



**CITY COUNCIL MEETING REGULAR SESSION  
Tuesday, October 10, 2023, 6:00 PM**

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

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

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

**2. Announcement and Citizen Comments**

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

a. Club and Organization Reports

**3. Consent Agenda**

*All items under this heading are considered to be routine and may be enacted by one motion, unless the Mayor or a Councilmember 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 - Approval of Regular Session Minutes from September 8th & 12th and Workshop Minutes from September 12th

**4. Committee Reports**

[a.](#) Library Board Report

b. Planning and Zoning Committee Report

c. Parks and Recreation Committee Report

**5. Presentations**

**6. Regular Agenda**

[a.](#) Discuss and Consider - Updates and Timeline of Master Plan

[b.](#) Discuss and Consider - Resolution 2023.23 to Appoint Misty Ballard to Library Board

[c.](#) Discuss and Consider - Resolution 2023.22 to Reappointment of Ken Hobbs to P & Z

- d. Discuss and Consider - How to Initiate RFQ Process for Road Study
- e. Discuss and Consider - City Manager Hiring Process
- f. Discuss and Consider - Evacuation Plan
- [g.](#) Discuss - 10 Year Lease Contract with Corps of Engineers
- [h.](#) Discuss and Consider - Approval of Ordinance 2023.17 New Waste Management Rates

**7. City Manager's Updates**

- a. Project Updates
- [b.](#) Audit Updates

**8. Department Reports**

- [a.](#) Commination & Marketing Department
- [b.](#) Maintenance Department Report
- [c.](#) Marina Department Report
- [d.](#) Fire Department Report
- [e.](#) Water Department Report
- [f.](#) Police Department Report
- [g.](#) Code Enforcement Report
- [h.](#) Finance Department Report

**9. Items for Future Agendas**

**10. City Council Comments**

**11. Executive Session**

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

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

**13. Adjournment**

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

I certify that a copy of the 10/10/2023 agenda of items to be considered by the Morgan's Point Resort was posted and could be seen on the City Hall bulletin board and Morgan's Point Resort website on the 10/6/2023 at 4:00PM and remained posted continuously for at least 72 hours succeeding the scheduled time of the meeting. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for 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.

Camille Bowser, City Secretary



**CITY COUNCIL WORKSHOP**  
**Friday, September 08, 2023, 6:00 PM**

**MINUTES**

**1. Call to Order**

PRESENT

Dennis Green  
 Dorothy Allyn  
 Jimbo Snyder  
 Pat Clune  
 Roxanne Stryker  
 Stephen Bishop

Also present was ACM/CFO Cary Erskine, City Attorney Neale Potts, City Secretary Ophelia Rodriguez, Communications/Marketing Manager Esther Weaver, Administrative Services Director Katrice Jackson, Chief of Police Matthew Schuetze, Fire Chief Taran Williams.

Guests: Representing CTCOG (*Central Texas Council of Government*) Jim Reed, Uryan Nelson

**2. Announcement and Citizen Comments**

Police Chief Matthew Schuetze - announced the purchase of 2 police vehicles and invited those wishing to see them in the parking lot of the event center.

Michael Hankins - Opinion was that all city parks should have speed limit signs.

Andrea Hankins- Opinion for City Council to introduce candidates chosen for the City Manager position to the public.

Donna Hartman - Complimented Council, spoke on audits.

Ronnie Snow - Complimented City Council

Lynn Milam - spoke on her support of Cary Erskine as interim City Manager position.

**3. Regular Agenda**

a. Discuss appointing a City Secretary for FYE 09-30-2024

Discussion regarding hiring the City Secretary position within the department. Plan is to visit with employee one on one and appoint position by Tuesday, September 12th.

*Live Stream Video 11:55*

b. Discuss naming an Interim City Manager

Discussion regarding naming/appointment interim City Manager. Called upon guest Jim Reed of CTCOG (Central Texas Council of Governments) who was present.

*Live Stream Video 26.48*

c. Discuss hiring process of next City Manager

Representative to CTCOG (*Central Texas Council of Governments*) Jim Reed facilitated this presentation. Mr. Reed spoke on the recruitment process and selection process for a interim City Manager and City Manager, if Council. Q&A and further discussion followed.

CTCOG to provide an interlocal agreement with cost, once received Council will decide on direction to take.

*Live Stream Video 29.12*



**4. Adjournment**

A motion was made for the meeting to adjourn.  
Motion made by Clune, Seconded by Snyder.  
Voting Yea: Allyn, Stryker, Bishop  
***Meeting adjourned at: 7:53PM***

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

ATTEST:

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Ophelia Rodriguez, City Secretary  
City of Morgan’s Point Resort, TX



**CITY COUNCIL WORKSHOP  
Tuesday, September 12, 2023, 5:00 PM**

**MINUTES**

**1. Call to Order**

*Live Stream was not available for the first 10 minutes due to technical difficulties.*  
Mayor Pro-Tem Roxanne Stryker called the meeting to order at 5:00 PM

ABSENT  
Dennis Green

PRESENT  
Dorothy Allyn  
Jimbo Snyder  
Pat Clune  
Roxanne Stryker  
Stephen Bishop

Also present was Assistance City Manager/CFO Cary Erskine, City Attorney Neale Potts, Director of Administrative Service Katrice Jackson, Executive Assistant Camille Bowser, Director of Utilities Jesse Measles, Jerry Word of Utilities Dept, Chief of Police Matthew Schuetze, and Fire Chief Taran Williams

**2. Announcement and Citizen Comments**

There are no comments.

