



City of Morgan's Point Resort

Agenda

City Council Regular Session

Tuesday, January 13, 2026

6:00 PM

MPR EVENT CENTER –
60 Morgan's Point Blvd

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

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Citizen Comment on Agenda Items**

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.

5. **Presentation(s)**
6. **Consent Agenda**

All items under this heading are considered to be routine and may be enacted by one motion, unless the Mayor or a Councilmember request that an item be removed for separate discussion. Any item removed from the Consent Agenda will be considered immediately following the motion to approve the Consent Agenda.

Minutes

- | | | |
|------------------|------------------|--|
| <u>a.</u> | MN-26-001 | Consider Minutes of Regular Session City Council Meeting on September 9, 2025 |
| <u>b.</u> | MN-26-002 | Consider Minutes of Special Session City Council Meeting on September 15, 2025 |

7. **Ordinances**
8. **Resolutions**

- | | | |
|------------------|------------------|--|
| <u>a.</u> | RS-26-001 | Discuss and consider a memorandum/resolution to accept Rural VFD Assistance Program Grant in the amount of \$25,000 and authorize the City Manager to execute and all documents related to said grant. |
|------------------|------------------|--|

- b.** **RS-26-002** Discuss and consider entering into a contract with Clear Career Professionals LLC for the purpose of conducting a City Manager search.

9. Finance Director Updates

10. City Manager Update

11. Adjournment

I certify that a copy of the 1-13-2026 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 1-07-2026 at 4:00 PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. For further information please contact the City Secretary's office at 254-780-1334 ext. 104.

Kelli Merolillo, City Secretary



City of Morgan's Point Resort

Minutes

City Council Regular Session

Tuesday, September 9, 2025

6:00 PM

MPR EVENT CENTER – 60
Morgan's Point Blvd

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

1. Call to Order

Meeting was called to order by Mayor, James Snyder at 6:07 PM

PRESENT:

James Snyder
Dorothy Allyn
Bruce Leonhardt
Roxanne Stryker
Samuel Pallin

ABSENT:

Stephen Bishop

STAFF:

City Manager, Dennis Baldwin
City Attorney, Neale Potts

2. Invocation

Roxanne Stryker

3. Pledge of Allegiance

Roxanne Stryker

4. Citizen Comments on Agenda Items

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. Misty Ballard, 2 Admiral Circle, MPR

Resident expressed concern to the Mayor, City Council, and staff about raising taxes and the amount of money spent this year on road projects. She discussed issues regarding employees and salaries,

questioning transparency. She also stated that nobody knows where anything is going in the budget, indicating a lack of clarity in financial allocations.

c. Jimanne Durkee, 54 South Cliffwood Circle, MPR

Resident submitted written comments read by the Mayor to City Council and staff requesting that the proposed FY 2025–2026 budget information be more transparent and updated on the city website. She asked for a legend or clear breakdown by department, stating that current budget documents are difficult to interpret and do not show how funds relate to specific departments. She also expressed disagreement with the elimination of separate Fire Chief and Police Chief positions, stating that consolidation of Fire and Police is not beneficial for the city.

d. Larry Hartman, 112 Great West Loop, MPR

Resident shared with the Mayor, City Council and staff that he is pleased that Dennis Baldwin, the City Manager, is here at MPR. He suggested that the city go after more money from grants now that past audits are being finalized. He complimented the council on the work, and in taking their time with executing good decisions.

e. Nancy, (resident last name and address not stated), MPR

Resident shared with the Mayor, City Council and staff that she moved to Morgan's Point Resort in 2017. She commented on ADA deficiencies with the pool and Event Center, expressing hope for future improvements. She also raised a question to why Morgan's Point Resort does not offer property tax exemption, such as a Homestead Exemption.

5. Public Hearing

PH-25-009 Hold a Public Hearing to receive community input on FY 2025-2026 Proposed Budget

Public Hearing opened at 6:20 PM

Donna Hartman, 112 Great West Loop, MPR thanked and appreciated council and city staff with the work on the budget that has been posted on the website for the past couple of weeks. She asked that the city retain the same tax rate as last year because assessments of more properties have increased over the year. She also asked council not to introduce fees as this is a burden on residents who live on a fixed income. She is not opposed to user fees. She is happy and proud about the audits and congratulated and thanked the city. She touched on grants for parks and getting EDC involved. Suggested looking at the contingency fund and the final check from FEMA to see if that can help with brush. See if the TCEQ requirements the same.

Dennis Baldwin, City Manager, responded with an answer with the FEMA funds that are pending. The vegetative debris clean-up is \$674,000. We have another check with no exact amount available for release to share for the roofs and the funds will need to be used for that purpose only.

Public Hearing closed at 6:27 PM

6. Consent Agenda

All items under this heading are considered to be routine and may be enacted by one motion, unless the Mayor or a Councilmember request that an item be removed for separate discussion. Any item removed from the Consent Session Agenda will be considered immediately following the motion to approve the Consent Session Agenda.

Minutes

MN-25-021 Consider Minutes of Regular Session City Council Meeting on August 12, 2025

Motion made to approve minutes from August 12, 2025

Motion made by Pallin, Seconded by Allyn

Voting Yea: Leonhardt, Stryker

Motion passed by unanimous vote (4:0)

7. Finance Director Updates - (Mary Tolman)

Finance Update for 2024-2025 and Investment Update TEXPOOL, Audit discussed and presented for the two investment accounts:

- TEXPOOL General
- TEXPOOL Prime

Packet provided with a copy of revenue and expenditure report, status of accounts, and loan balance.

Provided updates on outstanding audits. Thanked staff who have worked hard and diligently to recover documents for FY 2022-2023 audits. Scheduled to be released on September 23, 2025.

FY 2023–2024 process to begin collecting documents and shared folders for auditors in the next couple of weeks.

8. City Manager Updates – (Dennis Baldwin)

TXDot Sidewalk project update with engineering about 90% complete

FEMA reimbursement for roof repair will be placed in General Fund for damages that were not covered

KPA Civil Engineers recommend critical infrastructure assessment for the best path for where priority should be as a council.

Water well permits - lay claim to aquifer water funding available to get the permits through with engineering firm.

September 23, 2025 is a critical date for approval of budget.

9. Adjournment

The meeting adjourned by Mayor James Snyder at 6:50 PM

I certify that a copy of the 9-09-2025 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 9-03-2025 at 6:00 PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. For further information please contact the City Secretary's office at 254-780-1334 ext. 104.

James Snyder, Mayor
City of Morgan's Point Resort, Texas 76513

Kelli Merolillo, City Secretary
City of Morgan's Point Resort, Texas 76513

DRAFT



City of Morgan's Point Resort

Minutes

City Council Special Session

Monday, September 15, 2025

6:00 PM

MPR EVENT CENTER – 60

Morgan's Point Blvd

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

1. Call to Order

Meeting was called to order by Mayor, James Snyder at 6:10 PM

PRESENT:

James Snyder
Dorothy Allyn
Bruce Leonhardt
Roxanne Stryker
Stephen Bishop
Samuel Pallin

ABSENT:

None

Staff: City Manager, Dennis Baldwin

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. Tammy Day, 28 South Sherwood Drive, MPR

Resident addressed the Mayor, City Council, and staff, expressing concern about the increasing costs impacting both residents and the city. She acknowledged the previous discussion on water consumption at the last meeting and expressed appreciation for the city's efforts, including road improvements, surveys, audits, and other completed work. She thanked the Council and staff for their continued diligence and commitment to the community.

b. JoJo Guzman, 22 Willow Run, MPR

Resident submitted written comments thanking the Mayor, City Council, and staff for their time and effort devoted to the budget process. The resident expressed the following points:

Budget Adjustments: Increases should not be applied uniformly to all employees, particularly those recently hired, promoted, or earning above the average wage. Adjustments should be based on performance and merit rather than across-the-board application.

Police and Fire Consolidation: The resident stated that now is not the appropriate time for consolidation, even at an administrative level, due to ongoing changes. Such a process would require long-term planning and community involvement. As a practical alternative, the resident suggested revisiting the prior proposal to add a part-time administrative position for police and fire departments.

Grant Funding: The resident cautioned against assuming grant funds will be available following completed audits. While grants are a valuable tool, they should not be considered as guaranteed revenue.

Revenue Generation: The resident encouraged a proactive approach to fees and revenue generation to support city operations.

c. Jimanne Durkee, 54 South Cliffwood Circle, MPR

Resident submitted written comments to the Mayor, City Council concerning Civic Plus and comments, and staff on the website.

3. Consent Agenda

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4. Resolutions

PH-25-010 Hold a public hearing on the proposed tax rate for the fiscal year beginning October 1, 2025 and ending September 30, 2026

Public Hearing opened at 6:17 PM.

Mayor Snyder provided an opportunity for citizen comments on the proposed tax rate

After no comments, the Mayor ended the opportunity for citizen comments

Keeping the Public Hearing open, the Mayor referenced RS 25-028 (which should have been RS 25-029) and turned to the City Manager for comments

City Manager recapped the RS 25-029 reading aloud that the resolution formalizes the adoption of proposed tax rate with the public hearing that has been conducted. There is a provision in the Tax Code that allows the tax rate to be set during tonight's meeting.

RS 25-029 Discuss and consider a memorandum/resolution setting a preliminary tax rate for the 2025 tax year; and establishing an effective date

- a. Set a preliminary tax rate for the 2025 tax year to fund the municipal annual budget for fiscal year 2025/2026.
- b. Public hearing held on September 15, 2025, in accordance with the Texas Tax Code to afford adequate opportunity for proponents and opponents of tax increase to present their views.

c. Proposed a preliminary tax rate of \$0.6398 for the tax year, which is also the diminimis tax rate and higher than the current tax rate of \$0.6253, the no-new-revenue tax rate of \$0.6034, and the voter-approval tax rate of \$0.5738.

d. Texas Tax Code authorized the governing body to vote on proposed tax rate at the public hearing, and if the governing body does not vote on the proposed tax rate at the public meeting, the governing body shall announce at the public hearing the date, time and place of the meeting at which it will vote on the proposed tax rate and such vote may not be held later than the seventh day after the date of the public hearing.

Motion made Allyn to set preliminary tax rate at the diminimis rate of .6398 Seconded by Pallin

Voting Yea: Bishop

Voting Nay: Leonhardt, Stryker

Motion passed (3:2)

Public Hearing closed at 6:48 PM

Presented for discussion only for the Proposed vs. Current Tax Rate given by Dennis Baldwin, City Manager as supportive documents not provided.

RS 25-028 Discuss and consider a memorandum/resolution setting September 23, 2025 as the date to:

a. Adopt the Annual Budget for fiscal year beginning October 1, 2025 and ending September 30, 2026

b. Ratify the property tax revenue increase reflected in the Annual Budget for the fiscal year October 1, 2025 through September 30, 2026

c. Set a tax rate comprised of maintenance & operations and debt service for fiscal year 2026 (Tax Year 2025).

No action taken.

5. Adjournment

The meeting adjourned by Mayor James Snyder at 6:51 PM

I certify that a copy of the 9-15-2025 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 9-09-2025 at 5:00 PM and remained posted continuously for at least 72 hours proceeding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. For further information please contact the City Secretary's office at 254-780-1334 ext. 104.

James Snyder, Mayor
City of Morgan's Point Resort, Texas 76513

Kelli Merolillo, City Secretary
City of Morgan's Point Resort, Texas 76513

CITY COUNCIL MEMORANDUM

AGENDA ITEM

RS 26-001

ACCEPT A RURAL VFD ASSISTANCE PROGRAM GRANT IN THE AMOUNT OF \$25,000 AND AUTHORIZE THE CITY MANAGER TO EXECUTE ANY AND ALL DOCUMENTS RELATED TO SAID GRANT

ORIGINATING DEPARTMENT

PUBLIC SAFETY

BACKGROUND INFORMATION

The City has been notified of its selection to receive a fire-rescue equipment grant award in an amount not to exceed \$25,000. This grant is structured as a cost-share reimbursement program, providing reimbursement of up to 95 percent of the actual eligible project costs, with a Maximum Cost-share Payment capped at \$25,000. Any remaining costs not covered by the grant will be the responsibility of the City.

The purpose of the grant is to enhance the operational readiness, safety, and effectiveness of the Fire- Rescue Division through the acquisition of eligible equipment that supports emergency response and public safety operations – specifically: fire hose, nozzles, portable fire pump, wildland specific portable radios, and a mobile radio. Grant funds may only be used for approved equipment purchases in accordance with the grant guidelines, and reimbursement is issued following verification of expenditures.

Acceptance of this grant will allow the City to leverage external funding to modernize and improve critical fire-rescue equipment while minimizing the financial impact on the City's general fund. City Council acceptance is required to authorize participation in the grant program, execution of any related agreements, and compliance with all grant requirements.

FISCAL IMPACT

The total project cost associated with this grant is \$26,250. Of this amount, up to \$25,000 will be reimbursed through the grant under the 95 percent cost-share structure. The remaining balance of \$1,250 will be funded by the City using already budgeted funds allocated for minor equipment and tools under account 02-80-6520. No additional appropriations are required, and acceptance of the grant will have no adverse impact on the City's current fiscal year budget.

RECOMMENDATION

Recommend City Council accept the Rural VFD Assistance Program Grant in the amount of \$25,000 and authorize the City Manager to execute any and all documents related to said grant.

KELLI MEROLILLO, City Secretary

JAMES SNYDER, Mayor

RESOLUTION NO. 26-002

A RESOLUTION OF THE CITY COUNCIL OF MORGANS POINT RESORT, BELL COUNTY, TEXAS, AUTHORIZING AND APPROVING ENTERING INTO A CONTRACT WITH CLEAR CAREER PROFESSIONALS LLC., FOR A NEW CITY MANAGER SEARCH, DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS ADOPTED WAS NOTICED AND OPEN TO THE PUBLIC AS REQUIRED BY LAW, PROVIDING A SEVERABILITY CLAUSE AND PROVIDING THE EFFECTIVE DATE.

WHEREAS, the City desires to enter into the attached contract with Clear Career Professionals LLC., for the search for a new City Manager.

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

Section 1. Action Authorized: The City is hereby authorized to enter into the attached contract with Clear Career Professionals LLC., for the search for a new City Manager.

Section 2. Execution: The Mayor is hereby authorized to execute the attached contract and deliver to Clear Career Professionals LLC., the necessary documents and any other such instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purpose of this Resolution.

Section 3. Open Meetings: This Resolution was approved by the City Council at a regularly scheduled meeting duly posted in accordance with the Texas Open Meeting Act and at which a quorum was present and voting.

Section 4. Severability: In the event that one or more of the provisions contained in this Resolution shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Resolution shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this Resolution which shall remain in full force and effect.

Section 5. Effective Date: This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED this the _____ day of January 2026 by ____ (ayes) to ____ (nays) to ____ (abstentions) vote of the City Council of the City of Morgan's Point Resort, Texas.

THE CITY OF MORGAN'S POINT, TEXAS

JAMES SNYDER, Mayor

ATTEST:

KELLI MEROLILLO, City Secretary



Clear Career Professionals

PROPOSAL TO PROVIDE PROFESSIONAL
EXECUTIVE RECRUITMENT & INTERIM SERVICES FOR THE
CITY OF MORGAN'S POINT RESORT, TEXAS
CITY ADMINISTRATOR POSITION

DATE: NOVEMBER 6, 2025

KENT MYERS, VICE PRESIDENT

3000 CUSTER RD #270191

PLANO, TX. 75075

(214) 550-2850 EXT. 5

KENT@CLEARCAREERPRO.COM

THE CLEAR ADVANTAGE

CLEAR CAREER PROFESSIONALS

THE FUTURE OF RECRUITMENT SOUNDS DIFFERENT

Clear Career Professionals is a Texas and Montana based executive recruitment and consulting firm founded in 2022, staffed by a team of over 20 seasoned professionals, including former city managers and public-sector executives. We specialize in leadership placements for local governments and special districts across the country, customizing each search to align with the unique needs, culture, and long-term goals of our clients. With real-world operational experience, we move beyond résumé matching to identify candidates who drive impactful leadership.

We understand the complexities of local government leadership because we've led in these environments ourselves. Our recent recruitments include the City Manager for Columbia Falls, Montana, and the Deputy City Manager for Great Falls, Montana, as well as strategic advisory work on governance and organizational development for the Starbase development in partnership with SpaceX. Whether leading a full recruitment or supporting internal review processes, our focus is unwavering: to provide a highly qualified candidate pool and ensure the selection process is structured, informed, and tailored to your goals.

What sets Clear Career Professionals apart is our commitment to expert-led service, direct outreach to top-tier talent, and a one-year guarantee that reinforces our dedication to long-term success. Additionally, we are pioneers of position-specific recruitment podcasts, giving our clients access to a broader pool of candidates who are uniquely suited for their needs.

