



**CITY COUNCIL MEETING REGULAR SESSION  
Tuesday, March 14, 2023, 6:00 PM**

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

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

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

**2. Announcement and Citizen Comments**

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

**3. Consent Agenda**

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

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

[a.](#) Discuss and Consider February 14 2023 minutes

[b.](#) Discuss and Consider the Replaster of City Swimming Pool/ Childrens Pool

**4. Presentations**

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

**5. Committee Reports**

[a.](#) Comprehensive Plan Steering Committee Update

[b.](#) Planning & Zoning Committee February Report

**6. Regular Agenda**

- a. DISCUSS AND CONSIDER RESOLUTION 2023-03 OF THE CITY OF MORGAN’S POINT RESORT, TEXAS, REAPPOINTMENT OF A MEMBER TO THE PLANNING AND ZONING COMMISSION.
- b. Discuss and Consider approving RESOLUTION 2023.01 OF THE CITY COUNCIL OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, APPROVING THE USE OF A PORTABLE RADIO GRANT #4811101 FOR THE CITY OF MORGAN’S POINT RESORT POLICE DEPARTMENT (“MPRPD”)
- c. DISCUSS AND CONSIDER- BID TABULATIONS OF EMERGENCY GENERATOR AND NEW GROUND STORAGE TANK
- d. DISCUSS AND CONSIDER RESOLUTION 2023.05 THE CITY COUNCIL OF MORGAN'S POINT RESORT, TEXAS APPOINTING ELECTION OFFICERS FOR THE CITY GENERAL ELECTION
- e. DISCUSS AND CONSIDER JUVENILE CURFEW ORDINANCE 2023.03 ADOPTING CURFEW HOURS FOR MINORS; DEFINING TERMS, CREATING OFFENSES AND DEFENSES FOR MINORS, PARENTS AND GUARDIANS OF MINORS, AND BUSINESS ESTABLISHMENTS; PROVIDING FOR ENFORCEMENT BY THE POLICE DEPARTMENT; PROVIDING A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETING CLAUSE.
- f. DISCUSS AND CONSIDER A RESOLUTION 2023.04 OF THE CITY OF MORGAN’S POINT RESORT, TEXAS APPROVING A FINAL PLAT OF CLIFFS AT LAKE BELTON, PHASE II.
- g. DISCUSS AND CONSIDER ORDINANCE 2023.02 ANNEXING THE CLIFFS AT LAKE BELTON

7. **City Manager's Updates**

- a. Audio/Visual Update

8. **Department Reports**

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

9. **Items for Future Agendas**

10. **City Council Comments**

11. **Adjournment**

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

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

I certify that a copy of the March 14, 2023 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board on the March 9, 2023 at 5:00PM and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting. I further certify that the following news media were properly notified of the above stated meeting: Belton Journal. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-742-3206 for further information.

Ophelia Rodriguez, City Secretary



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

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

Mayor Green called the meeting to order at 6:00PM. Invocation and Pledge of Allegiance was led by Evelyn Lehman for Cub Scout Troop #118

**2. Announcement and Citizen Comments**

- a. Oath of Office - New employee for Police Department  
Chief of Police Matthew Schuetze introduced Eric Vasquez and Travis Anderson as the two new police officers for the city. Both were given the oath of office.
- b. Election Notices- For Information purposes only

**3. Consent Agenda**

- a. Discuss and consider approving January minutes.  
Motion was made by Council member Shawn Knuckles and seconded by Council member Larry Gossett.

**4. Committee Reports**

- a. No committee reports submitted.  
Auxiliary report read by Mayor Pro-tem Hartman.

**Presentations**

PUBLIC HEARING - ANNEXATION / ZONING - The Cliffs at Lake Belton Phase II

Mayor Green opened the floor at 6:10 Pm for anyone wishing to comment on the proposed annexation/zoning of the The Cliffs at Lake Belton Phase II. With no comments, Mayor Green closed the hearing at 6:11PM.

**5. Regular Agenda**

- a. Discuss and Consider Election Order for May 6, 2023  
With noted correction for last two business days to show 7am to 7pm. Mayor Pro-tem Hartman made the motion to accept election order for May 6, 2023. Council member Shawn Knuckles making the second motion. Vote was 4 Ayes to 0 Nays. Motion carried.
- b. Discuss and Consider adopting Ordinance 2023.01 approving Budget Amendment #1 for the 2023 budget year.  
ACM/CFO Cary Erskine brief City Council on . Council member Larry Gossett made the motion to accept Budget Amendment Ordinance 2023.01, with Council member Robbie Johnson making the second motion. Vote was 4 Ayes to 0 Nays. Motion carried.

**6. City Manager's Updates**

**7. Department Reports**

- a. Fire Department January Update
- b. Mary Ruth Briggs Library January Report
- c. Police Department January Report
- d. Water Department January Report
- e. Financial January Report

**Items for Future Agendas - None**

**8. City Council Comments** All members thank guests and citizens for their attendance.

**9. Adjournment**

Motion was made to adjourn by Council member Shawn Knuckles and seconded by Larry Gossett. Meeting adjourned at 6:32PM.

**10. Discussion of and possible action resulting from Executive Session.** None

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Dennis Green, Mayor  
City of Morgan's Point Resort, Texas

ATTEST:

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



## Maintenance Department

8 Morgan's Point Blvd.

Phone: 254-742-3287

Morgan's Point Resort, TX 76513

To: Mayor Dennis Green, City Council, & City Manager  
From: B.J. Scheible, Maintenance Director  
Date: March 8, 2023  
Subject: Replaster of Small Kid Pool

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Honorable Mayor and City Council:

Small pool is in need of being replastered. Pool is flaking causing bottom to be rough and have sharp edges. This needs to be addressed to prevent future flaking and possible injury to feet of children. We budgeted \$20,000 in this years budget for pool. This project will also get the small pool within state code.

Estimate is attached: \$18,640

Aqua Blue Pools LLC  
 PO Box 274  
 Troy, TX 76579  
 254-644-3410  
 aquablue274@gmail.com

# Estimate

Date	Estimate #
2/12/2023	277

Name / Address
City of Morgans Point BJ

Description	Qty	Rate	Project	
			Total	
Kiddie Pool				
63' (80' min) \$8810	80	0.00		
6x6 & Tile line Depth markers \$520		0.00		
Install & remove tile \$1135.00		0.00		0.00
Install & remove Coping (Includes Lueder Coping) \$6675		0.00		
Delamination. If pool is over 30% delam ( flaking, halow spots, painted etc ) there will an extra fee. \$1500.00		0.00		0.00T
Plaster include: Universal Finest finish plaster Prep & Bondkote Fix the 3 2" pipes in the tile line with covers that are to state code Haul off Spot tiles on step(NON Skid)(State Code) Start up & start up chems				
50% Down 50% Upon Plaster		0.00		0.00
<b>Subtotal</b>				\$0.00
<b>Sales Tax (8.25%)</b>				\$0.00
<b>Total</b>			\$18,640	\$0.00

March 14, 2023

Morgan's Point Resort City Council Members

The Comprehensive Plan Steer Committee met on March 6 for a preliminary viewing of the survey results. There were 543 responses with 84% of those being MPR residents. A vision statement will be ready soon.

Respectfully submitted,

Becky Cooley

Comprehensive Plan Chair



March 14, 2023

Morgan's Point Resort City Council Members

The Planning and Zoning committee met on February 28, 2023. We had our first meeting with CTCOG helping us work through ordinances and it went well.

Three items were discussed.

1. The reappointment of a P&Z Member to another term
2. The Preliminary Plat at The Cliffs at Lake Belton (Phase II)
3. The Annexation & Zoning at The Cliffs at Lake Belton (Phase II)

Our next meeting will be on March 28.

Respectfully submitted,

Becky Cooley

P&Z Chairperson

**RESOLUTION 2023.03**

**A RESOLUTION OF THE CITY OF MORGAN’S POINT RESORT, TEXAS, REAPPOINTMENT OF A MEMBER TO THE PLANNING AND ZONING COMMISSION**

**WHEREAS,** the term has expired for the Planning and Zoning Commission member and;

**WHEREAS,** Rebecca Cooley, has expressed her desire to continue her service on the Morgan’s Point Resort, Planning and Zoning Commission as a member and;

**WHEREAS,** during February 28<sup>th</sup> Planning and Zoning Commission meeting, members unanimously voted for the reappointment.

**NOW, therefore,** Rebecca Cooley will be, and is hereby, appointed as a member of the Planning and Zoning Commission to serve a 2-year term, term to expire on March, 2025, or until her successor has been appointed.

**ADOPTED,** by the City Council of the City of Morgan’s Point Resort, Texas on this the \_\_\_\_\_ day of March, 2023.

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

ATTEST:

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





## City Manager's Office

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

To: Mayor Dennis Green, City Council, & City Manager  
From: Kathryn Norris, Grant Coordinator  
Date: March 14, 2023  
Subject: Portable Radio Grant #4811101

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Honorable Mayor, City Council, and City Manager:

The City is submitting an application for a Portable Radio equipment grant through DJ-Edwards Byrne Memorial Justice Assistance Grant Program for the amount of \$33,403.07.

This amount is being applied for in the full amount with no matching funds from the City. While MPRPD does not anticipate additional costs, should the cost of equipment and/or implementation exceed the grant amount there may be a required allocation of added funding.

Staff recommends moving forward with the submittal and approval should the grant be awarded.

**Resolution - 2023.01**

**A RESOLUTION OF THE CITY COUNCIL OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, APPROVING THE USE OF A PORTABLE RADIO GRANT #4811101 FOR THE CITY OF MORGAN’S POINT RESORT POLICE DEPARTMENT (“MPRPD”)**

**WHEREAS,** The City of Morgan’s Point Resort, Texas finds it in the best interest of the citizens of The City of Morgan’s Point Resort, Texas that the MPRPD is awarded funding for Portable Radio equipment for the year 2023/2024 year; and

**WHEREAS,** The City of Morgan’s Point Resort, Texas agrees to provide applicable matching funds for the purchase of said Portable Radio equipment by the Office of the Governor, Public Safety Office Criminal Justice Division Grant Program grant application; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the City of Morgan’s Point Resort, Texas approve the submission of the grant application for the MPRPD Portable Radio equipment to the Office of the Governor.

**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.

**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 provision has never been contained herein, but shall not affect the remaining provisions of this Resolution, which shall remain in full force and effect.

**Execution:** The Mayor, Dennis Green is hereby authorized to execute this Resolution and to execute the any and all other such instruments, certificates, or papers necessary and advisable to carry out the intent and purpose of this Resolution.

**PASSED AND APPROVED** this the \_\_\_\_\_ day of \_\_\_\_\_, 2023 by \_\_\_ (ayes) to \_\_\_ (nays) to \_\_\_ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

**THE CITY OF MORGANS POINT, TEXAS**

\_\_\_\_\_  
DENNIS GREEN, Mayor

ATTEST;

\_\_\_\_\_  
OPHELIA RODRIGUEZ, City Secretary

\_\_\_\_\_  
NEALE POTTS, City Attorney

March 7, 2023

Dalton Rice  
City Manager  
City of Morgan's Point Resort  
8 Morgan's Point Blvd  
Morgan's Point Resort, Texas 76513

**RE: EST#2 Emergency Generator – Contract Award Recommendation Letter**

Mr. Rice:

On March 7, 2023, bids for the referenced project were opened and read aloud at 1:00 P.M. Three (3) bids were received for the project. The apparent low bidder was **T. Morales Company** with a bid for **\$257,950.00**

After checking references provided by each bidder, CobbFendley believes that **T. Morales Company** had the most qualified bid for this contract due to their past experiences with projects of similar scope and scale, personnel qualifications, bid price, and exceptional performance record with previous clients. Therefore, CobbFendley's recommendation is that the City of Morgan's Point Resort award the contract for EST #2 Emergency Generator at Bid to **T. Morales Company** in the amount of **\$257,950.00**.

Although CobbFendley is not responsible for the Contractor's performance on this project, we have no reason to believe that **T. Morales Company** will not successfully complete the work as designed and specified.

If you have any questions, please do not hesitate to contact me at 512-834-9798 or [acasio@cobbfendley.com](mailto:acasio@cobbfendley.com).

Sincerely,



Alfonso Casio, P.E.  
Team Lead

**City of Morgan's Point Resort**  
**EST#2 New Ground Storage Tank and Pump Station**  
**Bid Scoring Matrix**  
**2112-029-10G**  
**Bid Opening: March 3, 2023**

No.	Category	Max Points	CSE W- Industries, Inc.	McDonald Electric	T. Morales Company
<b>EST1 Generator</b>					
1	Contract Bid Price	60	58	55	60
2	Experience of Bidder with Similar Projects	15	15	15	15
3	Qualifications of Key Personnel	15	14	15	15
4	Project Approach and Schedule	10	10	10	9
TOTAL		100	97	95	99

CobbFendley				City of Morgan's Point Resort EST #2 Emergency Generator Bidders Tabulations Bid Opening: 03/03/2023				Apparent Low Bidder			
				CSE W-Industries, INC.		McDonald Electric		T. Morales Company			
Item No.	Item	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost		
<b>Base Bid</b>											
1	Furnish and install all materials, labor, overhead, and profit required to provide Mobilization, Bonds, Permits and Insurance, per contract requirements, complete in place. (5% max)	1	LS	\$ 13,169.00	\$ 13,169.00	\$ 10,500.00	\$ 10,500.00	\$ 12,895.00	\$ 12,895.00		
2	Furnish and install diesel emergency standby generator, sound attenuating enclosure, conduits, conductors, generator pad, and all required equipment for a fully functional emergency generator system, including tie-in and testing with existing ATS provided and installed by others, as described in plans and project manual. Coordinate with ATS contractor and Vendor as required.	1	LS	\$ 240,000.00	\$ 240,000.00	\$ 257,969.00	\$ 257,969.00	\$ 242,555.00	\$ 242,555.00		
3	Intercept and tie into existing stub out conduits provided and installed by others from existing pump building.	1	LS	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00		
<b>SUBTOTAL</b>					\$ 259,169.00		\$ 270,469.00		\$ 257,950.00		
<b>TOTAL CONSTRUCTION</b>					\$ 259,169.00		\$ 270,469.00		\$ 257,950.00		



**RESOLUTION 2023.05**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MORGAN’S POINT RESORT, TEXAS APPOINTING ELECTION OFFICERS FOR THE CITY GENERAL ELECTION**

**WHEREAS**, this City Council has ordered a General Election to be held in the City of Morgan’s Point Resort, Texas on May 6, 2023; and

**WHEREAS**, it is hereby found and determined that it is necessary and appropriate to appoint officers to conduct said election;

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

Section 1. Findings. The statements contained in the preamble of this Resolution are true and correct and adopted as findings of fact and operative provisions hereof.

Section 2. Election Officers Appointed. The following named persons are hereby appointed to serve as officers for said election:

- (a) Early Voting Clerk Ophelia Rodriguez, Temple, Texas, Deputy Clerk Camille Bowser
- (b) Officer to serve on Election Day Presiding Judge Janet Brown, Morgan’s Point Resort, Texas
- (c) The Presiding Judge shall appoint not less than two nor more than four qualified Clerks to serve and assist in holding said election; provided that if the Presiding Judge herein appointed serves, the Alternate Presiding Judge shall be one of the Clerks.

**PASSED, APPROVED AND EFFECTIVE this the \_\_\_\_\_ day of March, 2023.**

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

ATTEST:

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

**ORDINANCE NO. 2023.03**

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

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

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

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

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

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

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

**ARTICLE 8.02 MINORS**

**Division 1. Generally**

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

**Division 2. Curfew**

**Sec. 8.02.031 Definitions**

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

Curfew hours.

- (1) 11:00 p.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday until 6:00 a.m. on the following day; and
- (2) 12:01 a.m. until 6:00 a.m. on any Saturday or Sunday.

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

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

Interstate transportation. Transportation between states of the United States or between a state of the United States and foreign country, to which any travel through the city is merely incidental.

Intrastate transportation. Transportation between locations within the state, to which any travel through the city is merely incidental.

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

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

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

### **Sec. 8.02.032 Offenses**

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

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

- (a) No officer shall detain a minor where an exception to the application hereof is apparent. It is a defense to prosecution under Section 8.02.032 that, at the time of the act that otherwise would constitute an offense:
  - (1) The minor was accompanied by his or her parent; or
  - (2) The minor was accompanied by an adult twenty-one (21) years of age or older approved by the parent; or

- (3) The minor was on an emergency errand; or
- (4) The minor was attending a school, religious or government-sponsored activity, or going to or coming from a school, religious or government-sponsored activity; or
- (5) The minor was engaged in a lawful employment activity or labor organization meeting or going to or coming from said lawful employment or labor organization meeting; or
- (6) The minor was on the premises of the place where such minor resides or on the premises of a next-door neighbor and said neighbor was not communicating an objection to a peace officer regarding the presence of said minor; or
- (7) The minor was in a motor vehicle involved in intrastate or interstate transportation or was awaiting transportation by such means; or
- (8) The minor was married or had been married or had disabilities of minority removed in accordance with the Texas Family Code; or
- (9) The minor was on a direct route to his or her place of residence from an activity which he or she left within the lawful curfew time; or
- (10) In a prosecution under Section 8.02.032(c), the owner/operator or employee of the place of business promptly notified the police department that a minor was present on the premises of the business during curfew hours and refused to leave: or
- (11) The minor was exercising his or her First and Fourteenth Amendment rights protected by the United States Constitution, including but not limited to, the free exercise of religion, freedom of speech, and the right of assembly.

(b) It shall not be a defense to the application of this subchapter that a parent gave the minor permission to violate this subchapter.

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

(a) Any peace officer, upon finding a minor in violation of Section 8.02.032(a), shall record the name and address of the minor and his or her parent(s) or guardian(s), and shall issue a citation to the minor for the violation of this division referring said juvenile and parent to appear before the municipal court. At the discretion of the investigating police officer, a written warning citation may be issued. Said minor shall be ordered by the officer to go home by the most direct means and route. In the event said minor is in pedestrian mode or has no transportation, the officer shall transport the minor to his or her residence or shall make arrangements for said minor's parents or guardian to take custody of said minor.

(b) A copy of the citation shall be forwarded to the Morgan's Point Resort Police Department, which shall send correspondence to the parent(s) or guardian(s) of the minor who was found in violation of this division, advising of the violation of this division and addressing the city's expectation and requirement of parental control of the minor.

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

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

**Sec. 8.02.036 Penalty**

(a) Any minor violating the provisions of this division shall be guilty of a class C misdemeanor as defined in the Texas Penal Code and shall be dealt with in accordance with the provisions of title 3 of the Texas Family Code and Texas Code of Criminal Procedure.

(b) A parent who violate Section 8.02.032(b) or a person who violates Section 8.02.032(c) shall be guilty of a misdemeanor, which shall be punishable by a fine of not less than \$100.00 or more than \$500.00

(c) In assessing punishment for either a parent or a minor, the municipal court judge may consider community service.

**Sec. 8.02.04 Severability**

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

**Sec. 8.02.05 Effective Date**

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

**Sec. 8.02.06 Open Meeting**

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

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

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

Attest:

APPROVED AS TO FORM:

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

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

**RESOLUTION NO. 2023.04**

**A RESOLUTION OF THE CITY OF MORGAN’S POINT RESORT, TEXAS APPROVING A FINAL PLAT OF CLIFFS AT LAKE BELTON, PHASE II.**

WHEREAS, in order to provide for the orderly development of land within the Morgan’s Point Resort city limits and extraterritorial jurisdiction, the City Council of the City of Morgan’s Point Resort, Texas (the “City Council”) has adopted the Morgan’s Point Resort City Code of Ordinances (“Subdivision Regulations”); and

WHEREAS has John Gurasich on behalf of Kachina Development, submitted an application for approval of a final plat of the Cliffs at Lake Belton, Phase II;

WHEREAS, the final plat of Cliffs at Lake Belton, Phase II conforms to the Preliminary Plat approved on January 24, 2023;

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

Section 1. Recitals Incorporated.

The recitals above are incorporated herein as if set forth in full for all purposes.

Section 2. Approval of Final Plat

The City Council hereby approves the final plat of Cliffs at Lake Belton, Phase II attached hereto as Exhibit A.

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 Ordinance shall be and become effective immediately upon its adoption.

PASSED AND APPROVED this the \_\_\_\_\_ day of \_\_\_\_\_, 2023 by \_\_\_ (ayes) to \_\_\_ (nays) to \_\_\_ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.