**3. Regular Agenda**

a. Regular City Council Meeting Agenda for September 12, 2023, at 6:00 pm

Alfonso Casio of Cobbs/Fendley Engineering Firm, discussed with the City Council his thoughts on the process of the future City's road project. His opinion was that a study or preliminary engineering discussion should take place to determine the level of rehabilitation the MPR roads would need. Q&A followed.

Uryan Nelson of CTCOG (*Central Texas Council of Government*) explained the proposed Interlocal Agreement for the Interim City Manager contract and gave an overview of the position, should City Council approved contract. Q&A followed.

**4. Adjournment**

Mayor Pro-tem Stryker advised the Council to break for 10 minutes to prepare for 6:00 regular session. The workshop ended at 5:50PM.

\_\_\_\_\_  
Roxanne Stryker, Mayor Pro-tem  
City of Morgan's Point Resort, Texas

ATTEST:

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



**CITY COUNCIL MEETING REGULAR SESSION**  
**Tuesday, September 12, 2023, 6:00 PM**  
**MINUTES**

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

Mayor Pro-tem Roxanne Stryker called the meeting to order at 6:00PM.

PRESENT

Dorothy Allyn  
 Jimbo Snyder  
 Pat Clune  
 Roxanne Stryker  
 Stephen Bishop

ABSENT

Dennis Green

Eagle Scout Elliott Lehman of MPR Troup #118 led all in the Pledge of allegiances and invocation.

*Boy Scout Troup 118 Update Report-* Troup currently has 3 Eagles Scouts working on projects. Cub Scouts will be hosting popcorn sales on Saturday, September 16th at the Dollar General. Scouts are participating in a Canoe Race in Dallas.

**2. Announcement and Citizen Comments**

Michele Wiseman - spoke on the need for an Evacuation Plan to be reconsidered.

Donna Hartman- Compliments to City Council, Asst. City Manager Cary Erskine and City Staff, Support for Camille Bowser on becoming City Secretary, well wishes to Ophelia Rodriguez's retirement.

Becky Cooley - Announced that National Night Out will take place at the Public Safety Center on Tuesday, October 3rd from 6PM to 8PM.

a. Club and Organization Reports

Council member Allyn gave the August Ladies Auxiliary report that included upcoming events.

*Live Stream video range 22.01*

Council member Snyder gave the C.O.P. S. report of upcoming events.

*Live Stream video range 23.40*

**3. Consent Agenda**

a. Discuss and Consider - Approval of Minutes: August 1, 2, 7, 8, 14, 15

Motion was made to approve August minutes with noted corrections.

Motion made by Clune, Seconded by Snyder.

Voting Yea: Allyn, Stryker, Bishop

**4. Committee Reports**

a. Library Board Report

Pam Robinson, Chairperson gave August Library Report and the Elder Explorers activities and upcoming their upcoming events.

*Live Stream Video 15.29*

- b. Planning and Zoning Committee Report  
Becky Cooley, Planning & Zoning Chairperson - No report for August. Mrs. Cooley gave an update on the Comprehensive Plan. It is in its final stages, once final review is complete, a plan to have a joint meeting with the City Council will be announced possibly early October.  
*Live Stream video 21.04*

## **5. Presentations**

Jerry Word of the Water Utilities department presented this item the MS4 General Program, in regard to "Small municipal separate storm sewer system". Understanding what the system is and how the City, residents, elected officials can contribute to its compliance.  
*Live Stream video range 24.54*

Police Officer Kyle Newsom gave this presentation. Mr. Newsom reviewed with the City Council and citizens "Illegal Dumping" as per Texas Penal Code 365.012.  
*Live Stream video range 33.34*