OUR NETWORK & APPROACH

Our network spans a broad spectrum of public management professionals nationwide, cultivated through ongoing relationships and active engagement with key organizations such as the International City/County Management Association (ICMA), the Texas City Management Association (TCMA), and other state and national public management associations. We also maintain strong connections through regional leadership cohorts and specialized public-sector networks, ensuring our reach encompasses both functional and executive talent in local government management.

We don't rely on passive applicants. Instead, we proactively engage qualified professionals through targeted outreach, peer referrals, and direct contact, often connecting with leaders who are not actively seeking new opportunities. Our recruitment podcast, The Clear Voice, is the industry's first position-specific audio feature, with over 50,000 nationwide listeners. For each role, we produce a custom podcast episode that tells your city's story and allows candidates to hear directly from the leaders they would be working with, providing a rare opportunity to understand the team, culture, and expectations before they ever apply.

We do more than deliver candidates, we expand your reach to top talent across the country while ensuring a deep understanding of Texas municipal leadership and governance. Our experience allows your team to focus the selection process and confidently identify the best fit for your organization.

GENERAL RECRUITMENT TIMELINE

CLEAR CAREER PROFESSIONALS CUSTOMIZES THE RECRUITMENT PROCESS TO ALIGN WITH YOUR GOALS, ENSURING SUCCESSFUL OUTCOMES.

RECRUITMENT FOUNDATION 2 WEEKS

- Meetings with executive team, mayor, and council
- Meetings with community stakeholders
- Determine the Selection Criteria
- Create a Custom Candidate Profile

RECRUITMENT STRATEGY 4 WEEKS

- Create a Customized Recruiting Brochure
- Record and Promote Position Podcast "The Clear Voice"
- Direct Outreach to Network & Candidates
- National, State, & Regional Postings

CANDIDATE ENGAGEMENT & EXPERIENCE

IDENTIFY TOP CANDIDATES 2 WEEKS

- Screen Candidates
- Identify Semi-Finalists
- Complete Virtual interviews with Semi-Finalists
- Obtain Unique Leadership Profiles
- Recommend Finalists

VERIFY & CHECK FINALISTS 2 WEEKS

- Complete Detailed Reference & Background Verifications on Finalists
- Complete Social Media and News Investigation for each Finalist
- Complete Academic Verifications

INTERVIEW & HIRE 2 WEEKS

- Schedule Finalist Interviews
- Facilitate Finalist Interviews
- Assist with Finalist Selection



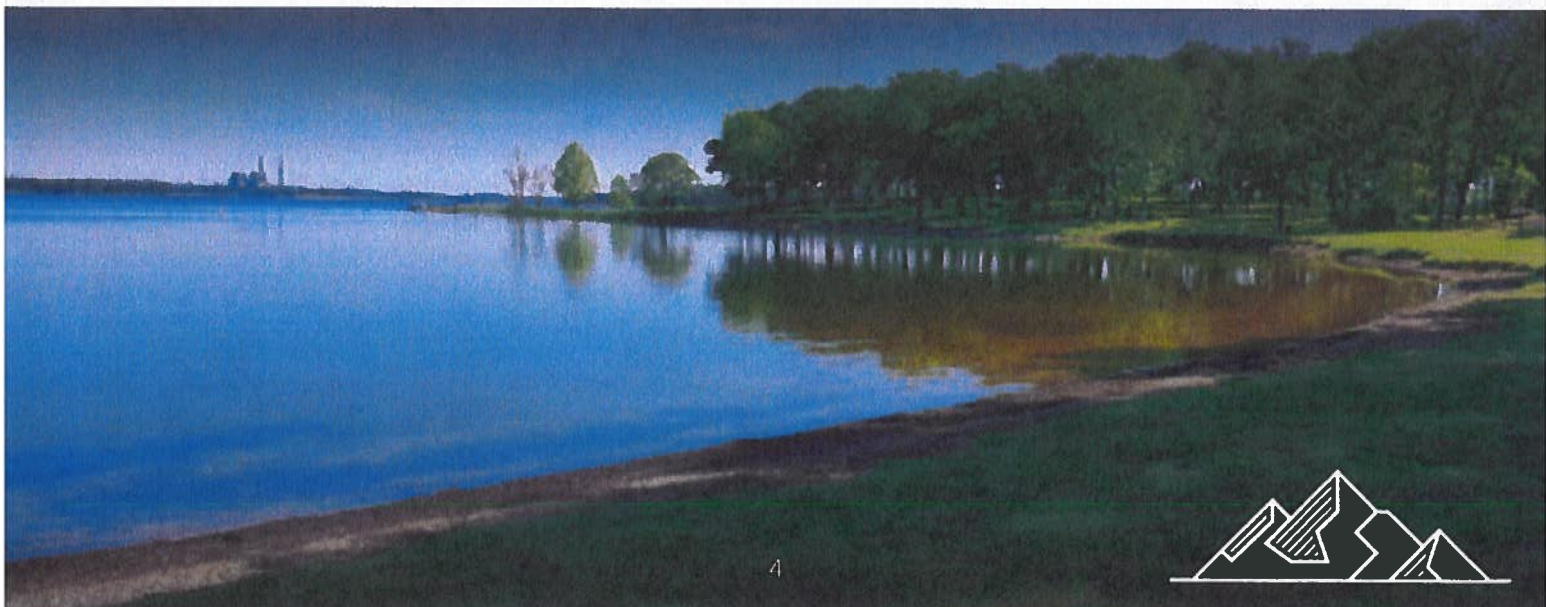
RECRUITMENT FOUNDATION

The cornerstone of our recruitment process is understanding your community, its unique attributes, and the specific leadership qualities it requires. We recognize that finding the right leader is not a one-size-fits-all endeavor. Each organization has its distinct culture, priorities, and strategic goals, and our approach is designed to reflect and enhance these elements in finding the ideal candidate.

Our recruitment process begins with a detailed community profile, crafted through firsthand experience and thorough engagement. As former public executives, we recognize the critical importance of not only understanding your organization's needs but also immersing ourselves in your community to grasp its identity and dynamics. We allocate dedicated time to experience the community's amenities, economy, and character, while also engaging in in-depth conversations with key personnel and stakeholders.

Our information-gathering phase includes in-depth, in-person meetings with city staff, department heads, and key community stakeholders, such as representatives from local businesses, community organizations, government agencies, and civic groups. We also engage directly with the Mayor, City Council, and executive or interim leadership. These conversations provide valuable insights into the organization's priorities, challenges, and culture from a wide range of perspectives.

Throughout these discussions, we examine the specific qualifications, professional background, and leadership qualities desired for the role. By understanding the expectations and strategic priorities of the organization, we gather critical insights that inform our development of precise selection criteria, a detailed position description, and an ideal candidate profile. These documents form a strong foundation for the recruitment process, ensuring that each stage is aligned with the organization's unique needs and values.



RECRUITMENT STRATEGY

At Clear Career Professionals, every recruitment begins with a tailored strategy designed to attract the right candidates, not just applicants. We combine targeted outreach with compelling storytelling to ensure your opportunity connects with top-tier professionals across city management and public administration sectors. Whether you're recruiting for an experienced City Administrator or a rising leader, we focus on the long-term fit.

What truly sets our strategy apart is our innovation, especially our exclusive recruitment podcast, The Clear Voice. We are the only firm in the industry to produce a professionally crafted podcast episode for each position, at no additional cost. This episode features your leadership team and allows candidates to hear firsthand what it's like to work with your organization. With over 50,000 listeners across our platforms, this tool gives your position national reach, personalization, and credibility, often prompting strong candidates to apply who wouldn't have otherwise considered the role.

We implement a four-part recruitment strategy built to maximize quality and visibility:

CREATE A CUSTOM RECRUITMENT BROCHURE

Professionally designed to showcase your organization, the role, and the community, crafted to market the opportunity, not just list job duties.

RECORD AND PROMOTE A POSITION PODCAST – THE CLEAR VOICE

A position-specific podcast featuring your team, helping candidates hear your values, leadership expectations, and workplace culture, before they even apply.

DIRECT OUTREACH TO OUR NETWORK & INDUSTRY CONTACTS

We draw on personal relationships with experienced city managers, municipal leaders, and public administration professionals across the U.S., including those not actively searching.

STRATEGIC JOB ADVERTISING ACROSS PUBLIC ADMINISTRATION CHANNELS

Including the International City/County Management Association (ICMA), the Texas City Management Association (TCMA), and regional public administration job boards.

In combination, these efforts generate more than interest, they generate alignment. Every tool we use is designed to deliver qualified, motivated candidates who are ready to lead and ready to serve.



INNOVATIVE ENGAGEMENT

THE CLEAR VOICE

PODCAST

At Clear Career Professionals, we believe that recruitment is not just about job postings, it's about connection. One of our most unique and powerful tools is The Clear Voice, our in-house podcast that amplifies the reach of your leadership opportunity beyond traditional recruitment.

As part of our executive search process, we record a custom podcast episode for your position featuring:

A conversation with city leaders (e.g., the mayor, HR director)

Insight into community values and vision

A narrative of the role's impact and strategic priorities

This podcast is distributed across LinkedIn, Apple Podcasts, Spotify, and embedded in all job announcements and email outreach. Candidates can listen during their commute or while exercising, creating an emotional and authentic connection to your organization before they apply.

WHY IT WORKS:

Reaches passive candidates who prefer authentic storytelling

Humanizes the community and council

Boosts visibility across digital and social channels

Let your next City Administrator hear your voice and share their vision with yours.

PODCAST LINKS

<https://youtu.be/mXmEKeAJURY?feature=shared>

<https://podcasts.apple.com/us/podcast/the-clear-voice-podcast/id1824562318>

<https://open.spotify.com/episode/1FyCYlcpOZyjd22eNozWrP?si=9fd3e02952c64cb1>



CANDIDATE ENGAGEMENT & EXPERIENCE

WHEN CANDIDATES FEEL VALUED, THEY APPLY.

Applying for a new leadership position takes real mental energy. There's uncertainty, vulnerability, and often anxiety, not just about whether they'll be selected, but about how they'll be treated. At Clear, we've been in their shoes. As former candidates ourselves, we understand the emotional weight that comes with putting your name forward for a public-facing role.

That's why we've made candidate care a cornerstone of our recruitment process. We don't just process applications, we invest in relationships. Every active candidate receives weekly contact from our team, offering updates, guidance, and a human point of connection throughout the process. We answer questions. We provide clarity. We ensure no one is left wondering where they stand.

This approach isn't just kind, it's strategic. When candidates feel respected and supported, they perform better. They communicate more authentically. And they recommend Clear to their peers. The result? Broader reach, stronger candidate pools, and a reputation that draws in professionals who otherwise wouldn't apply. Our candidate-first philosophy creates momentum, trust, and better outcomes for everyone involved.



IDENTIFY TOP CANDIDATES

Once the custom recruitment strategy and marketing tools are approved, Clear Career Professionals initiates a proactive and streamlined approach to identify top candidates. We leverage our extensive network as the first point of contact, reaching out to carefully selected professionals nationwide who meet the profile criteria and encouraging them to consider the opportunity.

We systematically review, categorize, and evaluate all candidate applications according to the pre-established rating criteria, ensuring alignment with the desired skills, experience, and leadership qualities. This approach creates a highly qualified and strategically curated candidate pool tailored to meet the unique needs of your organization.

Throughout the recruitment process, we maintain full transparency by providing weekly progress reports detailing the candidate pool's evolution. All candidate information is meticulously organized and accessible, allowing us to keep accurate records for comprehensive reporting at the process's conclusion. Every candidate who submits a resume receives immediate acknowledgment and a clear timeline of the recruitment stages, ensuring they remain well-informed. We prioritize consistent communication, providing candidates with weekly updates on the process and their status, fostering a professional and engaging experience.

When the application period closes, Clear presents the city with a list of 8-10 recommended semi-finalists. Each semi-finalist participates in an interactive video storytelling interview, allowing them to narrate their professional journey. This format captures not only their career trajectory but also provides insights into their leadership style, personality, and ethical approach, offering a comprehensive view of each candidate's personal and professional demeanor.

Our semi-finalist report includes all relevant recruitment materials, a master list of applicants, and for each semi-finalist: their cover letter, resume, unique leadership profile, and video interview. This in-depth package allows you to fully assess each candidate and make informed decisions as we identify and recommend finalists for in-person interviews with the selection committee and/or City Council.



VERIFY CANDIDATE BACKGROUND

Once you approve of finalists for on-site interviews, our team initiates a thorough background verification process encompassing comprehensive reference checks, background examinations, detailed social media reviews, and academic verifications. A comprehensive report summarizing all findings will be presented to you for thorough review prior to the commencement of finalist interviews and the selection process. This ensures that you have a complete and informed perspective before making the ultimate decision.

For the background checks, we will collect information on the candidates in the following areas:

- City/County/State Criminal
- Federal District Criminal
- City/County/State Civil Litigation
- Employment Verification
- Reference Verification
- Social Media Review
- Federal District Civil Litigation
- Judgement/Tax Lien
- Sex Offender Registry
- Motor Vehicle Driving Record
- Educational Verification
- Professional Association Verification



INTERVIEW AND HIRE

Upon finalizing the candidate verification and assessment, we will collaborate with you to craft the ultimate interview blueprint. This blueprint will be tailored to your organization's specific needs and objectives, ensuring a focused and effective interview process. Before conducting the interviews, we will furnish you with a comprehensive Final Candidate Report. This report will include each finalist candidate's cover letter, resume, unique leadership profile, semi-finalist video interview, and a detailed background/reference verification report.

In addition to this final report, we will provide a set of recommended interview questions tailored to the position and aligned with your organizational goals. These questions are designed to elicit responses that highlight each candidate's qualifications, experience, and fit for your organization. To ensure seamless execution and uphold the integrity of the interview process, our team will be present to facilitate the finalist interviews. We will manage the logistics, coordinate with interview panel members, and ensure that the process runs smoothly and efficiently.

Our commitment is to create an interview approach that is not only exhaustive but also reflective of the mission and vision of your organization. We understand that selecting a leader is a critical decision, and our goal is to provide you with the tools and support necessary to make an informed choice. Throughout the interview process, we emphasize transparency, consistency, and fairness to ensure that each candidate is evaluated thoroughly and objectively.

At the conclusion of the selection process, we will work closely with you to notify candidates of the final decision. This includes communicating with both successful and unsuccessful candidates, providing them with feedback if desired, and addressing any questions or concerns they may have. We will also confirm final process close-out items with you, ensuring that all documentation and records are properly maintained and that the transition to the new leader is smooth and well-coordinated.

By partnering with us, you can be confident that every aspect of the interview and hiring process is handled with the utmost professionalism and care. Our goal is to help you select a leader who not only meets the technical requirements of the position but also embodies the values and vision of your organization.



PAST LEADERSHIP RECRUITMENTS

Clear Career Professionals has successfully led recruitments for a variety of public management leadership roles across the nation. While titles vary, each of these positions required experience in operations, strategic planning, fiscal management, and municipal service delivery, core skill sets essential to the City Administrator role.

Recent relevant recruitments include:

MONTANA

- City Manager – City of Columbia Falls
- Deputy City Manager – City of Great Falls

CALIFORNIA

- Chief Executive Officer – CPS HR Consulting (Sacramento)

TEXAS — CITY MANAGER PLACEMENTS

- City of Kerrville
- City of Murphy
- City of Kingsville
- City of Liberty
- City of Hondo
- City of Aransas Pass
- City of Navasota
- City of Merkel
- City of Whitesboro
- City of Dalhart
- City of Meadowlakes
- City of Abernathy

These recruitments reflect our broad reach across public sector operations and our ability to engage qualified professionals in technical, supervisory, and executive-level roles within infrastructure-focused departments.



REFERENCES

City of Brownsville, Tx

Alan Guard, Deputy City Manager

Phone: (956) 548-6007

alan.guard@brownsvilletx.gox

City of Murphy, Tx

Chelsie Montgomery, Human Resources Director

Phone: (972) 468-4018

Email: cmontgomery@murphytx.org

City of Liberty, Tx

John Hebert, Mayor

Phone: (936) 334-2528

Email: Mayor@cityofliberty.org

City of Hondo, Tx

John McAnelly, Mayor

Phone: (830) 426-3378

Email: mayor@hondo-tx.org

City of Fair Oaks Ranch, Tx

Joanna Merrill, Director of Human Resources & Communications

Phone: (210) 698-0900 ext. 203

Email: jmerrill@fairoaksranchtx.org

City of Plano, Tx

LaShon Ross, Deputy City Manager

Phone: (972) 941-5310

Email: lashon@plano.gov

City of Columbia Falls, Mt

Mayor Don Barnhart

Phone: (406) 253-5712

Email: donniedirt@gmail.com



We proudly offer a one-year guarantee for any candidate selected through our full recruitment process. If the individual hired leaves the position for any reason within one year, we will conduct a new recruitment at no additional cost to the organization. This guarantee reflects our confidence in the thoroughness of our recruitment and selection process.

