>BANK &amp; FINANCE FEES</u>								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	4,400.02	7,772.38	3,372.36	1,027.62	88.32
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	4,400.02	7,772.38	3,372.36	1,027.62	88.32
<u>DEPR. &amp; OPER. TRANSFERS</u>								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	23,870.00	23,870.00 (	23,870.00)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	23,870.00	23,870.00 (	23,870.00)	0.00
<u>OTHER</u>								
02-80-6950.00.00 Professional Dues & Me	6,201.00	516.75	2,831.12	3,100.50	4,207.05	1,106.55	1,993.95	67.84
TOTAL OTHER	6,201.00	516.75	2,831.12	3,100.50	4,207.05	1,106.55	1,993.95	67.84
TOTAL 02-80 FIRE DEPT.	552,349.81	46,029.13	49,079.99	276,175.03	263,608.31 (	12,566.72)	288,741.50	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

02 -GENERAL  
 02-90 PUBLIC SAFETY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-90-6421.00.00 Telephones	9,000.00	750.00	758.26	4,500.00	4,597.38	97.38	4,402.62	51.08
02-90-6424.00.00 Electricity	7,000.00	583.33	494.56	3,500.02	3,167.01 (	333.01)	3,832.99	45.24
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	300.00	82.06 (	217.94)	517.94	13.68
02-90-6446.00.00 Copier Lease	3,000.00	250.00	244.06	1,500.00	832.79 (	667.21)	2,167.21	27.76
TOTAL OFFICE EQUIP & SUPPLIES	19,600.00	1,633.33	1,496.88	9,800.02	8,679.24 (	1,120.78)	10,920.76	44.28
<b>FUEL &amp; EQUIPMENT</b>								
02-90-6511.00.00 Propane	1,400.00	116.67	0.00	699.98	1,714.95	1,014.97 (	314.95)	122.50
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	699.98	1,714.95	1,014.97 (	314.95)	122.50
<b>MAINTENANCE &amp; REPAIRS</b>								
02-90-6630.00.00 Equipment Maintenance	4,125.00	343.75	0.00	2,062.50	7,050.20	4,987.70 (	2,925.20)	170.91
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	2,000.02	1,854.98 (	145.04)	2,145.02	46.37
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	165.13	750.00	736.30 (	13.70)	763.70	49.09
TOTAL MAINTENANCE & REPAIRS	9,625.00	802.08	165.13	4,812.52	9,641.48	4,828.96 (	16.48)	100.17
<b>OTHER</b>								
TOTAL 02-90 PUBLIC SAFETY	30,625.00	2,552.08	1,662.01	15,312.52	20,035.67	4,723.15	10,589.33	0.00
TOTAL EXPENDITURES	3,489,330.46	290,777.50	292,229.22	1,744,665.46	1,551,159.64 (	193,505.82)	1,938,170.82	44.45
REVENUES OVER/(UNDER) EXPENDITURES	( 127,863.46)	( 10,655.26)	( 115,714.40)	( 63,931.90)	1,319,734.61	1,383,666.51	( 1,447,598.07)	=====

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

08 -GOVERNMENTAL  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

Item e.

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

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EXPENDITURE SUMMARY

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CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

08 -GOVERNMENTAL  
REVENUES

% OF YEAR COMPLETED: 50.00

Item e.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

09 -INTEREST & SINKING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>330,777.00</u>	<u>27,564.75</u>	<u>15,397.36</u>	<u>165,388.50</u>	<u>318,130.20</u>	<u>152,741.70</u>	<u>12,646.80</u>	<u>96.18</u>
TOTAL REVENUES	<u>330,777.00</u>	<u>27,564.75</u>	<u>15,397.36</u>	<u>165,388.50</u>	<u>318,130.20</u>	<u>152,741.70</u>	<u>12,646.80</u>	<u>96.18</u>
<u>EXPENDITURE SUMMARY</u>								
GENERAL	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>165,263.48</u>	<u>266,387.18</u>	<u>101,123.70</u>	<u>64,139.82</u>	<u>80.59</u>
TOTAL EXPENDITURES	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>165,263.48</u>	<u>266,387.18</u>	<u>101,123.70</u>	<u>64,139.82</u>	<u>80.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>250.00</u>	<u>20.83</u>	<u>15,397.36</u>	<u>125.02</u>	<u>51,743.02</u>	<u>51,618.00</u>	<u>( 51,493.02)</u>	<u>697.21</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