## **6. Regular Agenda**

- a. Final Approved Budget 2023/2024 (Informational Only)  
This item was for information only. No action required.
- b. Presentation - MS4 General Program Presentation by given Jerry Word  
*Report given on "Presentations" of agenda.*
- c. Presentation - 'Illegal Dumping' presented by Officer Kyle Newsom  
*Report given on "Presentations" of agenda.*
- d. Discuss and Consider - Naming an Interim City Manager  
A motion was made to execute Interlocal Agreement for interim city manager services as provided by CTCOG (Central Texas Council of Governments), and to be effective as soon as possible.  
Motion made by Allyn, Seconded by Bishop.  
Voting Yea: Snyder, Clune, Stryker  
*Live Stream video range 44.33*
- e. Discuss and Consider - Hiring process of next City Manager  
This item has been postponed, to be determined for a later date.  
*Live Stream video range 56.40*
- f. Discuss and Consider - Resolution 2023-21 Appointment of City Secretary  
A motion was made to approve Resolution 2023.21 Appointment of Camille Bowser as City Secretary.  
Motion made by Bishop, Seconded by Allyn.  
Voting Yea: Snyder, Clune, Stryker  
*Live Stream video range 1.03*
- g. Discuss - Timeline Comprehensive Master Plan  
Discussion and comments only.  
*Live Stream video range 1.05.*
- h. Discuss and Consider - P&Z and Council Workshop Timeline  
Chairperson Cooley advised, this item was specifically related for Planning & Zoning to work on a workshop timeline to meet with City Council, in regard to better understand what Council wants for the City. Brief discussion to tentatively meet October 24, 2023, 6PM for a workshop.  
*Live Stream video range 1.08*
- i. Discuss and Consider - Noise Ordinance  
This item was postponed for future agenda.
- j. Discuss and Consider - FM 2483 Expansion with City of Temple & KTMO  
Asst. City Manager Cary Erskine and Uryan Nelson of CTCOG (*Central Texas Council of Governments*) facilitated this item. The discussion regarded the proposal of the City's 2483 MPR portion, along with all

other 2483 projects are due in October. The City of Temple will submit all 2483 project proposals KTEMPO for review. City Council acknowledged unanimous support.

Item a.

Live Stream video range 1:17

**7. City Manager's Updates**

- a. Project Updates  
Ground Storage will be completed by April.  
One generator is up and running.  
One generator in groundbreaking stages.
- b. Audit Updates  
Updates will be emailed to the City Council.

**8. Department Reports**

- a. Maintenance Department Report  
No verbal report.
- b. Fire Department Report  
No verbal report.
- c. Marina Department Report  
No verbal report.
- d. Water Department Report  
Jesse Measles Director of Utilities presented August report.
- e. Police Department Report  
No verbal report.
- f. Code Enforcement Report  
No verbal report.
- g. Communications and Mktg Department Report  
Esther Weaver, Director of Marketing and Communications presented this report.
- h. Finance Department Report  
No verbal report.

**9. Items for Future Agendas**

Evacuation Plan.

**10. City Council Comments**

Council thanked guests and citizens for attending.

**11. Executive Session**

- a. Discuss - Texas Government Code Section 551.074 (*Personnel Matters Relating to City Manager Vacancy*)  
Council waived session.

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

NA

**13. Adjournment**

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

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Roxanne Stryker, Mayor Pro-tem  
City of Morgan's Point Resort, Texas

ATTEST:

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

## Mary Ruth Briggs Library Monthly Report September 29, 2023

7705 books in the library catalog on September 29, 2023 with 43 added books during the month of September. The value of these books is \$93,302.00

311 members on September 29, 2023 with no added members during September. Library memberships are one card per family, not one per person.

401.50 volunteer hours year to date September 29, 2023 with 37.45 volunteer hours during the month of September 2023.

Volunteer Day on September 20 was held with 6 volunteers who researched donated books, jacketed books, entered books, shelved and put the library in good working order.

Thank you to our Library volunteers who assist us in keeping the Library organized and in good order for our citizens. We couldn't do it without you! We currently have 30 volunteers and are in need of additional people. If you would like to become a library volunteer, we meet on the 3rd Wednesday of each month in the library from 1:00 PM to 3:00 PM. Our next meeting is October 18th and training is provided. Join us!

Our next Library Board meeting is Wednesday, October 11th at 7:00 PM in the Library.

Pam Robinson  
Mary Ruth Briggs Library Chairperson

## MPR City Council Report

Ladies Auxiliary of the Morgan's Point Resort City Volunteer Fire Department  
Tuesday, October 10, Garrett & Mic Hill Event Center

The Auxiliary Ladies will meet this Thursday, October 12, 6pm at the Event Center. We meet monthly, on the second Thursday of each month – please join us. Everyone is Welcome!

Thank you to everyone who attended and participated in our recent Chili Cook-off ... it was a family fun successful fundraiser. We're looking forward to the event being bigger and better in 2024.

On September 26<sup>th</sup>, Our Ladies Auxiliary volunteered to assist the Belton Journal as event staff for the recent Senior Expo.

We had a great time greeting the guests as they arrived and assisting with the entertainment.

For National Night Out, several of our Auxiliary members participated in the City event at the Safety Center – providing brownies to the attendees and supporting Breast Cancer Awareness with giveaways. It was a wonderful event and we visited with so many neighbors! Thank you for the opportunity to take part in the Neighborhood gathering!

Again, Thank you, always, to each and every one of you for supporting our events and fundraisers. We appreciate you!