AGREEMENT TO COMPLETE PROJECT ACCORDING TO PROJECT SCHEDULE

The timeline provided is a general breakdown of tasks, milestones, and timeframes to support a thorough and successful recruitment process.

This timeline is a suggestion only and we will work with you to finalize and approve an exact timeline.

OVERALL COST AND VALUE OF PROJECT CITY ADMINISTRATOR SEARCH

We offer a transparent, fixed fee structure:

FULL EXECUTIVE RECRUITMENT

Fee: \$16,000 – all-inclusive

This flat rate covers all services and expenses, including graphic design for the recruitment brochure, background and academic verifications, and consultant travel. The only additional costs the City will incur are candidate-related expenses for finalist interviews (travel, lodging, and meals for candidates and spouses, if invited).

We bill in phases aligned with key milestones in the recruitment process.

- \$9,000 upon execution of the contract
- \$4,000 upon selection of the group of semi-finalists
- \$3,000 upon selection of the final candidate

INTERIM PLACEMENT

Clear Career Professionals will provide a highly qualified Interim City Administrator based on the City's needs during the transition period. Each candidate is prepared to step in and provide stability, continuity, and trusted leadership while the search for a permanent City Administrator is conducted.

The interim rate of \$3,500 per week includes both the base compensation and Clear's administrative and support fee.

Additional Terms:

- If the interim resides more than 75 miles from the city, lodging accommodations & travel will be billed to the city. Travel mileage at the current federal mileage rate.





Kent Myers, Ph.D.

Vice President

Kent Myers, Ph.D., Vice President of Recruitment Services will collaborate with you to develop the recruitment plan and lead the search for your next City Manager.

As a seasoned professional with a 45-year tenure in city management, Dr. Myers brings a wealth of experience and leadership to any organization. Serving as the City Manager of Fredericksburg for a decade, Dr. Myers has established a track record of successful governance and community engagement. His career began as the first City Manager in Converse, Texas, and expanded to include City Manager positions in Casa Grande, Arizona; Hot Springs, Arkansas; and Port Angeles, Washington.

In 2021, Dr. Myers received a Ph.D. in Leadership Studies from Our Lady of the Lake University. Committed to community service, he actively participated in the Fredericksburg Morning Rotary Club and has been honored with the National Service to Youth Award from the Boys and Girls Clubs of America. Dr. Myers' dedication extends to education, where he served as the Manager in Residence (MIR) at the University of Texas at San Antonio for seven years. Recognized for his exceptional mentorship, Dr. Myers received the TCMA Mentor of the Year Award, showcasing his commitment to developing the next generation of leaders. As Past-President of the Texas Public Power Association (TPPA), he has demonstrated strategic leadership in the public sector.

Throughout his career, Dr. Myers played a pivotal role in hiring numerous department directors, contributing to the recruitment of highly qualified professionals in public works, planning, finance, police, and fire departments across various cities. As Vice President of Recruitment for Clear Career Professionals, Dr. Myers has lead the search for City Manager positions of Kerrville, Murphy, Kemah, and other cities. Dr. Myers is poised to bring his extensive expertise, strategic vision, and community-oriented approach to your recruitment, continuing to make a positive impact on local governance and leadership development.

Education

Bachelors in Criminal
Justice
University of Texas
Arlington, Tx

Master of Public
Administration
Texas Christian University
Ft. Worth, Texas

Ph.D. Leadership Studies
Our Lady of the Lake
University
San Antonio, Texas

Professional Affiliations

ICMA, TCMA, ICMA
Taskforce on job hunting
handbook, TCMA Public
Policy Committee, TCMA
Ethics Trainer, TPPA Past
President,
Arkansas Municipal League



Michael Boese, MPA

President

Michael Boese, MPA, brings over 25 years of distinguished municipal service to his role as President of Clear Career Professionals LLC. With extensive leadership experience across multiple executive roles, Michael has become a trusted expert in executive recruitment, leadership coaching, and municipal consulting.

Education

Bachelor of Arts in History
Metropolitan State
University

Master of Public Affairs
University of Texas Dallas

Professional Affiliations

TCOLE Master Peace
Officer, ICMA, TCMA,
NTCMA, Region 6 & 7
TCMA, GFOA, TPCA, past
member of the Texas Police
Chief's Legislative
Committee, and the
Professional Development
Committee for the Texas
City Manager Association,
Instructor at the Bill
Blackwood Law
Enforcement Management
Institute of Texas (LEMIT)
Leadership Command
College

Michael has served as both City Manager of Keene and City Administrator of Wimberley, where he was instrumental in advancing sustainability initiatives and promoting tourism, ensuring long-term growth for the communities. His strategic approach to leadership and fiscal management has made a lasting impact on these municipalities, driving innovation and operational excellence.

As a sought-after recruiter, Michael has guided numerous successful executive placements, always prioritizing the unique needs of both the organizations and candidates. His comprehensive understanding of local government and public safety allows him to identify top talent and implement efficient, people-focused recruitment processes.

In addition to his consulting and recruitment expertise, Michael is a recognized public speaker and instructor, sharing his insights through leadership training programs, including his work with the Bill Blackwood Law Enforcement Management Institute of Texas (LEMIT).

Michael's career exemplifies a commitment to enhancing organizational leadership and community well-being, making him a trusted leader in the public sector.



Kelly Kuenstler, MPA

Vice President

Education

Bachelor of Arts in Criminal
Justice/Sociology
New Mexico State
University

Master of Public
Administration
New Mexico State
University

Professional Affiliations

TCMA, ICMA, Texas
Women Leading
Government, American
Cancer Society

Kelly brings a wealth of experience and a deep-seated passion for public service to her role as Vice President of Training Services at Clear Career Professionals. With a diverse background that includes serving as Director of the Administrative Office of the District Attorneys, County Manager, and City Manager, Kelly has honed her expertise in leadership and management. She holds a master's degree in Public Administration from New Mexico State University and boasts over 25 years of involvement in board appointments, guest lectures, and professional development committees.

Born in Cotulla, Texas, and raised primarily in New Mexico, Kelly's commitment to public service has garnered statewide recognition, earning her prestigious awards in both states. Notably, she was named Employee of the Year for the State of New Mexico in 2002 and City Manager of the Year in Texas in 2020. From 2019 through 2020 Kelly was TCMA region 8 president. Kelly's dedication extends beyond accolades, as evidenced by her active participation in numerous boards and associations, including the New Mexico Association of Counties, the Texas Municipal League, and the Texas City Management Association.

Kelly's commitment to excellence in management extends to her role at the University of Texas, San Antonio, where she served as an adjunct instructor and contributed to the Public Administration Advisory Board. She is deeply invested in nurturing the next generation of government leaders, serving as a coach and advocate for graduate students pursuing careers in government management.

With her unwavering dedication to responsible and ethical government practices, Kelly is a valuable addition to the Clear Career Professionals team, embodying the values of integrity, professionalism, and quality management.

ACCOUNTS

⋮

Online 0733

⋮

Current Balance

\$8,876.50

Available Balance

\$8,876.50

Over the Counter Credit Card 1316

⋮

Current Balance

\$2,055.60

Available Balance

\$2,055.60

Pooled Cash 7968

⋮

Current Balance

\$3,117,545.31

Available Balance

\$3,336,324.73

Sweep 9973

⋮

Current Balance

\$2,744,278.97

Available Balance

\$2,744,278.97

Loan 8602

⋮

Current Balance

\$1,775,158.41

Payoff Amount

\$1,784,934.11

City of Morgan's Point Resort Revenue And Expense Report As of December 31, 2025

1/6/2026 11:28 AM

02 - General		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
00-General		1,993,820.38	3,496,541.98	4,762,841.00	1,266,299.02	26.59%	1,650,731.71	4,027,406.45
20-Police		170.00	417.00	5,900.00	5,483.00	92.93%	4,781.00	9,543.38
21-Building Official		0.00	0.00	150.00	150.00	100.00%	0.00	50.00
30-Public Works		0.00	358.50	1,000.00	641.50	64.15%	623.28	1,058.38
51-Court		2,918.63	9,614.67	44,345.00	34,730.33	78.32%	24,378.56	54,717.35
62-Community Center & Pool		4,370.00	7,210.00	61,500.00	54,290.00	88.28%	6,700.00	61,954.05
80-Fire		322.00	717.13	77,000.00	76,282.87	99.07%	51,946.09	71,973.48
Revenue Totals		2,001,601.01	3,514,859.28	4,952,736.00	1,437,876.72	29.03%	1,739,160.64	4,226,703.09
Expense Summary								
00-General		0.00	0.00	703,953.00	703,953.00	100.00%	0.00	0.00
01-City Manager		23,152.26	50,972.33	369,495.00	318,522.67	86.20%	0.00	0.00
02-Finance		41,356.75	95,319.38	415,338.00	320,018.62	77.05%	0.00	0.00
03-City Secretary		6,225.57	21,841.47	123,958.00	102,116.53	82.38%	0.00	0.00
04-Human Resources/Personnel		21,003.01	30,036.08	62,800.00	32,763.92	52.17%	0.00	0.00
10-Administration Services		20,678.89	93,578.89	414,450.00	320,871.11	77.42%	176,140.97	893,848.27
20-Police		84,220.38	264,240.84	1,267,551.00	1,003,310.16	79.15%	330,436.18	1,139,898.32
21-Building Official		7,399.17	21,429.65	131,038.00	109,608.35	83.65%	16,451.02	52,006.40
30-Public Works		42,167.70	117,323.75	642,440.00	525,116.25	81.74%	87,403.21	553,425.86
51-Court		4,882.82	5,844.80	18,635.00	12,790.20	68.64%	1,666.73	5,935.02
61-Library		1,447.16	7,455.16	14,250.00	6,794.84	47.68%	4,239.62	8,189.36
62-Community Center & Pool		686.11	10,799.43	71,533.00	60,733.57	84.90%	2,282.15	29,221.28
63-City Council		1,066.27	4,080.13	28,150.00	24,069.87	85.51%	14,641.53	26,211.35
80-Fire		51,833.17	215,900.97	682,645.00	466,744.03	68.37%	161,805.91	733,636.23
90-Public Safety		2,184.47	3,986.58	31,500.00	27,513.42	87.34%	22,591.44	35,562.59

City of Morgan's Point Resort
Revenue And Expense Report
As of December 31, 2025

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02 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Totals	308,303.73	942,809.46	4,977,736.00	4,034,926.54	81.06%	817,658.76	3,477,934.68
Revenues Over(Under) Expenditures	1,693,297.28	2,572,049.82	(25,000.00)	(2,597,049.82)	55.11%	921,501.88	748,768.41

City of Morgan's Point Resort Revenue and Expense Report As of December 31, 2025

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02 - General Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General								
Property Tax Revenue								
00-4101 M&O Property Tax Revenues	1,924,457.41	3,378,767.64	3,640,157.00	261,389.36	7.18%	1,113,565.25	3,049,323.61	
00-4111 M&O Delinquent Property Tax	2,498.49	13,745.72	30,000.00	16,254.28	54.18%	9,714.74	15,985.28	
00-4115 Penalty & Interest	904.66	5,518.68	0.00	(5,518.68)	0.00%	318.08	18,952.06	
Total Property Tax Revenue	1,927,860.56	3,398,032.04	3,670,157.00	272,124.96	7.41%	1,123,598.07	3,084,260.95	
Taxes								
00-4120 Sales Tax Revenue	49,247.47	69,931.16	240,000.00	170,068.84	70.86%	65,416.64	277,877.59	
00-4121 Road Maintenance Sales Tax	12,311.87	17,482.80	60,020.00	42,537.20	70.87%	16,356.31	69,477.53	
00-4140 Mixed Drink Tax	0.00	0.00	3,000.00	3,000.00	100.00%	956.74	1,799.87	
Total Taxes	61,559.34	87,413.96	303,020.00	215,606.04	71.15%	82,729.69	349,154.99	
Franchise/Row								
00-4210 Electric Franchise Fees	0.00	0.00	103,000.00	103,000.00	100.00%	103,919.60	103,919.60	
00-4220 SBC Franchise Fees Telephone	0.00	0.00	400.00	400.00	100.00%	127.08	8,025.10	
00-4230 Cable Tv Franchise Fees	0.00	4,209.55	24,000.00	19,790.45	82.46%	3,982.66	4,054.50	
00-4245 Waste Water Franchise Fees	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00	
00-4298 Water Franchise Fee	0.00	0.00	135,170.00	135,170.00	100.00%	0.00	0.00	
00-4299 Marina Franchise Fees	0.00	0.00	16,444.00	16,444.00	100.00%	0.00	0.00	
Total Franchise/Row	0.00	4,209.55	282,814.00	278,604.45	98.51%	108,029.34	115,999.20	
Operating Revenue								
00-4370 Credit Card Processing Fee Col	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	(6,853.16)	
00-4775 Admin Support Cost	0.00	0.00	240,000.00	240,000.00	100.00%	0.00	0.00	
00-4776 Marina Transfer	0.00	0.00	41,250.00	41,250.00	100.00%	0.00	0.00	

City of Morgan's Point Resort Revenue and Expense Report As of December 31, 2025

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02 - General Department Revenue						
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance
						Prior Year FY End Bal.
00-4998 Backflow Deposits	0.00	(200.00)	0.00	200.00	0.00%	200.00
00-4999 Misc	0.00	(20.17)	0.00	20.17	0.00%	279,524.43
Total Operating Revenue	0.00	(220.17)	288,250.00	288,470.17	100.08%	279,724.43
Interest						290,140.92
00-4410 Interest Earned - Checking	0.00	0.00	75,000.00	75,000.00	100.00%	8,064.29
00-4411 Interest Earned - Texpool	0.00	0.00	8,000.00	8,000.00	100.00%	2,559.75
00-4414 Sweep Acct Interest Earned	0.00	0.00	100,000.00	100,000.00	100.00%	42,739.14
Total Interest	0.00	0.00	183,000.00	183,000.00	100.00%	53,363.18
License, Fees & Permits						171,310.00
00-4640 Pet Tags	5.00	25.00	250.00	225.00	90.00%	23.00
00-4641 Copies, Notary, Fax Revenue	19.40	45.90	350.00	304.10	86.89%	107.20
00-4670 Building Permit	4,376.08	7,035.70	35,000.00	27,964.30	79.90%	3,156.80
Total License, Fees & Permits	4,400.48	7,106.60	35,600.00	28,493.40	80.04%	3,287.00
Total General	1,993,820.38	3,496,541.98	4,762,841.00	1,266,299.02	26.59%	1,650,731.71
20-Police						4,027,406.45
Donations						
20-4510 Police Donations	170.00	417.00	0.00	(417.00)	0.00%	4,781.00
20-4910 Dive Team Donations	0.00	0.00	5,000.00	5,000.00	100.00%	0.00
Total Donations	170.00	417.00	5,000.00	4,583.00	91.66%	4,781.00
Grants & Insurance Claims						9,543.38
20-4920 Police Lease Training	0.00	0.00	900.00	900.00	100.00%	0.00
Total Grants & Insurance Claims	0.00	0.00	900.00	900.00	100.00%	0.00
Total Police	170.00	417.00	5,900.00	5,483.00	92.93%	4,781.00
						9,543.38

City of Morgan's Point Resort Revenue and Expense Report As of December 31, 2025

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02 - General Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-Building Official								
License, Fees & Permits								
21-4997 Animal Impound		0.00	0.00	150.00	150.00	100.00%	0.00	50.00
Total License, Fees & Permits		0.00	0.00	150.00	150.00	100.00%	0.00	50.00
Total Building Official		0.00	0.00	150.00	150.00	100.00%	0.00	50.00
30-Public Works								
Operating Revenue								
30-4990 Recycling Sales		0.00	358.50	1,000.00	641.50	64.15%	623.28	1,058.38
Total Operating Revenue		0.00	358.50	1,000.00	641.50	64.15%	623.28	1,058.38
Total Public Works		0.00	358.50	1,000.00	641.50	64.15%	623.28	1,058.38
51-Court								
License, Fees & Permits								
51-4302 Judicial Fee - City Jfci		0.00	0.00	15.00	15.00	100.00%	0.00	0.00
51-4303 Local Omni Base Fee Tifta3		0.00	0.00	200.00	200.00	100.00%	8.00	8.00
51-4307 Time Payment Fee Efficiency		0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-4316 License, Fees & Permits		37.84	39.39	1,500.00	1,460.61	97.37%	53.57	69.11
51-4322 Arrest Fee Ar		0.00	0.00	2,000.00	2,000.00	100.00%	30.00	30.00
51-4327 Dsc Admin Fee Dsc		0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total License, Fees & Permits		37.84	39.39	4,515.00	4,475.61	99.13%	91.57	107.11
Not Categorized								
51-4306 Admin1 Special Expense		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
51-4308 Time Payment Plan Local		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
51-4321 Time Payment Plan-State		15.00	75.00	250.00	175.00	70.00%	219.00	474.00