09 -INTEREST & SINKING  
 REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>GENERAL</b>								
=====								
<b>TAXES</b>								
09-00-4110.02.00 I&S Property Tax Reven	330,527.00	27,543.92	15,180.63	165,263.48	315,568.23	150,304.75	14,958.77	95.47
09-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	136.58	0.00	2,161.35	2,161.35	(2,161.35)	0.00
TOTAL TAXES	330,527.00	27,543.92	15,317.21	165,263.48	317,729.58	152,466.10	12,797.42	96.13
<b>INTEREST EARNED</b>								
09-00-4411.00.00 TexPool I&S Interest E	250.00	20.83	80.15	125.02	400.62	275.60	(150.62)	160.25
TOTAL INTEREST EARNED	250.00	20.83	80.15	125.02	400.62	275.60	(150.62)	160.25
TOTAL GENERAL	330,777.00	27,564.75	15,397.36	165,388.50	318,130.20	152,741.70	12,646.80	96.18
TOTAL REVENUES	330,777.00	27,564.75	15,397.36	165,388.50	318,130.20	152,741.70	12,646.80	96.18
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CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

09 -INTEREST & SINKING  
 GENERAL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	247,895.00	20,657.92	0.00	123,947.48	247,895.00	123,947.52	0.00	100.00
09-00-6001.00.00 DEBT SERVICE GOV (INTE	82,632.00	6,886.00	0.00	41,316.00	18,492.18	( 22,823.82)	64,139.82	22.38
TOTAL DEBT SERVICES	330,527.00	27,543.92	0.00	165,263.48	266,387.18	101,123.70	64,139.82	80.59
<u>PERSONNEL</u>								
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
TOTAL GENERAL	330,527.00	27,543.92	0.00	165,263.48	266,387.18	101,123.70	64,139.82	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	165,263.48	266,387.18	101,123.70	64,139.82	80.59
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	15,397.36	125.02	51,743.02	51,618.00	( 51,493.02)	

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

11 -WATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>161,721.73</u>	<u>1,122,749.94</u>	<u>1,079,690.21</u>	( <u>43,059.73</u> )	<u>1,165,809.79</u>	<u>48.08</u>
TOTAL REVENUES	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>161,721.73</u>	<u>1,122,749.94</u>	<u>1,079,690.21</u>	( <u>43,059.73</u> )	<u>1,165,809.79</u>	<u>48.08</u>
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>140,729.48</u>	<u>1,081,589.66</u>	<u>887,969.83</u>	( <u>193,619.83</u> )	<u>1,275,209.59</u>	<u>41.05</u>
TOTAL EXPENDITURES	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>140,729.48</u>	<u>1,081,589.66</u>	<u>887,969.83</u>	( <u>193,619.83</u> )	<u>1,275,209.59</u>	<u>41.05</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>82,320.58</u>	<u>6,860.05</u>	<u>20,992.25</u>	<u>41,160.28</u>	<u>191,720.38</u>	<u>150,560.10</u>	( <u>109,399.80</u> )	<u>232.89</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

11 -WATER  
 REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>WATER DEPARTMENT</u>								
<u>TAXES</u>								
<u>FRANCHISE/ROW</u>								
<u>COURT</u>								
<u>OPERATING REVENUE</u>								
11-00-4335.00.00 Garbage Revenue	355,000.00	29,583.33	32,154.80	177,500.02	189,145.87	11,645.85	165,854.13	53.28
11-00-4350.00.00 Water Revenue	1,790,000.00	149,166.67	120,741.93	894,999.98	847,184.34	( 47,815.64)	942,815.66	47.33
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,580.00	17,499.98	20,680.00	3,180.02	14,320.00	59.09
11-00-4353.00.00 Water Lock-Off Fee Rev	7,500.00	625.00	750.00	3,750.00	4,260.00	510.00	3,240.00	56.80
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	3,870.00	24,999.98	15,390.00	( 9,609.98)	34,610.00	30.78
11-00-4355.00.00 Water Connection Fee R	7,500.00	625.00	550.00	3,750.00	2,730.00	( 1,020.00)	4,770.00	36.40
TOTAL OPERATING REVENUE	2,245,000.00	187,083.34	161,646.73	1,122,499.96	1,079,390.21	( 43,109.75)	1,165,609.79	48.08
<u>INTEREST EARNED</u>								
<u>DONATIONS &amp; OTHER CONT.</u>								
<u>LICENSES, FEES, &amp; PERMITS</u>								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	75.00	249.98	300.00	50.02	200.00	60.00
TOTAL LICENSES, FEES, & PERMITS	500.00	41.67	75.00	249.98	300.00	50.02	200.00	60.00
<u>OPERATING TRANSFERS IN</u>								
<u>GRANTS &amp; INSURANCE CLAIM</u>								
<u>USER FEES</u>								
TOTAL WATER DEPARTMENT	2,245,500.00	187,125.01	161,721.73	1,122,749.94	1,079,690.21	( 43,059.73)	1,165,809.79	48.08
TOTAL REVENUES	2,245,500.00	187,125.01	161,721.73	1,122,749.94	1,079,690.21	( 43,059.73)	1,165,809.79	48.08

Item e.