THE CITY OF MORGANS POINT, TEXAS

---

Dennis Green, Mayor  
City of Morgan's Point Resort, Texas

ATTEST;

---

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

---

NEALE POTTS, City Attorney

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

**17.644 acre tract, more or less, out of the F. C. Frailey Survey, Abstract No. 327, Bell County, Texas, consisting of a 10.154 acre tract of land and a 7.490 acre tract of land, all being more particularly described by metes and bounds on Exhibit "A-1" attached hereto.**



## EXHIBIT "A-1"

## LEGAL DESCRIPTION

BEING 17.644 acres of land situated in the G. C. FRAILEY SURVEY, ABSTRACT No. 327, Bell County, Texas and being a part or portion of that certain called 114.85 acre tract of land described in a Deed dated November 10, 1961 from Frank Morgan to North Central Texas Girl Scout Council, Inc. and being of record in Volume 831, Page 564, Deed Records of Bell County, Texas ( description contained in said Volume 831, Page 564 does not form a mathematically closed figure ) and being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8" iron rod found being an interior point of the said called 114.85 acre tract and being the northwest corner of the right-of-way of Camp Kachina Road as described in the map or plat of Cliffs at Lake Belton Phase I, Amended and being of record in Year 2018, Plat No. 16A & B, Plat Records of Bell County, Texas for corner;

THENCE N. 17° 01' 45" E., 191.61 feet departing the said right-of-way and over and across the said 114.85 acre tract to a 1/2" iron rod with cap stamped "RPLS 2475" set being in the evidenced north boundary line of the said 114.85 acre tract and being in the south boundary line of the Belton Reservoir according to maps provided by the Corps of Engineers for corner;

THENCE with the north boundary line of the said 114.85 acre tract and with the south boundary line of the said Belton Reservoir the following three ( 3 ) calls:

- 1) S. 72° 59' 59" E., 1033.74 feet ( Corps of Engineers maps call S. 72° 59' 59" E., 2073.68 feet ) to a Corps of Engineers brass cap monument No. F-527-1 found for corner;
- 2) N. 19° 38' 31" E., 349.08 feet ( Corps of Engineers maps call N. 19° 39' 20" E., 349.50 feet ) to a Corps of Engineers brass cap monument No. F-527-2 found for corner;
- 3) S. 69° 56' 55" E., 407.87 feet ( Corps of Engineers maps call S. 69° 58' 05" E., 408.08 feet ) to a Corps of Engineers brass cap monument No. F-527- 3 found being the southwest corner of that certain tract of land described in a Gift Deed dated August 9, 2001 from Lyle Julius Fredrick to Harold E. Fredrick, II and being of record in Volume 4503, Page 575, Official Public Records of Bell County, Texas for corner;

THENCE S. 72° 51' 59" E., 13.73 feet departing the said Belton Reservoir continuing with the north boundary line of the said 114.85 acre tract and with the south boundary line of the said Fredrick tract to a 1/2" iron rod with cap stamped "RPLS 2475" set being the northeast corner of the said 114.85 acre tract and being the northwest corner of that certain Lot 8, Villas Del Sol Subdivision according to the map or plat of record in Cabinet D, Slides 282-D and 283-A, Plat Records of Bell County, Texas ( plat references S. 67° 28' 08" E., 13.75 feet from Corps of Engineers monument No. F-527-3 ) for corner;

THENCE S. 17° 09' 59" W., 553.72 feet departing the said Fredrick tract and with the east boundary line of the said 114.85 acre tract and with the west boundary line of the said Lot 8, Villas Del Sol Subdivision ( calls N. 17° 28' 51" E., 553.72 feet ) to a cotton spindle found being the southwest corner of the said Lot 8 and being the northeast corner of the aforementioned right-of-way of Camp Kachina Road and being at the beginning of a curve to the left having a radius equals 647.05 feet ( calls 647.05 feet ), chord bearing equals N. 63° 37' 40" W., 10.08 feet ( calls S. 63° 14' 12" E., 9.82 feet ) for corner;

THENCE departing the said Lot 8 and the said east boundary line and with the north right-of-way line of the said Camp Kachina Road and over and across the said 114.85 acre tract the following fourteen ( 14 ) calls:

- 1) 10.08 feet along the arc of said curve to the left ( calls 9.82 feet ) to a cotton spindle found for corner;

- 2) N. 63° 36' 58" W., 113.79 feet ( calls S. 63° 40' 17" E., 113.94 feet ) to a cotton spindle found being at the beginning of a curve to the left having radius equals 1540.00 feet ( calls 1540.00 feet ), chord bearing equals N. 65° 30' 14" W., 93.13 feet ( calls S. 65° 24' 13" E., 93.11 feet ) for corner;
- 3) 93.15 feet along the arc of said curve to the left ( calls 93.12 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;
- 4) S. 17° 10' 43" W., 15.07 feet ( calls N. 17° 10' 43" E., 15.07 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set being at the beginning of a curve to the left having a radius equals 1525.00 feet ( calls 1525.00 feet ), chord bearing equals N. 70° 00' 59" W., 156.30 feet ( calls S. 70° 00' 59" E., 156.30 feet ) for corner;
- 5) 156.37 feet along the arc of said curve to the left ( calls 156.37 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;
- 6) N. 72° 57' 13" W., 101.28 feet ( calls S. 72° 57' 13" E., 101.28 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set being at the beginning of a curve to the right having a radius equals 275.00 feet ( calls 275.00 feet ), chord bearing equals N. 66° 08' 23" W., 65.26 feet ( calls S. 66° 08' 23" E., 65.26 feet ) for corner;
- 7) 65.41 feet along the arc of said curve to the right ( calls 65.41 feet ) to a cotton spindle found for corner;
- 8) N. 59° 14' 49" W., 101.49 feet ( calls S. 59° 19' 32" E., 101.40 feet ) to a cotton spindle found being at the beginning of a curve to the left having a radius equals 225.00 feet ( calls 225.00 feet ), chord bearing equals N. 77° 59' 31" W., 143.02 feet ( calls S. 77° 54' 51" E., 143.45 feet ) for corner;
- 9) 145.54 feet along the arc of said curve to the left ( calls 145.99 feet ) to a 5/8" iron rod found for corner;
- 10) S. 83° 39' 03" W., 97.45 feet ( calls N. 83° 29' 50" E., 97.40 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set being at the beginning of a curve to the right having a radius equals 175.00 feet ( calls 175.00 feet ), chord bearing equals N. 81° 16' 01" W., 91.98 feet ( calls S. 81° 16' 01" E., 91.98 feet ) for corner;
- 11) 93.07 feet along the arc of said curve to the right ( calls 93.07 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;
- 12) N. 66° 02' 40" W., 180.15 feet ( calls S. 66° 01' 53" E., 179.69 feet ) to a 5/8" iron rod found being at the beginning of a curve to the left having a radius equals 1525.00 feet ( calls 1525.00 feet ), chord bearing equals N. 69° 09' 51" W., 166.52 feet ( calls S. 69° 10' 11" E., 166.98 feet ) for corner;
- 13) 166.60 feet along the arc of said curve to the left ( calls 167.06 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set being at the beginning of a curve to the right having a radius equals 1975.00 feet ( calls 1975.00 feet ), chord bearing equals N. 69° 52' 27" W., 166.32 feet ( calls S. 69° 53' 43" E., 166.28 feet ) for corner;
- 14) 166.37 feet along the arc of said curve to the right ( calls 166.33 feet ) to the Point of BEGINNING and containing 10.154 acres of land.

**Together with the following tract of land:**

BEGINNING at a 1/2" iron rod with cap stamped "RPLS 2475" set being an interior point of the said called 114.85 acre tract and being the southwest corner of the right-of-way of Camp Kachina Road as described in the map or plat of Cliffs at Lake Belton Phase I, Amended and being of record in Year 2018, Plat No. 16A & B, Plat Records of Bell County, Texas and which bears S. 21° 44' 43" W., 50.06 feet from the southwest corner of the above described 10.154 acre tract and being at the beginning of a curve to the left having a radius equals 2025.00 feet ( calls 2025.00 feet ), chord bearing equals S. 69° 54' 15" E., 169.85 feet ( calls N. 69° 54' 15" W., 169.85 feet ) for corner;

THENCE over and across the said 114.85 acre tract and with the south right-of-way line of the said Camp Kachina Road the following four ( 4 ) calls:

- 1) 169.90 feet along the arc of said curve to the left ( calls 169.90 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set being at the beginning of a curve to the right having a radius equals 1475.00 feet ( calls 1475.00 feet ), chord bearing equals S. 69° 10' 11" E., 161.50 feet ( calls N. 69° 10' 11" W., 161.50 feet ) for corner;
- 2) 161.58 feet along the arc of said curve to the right ( calls 161.58 feet ) to a 5/8 iron rod found for corner;
- 3) S. 66° 01' 53" E., 179.69 feet ( calls N. 66° 01' 53" W., 179.69 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set being at the beginning of a curve to the left having a radius equals 225.00 feet ( calls 225.00 feet ), chord bearing equals S. 73° 02' 45" E., 54.95 feet ( calls N. 73° 02' 45" W., 54.95 feet ) for corner;
- 4) 55.09 feet along the arc of said curve to the left ( calls 55.09 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set being the northwest corner of Lot 7, Block 2, said Cliffs at Lake Belton Phase I, Amended for corner;

THENCE departing the said south right-of-way line and with the west boundary line of the said Block 2 and continuing over and across the said 114.85 acre tract the following four ( 4 ) calls:

- 1) S. 23° 10' 29" W., 152.49 feet ( calls N. 23° 06' 02" E., 152.29 feet ) to a 5/8" iron rod with cap stamped "ACS" found being the southwest corner of the said Lot 7, Block 2 and being the northwest corner of Lot 8, said Block 2 for corner;
- 2) S. 12° 34' 01" W., 81.70 feet ( calls N. 12° 37' 46" E., 81.77 feet ) to a 5/8" iron rod with cap stamped "ACS" found being an angle point in the west boundary line of the said Lot 8, Block 2 and being at the beginning of a curve to the left having a radius equals 725.00 feet ( calls 725.00 feet ), chord bearing equals S. 10° 02' 52" W., 67.17 feet ( calls N. 09° 58' 42" E., 67.07 feet ) for corner;
- 3) 67.20 feet along the arc of said curve to the left ( calls 67.09 feet ) to a 5/8 iron rod with cap stamped "ACS" found being the southwest corner of the said Lot 8, Block 2 and being the northwest corner of Lot 9, said Block 2 for corner;
- 4) S. 04° 06' 09" W., 164.68 feet ( calls N. 04° 06' 42" E., 164.71 feet ) to a 5/8" iron rod with cap stamped "ACS" found being the southwest corner of the said Lot 9, Block 2 and being in the north boundary line of Lot 10, said Block 2 for corner;

THENCE with a northerly boundary line of the said Cliffs at Lake Belton Phase I, Amended and continuing over and across the said 114.85 acre tract the following five ( 5 ) calls;

- 1) N. 68° 10' 17" W., 238.91 feet ( calls S. 68° 12' 29" E., 238.89 feet ) to a cotton spindle found being the northwest corner of the said Lot 10, Block 2 for corner;
- 2) S. 16° 30' 40" W., 16.24 feet ( calls N. 16° 45' 59" E., 16.28 feet ) to a "MAG" brand nail found being the northeast corner of Lot 16, said Block 2 for corner;
- 3) N. 68° 12' 29" W., 326.41 feet ( calls S. 68° 12' 29" E., 326.41 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set being the northwest corner of the said Lot 16, Block 2 and being in the east right-of-way line of Lakeview Estates Drive as described in said plat of Cliffs at Lake Belton Phase I, Amended and being at the beginning of a curve to the left having a radius equals 50.02 feet ( calls 50.00 feet ), chord bearing equals N. 59° 33' 37" W., 98.88 feet ( calls N. 59° 33' 42" W., 98.86 feet ) for corner;
- 4) 141.90 feet along the arc of said curve to the left ( calls 141.99 feet ) to a 1/2" iron rod with cap stamped "RPLS 2475" set being the northeast corner of Lot 21, Block 1, said Cliffs at Lake Belton Phase I, Amended for corner;
- 5) N. 65° 22' 34" W., 165.05 feet ( calls S. 65° 23' 36" E., 165.12 feet ) to a 5/8" iron rod with cap stamped "ACS" found being the northwest corner of the said Lot 21, Block 1 and being at the beginning of a curve to the right having a radius equals 602.58 feet, chord bearing equals N. 35° 36' 54" E., 286.31 feet for corner;

THENCE departing the said Cliffs at Lake Belton Phase I, Amended and continuing over and across the said 114.85 acre tract the following three ( 3 ) calls:

- 1) 289.07 feet along the arc of said curve to the right to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;
- 2) N. 51° 26' 58" E., 108.05 feet to a 1/2" iron rod with cap stamped "RPLS 2475" set for corner;
- 3) N. 64° 31' 35" E., 97.05 feet to the Point of BEGINNING and containing 7.490 acres of land.

The two above described tracts yielded a net total acreage of 17.644 acres of land.



March 7, 2023

Ms. Katrice Jackson  
Administrative Services Director  
City of Morgan's Point Resort  
8 Morgan's Point Blvd  
Belton, Texas 76513

**RE: Preliminary Plat Review – Cliffs at Lake Belton Phase II – Update 1**

Ms. Jackson:

Cobb, Fendley & Associates, Inc. (CobbFendley) has completed the review of the resubmitted Preliminary Plat application received on February 24, 2023 for the proposed **Cliffs at Lake Belton Phase II** Subdivision submitted by **Kachina Development, LLC** (Applicant). We have determined that the Applicant has sufficiently addressed the comments that were originally provided on February 14, 2023. CobbFendley has no further comments at this time.

It is CobbFendley's recommendation that the City of Morgan's Point Resort proceed with the permitting process for this application.

Should you have any questions, please do not hesitate to contact me at [acasio@cobbfendley.com](mailto:acasio@cobbfendley.com) or 512-834-9798.  
Sincerely,



Alfonso Casio, P.E.  
Team Lead

**ORDINANCE NO. 2023.02**

**AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF MORGAN'S POINT RESORT, BELL COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN OR AGREEMENT.**

**WHEREAS**, §43.0671 of the Texas Local Government Code, authorizes the annexation of territory upon the request of the owner of the property.

**WHEREAS**, John Gurasich has requested that the City annex the property described as:

17.644 acre tract, more or less, out of the F. C. Frailey Survey, Abstract No. 327, Bell County, Texas, consisting of a 10.154 acre tract of land and a 7.490 acre tract of land, all being more particularly described by metes and bounds on Exhibit "A-1" attached hereto.

**WHEREAS**, the procedures prescribed by the Texas Local Government Code and the laws of this state have been duly followed with respect to the voluntary annexation of the property.

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

1. That the heretofore described property is hereby annexed to the City of Morgan's Point Resort, Bell County, Texas, and that the boundary limits of the City of Morgan's Point Resort be and the same are hereby extended to include the above described territory within the city limits of the City of Morgan's Point Resort, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the city of Morgan's Point Resort and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.
2. A service plan or agreement for the area is hereby adopted and attached as exhibit B.

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.

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.

5. Effective Date: This Ordinance shall be and become effective immediately upon its adoption.

The City Secretary is hereby directed to file with the County Clerk of Bell County, Texas, a certified copy of this ordinance.

The City Secretary is further directed to provide a certified copy of this ordinance to each public entity and utility service provider which provides services to the annexed area.

**PASSED AND APPROVED this the \_\_\_\_\_ day of \_\_\_\_\_, 2023 by \_\_\_ (ayes) to \_\_\_ (nays) to \_\_\_ (abstentions) vote of the City Council of the City of Morgans Point Resort, Texas.**

\_\_\_\_\_  
DENNIS GREEN, Mayor  
City of Morgan's Point Resort, TX

ATTEST;

\_\_\_\_\_  
OPHEILA RODRIGUEZ, City Secretary

\_\_\_\_\_  
NEALE POTTS, City Attorney





# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – FEBRUARY 2023

### INTRODUCTION & HIGHLIGHTS

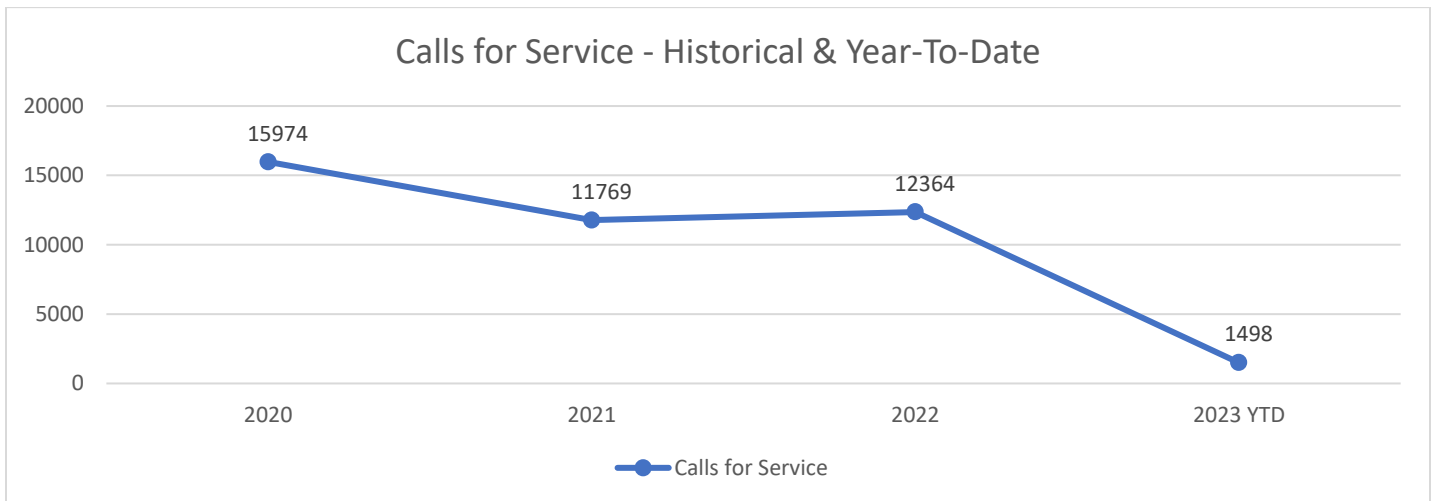
Calls for Service for our agency saw a slight decrease from the previous month. The amount of traffic stops conducted increased from the previous month. The number of citations that were issued stayed the same from the previous month and we saw an increase in the number of warnings that were issued. We saw moderate decrease in the number of reports we generated and the same in the number of arrests that were made. Our average response times to Calls for Service decreased slightly from the previous month and remains within our expectations. We are now fully staffed after hiring two officers.

Please continue to read through our report for more details.

### DEPARTMENT STATISTICS

	Current Month	Previous Month	% Change
Calls for Service*	727	771	5.70687% decrease
Average Response Time (P3 and above events)	4.11 Minutes	5.09 Minutes	19.2534% decrease
Traffic Stops	91	84	8.33333% increase
Citations	20	20	-
Warnings	71	61	16.3934% increase
Arrests	7	11	36.3636% decrease
Reserve Officer Hours	49.5	33.5	47.7612% increase

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

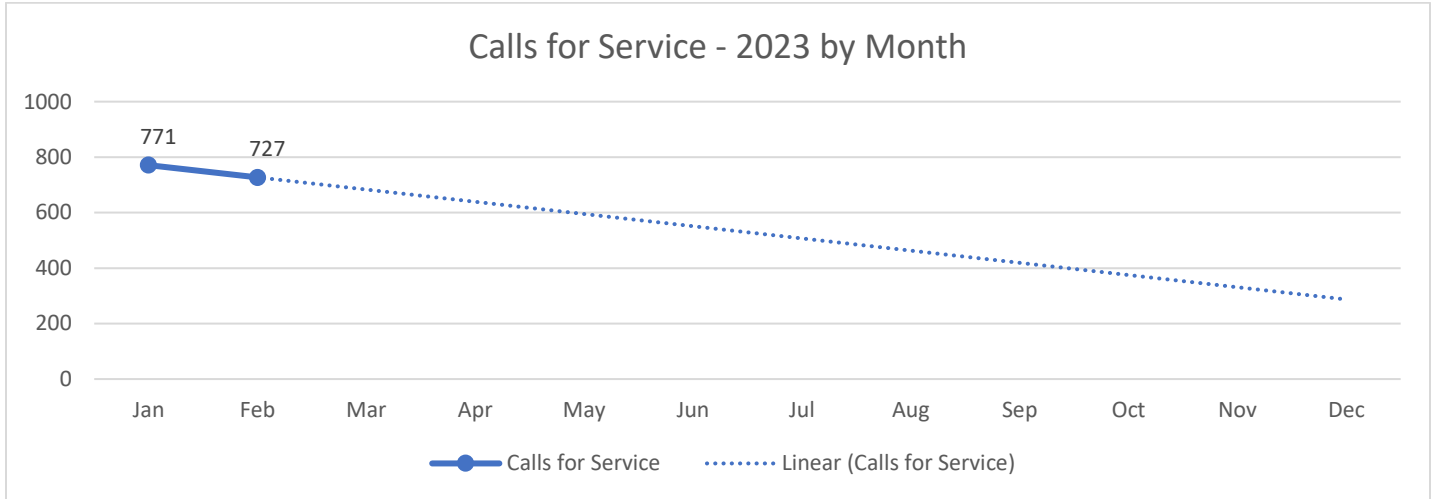


# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – FEBRUARY 2023



## OFFENSES AND REPORTS

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

OFFENSE TYPE / TITLE	COUNT
ASSIST ANOTHER AGENCY	1
BURGLARY OF A VEHICLE	3
CRIMINAL MISCHIEF	1
DEATH INVESTIGATION	1
DRIVING WHILE INTOXICATED	1
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	1
EVADING ARREST OR DETENTION	1
IMPERSONATING EXERCISING FUNCTIONS OF PUBLIC SERVANT	1
INFORMATION ONLY	1
POSS TOBACCO BY MINOR	1
POSSESSION DRUG PARAPHERNALIA	1
RECOVERED VEHICLE STOLEN FROM OTHER JURISDICTION	1
THEFT-MAIL <=10 ADDRESSES - IBR 23D	1
<b>TOTAL REPORTS:</b>	<b>15</b>

## STAFF, EQUIPMENT, AND MAJOR PROJECTS

We filled our two (2) full-time vacancies in February, bringing our department back to full staffing. We hired Officer Eric Vazquez, who comes from a Sheriff’s office and brings with him over 6 years of law enforcement and corrections experience. We hired Officer Travis Anderson, who recently graduated the academy but is certified as an Advanced EMT with over 20 years of experience in Emergency Medical Services. Officer Nipper and K9 Nia are currently at Houston K9 Academy and doing great in their training. The K9 Unit was fully equipped by Defender Supply in Argyle, Texas and is currently in-use with Officer Nipper at training. Officer Nipper is expected to return from training in March. We received

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – FEBRUARY 2023

all equipment to complete our Mobile Data Terminal (MDT) upgrade that was purchased using grant funds. The MDT's will be replaced slowly over the next month.

We have one (1) officer currently on Investigative Leave due to a Use of Force incident that is being investigated.