City of Morgan's Point Resort
Revenue and Expense Report
As of December 31, 2025

1/6/2026 11:28 AM

02 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Not Categorized	15.00	75.00	650.00	575.00	88.46%	219.00	474.00
<u>Court</u>							
51-4313 Court Fines-Truancy Prevention	10.00	42.30	2,000.00	1,957.70	97.89%	267.32	462.08
51-4314 Child Safety Fee	0.00	0.00	5,200.00	5,200.00	100.00%	5,198.90	5,198.90
51-4315 Court Fines-Tech	44.34	143.29	1,000.00	856.71	85.67%	675.94	1,518.04
51-4317 Court Fines- Jury Fund	2.47	68.25	30.00	(38.25)	(127.50%)	16.08	42.29
51-4320 Code Enforcement Fines Fn	0.00	0.00	2,000.00	2,000.00	100.00%	200.00	200.00
51-4329 Court Fines	2,301.83	7,634.83	21,000.00	13,365.17	63.64%	13,127.90	35,413.80
51-4336 Local Youth Diversion Fund	113.39	334.70	0.00	(334.70)	0.00%	532.35	1,649.75
51-4339 Mun Court Svc Fee Retained (Court Cost)	393.76	1,276.91	0.00	(1,276.91)	0.00%	4,046.50	9,648.38
51-4341 Title 7 Trans Code Finesc	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Court	2,865.79	9,500.28	38,730.00	29,229.72	75.47%	24,064.99	54,133.24
<u>Grants & Insurance Claims</u>							
51-4318 Tfc	0.00	0.00	450.00	450.00	100.00%	3.00	3.00
Total Grants & Insurance Claims	0.00	0.00	450.00	450.00	100.00%	3.00	3.00
Total Court	2,918.63	9,614.67	44,345.00	34,730.33	78.32%	24,378.56	54,717.35
<u>62-Community Center & Pool</u>							
<u>User fees</u>							
62-4330 Event Center Rental	4,370.00	7,210.00	25,000.00	17,790.00	71.16%	6,510.00	30,629.05
62-4331 Pool Gate, Passes, Rental	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	31,135.00
Total User fees	4,370.00	7,210.00	60,000.00	52,790.00	87.98%	6,510.00	61,764.05
<u>Operating Revenue</u>							

City of Morgan's Point Resort
Revenue and Expense Report
As of December 31, 2025

1/6/2026 11:28 AM

02 - General Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
62-4332 Swim Lessons		0.00	0.00	1,500.00	1,500.00	100.00%	190.00	190.00
Total Operating Revenue		0.00	0.00	1,500.00	1,500.00	100.00%	190.00	190.00
Total Community Center & Pool		4,370.00	7,210.00	61,500.00	54,290.00	88.28%	6,700.00	61,954.05
80-Fire								
Operating Revenue								
80-4360 Bell County Fd Response		0.00	0.00	35,000.00	35,000.00	100.00%	34,643.85	34,643.85
Total Operating Revenue		0.00	0.00	35,000.00	35,000.00	100.00%	34,643.85	34,643.85
Donations								
80-4510 Fire Donations		322.00	717.13	0.00	(717.13)	0.00%	1,693.00	9,030.00
Total Donations		322.00	717.13	0.00	(717.13)	0.00%	1,693.00	9,030.00
Grants & Insurance Claims								
80-4810 Grant Revenue		0.00	0.00	42,000.00	42,000.00	100.00%	15,609.24	28,299.63
Total Grants & Insurance Claims		0.00	0.00	42,000.00	42,000.00	100.00%	15,609.24	28,299.63
Total Fire		322.00	717.13	77,000.00	76,282.87	99.07%	51,946.09	71,973.48
Total Revenue		2,001,601.01	3,514,859.28	4,952,736.00	1,437,876.72	29.03%	1,739,160.64	4,226,703.09

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02 - General		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Budget	Balance Remaining	Remaining	Balance	End Bal.
00-General									
Other									
00-6995	Projected Uncollected Taxes	0.00	0.00	43,509.00	43,509.00	43,509.00	100.00%	0.00	0.00
	Total Other	0.00	0.00	43,509.00	43,509.00	43,509.00	100.00%	0.00	0.00
Not Categorized									
00-7999	Capital Expenditures Transfer	0.00	0.00	456,444.00	456,444.00	456,444.00	100.00%	0.00	0.00
00-8100	Operating Transfers To Other F	0.00	0.00	204,000.00	204,000.00	204,000.00	100.00%	0.00	0.00
	Total Not Categorized	0.00	0.00	660,444.00	660,444.00	660,444.00	100.00%	0.00	0.00
	Total General	0.00	0.00	703,953.00	703,953.00	703,953.00	100.00%	0.00	0.00
01-City Manager									
Personnel									
01-6110	Salaries	11,538.48	34,110.63	150,010.00	115,899.37	115,899.37	77.26%	0.00	0.00
01-6111	Hourly	0.00	504.81	0.00	(504.81)	(504.81)	0.00%	0.00	0.00
01-6117	Medicare	167.30	501.90	2,219.00	1,717.10	1,717.10	77.38%	0.00	0.00
01-6118	FICA	715.38	2,146.14	9,487.00	7,340.86	7,340.86	77.38%	0.00	0.00
01-6119	SUTA	0.00	0.00	1,072.00	1,072.00	1,072.00	100.00%	0.00	0.00
01-6121	Long Term Disability	3.77	9.42	553.00	543.58	543.58	98.30%	0.00	0.00
01-6122	Workers Comp	0.00	0.00	628.00	628.00	628.00	100.00%	0.00	0.00
01-6123	Employee Vision	5.25	14.43	63.00	48.57	48.57	77.10%	0.00	0.00
01-6124	TMRS	1,476.92	4,430.76	21,024.00	16,593.24	16,593.24	78.93%	0.00	0.00
01-6128	Life Insurance	5.16	14.24	39.00	24.76	24.76	63.49%	0.00	0.00
	Total Personnel	13,912.26	41,732.33	185,095.00	143,362.67	143,362.67	77.45%	0.00	0.00
Professional Services									

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-6211 Legal Fees		600.00	600.00	14,400.00	13,800.00	95.83%	0.00	0.00
Total Professional Services		600.00	600.00	14,400.00	13,800.00	95.83%	0.00	0.00
Other								
01-6434 City Manager Contingency		8,640.00	8,640.00	100,000.00	91,360.00	91.36%	0.00	0.00
Total Other		8,640.00	8,640.00	100,000.00	91,360.00	91.36%	0.00	0.00
Bank & Finance								
01-6711 Project Contingency		0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
Total Bank & Finance		0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
Total City Manager		23,152.26	50,972.33	369,495.00	318,522.67	86.20%	0.00	0.00
02-Finance								
Personnel								
02-6110 Salaries		13,706.36	39,318.90	167,246.00	127,927.10	76.49%	0.00	0.00
02-6111 Hourly		0.00	1,666.00	0.00	(1,666.00)	0.00%	0.00	0.00
02-6116 Employee Dental		47.40	140.70	570.00	429.30	75.32%	0.00	0.00
02-6117 Medicare		198.46	593.44	2,426.00	1,832.56	75.54%	0.00	0.00
02-6118 FICA		848.56	2,537.36	10,370.00	7,832.64	75.53%	0.00	0.00
02-6119 SUTA		0.00	0.00	1,171.00	1,171.00	100.00%	0.00	0.00
02-6120 Health Insurance		706.36	2,102.22	16,954.00	14,851.78	87.60%	0.00	0.00
02-6121 Long Term Disability		36.47	91.17	604.00	512.83	84.91%	0.00	0.00
02-6122 Workers Comp		0.00	0.00	686.00	686.00	100.00%	0.00	0.00
02-6123 Employee Vision		10.50	28.86	126.00	97.14	77.10%	0.00	0.00
02-6124 TMRS		1,754.42	5,246.08	22,980.00	17,733.92	77.17%	0.00	0.00
02-6126 Telehealth		12.00	30.00	144.00	114.00	79.17%	0.00	0.00

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-6127 Uniforms		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-6128 Life Insurance		7.64	21.07	43.00	21.93	51.00%	0.00	0.00
Total Personnel		17,328.17	51,775.80	223,520.00	171,744.20	76.84%	0.00	0.00
Supplies and Equipment								
02-6142 Postage		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Supplies and Equipment		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Other								
02-6160 Training		0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
02-6162 Travel (For Any Purpose)		0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
02-6163 Mileage & Vehicle Reimbursemen		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
02-6166 Dues/Subscriptions		0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
02-6167 Hotels And Lodging		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Other		0.00	0.00	16,600.00	16,600.00	100.00%	0.00	0.00
Professional Services								
02-6212 Audit Fees		11,987.00	11,987.00	73,000.00	61,013.00	83.58%	0.00	0.00
02-6214 Consulting		1,872.50	21,387.50	50,000.00	28,612.50	57.23%	0.00	0.00
02-6258 Health District Fees		0.00	0.00	12,500.00	12,500.00	100.00%	0.00	0.00
02-6259 Tax Appraisal District Fees		10,169.08	10,169.08	36,500.00	26,330.92	72.14%	0.00	0.00
02-6433 Marketing		0.00	0.00	2,718.00	2,718.00	100.00%	0.00	0.00
Total Professional Services		24,028.58	43,543.58	174,718.00	131,174.42	75.08%	0.00	0.00
Total Finance		41,356.75	95,319.38	415,338.00	320,018.62	77.05%	0.00	0.00
03-City Secretary Personnel								

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-6110	Salaries	6,154.00	19,328.07	88,747.00	69,418.93	78.22%	0.00	0.00
03-6116	Employee Dental	0.00	0.00	285.00	285.00	100.00%	0.00	0.00
03-6117	Medicare	0.00	168.26	1,287.00	1,118.74	86.93%	0.00	0.00
03-6118	FICA	0.00	719.45	5,503.00	4,783.55	86.93%	0.00	0.00
03-6119	SUTA	0.00	0.00	622.00	622.00	100.00%	0.00	0.00
03-6120	Health Insurance	0.00	0.00	8,477.00	8,477.00	100.00%	0.00	0.00
03-6121	Long Term Disability	0.00	45.12	321.00	275.88	85.94%	0.00	0.00
03-6122	Workers Comp	0.00	0.00	364.00	364.00	100.00%	0.00	0.00
03-6123	Employee Vision	0.00	0.00	63.00	63.00	100.00%	0.00	0.00
03-6124	TMRS	0.00	1,489.36	12,194.00	10,704.64	87.79%	0.00	0.00
03-6126	Telehealth	0.00	12.00	72.00	60.00	83.33%	0.00	0.00
03-6128	Life Insurance	0.00	7.64	23.00	15.36	66.78%	0.00	0.00
Total Personnel		6,154.00	21,769.90	117,958.00	96,188.10	81.54%	0.00	0.00
Other								
03-6150	Meals	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
03-6160	Training	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
03-6162	Travel (For Any Purpose)	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
03-6163	Mileage & Vehicle Reimbursemen	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
03-6166	Dues/Subscriptions	71.57	71.57	500.00	428.43	85.69%	0.00	0.00
03-6167	Hotels And Lodging	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Other		71.57	71.57	5,000.00	4,928.43	98.57%	0.00	0.00
Supplies and Equipment								
03-6410	Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies and Equipment		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total City Secretary		6,225.57	21,841.47	123,958.00	102,116.53	82.38%	0.00	0.00
04-Human Resources/Personnel-----								
Other								
04-6160 Training		0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
04-6162 Travel (For Any Purpose)		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
04-6163 Mileage & Vehicle Reimbursemen		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
04-6166 Dues/Subscriptions		0.00	0.00	800.00	800.00	100.00%	0.00	0.00
04-6167 Hotels And Lodging		0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
Total Other		0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
Personnel								
04-6191 Drug Testing		0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel		0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Professional Services								
04-6214 Consulting		21,003.01	30,036.08	50,000.00	19,963.92	39.93%	0.00	0.00
04-6221 Professional Fees		0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Professional Services		21,003.01	30,036.08	53,000.00	22,963.92	43.33%	0.00	0.00
Supplies and Equipment								
04-6417 Office Furniture-Equipment		0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Supplies and Equipment		0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Human Resources/Personnel		21,003.01	30,036.08	62,800.00	32,763.92	52.17%	0.00	0.00
10-Administration Services-----								
Personnel								

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10-6108 Part-Time Hourly	1,470.00	1,470.00	5,000.00	3,530.00	70.60%	0.00	0.00
10-6110 Salaries	4,038.45	7,384.60	86,689.00	79,304.40	91.48%	94,580.46	464,858.89
10-6111 Hourly	6,280.65	20,079.08	88,150.00	68,070.92	77.22%	8,933.13	57,676.47
10-6112 Overtime	0.00	28.50	5,000.00	4,971.50	99.43%	242.30	1,114.92
10-6116 Employee Dental	47.40	163.65	855.00	691.35	80.86%	21.24	21.24
10-6117 Medicare	259.76	573.76	2,536.00	1,962.24	77.38%	0.00	0.00
10-6118 FICA	1,110.59	2,571.62	10,841.00	8,269.38	76.28%	6,681.22	37,061.02
10-6119 SUTA	81.64	128.80	1,224.00	1,095.20	89.48%	51.32	51.32
10-6120 Health Insurance	2,119.08	6,899.25	25,431.00	18,531.75	72.87%	(17,124.59)	4,622.23
10-6121 Long Term Disability	26.93	522.93	632.00	109.07	17.26%	1,538.34	4,996.75
10-6122 Workers Comp	0.00	0.00	717.00	717.00	100.00%	1,693.00	1,697.00
10-6123 Employee Vision	10.51	32.80	189.00	156.20	82.65%	0.00	0.00
10-6124 TMRS	2,296.72	5,387.88	24,023.00	18,635.12	77.57%	11,953.75	62,626.26
10-6126 Telehealth	12.00	51.00	216.00	165.00	76.39%	0.00	0.00
10-6127 Uniforms	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-6128 Life Insurance	7.64	30.86	43.00	12.14	28.23%	0.00	0.00
Total Personnel	17,761.37	45,324.73	252,046.00	206,721.27	82.02%	108,570.17	634,726.10
Other							
10-6150 Meals	0.00	0.00	5,700.00	5,700.00	100.00%	91.00	1,953.57
10-6160 Training	0.00	0.00	7,000.00	7,000.00	100.00%	505.00	3,643.57
10-6162 Travel (For Any Purpose)	0.00	0.00	3,000.00	3,000.00	100.00%	1,087.00	2,836.57
10-6163 Employee Reimbursement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-6166 Dues/Subscriptions	0.00	6,584.91	10,254.00	3,669.09	35.78%	21,377.03	36,216.79