11 -WATER  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	78,500.00	6,541.67	0.00	39,249.98	65,703.41	26,453.43	12,796.59	83.70
11-00-6001.00.00 DEBT SERVICE GOV(INTER	12,651.00	1,054.25	0.00	6,325.50	12,651.00	6,325.50	0.00	100.00
TOTAL DEBT SERVICES	91,151.00	7,595.92	0.00	45,575.48	78,354.41	32,778.93	12,796.59	85.96
<b>PERSONNEL</b>								
11-00-6110.00.00 Salaries	203,906.40	16,992.20	16,946.49	101,953.20	70,610.36	( 31,342.84)	133,296.04	34.63
11-00-6111.00.00 Hourly	262,055.90	21,837.99	26,048.11	131,027.96	108,832.49	( 22,195.47)	153,223.41	41.53
11-00-6112.00.00 Overtime	2,000.00	166.67	223.13	999.98	1,347.06	347.08	652.94	67.35
11-00-6115.00.00 Certificate	0.00	0.00	1,920.00	0.00	1,920.00	1,920.00	( 1,920.00)	0.00
11-00-6118.00.00 FICA	30,651.58	2,554.30	1,777.16	15,325.78	10,446.85	( 4,878.93)	20,204.73	34.08
11-00-6118.01.00 MEDICARE	6,585.50	548.79	415.64	3,292.76	2,443.16	( 849.60)	4,142.34	37.10
11-00-6119.00.00 Suta	2,167.20	180.60	0.00	1,083.60	0.00	( 1,083.60)	2,167.20	0.00
11-00-6120.00.00 Health Insurance	50,264.52	4,188.71	3,223.99	25,132.26	16,962.80	( 8,169.46)	33,301.72	33.75
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	160.43	0.00	704.20	704.20	( 704.20)	0.00
11-00-6122.00.00 Workers Comp	10,440.00	870.00	0.00	5,220.00	6,214.94	994.94	4,225.06	59.53
11-00-6124.00.00 TMRS	56,453.32	4,704.44	3,576.16	28,226.68	16,583.78	( 11,642.90)	39,869.54	29.38
11-00-6127.00.00 Uniforms	3,000.00	250.00	670.22	1,500.00	1,271.47	( 228.53)	1,728.53	42.38
11-00-6150.00.00 Meals	1,100.00	91.67	0.00	549.98	75.67	( 474.31)	1,024.33	6.88
11-00-6160.00.00 Training	4,129.00	344.08	0.00	2,064.52	640.69	( 1,423.83)	3,488.31	15.52
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	24.98	0.00	( 24.98)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	50.02	70.29	20.27	29.71	70.29
11-00-6167.00.00 Hotels & Lodging	800.00	66.67	0.00	399.98	450.34	50.36	349.66	56.29
TOTAL PERSONNEL	633,703.42	52,808.62	54,961.33	316,851.70	238,574.10	( 78,277.60)	395,129.32	37.65
<b>LEGAL/AUDIT</b>								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	24,999.98	0.00	( 24,999.98)	50,000.00	0.00
11-00-6214.00.00 Consulting	11,000.00	916.67	0.00	5,499.98	0.00	( 5,499.98)	11,000.00	0.00
11-00-6216.00.00 STATE PERMIT/LEGAL	4,350.00	362.50	0.00	2,175.00	4,283.60	2,108.60	66.40	98.47
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	127.39	3,500.02	3,258.38	( 241.64)	3,741.62	46.55
TOTAL LEGAL/AUDIT	72,350.00	6,029.17	127.39	36,174.98	7,541.98	( 28,633.00)	64,808.02	10.42
<b>CAPITAL EXPENDITURES</b>								
11-00-6300.00.00 Capital Improvement	10,000.00	833.33	8,792.29	5,000.02	21,500.55	16,500.53	( 11,500.55)	215.01
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	( 164.75)	( 164.75)	164.75	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	7,125.00	593.75	500.00	3,562.50	2,560.55	( 1,001.95)	4,564.45	35.94
TOTAL CAPITAL EXPENDITURES	17,125.00	1,427.08	9,292.29	8,562.52	23,896.35	15,333.83	( 6,771.35)	139.54
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	5,000.02	6,591.62	1,591.60	3,408.38	65.92
11-00-6417.00.00 Office Furniture-Equip	1,800.00	150.00	0.00	900.00	975.75	75.75	824.25	54.21
11-00-6421.00.00 Telephones	2,000.00	166.67	363.54	999.98	1,218.17	218.19	781.83	60.91
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	699.98	83.46	( 616.52)	1,316.54	5.96
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	900.00	413.92	( 486.08)	1,386.08	23.00
11-00-6424.00.00 Electricity	17,000.00	1,416.67	1,149.30	8,499.98	7,947.90	( 552.08)	9,052.10	46.75
11-00-6446.00.00 Copier Lease	3,500.00	291.67	213.46	1,749.98	793.90	( 956.08)	2,706.10	22.68
TOTAL OFFICE EQUIP & SUPPLIES	37,500.00	3,125.01	1,829.78	18,749.94	18,024.72	( 725.22)	19,475.28	48.07