Respectfully Submitted by:

Karen Stagner, President

Ladies Auxiliary MPR VFD

## Morgan's Point Resort Comprehensive Plan 2023 Remaining Schedule

- Continued Staff Plan Review Meetings during the weeks of October 16<sup>th</sup>, October 23<sup>rd</sup>, and October 30<sup>th</sup>.
- Week of October 16<sup>th</sup>: Staff review of Draft Plan, edits to be made to plan elements and MPR Comprehensive Plan Story Map.
- Week of October 23<sup>rd</sup>: Staff review of Draft Plan, edits to be made to plan elements and MPR Comprehensive Plan Story Map.
- Week of October 30<sup>th</sup>: Staff review completed for Final Draft Plan and MPR Comprehensive Plan Story Map.
- Planning and Zoning Commission and City Council review and/or workshop to begin in November.

R:\Projects\2021\21006561A\MPR Comprehensive Plan Remaining Schedule.docx





**MARY RUTH BRIGGS LIBRARY**  
8 Morgan's Point Blvd.  
Morgan's Point Resort, TX 76513-6438  
[www.morganspointresort.com](http://www.morganspointresort.com)  
[Library@mprtx.us](mailto:Library@mprtx.us)

September 15, 2023

Morgan's Point Resort  
Attn: City Council  
8 Morgan's Point Blvd.  
Morgan's Point Resort, TX 76513

Dear Honorable Mayor and City Council Members:

The committee members would like to inform you of Andrew Bill's resignation as vice-chairperson due to his accepting employment in another state. Andrew has been the vice-chairperson since January 2022 and has done an outstanding job. We wish him all the best!

The library would like to recommend the appointment of Misty Ballard to fill the vacancy of the vice-chairperson board position. Misty has eagerly accepted this nomination. Her term would be effective upon your approval of her appointment.

Please approve both Mr. Bill's resignation and Mrs. Ballard's appointment.

Thank you for your consideration.

Sincerely,

Pam Robinson  
Chairperson  
Mary Ruth Briggs Library Committee

## RESOLUTION 2023.23

### **A RESOLUTION OF THE CITY COUNCIL OF MORGAN’S POINT RESORT, BELL COUNTY, TEXAS, APPOINTING A MEMBER TO THE MARY RUTH BRIGGS LIBRARY COMMITTEE.**

**WHEREAS,** with the resignation of Andrew Bill, a vacancy now exists with an unexpired term.

**WHEREAS,** citizen Misty Ballard, has expressed desire and willingness to serve on the Morgan’s Point Resort, **MARY RUTH BRIGGS LIBRARY COMMITTEE,**

**NOW, therefore,** Misty Ballard will be, and is hereby, appointed as a member of the Mary Ruth Briggs Committee to serve the unexpired term that will expire May 2024.

**ADOPTED,** by the City Council of the City of Morgan’s Point Resort, Texas on this the 10<sup>th</sup> day of October 2023.

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Dennis Green, Mayor  
Morgan’s Point Resort, Texas

ATTEST:

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

**RESOLUTION 2023.22**

**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,** Ken Hobbs, has expressed his desire to continue his service on the Morgan’s Point Resort, Planning and Zoning Commission as a member and;

**WHEREAS,** during September 26<sup>th</sup> Planning and Zoning Commission meeting, members unanimously voted for the reappointment.

**NOW, therefore,** Ken Hobbs 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 September 30, 2025, or until his successor has been appointed.

**ADOPTED,** by the City Council of the City of Morgan’s Point Resort, Texas on this the 10th day of October, 2023.

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

ATTEST:

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





**DEPARTMENT OF THE ARMY**  
U.S. ARMY CORPS OF ENGINEERS, FORT WORTH DISTRICT  
P.O. BOX 17300  
FORT WORTH, TX 76102-0300

September 19, 2023

Real Estate Division

SUBJECT: Belton Lake, Texas; Lease No. DACW63-1-23-0641

Mr. Uryan Nelson  
Acting City Manager  
City of Morgan's Point Resort  
8 Morgan's Point Boulevard  
Morgan's Point Resort, Texas 76513-6438

Dear Mr. Nelson:

Enclosed are two copies of the subject lease granting City of Morgan's Point Resort permission to operate and maintain a private recreation lease at Belton Lake, Texas. The total cost to renew this lease is \$8,565, which consists of an administrative fee of \$6,465, and the new quarterly payment of \$2,100, payable immediately upon receipt. Please note the new quarterly payment amount.

Please sign, date, and return both copies of the lease, along with your payment, to the above address, Attention: CESWF-RE-M (Mrs. Tracee Johnston). Make the check or money order payable to F&A Officer, USAED, Fort Worth. Once signed, a fully executed copy of the lease shall be returned to you for your records.

If you have any questions, please contact Mrs. Tracee Johnston, 817-886-1236 or Tracee.L.Johnston@usace.army.mil.