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Total Other		0.00	6,584.91	26,954.00	20,369.09	75.57%	23,060.03	44,650.50
Professional Services								
10-6210 Legal Fees Retainer		1,200.00	4,140.00	20,000.00	15,860.00	79.30%	0.00	17,015.00
10-6211 Legal Fees		0.00	0.00	23,800.00	23,800.00	100.00%	0.00	391.60
10-6214 Consulting		0.00	13,566.46	0.00	(13,566.46)	0.00%	5,160.64	70,811.20
10-6255 Records Retention & Disposal		0.00	0.00	500.00	500.00	100.00%	0.00	159.10
10-6413 Extraco It Tech Support		0.00	7,233.60	0.00	(7,233.60)	0.00%	18,254.00	49,008.18
10-6416 Advertising & Legal Notices		0.00	980.47	2,500.00	1,519.53	60.78%	319.30	4,210.59
10-6431 Marketing/Communications		0.00	0.00	3,000.00	3,000.00	100.00%	0.00	350.00
10-6447 Septic System Contract Service		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Professional Services		1,200.00	25,920.53	50,300.00	24,379.47	48.47%	23,733.94	141,945.67
Capital Expenditures								
10-6305 Capital Replacement		0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Capital Expenditures		0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Supplies and Equipment								
10-6410 Office Supplies		0.00	0.00	12,000.00	12,000.00	100.00%	6,097.25	18,886.17
10-6411 Printing & Stationery		0.00	0.00	1,550.00	1,550.00	100.00%	0.00	1,118.99
10-6412 Postage, Freight, & Delivery		326.96	376.96	5,500.00	5,123.04	93.15%	780.04	4,953.00
10-6417 Office Furniture-Equipment		0.00	0.00	2,500.00	2,500.00	100.00%	0.00	474.42
10-6421 Telephones		0.00	0.00	10,000.00	10,000.00	100.00%	2,500.42	3,363.56
10-6422 Cell Phones & Pagers		246.71	708.65	2,500.00	1,791.35	71.65%	542.40	3,935.57
10-6423 Internet Service		357.47	1,169.35	4,000.00	2,830.65	70.77%	971.55	4,765.20
10-6441 Computer Equipment		0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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10-6446 Copier Lease	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	8,261.33
10-6519 Materials & Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	119.17	1,149.48
10-6530 Equipmt Rentals/Leases-Copy &	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
10-6650 Janitorial Services & Supplies	0.00	0.00	15,000.00	15,000.00	100.00%	4,424.48	9,151.32
Total Supplies and Equipment	931.14	2,254.96	58,850.00	56,595.04	96.17%	15,435.31	56,059.04
Water, Electricity, Garbage Utility							
10-6424 Electricity	720.13	4,793.52	8,000.00	3,206.48	40.08%	1,669.12	7,213.47
Total Water, Electricity, Garbage Util	720.13	4,793.52	8,000.00	3,206.48	40.08%	1,669.12	7,213.47
Fuel and Equipment							
10-6511 Fuel & Oil	0.00	613.99	700.00	86.01	12.29%	119.42	205.60
Total Fuel and Equipment	0.00	613.99	700.00	86.01	12.29%	119.42	205.60
Maintenance & Repairs							
10-6610 Vehicle Maintenance & Repair	0.00	20.00	0.00	(20.00)	0.00%	0.00	1,456.31
10-6630 Equipment Maintenance & Repair	0.00	0.00	100.00	100.00	100.00%	0.00	1,892.00
10-6640 Building & Structure Maintenan	66.25	66.25	2,000.00	1,933.75	96.69%	273.08	1,439.68
Total Maintenance & Repairs	66.25	86.25	2,100.00	2,013.75	95.89%	273.08	4,787.99
Not Categorized							
10-6750 Property & Liability Insurance	0.00	8,000.00	8,000.00	0.00	0.00%	3,279.90	4,259.90
Total Not Categorized	0.00	8,000.00	8,000.00	0.00	0.00%	3,279.90	4,259.90
Total Administration Services	20,678.89	93,578.89	414,450.00	320,871.11	77.42%	176,140.97	893,848.27
20-Police							
Personnel							

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-6106 Holiday Pay	898.96	2,132.20	6,812.00	4,679.80	68.70%	0.00	0.00
20-6110 Salaries	13,076.90	36,815.86	170,000.00	133,184.14	78.34%	31,718.63	141,828.22
20-6111 Hourly	30,088.16	98,397.28	466,025.00	367,627.72	78.89%	112,697.89	461,996.50
20-6112 Overtime	330.36	606.38	10,000.00	9,393.62	93.94%	3,014.00	5,909.80
20-6113 Certificate Medic	1,097.96	3,061.62	19,215.00	16,153.38	84.07%	3,547.20	12,023.77
20-6115 Certificate Master	675.64	2,410.49	11,529.00	9,118.51	79.09%	4,023.10	20,211.08
20-6116 Employee Dental	189.60	598.35	2,850.00	2,251.65	79.01%	0.00	0.00
20-6117 Medicare	629.80	1,925.07	9,962.00	8,036.93	80.68%	0.00	0.00
20-6118 FICA	2,692.98	8,422.02	42,593.00	34,170.98	80.23%	10,469.74	44,521.30
20-6119 SUTA	0.00	0.00	4,809.00	4,809.00	100.00%	0.00	0.00
20-6120 Health Insurance	5,654.50	18,212.41	84,770.00	66,557.59	78.52%	20,295.44	78,077.93
20-6121 Long Term Disability	123.17	408.08	2,417.00	2,008.92	83.12%	0.00	0.00
20-6122 Workers Comp	0.00	0.00	31,456.00	31,456.00	100.00%	17,719.00	22,688.00
20-6123 Employee Vision	42.00	123.31	630.00	506.69	80.43%	0.00	0.00
20-6124 TMRS	6,529.78	19,135.26	94,391.00	75,255.74	79.73%	18,240.40	74,170.86
20-6125 Certificate K9	452.00	1,377.80	6,576.00	5,198.20	79.05%	0.00	0.00
20-6126 Telehealth	48.00	144.00	720.00	576.00	80.00%	0.00	0.00
20-6127 Uniforms	0.00	427.61	15,000.00	14,572.39	97.15%	184.35	19,067.44
20-6128 Life Insurance	30.56	99.86	171.00	71.14	41.60%	0.00	0.00
Total Personnel	62,560.37	194,297.60	979,926.00	785,628.40	80.17%	221,909.75	880,494.90
Other							
20-6150 Meals	0.00	0.00	2,200.00	2,200.00	100.00%	0.00	569.76
20-6160 Training	0.00	124.00	6,450.00	6,326.00	98.08%	442.00	6,296.50

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20-6162 Travel (For Any Purpose)		0.00	0.00	6,450.00	6,450.00	100.00%	0.00	145.00
20-6163 Employee Reimbursement		0.00	0.00	1,000.00	1,000.00	100.00%	700.00	900.00
20-6166 Publications		285.00	285.00	750.00	465.00	62.00%	0.00	158.00
Total Other		285.00	409.00	16,850.00	16,441.00	97.57%	1,142.00	8,069.26
Professional Services								
20-6250 Inmate Lodging (Bell County)		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Professional Services		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Capital Expenditures								
20-6305 Capital Replacement-Generator		0.00	0.00	90,000.00	90,000.00	100.00%	17,496.98	17,496.98
Total Capital Expenditures		0.00	0.00	90,000.00	90,000.00	100.00%	17,496.98	17,496.98
Supplies and Equipment								
20-6307 Computers & Software		0.00	0.00	9,500.00	9,500.00	100.00%	0.00	11,252.42
20-6410 Office Supplies		0.00	0.00	1,500.00	1,500.00	100.00%	136.20	1,471.50
20-6412 Postage, Freight, & Delivery		0.00	0.00	200.00	200.00	100.00%	298.30	544.62
20-6417 Office Equipment/ Furniture		0.00	0.00	1,850.00	1,850.00	100.00%	193.96	1,790.86
20-6422 Cell Phones & Pagers		0.00	601.41	7,000.00	6,398.59	91.41%	2,797.27	11,948.59
20-6423 Internet Service	109.97	329.91	1,800.00	1,470.09	3,375.00	81.67%	446.89	1,961.47
20-6515 Body Armor	0.00	0.00	0.00	3,375.00	1,200.00	100.00%	0.00	11,927.04
20-6516 Minor Equipment & Tools	0.00	0.00	0.00	4,200.00	4,147.38	98.75%	15.98	955.65
20-6519 Materials & Supplies	0.00	52.62	0.00	3,000.00	3,000.00	100.00%	0.00	1,240.53
20-6555 Medical Supplies	0.00	0.00	0.00	23,500.00	5,946.00	25.30%	0.00	0.00
20-6560 Investigative Supplies	15,250.00	17,554.00	2,518.00	5,300.00	2,782.00	52.49%	10,000.00	22,537.29
20-6570 Firearms	0.00	0.00	0.00	0.00	0.00	0.00%	1,331.27	6,119.63

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Total Supplies and Equipment		15,359.97	21,055.94	62,425.00	41,369.06	66.27%	15,219.87	71,749.60
Fuel and Equipment								
20-6511 Fuel & Oil		0.00	5,593.03	20,000.00	14,406.97	72.03%	3,080.67	28,442.90
Total Fuel and Equipment		0.00	5,593.03	20,000.00	14,406.97	72.03%	3,080.67	28,442.90
Not Categorized								
20-6580 Fire Range Expenses		0.00	0.00	5,000.00	5,000.00	100.00%	286.48	4,281.95
20-6625 Mdt Repairs		15.99	131.18	1,200.00	1,068.82	89.07%	587.46	607.05
20-6750 Property & Liability Insurance		0.00	25,000.00	25,000.00	0.00	0.00%	24,098.80	23,672.72
20-6920 Dive Team Expenses		557.85	1,008.00	5,000.00	3,992.00	79.84%	0.00	4,300.41
20-6930 K9 Program		65.99	790.99	7,000.00	6,209.01	88.70%	410.32	1,983.54
20-6950 Associaton Dues		0.00	0.00	2,500.00	2,500.00	100.00%	32.25	861.08
20-6960 Community Events		0.00	120.00	2,500.00	2,380.00	95.20%	114.30	1,064.42
Total Not Categorized		639.83	27,050.17	48,200.00	21,149.83	43.88%	25,529.61	36,771.17
Maintenance & Repairs								
20-6610 Vehicle Maintenance & Repair		5,375.21	15,835.10	22,000.00	6,164.90	28.02%	45,697.30	61,957.67
20-6620 Radio Maintenance & Repair		0.00	0.00	2,800.00	2,800.00	100.00%	0.00	12,892.11
20-6621 Video Maintenance & Repair		0.00	0.00	19,000.00	19,000.00	100.00%	0.00	18,227.96
20-6630 Equipment Maintenance & Repair		0.00	0.00	4,350.00	4,350.00	100.00%	360.00	3,795.77
Total Maintenance & Repairs		5,375.21	15,835.10	48,150.00	32,314.90	67.11%	46,057.30	96,873.51
Total Police		84,220.38	264,240.84	1,267,551.00	1,003,310.16	79.15%	330,436.18	1,139,898.32
21-Building Official								
Personnel								
21-6110 Salaries		5,491.68	16,421.50	75,000.00	58,578.50	78.10%	10,673.11	36,788.51

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-6116 Employee Dental	23.70	47.40	285.00	237.60	83.37%	0.00	0.00
21-6117 Medicare	66.64	133.28	1,088.00	954.72	87.75%	0.00	0.00
21-6118 FICA	284.94	569.88	4,650.00	4,080.12	87.74%	788.22	2,593.66
21-6119 SUTA	0.00	0.00	525.00	525.00	100.00%	0.00	0.00
21-6120 Health Insurance	706.36	1,412.72	8,477.00	7,064.28	83.33%	230.02	230.02
21-6121 Long Term Disability	21.06	42.12	271.00	228.88	84.46%	0.00	0.00
21-6122 Workers Comp	0.00	0.00	653.00	653.00	100.00%	0.00	0.00
21-6123 Employee Vision	5.25	10.50	63.00	52.50	83.33%	0.00	0.00
21-6124 TMRS	702.94	1,405.88	10,305.00	8,899.12	86.36%	1,303.19	4,243.49
21-6126 Telehealth	6.00	12.00	72.00	60.00	83.33%	0.00	0.00
21-6127 Uniforms	0.00	0.00	400.00	400.00	100.00%	0.00	155.00
21-6128 Life Insurance	6.98	13.96	19.00	5.04	26.53%	0.00	0.00
Total Personnel	7,315.55	20,069.24	101,808.00	81,738.76	80.29%	12,994.54	44,010.68
Other							
21-6160 Training	0.00	0.00	3,000.00	3,000.00	100.00%	125.00	265.00
Total Other	0.00	0.00	3,000.00	3,000.00	100.00%	125.00	265.00
Professional Services							
21-6214 Consulting	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	0.00
21-6251 Animal Lodging & Vet Expenses	0.00	0.00	4,680.00	4,680.00	100.00%	968.96	1,106.43
Total Professional Services	0.00	0.00	18,680.00	18,680.00	100.00%	968.96	1,106.43
Supplies and Equipment							
21-6410 Office Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	898.92
21-6412 Postage, Freight, & Delivery	0.00	50.00	500.00	450.00	90.00%	298.30	499.56

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-6422 Cell Phones & Pagers		75.45	226.32	1,100.00	873.68	79.43%	62.70	723.58
Total Supplies and Equipment		75.45	276.32	2,100.00	1,823.68	86.84%	361.00	2,122.06
Water, Electricity, Garbage Utility								
21-6424 Electricity		8.17	25.39	150.00	124.61	83.07%	24.16	91.29
Total Water, Electricity, Garbage Util		8.17	25.39	150.00	124.61	83.07%	24.16	91.29
Fuel and Equipment								
21-6511 Fuel & Oil		0.00	258.70	2,500.00	2,241.30	89.65%	216.31	2,417.89
Total Fuel and Equipment		0.00	258.70	2,500.00	2,241.30	89.65%	216.31	2,417.89
Maintenance & Repairs								
21-6610 Vehicle Maintenance & Repair		0.00	0.00	2,000.00	2,000.00	100.00%	808.85	1,040.85
Total Maintenance & Repairs		0.00	0.00	2,000.00	2,000.00	100.00%	808.85	1,040.85
Not Categorized								
21-6750 Property And Liability Ins.		0.00	800.00	800.00	0.00	0.00%	952.20	952.20
Total Not Categorized		0.00	800.00	800.00	0.00	0.00%	952.20	952.20
Total Building Official		7,399.17	21,429.65	131,038.00	109,608.35	83.65%	16,451.02	52,006.40
30-Public Works								
Personnel								
30-6106 Holiday Pay		0.00	0.00	3,467.00	3,467.00	100.00%	0.00	0.00
30-6110 Salaries		6,532.90	19,534.90	84,928.00	65,393.10	77.00%	19,215.90	86,468.90
30-6111 Hourly		10,766.40	32,322.49	185,697.00	153,374.51	82.59%	20,170.71	132,597.14
30-6112 Overtime		400.92	1,659.84	2,000.00	340.16	17.01%	0.00	640.72
30-6116 Employee Dental		94.80	281.40	1,140.00	858.60	75.32%	0.00	0.00
30-6117 Medicare		244.07	709.47	2,787.00	2,077.53	74.54%	0.00	0.00

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30-6118 FICA	1,043.57	3,192.26	11,913.00	8,720.74	73.20%	2,360.77	14,943.23
30-6119 SUTA	0.00	51.19	1,345.00	1,293.81	96.19%	51.30	51.30
30-6120 Health Insurance	2,122.70	6,320.93	33,906.00	27,585.07	81.36%	4,491.89	19,036.76
30-6121 Long Term Disability	55.61	161.99	682.00	520.01	76.25%	0.00	0.00
30-6122 Workers Comp	0.00	0.00	7,936.00	7,936.00	100.00%	7,591.00	9,382.00
30-6123 Employee Vision	15.75	43.29	252.00	208.71	82.82%	0.00	0.00
30-6124 TMRS	2,265.64	6,850.24	20,116.00	13,265.76	65.95%	4,054.86	24,198.56
30-6126 Telehealth	18.00	54.00	288.00	234.00	81.25%	0.00	0.00
30-6127 Uniforms	0.00	430.00	3,000.00	2,570.00	85.67%	186.13	1,203.97
30-6128 Life Insurance	15.28	46.19	483.00	436.81	90.44%	0.00	0.00
Total Personnel	23,575.64	71,658.19	359,940.00	288,281.81	80.09%	58,122.56	288,522.58
Other							
30-6160 Training	0.00	0.00	2,000.00	2,000.00	100.00%	279.76	279.76
30-6162 Travel (For Any Purpose)	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Other	0.00	0.00	4,000.00	4,000.00	100.00%	279.76	279.76
Professional Services							
30-6213 Engineering	480.00	480.00	75,000.00	74,520.00	99.36%	0.00	0.00
30-6655 Demolition/ Brush Serv/Constru	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Professional Services	480.00	480.00	79,000.00	78,520.00	99.39%	0.00	0.00
Capital Expenditures							
30-6300 Road Improvement and Repair	0.00	0.00	89,200.00	89,200.00	100.00%	608.49	48,818.52
Total Capital Expenditures	0.00	0.00	89,200.00	89,200.00	100.00%	608.49	48,818.52

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Supplies and Equipment</u>							
30-6412 Postage, Freight, & Delivery	0.00	50.00	0.00	(50.00)	0.00%	0.00	151.26
30-6421 Telephones	0.00	0.00	600.00	600.00	100.00%	0.00	1,281.96
30-6422 Cell Phones	83.06	249.14	1,000.00	750.86	75.09%	248.94	1,161.78
30-6423 Internet Service	123.48	370.44	1,400.00	1,029.56	73.54%	370.44	1,728.72
30-6514 Signs & Supplies	0.00	0.00	2,300.00	2,300.00	100.00%	797.83	3,523.55
30-6516 Minor Equipment	0.00	0.00	1,500.00	1,500.00	100.00%	837.33	1,221.24
30-6519 Materials & Supplies	0.00	0.00	4,000.00	4,000.00	100.00%	1,911.40	4,035.46
30-6520 Minor Tools	0.00	0.00	1,500.00	1,500.00	100.00%	197.89	291.85
30-6530 Equipment Rental/Lease	0.00	0.00	2,000.00	2,000.00	100.00%	70.36	5,891.24
30-6540 Safety Equipment	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	231.52
Total Supplies and Equipment	206.54	669.58	15,300.00	14,630.42	95.62%	4,434.19	19,518.58
<u>Water, Electricity, Garbage Utility</u>							
30-6424 Electricity	538.94	1,809.66	6,000.00	4,190.34	69.84%	1,421.98	5,628.51
30-6425 Garbage Dumpsters	2,121.32	8,103.89	25,000.00	16,896.11	67.58%	2,779.76	113,301.36
Total Water, Electricity, Garbage Util	2,660.26	9,913.55	31,000.00	21,086.45	68.02%	4,201.74	118,929.87
<u>Fuel and Equipment</u>							
30-6511 Fuel & Oil	0.00	2,210.01	12,000.00	9,789.99	81.58%	856.61	10,578.77
Total Fuel and Equipment	0.00	2,210.01	12,000.00	9,789.99	81.58%	856.61	10,578.77
<u>Maintenance & Repairs</u>							
30-6518 Batteries/Tires/Accessories	0.00	258.76	0.00	(258.76)	0.00%	0.00	0.00
30-6610 Vehicle Maintenance & Repair	0.00	1,070.42	3,000.00	1,929.58	64.32%	388.60	2,199.36
30-6630 Equipment Maintenance & Repair	183.52	3,545.47	12,000.00	8,454.53	70.45%	2,523.29	30,303.76