Item e.

11 -WATER  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>FUEL &amp; EQUIPMENT</b>								
11-00-6511.00.00 Fuel & Oil	16,000.00	1,333.33	551.27	8,000.02	3,087.80 (	4,912.22)	12,912.20	19.30
11-00-6512.00.00 Tap Materials	8,000.00	666.67	0.00	3,999.98	0.00 (	3,999.98)	8,000.00	0.00
11-00-6513.00.00 Road Construction Mate	4,000.00	333.33	0.00	2,000.02	0.00 (	2,000.02)	4,000.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	849.98	16.40 (	833.58)	1,683.60	0.96
11-00-6517.00.00 Chemicals	8,000.00	666.67	0.00	3,999.98	3,620.85 (	379.13)	4,379.15	45.26
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	150.00	0.00 (	150.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	3,300.00	275.00	0.00	1,650.00	684.70 (	965.30)	2,615.30	20.75
11-00-6519.00.00 Materials & Supplies	32,000.00	2,666.67	72.95	15,999.98	4,418.13 (	11,581.85)	27,581.87	13.81
11-00-6520.00.00 Tools	500.00	41.67	0.00	249.98	46.59 (	203.39)	453.41	9.32
11-00-6521.00.00 Water Meters	15,000.00	1,250.00	0.00	7,500.00	9,098.72	1,598.72	5,901.28	60.66
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	500.02	0.00 (	500.02)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	1,500.00	125.00	203.75	750.00	531.63 (	218.37)	968.37	35.44
TOTAL FUEL & EQUIPMENT	91,300.00	7,608.34	827.97	45,649.96	21,504.82 (	24,145.14)	69,795.18	23.55
<b>MAINTENANCE &amp; REPAIRS</b>								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	85.99	750.00	650.82 (	99.18)	849.18	43.39
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	1,697.00	2,499.98	6,185.00	3,685.02 (	1,185.00)	123.70
11-00-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	5,000.02	4,816.24 (	183.78)	5,183.76	48.16
11-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	200.02	66.25 (	133.77)	333.75	16.56
11-00-6645.00.00 Water Testing	10,000.00	833.33	510.48	5,000.02	5,201.94	201.92	4,798.06	52.02
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	174.98	0.00 (	174.98)	350.00	0.00
TOTAL MAINTENANCE & REPAIRS	27,250.00	2,270.83	2,293.47	13,625.02	16,920.25	3,295.23	10,329.75	62.09
<b>BANK &amp; FINANCE FEES</b>								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	3,350.02 (	5,612.46) (	8,962.48)	12,312.46	83.77-
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	3,350.02 (	5,612.46) (	8,962.48)	12,312.46	83.77-
<b>DEPR. &amp; OPER. TRANSFERS</b>								
<b>OTHER</b>								
11-00-6911.00.00 Bulk Water Purchases	735,000.00	61,250.00	41,022.80	367,500.00	314,567.45 (	52,932.55)	420,432.55	42.80
11-00-6912.00.00 Garbage - Wholesale Se	325,000.00	27,083.33	30,374.45	162,500.02	174,019.21	11,519.19	150,980.79	53.54
11-00-6950.00.00 Association Dues	700.00	58.33	0.00	350.02	179.00 (	171.02)	521.00	25.57
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	200.02	0.00 (	200.02)	400.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	125,000.00	10,416.67	0.00	62,499.98	0.00 (	62,499.98)	125,000.00	0.00
TOTAL OTHER	1,186,100.00	98,841.66	71,397.25	593,050.04	488,765.66 (	104,284.38)	697,334.34	41.21
TOTAL WATER DEPARTMENT	2,163,179.42	180,264.96	140,729.48	1,081,589.66	887,969.83 (	193,619.83)	1,275,209.59	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

11 -WATER  
 DEBT SERVICES  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	2,163,179.42	180,264.96	140,729.48	1,081,589.66	887,969.83	( 193,619.83)	1,275,209.59	41.05
REVENUES OVER/ (UNDER) EXPENDITURES	82,320.58	6,860.05	20,992.25	41,160.28	191,720.38	150,560.10 (	109,399.80)	

Item e.