Sincerely,

**CLEVELAND**, Digitally signed by  
**ANNA.S.1268** CLEVELAND.ANNA.S.  
**450331** 1268450331  
Date: 2023.09.15  
13:14:22 -05'00'

Anna Cleveland  
Chief, Civil Section  
Management and Disposal Branch  
Real Estate Division

Enclosure

**LEASE NO. DACW63-1-23-0641**  
**Replaces No. DACW63-1-14-0524**

**DEPARTMENT OF THE ARMY**  
**LEASE FOR**  
**PRIVATE RECREATION PURPOSES**  
**BELTON LAKE**  
**BELL COUNTY, TEXAS**

**THIS LEASE**, made on behalf of the United States, between the **SECRETARY OF THE ARMY**, hereinafter referred to as the Secretary, and City of Morgan’s Point Resort, hereinafter referred to as the Lessee,

**WITNESSETH:**

That the Secretary, by authority of Title 16, United States Code, Section 460d, and for the consideration hereinafter set forth, hereby leases to the Lessee, the property identified in **EXHIBITS A – MAP and B – LEGAL DESCRIPTION**, attached hereto and made a part hereof, hereinafter referred to as the Premises for private recreation purposes consisting of a portion of Tract F-505, containing approximately 9.61 acres of land and water, more or less, for use as a private marina.

**THIS LEASE** is granted subject to the following conditions:

**1. TERM**

Said Premises are hereby leased for a term of **ten (10) years**, beginning **November 1, 2023** and ending **October 31, 2033**.

**2. CONSIDERATION**

a. The Lessee shall pay annual rental to the United States in the amount of **Eight Thousand Four Hundred Dollars (\$8,400)**, in quarterly payments in the amount of **Two Thousand One Hundred Dollars and Fifty Cents (\$2,100)**, on November 1, February 1, May 1, and August 1 of each year to the order of the Finance and Accounting Officer, USAED, Fort Worth District and delivered to U.S. Army Corps of Engineers, USACE Finance Center, Attention: CEFC-AO, 7800 3<sup>rd</sup> Avenue, Building 787, Room 103, Millington, Tennessee 38054-5005.

b. All rent and other payments due under the terms of this lease must be paid on or before the date they are due in order to avoid the mandatory sanctions imposed by the Debt Collection Act of 1982, (31 U.S.C. Section 3717). This statute requires the imposition of an interest charge for the late payment of debts owed to the United States;

**LEASE NO. DACW63-1-23-0641**

an administrative charge to cover the costs of processing and handling delinquent debts; and the assessment of an additional penalty charge on any portion of a debt that is more than 90 days past due. The provisions of the statute will be implemented as follows:

(1) The United States will impose an interest charge, the amount to be determined by law or regulation, on late payment of rent. Interest will accrue from (the due date) (the later of the due date or the date notification of the amount due is mailed to the Lessee). An administrative charge to cover the cost of processing and handling each late payment will also be imposed.

(2) In addition to the charges set forth above, the United States will impose a penalty charge of six percent (6%) per annum on any payment or portion thereof, more than ninety (90) days past due. The penalty shall accrue from the date of delinquency and will continue to accrue until the debt is paid in full.

(3) All payments received will be applied first to any accumulated interest, administrative and penalty charges and then to any unpaid rental or other payment balance. Interest will not accrue on any administrative or late payment penalty charge.

**3. NOTICES**

All correspondence and notices to be given pursuant to this lease shall be addressed, if to the Lessee, to City Manager, City of Morgan's Point Resort, 8 Morgan's Point Boulevard, Morgan's Point Resort, Texas 76513-6438 and if to the United States, to the Real Estate Contracting Officer, Attention: CESWF-RE-M, Post Office Box 17300, Fort Worth, Texas 76102-0300, or as may from time to time otherwise be directed by the parties. Notice shall be deemed to have been duly given if and when enclosed in a properly sealed envelope, or wrapper, addressed as aforesaid, and deposited, postage prepaid, in a post office regularly maintained by the United States Postal Service.

**4. AUTHORIZED REPRESENTATIVES**

Except as otherwise specifically provided, any reference herein to "Secretary of the Army", "Real Estate Contracting Officer" or "said officer" shall include their duly authorized representatives. Any reference to "Lessee" shall include, assignees, transferees, successors and their duly authorized representatives.

**5. SUPERVISION BY THE REAL ESTATE CONTRACTING OFFICER**

The use and occupation of the Premises shall be subject to the general supervision and approval of the Real Estate Contracting Officer, hereinafter referred to as said officer, and to such rules and regulations as may be prescribed from time to time by said officer.