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30-6640 Building & Structure Maintenance		15,061.74	15,517.77	19,600.00	4,082.23	20.83%	3,609.83	21,056.70
30-6641 Parks, Recreation & Grounds Ma		0.00	0.00	5,400.00	5,400.00	100.00%	379.34	1,219.16
Total Maintenance & Repairs		15,245.26	20,392.42	40,000.00	19,607.58	49.02%	6,901.06	54,778.98
Not Categorized								
30-6750 Property & Liability Insurance		0.00	12,000.00	12,000.00	0.00	0.00%	11,998.80	11,998.80
Total Not Categorized		0.00	12,000.00	12,000.00	0.00	0.00%	11,998.80	11,998.80
Total Public Works		42,167.70	117,323.75	642,440.00	525,116.25	81.74%	87,403.21	553,425.86
51-Court-----								
Personnel								
51-6108 Part-Time Hourly		0.00	85.68	0.00	(85.68)	0.00%	0.00	0.00
51-6111 Hourly		4,394.00	4,768.00	10,920.00	6,152.00	56.34%	0.00	0.00
51-6113 Certificate Pay 1		0.00	84.00	0.00	(84.00)	0.00%	126.00	315.00
51-6117 Medicare		63.71	70.51	159.00	88.49	55.65%	0.00	0.00
51-6118 FICA		272.43	301.49	678.00	376.51	55.53%	436.30	1,456.09
51-6119 SUTA		0.00	0.00	77.00	77.00	100.00%	92.05	92.05
51-6122 Workers Comp		0.00	0.00	55.00	55.00	100.00%	0.00	0.00
Total Personnel		4,730.14	5,309.68	11,889.00	6,579.32	55.34%	654.35	1,863.14
Other								
51-6160 Training		0.00	0.00	600.00	600.00	100.00%	0.00	1,350.00
51-6162 Travel (For Any Purpose)		0.00	0.00	346.00	346.00	100.00%	120.40	120.40
Total Other		0.00	0.00	946.00	946.00	100.00%	120.40	1,470.40
Professional Services								

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6210 Legal Fees-Prosecutor		0.00	0.00	2,000.00	2,000.00	100.00%	375.00	600.00
Total Professional Services		0.00	0.00	2,000.00	2,000.00	100.00%	375.00	600.00
Supplies and Equipment								
51-6410 Office Supplies		0.00	0.00	300.00	300.00	100.00%	0.00	0.00
51-6412 Postage, Freight, & Delivery		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
51-6421 Telephones		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies and Equipment		0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Water, Electricity, Garbage Utility								
51-6424 Electricity		152.68	535.12	2,000.00	1,464.88	73.24%	516.98	2,001.48
Total Water, Electricity, Garbage Util		152.68	535.12	2,000.00	1,464.88	73.24%	516.98	2,001.48
Total Court		4,882.82	5,844.80	18,635.00	12,790.20	68.64%	1,666.73	5,935.02
61-Library-----								
Supplies and Equipment								
61-6307 Computers & Software		0.00	5,880.50	0.00	(5,880.50)	0.00%	1,869.33	1,869.33
61-6417 Advertising		0.00	0.00	300.00	300.00	100.00%	0.00	0.00
61-6423 Internet Service		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
61-6519 Materials & Supplies		0.00	0.00	1,650.00	1,650.00	100.00%	329.92	1,592.16
Total Supplies and Equipment		0.00	5,880.50	2,450.00	(3,430.50)	(140.02%)	2,199.25	3,461.49
Professional Services								
61-6416 Computer Software/Catalog		1,367.45	1,367.45	2,000.00	632.55	31.63%	0.00	800.00
Total Professional Services		1,367.45	1,367.45	2,000.00	632.55	31.63%	0.00	800.00
Water, Electricity, Garbage Utility								
61-6424 Electricity		50.90	178.40	2,000.00	1,821.60	91.08%	1,368.61	1,863.50

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Water, Electricity, Garbage Util		50.90	178.40	2,000.00	1,821.60	91.08%	1,368.61	1,863.50
Maintenance & Repairs								
61-6640 Building & Structure Maintenan		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Maintenance & Repairs		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Not Categorized								
61-6930 Books/Dvd's/Videos		0.00	0.00	1,800.00	1,800.00	100.00%	527.65	590.90
61-6999 Transfer to Other Funds		28.81	28.81	4,000.00	3,971.19	99.28%	144.11	1,473.47
Total Not Categorized		28.81	28.81	5,800.00	5,771.19	99.50%	671.76	2,064.37
Total Library		1,447.16	7,455.16	14,250.00	6,794.84	47.68%	4,239.62	8,189.36
62-Community Center & Pool								
Personnel								
62-6108 Part-Time Hourly		0.00	0.00	42,000.00	42,000.00	100.00%	0.00	0.00
62-6117 Medicare		0.00	0.00	609.00	609.00	100.00%	0.00	0.00
62-6118 FICA		0.00	0.00	2,604.00	2,604.00	100.00%	14.14	3,031.20
62-6119 SUTA		0.00	0.00	650.00	650.00	100.00%	325.87	325.87
62-6127 Uniforms		0.00	0.00	900.00	900.00	100.00%	0.00	82.33
Total Personnel		0.00	0.00	46,763.00	46,763.00	100.00%	340.01	3,439.40
Other								
62-6166 Dues/Fees/Subscriptions		0.00	0.00	120.00	120.00	100.00%	0.00	78.90
Total Other		0.00	0.00	120.00	120.00	100.00%	0.00	78.90
Capital Expenditures								
62-6305 Capital Replacement		0.00	6,636.99	0.00	(6,636.99)	0.00%	0.00	14,759.34

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Capital Expenditures		0.00	6,636.99	0.00	(6,636.99)	0.00%	0.00	14,759.34
Professional Services								
62-6416 Advertisement And Legal		0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Professional Services		0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Supplies and Equipment								
62-6422 Cell Phones & Pagers		31.35	94.05	0.00	(94.05)	0.00%	94.05	344.85
62-6423 It & Internet Service		78.02	234.11	1,850.00	1,615.89	87.35%	254.97	1,162.03
62-6517 Chemicals		0.00	688.86	10,000.00	9,311.14	93.11%	0.00	0.00
62-6519 Materials & Supplies		0.00	0.00	500.00	500.00	100.00%	0.00	3,199.26
Total Supplies and Equipment		109.37	1,017.02	12,350.00	11,332.98	91.77%	349.02	4,706.14
Water, Electricity, Garbage Utility								
62-6424 Electricity		505.46	1,574.14	5,500.00	3,925.86	71.38%	1,419.30	5,617.77
Total Water, Electricity, Garbage Util		505.46	1,574.14	5,500.00	3,925.86	71.38%	1,419.30	5,617.77
Maintenance & Repairs								
62-6630 Equipment Maintenance & Repair		0.00	0.00	2,500.00	2,500.00	100.00%	0.00	119.08
62-6640 Building & Structure Maintenan		71.28	71.28	2,500.00	2,428.72	97.15%	173.82	500.65
Total Maintenance & Repairs		71.28	71.28	5,000.00	4,928.72	98.57%	173.82	619.73
Not Categorized								
62-6750 Property And Liability		0.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00
Total Not Categorized		0.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00
Total Community Center & Pool		686.11	10,799.43	71,533.00	60,733.57	84.90%	2,282.15	29,221.28

63-City Council

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Personnel								
63-6109 Elections Seasonal		0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
63-6127 Uniforms(City Council)		0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel		0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00
Other								
63-6150 Meals		0.00	0.00	150.00	150.00	100.00%	0.00	0.00
63-6160 City Council Training		0.00	0.00	3,700.00	3,700.00	100.00%	0.00	0.00
63-6161 City Council Travel & Food Ect		0.00	190.05	3,000.00	2,809.95	93.67%	1,244.49	1,244.49
63-6162 City Council Hotel-Food		0.00	0.00	1,500.00	1,500.00	100.00%	0.00	859.95
Total Other		0.00	190.05	8,350.00	8,159.95	97.72%	1,244.49	2,104.44
Professional Services								
63-6219 Bell County Election Services		0.00	0.00	6,000.00	6,000.00	100.00%	0.00	1,900.12
63-6258 Health Department Fees		0.00	645.00	0.00	(645.00)	0.00%	10,063.32	10,513.32
Total Professional Services		0.00	645.00	6,000.00	5,355.00	89.25%	10,063.32	12,413.44
Water, Electricity, Garbage Utility								
63-6424 Electricity (Street Lights)		1,066.27	3,245.08	0.00	(3,245.08)	0.00%	2,965.64	11,136.81
Total Water, Electricity, Garbage Util		1,066.27	3,245.08	0.00	(3,245.08)	0.00%	2,965.64	11,136.81
Not Categorized								
63-6940 Community Activities		0.00	0.00	8,500.00	8,500.00	100.00%	368.08	556.66
Total Not Categorized		0.00	0.00	8,500.00	8,500.00	100.00%	368.08	556.66
Total City Council		1,066.27	4,080.13	28,150.00	24,069.87	85.51%	14,641.53	26,211.35
80-Fire								
Personnel								

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-6106 Holiday Pay	1,028.80	2,774.52	6,812.00	4,037.48	59.27%	0.00	0.00
80-6108 Part-Time Hourly	1,584.00	1,904.00	30,422.00	28,518.00	93.74%	0.00	0.00
80-6109 TIFMAS/FEMA	0.00	0.00	1.00	1.00	100.00%	0.00	0.00
80-6110 Salaries	6,153.84	17,637.25	80,000.00	62,362.75	77.95%	32,236.98	134,852.54
80-6111 Full-time Hourly	18,165.14	46,092.54	196,207.00	150,114.46	76.51%	5,009.97	37,280.14
80-6112 Overtime	946.23	1,330.35	11,186.00	9,855.65	88.11%	729.16	42,850.98
80-6113 Certificate-Medic	211.14	591.19	3,294.00	2,702.81	82.05%	886.80	3,916.90
80-6115 Certificate Master	717.88	2,153.64	9,333.00	7,179.36	76.92%	1,773.60	8,657.32
80-6116 Employee Dental	118.50	353.72	1,710.00	1,356.28	79.31%	0.00	0.00
80-6117 Medicare	395.24	1,051.49	7,214.00	6,162.51	85.42%	0.00	0.00
80-6118 FICA	1,690.08	4,725.14	24,602.00	19,876.86	80.79%	6,323.54	31,175.81
80-6119 SUTA	11.08	26.95	2,778.00	2,751.05	99.03%	0.00	0.00
80-6120 Health Insurance	3,531.80	10,174.44	50,862.00	40,687.56	80.00%	11,086.60	41,578.00
80-6121 Long Term Disability	76.95	220.50	1,127.00	906.50	80.43%	0.00	0.00
80-6122 Workers Comp	0.00	0.00	20,556.00	20,556.00	100.00%	17,470.00	23,150.00
80-6123 Employee Vision	26.25	72.15	378.00	305.85	80.91%	0.00	0.00
80-6124 TMRS	3,418.74	9,860.19	54,520.00	44,659.81	81.91%	9,770.19	46,262.50
80-6126 Telehealth	30.00	90.00	432.00	342.00	79.17%	0.00	0.00
80-6127 Uniforms	411.60	1,218.49	6,315.00	5,096.51	80.70%	1,080.34	6,256.18
80-6128 Life Insurance	15.28	44.11	97.00	52.89	54.53%	0.00	0.00
80-6129 Part-Time Hourly	0.00	6,967.50	0.00	(6,967.50)	0.00%	43,808.40	188,845.88
Total Personnel	38,532.55	107,288.17	507,846.00	400,557.83	78.87%	130,175.58	564,826.25
Other							

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-6150 Meals	0.00	0.00	3,284.00	3,284.00	100.00%	268.87	1,515.90
80-6160 Training	5,600.00	7,436.40	20,003.00	12,566.60	62.82%	4,860.16	15,428.90
80-6162 Travel (For Any Purpose)	410.00	887.00	21,213.00	20,326.00	95.82%	7,105.00	18,025.02
Total Other	6,010.00	8,323.40	44,500.00	36,176.60	81.30%	12,234.03	34,969.82
<u>Supplies and Equipment</u>							
80-6410 Office Supplies	226.56	367.71	584.00	216.29	37.04%	205.82	339.64
80-6412 Postage, Freight, & Delivery	0.00	50.00	750.00	700.00	93.33%	454.86	1,033.39
80-6422 Cell Phones & Pagers	320.40	961.11	4,905.00	3,943.89	80.41%	772.65	4,309.36
80-6423 It & Internet Service	109.97	329.91	2,147.00	1,817.09	84.63%	473.93	2,352.48
80-6519 Materials & Supplies	1,595.95	3,066.06	9,500.00	6,433.94	67.73%	685.93	7,776.12
80-6520 Minor Tools	0.00	0.00	9,597.00	9,597.00	100.00%	69.95	8,711.42
80-6540 Personal Protective Equipment	1,063.00	11,092.70	16,475.00	5,382.30	32.67%	1,000.97	18,153.69
80-6550 Ems Supplies	424.78	6,994.38	9,500.00	2,505.62	26.37%	924.98	3,678.27
Total Supplies and Equipment	3,740.66	22,861.87	53,458.00	30,596.13	57.23%	4,589.09	46,354.37
<u>Not Categorized</u>							
80-6445 Water Rescue Equipment	0.00	0.00	972.00	972.00	100.00%	0.00	0.00
80-6750 Property & Liability Insurance	0.00	61,613.68	9,500.00	(52,113.68)	(548.57%)	11,144.20	11,144.20
80-6950 Professional Dues & Membership	0.00	514.71	6,022.00	5,507.29	91.45%	781.00	8,651.98
Total Not Categorized	0.00	62,128.39	16,494.00	(45,634.39)	(276.67%)	11,925.20	19,796.18
<u>Fuel and Equipment</u>							
80-6511 Fuel & Oil	0.00	1,261.81	10,804.00	9,542.19	88.32%	864.70	12,319.19
Total Fuel and Equipment	0.00	1,261.81	10,804.00	9,542.19	88.32%	864.70	12,319.19
<u>Maintenance & Repairs</u>							

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02 - General Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-6610	Vehicle Maintenance & Repair	0.00	9,452.37	36,038.00	26,585.63	73.77%	56.00	40,404.36
80-6620	Radio Maintenance & Repair	0.00	0.00	2,707.00	2,707.00	100.00%	0.00	3,514.17
80-6630	Equipment Maintenance & Repair	3,549.96	4,584.96	10,798.00	6,213.04	57.54%	1,961.31	11,451.89
Total Maintenance & Repairs		3,549.96	14,037.33	49,543.00	35,505.67	71.67%	2,017.31	55,370.42
Total Fire		51,833.17	215,900.97	682,645.00	466,744.03	68.37%	161,805.91	733,636.23
90-Public Safety								
Supplies and Equipment								
90-6421	Telephones	0.00	0.00	9,000.00	9,000.00	100.00%	1,535.63	1,535.63
90-6446	Copier Lease	0.00	0.00	3,000.00	3,000.00	100.00%	225.49	1,745.05
90-6650	Janitorial Services & Supplies	150.72	632.74	1,500.00	867.26	57.82%	1,258.01	2,901.10
Total Supplies and Equipment		150.72	632.74	13,500.00	12,867.26	95.31%	3,019.13	6,181.78
Water, Electricity, Garbage Utility								
90-6424	Electricity	603.33	1,923.42	7,000.00	5,076.58	72.52%	1,069.98	5,848.25
Total Water, Electricity, Garbage Util		603.33	1,923.42	7,000.00	5,076.58	72.52%	1,069.98	5,848.25
Fuel and Equipment								
90-6511	Propane	0.00	0.00	2,000.00	2,000.00	100.00%	397.50	437.50
Total Fuel and Equipment		0.00	0.00	2,000.00	2,000.00	100.00%	397.50	437.50
Maintenance & Repairs								
90-6630	Equipment Maintenance & Repair	981.00	981.00	5,000.00	4,019.00	80.38%	16,642.59	19,434.48
90-6640	Building & Structure Maintenance	449.42	449.42	4,000.00	3,550.58	88.76%	1,462.24	3,660.58
Total Maintenance & Repairs		1,430.42	1,430.42	9,000.00	7,569.58	84.11%	18,104.83	23,095.06
Total Public Safety		2,184.47	3,986.58	31,500.00	27,513.42	87.34%	22,591.44	35,562.59