13 -WASTEWATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,468.82</u>	<u>37,500.00</u>	<u>38,104.29</u>	<u>604.29</u>	<u>36,895.71</u>	<u>50.81</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,468.82</u>	<u>37,500.00</u>	<u>38,104.29</u>	<u>604.29</u>	<u>36,895.71</u>	<u>50.81</u>
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.01</u>	<u>729.75</u>	<u>37,499.94</u>	<u>36,909.78</u>	<u>( 590.16)</u>	<u>38,090.22</u>	<u>49.21</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,250.01</u>	<u>729.75</u>	<u>37,499.94</u>	<u>36,909.78</u>	<u>( 590.16)</u>	<u>38,090.22</u>	<u>49.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>( 0.01)</u>	<u>5,739.07</u>	<u>0.06</u>	<u>1,194.51</u>	<u>1,194.45</u>	<u>( 1,194.51)</u>	<u>0.00</u>

Item e.

13 -WASTEWATER  
 REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>SEWER DEPARTMENT</u>								
<u>TAXES</u>								
<u>OPERATING REVENUE</u>								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,468.82	37,500.00	38,104.29	604.29	36,895.71	50.81
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,468.82	37,500.00	38,104.29	604.29	36,895.71	50.81
<u>INTEREST EARNED</u>								
<u>OPERATING TRANSFERS IN</u>								
<u>USER FEES</u>								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,468.82	37,500.00	38,104.29	604.29	36,895.71	50.81
TOTAL REVENUES	75,000.00	6,250.00	6,468.82	37,500.00	38,104.29	604.29	36,895.71	50.81



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

13 -WASTEWATER  
 SEWER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	44,477.00	3,706.42	0.00	22,238.48	0.00	( 22,238.48)	44,477.00	0.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	7,689.00	640.75	0.00	3,844.50	7,689.00	3,844.50	0.00	100.00
TOTAL DEBT SERVICES	52,166.00	4,347.17	0.00	26,082.98	7,689.00	( 18,393.98)	44,477.00	14.74
<u>PERSONNEL</u>								
13-00-6160.00.00 Training	3,144.00	262.00	0.00	1,572.00	1,277.50	( 294.50)	1,866.50	40.63
TOTAL PERSONNEL	3,144.00	262.00	0.00	1,572.00	1,277.50	( 294.50)	1,866.50	40.63
<u>LEGAL/AUDIT</u>								
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	624.98	1,250.00	625.02	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	150.00	0.00	( 150.00)	300.00	0.00
TOTAL LEGAL/AUDIT	1,550.00	129.17	0.00	774.98	1,250.00	475.02	300.00	80.65
<u>CAPITAL EXPENDITURES</u>								
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
13-00-6424.00.00 Electricity	3,300.00	275.00	259.01	1,650.00	1,592.43	( 57.57)	1,707.57	48.26
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	259.01	1,650.00	1,592.43	( 57.57)	1,707.57	48.26
<u>FUEL &amp; EQUIPMENT</u>								
13-00-6511.00.00 fuel and oil	1,200.00	100.00	0.00	600.00	249.00	( 351.00)	951.00	20.75
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	900.00	2,057.67	1,157.67	( 257.67)	114.32
13-00-6519.00.00 Materials & Supplies	500.00	41.67	4.74	249.98	2,047.40	1,797.42	( 1,547.40)	409.48
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	69.98	0.00	( 69.98)	140.00	0.00
TOTAL FUEL & EQUIPMENT	3,640.00	303.34	4.74	1,819.96	4,354.07	2,534.11	( 714.07)	119.62
<u>MAINTENANCE &amp; REPAIRS</u>								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	200.02	0.00	( 200.02)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	4,000.00	333.33	0.00	2,000.02	3,239.40	1,239.38	760.60	80.99
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	99.98	0.00	( 99.98)	200.00	0.00
13-00-6646.00.00 Sewer Testing	6,000.00	500.00	466.00	3,000.00	2,875.00	( 125.00)	3,125.00	47.92
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	50.02	0.00	( 50.02)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	10,700.00	891.66	466.00	5,350.04	6,114.40	764.36	4,585.60	57.14
<u>BANK &amp; FINANCE FEES</u>								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	249.98	14,632.38	14,382.40	( 14,132.38)	2,926.48
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	249.98	14,632.38	14,382.40	( 14,132.38)	2,926.48
<u>DEPR. &amp; OPER. TRANSFERS</u>								
<u>OTHER</u>								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.01	729.75	37,499.94	36,909.78	( 590.16)	38,090.22	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