### Department Personnel Detail

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

Total Combined Service Time to City: 101 Years, 6 Months

Total Combined Peace Officer Experience of Department: 125 Years, 6 Months

### Department Vehicles Detail

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019	43,686	Chevrolet Silverado 1500	Matthew Schuetze
1502 (K9)	2015	80,239	Ford Interceptor Utility	Michael Nipper

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## MONTHLY PROGRESS REPORT – FEBRUARY 2023

1503	2020	30,371	Ford Interceptor Utility	Todd Hodge
1504	2020	26,535	Ford Interceptor Utility	Gus McMillen
1505	2017	67,390	Ford Interceptor Utility	Joshua Boersma
1506	2015	158,001	Chevrolet Tahoe	Travis Anderson
1507	2020	32,379	Ford Interceptor Utility	Matthew Thompson
1508	2016	157,251	Ford Interceptor Utility	Kyle Newsom
1509	2019	59,151	Ford Interceptor Utility	Eric Vazquez
1515	2014	116,000	Chevrolet Tahoe	-
1517	2014		Chevrolet Tahoe	-
1531	2005	138,831	Ford Expedition	Joint PD/FD Use
1532	2008	97,657	Ford F-150	Jay Montgomery

Respectfully submitted,

*Matthew D. Schuetze*

Matthew D. Schuetze, AAS-CJ  
Chief of Police

**Attachments:** Agency Monthly Report from Bell County Communications (4 Pages)  
FLOCK LPR Camera Report (1 Page)  
Morgan's Point Resort Dive Team Status Report (2 Pages)  
Morgan's Point Resort Dive Team Attendance Tracker (1 Page)

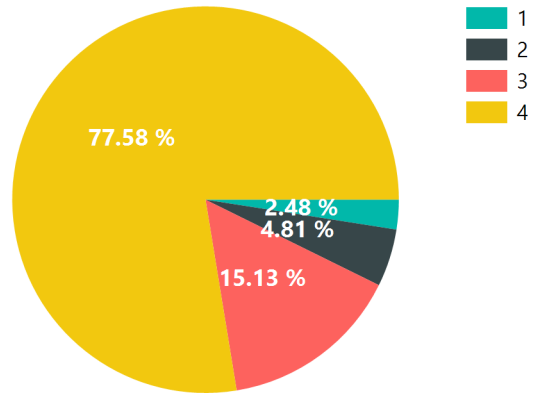
# Monthly Report - MPPD

Previous Month



Event Priority	Event Count
1	18
2	35
3	110
4	564
<b>Total</b>	<b>727</b>

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	204	38	24	31	174	1734
2	214	40	47	18	281	1520
3	199	58	222	39	285	1046
4	0	0	2			332

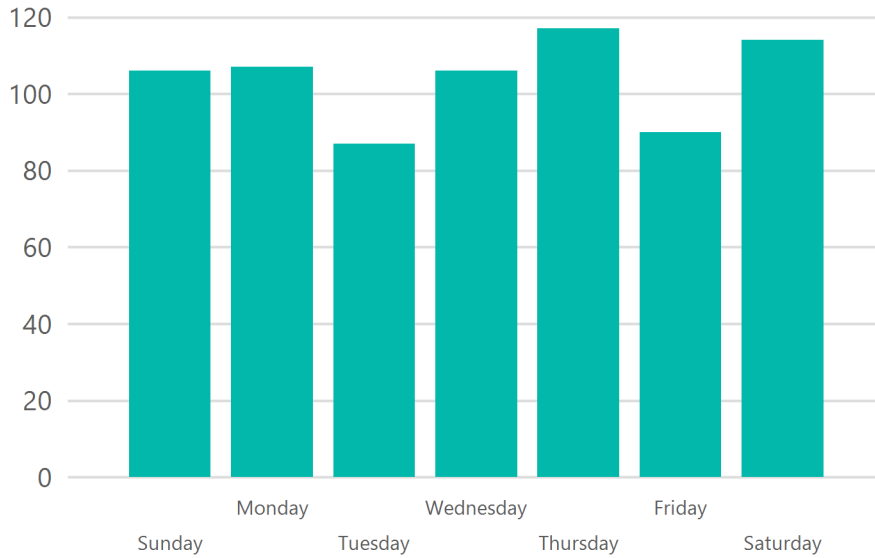
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# Monthly Report - MPPD

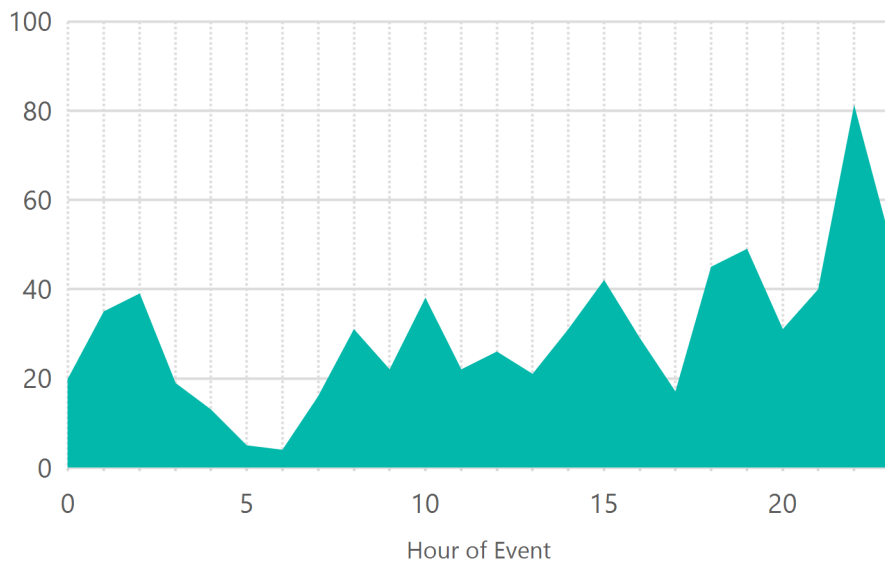
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



# Monthly Report - MPPD

Previous Month



## Event Counts by Type

	Event Type	Event Count
BUILDING CHECK		252
AREA CHECK		111
TRAFFIC STOP		91
CITIZEN CONTACT		58
HOUSE WATCH		46
911		22
MEET WITH COMPLAINANT		18
ANIMAL		13
TRANSFORMER ARCING		12
ALARM		12
WELFARE CONCERN		11
SUSPICIOUS		9
SICK PERSON		7
ESCORT		7
ADMIN DUTIES		5
UNCONSCIOUS/FAINTING (NEAR)		4
TRAFFIC/TRANSPORTATION ACCIDENTS		3
BURGLARY OF A VEHICLE		3
DISABLED VEHICLE		2
CHOKING		2
FALLS		2
ASSIST OTHER AGENCY		2
OPEN DOOR/WINDOW		2
RECKLESS DRIVER		2
FOUND		2
TRAFFIC CONTROL		1



# Monthly Report - MPPD

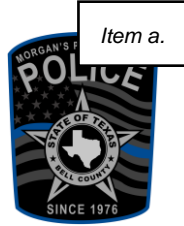
Previous Month



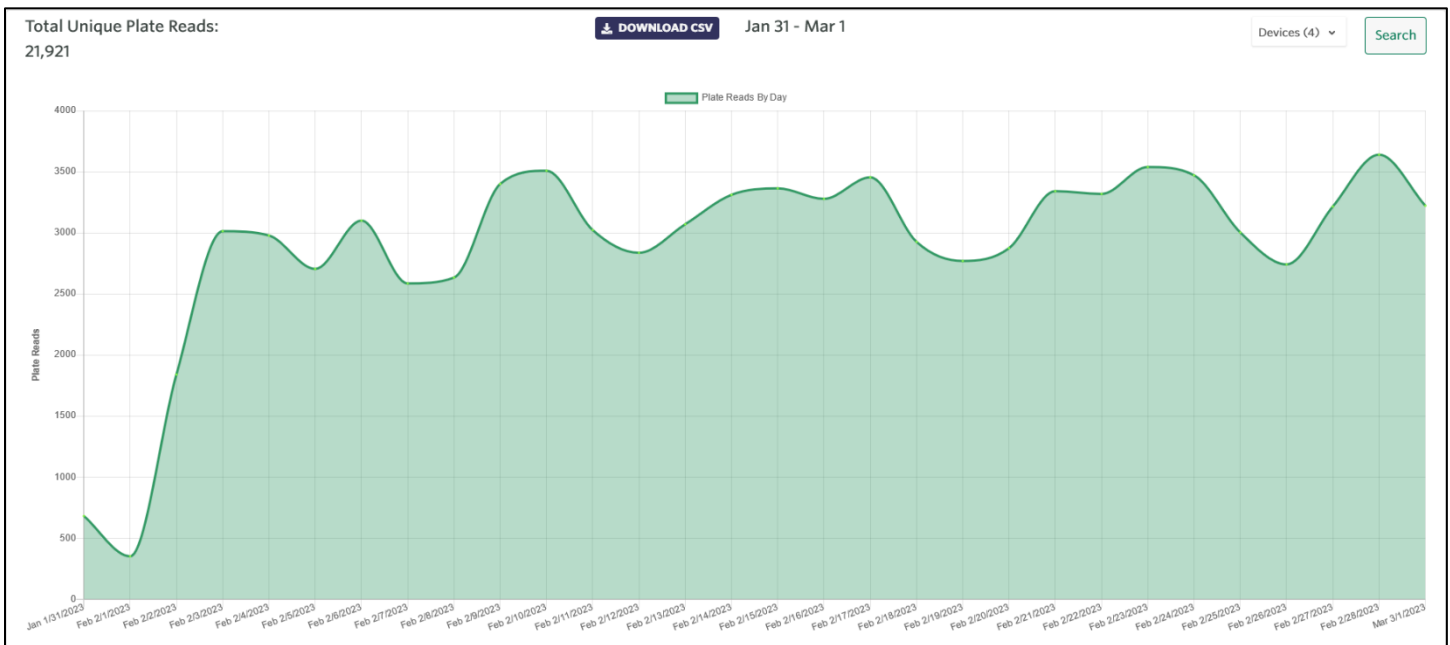
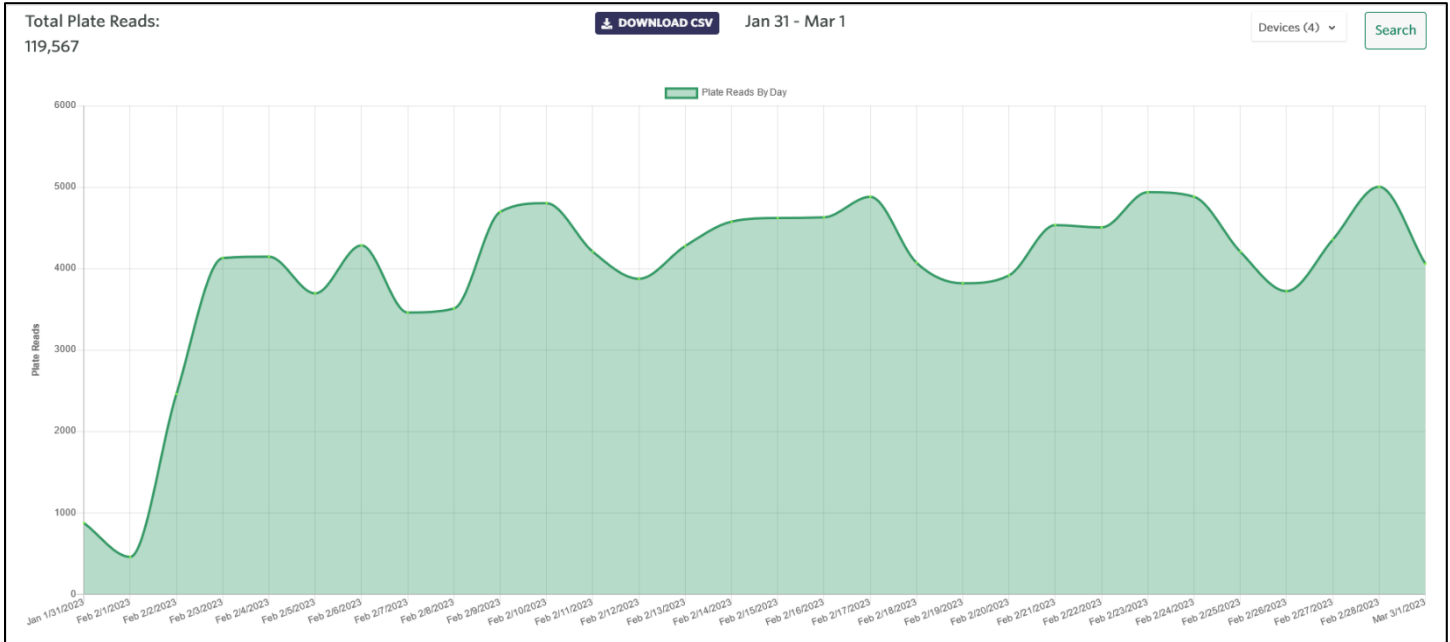
TRAFFIC HAZARD (DEBRIS ETC)	1
BREATHING PROBLEMS	1
HEART PROBLEMS /A.I.C.D.	1
PURSUIT	1
ATTEMPT TO LOCATE	1
CRIMINAL MISCHIEF	1
BURGLARY OF A BUILDING	1
TRAUMATIC INJURIES (SPECIFIC)	1
BURGLARY OF A HABITATION	1
ABDOMINAL PAIN/PROBLEMS	1
VIOLATION CITY/CNTY ORDNANCE	1
WARRANT SERVICE	1
ASSAULT/SEXUAL ASSAULT	1
HEMORRHAGE/LACERATIONS	1
TRAFFIC OFFENSE	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
STOLEN VEHICLE	1
ENDANGERED	1
DIABETIC PROBLEMS	1
HARASSMENT-PHONE/WRITING	1
REPOSSESSED VEHICLE/ARTICLE	1
LOST PROPERTY	1
OVERDOSE/POISONING	1
	5
<b>Total</b>	<b>727</b>

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

FLOCK LPR CAMERA REPORT – FEBRUARY 2023



## STATISTICAL DATA & GRAPHS



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

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

February 19, 2023 – Stolen Vehicle Hit – Not Apprehended. Grey Hyundai Elantra reported stolen out of Cedar Park, TX. Single officer on-duty. Officer unable to locate the vehicle.



# Morgan's Point Resort Dive Team Status Report

February 28th, 2023

Dive Team Overview	
Chief Of Police	Matthew Schuetze
Dive Team Coordinator	Gus McMillen
Deputy Coordinator - Incident Coordinator	Leonard Holdridge
Deputy Coordinator - Incident Coordinator	Tony Maskunas
Assistant - Incident Coordinator	Gary Belbeck

## Summary

### Executive Briefing

- 10 Dive team personnel attended the 02/20/2023 Team Training /Meeting.
- Completed inspection and inventory & documentation for Dive Team tanks.
- Selected a series of dive tanks for hydrostatic testing.
- Dive Team members completed the inspection of the Dive Truck after recent deployments.
- Dive Team member matched pony bottle tanks with personal dive gear for compliance.
- Bill Ford conducted a new diver training orientation with new dive team members.

## Key Activities

Item a.

Activity	Date	Address	Status
Dive Team Training- Classroom	September 15 <sup>th</sup> , 2022	Morgan's Point Police HQ.	Complete
Dive Team Training- Dive	September 19 <sup>th</sup> , 2022	Sportsman Club Blvd.	Complete
Dive Team Training- Dive	October 17 <sup>th</sup> , 2022	Morgan's Point Blvd.	Complete
Dive Team Training- Classroom	November 14 <sup>th</sup> , 2022	Morgan's Point Police HQ.	Complete
Dive Team Holiday Party	December 10 <sup>th</sup> , 2022	Morgan's Point Police HQ.	Complete
Dive Team Training- Classroom	January 17 <sup>th</sup> , 2023	Morgan's Point Police HQ.	Complete
Dive Team Training- Classroom	February 20 <sup>th</sup> , 2023	Morgan's Point Police HQ.	Complete
Dive Team Training- Classroom	March 13 <sup>th</sup> , 2023	Morgan's Point Police HQ.	Planning
Dive Team Training- Classroom	April 17 <sup>th</sup> , 2023	Morgan's Point Police HQ.	Planning



# Morgans Point Resort Dive Team - Attendance Tracker 2022 - 2023

Item a.

First Name	Last Name	Role	Status	8/15/22	09/19/22	10/04/22	09/19/24	10/17/222	10/29/22	11/14/223	11/27/22	11/29/22	12/10/22	01/16/23	02/20/24	Total Training Hours	Comments
				Traing	Traing	National Night Out	Court Time	Traing	Halloween	Traing	Dive Team Callout	Dive Team Callout 2	Holiday Party	Training	Training	Summary	
Gary	Belbeck	Assstant Incident Coordinator	Active	3.00	2.00	0.00	0.00	2.00	0.00	3.00	2.00	0.00	3.00	3.00	2.00	18.00	
Addison	Buckner	Rescue Diver	Active	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
Michael	Clark	Rescue Diver	Active	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	6.00	
Jermy	Cruz	Rescue Diver	Active	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	9.00	
Louie	DeMarre	Rescue Diver	Active	3.00	3.00	3.00	0.00	3.00	3.00	0.00	6.00	0.00	0.00	3.00	0.00	21.00	
Bill	Ford	Rescue Diver / Instructor	Active	3.00	3.00	0.00	3.00	3.00	0.00	0.00	6.00	0.00	0.00	3.00	3.00	18.00	
Todd	Gardner	Rescue Diver	Active	3.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	9.00	
Hunter	Harrison	Rescue Diver	Active	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
Leonard	Holdridge	Rescue Diver / Inident Commander	Active	3.00	3.00	3.00	3.00	3.00	0.00	3.00	8.00	6.00	3.00	0.00	0.00	26.00	
Tony	Maskunas	Rescue Diver / Inident Commander	Active	3.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	15.00	
Gus	McMillen	Dive Team Coordinator	Active	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00	3.00	3.00	21.00	
Matthew	Neeley	Rescue Diver	Active	3.00	3.00	0.00	0.00	0.00	0.00	3.00	6.00	0.00	0.00	0.00	0.00	15.00	
Jose	Rios	Rescue Diver	Active	3.00	3.00	0.00	3.00	3.00	3.00	3.00	8.00	0.00	3.00	0.00	3.00	26.00	
Kenneth	Siegle	Rescue Diver	Active	0.00	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	9.00	
Aaron	Sandeers	Rescue Diver	Active	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00	
Mark	Wilkerson	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	
Robert	Primmer	Rescue Diver	Active	3.00	3.00	3.00	0.00	3.00	3.00	3.00	6.00	0.00	0.00	0.00	3.00	24.00	
Glen	Stonebrook	Rescue Diver	Active	3.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	12.00	
Victor	Hall	Rescue Diver	Active	0.00	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	9.00	
Ian	Combs	Rescue Diver	Active	3.00	3.00	0.00	0.00	3.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	15.00	
Tyler	McEowen	Rescue Diver	Active	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	3.00	6.00	
Ilyod	loosp	Probanary Diver	Active	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	



**Morgan's Point Reso** Item b.  
 6 Lake Forest Drive  
 Morgan's Point Resort, TX  
 76513  
 Office: (254) 742-3231

## City Council Report February 2023

### Code Enforcement

	Jan 2023	Feb 2023	March 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Year To Date
New Offenses	22	38	3	0	0	0	0	0	0	0	0	0	63
Old Follow-ups	22	41	3	0	0	0	0	0	0	0	0	0	66
Pet Registrations	20	5	1	0	0	0	0	0	0	0	0	0	26
Animal Handled	17	14	3	0	0	0	0	0	0	0	0	0	34
Animal Impound Invoice	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Inspection	0	0	0	0	0	0	0	0	0	0	0	0	0
Certified Letter	0	0	0	0	0	0	0	0	0	0	0	0	0
Citation	0	1	0	0	0	0	0	0	0	0	0	0	1
Citizen Contact	14	19	0	0	0	0	0	0	0	0	0	0	33
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	0	8	0	0	0	0	0	0	0	0	0	0	8
Door Hanger	1	2	0	0	0	0	0	0	0	0	0	0	3
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	0	4	0	0	0	0	0	0	0	0	0	0	4

Pound	3	4	1	0	0	0	0	0	0	0	0	0	0	0
Set Trap	5	18	1	0	0	0	0	0	0	0	0	0	0	Item b.
Solicitor Permit	0	1	0	0	0	0	0	0	0	0	0	0	0	1
Stop Work Order	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unfounded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Verbal Warning	1	4	0	0	0	0	0	0	0	0	0	0	0	5
Written Warning	0	0	0	0	0	0	0	0	0	0	0	0	0	0

### Code Violations

	Jan 2023	Feb 2023	March 2023	April 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Year To Date
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	21	28	3	0	0	0	0	0	0	0	0	0	52
3 Building Regulations	1	3	0	0	0	0	0	0	0	0	0	0	4
4 Business Regulations	0	1	0	0	0	0	0	0	0	0	0	0	1
5 Fire Prevention And Protection	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Health And Sanitation	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	0	0	0	0	0	0	0	0	0	0	1
9 Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Subdivision Regulation	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Traffic And Vehicles	0	3	0	0	0	0	0	0	0	0	0	0	3
13 Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Zoning	0	2	0	0	0	0	0	0	0	0	0	0	2

*Item b.*



*Item b.*



## MORGAN'S POINT RESORT

### Utilities Department

*Our Home, Our People, Our Service.*

February 2023

#### Water

- We began an extensive and detailed line and valve locating process on Driftwood to plan future improvements in the area.
- We repaired a leaking flush valve on Maya.
- We repaired a water main break on Ebbtide without shutting down service.
- We completed 5-occupant change, 2-disconnect, 4-connect, 11-meter information, 1-meter change, and 0-miscellaneous service orders.
- We completed meter reads, 33 re-reads, and 27 lock offs for non-payment.
- We flushed all dead-end mains.
- We sampled chlorine daily, free ammonia and monochloramines weekly and after any adjustment, submitted six coliform samples and six nitrite / nitrate samples for the month. All with good results.

#### Wastewater

- We clean, service, monitor, and adjusted our treatment system according to schedule.
- We treated a daily average of 4,259 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids 2.5 mg/L, and our lowest dissolved oxygen level was 9.7 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

#### Swimming Pool

- We maintained the pump and filter system and chemical feed system.

**MARY RUTH BRIGGS LIBRARY  
MONTHLY REPORT – FEBRUARY 2023**

**7535** BOOKS IN THE LIBRARY CATALOG ON FEBRUARY 28, 2023 with 11 added during the month of FEBRUARY.

**282** MEMBERS ON FEBRUARY 28, 2023 with 03 new members added during the month of FEBRUARY. (As a part of the library automation project, library memberships have been reduced to one membership per family. New membership cards are printed and are being distributed.

**80** VOLUNTEER HOURS YEAR TO DATE FEBRUARY 28, 2023 with 28 volunteer hours during the month of FEBRUARY.

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

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

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

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

MASKS are requested, but not required at the Library.