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02 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense	308,303.73	942,809.46	4,977,736.00	4,034,926.54	81.06%	817,658.76	3,477,934.68

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07 - Technology							
Revenue Summary							
00-Technology	0.00	0.00	0.00	129,000.00	129,000.00	100.00%	0.00
Revenue Totals	0.00	0.00	0.00	129,000.00	129,000.00	100.00%	0.00
Expense Summary							
00-Technology	59,043.10	75,345.58	129,000.00	53,654.42	0.00	41.59%	2,130.71
20-Police	0.00	1,140.15	0.00	(1,140.15)	0.00	0.00%	0.00
Expense Totals	59,043.10	76,485.73	129,000.00	52,514.27	0.00	40.71%	2,130.71
Revenues Over(Under) Expenditures	(59,043.10)	(76,485.73)	0.00	76,485.73	0.00	70.35%	(2,130.71)

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07 - Technology Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Technology.....								
Operating Revenue								
00-4770 Transfer From General		0.00	0.00	129,000.00	129,000.00	100.00%	0.00	0.00
Total Operating Revenue		0.00	0.00	129,000.00	129,000.00	100.00%	0.00	0.00
Total Technology		0.00	0.00	129,000.00	129,000.00	100.00%	0.00	0.00
Total Revenue		0.00	0.00	129,000.00	129,000.00	100.00%	0.00	0.00

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07 - Technology Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Technology								
Supplies and Equipment								
00-6307 Computers & Software		0.00	0.00	6,000.00	6,000.00	100.00%	0.00	2,130.71
00-6446 Copier Lease		0.00	4,568.41	0.00	(4,568.41)	0.00%	0.00	0.00
Total Supplies and Equipment		0.00	4,568.41	6,000.00	1,431.59	23.86%	0.00	2,130.71
Professional Services								
00-6413 Extraco It Tech Support		7,933.10	11,549.90	48,000.00	36,450.10	75.94%	0.00	0.00
00-6414 Computer Support (FundView/Incode) etc.		42,470.00	50,587.27	75,000.00	24,412.73	32.55%	0.00	0.00
Total Professional Services		50,403.10	62,137.17	123,000.00	60,862.83	49.48%	0.00	0.00
Not Categorized								
00-6999 Transfers to other funds		8,640.00	8,640.00	0.00	(8,640.00)	0.00%	0.00	0.00
Total Not Categorized		8,640.00	8,640.00	0.00	(8,640.00)	0.00%	0.00	0.00
Total Technology		59,043.10	75,345.58	129,000.00	53,654.42	41.59%	0.00	2,130.71
20-Police								
Supplies and Equipment								
20-6422 Cell Phones & Pagers		0.00	1,140.15	0.00	(1,140.15)	0.00%	0.00	0.00
Total Supplies and Equipment		0.00	1,140.15	0.00	(1,140.15)	0.00%	0.00	0.00
Total Police		0.00	1,140.15	0.00	(1,140.15)	0.00%	0.00	0.00
Total Expense		59,043.10	76,485.73	129,000.00	52,514.27	40.71%	0.00	2,130.71

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09 - Interest & Sinking		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
00-Interest & Sinking		75,447.47	135,247.64	144,290.00	9,042.36	6.27%	161,555.42	446,095.88
Revenue Totals		75,447.47	135,247.64	144,290.00	9,042.36	6.27%	161,555.42	446,095.88
Expense Summary								
00-Interest & Sinking		0.00	0.00	144,290.00	144,290.00	100.00%	149,393.36	220,438.72
Expense Totals		0.00	0.00	144,290.00	144,290.00	100.00%	149,393.36	220,438.72
Revenues Over(Under) Expenditures		75,447.47	135,247.64	0.00	(135,247.64)	53.13%	12,162.06	225,657.16

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09 - Interest & Sinking Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Interest & Sinking								
Property Tax Revenue								
00-4102 I&S Property Tax Revenues		75,003.20	132,262.29	142,090.00	9,827.71	6.92%	160,427.47	440,557.32
00-4112 I&S Delinquent Property Tax		332.64	2,058.98	1,200.00	(858.98)	(71.58%)	810.15	1,910.12
00-4115 Penalty & Interest		111.63	926.37	0.00	(926.37)	0.00%	51.30	2,954.42
Total Property Tax Revenue		75,447.47	135,247.64	143,290.00	8,042.36	5.61%	161,288.92	445,421.86
Interest								
00-4411 Texpool I&S Interest Earned		0.00	0.00	1,000.00	1,000.00	100.00%	266.50	674.02
Total Interest		0.00	0.00	1,000.00	1,000.00	100.00%	266.50	674.02
Total Interest & Sinking		75,447.47	135,247.64	144,290.00	9,042.36	6.27%	161,555.42	446,095.88
Total Revenue		75,447.47	135,247.64	144,290.00	9,042.36	6.27%	161,555.42	446,095.88

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09 - Interest & Sinking Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Interest & Sinking								
Not Categorized								
00-5000 Balancing Offset		0.00	0.00	2,198.00	2,198.00	100.00%	0.00	0.00
Total Not Categorized		0.00	0.00	2,198.00	2,198.00	100.00%	0.00	0.00
<u>Bank & Finance</u>								
00-6000 Debt Service Gov (Principal)		0.00	0.00	85,122.00	85,122.00	100.00%	58,164.84	97,158.40
00-6001 Debt Service Gov (Interest)		0.00	0.00	56,970.00	56,970.00	100.00%	91,228.52	123,280.32
Total Bank & Finance		0.00	0.00	142,092.00	142,092.00	100.00%	149,393.36	220,438.72
Total Interest & Sinking		0.00	0.00	144,290.00	144,290.00	100.00%	149,393.36	220,438.72
Total Expense		0.00	0.00	144,290.00	144,290.00	100.00%	149,393.36	220,438.72

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11 - Water	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Water Dept	(30,125.98)	430,467.17	2,703,397.00	2,272,929.83	84.08%	504,069.39	2,587,012.78
Revenue Totals	(30,125.98)	430,467.17	2,703,397.00	2,272,929.83	84.08%	504,069.39	2,587,012.78
Expense Summary							
00-Water Dept	122,601.89	502,835.97	2,503,925.00	2,001,089.03	79.92%	418,559.03	2,199,114.63
Expense Totals	122,601.89	502,835.97	2,503,925.00	2,001,089.03	79.92%	418,559.03	2,199,114.63
Revenues Over(Under) Expenditures	(152,727.87)	(72,368.80)	199,472.00	271,840.80	82.08%	85,510.36	387,898.15

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11 - Water Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Water Dept								
Not Categorized								
00-4012	Property Damage	(35,522.01)	(35,522.01)	0.00	35,522.01	0.00%	0.00	(252.85)
00-4353	Water Lock-Off Fee Revenue	0.00	1,080.00	7,500.00	6,420.00	85.60%	0.00	8,160.00
00-4354	Water Tap Fee Revenue	8,000.00	10,000.00	30,000.00	20,000.00	66.67%	2,000.00	26,000.00
00-4355	Water Connection Fee Revenue	270.00	780.00	6,000.00	5,220.00	87.00%	1,170.00	6,180.00
Total Not Categorized		(27,252.01)	(23,662.01)	43,500.00	67,162.01	154.40%	3,170.00	40,087.15
Operating Revenue								
00-4335	Garbage Revenue	0.00	72,786.94	446,697.00	373,910.06	83.71%	72,254.85	434,022.18
00-4350	Water Revenue	(2,873.97)	375,142.24	2,142,800.00	1,767,657.76	82.49%	423,114.54	2,078,138.45
00-4999	Other Financing Sources	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	30.00
Total Operating Revenue		(2,873.97)	447,929.18	2,629,497.00	2,181,567.82	82.97%	495,369.39	2,512,190.63
Franchise/Row								
00-4352	Water Late Fee Revenue	0.00	6,100.00	30,000.00	23,900.00	79.67%	5,380.00	34,260.00
Total Franchise/Row		0.00	6,100.00	30,000.00	23,900.00	79.67%	5,380.00	34,260.00
License, Fees & Permits								
00-4630	Returned Check Fee Revenue	0.00	100.00	400.00	300.00	75.00%	150.00	475.00
Total License, Fees & Permits		0.00	100.00	400.00	300.00	75.00%	150.00	475.00
Total Water Dept		(30,125.98)	430,467.17	2,703,397.00	2,272,929.83	84.08%	504,069.39	2,587,012.78
Total Revenue		(30,125.98)	430,467.17	2,703,397.00	2,272,929.83	84.08%	504,069.39	2,587,012.78

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11 - Water		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Balance Remaining	Remaining	Balance	End Bal.
00-Water Dept									
Personnel									
00-6108	Part-Time Hourly	0.00	1,128.00	0.00		(1,128.00)	0.00%	0.00	0.00
00-6110	Salaries	11,784.68	35,572.77	153,201.00		117,628.23	76.78%	29,949.31	141,804.90
00-6111	Hourly	13,822.41	41,161.07	180,955.00		139,793.93	77.25%	74,230.21	240,394.07
00-6112	Overtime	520.31	2,361.19	15,000.00		12,638.81	84.26%	2,554.59	16,435.63
00-6113	Certificate Pay 1-a	880.00	2,160.00	8,321.00		6,161.00	74.04%	0.00	0.00
00-6115	Certificate II	320.00	1,080.00	11,440.00		10,360.00	90.56%	2,120.00	8,840.00
00-6116	Employee Dental	129.60	390.60	1,140.00		749.40	65.74%	0.00	0.00
00-6117	Medicare	389.32	1,093.39	3,165.00		2,071.61	65.45%	0.00	0.00
00-6118	FICA	1,664.55	5,155.43	13,533.00		8,377.57	61.90%	10,201.07	34,499.44
00-6119	SUTA	0.00	0.00	1,528.00		1,528.00	100.00%	92.05	92.05
00-6120	Health Insurance	4,238.16	12,612.98	33,906.00		21,293.02	62.80%	11,431.36	42,021.14
00-6121	Long Term Disability	74.93	222.09	649.00		426.91	65.78%	0.00	0.00
00-6122	Workers Comp	0.00	0.00	9,822.00		9,822.00	100.00%	9,120.00	9,120.00
00-6123	Employee Vision	31.50	86.58	252.00		165.42	65.64%	0.00	0.00
00-6124	TMRS	3,521.69	10,707.04	29,990.00		19,282.96	64.30%	16,662.93	54,373.44
00-6126	Telehealth	36.00	108.00	288.00		180.00	62.50%	0.00	0.00
00-6127	Uniforms	190.00	680.00	3,000.00		2,320.00	77.33%	684.52	2,508.88
00-6128	Life Insurance	22.92	67.15	460.00		392.85	85.40%	0.00	0.00
Total Personnel		37,626.07	114,586.29	466,650.00		352,063.71	75.44%	157,046.04	550,089.55
Other									
00-6150	Meals	0.00	0.00	1,300.00		1,300.00	100.00%	576.47	1,564.08
00-6160	Training	0.00	0.00	6,400.00		6,400.00	100.00%	400.00	5,451.69

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11 - Water Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-6162 Travel (For Any Purpose)		0.00	0.00	50.00	50.00	100.00%	0.00	0.00
00-6163 Employee Reimbursement		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
00-6166 Publications		0.00	0.00	100.00	100.00	100.00%	0.00	0.00
00-6167 Hotels & Lodging		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	444.58
Total Other		0.00	0.00	10,850.00	10,850.00	100.00%	976.47	7,460.35
<u>Professional Services</u>								
00-6213 Engineering Fees		0.00	0.00	25,000.00	25,000.00	100.00%	4,900.58	13,253.18
00-6214 Consulting		0.00	0.00	11,000.00	11,000.00	100.00%	0.00	5,775.00
00-6216 State Permit/Legal		4,922.05	4,922.05	4,000.00	(922.05)	(23.05%)	0.00	6,833.66
00-6415 Fundview		0.00	0.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00
00-6416 Advertising & Legal Notices		0.00	0.00	700.00	700.00	100.00%	0.00	675.00
00-6611 Contrator/Contractor Services		40.00	17,674.98	43,000.00	25,325.02	58.90%	354.23	7,743.26
00-6645 Water Testing		683.00	1,750.00	15,000.00	13,250.00	88.33%	2,431.00	14,071.97
Total Professional Services		5,645.05	24,347.03	101,700.00	77,352.97	76.06%	10,685.81	51,352.07
<u>Bank & Finance</u>								
00-6253 Collections Mvba		0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
00-6980 Bad Debt Expense		0.00	(120.00)	300.00	420.00	140.00%	(234.88)	(197.14)
Total Bank & Finance		0.00	(120.00)	7,300.00	7,420.00	101.64%	(234.88)	(197.14)
<u>Capital Expenditures</u>								
00-6300 Capital Improvement		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	112,240.34
00-6306 Vehicles		0.00	0.00	2,000.00	2,000.00	100.00%	(290.00)	1,711.65
Total Capital Expenditures		0.00	0.00	12,000.00	12,000.00	100.00%	(290.00)	113,951.99
<u>Supplies and Equipment</u>								

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11 - Water Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-6307 Computers & Software		0.00	0.00	7,500.00	7,500.00	100.00%	7,000.00	8,340.62
00-6410 Office Supplies		0.00	0.00	250.00	250.00	100.00%	0.00	522.35
00-6412 Postage, Freight, & Delivery	3,664.83		5,616.35	24,000.00	18,383.65	76.60%	2,253.18	24,202.11
00-6417 Office Furniture-Equipment	0.00		0.00	5,000.00	5,000.00	100.00%	48.69	188.68
00-6421 Telephones	200.94		553.83	2,500.00	1,946.17	77.85%	1,533.68	1,884.65
00-6422 Cell Phones & Pagers	328.01		1,287.59	2,000.00	712.41	35.62%	342.99	2,356.18
00-6423 Internet Service	155.48		466.44	2,000.00	1,533.56	76.68%	466.44	2,176.72
00-6446 Copier Lease	0.00		0.00	3,500.00	3,500.00	100.00%	0.00	0.00
00-6512 Tap Materials	142.64		285.28	5,000.00	4,714.72	94.29%	0.00	1,044.33
00-6513 Road Construction Materials	2,077.00		2,077.00	13,000.00	10,923.00	84.02%	42.90	9,309.32
00-6516 Minor Equipment & Tools	592.24		592.24	5,500.00	4,907.76	89.23%	189.02	1,234.76
00-6517 Chemicals	0.00		948.31	15,000.00	14,051.69	93.68%	1,259.28	14,337.89
00-6519 Materials & Supplies	5,238.90		11,896.20	10,000.00	(1,896.20)	(18.96%)	25,147.59	32,286.13
00-6522 Insecticides & Herbicides Mate	0.00		0.00	500.00	500.00	100.00%	0.00	108.53
00-6530 Equipment Rental/Lease	0.00		0.00	1,000.00	1,000.00	100.00%	0.00	0.00
00-6540 Protective Gear	0.00		0.00	1,000.00	1,000.00	100.00%	137.54	603.28
00-6650 Janitorial Services & Supplies	0.00		0.00	2,000.00	2,000.00	100.00%	110.28	1,090.33
Total Supplies and Equipment	12,400.04		23,723.24	99,750.00	76,026.76	76.22%	38,531.59	99,685.88
Water, Electricity, Garbage Utility								
00-6424 Electricity	3,284.95		8,058.36	39,000.00	30,941.64	79.34%	5,733.68	37,114.95
00-6521 Water Meters	0.00		7,125.00	25,000.00	17,875.00	71.50%	4,179.06	18,158.24
00-6990 Water Franchise Fees	0.00		0.00	135,170.00	135,170.00	100.00%	0.00	0.00
Total Water, Electricity, Garbage Util	3,284.95		15,183.36	199,170.00	183,986.64	92.38%	9,912.74	55,273.19