13 -WASTEWATER  
 DEBT SERVICES  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.01	729.75	37,499.94	36,909.78 (	590.16)	38,090.22	49.21
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	0.01)	5,739.07	0.06	1,194.51	1,194.45 (	1,194.51)	

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

15 -MARINA  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>315,000.00</u>	<u>26,250.01</u>	<u>24,122.50</u>	<u>157,499.94</u>	<u>140,320.70</u>	( <u>17,179.24</u> )	<u>174,679.30</u>	<u>44.55</u>
TOTAL REVENUES	<u>315,000.00</u>	<u>26,250.01</u>	<u>24,122.50</u>	<u>157,499.94</u>	<u>140,320.70</u>	( <u>17,179.24</u> )	<u>174,679.30</u>	<u>44.55</u>
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	<u>267,595.55</u>	<u>22,299.63</u>	<u>10,831.02</u>	<u>133,797.77</u>	<u>58,241.23</u>	( <u>75,556.54</u> )	<u>209,354.32</u>	<u>21.76</u>
TOTAL EXPENDITURES	<u>267,595.55</u>	<u>22,299.63</u>	<u>10,831.02</u>	<u>133,797.77</u>	<u>58,241.23</u>	( <u>75,556.54</u> )	<u>209,354.32</u>	<u>21.76</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>47,404.45</u>	<u>3,950.38</u>	<u>13,291.48</u>	<u>23,702.17</u>	<u>82,079.47</u>	<u>58,377.30</u>	( <u>34,675.02</u> )	<u>173.15</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

15 -MARINA  
 REVENUES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MARINA DEPARTMENT</u>								
<u>TAXES</u>								
<u>COURT</u>								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,590.50	128,874.98	129,143.00	268.02	128,607.00	50.10
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	354.00	2,325.00	2,172.00	( 153.00)	2,478.00	46.71
15-00-4322.00.00 Marina Electrical Reve	2,000.00	166.67	77.10	999.98	692.85	( 307.13)	1,307.15	34.64
15-00-4323.00.00 Vending Merchandise	600.00	50.00	0.00	300.00	6.00	( 294.00)	594.00	1.00
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	2,100.90	24,999.98	8,289.85	( 16,710.13)	41,710.15	16.58
TOTAL COURT	315,000.00	26,250.01	24,122.50	157,499.94	140,303.70	( 17,196.24)	174,696.30	44.54
<u>INTEREST EARNED</u>								
<u>OPERATING TRANSFERS IN</u>								
<u>GRANTS &amp; INSURANCE CLAIM</u>								
<u>USER FEES</u>								
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	17.00	17.00	( 17.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	17.00	17.00	( 17.00)	0.00
TOTAL MARINA DEPARTMENT	315,000.00	26,250.01	24,122.50	157,499.94	140,320.70	( 17,179.24)	174,679.30	44.55
TOTAL REVENUES	315,000.00	26,250.01	24,122.50	157,499.94	140,320.70	( 17,179.24)	174,679.30	44.55