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



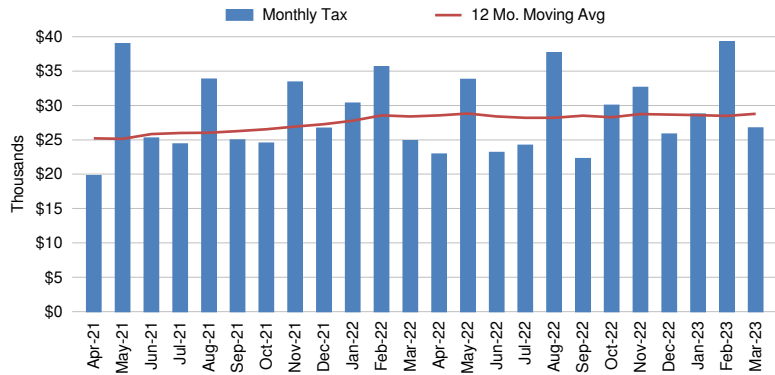
## SALES TAX SNAPSHOT Morgans Point Resort

**Mar-23**

### Sales Tax Net Payments

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

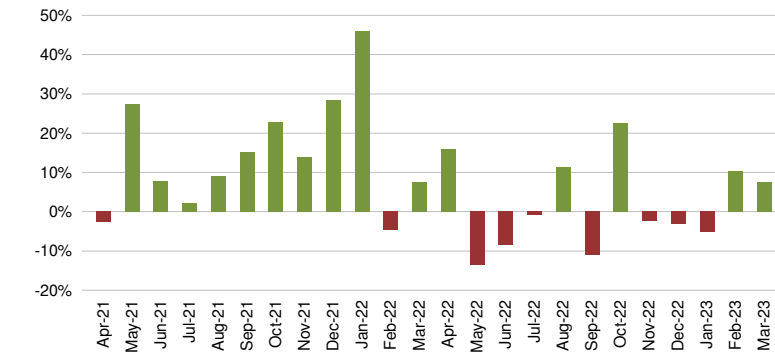
### Sales Tax Net Payments Trend



### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	AMAZON.COM SERVICES LLC		
3	TXU ENERGY RETAIL COMPANY LLC		
4	DOLGENCORP OF TEXAS INC.		
5	THAT BRISKET LIFE LLC.		
6	SOL DE JALISCO INC		
7	TATUM GROUP LLC		
8	KEENE ROOFING INC.		
9	RELIANT ENERGY RETAIL SERVICES LLC		
10	NRG TEXAS POWER LLC		
<b>Top 10 Companies</b>		<b>\$ 86,632</b>	<b>46.3%</b>
2122	Other Large Companies	\$ 69,885	37.4%
	Small Companies/Other	\$ 28,454	15.2%
	Single Local Tax Rate (SLT)	\$ 2,088	1.1%
<b>Total</b>		<b>\$ 187,059</b>	<b>100.0%</b>

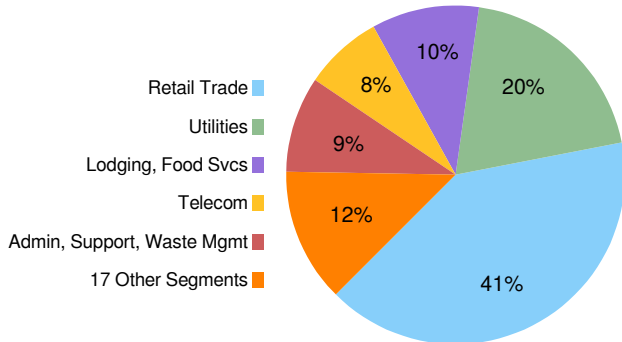
### Sales Tax Net Payments Change - YoY



### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Oct	Nov	Dec	Jan	Feb	Mar
Retail Trade	19.7%	10.9%	10.2%	9.7%	11.5%	-100.0%
Utilities	-30.0%	-4.6%	-54.3%	-71.4%	9.0%	-100.0%
Lodging, Food Svcs	-2.3%	-4.7%	0.0%	-14.7%	-4.4%	-100.0%
Admin, Support, Waste Mgmt	32.3%	-44.6%	-37.1%	-4.9%	42.4%	-100.0%
Telecom	101.8%	27.6%	38.6%	87.8%	16.3%	-100.0%
All Others	159.5%	1.2%	38.3%	-5.9%	25.6%	-100.0%
<b>Total Collections</b>	<b>23.2%</b>	<b>-2.8%</b>	<b>-3.2%</b>	<b>-5.3%</b>	<b>10.5%</b>	<b>7.3%</b>

### Sales Tax Collections by Industry Segment



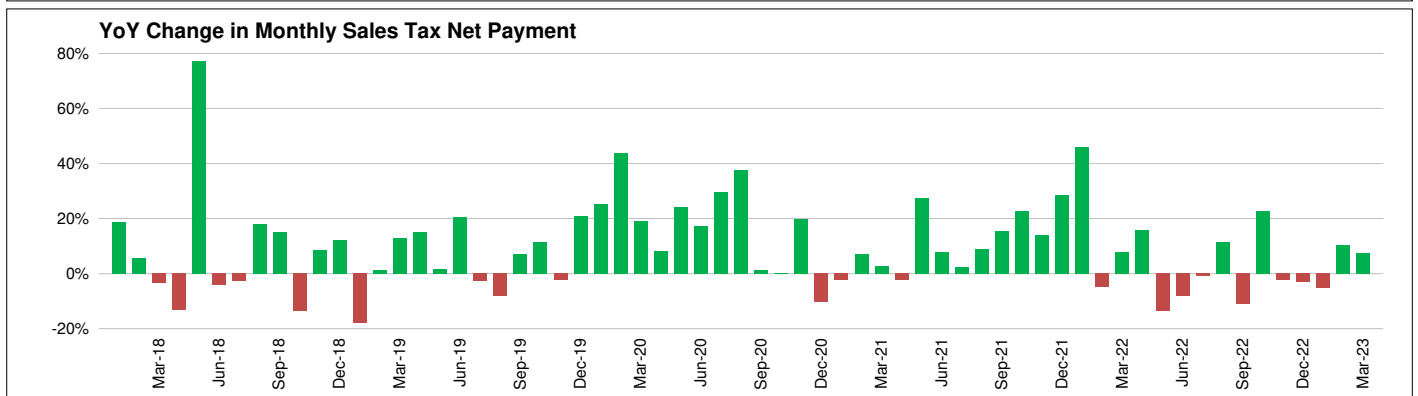
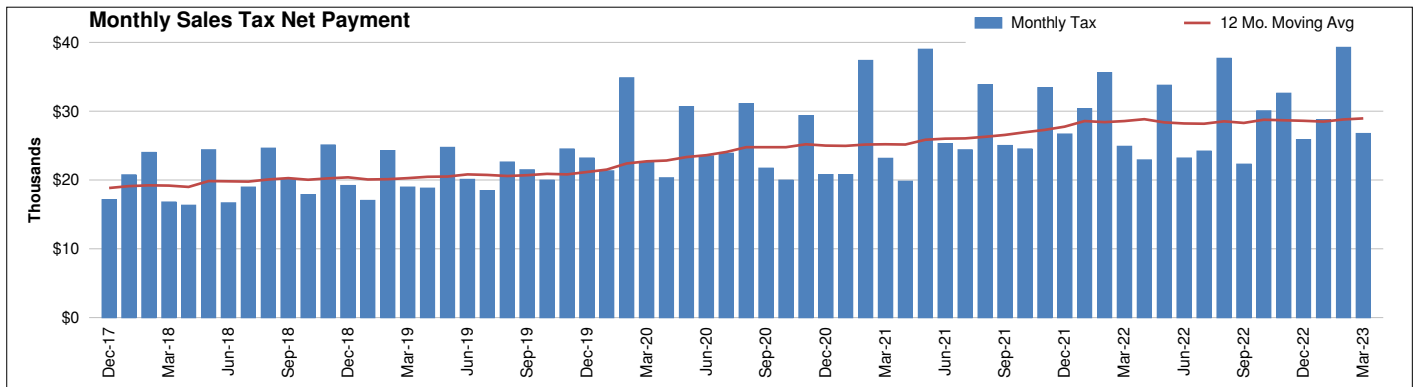
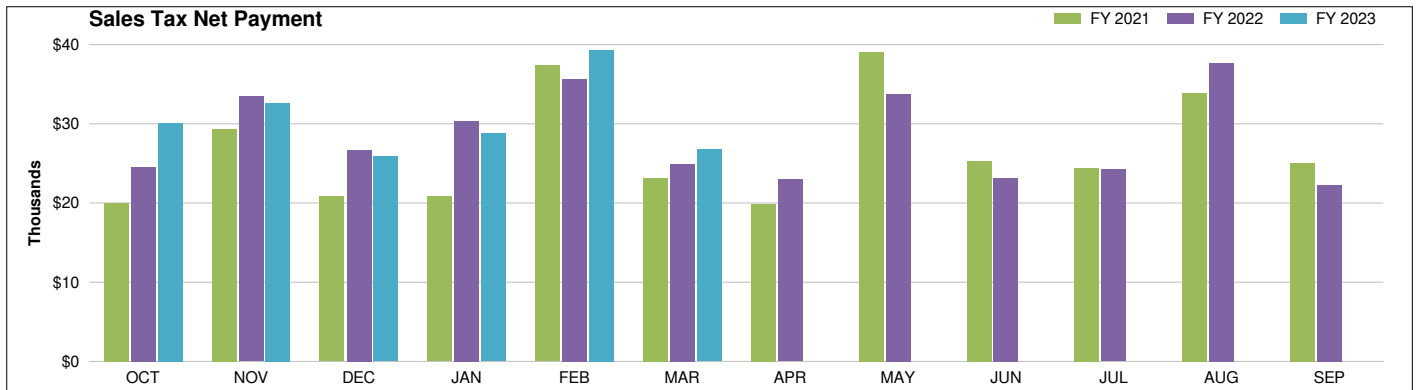
# Morgans Point Resort - Sales Tax Net Payment Trend

Item e.

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

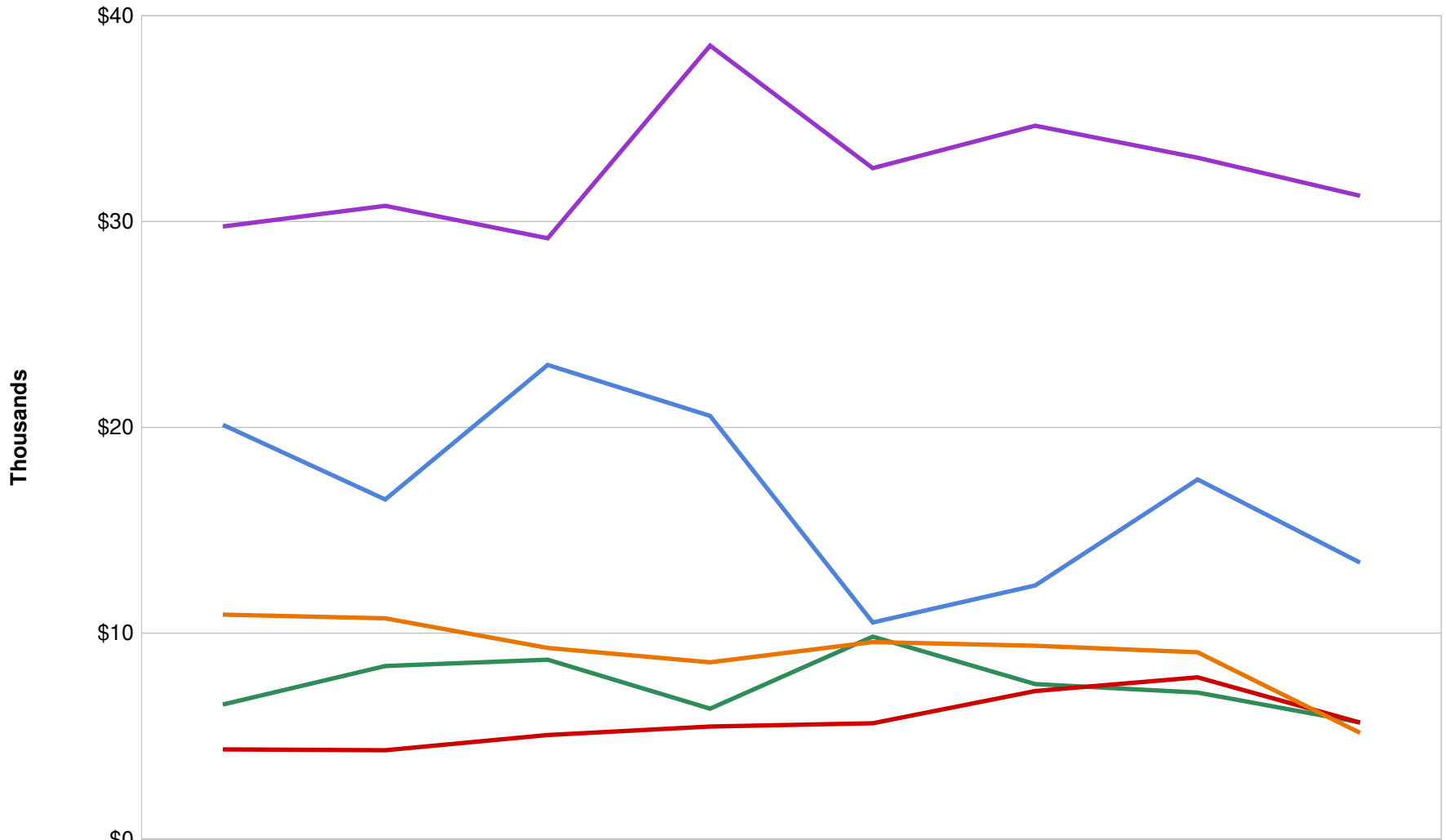
**YoY Change**                      **19.7%**                      **7.2%**                      **6.5%**                      **na**

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



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

Item e.



	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1
Retail Trade	29,760	30,766	29,187	38,554	32,598	34,664	33,106	31,258
Utilities	20,129	16,499	23,036	20,559	10,527	12,321	17,468	13,437
Admin, Support, Waste Mgmt	6,535	8,408	8,715	6,334	9,841	7,530	7,122	5,674
Telecom	4,356	4,315	5,056	5,464	5,627	7,190	7,854	5,661
Lodging, Food Svcs	10,900	10,722	9,289	8,589	9,569	9,394	9,076	5,160

Data Source:  
 Texas Comptroller of Public Accounts

### SALES TAX TREND BELL COUNTY Mar-23



# City of Morgan's Point Resort Quarterly Grant Updates

March 2023

## Hazard Mitigation Grant

\$533,712.37

This grant was written to cover the cost of Emergency Generators at the City's current water facility and the new one soon to be under construction. The application for this grant was completed on April 29<sup>th</sup> and submitted. It has since been reviewed three times with the Texas Department of Emergency Management and is now under review with FEMA. The award is still pending sometime in 2023, (\$59,301.38 will be the City share of expense).

**Update:** TDEM has informed us, due to the overwhelming response FEMA is still a month behind on the award letter for Hazard Mitigation but assured us they are happy with our submission thus far.

## Safe Routes to School

\$1,779,141.00

The TxDot program for sidewalk construction servicing K-8<sup>th</sup> grade students has resumed after a pause during the pandemic. The Pre-Application was submitted and a meeting regarding the feasibility of the project was held on March 3<sup>rd</sup> via phone. All questions presented by TxDot were answered and we will be notified on the 27<sup>th</sup> as to the next application round. The City engineer and I have already started looking at the material that will be needed for the detailed application, on June 5, 2023.

## Portable Radios for Police

\$30,367.00

The grant application requesting \$30,367.00 has been submitted through eGrants by Chief Schuetze. We know the award will be announced sometime before October 2023. They will be accommodated as they notify us of the request for more material.

**Update:** The resolution for this grant submission is included in this month's Council Packet. No match has been requested, so far and none has been offered.

## Music Venue for Summerfest

\$5,000.00

I am currently writing a grant to cover the cost of Live Texas Music at this year's Summerfest. This funding is being offered and submitted on eGrants, through the Texas Music Office, Music Educational and Community Programs. A 501c3 can only apply for it, but we are partnering with the COPs group to sponsor the funding.



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

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$424,875.57	\$395,089.46	4.71%	\$1,171.04
Sweep Account	\$8,470,034.02	\$8,146,512.49	4.71%	\$28,722.38
Open Edge (over counter)	\$2,073.28	\$3,553.83	0.30%	\$2.50
Open Edge (online)	\$3,535.01	\$2,434.25	0.30%	\$7.11
Sum of Cash Accounts	\$8,880,329.31	\$8,547,590.03		\$29,903.03
Tex Pool Prime	\$191,152.93	\$191,846.91	4.73%	\$693.98
Sum of Available Cash and Investments	\$9,070,060.84	\$8,739,436.94		\$30,597.01
Tex Pool Interest & Sinking - Restricted	\$20,407.85	\$20,478.31	4.50%	\$70.46

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

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

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

**Cash Balances Year over Year – City of Morgan’s Point Resort February 2023**

Sum of Available Cash and Investments as of February 28, 2023	\$8,739,436.94
*Remaining Restricted Fund Balance per 9/30/2018 Audit	\$0.00
Less: 2021 Certificate of Obligation	(\$2,075,000.00)
Less: ARPA Funds received in 2021 & 2022	(\$1,163,171.59)
Less: Estimated Cash Needed to cover Ground Water Storage Tank	(\$615,000.00)
**Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(\$183,830.00)
Unrestricted Cash on Hand as of February 31, 2023	<u>\$4,702,435.35</u>
Less: YTD Revenues over Expenditures for FYE 2023	(\$1,185,794.00)
 Projected Unrestricted Cash on Hand as of September 30, 2023	 <u>\$3,516,641.35</u>
Cash Balance per 9/30/2018 Audit	\$2,246,903.00
Revenues over Expenditures for FYE 2019	\$250,319.00
Revenues over Expenditures for FYE 2020	\$599,840.00
Revenues over Expenditures for FYE 2021	\$1,434,602.00
Revenues over Expenditures for FYE 2022	\$1,074,814.00
YTD Revenues over Expenditures for FYE 2023	\$1,185,794.00
Less: ARPA Funds received in 2021 & 2022	(\$1,163,171.59)
Less: Estimated Cash Needed to cover Ground Water Storage Tank	(\$615,000.00)
Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(\$183,830.00)
Less: 2023 March Enterprise Fund Revenue recorded on 2/28/23	(\$187,767.51)
Unaudited Cash Balance as of February 28, 2023	<u>\$4,642,502.90</u>
Less: Unrestricted Cash on Hand as of February 31, 2022	(\$4,702,435.35)
Difference	<u><u>(\$59,932.45)</u></u>

GST @ EST #2 Contract Price	Funding Stream
	3,678,319.00
	(\$1,900,000.00) C.O. Less approx amounts spent on engineering
	<u>(\$1,163,171.59) ARPA Funding</u>
	615,147.41 Amount needed from Unrestricted Cash
	3,678,319.00 GST @ EST #2 Contract Price
	<u>(\$459,691.99) Draw 1 Paid on 2/3/2023</u>
	3,218,627.01

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

Item e.

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	(----- 2023-2024 -----) APPROVED BUDGET
<b>02 -GENERAL</b>							
TOTAL REVENUES	3,359,612	3,087,988	3,361,467	2,694,391	0	3,028,875	3,361,467
TOTAL EXPENSES	<u>2,461,349</u>	<u>2,935,529</u>	<u>3,489,330</u>	<u>1,243,392</u>	<u>0</u>	<u>3,060,703</u>	<u>3,489,330</u>
REVENUE OVER/(UNDER) EXPENSES	898,263	152,459	( 127,863)	1,451,000	0	( 31,828)	( 127,863)
<b>09 -INTEREST &amp; SINKING</b>							
TOTAL REVENUES	15	141	330,777	302,733	0	0	330,777
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>330,527</u>	<u>266,387</u>	<u>0</u>	<u>0</u>	<u>330,527</u>
REVENUE OVER/(UNDER) EXPENSES	15	141	250	36,346	0	0	250
<b>11 -WATER</b>							
TOTAL REVENUES	2,163,900	2,382,086	2,245,500	917,968	0	2,065,000	2,245,500
TOTAL EXPENSES	<u>1,823,527</u>	<u>2,018,704</u>	<u>2,163,179</u>	<u>742,961</u>	<u>0</u>	<u>2,029,656</u>	<u>2,163,179</u>
REVENUE OVER/(UNDER) EXPENSES	340,373	363,381	82,321	175,007	0	35,344	82,321
<b>13 -WASTEWATER</b>							
TOTAL REVENUES	75,735	76,538	75,000	31,635	0	75,000	75,000
TOTAL EXPENSES	<u>45,849</u>	<u>31,791</u>	<u>75,000</u>	<u>35,886</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
REVENUE OVER/(UNDER) EXPENSES	29,887	44,747	0	( 4,250)	0	0	0
<b>15 -MARINA</b>							
TOTAL REVENUES	366,565	333,633	315,000	116,198	0	312,300	315,000
TOTAL EXPENSES	<u>232,552</u>	<u>198,093</u>	<u>267,596</u>	<u>47,410</u>	<u>0</u>	<u>308,407</u>	<u>267,596</u>
REVENUE OVER/(UNDER) EXPENSES	134,013	135,540	47,404	68,788	0	3,893	47,404
<b>17 -HOTEL OCCUPANCY TAX</b>							
TOTAL REVENUES	2,667	7,095	10,000	2,486	0	0	10,000
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
REVENUE OVER/(UNDER) EXPENSES	2,667	7,095	0	2,486	0	0	0
<b>18 -FEDERAL GRANT FUNDING</b>							
TOTAL REVENUES	206,888	582,733	0	0	0	0	0
TOTAL EXPENSES	<u>115,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENSES	91,703	582,733	0	0	0	0	0
<b>20 -CONSTRUCTION IN PROGRESS</b>							
TOTAL EXPENSES	<u>62,318</u>	<u>211,252</u>	<u>0</u>	<u>543,583</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENSES	( 62,318)	( 211,252)	0	( 543,583)	0	0	0
<b>GRAND TOTAL REVENUES</b>							
GRAND TOTAL REVENUES	6,175,382	6,470,214	6,337,744	4,065,412	0	5,481,175	6,337,744
GRAND TOTAL EXPENSES	<u>4,740,780</u>	<u>5,395,370</u>	<u>6,335,632</u>	<u>2,879,619</u>	<u>0</u>	<u>5,473,765</u>	<u>6,335,632</u>
REVENUE OVER/(UNDER) EXPENSES	1,434,602	1,074,844	2,112	1,185,794	0	7,410	2,112