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11 - Water		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Fuel and Equipment								
00-6511 Fuel & Oil		0.00	1,187.88	10,000.00	8,812.12	88.12%	712.24	7,261.61
Total Fuel and Equipment		0.00	1,187.88	10,000.00	8,812.12	88.12%	712.24	7,261.61
Maintenance & Repairs								
00-6518 Batteries/Tires/Accessories		0.00	0.00	5,000.00	5,000.00	100.00%	0.00	1,510.38
00-6610 Vehicle Maintenance & Repair		183.98	230.57	2,500.00	2,269.43	90.78%	75.52	1,796.55
00-6630 Equipment Maintenance & Repair		0.00	64.18	10,000.00	9,935.82	99.36%	2,261.86	9,157.60
00-6640 Building & Structure Maintenance		471.10	471.10	600.00	128.90	21.48%	407.75	610.62
Total Maintenance & Repairs		655.08	765.85	18,100.00	17,334.15	95.77%	2,745.13	13,075.15
Not Categorized								
00-6750 Property & Liability Insurance		0.00	13,000.00	13,000.00	0.00	0.00%	11,746.80	11,746.80
00-6911 Bulk Water Purchases		63,439.54	240,977.74	900,000.00	659,022.26	73.22%	86,220.52	879,107.77
00-6912 Garbage - Wholesale Service		(448.84)	68,920.58	424,705.00	355,784.42	83.77%	100,506.57	409,624.41
00-6950 Association Dues		0.00	264.00	700.00	436.00	62.29%	0.00	683.00
00-6999 Transfer to Other Funds		0.00	0.00	240,000.00	240,000.00	100.00%	0.00	0.00
Total Not Categorized		62,990.70	323,162.32	1,578,405.00	1,255,242.68	79.53%	198,473.89	1,301,161.98
Total Water Dept		122,601.89	502,835.97	2,503,925.00	2,001,089.03	79.92%	418,559.03	2,199,114.63
Total Expense		122,601.89	502,835.97	2,503,925.00	2,001,089.03	79.92%	418,559.03	2,199,114.63

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13 - Wastewater	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General - Sewer	0.00	12,123.84	76,000.00	63,876.16	84.05%	12,909.95	74,624.92
Revenue Totals	0.00	12,123.84	76,000.00	63,876.16	84.05%	12,909.95	74,624.92
Expense Summary							
00-General - Sewer	1,822.21	7,949.35	76,000.00	68,050.65	89.54%	4,649.24	140,573.16
Expense Totals	1,822.21	7,949.35	76,000.00	68,050.65	89.54%	4,649.24	140,573.16
Revenues Over(Under) Expenditures	(1,822.21)	4,174.49	0.00	(4,174.49)	86.79%	8,260.71	(65,948.24)

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13 - Wastewater Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General - Sewer								
Not Categorized								
00-4357 Wastewater Revenue		0.00	12,123.84	76,000.00	63,876.16	84.05%	12,909.95	74,624.92
Total Not Categorized		0.00	12,123.84	76,000.00	63,876.16	84.05%	12,909.95	74,624.92
Total General - Sewer		0.00	12,123.84	76,000.00	63,876.16	84.05%	12,909.95	74,624.92
Total Revenue		0.00	12,123.84	76,000.00	63,876.16	84.05%	12,909.95	74,624.92

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13 - Wastewater Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General - Sewer								
Other								
00-6160 Training		1,000.00	1,505.00	2,500.00	995.00	39.80%	1,273.75	2,817.50
Total Other		1,000.00	1,505.00	2,500.00	995.00	39.80%	1,273.75	2,817.50
Professional Services								
00-6216 Engineer / State Permit/Legal		0.00	1,250.00	5,000.00	3,750.00	75.00%	1,250.00	1,250.00
00-6611 Contractor/Contract Services		0.00	0.00	400.00	400.00	100.00%	0.00	374.36
00-6646 Sewer Testing		538.00	1,142.00	7,000.00	5,858.00	83.69%	1,149.16	8,323.16
Total Professional Services		538.00	2,392.00	12,400.00	10,008.00	80.71%	2,399.16	9,947.52
Bank & Finance								
00-6253 Bad Debt Collection Services		0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Bank & Finance		0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Water, Electricity, Garbage Utility								
00-6424 Electricity		284.21	882.76	3,500.00	2,617.24	74.78%	709.83	3,306.15
00-6990 Waste Water (Sewer) Franchise Fees		0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
Total Water, Electricity, Garbage Util		284.21	882.76	7,300.00	6,417.24	87.91%	709.83	3,306.15
Fuel and Equipment								
00-6511 Fuel And Oil		0.00	0.00	800.00	800.00	100.00%	0.00	0.00
Total Fuel and Equipment		0.00	0.00	800.00	800.00	100.00%	0.00	0.00
Supplies and Equipment								
00-6517 Chemicals		0.00	818.00	2,500.00	1,682.00	67.28%	266.50	955.36
00-6519 Materials & Supplies		0.00	620.00	2,000.00	1,380.00	69.00%	0.00	842.96
Total Supplies and Equipment		0.00	1,438.00	4,500.00	3,062.00	68.04%	266.50	1,798.32

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13 - Wastewater Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Maintenance & Repairs</u>								
00-6630 Equipment Maintenance & Repair		0.00	1,131.59	7,800.00	6,668.41	85.49%	0.00	9,941.67
Total Maintenance & Repairs		0.00	1,131.59	7,800.00	6,668.41	85.49%	0.00	9,941.67
<u>Not Categorized</u>								
00-6750 Property & Liability Insurance		0.00	600.00	600.00	0.00	0.00%	0.00	0.00
00-6999 Transfer to Other Funds		0.00	0.00	40,000.00	40,000.00	100.00%	0.00	112,762.00
Total Not Categorized		0.00	600.00	40,600.00	40,000.00	98.52%	0.00	112,762.00
Total General - Sewer		1,822.21	7,949.35	76,000.00	68,050.65	89.54%	4,649.24	140,573.16
Total Expense		1,822.21	7,949.35	76,000.00	68,050.65	89.54%	4,649.24	140,573.16

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15 - Marina	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Marina	87.85	48,531.03	328,886.00	280,354.97	85.24%	53,414.31	312,118.21
Revenue Totals	87.85	48,531.03	328,886.00	280,354.97	85.24%	53,414.31	312,118.21
Expense Summary							
00-Marina	6,659.58	63,847.47	198,745.00	134,897.53	67.87%	34,299.82	145,966.18
Expense Totals	6,659.58	63,847.47	198,745.00	134,897.53	67.87%	34,299.82	145,966.18
Revenues Over(Under) Expenditures	(6,571.73)	(15,316.44)	130,141.00	145,457.44	78.70%	19,114.49	166,152.03

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15 - Marina Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Marina								
Court								
00-4320 Marina Boat Stall Rental Reven		0.00	46,116.37	299,186.00	253,069.63	84.59%	49,537.29	294,388.55
Total Court		0.00	46,116.37	299,186.00	253,069.63	84.59%	49,537.29	294,388.55
Not Categorized								
00-4321 Marina Locker Rental Revenue		0.00	527.42	3,000.00	2,472.58	82.42%	614.66	3,419.63
Total Not Categorized		0.00	527.42	3,000.00	2,472.58	82.42%	614.66	3,419.63
License, Fees & Permits								
00-4322 Marina Electrical Revenue		62.85	206.40	1,100.00	893.60	81.24%	168.60	1,172.55
00-4323 Vending Merchandise		0.00	0.00	100.00	100.00	100.00%	2.50	2.50
00-4325 Marina Gas & Oil Revenue		0.00	1,081.87	25,000.00	23,918.13	95.67%	3,091.26	12,306.02
Total License, Fees & Permits		62.85	1,288.27	26,200.00	24,911.73	95.08%	3,262.36	13,481.07
Operating Revenue								
00-4999 Miscellaneous Revenue		25.00	598.97	500.00	(98.97)	(19.79%)	0.00	828.96
Total Operating Revenue		25.00	598.97	500.00	(98.97)	(19.79%)	0.00	828.96
Total Marina		87.85	48,531.03	328,886.00	280,354.97	85.24%	53,414.31	312,118.21
Total Revenue		87.85	48,531.03	328,886.00	280,354.97	85.24%	53,414.31	312,118.21

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15 - Marina	Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Marina	-----							
Personnel								
00-6108	Part-Time Hourly	0.00	0.00	6,368.00	6,368.00	100.00%	0.00	656.50
00-6110	Salaries	4,323.16	12,926.86	56,201.00	43,274.14	77.00%	20,972.30	70,718.67
00-6111	Hourly	185.76	185.76	0.00	(185.76)	0.00%	0.00	2,421.07
00-6116	Employee Dental	23.70	70.35	285.00	214.65	75.32%	0.00	0.00
00-6117	Medicare	62.60	182.79	913.00	730.21	79.98%	0.00	0.00
00-6118	FICA	267.71	781.68	3,548.00	2,766.32	77.97%	1,298.67	4,766.24
00-6119	SUTA	0.00	0.00	441.00	441.00	100.00%	51.32	51.32
00-6120	Health Insurance	706.36	2,105.63	8,477.00	6,371.37	75.16%	3,031.35	9,982.95
00-6121	Long Term Disability	15.04	45.75	228.00	182.25	79.93%	0.00	0.00
00-6122	Workers Comp	0.00	0.00	2,154.00	2,154.00	100.00%	0.00	0.00
00-6123	Employee Vision	5.25	14.43	63.00	48.57	77.10%	0.00	0.00
00-6124	TMRS	553.36	1,654.63	7,776.00	6,121.37	78.72%	2,323.70	7,728.92
00-6126	Telehealth	6.00	18.00	72.00	54.00	75.00%	0.00	0.00
00-6127	Uniforms	0.00	0.00	400.00	400.00	100.00%	174.93	174.93
00-6128	Life Insurance	3.82	11.52	0.00	(11.52)	0.00%	0.00	0.00
	Total Personnel	6,152.76	17,997.40	86,926.00	68,928.60	79.30%	27,852.27	96,500.60
	Professional Services							
00-6216	Engineer / State Permit Fees	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
00-6416	Advertisement	0.00	0.00	200.00	200.00	100.00%	0.00	476.20
	Total Professional Services	0.00	0.00	5,200.00	5,200.00	100.00%	0.00	476.20
	Capital Expenditures							
00-6305	Capital Replacement	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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15 - Marina Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Capital Expenditures		0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Supplies and Equipment								
00-6410 Office Supplies		0.00	0.00	325.00	325.00	100.00%	0.00	229.46
00-6412 Postage, Freight, & Delivery		0.00	50.00	800.00	750.00	93.75%	298.29	499.55
00-6421 Telephones		0.00	0.00	750.00	750.00	100.00%	134.54	219.06
00-6422 Cell Phones & Pagers		41.53	124.57	800.00	675.43	84.43%	124.47	581.32
00-6423 Internet Service		155.48	466.44	1,500.00	1,033.56	68.90%	466.44	2,099.21
00-6519 Materials & Supplies		0.00	0.00	600.00	600.00	100.00%	139.80	421.68
00-6520 Minor Tools		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Supplies and Equipment		197.01	641.01	5,275.00	4,633.99	87.85%	1,163.54	4,050.28
Water, Electricity, Garbage Utility								
00-6424 Electricity		309.81	934.24	4,000.00	3,065.76	76.64%	560.65	3,160.52
Total Water, Electricity, Garbage Util		309.81	934.24	4,000.00	3,065.76	76.64%	560.65	3,160.52
Fuel and Equipment								
00-6511 Fuel & Oil		0.00	444.80	20,000.00	19,555.20	97.78%	845.28	16,801.14
Total Fuel and Equipment		0.00	444.80	20,000.00	19,555.20	97.78%	845.28	16,801.14
Maintenance & Repairs								
00-6640 Building & Structure Maintenan		0.00	36,730.02	0.00	(36,730.02)	0.00%	2,273.48	14,936.15
Total Maintenance & Repairs		0.00	36,730.02	0.00	(36,730.02)	0.00%	2,273.48	14,936.15
Not Categorized								
00-6750 Property & Liability Insurance		0.00	5,000.00	5,000.00	0.00	0.00%	1,604.60	1,604.60
00-6917 Merchandise		0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
00-6940 Corps Of Engineers Lease		0.00	2,100.00	8,400.00	6,300.00	75.00%	0.00	8,436.69

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15 - Marina	Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-6999	Transfer to other Funds	0.00	0.00	16,444.00	16,444.00	100.00%	0.00	0.00
00-8100 F	Operating Transfers To Other	0.00	0.00	41,250.00	41,250.00	100.00%	0.00	0.00
	Total Not Categorized	0.00	7,100.00	72,344.00	65,244.00	90.19%	1,604.60	10,041.29
	Total Marina	6,659.58	63,847.47	198,745.00	134,897.53	67.87%	34,299.82	145,966.18
	Total Expense	6,659.58	63,847.47	198,745.00	134,897.53	67.87%	34,299.82	145,966.18

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17 - Hotel Occupancy Tax		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
00-		0.00	815.85	10,000.00	9,184.15	91.84%	2,318.54	4,302.91
Revenue Totals		0.00	815.85	10,000.00	9,184.15	91.84%	2,318.54	4,302.91
Expense Summary								
00-		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Expense Totals		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures		0.00	815.85	0.00	(815.85)	95.92%	2,318.54	4,302.91

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17 - Hotel Occupancy Tax Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00- Donations & Other Contributions								
00-4190 Hotel Occupancy Tax Revenue		0.00	815.85	10,000.00	9,184.15	91.84%	2,318.54	4,302.91
Total Donations & Other Contributio		0.00	815.85	10,000.00	9,184.15	91.84%	2,318.54	4,302.91
Total		0.00	815.85	10,000.00	9,184.15	91.84%	2,318.54	4,302.91
Total Revenue		0.00	815.85	10,000.00	9,184.15	91.84%	2,318.54	4,302.91

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17 - Hotel Occupancy Tax Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00- Not Categorized								
00-6940 Community Activities		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Not Categorized		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Expense		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00

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19 - Fleet Internal Service		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
00-		0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
Revenue Totals		0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
Expense Summary								
80-Fire Department		0.00	184,268.14	75,000.00	(109,268.14)	(145.69%)	0.00	75,000.00
Expense Totals		0.00	184,268.14	75,000.00	(109,268.14)	-145.69%	0.00	75,000.00
Revenues Over(Under) Expenditures		0.00	(184,268.14)	0.00	184,268.14	-22.85%	0.00	(75,000.00)

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19 - Fleet Internal Service Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00----- Operating Revenue								
00-4770	Transfer From General	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
	Total Operating Revenue	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
	Total	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
	Total Revenue	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00

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19 - Fleet Internal Service Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-Fire Department								
Capital Expenditures								
80-6305 Capital Replacement		0.00	184,268.14	75,000.00	(109,268.14)	(145.69%)	0.00	75,000.00
Total Capital Expenditures		0.00	184,268.14	75,000.00	(109,268.14)	(145.69%)	0.00	75,000.00
Total Fire Department		0.00	184,268.14	75,000.00	(109,268.14)	(145.69%)	0.00	75,000.00
Total Expense		0.00	184,268.14	75,000.00	(109,268.14)	(145.69%)	0.00	75,000.00

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20 - Capital Improvement Projects (CIP)									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
Revenue Summary									
00-	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	0.00		
Revenue Totals	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	0.00		
Expense Summary									
30-	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	440,000.00		
Expense Totals	0.00	0.00	456,444.00	456,444.00	100.00%	0.00	440,000.00		
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	100.00%	0.00	(440,000.00)		

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20 - Capital Improvement Projects Department Revenue							
00-----							
Operating Revenue							
00-4770 Transfer From General		0.00	0.00	456,444.00	456,444.00	100.00%	0.00
Total Operating Revenue		0.00	0.00	456,444.00	456,444.00	100.00%	0.00
Total		0.00	0.00	456,444.00	456,444.00	100.00%	0.00
Total Revenue							
		0.00	0.00	456,444.00	456,444.00	100.00%	0.00

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20 - Capital Improvement Projects Department Expense							
30-----							
Capital Expenditures							
30-6300 Capital Improvement	0.00	0.00	456,444.00	456,444.00	100.00%	Prior Year YTD Balance	Prior Year FY End Bal.
Total Capital Expenditures	0.00	0.00	456,444.00	456,444.00	100.00%		440,000.00
Total	0.00	0.00	456,444.00	456,444.00	100.00%		440,000.00
Total Expense	0.00	0.00	456,444.00	456,444.00	100.00%		440,000.00

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50 - Consolidated Court Security and Technology		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary								
51-Court Security and Technology		129.87	367.34	0.00	(367.34)	0.00%	0.00	426.18
Revenue Totals		129.87	367.34	0.00	(367.34)	0.00%	0.00	426.18
Revenues Over(Under) Expenditures		129.87	367.34	0.00	(367.34)	0.00%	0.00	426.18

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50 - Consolidated Court Security and Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>51--Court Security and Technology...</u>								
Court								
51-4343 Consolidated Court Security and Technology		129.87	367.34	0.00	(367.34)	0.00%	0.00	426.18
Total Court		129.87	367.34	0.00	(367.34)	0.00%	0.00	426.18
Total Court Security and Technology		129.87	367.34	0.00	(367.34)	0.00%	0.00	426.18
Total Revenue		129.87	367.34	0.00	(367.34)	0.00%	0.00	426.18