## 6. APPLICABLE LAWS AND REGULATIONS

a. The Lessee shall comply with all applicable federal, laws and regulations and with all applicable laws, ordinances, and regulations of the state, county, and municipality wherein the Premises are located, including, but not limited to, those regarding construction, health, safety, food service, water supply, sanitation, use of pesticides, and licenses or permits to do business.

b. The Lessee will provide an annual certification that all water and sanitary systems on the Premises have been inspected and comply with Federal, state and local standards. Lessee will also provide a statement of compliance with the Americans with Disabilities Act, noting any deficiencies and providing a schedule for correction.

c. In addition to other applicable codes, the Lessee shall comply with the current editions of the National Fire Protection Association (NFPA) code 70, National Electric Code, ANSI/NFPA standard 303, Marinas and Boatyards, and other applicable codes and standards covering the type of facilities. Upon request by the Real Estate Contracting Officer, the Lessee will provide a certification that all electrical installations on the Premises have been inspected by a qualified individual and comply with the applicable NFPA codes.

## 7. CONDITION OF PREMISES

The Lessee acknowledges that it has inspected the Premises, knows its condition, and understands that the same is leased without any representations or warranties whatsoever and without obligation on the part of the United States to make any alterations, repairs or additions thereto.

## 8. DEVELOPMENT AND MANAGEMENT PLANS

The Lessee shall construct, operate and maintain the Premises for private recreation purposes only and in accordance with a development and management plan as approved in writing by said officer. All structures shall be constructed and landscaping accomplished in accordance with plans approved by said officer. Title to improvements constructed or placed on the Premises by the Lessee shall remain vested in the Lessee, subject to the condition on RESTORATION, and shall be maintained by the Lessee to the satisfaction of said officer.

## 9. TRANSFERS AND ASSIGNMENTS

a. Without prior written approval of said officer the Lessee shall neither transfer nor assign this lease nor sublet the Premises or any part thereof nor grant any interest, privilege or license whatsoever in connection with this lease. Failure to comply with this condition shall constitute a noncompliance for which the lease may be revoked immediately by said officer.



**LEASE NO. DACW63-1-23-0641**

b. The Lessee shall not sponsor or participate in timeshare ownership of any structure, facilities, accommodations, or personal property on the Premises. The Lessee shall not subdivide nor develop the Premises into private residential development.

**10. PROTECTION OF PROPERTY**

The Lessee shall be responsible for any damage that may be caused to property of the United States by the activities of the Lessee under this lease, and shall exercise due diligence in the protection of all property located on the Premises against fire or damage from any and all other causes. Any property of the United States damaged or destroyed by the Lessee incident to the exercise of the privileges herein granted shall be promptly repaired or replaced by the Lessee to a condition satisfactory to said officer, or at the election of said officer, reimbursement made therefor by the Lessee in an amount necessary to restore or replace the property to a condition satisfactory to said officer.

**11. RIGHT TO ENTER AND FLOOD**

The right is reserved to the United States, its officers, agents and employees to enter upon the Premises at any time and for any purpose necessary or convenient in connection with government purposes, to make inspections, to remove timber or other material, except property of the Lessee, to flood the Premises, to manipulate the level of the lake or pool in any manner whatsoever and/or to make any other use of the lands as may be necessary in connection with government purposes, and the Lessee shall have no claim for damages on account thereof against the United States or any officer, agent or employee thereof.

**12. INDEMNITY**

The United States shall not be responsible for damages to property or injuries to persons which may arise from or be incident to the exercise of the privileges herein granted, or for damages to the property of the Lessee, or for damages to the property or injuries to the person of the Lessee's officers, agents or employees or others who may be on the Premises at their invitation or the invitation of any one of them, and the Lessee shall hold the United States harmless from any and all such claims not including damages due to the fault or negligence of the United States or its contractors.

**13. RESTORATION**

On or before the expiration of this lease or its termination by the Lessee, the Lessee shall vacate the Premises, remove the property of the Lessee, and restore the Premises to a condition satisfactory to said officer. If, however, this lease is revoked, the Lessee shall vacate the Premises, remove said property, and restore the Premises to the aforesaid condition within such time as said officer may designate. In either event, if the Lessee shall fail or neglect to remove said property and restore the Premises, then,

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at the option of said officer, said property shall either become the property of the United States without compensation therefore, or said officer may cause the property to be removed and no claim for damages against the United States or its officers or agents shall be created by or made on account of such removal and restoration work. The Lessee shall also pay the United States on demand any sum which may be expended by the United States after the expiration, revocation or termination of this lease in restoring the Premises.

**14. NON-DISCRIMINATION**

The Lessee shall not discriminate against any person or persons or exclude them from participation in the Lessee's operations, programs or activities conducted on the leased Premises, because of race, color, religion, sex, age, handicap, or national origin. The Lessee will comply with the Americans with Disabilities Act and attendant Americans with Disabilities Act Accessibility Guidelines (ADAAG) published by the Architectural and Transportation Barriers Compliance Board.

**15. SUBJECT TO EASEMENTS**

This lease is subject to all existing easements, or those subsequently granted, as well as established access routes for roadways and utilities located, or to be located, on the Premises, provided that the proposed grant of any new easement or route will be coordinated with the Lessee, and the easements will not be granted which will, in the opinion of said officer, interfere with the use of the Premises by the Lessee.