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
02-00 GENERAL	3,242,172.00	270,180.98	273,912.49	1,350,905.14	2,548,122.75	1,197,217.61	694,049.25	78.59
02-20 POLICE	0.00	0.00	5,323.10	0.00	58,892.19	58,892.19 (	58,892.19)	0.00
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	62.50	25.00 (	37.50)	125.00	16.67
02-30 MAINTENANCE	1,000.00	83.33	272.00	416.69	559.10	142.41	440.90	55.91
02-51 MUNICIPAL COURT	25,645.00	2,137.10	1,825.90	10,685.30	13,257.22	2,571.92	12,387.78	51.70
02-62 COM. CENTER & POOL	52,500.00	4,375.00	3,820.00	21,875.00	15,080.00 (	6,795.00)	37,420.00	28.72
02-80 FIRE DEPT.	40,000.00	3,333.33	434.50	16,666.69	58,454.97	41,788.28 (	18,454.97)	146.14
TOTAL REVENUES	3,361,467.00	280,122.24	285,587.99	1,400,611.32	2,694,391.23	1,293,779.91	667,075.77	80.16
<u>EXPENDITURE SUMMARY</u>								
02-00 GENERAL	0.00	0.00 (	20.00)	0.00 (	18.95)	( 18.95)	18.95	0.00
02-10 ADMINISTRATION	941,966.02	78,497.17	78,651.85	392,485.83	388,735.75 (	3,750.08)	553,230.27	41.27
02-20 POLICE	1,034,210.87	86,184.21	52,652.73	430,921.40	339,578.97 (	91,342.43)	694,631.90	32.83
02-21 CODE ENFORCEMENT	87,735.66	7,311.29	5,619.68	36,556.63	30,424.92 (	6,131.71)	57,310.74	34.68
02-30 MAINTENANCE	603,119.67	50,259.97	28,651.46	251,299.88	210,925.43 (	40,374.45)	392,194.24	34.97
02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,406.40	13,896.70	10,992.94 (	2,903.76)	22,359.49	32.96
02-61 LIBRARY	11,250.00	937.50	62.57	4,687.50	2,321.12 (	2,366.38)	8,928.88	20.63
02-62 COM. CENTER & POOL	84,321.00	7,026.76	569.74	35,133.68	4,584.46 (	30,549.22)	79,736.54	5.44
02-63 PPF	110,400.00	9,200.00	1,632.66	46,000.00	23,314.42 (	22,685.58)	87,085.58	21.12
02-80 FIRE DEPT.	552,349.81	46,029.13	50,476.25	230,145.90	214,447.24 (	15,698.66)	337,902.57	38.82
02-90 PUBLIC SAFETY	30,625.00	2,552.08	5,031.31	12,760.44	18,085.23	5,324.79	12,539.77	59.05
TOTAL EXPENDITURES	3,489,330.46	290,777.50	225,734.65	1,453,887.96	1,243,391.53 (	210,496.43)	2,245,938.93	35.63
REVENUES OVER/(UNDER) EXPENDITURES	( 127,863.46) (	10,655.26)	59,853.34 (	53,276.64)	1,450,999.70	1,504,276.34 (	1,578,863.16)	1,134.80-

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>02-00 GENERAL</b>								
<b>TAXES</b>								
02-00-4110.01.00 M&O Property Tax Reven	2,311,622.00	192,635.17	201,852.18	963,175.81	2,104,219.75	1,141,043.94	207,402.25	91.03
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	10.14	0.00	17.16	17.16 (	17.16)	0.00
02-00-4111.01.00 M&O Delinquent Propert	17,500.00	1,458.33	494.53	7,291.69	11,570.27	4,278.58	5,929.73	66.12
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	1.56	1.56 (	1.56)	0.00
02-00-4120.00.00 Sales Tax Revenue	220,000.00	18,333.33	26,166.97	91,666.69	104,316.72	12,650.03	115,683.28	47.42
02-00-4121.00.00 ROAD MAINTENANCE SALES	55,000.00	4,583.33	6,543.98	22,916.69	26,088.09	3,171.40	28,911.91	47.43
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	0.00	0.00	130.00	130.00 (	130.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,700.00	225.00	260.95	1,125.00	1,340.31	215.31	1,359.69	49.64
<b>TOTAL TAXES</b>	<b>2,606,822.00</b>	<b>217,235.16</b>	<b>235,328.75</b>	<b>1,086,175.88</b>	<b>2,247,683.86</b>	<b>1,161,507.98</b>	<b>359,138.14</b>	<b>86.22</b>
<b>FRANCHISE/ROW</b>								
02-00-4210.00.00 Electric Franchise Fee	103,000.00	8,583.33	0.00	42,916.69	102,898.07	59,981.38	101.93	99.90
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	105.79	312.50	224.44 (	88.06)	525.56	29.93
02-00-4230.00.00 CABLE TV Franchise Fee	28,000.00	2,333.33	6,509.84	11,666.69	12,796.35	1,129.66	15,203.65	45.70
02-00-4298.00.00 Water & Sewer "Franchi	150,000.00	12,500.00	0.00	62,500.00	0.00 (	62,500.00)	150,000.00	0.00
<b>TOTAL FRANCHISE/ROW</b>	<b>281,750.00</b>	<b>23,479.16</b>	<b>6,615.63</b>	<b>117,395.88</b>	<b>115,918.86</b>	<b>( 1,477.02)</b>	<b>165,831.14</b>	<b>41.14</b>
<b>COURT</b>								
<b>OPERATING REVENUE</b>								
<b>INTEREST EARNED</b>								
02-00-4410.00.00 Interest Earned - Chec	11,500.00	958.33	1,180.65	4,791.69	5,665.37	873.68	5,834.63	49.26
02-00-4411.00.00 Interest Earned - TexP	2,500.00	208.33	693.98	1,041.69	3,236.49	2,194.80 (	736.49)	129.46
02-00-4414.00.00 Sweep Acct Interest Ea	307,500.00	25,625.00	28,722.38	128,125.00	125,987.71 (	2,137.29)	181,512.29	40.97
<b>TOTAL INTEREST EARNED</b>	<b>321,500.00</b>	<b>26,791.66</b>	<b>30,597.01</b>	<b>133,958.38</b>	<b>134,889.57</b>	<b>931.19</b>	<b>186,610.43</b>	<b>41.96</b>
<b>DONATIONS &amp; OTHER CONT.</b>								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	1,400.00	1,400.00 (	1,400.00)	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	100.00	100.00 (	100.00)	0.00
<b>TOTAL DONATIONS &amp; OTHER CONT.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00 (</b>	<b>1,500.00)</b>	<b>0.00</b>
<b>LICENSES, FEES, &amp; PERMITS</b>								
02-00-4640.00.00 Pet Tags	250.00	20.83	15.00	104.19	60.00 (	44.19)	190.00	24.00
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	37.10	145.81	141.00 (	4.81)	209.00	40.29
02-00-4670.00.00 Building Permit	31,500.00	2,625.00	1,314.00	13,125.00	15,726.46	2,601.46	15,773.54	49.93
<b>TOTAL LICENSES, FEES, &amp; PERMITS</b>	<b>32,100.00</b>	<b>2,675.00</b>	<b>1,366.10</b>	<b>13,375.00</b>	<b>15,927.46</b>	<b>2,552.46</b>	<b>16,172.54</b>	<b>49.62</b>
<b>OPERATING TRANSFERS IN</b>								
<b>GRANTS &amp; INSURANCE CLAIM</b>								

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>USER FEES</u>								
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	32,178.00	32,178.00 (	32,178.00)	0.00
02-00-4999.00.00 MISC	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00 (</u>	<u>25.00)</u>	<u>0.00</u>
TOTAL USER FEES	0.00	0.00	5.00	0.00	32,203.00	32,203.00 (	32,203.00)	0.00
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TOTAL 02-00 GENERAL	3,242,172.00	270,180.98	273,912.49	1,350,905.14	2,548,122.75	1,197,217.61	694,049.25	78.59
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02-10 ADMINISTRATION =====								
TAXES								
OPERATING REVENUE								
LICENSES, FEES, & PERMITS								
GRANTS & INSURANCE CLAIM								
USER FEES								
<hr/>								
02-20 POLICE =====								
COURT								
OPERATING REVENUE								
DONATIONS & OTHER CONT.								
02-20-4510.00.00 POLICE DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>5,323.10</u>	<u>0.00</u>	<u>53,892.19</u>	<u>53,892.19 (</u>	<u>53,892.19)</u>	<u>0.00</u>
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	5,323.10	0.00	53,892.19	53,892.19 (	53,892.19)	0.00
GRANTS & INSURANCE CLAIM								
USER FEES								
02-20-4910.00.00 DIVE TEAM DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00 (</u>	<u>5,000.00)</u>	<u>0.00</u>
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
<hr/>								
TOTAL 02-20 POLICE	0.00	0.00	5,323.10	0.00	58,892.19	58,892.19 (	58,892.19)	0.00
<hr/>								
02-21 CODE ENFORCEMENT =====								
COURT								

Item e.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>USER FEES</u>								
02-21-4997.00.00 ANIMAL IMPOUND	150.00	12.50	0.00	62.50	25.00	( 37.50)	125.00	16.67
TOTAL USER FEES	150.00	12.50	0.00	62.50	25.00	( 37.50)	125.00	16.67
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TOTAL 02-21 CODE ENFORCEMENT	150.00	12.50	0.00	62.50	25.00	( 37.50)	125.00	16.67
<u>02-30 MAINTENANCE</u> =====								
<u>DONATIONS &amp; OTHER CONT.</u>								
<hr/>								
<u>USER FEES</u>								
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	272.00	416.69	559.10	142.41	440.90	55.91
TOTAL USER FEES	1,000.00	83.33	272.00	416.69	559.10	142.41	440.90	55.91
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TOTAL 02-30 MAINTENANCE	1,000.00	83.33	272.00	416.69	559.10	142.41	440.90	55.91
<u>02-51 MUNICIPAL COURT</u> =====								
<u>COURT</u>								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	1.10	10.44	1.70	( 8.74)	23.30	6.80
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	20.00	83.31	60.00	( 23.31)	140.00	30.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	166.69	58.80	( 107.89)	341.20	14.70
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	4.60	20.81	25.84	5.03	24.16	51.68
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	150.00	12.50	18.39	62.50	103.34	40.84	46.66	68.89
02-51-4313.00.00 COURT FINES-Truancy Pr	800.00	66.67	70.45	333.31	341.01	7.70	458.99	42.63
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.67	0.00	2,083.31	5,215.89	3,132.58	( 215.89)	104.32
02-51-4315.00.00 COURT FINES-TECH	850.00	70.83	63.71	354.19	284.30	( 69.89)	565.70	33.45
02-51-4316.00.00 COURT FINES-COURT SECU	900.00	75.00	32.56	375.00	300.81	( 74.19)	599.19	33.42
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	1.41	8.31	6.83	( 1.48)	13.17	34.15
02-51-4318.00.00 TFC	350.00	29.17	30.53	145.81	148.60	2.79	201.40	42.46
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	61.00	145.81	109.00	( 36.81)	241.00	31.14
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	22.99	83.31	129.18	45.87	70.82	64.59
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	2,000.00	166.67	798.41	833.31	2,063.51	1,230.20	( 63.51)	103.18
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	79.64	416.69	355.39	( 61.30)	644.61	35.54
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.02	0.02	( 0.02)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	59.40	145.81	128.70	( 17.11)	221.30	36.77
02-51-4329.00.00 COURT FINES	13,000.00	1,083.33	561.70	5,416.69	3,924.30	( 1,492.39)	9,075.70	30.19
TOTAL COURT	25,645.00	2,137.10	1,825.90	10,685.30	13,257.22	2,571.92	12,387.78	51.70
<hr/>								
OPERATING REVENUE								
<hr/>								
TOTAL 02-51 MUNICIPAL COURT	25,645.00	2,137.10	1,825.90	10,685.30	13,257.22	2,571.92	12,387.78	51.70

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>02-53 CHILD SAFETY</b> =====								
OPERATING REVENUE								
<b>02-54 COURT SECURITY</b> =====								
OPERATING REVENUE								
<b>02-61 LIBRARY</b> =====								
TAXES								
DONATIONS & OTHER CONT.								
LICENSES, FEES, & PERMITS								
USER FEES								
<b>02-62 COM. CENTER &amp; POOL</b> =====								
OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	3,670.00	8,333.31	14,780.00	6,446.69	5,220.00	73.90
02-62-4331.00.00 POOL GATE, PASSES, REN	32,500.00	2,708.33	150.00	13,541.69	300.00	( 13,241.69)	32,200.00	0.92
TOTAL OPERATING REVENUE	52,500.00	4,375.00	3,820.00	21,875.00	15,080.00	( 6,795.00)	37,420.00	28.72
USER FEES								
TOTAL 02-62 COM. CENTER & POOL	52,500.00	4,375.00	3,820.00	21,875.00	15,080.00	( 6,795.00)	37,420.00	28.72
<b>02-63 PPF</b> =====								
TAXES								
<b>02-80 FIRE DEPT.</b> =====								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	0.00	16,666.69	40,729.27	24,062.58	( 729.27)	101.82
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	16,666.69	40,729.27	24,062.58	( 729.27)	101.82



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST EARNED</u>								
<u>DONATIONS &amp; OTHER CONT.</u>								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	434.50	0.00	1,686.61	1,686.61 (	1,686.61)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	434.50	0.00	1,686.61	1,686.61 (	1,686.61)	0.00
<u>LICENSES, FEES, &amp; PERMITS</u>								
<u>GRANTS &amp; INSURANCE CLAIM</u>								
02-80-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	7,039.09	7,039.09 (	7,039.09)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	7,039.09	7,039.09 (	7,039.09)	0.00
<u>USER FEES</u>								
02-80-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	9,000.00	9,000.00 (	9,000.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	9,000.00	9,000.00 (	9,000.00)	0.00
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	434.50	16,666.69	58,454.97	41,788.28 (	18,454.97)	146.14
02-90 PUBLIC SAFETY =====								
<u>USER FEES</u>								
TOTAL REVENUES	3,361,467.00	280,122.24	285,587.99	1,400,611.32	2,694,391.23	1,293,779.91	667,075.77	80.16

Item e.

02 -GENERAL  
 02-00 GENERAL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-10 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-10-6110.00.00 Salaries	305,304.50	25,442.04	31,835.36	127,210.22	139,646.22	12,436.00	165,658.28	45.74
02-10-6111.00.00 Hourly	26,542.50	2,211.88	676.78	11,059.34	6,083.33 (	4,976.01)	20,459.17	22.92
02-10-6111.01.00 Part-Time Hourly	5,000.00	416.67	1,219.99	2,083.31	3,125.58	1,042.27	1,874.42	62.51
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	1,666.69	22.50 (	1,644.19)	3,977.50	0.56
02-10-6118.00.00 FICA	21,750.41	1,812.53	2,071.49	9,062.70	9,521.62	458.92	12,228.79	43.78
02-10-6118.01.00 MEDICARE	4,919.00	409.92	484.48	2,049.56	2,226.94	177.38	2,692.06	45.27
02-10-6119.00.00 Suta	1,526.00	127.17	0.00	635.81	0.60 (	635.21)	1,525.40	0.04
02-10-6120.00.00 Health Insurance	33,108.44	2,759.04	2,502.10	13,795.16	10,107.44 (	3,687.72)	23,001.00	30.53
02-10-6120.01.00 Health Insurance Consu	9,900.00	825.00	165.00	4,125.00	1,567.23 (	2,557.77)	8,332.77	15.83
02-10-6121.00.00 Long Term Disability	5,000.00	416.67	409.94	2,083.31	1,681.58 (	401.73)	3,318.42	33.63
02-10-6122.00.00 Workers Comp	1,745.12	145.43	183.10	727.11	1,094.50	367.39	650.62	62.72
02-10-6124.00.00 TMRS	42,006.05	3,500.50	3,818.57	17,502.55	13,602.18 (	3,900.37)	28,403.87	32.38
02-10-6127.00.00 Uniforms	1,000.00	83.33	0.00	416.69	0.00 (	416.69)	1,000.00	0.00
02-10-6150.00.00 Meals	4,850.00	404.17	251.63	2,020.81	2,242.38	221.57	2,607.62	46.23
02-10-6160.00.00 Training	6,240.00	520.00	0.00	2,600.00	825.00 (	1,775.00)	5,415.00	13.22
02-10-6162.00.00 Travel (for any purpos	9,063.00	755.25	15.00	3,776.25	2,394.84 (	1,381.41)	6,668.16	26.42
02-10-6166.00.00 Dues/Subscriptions	5,221.00	435.08	769.98	2,175.44	2,746.43	570.99	2,474.57	52.60
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	125.00	0.00 (	125.00)	300.00	0.00
TOTAL PERSONNEL	487,476.02	40,623.01	44,403.42	203,114.95	196,888.37 (	6,226.58)	290,587.65	40.39
<b>LEGAL/AUDIT</b>								
02-10-6210.00.00 Legal Fees Retainer	13,800.00	1,150.00	1,150.00	5,750.00	5,750.00	0.00	8,050.00	41.67
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	75.00	6,250.00	4,267.50 (	1,982.50)	10,732.50	28.45
02-10-6212.00.00 Audit Fees	110,000.00	9,166.67	0.00	45,833.31	0.00 (	45,833.31)	110,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	16,464.89	0.00	69,225.61 (	69,225.61)	69,225.61	0.00
02-10-6214.00.00 Consulting	84,350.00	7,029.17	0.00	35,145.81	35,241.61	95.80	49,108.39	41.78
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	4,000.00	12,000.00	10,000.00 (	2,000.00)	18,800.00	34.72
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	625.00	0.00 (	625.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	253,450.00	21,120.84	21,689.89	105,604.12	124,484.72	18,880.60	128,965.28	49.12
<b>CAPITAL EXPENDITURES</b>								
02-10-6307.00.00 COMPUTERS & SOFTWARE	6,200.00	516.67	450.00	2,583.31	9,432.15	6,848.84 (	3,232.15)	152.13
TOTAL CAPITAL EXPENDITURES	6,200.00	516.67	450.00	2,583.31	9,432.15	6,848.84 (	3,232.15)	152.13
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	415.59	4,166.69	1,245.19 (	2,921.50)	8,754.81	12.45
02-10-6411.00.00 Printing & Stationery	300.00	25.00	0.00	125.00	0.00 (	125.00)	300.00	0.00
02-10-6412.00.00 Postage, Freight, & De	9,500.00	791.67 (	3,077.56)	3,958.31	2,210.38 (	1,747.93)	7,289.62	23.27
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	3,455.55	19,166.69	13,632.05 (	5,534.64)	32,367.95	29.63
02-10-6414.00.00 TYLER COMPUTER SUPPORT	10,000.00	833.33	0.00	4,166.69	8,694.17	4,527.48	1,305.83	86.94
02-10-6415.00.00 TYLER IT LICENSE	50,000.00	4,166.67	0.00	20,833.31	2,545.68 (	18,287.63)	47,454.32	5.09
02-10-6416.00.00 Advertising & Legal No	2,500.00	208.33	391.50	1,041.69	391.50 (	650.19)	2,108.50	15.66
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	12,740.00	1,061.67	6,399.04	5,308.31	7,383.18	2,074.87	5,356.82	57.95
02-10-6421.00.00 Telephones	10,000.00	833.33	955.96	4,166.69	4,835.08	668.39	5,164.92	48.35
02-10-6422.00.00 Cell Phones & Pagers	2,500.00	208.33	0.00	1,041.69	181.78 (	859.91)	2,318.22	7.27
02-10-6423.00.00 Internet Service	2,500.00	208.33	292.37	1,041.69	968.26 (	73.43)	1,531.74	38.73
02-10-6424.00.00 Electricity	4,000.00	333.33	477.43	1,666.69	2,229.81	563.12	1,770.19	55.75

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-10 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	6.98	6.98 (	6.98)	0.00
02-10-6446.00.00 Copier Lease	4,000.00	333.33	286.60	1,666.69	1,255.27 (	411.42)	2,744.73	31.38
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	164,540.00	13,711.65	9,596.48	68,558.45	45,579.33 (	22,979.12)	118,960.67	27.70
<b>FUEL &amp; EQUIPMENT</b>								
02-10-6511.00.00 Fuel & Oil	500.00	41.67	63.54	208.31	199.03 (	9.28)	300.97	39.81
02-10-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	416.69	0.00 (	416.69)	1,000.00	0.00
02-10-6530.00.00 Equipmt Rentals/Leases	300.00	25.00	0.00	125.00	0.00 (	125.00)	300.00	0.00
TOTAL FUEL & EQUIPMENT	1,800.00	150.00	63.54	750.00	199.03 (	550.97)	1,600.97	11.06
<b>MAINTENANCE &amp; REPAIRS</b>								
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	315.69	315.69 (	315.69)	0.00
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	1,227.52	625.00	1,426.75	801.75 (	73.25)	95.12
02-10-6650.00.00 Janitorial Services &	17,000.00	1,416.67	1,200.00	7,083.31	6,674.51 (	408.80)	10,325.49	39.26
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,541.67	2,427.52	7,708.31	8,416.95	708.64	10,083.05	45.50
<b>BANK &amp; FINANCE FEES</b>								
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	4,166.69	3,714.20 (	452.49)	6,285.80	37.14
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	4,166.69	3,714.20 (	452.49)	6,285.80	37.14
<b>OTHER</b>								
02-10-6950.00.00 Associaton Dues	0.00	0.00	21.00	0.00	21.00	21.00 (	21.00)	0.00
TOTAL OTHER	0.00	0.00	21.00	0.00	21.00	21.00 (	21.00)	0.00
<b>TOTAL 02-10 ADMINISTRATION</b>	<b>941,966.02</b>	<b>78,497.17</b>	<b>78,651.85</b>	<b>392,485.83</b>	<b>388,735.75 (</b>	<b>3,750.08)</b>	<b>553,230.27</b>	<b>0.00</b>

Item e.