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
<b>PERSONNEL</b>								
15-00-6110.00.00 Salaries	113,113.35	9,426.11	7,477.44	56,556.69	31,545.82 (	25,010.87)	81,567.53	27.89
15-00-6111.00.00 Hourly	0.00	0.00	1,004.02	0.00	4,188.39	4,188.39 (	4,188.39)	0.00
15-00-6111.01.00 Part-Time Hourly	11,000.00	916.67	0.00	5,499.98	430.00 (	5,069.98)	10,570.00	3.91
15-00-6118.00.00 FICA	7,695.02	641.25	290.98	3,847.52	1,771.16 (	2,076.36)	5,923.86	23.02
15-00-6118.01.00 MEDICARE	1,799.64	149.97	68.04	899.82	414.17 (	485.65)	1,385.47	23.01
15-00-6119.00.00 Suta	721.55	60.13	0.00	360.77	5.15 (	355.62)	716.40	0.71
15-00-6120.00.00 Health Insurance	9,932.52	827.71	747.67	4,966.26	3,855.86 (	1,110.40)	6,076.66	38.82
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	22.91	0.00	104.52	104.52 (	0.00)	0.00
15-00-6122.00.00 Workers Comp	2,261.50	188.46	0.00	1,130.74	0.00 (	1,130.74)	2,261.50	0.00
15-00-6124.00.00 TMRS	13,371.97	1,114.33	702.35	6,685.99	3,338.05 (	3,347.94)	10,033.92	24.96
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	200.02	0.00 (	200.02)	400.00	0.00
TOTAL PERSONNEL	160,295.55	13,357.96	10,313.41	80,147.79	45,653.12 (	34,494.67)	114,642.43	28.48
<b>LEGAL/AUDIT</b>								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	2,499.98	0.00 (	2,499.98)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	2,499.98	0.00 (	2,499.98)	5,000.00	0.00
<b>CAPITAL EXPENDITURES</b>								
15-00-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	5,000.02	0.00 (	5,000.02)	10,000.00	0.00
TOTAL CAPITAL EXPENDITURES	10,000.00	833.33	0.00	5,000.02	0.00 (	5,000.02)	10,000.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	150.00	144.99 (	5.01)	155.01	48.33
15-00-6412.00.00 Postage, Freight, & De	800.00	66.67	0.00	399.98	326.41 (	73.57)	473.59	40.80
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	99.98	0.00 (	99.98)	200.00	0.00
15-00-6421.00.00 Telephones	750.00	62.50	55.86	375.00	334.62 (	40.38)	415.38	44.62
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	399.98	41.73 (	358.25)	758.27	5.22
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	750.00	413.92 (	336.08)	1,086.08	27.59
15-00-6424.00.00 Electricity	4,000.00	333.33	358.27	2,000.02	1,987.48 (	12.54)	2,012.52	49.69
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	650.02	124.17 (	525.85)	1,175.83	9.55
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	517.61	4,824.98	3,373.32 (	1,451.66)	6,276.68	34.96
<b>FUEL &amp; EQUIPMENT</b>								
15-00-6511.00.00 Fuel & Oil	45,000.00	3,750.00	0.00	22,500.00	466.42 (	22,033.58)	44,533.58	1.04
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	300.00	255.79 (	44.21)	344.21	42.63
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	99.98	0.00 (	99.98)	200.00	0.00
TOTAL FUEL & EQUIPMENT	45,800.00	3,816.67	0.00	22,899.98	722.21 (	22,177.77)	45,077.79	1.58
<b>MAINTENANCE &amp; REPAIRS</b>								
15-00-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	2,499.98	2,435.94 (	64.04)	2,564.06	48.72
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	2,499.98	2,435.94 (	64.04)	2,564.06	48.72

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>BANK &amp; FINANCE FEES</b>								
15-00-6750.00.00 Property & Liability I	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
<b>DEPR. &amp; OPER. TRANSFERS</b>								
15-00-8100.00.00 Operating Transfers To	25,000.00	2,083.33	0.00	12,500.02	0.00	( 12,500.02)	25,000.00	0.00
TOTAL	25,000.00	2,083.33	0.00	12,500.02	0.00	( 12,500.02)	25,000.00	0.00
<b>OTHER</b>								
15-00-6917.00.00 Vending Machine Mercha	750.00	62.50	0.00	375.00	0.00	( 375.00)	750.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	3,050.02	3,050.00	( 0.02)	3,050.00	50.00
TOTAL OTHER	6,850.00	570.83	0.00	3,425.02	3,050.00	( 375.02)	3,800.00	44.53
TOTAL MARINA DEPARTMENT	267,595.55	22,299.63	10,831.02	133,797.77	58,241.23	( 75,556.54)	209,354.32	0.00
TOTAL EXPENDITURES	267,595.55	22,299.63	10,831.02	133,797.77	58,241.23	( 75,556.54)	209,354.32	21.76
REVENUES OVER/ (UNDER) EXPENDITURES	47,404.45	3,950.38	13,291.48	23,702.17	82,079.47	58,377.30 (	34,675.02)	

Item e.