**16. SUBJECT TO MINERAL INTERESTS**

This lease is subject to all outstanding mineral interests. As to federally owned mineral interests, it is understood that they may be included in present or future mineral leases issued by the Bureau of Land Management (BLM) which has responsibility for mineral development on federal lands. The Secretary will provide lease stipulations to BLM for inclusion in said mineral leases that are designed to protect the Premises from activities that would interfere with the Lessee's operations or would be contrary to local law.

**17. COMPLIANCE, CLOSURE, REVOCATION, AND RELINQUISHMENT**

a. The Lessee is charged at all times with full knowledge of all the limitations and requirements of this lease, and the necessity for correction of deficiencies, and with compliance with reasonable requests by said officer. This lease may be revoked in the event that the Lessee violates any of the terms and conditions and continues and persists in such non-compliance. The Lessee will be notified of any non-compliance, which notice shall be in writing or shall be confirmed in writing, giving a period of time in which to correct the non-compliance. Failure to satisfactorily correct any substantial or persistent non-compliance within the specified time is grounds for closure of all or part

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of the Premises, temporary suspension of operation, or revocation of the lease, after notice in writing of such intent. Future requests by the Lessee to extend the lease, expand the Premises, modify authorized activities, or assign the lease shall take into consideration the Lessee's past performance and compliance with the lease terms.

b. This lease may be relinquished by the Lessee by giving thirty (30) days prior written notice to said officer in the manner prescribed in the condition on **NOTICES**.

c. In addition to the above right of revocation, if the rent or other payments provided to be paid by the Lessee or any part thereof shall be in arrears and unpaid for thirty (30) days after the same shall become due, then, and in such case, the said officer may elect to revoke this lease by notification in writing to the Lessee.

**18. HEALTH AND SAFETY**

a. The Lessee shall keep the Premises in good order and in a clean, safe and sanitary condition by and at the expense of the Lessee.

b. In addition to the right of revocation for non-compliance previously stated, said officer, upon discovery of any hazardous condition on the Premises that present an immediate threat to health and/or danger to life or property, will so notify the Lessee and will require that the affected part or all of the Premises be closed until such condition is corrected and the danger eliminated. If the condition is not corrected said officer will have the option to (1) correct the hazardous condition and collect the cost of repairs from the Lessee, or (2) revoke the lease. The Lessee shall have no claim for damages against the United States, or any officer, agent or employee thereof on account of action pursuant to this condition.

**19. PROHIBITED USES**

a. The Lessee shall not permit gambling on the Premises or install or operate, or permit to be installed or operated thereon, any device which is illegal, or use the Premises or permit them to be used for any illegal business or purpose. There shall not be conducted on or permitted on the Premises any activity which would constitute a nuisance. As an exception, some games of chance, such as raffles, games and sporting events, may be conducted by the Lessee if permissible by state and local law. Any request to conduct a game of chance must be submitted in writing to said officer.

b. In accordance with state and local laws and regulations, the Lessee may store, or dispense, or permit the storage, or dispensing of beer, malt beverages, light wines or other intoxicating beverages on the Premises for members of the Lessee organization and their guests only.

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c. Occupying any lands, buildings, vessels or other facilities within the Premises for the purpose of maintaining a full- or part-time residence is prohibited, except for employees, residing on the Premises, for security purposes, if authorized by said officer.

**20. NATURAL RESOURCES**

The Lessee shall cut no timber, conduct no mining operations, remove no sand, gravel, or kindred substances from the ground, commit no waste of any kind, nor in any manner substantially change the contour or condition of the Premises, except as may be authorized under and pursuant to the condition on **DEVELOPMENT AND MANAGEMENT PLANS**. The Lessee may salvage fallen or dead timber, however, no commercial use shall be made of such timber. All sales of timber or forest products will be conducted by the United States and the proceeds therefrom shall not be available to the Lessee under the provisions of this lease.

**21. DISPUTES CLAUSE**

a. Except as provided in the Contract Disputes Act of 1978 (41 U.S.C. 7101-7109) (the Act), all disputes arising under or relating to this lease shall be resolved under this clause and the provisions of the Act.

b. "Claim", as used in this clause, means a written demand or written assertion by the Lessee seeking, as a matter of right, the payment of money in a sum certain, the adjustment of interpretation of lease terms, or other relief arising under or relating to this lease. A claim arising under this lease, unlike a claim relating to this lease, is a claim that can be resolved under a lease clause that provides for the relief sought by the Lessee. However, a written demand or written assertion by the Lessee seeking the payment of money exceeding \$100,000 is not a claim under the Act until certified as required by subparagraph c.(2) below. The routine request for rental payments that is not in dispute is not a claim under the Act. The request may be converted to a claim under the Act, by this clause, if it is disputed either as a liability or amount or is not acted upon in a reasonable time.

c.