02 -GENERAL  
 02-20 POLICE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-20-6110.00.00 Salaries	70,397.00	5,866.42	5,415.14	29,332.06	25,721.91 (	3,610.15)	44,675.09	36.54
02-20-6111.00.00 Hourly	464,030.00	38,669.17	27,301.44	193,345.81	137,794.25 (	55,551.56)	326,235.75	29.70
02-20-6112.00.00 Overtime	5,000.00	416.67	0.00	2,083.31	3,299.05	1,215.74	1,700.95	65.98
02-20-6113.00.00 Certificate Pay	11,413.00	951.08	877.90	4,755.44	4,210.03 (	545.41)	7,202.97	36.89
02-20-6114.00.00 Incentive Pay	250.00	20.83	252.00	104.19	378.00	273.81 (	128.00)	151.20
02-20-6115.00.00 Medical Certification	7,137.00	594.75	549.04	2,973.75	2,607.94 (	365.81)	4,529.06	36.54
02-20-6118.00.00 FICA	35,210.67	2,934.22	1,991.06	14,671.13	10,429.73 (	4,241.40)	24,780.94	29.62
02-20-6118.01.00 MEDICARE	8,189.77	682.48	465.65	3,412.41	2,439.21 (	973.20)	5,750.56	29.78
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	945.00	0.04 (	944.96)	2,267.96	0.00
02-20-6120.00.00 Health Insurance	54,177.39	4,514.78	3,489.50	22,573.93	15,600.42 (	6,973.51)	38,576.97	28.80
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	220.00	0.00	598.79	598.79 (	598.79)	0.00
02-20-6122.00.00 Workers Comp	22,782.26	1,898.52	855.63	9,492.62	15,371.39	5,878.77	7,410.87	67.47
02-20-6124.00.00 TMRS	68,831.18	5,735.93	4,544.52	28,679.67	17,033.80 (	11,645.87)	51,797.38	24.75
02-20-6127.00.00 Uniforms	8,414.64	701.22	830.73	3,506.10	2,607.67 (	898.43)	5,806.97	30.99
02-20-6150.00.00 Meals	750.00	62.50	112.85	312.50	673.42	360.92	76.58	89.79
02-20-6160.00.00 Training	9,085.00	757.08	35.00	3,785.44	925.21 (	2,860.23)	8,159.79	10.18
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	1,250.00	182.85 (	1,067.15)	2,817.15	6.10
02-20-6166.00.00 Publications	678.00	56.50	159.12	282.50	364.52	82.02	313.48	53.76
TOTAL PERSONNEL	771,613.91	64,301.15	47,099.58	321,505.86	240,238.23 (	81,267.63)	531,375.68	31.13
<b>LEGAL/AUDIT</b>								
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	104.19	0.00 (	104.19)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	104.19	0.00 (	104.19)	250.00	0.00
<b>CAPITAL EXPENDITURES</b>								
02-20-6305.01.00 Capital Replacemnt - V	115,000.00	9,583.33	0.00	47,916.69	0.00 (	47,916.69)	115,000.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	15,448.00	1,287.33	0.00	6,436.69	5,724.94 (	711.75)	9,723.06	37.06
TOTAL CAPITAL EXPENDITURES	130,448.00	10,870.66	0.00	54,353.38	5,724.94 (	48,628.44)	124,723.06	4.39
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	112.14	625.00	698.98	73.98	801.02	46.60
02-20-6412.00.00 Postage, Freight, & De	150.00	12.50	1.14	62.50	14.03 (	48.47)	135.97	9.35
02-20-6417.00.00 Office Equipment/ Furn	2,875.00	239.58	0.00	1,197.94	2,279.38	1,081.44	595.62	79.28
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	2,833.31	1,497.11 (	1,336.20)	5,302.89	22.02
02-20-6423.00.00 Internet Service	1,800.00	150.00	148.96	750.00	407.89 (	342.11)	1,392.11	22.66
TOTAL OFFICE EQUIP & SUPPLIES	13,125.00	1,093.75	262.24	5,468.75	4,897.39 (	571.36)	8,227.61	37.31
<b>FUEL &amp; EQUIPMENT</b>								
02-20-6511.00.00 Fuel & Oil	30,000.00	2,500.00	2,180.14	12,500.00	6,929.21 (	5,570.79)	23,070.79	23.10
02-20-6515.00.00 Body Armor	2,400.00	200.00	0.00	1,000.00	1,590.00	590.00	810.00	66.25
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	208.31	813.54	605.23 (	313.54)	162.71
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	1,666.69	1,801.82	135.13	2,198.18	45.05
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	1,250.00	1,349.70	99.70	1,650.30	44.99
02-20-6570.00.00 Guns & Gun Supplies	7,300.00	608.33	0.00	3,041.69	958.34 (	2,083.35)	6,341.66	13.13

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-20 POLICE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	208.31	178.85	( 29.46)	321.15	35.77
TOTAL FUEL & EQUIPMENT	48,200.00	4,016.67	2,180.14	20,083.31	13,621.46	( 6,461.85)	34,578.54	28.26
<b>MAINTENANCE &amp; REPAIRS</b>								
02-20-6610.00.00 Vehicle Maintenance &	9,166.00	763.83	23.00	3,819.19	4,472.06	652.87	4,693.94	48.79
02-20-6620.00.00 Radio Maintenance & Re	3,550.00	295.83	0.00	1,479.19	1,520.26	41.07	2,029.74	42.82
02-20-6621.00.00 Video Maintenance & Re	29,169.96	2,430.83	0.00	12,154.15	12,711.66	557.51	16,458.30	43.58
02-20-6625.00.00 MDT Repairs	8,320.00	693.33	143.98	3,466.69	1,166.94	( 2,299.75)	7,153.06	14.03
02-20-6630.00.00 Equipment Maintenance	635.00	52.92	0.00	264.56	493.59	229.03	141.41	77.73
TOTAL MAINTENANCE & REPAIRS	50,840.96	4,236.74	166.98	21,183.78	20,364.51	( 819.27)	30,476.45	40.06
<b>BANK &amp; FINANCE FEES</b>								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	7,291.69	20,951.42	13,659.73	( 3,451.42)	119.72
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	7,291.69	20,951.42	13,659.73	( 3,451.42)	119.72
<b>OTHER</b>								
02-20-6920.00.00 Dive Team Expenses	0.00	0.00	0.00	0.00	480.34	480.34	( 480.34)	0.00
02-20-6930.00.00 K9 Program	1.00	0.08	2,799.95	0.44	31,535.51	31,535.07	( 31,534.51)	3,551.00
02-20-6950.00.00 Associaton Dues	2,232.00	186.00	64.00	930.00	255.00	( 675.00)	1,977.00	11.42
02-20-6960.00.00 (COPS) COMMUNITY SER.	0.00	0.00	79.84	0.00	1,510.17	1,510.17	( 1,510.17)	0.00
TOTAL OTHER	2,233.00	186.08	2,943.79	930.44	33,781.02	32,850.58	( 31,548.02)	1,512.81
TOTAL 02-20 POLICE	1,034,210.87	86,184.21	52,652.73	430,921.40	339,578.97	( 91,342.43)	694,631.90	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-21 CODE ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-21-6110.00.00 Salaries	50,695.00	4,224.58	3,895.60	21,122.94	18,506.10	( 2,616.84)	32,188.90	36.50
02-21-6118.00.00 FICA	3,143.09	261.92	241.52	1,309.65	1,206.91	( 102.74)	1,936.18	38.40
02-21-6118.01.00 MEDICARE	735.08	61.26	56.48	306.26	282.24	( 24.02)	452.84	38.40
02-21-6119.00.00 Suta	252.00	21.00	0.00	105.00	0.00	( 105.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	6,019.71	501.64	498.50	2,508.23	2,111.50	( 396.73)	3,908.21	35.08
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	27.50	0.00	81.61	( 81.61)	81.61	0.00
02-21-6122.00.00 Workers Comp	441.05	36.75	0.00	183.80	249.90	66.10	191.15	56.66
02-21-6124.00.00 TMRS	6,144.23	512.02	484.22	2,560.09	1,782.85	( 777.24)	4,361.38	29.02
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	166.69	0.00	( 166.69)	400.00	0.00
02-21-6160.00.00 Training	600.00	50.00	0.00	250.00	0.00	( 250.00)	600.00	0.00
TOTAL PERSONNEL	68,430.16	5,702.50	5,203.82	28,512.66	24,221.11	( 4,291.55)	44,209.05	35.40
<b>LEGAL/AUDIT</b>								
02-21-6251.00.00 Animal Lodging & Vet	4,680.00	390.00	334.87	1,950.00	3,808.25	1,858.25	871.75	81.37
TOTAL LEGAL/AUDIT	4,680.00	390.00	334.87	1,950.00	3,808.25	1,858.25	871.75	81.37
<b>CAPITAL EXPENDITURES</b>								
02-21-6305.00.00 Capital Replacement	7,500.00	625.00	0.00	3,125.00	0.00	( 3,125.00)	7,500.00	0.00
TOTAL CAPITAL EXPENDITURES	7,500.00	625.00	0.00	3,125.00	0.00	( 3,125.00)	7,500.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	250.00	187.44	( 62.56)	412.56	31.24
02-21-6421.00.00 Telephones	0.00	0.00	14.12	0.00	70.60	70.60	70.60	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	229.19	41.73	( 187.46)	508.27	7.59
02-21-6424.00.00 Electricity	150.00	12.50	0.00	62.50	0.00	( 62.50)	150.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	1,300.00	108.33	14.12	541.69	299.77	( 241.92)	1,000.23	23.06
<b>FUEL &amp; EQUIPMENT</b>								
02-21-6511.00.00 Fuel & Oil	2,000.00	166.67	66.87	833.31	208.03	( 625.28)	1,791.97	10.40
TOTAL FUEL & EQUIPMENT	2,000.00	166.67	66.87	833.31	208.03	( 625.28)	1,791.97	10.40
<b>MAINTENANCE &amp; REPAIRS</b>								
02-21-6610.00.00 Vehicle Maintenance &	2,025.50	168.79	0.00	843.97	1,640.80	796.83	384.70	81.01
TOTAL MAINTENANCE & REPAIRS	2,025.50	168.79	0.00	843.97	1,640.80	796.83	384.70	81.01
<b>BANK &amp; FINANCE FEES</b>								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	750.00	246.96	( 503.04)	1,553.04	13.72
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	750.00	246.96	( 503.04)	1,553.04	13.72
<b>OTHER</b>								
TOTAL 02-21 CODE ENFORCEMENT	87,735.66	7,311.29	5,619.68	36,556.63	30,424.92	( 6,131.71)	57,310.74	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-30 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-30-6110.00.00 Salaries	78,777.00	6,564.75	6,059.76	32,823.75	28,783.86 (	4,039.89)	49,993.14	36.54
02-30-6111.00.00 Hourly	183,679.00	15,306.58	12,142.01	76,532.94	62,854.09 (	13,678.85)	120,824.91	34.22
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	833.31	119.88 (	713.43)	1,880.12	5.99
02-30-6118.00.00 FICA	16,272.27	1,356.02	1,110.20	6,780.13	5,857.82 (	922.31)	10,414.45	36.00
02-30-6118.01.00 MEDICARE	3,805.62	317.14	259.65	1,585.64	1,369.98 (	215.66)	2,435.64	36.00
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	735.00	0.00 (	735.00)	1,764.00	0.00
02-30-6120.00.00 Health Insurance	30,098.55	2,508.21	1,994.00	12,541.08	8,494.55 (	4,046.53)	21,604.00	28.22
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	110.00	0.00	380.53	380.53 (	380.53)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	492.63	3,443.05	5,856.17	2,413.12	2,407.15	70.87
02-30-6124.00.00 TMRS	30,609.91	2,550.83	2,058.49	12,754.10	7,660.82 (	5,093.28)	22,949.09	25.03
02-30-6127.00.00 Uniforms	2,500.00	208.33	0.00	1,041.69	1,553.06	511.37	946.94	62.12
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,250.00	0.00 (	1,250.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	625.00	0.00 (	625.00)	1,500.00	0.00
TOTAL PERSONNEL	362,269.67	30,189.14	24,226.74	150,945.69	122,930.76 (	28,014.93)	239,338.91	33.93
<b>LEGAL/AUDIT</b>								
<b>CAPITAL EXPENDITURES</b>								
02-30-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	4,166.69	0.00 (	4,166.69)	10,000.00	0.00
02-30-6300.01.00 Road Construction & Re	60,000.00	5,000.00	0.00	25,000.00	0.00 (	25,000.00)	60,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	55,000.00	4,583.33	0.00	22,916.69	37,428.00	14,511.31	17,572.00	68.05
TOTAL CAPITAL EXPENDITURES	125,000.00	10,416.66	0.00	52,083.38	37,428.00 (	14,655.38)	87,572.00	29.94
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-30-6421.00.00 Telephones	1,000.00	83.33	28.24	416.69	196.01 (	220.68)	803.99	19.60
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	416.69	83.46 (	333.23)	916.54	8.35
02-30-6423.00.00 Internet Service	2,000.00	166.67	123.48	833.31	370.44 (	462.87)	1,629.56	18.52
02-30-6424.00.00 Electricity	5,000.00	416.67	644.54	2,083.31	2,906.98	823.67	2,093.02	58.14
02-30-6425.00.00 Garbage Dumpsters	25,000.00	2,083.33	288.84	10,416.69	7,007.02 (	3,409.67)	17,992.98	28.03
02-30-6446.00.00 Copier Lease	350.00	29.17	0.00	145.81	0.00 (	145.81)	350.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	34,350.00	2,862.50	1,085.10	14,312.50	10,563.91 (	3,748.59)	23,786.09	30.75
<b>FUEL &amp; EQUIPMENT</b>								
02-30-6511.00.00 Fuel & Oil	17,500.00	1,458.33	1,146.12	7,291.69	3,578.02 (	3,713.67)	13,921.98	20.45
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	833.31	0.00 (	833.31)	2,000.00	0.00
02-30-6516.00.00 Minor Equipment	1,000.00	83.33	585.15	416.69	975.18	558.49	24.82	97.52
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	245.94	1,666.69	1,480.58 (	186.11)	2,519.42	37.01
02-30-6520.00.00 Minor Tools	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	5,000.00	416.67	0.00	2,083.31	0.00 (	2,083.31)	5,000.00	0.00
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	416.69	0.00 (	416.69)	1,000.00	0.00
TOTAL FUEL & EQUIPMENT	31,000.00	2,583.33	1,977.21	12,916.69	6,033.78 (	6,882.91)	24,966.22	19.46



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-30 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>								
02-30-6610.00.00 Vehicle Maintenance &	5,000.00	416.67	211.83	2,083.31	1,965.16 (	118.15)	3,034.84	39.30
02-30-6630.00.00 Equipment Maintenance	20,000.00	1,666.67	82.13	8,333.31	7,054.61 (	1,278.70)	12,945.39	35.27
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	1,068.45	2,083.31	2,018.29 (	65.02)	2,981.71	40.37
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	0.00	4,166.69	2,820.84 (	1,345.85)	7,179.16	28.21
02-30-6655.00.00 Demolition/ Brush Serv	2,500.00	208.33	0.00	1,041.69	11,000.00	9,958.31 (	8,500.00)	440.00
TOTAL MAINTENANCE & REPAIRS	42,500.00	3,541.67	1,362.41	17,708.31	24,858.90	7,150.59	17,641.10	58.49
<u>BANK &amp; FINANCE FEES</u>								
02-30-6750.00.00 Property & Liability I	8,000.00	666.67	0.00	3,333.31	9,110.08	5,776.77 (	1,110.08)	113.88
TOTAL BANK & FINANCE FEES	8,000.00	666.67	0.00	3,333.31	9,110.08	5,776.77 (	1,110.08)	113.88
<u>OTHER</u>								
TOTAL 02-30 MAINTENANCE	603,119.67	50,259.97	28,651.46	251,299.88	210,925.43 (	40,374.45)	392,194.24	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-51 MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-51-6110.00.00 Salaries	21,571.75	1,797.65	1,659.36	8,988.20	7,689.65 (	1,298.55)	13,882.10	35.65
02-51-6118.00.00 FICA	1,337.46	111.46	104.56	557.24	513.54 (	43.70)	823.92	38.40
02-51-6118.01.00 MEDICARE	312.79	26.07	24.47	130.30	120.18 (	10.12)	192.61	38.42
02-51-6119.00.00 Suta	306.00	25.50	0.00	127.50	2.69 (	124.81)	303.31	0.88
02-51-6120.00.00 Health Insurance	1,504.93	125.41	124.66	627.06	498.64 (	128.42)	1,006.29	33.13
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	54.11 (	54.11)	0.00	0.00
02-51-6122.00.00 Workers Comp	117.00	9.75	0.00	48.75	0.00 (	48.75)	117.00	0.00
02-51-6124.00.00 TMRS	1,402.50	116.88	110.64	584.34	407.31 (	177.03)	995.19	29.04
02-51-6160.00.00 Training	400.00	33.33	75.00	166.69	381.00	214.31	19.00	95.25
02-51-6162.00.00 Travel (for any purpos	600.00	50.00	0.00	250.00	0.00 (	250.00)	600.00	0.00
TOTAL PERSONNEL	27,552.43	2,296.05	2,098.69	11,480.08	9,667.12 (	1,812.96)	17,885.31	35.09
<b>LEGAL/AUDIT</b>								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	833.31	150.00 (	683.31)	1,850.00	7.50
02-51-6290.00.00 STATE COURT COST AND F	0.00	0.00	0.00	0.00	12.50	12.50 (	12.50)	0.00
TOTAL LEGAL/AUDIT	2,000.00	166.67	0.00	833.31	162.50 (	670.81)	1,837.50	8.13
<b>CAPITAL EXPENDITURES</b>								
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	125.00	6.97 (	118.03)	293.03	2.32
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	105.87	208.31	269.20	60.89	230.80	53.84
02-51-6421.00.00 Telephones	1,000.00	83.33	14.12	416.69	70.60 (	346.09)	929.40	7.06
02-51-6424.00.00 Electricity	2,000.00	166.67	187.72	833.31	816.55 (	16.76)	1,183.45	40.83
TOTAL OFFICE EQUIP & SUPPLIES	3,800.00	316.67	307.71	1,583.31	1,163.32 (	419.99)	2,636.68	30.61
<b>FUEL &amp; EQUIPMENT</b>								
<b>MAINTENANCE &amp; REPAIRS</b>								
<b>BANK &amp; FINANCE FEES</b>								
<b>OTHER</b>								
TOTAL 02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,406.40	13,896.70	10,992.94 (	2,903.76)	22,359.49	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

02 -GENERAL  
02-53 CHILD SAFETY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

OTHER

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

02 -GENERAL  
02-54 COURT SECURITY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

02 -GENERAL  
02-55 COURT TECH  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-61 LIBRARY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
<u>LEGAL/AUDIT</u>								
<u>CAPITAL EXPENDITURES</u>								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	833.31	1,458.00	624.69	542.00	72.90
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	833.31	1,458.00	624.69	542.00	72.90
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	770.81	0.00	( 770.81)	1,850.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	850.00	70.83	0.00	354.19	0.00	( 354.19)	850.00	0.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	104.19	0.00	( 104.19)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	62.57	312.50	272.19	( 40.31)	477.81	36.29
TOTAL OFFICE EQUIP & SUPPLIES	3,700.00	308.33	62.57	1,541.69	272.19	( 1,269.50)	3,427.81	7.36
<u>FUEL &amp; EQUIPMENT</u>								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	520.81	0.00	( 520.81)	1,250.00	0.00
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	520.81	0.00	( 520.81)	1,250.00	0.00
<u>MAINTENANCE &amp; REPAIRS</u>								
<u>BANK &amp; FINANCE FEES</u>								
<u>OTHER</u>								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	750.00	0.00	( 750.00)	1,800.00	0.00
02-61-6999.00.00 Summer Reading/Misc Ex	2,500.00	208.33	0.00	1,041.69	590.93	( 450.76)	1,909.07	23.64
TOTAL OTHER	4,300.00	358.33	0.00	1,791.69	590.93	( 1,200.76)	3,709.07	13.74
TOTAL 02-61 LIBRARY	11,250.00	937.50	62.57	4,687.50	2,321.12	( 2,366.38)	8,928.88	0.00

Item e.