17 -HOTEL OCCUPANCY TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>5,000.02</u>	<u>2,485.90</u>	<u>( 2,514.12)</u>	<u>7,514.10</u>	<u>24.86</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>5,000.02</u>	<u>2,485.90</u>	<u>( 2,514.12)</u>	<u>7,514.10</u>	<u>24.86</u>
<u>EXPENDITURE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>5,000.02</u>	<u>0.00</u>	<u>( 5,000.02)</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>5,000.02</u>	<u>0.00</u>	<u>( 5,000.02)</u>	<u>10,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,485.90</u>	<u>2,485.90</u>	<u>( 2,485.90)</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

17 -HOTEL OCCUPANCY TAX  
 REVENUES

% OF YEAR COMPLETED: 50.00

	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 =====								
<u>TAXES</u>								
17-00-4190.00.00 Hotel Occupancy Tax Re	10,000.00	833.33	0.00	5,000.02	2,485.90	( 2,514.12)	7,514.10	24.86
TOTAL TAXES	10,000.00	833.33	0.00	5,000.02	2,485.90	( 2,514.12)	7,514.10	24.86
<hr/>								
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	5,000.02	2,485.90	( 2,514.12)	7,514.10	24.86
<hr/>								
TOTAL REVENUES	10,000.00	833.33	0.00	5,000.02	2,485.90	( 2,514.12)	7,514.10	24.86
	=====	=====	=====	=====	=====	=====	=====	=====



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

17 -HOTEL OCCUPANCY TAX  
 Hotel & Occupancy Tax  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
17-00-6940.00.00 Community Activities	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>5,000.02</u>	<u>0.00</u>	( <u>5,000.02</u> )	<u>10,000.00</u>	<u>0.00</u>
TOTAL OTHER	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>5,000.02</u>	<u>0.00</u>	( <u>5,000.02</u> )	<u>10,000.00</u>	<u>0.00</u>
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	5,000.02	0.00	( 5,000.02 )	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	5,000.02	0.00	( 5,000.02 )	10,000.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,485.90</u>	<u>2,485.90</u> ( <u>2,485.90</u> )	<u>0.00</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

18 -FEDERAL GRANT FUNDING  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

Item e.

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

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EXPENDITURE SUMMARY

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Item e.

18 -FEDERAL GRANT FUNDING  
REVENUES

% OF YEAR COMPLETED: 50.00

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

18 -FEDERAL GRANT FUNDING  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

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

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CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

18 -FEDERAL GRANT FUNDING  
WATER  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

Item e.

18 -FEDERAL GRANT FUNDING  
POLICE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>FUEL &amp; EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____	_____

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

18 -FEDERAL GRANT FUNDING  
MAINTENANCE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

18 -FEDERAL GRANT FUNDING  
LIBRARY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								



CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

Item e.

18 -FEDERAL GRANT FUNDING  
FIRE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====

Item e.

20 -CONSTRUCTION IN PROGRESS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
=====								
<u>EXPENDITURE SUMMARY</u>								
Water	0.00	0.00	413,186.88	0.00	956,769.49	956,769.49	( 956,769.49)	0.00
TOTAL EXPENDITURES	0.00	0.00	413,186.88	0.00	956,769.49	956,769.49	( 956,769.49)	0.00
=====								
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	( 413,186.88)	0.00	( 956,769.49)	( 956,769.49)	956,769.49	0.00
=====								

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

20 -CONSTRUCTION IN PROGRESS  
REVENUES

% OF YEAR COMPLETED: 50.00

Item e.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

20 -CONSTRUCTION IN PROGRESS  
Administration  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

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

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

20 -CONSTRUCTION IN PROGRESS

Water

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
20-11-6300.00.00 Capital Improvement	0.00	0.00	413,186.88	0.00	956,769.49	956,769.49 (	956,769.49)	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>413,186.88</u>	<u>0.00</u>	<u>956,769.49</u>	<u>956,769.49 (</u>	<u>956,769.49)</u>	<u>0.00</u>
TOTAL Water	0.00	0.00	413,186.88	0.00	956,769.49	956,769.49 (	956,769.49)	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

20 -CONSTRUCTION IN PROGRESS  
Marina  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

20 -CONSTRUCTION IN PROGRESS  
Police  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

20 -CONSTRUCTION IN PROGRESS  
Maintenance  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								



CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

20 -CONSTRUCTION IN PROGRESS  
Library  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

20 -CONSTRUCTION IN PROGRESS  
Comm Center & Pool  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item e.

20 -CONSTRUCTION IN PROGRESS  
 Fire  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
TOTAL EXPENDITURES	0.00	0.00	413,186.88	0.00	956,769.49	956,769.49 (	956,769.49)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 413,186.88)	0.00	( 956,769.49)	( 956,769.49)	956,769.49	

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

99 - POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

Item e.

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

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EXPENDITURE SUMMARY

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CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

Item e.

99 - POOLED CASH  
REVENUES

% OF YEAR COMPLETED: 50.00

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2023

Item e.

99 - POOLED CASH  
GENERAL  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 50.00

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