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

% OF YEAR COMPLETED: 41.6%

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-62-6111.00.00 Hourly	22,000.00	1,833.33	0.00	9,166.69	0.00	( 9,166.69)	22,000.00	0.00
02-62-6118.00.00 FICA	1,364.00	113.67	0.00	568.31	0.00	( 568.31)	1,364.00	0.00
02-62-6118.01.00 MEDICARE	319.00	26.58	0.00	132.94	0.00	( 132.94)	319.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	233.31	16.63	( 216.68)	543.37	2.97
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	250.00	0.00	( 250.00)	600.00	0.00
02-62-6127.00.00 Uniforms	879.00	73.25	0.00	366.25	0.00	( 366.25)	879.00	0.00
02-62-6160.00.00 Training	624.00	52.00	0.00	260.00	0.00	( 260.00)	624.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	750.00	62.50	0.00	312.50	0.00	( 312.50)	750.00	0.00
TOTAL PERSONNEL	27,096.00	2,258.00	0.00	11,290.00	16.63	( 11,273.37)	27,079.37	0.06
<b>LEGAL/AUDIT</b>								
<b>CAPITAL EXPENDITURES</b>								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	8,333.31	0.00	( 8,333.31)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	22,375.00	1,864.58	0.00	9,322.94	0.00	( 9,322.94)	22,375.00	0.00
TOTAL CAPITAL EXPENDITURES	42,375.00	3,531.25	0.00	17,656.25	0.00	( 17,656.25)	42,375.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-62-6410.00.00 Office Supplies	650.00	54.17	0.00	270.81	0.00	( 270.81)	650.00	0.00
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	125.00	0.00	( 125.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	59.98	770.81	229.28	( 541.53)	1,620.72	12.39
02-62-6424.00.00 Electricity	5,500.00	458.33	509.76	2,291.69	2,522.16	230.47	2,977.84	45.86
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	562.50	372.51	( 189.99)	977.49	27.59
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	569.74	4,020.81	3,123.95	( 896.86)	6,526.05	32.37
<b>FUEL &amp; EQUIPMENT</b>								
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	187.50	40.00	( 147.50)	410.00	8.89
TOTAL FUEL & EQUIPMENT	450.00	37.50	0.00	187.50	40.00	( 147.50)	410.00	8.89
<b>MAINTENANCE &amp; REPAIRS</b>								
02-62-6630.00.00 Equipment Maintenance	2,000.00	166.67	0.00	833.31	0.00	( 833.31)	2,000.00	0.00
02-62-6640.00.00 Building & Structure M	2,000.00	166.67	0.00	833.31	320.00	( 513.31)	1,680.00	16.00
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.34	0.00	1,666.62	320.00	( 1,346.62)	3,680.00	8.00
<b>BANK &amp; FINANCE FEES</b>								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	270.81	1,083.88	813.07	( 433.88)	166.75
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	270.81	1,083.88	813.07	( 433.88)	166.75
<b>OTHER</b>								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	41.69	0.00	( 41.69)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	41.69	0.00	( 41.69)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	84,321.00	7,026.76	569.74	35,133.68	4,584.46	( 30,549.22)	79,736.54	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

		% OF YEAR COMPLETED: 41.67							
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>									
02-63-6111.00.00	ELECTION HOURLY	1,600.00	133.33	0.00	666.69	0.00	( 666.69)	1,600.00	0.00
02-63-6160.00.00	CITY COUNCIL TRAINING	1,350.00	112.50	0.00	562.50	0.00	( 562.50)	1,350.00	0.00
02-63-6161.00.00	CITY COUNCIL TRAVEL &	<u>1,950.00</u>	<u>162.50</u>	<u>0.00</u>	<u>812.50</u>	<u>1,885.01</u>	<u>1,072.51</u>	<u>64.99</u>	<u>96.67</u>
TOTAL PERSONNEL		4,900.00	408.33	0.00	2,041.69	1,885.01	( 156.68)	3,014.99	38.47
<b>LEGAL/AUDIT</b>									
02-63-6219.00.00	BELL COUNTY ELECTION S	15,000.00	1,250.00	0.00	6,250.00	8,320.78	2,070.78	6,679.22	55.47
02-63-6258.00.00	HEALTH DEPARTMENT FEES	12,500.00	1,041.67	0.00	5,208.31	0.00	( 5,208.31)	12,500.00	0.00
02-63-6259.00.00	Appraisal District Fee	<u>26,000.00</u>	<u>2,166.67</u>	<u>0.00</u>	<u>10,833.31</u>	<u>5,123.00</u>	<u>( 5,710.31)</u>	<u>20,877.00</u>	<u>19.70</u>
TOTAL LEGAL/AUDIT		53,500.00	4,458.34	0.00	22,291.62	13,443.78	( 8,847.84)	40,056.22	25.13
<b>CAPITAL EXPENDITURES</b>									
02-63-6307.00.00	COMPUTERS AND SOFTWARE	25,000.00	2,083.33	0.00	10,416.69	0.00	( 10,416.69)	25,000.00	0.00
TOTAL CAPITAL EXPENDITURES		25,000.00	2,083.33	0.00	10,416.69	0.00	( 10,416.69)	25,000.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>									
02-63-6424.00.00	ELECTRICITY (STREET LI	17,000.00	1,416.67	1,307.01	7,083.31	6,509.28	( 574.03)	10,490.72	38.29
TOTAL OFFICE EQUIP & SUPPLIES		17,000.00	1,416.67	1,307.01	7,083.31	6,509.28	( 574.03)	10,490.72	38.29
<b>OTHER</b>									
02-63-6940.00.00	COMMUNITY ACTIVITIES	10,000.00	833.33	325.65	4,166.69	1,476.35	( 2,690.34)	8,523.65	14.76
TOTAL OTHER		<u>10,000.00</u>	<u>833.33</u>	<u>325.65</u>	<u>4,166.69</u>	<u>1,476.35</u>	<u>( 2,690.34)</u>	<u>8,523.65</u>	<u>14.76</u>
TOTAL 02-63 PPF		110,400.00	9,200.00	1,632.66	46,000.00	23,314.42	( 22,685.58)	87,085.58	0.00



Item e.

02 -GENERAL  
 02-80 FIRE DEPT.  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
<b>PERSONNEL</b>								
02-80-6110.00.00 Salaries	131,664.00	10,972.00	10,127.98	54,860.00	48,107.91 (	6,752.09)	83,556.09	36.54
02-80-6111.00.00 Hourly	96,660.00	8,055.00	7,678.84	40,275.00	34,542.60 (	5,732.40)	62,117.40	35.74
02-80-6111.01.00 Part-Time Hourly	35,360.00	2,946.67	1,962.89	14,733.31	8,769.08 (	5,964.23)	26,590.92	24.80
02-80-6112.00.00 Overtime	6,864.00	572.00	441.15	2,860.00	1,560.13 (	1,299.87)	5,303.87	22.73
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	1,516.69	1,330.00 (	186.69)	2,310.00	36.54
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	1,516.69	1,330.00 (	186.69)	2,310.00	36.54
02-80-6118.00.00 FICA	16,605.15	1,383.76	1,238.24	6,918.83	5,958.84 (	959.99)	10,646.31	35.89
02-80-6118.01.00 MEDICARE	3,883.46	323.62	289.61	1,618.12	1,393.67 (	224.45)	2,489.79	35.89
02-80-6119.00.00 Suta	2,394.11	199.51	0.00	997.54	8.36 (	989.18)	2,385.75	0.35
02-80-6120.00.00 Health Insurance	24,078.84	2,006.57	1,993.52	10,032.85	8,021.05 (	2,011.80)	16,057.79	33.31
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	82.50	0.00	244.83 (	244.83)	244.83	0.00
02-80-6122.00.00 Workers Comp	13,765.49	1,147.12	671.46	5,735.65	12,917.54	7,181.89	847.95	93.84
02-80-6124.00.00 TMRS	28,174.76	2,347.90	2,348.78	11,739.46	8,307.77 (	3,431.69)	19,866.99	29.49
02-80-6127.00.00 Uniforms	5,392.00	449.33	0.00	2,246.69	4,765.29	2,518.60	626.71	88.38
02-80-6150.00.00 Meals	2,760.00	230.00	281.08	1,150.00	1,284.98	134.98	1,475.02	46.56
02-80-6160.00.00 Training	14,598.00	1,216.50	2,355.58	6,082.50	6,368.95	286.45	8,229.05	43.63
02-80-6162.00.00 Travel (for any purpos	20,950.00	1,745.83	3,242.78	8,729.19	5,742.26 (	2,986.93)	15,207.74	27.41
TOTAL PERSONNEL	410,429.81	34,202.47	33,274.41	171,012.52	150,653.26 (	20,359.26)	259,776.55	36.71
<b>LEGAL/AUDIT</b>								
<b>CAPITAL EXPENDITURES</b>								
02-80-6305.00.00 Capital Replacement	28,476.00	2,373.00	0.00	11,865.00	0.00 (	11,865.00)	28,476.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	312.50	1,244.00	931.50 (	494.00)	165.87
TOTAL CAPITAL EXPENDITURES	29,226.00	2,435.50	0.00	12,177.50	1,244.00 (	10,933.50)	27,982.00	4.26
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-80-6410.00.00 Office Supplies	500.00	41.67	124.70	208.31	266.91	58.60	233.09	53.38
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.81	10.44	6.42 (	4.02)	18.58	25.68
02-80-6417.00.00 Office Equipment/ Furn	4,500.00	375.00	0.00	1,875.00	386.94 (	1,488.06)	4,113.06	8.60
02-80-6422.00.00 Cell Phones & Pagers	4,000.00	333.33	0.00	1,666.69	353.28 (	1,313.41)	3,646.72	8.83
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	165.19	583.31	472.81 (	110.50)	927.19	33.77
02-80-6445.00.00 Water Rescue Equipment	500.00	41.67	0.00	208.31	0.00 (	208.31)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,925.00	910.42	290.70	4,552.06	1,486.36 (	3,065.70)	9,438.64	13.61
<b>FUEL &amp; EQUIPMENT</b>								
02-80-6511.00.00 Fuel & Oil	13,747.00	1,145.58	1,271.98	5,727.94	3,285.38 (	2,442.56)	10,461.62	23.90
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	692.72	3,125.00	5,144.28	2,019.28	2,355.72	68.59
02-80-6520.00.00 Minor Tools	17,712.00	1,476.00	1,573.34	7,380.00	2,241.58 (	5,138.42)	15,470.42	12.66
02-80-6540.00.00 Personal Protective Eq	16,735.00	1,394.58	476.72	6,972.94	2,369.73 (	4,603.21)	14,365.27	14.16
02-80-6550.00.00 EMS Supplies	6,035.00	502.92	1,651.32	2,514.56	3,862.58	1,348.02	2,172.42	64.00
TOTAL FUEL & EQUIPMENT	61,729.00	5,144.08	5,666.08	25,720.44	16,903.55 (	8,816.89)	44,825.45	27.38

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-80 FIRE DEPT. DEPARTMENTAL EXPENDITURES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>								
02-80-6610.00.00 Vehicle Maintenance &	18,204.00	1,517.00	695.94	7,585.00	9,376.51	1,791.51	8,827.49	51.51
02-80-6620.00.00 Radio Maintenance & Re	2,385.00	198.75	0.00	993.75	439.60	( 554.15)	1,945.40	18.43
02-80-6630.00.00 Equipment Maintenance	4,450.00	370.83	449.95	1,854.19	1,325.65	( 528.54)	3,124.35	29.79
TOTAL MAINTENANCE & REPAIRS	25,039.00	2,086.58	1,145.89	10,432.94	11,141.76	708.82	13,897.24	44.50
<u>BANK &amp; FINANCE FEES</u>								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	3,666.69	7,772.38	4,105.69	1,027.62	88.32
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	3,666.69	7,772.38	4,105.69	1,027.62	88.32
<u>DEPR. &amp; OPER. TRANSFERS</u>								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	9,612.00	0.00	23,870.00	23,870.00	( 23,870.00)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	9,612.00	0.00	23,870.00	23,870.00	( 23,870.00)	0.00
<u>OTHER</u>								
02-80-6950.00.00 Professional Dues & Me	6,201.00	516.75	487.17	2,583.75	1,375.93	( 1,207.82)	4,825.07	22.19
TOTAL OTHER	6,201.00	516.75	487.17	2,583.75	1,375.93	( 1,207.82)	4,825.07	22.19
TOTAL 02-80 FIRE DEPT.	552,349.81	46,029.13	50,476.25	230,145.90	214,447.24	( 15,698.66)	337,902.57	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

02 -GENERAL  
 02-90 PUBLIC SAFETY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-90-6421.00.00 Telephones	9,000.00	750.00	758.26	3,750.00	3,839.12	89.12	5,160.88	42.66
02-90-6424.00.00 Electricity	7,000.00	583.33	556.76	2,916.69	2,672.45 (	244.24)	4,327.55	38.18
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	250.00	82.06 (	167.94)	517.94	13.68
02-90-6446.00.00 Copier Lease	3,000.00	250.00	183.14	1,250.00	588.73 (	661.27)	2,411.27	19.62
TOTAL OFFICE EQUIP & SUPPLIES	19,600.00	1,633.33	1,498.16	8,166.69	7,182.36 (	984.33)	12,417.64	36.64
<b>FUEL &amp; EQUIPMENT</b>								
02-90-6511.00.00 Propane	1,400.00	116.67	0.00	583.31	1,650.00	1,066.69 (	250.00)	117.86
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	583.31	1,650.00	1,066.69 (	250.00)	117.86
<b>MAINTENANCE &amp; REPAIRS</b>								
02-90-6630.00.00 Equipment Maintenance	4,125.00	343.75	3,518.00	1,718.75	7,050.20	5,331.45 (	2,925.20)	170.91
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	1,666.69	1,854.98	188.29	2,145.02	46.37
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	15.15	625.00	347.69 (	277.31)	1,152.31	23.18
TOTAL MAINTENANCE & REPAIRS	9,625.00	802.08	3,533.15	4,010.44	9,252.87	5,242.43	372.13	96.13
<b>OTHER</b>								
TOTAL 02-90 PUBLIC SAFETY	30,625.00	2,552.08	5,031.31	12,760.44	18,085.23	5,324.79	12,539.77	0.00
TOTAL EXPENDITURES	3,489,330.46	290,777.50	225,734.65	1,453,887.96	1,243,391.53 (	210,496.43)	2,245,938.93	35.63
REVENUES OVER/(UNDER) EXPENDITURES	( 127,863.46)	( 10,655.26)	59,853.34	( 53,276.64)	1,450,999.70	1,504,276.34	( 1,578,863.16)	=====

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

08 -GOVERNMENTAL  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

Item e.

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

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EXPENDITURE SUMMARY

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CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

08 -GOVERNMENTAL  
REVENUES

% OF YEAR COMPLETED: 41.67

Item e.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

09 -INTEREST & SINKING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>330,777.00</u>	<u>27,564.75</u>	<u>28,950.17</u>	<u>137,823.75</u>	<u>302,732.84</u>	<u>164,909.09</u>	<u>28,044.16</u>	<u>91.52</u>
TOTAL REVENUES	<u>330,777.00</u>	<u>27,564.75</u>	<u>28,950.17</u>	<u>137,823.75</u>	<u>302,732.84</u>	<u>164,909.09</u>	<u>28,044.16</u>	<u>91.52</u>
<u>EXPENDITURE SUMMARY</u>								
GENERAL	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>137,719.56</u>	<u>266,387.18</u>	<u>128,667.62</u>	<u>64,139.82</u>	<u>80.59</u>
TOTAL EXPENDITURES	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>137,719.56</u>	<u>266,387.18</u>	<u>128,667.62</u>	<u>64,139.82</u>	<u>80.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>250.00</u>	<u>20.83</u>	<u>28,950.17</u>	<u>104.19</u>	<u>36,345.66</u>	<u>36,241.47</u>	<u>( 36,095.66)</u>	<u>4,538.26</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

09 -INTEREST & SINKING  
 REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>GENERAL</b>								
=====								
<b>TAXES</b>								
09-00-4110.02.00 I&S Property Tax Reven	330,527.00	27,543.92	28,836.22	137,719.56	300,387.60	162,668.04	30,139.40	90.88
09-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	43.49	0.00	2,024.77	2,024.77	(2,024.77)	0.00
TOTAL TAXES	330,527.00	27,543.92	28,879.71	137,719.56	302,412.37	164,692.81	28,114.63	91.49
<b>INTEREST EARNED</b>								
09-00-4411.00.00 TexPool I&S Interest E	250.00	20.83	70.46	104.19	320.47	216.28	(70.47)	128.19
TOTAL INTEREST EARNED	250.00	20.83	70.46	104.19	320.47	216.28	(70.47)	128.19
TOTAL GENERAL	330,777.00	27,564.75	28,950.17	137,823.75	302,732.84	164,909.09	28,044.16	91.52
TOTAL REVENUES	330,777.00	27,564.75	28,950.17	137,823.75	302,732.84	164,909.09	28,044.16	91.52
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

09 -INTEREST & SINKING  
 GENERAL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	247,895.00	20,657.92	0.00	103,289.56	247,895.00	144,605.44	0.00	100.00
09-00-6001.00.00 DEBT SERVICE GOV (INTE	82,632.00	6,886.00	0.00	34,430.00	18,492.18	( 15,937.82)	64,139.82	22.38
TOTAL DEBT SERVICES	330,527.00	27,543.92	0.00	137,719.56	266,387.18	128,667.62	64,139.82	80.59
<u>PERSONNEL</u>								
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
TOTAL GENERAL	330,527.00	27,543.92	0.00	137,719.56	266,387.18	128,667.62	64,139.82	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	137,719.56	266,387.18	128,667.62	64,139.82	80.59
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	28,950.17	104.19	36,345.66	36,241.47 (	36,095.66)	



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

11 -WATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>165,938.95</u>	<u>935,624.93</u>	<u>917,968.48</u>	( <u>17,656.45</u> )	<u>1,327,531.52</u>	<u>40.88</u>
TOTAL REVENUES	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>165,938.95</u>	<u>935,624.93</u>	<u>917,968.48</u>	( <u>17,656.45</u> )	<u>1,327,531.52</u>	<u>40.88</u>
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>147,179.01</u>	<u>901,324.70</u>	<u>742,961.28</u>	( <u>158,363.42</u> )	<u>1,420,218.14</u>	<u>34.35</u>
TOTAL EXPENDITURES	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>147,179.01</u>	<u>901,324.70</u>	<u>742,961.28</u>	( <u>158,363.42</u> )	<u>1,420,218.14</u>	<u>34.35</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>82,320.58</u>	<u>6,860.05</u>	<u>18,759.94</u>	<u>34,300.23</u>	<u>175,007.20</u>	<u>140,706.97</u>	( <u>92,686.62</u> )	<u>212.59</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

11 -WATER  
 REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>WATER DEPARTMENT</u>								
<u>TAXES</u>								
<u>FRANCHISE/ROW</u>								
<u>COURT</u>								
<u>OPERATING REVENUE</u>								
11-00-4335.00.00 Garbage Revenue	355,000.00	29,583.33	32,186.85	147,916.69	156,991.07	9,074.38	198,008.93	44.22
11-00-4350.00.00 Water Revenue	1,790,000.00	149,166.67	128,777.10	745,833.31	726,442.41	( 19,390.90)	1,063,557.59	40.58
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,800.00	14,583.31	17,100.00	2,516.69	17,900.00	48.86
11-00-4353.00.00 Water Lock-Off Fee Rev	7,500.00	625.00	750.00	3,125.00	3,510.00	385.00	3,990.00	46.80
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	0.00	20,833.31	11,520.00	( 9,313.31)	38,480.00	23.04
11-00-4355.00.00 Water Connection Fee R	7,500.00	625.00	350.00	3,125.00	2,180.00	( 945.00)	5,320.00	29.07
TOTAL OPERATING REVENUE	2,245,000.00	187,083.34	165,863.95	935,416.62	917,743.48	( 17,673.14)	1,327,256.52	40.88
<u>INTEREST EARNED</u>								
<u>DONATIONS &amp; OTHER CONT.</u>								
<u>LICENSES, FEES, &amp; PERMITS</u>								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	75.00	208.31	225.00	16.69	275.00	45.00
TOTAL LICENSES, FEES, & PERMITS	500.00	41.67	75.00	208.31	225.00	16.69	275.00	45.00
<u>OPERATING TRANSFERS IN</u>								
<u>GRANTS &amp; INSURANCE CLAIM</u>								
<u>USER FEES</u>								
TOTAL WATER DEPARTMENT	2,245,500.00	187,125.01	165,938.95	935,624.93	917,968.48	( 17,656.45)	1,327,531.52	40.88
TOTAL REVENUES	2,245,500.00	187,125.01	165,938.95	935,624.93	917,968.48	( 17,656.45)	1,327,531.52	40.88

Item e.

11 -WATER  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	78,500.00	6,541.67	0.00	32,708.31	65,703.41	32,995.10	12,796.59	83.70
11-00-6001.00.00 DEBT SERVICE GOV(INTER	12,651.00	1,054.25	0.00	5,271.25	12,651.00	7,379.75	0.00	100.00
TOTAL DEBT SERVICES	91,151.00	7,595.92	0.00	37,979.56	78,354.41	40,374.85	12,796.59	85.96
<u>PERSONNEL</u>								
11-00-6110.00.00 Salaries	203,906.40	16,992.20	11,297.66	84,961.00	53,663.87	( 31,297.13)	150,242.53	26.32
11-00-6111.00.00 Hourly	262,055.90	21,837.99	17,520.34	109,189.97	82,784.38	( 26,405.59)	179,271.52	31.59
11-00-6112.00.00 Overtime	2,000.00	166.67	462.43	833.31	1,123.93	290.62	876.07	56.20
11-00-6118.00.00 FICA	30,651.58	2,554.30	1,766.54	12,771.48	8,669.69	( 4,101.79)	21,981.89	28.28
11-00-6118.01.00 MEDICARE	6,585.50	548.79	413.13	2,743.97	2,027.52	( 716.45)	4,557.98	30.79
11-00-6119.00.00 Suta	2,167.20	180.60	0.00	903.00	0.00	( 903.00)	2,167.20	0.00
11-00-6120.00.00 Health Insurance	50,264.52	4,188.71	3,348.59	20,943.55	13,738.81	( 7,204.74)	36,525.71	27.33
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	192.50	0.00	543.77	543.77	( 543.77)	0.00
11-00-6122.00.00 Workers Comp	10,440.00	870.00	470.18	4,350.00	6,214.94	1,864.94	4,225.06	59.53
11-00-6124.00.00 TMRS	56,453.32	4,704.44	3,645.30	23,522.24	13,007.62	( 10,514.62)	43,445.70	23.04
11-00-6127.00.00 Uniforms	3,000.00	250.00	433.47	1,250.00	601.25	( 648.75)	2,398.75	20.04
11-00-6150.00.00 Meals	1,100.00	91.67	0.00	458.31	75.67	( 382.64)	1,024.33	6.88
11-00-6160.00.00 Training	4,129.00	344.08	0.00	1,720.44	640.69	( 1,079.75)	3,488.31	15.52
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	20.81	0.00	( 20.81)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	22.01	41.69	70.29	28.60	29.71	70.29
11-00-6167.00.00 Hotels & Lodging	800.00	66.67	0.00	333.31	450.34	117.03	349.66	56.29
TOTAL PERSONNEL	633,703.42	52,808.62	39,572.15	264,043.08	183,612.77	( 80,430.31)	450,090.65	28.97
<u>LEGAL/AUDIT</u>								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	20,833.31	0.00	( 20,833.31)	50,000.00	0.00
11-00-6214.00.00 Consulting	11,000.00	916.67	0.00	4,583.31	0.00	( 4,583.31)	11,000.00	0.00
11-00-6216.00.00 STATE PERMIT/LEGAL	4,350.00	362.50	0.00	1,812.50	4,233.60	2,421.10	116.40	97.32
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	2,916.69	3,130.99	214.30	3,869.01	44.73
TOTAL LEGAL/AUDIT	72,350.00	6,029.17	0.00	30,145.81	7,364.59	( 22,781.22)	64,985.41	10.18
<u>CAPITAL EXPENDITURES</u>								
11-00-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	4,166.69	12,708.26	8,541.57	( 2,708.26)	127.08
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	( 164.75)	( 164.75)	164.75	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	7,125.00	593.75	500.00	2,968.75	2,060.55	( 908.20)	5,064.45	28.92
TOTAL CAPITAL EXPENDITURES	17,125.00	1,427.08	500.00	7,135.44	14,604.06	7,468.62	2,520.94	85.28
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	6,094.00	4,166.69	6,591.62	2,424.93	3,408.38	65.92
11-00-6417.00.00 Office Furniture-Equip	1,800.00	150.00	0.00	750.00	975.75	225.75	824.25	54.21
11-00-6421.00.00 Telephones	2,000.00	166.67	89.68	833.31	854.63	21.32	1,145.37	42.73
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	583.31	83.46	( 499.85)	1,316.54	5.96
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	750.00	310.44	( 439.56)	1,489.56	17.25
11-00-6424.00.00 Electricity	17,000.00	1,416.67	1,469.97	7,083.31	6,798.60	( 284.71)	10,201.40	39.99
11-00-6446.00.00 Copier Lease	3,500.00	291.67	156.53	1,458.31	580.44	( 877.87)	2,919.56	16.58
TOTAL OFFICE EQUIP & SUPPLIES	37,500.00	3,125.01	7,913.66	15,624.93	16,194.94	570.01	21,305.06	43.19

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

		% OF YEAR COMPLETED: 41.67							
		CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>11 -WATER</b>									
<b>WATER DEPARTMENT</b>									
<b>DEPARTMENTAL EXPENDITURES</b>									
<b>FUEL &amp; EQUIPMENT</b>									
11-00-6511.00.00	Fuel & Oil	16,000.00	1,333.33	1,053.75	6,666.69	2,536.53 (	4,130.16)	13,463.47	15.85
11-00-6512.00.00	Tap Materials	8,000.00	666.67	0.00	3,333.31	0.00 (	3,333.31)	8,000.00	0.00
11-00-6513.00.00	Road Construction Mate	4,000.00	333.33	0.00	1,666.69	0.00 (	1,666.69)	4,000.00	0.00
11-00-6516.00.00	Minor Equipment & Tool	1,700.00	141.67	0.00	708.31	16.40 (	691.91)	1,683.60	0.96
11-00-6517.00.00	Chemicals	8,000.00	666.67	0.00	3,333.31	3,348.85	15.54	4,651.15	41.86
11-00-6517.01.00	Insecticides & Herbici	300.00	25.00	0.00	125.00	0.00 (	125.00)	300.00	0.00
11-00-6518.00.00	Batteries/Tires/Access	3,300.00	275.00	0.00	1,375.00	684.70 (	690.30)	2,615.30	20.75
11-00-6519.00.00	Materials & Supplies	32,000.00	2,666.67	4.59	13,333.31	3,245.18 (	10,088.13)	28,754.82	10.14
11-00-6520.00.00	Tools	500.00	41.67	0.00	208.31	46.59 (	161.72)	453.41	9.32
11-00-6521.00.00	Water Meters	15,000.00	1,250.00	0.00	6,250.00	8,838.20	2,588.20	6,161.80	58.92
11-00-6530.00.00	Equipment Rental/Lease	1,000.00	83.33	0.00	416.69	0.00 (	416.69)	1,000.00	0.00
11-00-6540.00.00	Protective Gear	1,500.00	125.00	0.00	625.00	327.88 (	297.12)	1,172.12	21.86
<b>TOTAL FUEL &amp; EQUIPMENT</b>		<b>91,300.00</b>	<b>7,608.34</b>	<b>1,058.34</b>	<b>38,041.62</b>	<b>19,044.33 (</b>	<b>18,997.29)</b>	<b>72,255.67</b>	<b>20.86</b>
<b>MAINTENANCE &amp; REPAIRS</b>									
11-00-6610.00.00	Vehicle Maintenance &	1,500.00	125.00	0.00	625.00	564.83 (	60.17)	935.17	37.66
11-00-6611.00.00	Contrator/Contractor S	5,000.00	416.67	0.00	2,083.31	4,488.00	2,404.69	512.00	89.76
11-00-6630.00.00	Equipment Maintenance	10,000.00	833.33	0.00	4,166.69	2,219.69 (	1,947.00)	7,780.31	22.20
11-00-6640.00.00	Building & Structure M	400.00	33.33	0.00	166.69	66.25 (	100.44)	333.75	16.56
11-00-6645.00.00	Water Testing	10,000.00	833.33	1,337.25	4,166.69	4,691.46	524.77	5,308.54	46.91
11-00-6650.00.00	Janitorial Services &	350.00	29.17	0.00	145.81	0.00 (	145.81)	350.00	0.00
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>27,250.00</b>	<b>2,270.83</b>	<b>1,337.25</b>	<b>11,354.19</b>	<b>12,030.23</b>	<b>676.04</b>	<b>15,219.77</b>	<b>44.15</b>
<b>BANK &amp; FINANCE FEES</b>									
11-00-6750.00.00	Property & Liability I	6,700.00	558.33	0.00	2,791.69 (	5,612.46) (	8,404.15)	12,312.46	83.77-
<b>TOTAL BANK &amp; FINANCE FEES</b>		<b>6,700.00</b>	<b>558.33</b>	<b>0.00</b>	<b>2,791.69 (</b>	<b>5,612.46) (</b>	<b>8,404.15)</b>	<b>12,312.46</b>	<b>83.77-</b>
<b>DEPR. &amp; OPER. TRANSFERS</b>									
<b>OTHER</b>									
11-00-6911.00.00	Bulk Water Purchases	735,000.00	61,250.00	35,963.60	306,250.00	273,544.65 (	32,705.35)	461,455.35	37.22
11-00-6912.00.00	Garbage - Wholesale Se	325,000.00	27,083.33	60,834.01	135,416.69	143,644.76	8,228.07	181,355.24	44.20
11-00-6950.00.00	Association Dues	700.00	58.33	0.00	291.69	179.00 (	112.69)	521.00	25.57
11-00-6980.00.00	Bad Debt Expense	400.00	33.33	0.00	166.69	0.00 (	166.69)	400.00	0.00
11-00-6990.00.00	Water & Sewer Franchis	125,000.00	10,416.67	0.00	52,083.31	0.00 (	52,083.31)	125,000.00	0.00
<b>TOTAL OTHER</b>		<b>1,186,100.00</b>	<b>98,841.66</b>	<b>96,797.61</b>	<b>494,208.38</b>	<b>417,368.41 (</b>	<b>76,839.97)</b>	<b>768,731.59</b>	<b>35.19</b>
<b>TOTAL WATER DEPARTMENT</b>		<b>2,163,179.42</b>	<b>180,264.96</b>	<b>147,179.01</b>	<b>901,324.70</b>	<b>742,961.28 (</b>	<b>158,363.42)</b>	<b>1,420,218.14</b>	<b>0.00</b>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

11 -WATER  
 DEBT SERVICES  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	2,163,179.42	180,264.96	147,179.01	901,324.70	742,961.28 (	158,363.42)	1,420,218.14	34.35
REVENUES OVER/ (UNDER) EXPENDITURES	82,320.58	6,860.05	18,759.94	34,300.23	175,007.20	140,706.97 (	92,686.62)	

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

13 -WASTEWATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,311.04</u>	<u>31,250.00</u>	<u>31,635.47</u>	<u>385.47</u>	<u>43,364.53</u>	<u>42.18</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,311.04</u>	<u>31,250.00</u>	<u>31,635.47</u>	<u>385.47</u>	<u>43,364.53</u>	<u>42.18</u>
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.01</u>	<u>2,547.54</u>	<u>31,249.93</u>	<u>35,885.78</u>	<u>4,635.85</u>	<u>39,114.22</u>	<u>47.85</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,250.01</u>	<u>2,547.54</u>	<u>31,249.93</u>	<u>35,885.78</u>	<u>4,635.85</u>	<u>39,114.22</u>	<u>47.85</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>( 0.01)</u>	<u>3,763.50</u>	<u>0.07</u>	<u>( 4,250.31)</u>	<u>( 4,250.38)</u>	<u>4,250.31</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
13 -WASTEWATER REVENUES								
% OF YEAR COMPLETED: 41.67								
SEWER DEPARTMENT								
=====								
TAXES								
=====								
OPERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18
INTEREST EARNED								
=====								
OPERATING TRANSFERS IN								
=====								
USER FEES								
=====								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18
=====								
TOTAL REVENUES	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18
=====								

Item e.

13 -WASTEWATER  
 SEWER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	44,477.00	3,706.42	0.00	18,532.06	0.00	( 18,532.06)	44,477.00	0.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	7,689.00	640.75	0.00	3,203.75	7,689.00	4,485.25	0.00	100.00
TOTAL DEBT SERVICES	52,166.00	4,347.17	0.00	21,735.81	7,689.00	( 14,046.81)	44,477.00	14.74
<u>PERSONNEL</u>								
13-00-6160.00.00 Training	3,144.00	262.00	0.00	1,310.00	1,277.50	( 32.50)	1,866.50	40.63
TOTAL PERSONNEL	3,144.00	262.00	0.00	1,310.00	1,277.50	( 32.50)	1,866.50	40.63
<u>LEGAL/AUDIT</u>								
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	520.81	1,250.00	729.19	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	125.00	0.00	( 125.00)	300.00	0.00
TOTAL LEGAL/AUDIT	1,550.00	129.17	0.00	645.81	1,250.00	604.19	300.00	80.65
<u>CAPITAL EXPENDITURES</u>								
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
13-00-6424.00.00 Electricity	3,300.00	275.00	331.21	1,375.00	1,333.42	( 41.58)	1,966.58	40.41
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	331.21	1,375.00	1,333.42	( 41.58)	1,966.58	40.41
<u>FUEL &amp; EQUIPMENT</u>								
13-00-6511.00.00 fuel and oil	1,200.00	100.00	( 269.00)	500.00	249.00	( 251.00)	951.00	20.75
13-00-6517.00.00 Chemicals	1,800.00	150.00	1,217.72	750.00	1,763.42	1,013.42	36.58	97.97
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	208.31	2,042.66	1,834.35	( 1,542.66)	408.53
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	58.31	0.00	( 58.31)	140.00	0.00
TOTAL FUEL & EQUIPMENT	3,640.00	303.34	948.72	1,516.62	4,055.08	2,538.46	( 415.08)	111.40
<u>MAINTENANCE &amp; REPAIRS</u>								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	166.69	0.00	( 166.69)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	4,000.00	333.33	831.61	1,666.69	3,239.40	1,572.71	760.60	80.99
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	83.31	0.00	( 83.31)	200.00	0.00
13-00-6646.00.00 Sewer Testing	6,000.00	500.00	436.00	2,500.00	2,409.00	( 91.00)	3,591.00	40.15
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	41.69	0.00	( 41.69)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	10,700.00	891.66	1,267.61	4,458.38	5,648.40	1,190.02	5,051.60	52.79
<u>BANK &amp; FINANCE FEES</u>								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	208.31	14,632.38	14,424.07	( 14,132.38)	2,926.48
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	208.31	14,632.38	14,424.07	( 14,132.38)	2,926.48
<u>DEPR. &amp; OPER. TRANSFERS</u>								
<u>OTHER</u>								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.01	2,547.54	31,249.93	35,885.78	4,635.85	39,114.22	0.00



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

13 -WASTEWATER  
 DEBT SERVICES  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.01	2,547.54	31,249.93	35,885.78	4,635.85	39,114.22	47.85
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	0.01)	3,763.50	0.07 (	4,250.31)	( 4,250.38)	4,250.31	

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

15 -MARINA  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>315,000.00</u>	<u>26,250.01</u>	<u>22,126.37</u>	<u>131,249.93</u>	<u>116,198.20</u>	( <u>15,051.73</u> )	<u>198,801.80</u>	<u>36.89</u>
TOTAL REVENUES	<u>315,000.00</u>	<u>26,250.01</u>	<u>22,126.37</u>	<u>131,249.93</u>	<u>116,198.20</u>	( <u>15,051.73</u> )	<u>198,801.80</u>	<u>36.89</u>
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	<u>267,595.55</u>	<u>22,299.63</u>	<u>8,269.59</u>	<u>111,498.14</u>	<u>47,410.21</u>	( <u>64,087.93</u> )	<u>220,185.34</u>	<u>17.72</u>
TOTAL EXPENDITURES	<u>267,595.55</u>	<u>22,299.63</u>	<u>8,269.59</u>	<u>111,498.14</u>	<u>47,410.21</u>	( <u>64,087.93</u> )	<u>220,185.34</u>	<u>17.72</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>47,404.45</u>	<u>3,950.38</u>	<u>13,856.78</u>	<u>19,751.79</u>	<u>68,787.99</u>	<u>49,036.20</u>	( <u>21,383.54</u> )	<u>145.11</u>

Item e.

15 -MARINA  
 REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MARINA DEPARTMENT</u>								
<u>TAXES</u>								
<u>COURT</u>								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,302.00	107,395.81	107,552.50	156.69	150,197.50	41.73
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	354.00	1,937.50	1,818.00	( 119.50)	2,832.00	39.10
15-00-4322.00.00 Marina Electrical Reve	2,000.00	166.67	117.90	833.31	615.75	( 217.56)	1,384.25	30.79
15-00-4323.00.00 Vending Merchandise	600.00	50.00	0.00	250.00	6.00	( 244.00)	594.00	1.00
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	352.47	20,833.31	6,188.95	( 14,644.36)	43,811.05	12.38
TOTAL COURT	315,000.00	26,250.01	22,126.37	131,249.93	116,181.20	( 15,068.73)	198,818.80	36.88
<u>INTEREST EARNED</u>								
<u>OPERATING TRANSFERS IN</u>								
<u>GRANTS &amp; INSURANCE CLAIM</u>								
<u>USER FEES</u>								
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	17.00	17.00	( 17.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	17.00	17.00	( 17.00)	0.00
TOTAL MARINA DEPARTMENT	315,000.00	26,250.01	22,126.37	131,249.93	116,198.20	( 15,051.73)	198,801.80	36.89
TOTAL REVENUES	315,000.00	26,250.01	22,126.37	131,249.93	116,198.20	( 15,051.73)	198,801.80	36.89

Item e.

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
<b>PERSONNEL</b>								
15-00-6110.00.00 Salaries	113,113.35	9,426.11	4,984.96	47,130.58	24,068.38 (	23,062.20)	89,044.97	21.28
15-00-6111.00.00 Hourly	0.00	0.00	665.53	0.00	3,184.37	3,184.37 (	3,184.37)	0.00
15-00-6111.01.00 Part-Time Hourly	11,000.00	916.67	0.00	4,583.31	430.00 (	4,153.31)	10,570.00	3.91
15-00-6118.00.00 FICA	7,695.02	641.25	290.72	3,206.27	1,480.18 (	1,726.09)	6,214.84	19.24
15-00-6118.01.00 MEDICARE	1,799.64	149.97	67.98	749.85	346.13 (	403.72)	1,453.51	19.23
15-00-6119.00.00 Suta	721.55	60.13	0.00	300.64	5.15 (	295.49)	716.40	0.71
15-00-6120.00.00 Health Insurance	9,932.52	827.71	747.68	4,138.55	3,108.19 (	1,030.36)	6,824.33	31.29
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	27.50	0.00	81.61	81.61 (	81.61)	0.00
15-00-6122.00.00 Workers Comp	2,261.50	188.46	0.00	942.28	0.00 (	942.28)	2,261.50	0.00
15-00-6124.00.00 TMRS	13,371.97	1,114.33	702.36	5,571.66	2,635.70 (	2,935.96)	10,736.27	19.71
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	166.69	0.00 (	166.69)	400.00	0.00
TOTAL PERSONNEL	160,295.55	13,357.96	7,486.73	66,789.83	35,339.71 (	31,450.12)	124,955.84	22.05
<b>LEGAL/AUDIT</b>								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	2,083.31	0.00 (	2,083.31)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	2,083.31	0.00 (	2,083.31)	5,000.00	0.00
<b>CAPITAL EXPENDITURES</b>								
15-00-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	4,166.69	0.00 (	4,166.69)	10,000.00	0.00
TOTAL CAPITAL EXPENDITURES	10,000.00	833.33	0.00	4,166.69	0.00 (	4,166.69)	10,000.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
15-00-6410.00.00 Office Supplies	300.00	25.00	144.99	125.00	144.99	19.99	155.01	48.33
15-00-6412.00.00 Postage, Freight, & De	800.00	66.67	19.06	333.31	326.41 (	6.90)	473.59	40.80
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	83.31	0.00 (	83.31)	200.00	0.00
15-00-6421.00.00 Telephones	750.00	62.50	55.86	312.50	278.76 (	33.74)	471.24	37.17
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	333.31	41.73 (	291.58)	758.27	5.22
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	625.00	310.44 (	314.56)	1,189.56	20.70
15-00-6424.00.00 Electricity	4,000.00	333.33	371.56	1,666.69	1,629.21 (	37.48)	2,370.79	40.73
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	541.69	124.17 (	417.52)	1,175.83	9.55
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	694.95	4,020.81	2,855.71 (	1,165.10)	6,794.29	29.59
<b>FUEL &amp; EQUIPMENT</b>								
15-00-6511.00.00 Fuel & Oil	45,000.00	3,750.00	0.00	18,750.00	466.42 (	18,283.58)	44,533.58	1.04
15-00-6519.00.00 Materials & Supplies	600.00	50.00	87.91	250.00	255.79	5.79	344.21	42.63
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	83.31	0.00 (	83.31)	200.00	0.00
TOTAL FUEL & EQUIPMENT	45,800.00	3,816.67	87.91	19,083.31	722.21 (	18,361.10)	45,077.79	1.58
<b>MAINTENANCE &amp; REPAIRS</b>								
15-00-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	2,083.31	2,435.94	352.63	2,564.06	48.72
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	2,083.31	2,435.94	352.63	2,564.06	48.72

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>BANK &amp; FINANCE FEES</b>								
15-00-6750.00.00 Property & Liability I	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
<b>DEPR. &amp; OPER. TRANSFERS</b>								
15-00-8100.00.00 Operating Transfers To	25,000.00	2,083.33	0.00	10,416.69	0.00	( 10,416.69)	25,000.00	0.00
TOTAL	25,000.00	2,083.33	0.00	10,416.69	0.00	( 10,416.69)	25,000.00	0.00
<b>OTHER</b>								
15-00-6917.00.00 Vending Machine Mercha	750.00	62.50	0.00	312.50	0.00	( 312.50)	750.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	2,541.69	3,050.00	508.31	3,050.00	50.00
TOTAL OTHER	6,850.00	570.83	0.00	2,854.19	3,050.00	195.81	3,800.00	44.53
TOTAL MARINA DEPARTMENT	267,595.55	22,299.63	8,269.59	111,498.14	47,410.21	( 64,087.93)	220,185.34	0.00
TOTAL EXPENDITURES	267,595.55	22,299.63	8,269.59	111,498.14	47,410.21	( 64,087.93)	220,185.34	17.72
REVENUES OVER/ (UNDER) EXPENDITURES	47,404.45	3,950.38	13,856.78	19,751.79	68,787.99	49,036.20 (	21,383.54)	

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

17 -HOTEL OCCUPANCY TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>4,166.69</u>	<u>2,485.90</u>	<u>( 1,680.79)</u>	<u>7,514.10</u>	<u>24.86</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>4,166.69</u>	<u>2,485.90</u>	<u>( 1,680.79)</u>	<u>7,514.10</u>	<u>24.86</u>
<u>EXPENDITURE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>4,166.69</u>	<u>0.00</u>	<u>( 4,166.69)</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>4,166.69</u>	<u>0.00</u>	<u>( 4,166.69)</u>	<u>10,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,485.90</u>	<u>2,485.90</u>	<u>( 2,485.90)</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

17 -HOTEL OCCUPANCY TAX  
 REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax =====								
<u>TAXES</u>								
17-00-4190.00.00 Hotel Occupancy Tax Re	10,000.00	833.33	0.00	4,166.69	2,485.90	( 1,680.79)	7,514.10	24.86
TOTAL TAXES	10,000.00	833.33	0.00	4,166.69	2,485.90	( 1,680.79)	7,514.10	24.86
<hr/>								
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	4,166.69	2,485.90	( 1,680.79)	7,514.10	24.86
<hr/>								
TOTAL REVENUES	10,000.00	833.33	0.00	4,166.69	2,485.90	( 1,680.79)	7,514.10	24.86
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

17 -HOTEL OCCUPANCY TAX  
 Hotel & Occupancy Tax  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
17-00-6940.00.00 Community Activities	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>4,166.69</u>	<u>0.00</u>	( <u>4,166.69</u> )	<u>10,000.00</u>	<u>0.00</u>
TOTAL OTHER	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>4,166.69</u>	<u>0.00</u>	( <u>4,166.69</u> )	<u>10,000.00</u>	<u>0.00</u>
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	4,166.69	0.00	( 4,166.69 )	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	4,166.69	0.00	( 4,166.69 )	10,000.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,485.90</u>	<u>2,485.90</u> (	<u>2,485.90)</u>	<u>0.00</u>



18 -FEDERAL GRANT FUNDING  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

Item e.

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

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EXPENDITURE SUMMARY

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CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

Item e.

18 -FEDERAL GRANT FUNDING  
REVENUES

% OF YEAR COMPLETED: 41.67

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

18 -FEDERAL GRANT FUNDING  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

CAPITAL EXPENDITURES

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

18 -FEDERAL GRANT FUNDING  
WATER  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

Item e.

18 -FEDERAL GRANT FUNDING  
POLICE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

18 -FEDERAL GRANT FUNDING  
MAINTENANCE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

18 -FEDERAL GRANT FUNDING  
LIBRARY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

18 -FEDERAL GRANT FUNDING  
FIRE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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



Item e.

20 -CONSTRUCTION IN PROGRESS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
=====								
<u>EXPENDITURE SUMMARY</u>								
Water	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61	( 543,582.61)	0.00
TOTAL EXPENDITURES	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61	( 543,582.61)	0.00
=====								
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	( 466,721.23)	0.00	( 543,582.61)	( 543,582.61)	543,582.61	0.00
=====								

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

20 -CONSTRUCTION IN PROGRESS  
REVENUES

% OF YEAR COMPLETED: 41.67

Item e.

CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

20 -CONSTRUCTION IN PROGRESS  
Administration  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

20 -CONSTRUCTION IN PROGRESS

Water

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
20-11-6300.00.00 Capital Improvement	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61 (	543,582.61)	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>466,721.23</u>	<u>0.00</u>	<u>543,582.61</u>	<u>543,582.61</u> (	<u>543,582.61)</u>	<u>0.00</u>
TOTAL Water	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61 (	543,582.61)	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

20 -CONSTRUCTION IN PROGRESS  
Marina  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

20 -CONSTRUCTION IN PROGRESS  
Police  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

20 -CONSTRUCTION IN PROGRESS  
Maintenance  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

20 -CONSTRUCTION IN PROGRESS  
Library  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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



CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

20 -CONSTRUCTION IN PROGRESS  
Comm Center & Pool  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

Item e.

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

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

Item e.

20 -CONSTRUCTION IN PROGRESS  
 Fire  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
TOTAL EXPENDITURES	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61 (	543,582.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 466,721.23)	0.00	( 543,582.61)	( 543,582.61)	543,582.61	

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

99 - POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

Item e.

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

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EXPENDITURE SUMMARY

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CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

Item e.

99 - POOLED CASH  
REVENUES

% OF YEAR COMPLETED: 41.67

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

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

Item e.

99 - POOLED CASH  
GENERAL  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

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