(1) A Claim by the Lessee shall be made in writing and submitted to the Real Estate Contracting Officer for a written decision. A claim by the Government against the Lessee shall be subject to a written decision by the Real Estate Contracting Officer.

(2) For Lessee claims exceeding \$100,000, the Lessee shall submit with the claim a certification that—

- (i) the claim is made in good faith; and
- (ii) supporting data are accurate and complete to the best of the Lessee's knowledge and belief;

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(iii) and the amount requested accurately reflects the lease adjustment for which the Lessee believes the Government is liable.

(3) If the Lessee is an individual, the certificate shall be executed by that individual. If the Lessee is not an individual, the certification shall be executed by –

(i) a senior company official in charge of the Lessee's location involved; or

(ii) an officer or general partner of the Lessee having overall responsibility of the conduct of the Lessee's affairs.

d. For Lessee claims of \$100,000 or less, the Real Estate Contracting Officer must, if requested in writing by the Lessee, render a decision within 60 days of the request. For Lessee-certified claims over \$100,000, the Real Estate Contracting Officer must, within 60 days, decide the claim or notify the Lessee of the date by which the decision will be made.

e. The Real Estate Contracting Officer's decision shall be final unless the Lessee appeals or files a suit as provided in the Act.

f. At the time a claim by the Lessee is submitted to the Real Estate Contracting Officer or a claim by the Government is presented to the Lessee, the parties, by mutual consent, may agree to use alternative means of dispute resolution. When using alternate dispute resolution procedures, any claim, regardless of amount, shall be accompanied by the certificate described in paragraph c.(2) of this clause, and executed in accordance with paragraph c.(3) of this clause.

g. The Government shall pay interest or the amount found due and unpaid by the Government from (1) the date the Real Estate Contracting Officer received the claim (properly certified if required), or (2) the date payment otherwise would be due, if that date is later, until the date of payment. Simple interest on claims shall be paid at the rate, fixed by the Secretary of the Treasury as provided in the Act, which is applicable to the period during which the Real Estate Contracting Officer receives the claim and then at the rate applicable for each 6-month period as fixed by the Treasury Secretary during the pendency of the claim. Rental amounts due to the Government by the Lessee will have interest and penalties as set out in the condition on **CONSIDERATION**.

h. The Lessee shall proceed diligently with the performance of the lease, pending final resolution of any request for relief, claim, or action arising under the lease, and comply with any decision of the Real Estate Contracting Officer.

**22. ENVIRONMENTAL PROTECTION**

a. Within the limits of their respective legal powers, the parties to this lease shall protect the project against pollution of its air, ground and water. The Lessee shall

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comply promptly with any laws, regulations, conditions or instructions affecting the activity hereby authorized if and when issued by the Environmental Protection Agency, or any federal, state, interstate or local governmental agency having jurisdiction to abate or prevent pollution. The disposal of any toxic or hazardous materials within the leased area is specifically prohibited. Such regulations, conditions, or instructions in effect or prescribed by the Environmental Protection Agency, or by any federal, state, interstate or local governmental agency, are hereby made a condition of this lease. The Lessee shall require all sanitation facilities on boats moored at the Lessee's facilities to be sealed against any discharge into the lake. Services for waste disposal, including sewage pump-out of watercraft, shall be provided by the Lessee as appropriate. The Lessee shall not discharge waste or effluent from the Premises in such a manner that the discharge will contaminate streams or other bodies of water or otherwise become a public nuisance.

b. The Lessee will use all reasonable means available to protect the environment and natural resources, and where damage nonetheless occurs from activities of the Lessee, the Lessee shall be liable to restore the damaged resources.

c. The Lessee must obtain approval in writing from said officer before any pesticides or herbicides are applied to the Premises.

**23. PHASE I ENVIRONMENTAL SITE ASSESSMENT**

A Phase I Environmental Site Assessment (ESA), documenting the known history of the property with regard to the storage, release or disposal of hazardous substances thereon, is attached hereto and made a part hereof as **EXHIBIT C**. Upon expiration, revocation or relinquishment of this lease another ESA shall be prepared which will document the environmental condition of the property at that time. A comparison of the two assessments will assist the said officer in determining any environmental restoration requirement of the Lessee. Any such requirements will be completed by the Lessee in accordance with the condition on **RESTORATION**.

**24. HISTORIC PRESERVATION**

The Lessee shall not remove or disturb, or cause or permit to be removed or disturbed, any historical, archaeological, architectural or other cultural artifacts, relics, remains or objects of antiquity. In the event such items are discovered on the Premises, the Lessee shall immediately notify said officer and protect the site and the material from further disturbances until said officer gives clearance to proceed.

**25. SOIL AND WATER CONSERVATION**

The Lessee shall maintain, in a manner satisfactory to said officer, all soil and water conservation structures that may be in existence upon said Premises at the beginning of or that may be constructed by the Lessee during the term of this lease, and the Lessee

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shall take appropriate measures to prevent or control soil erosion within the Premises. Any soil erosion occurring outside the Premises resulting from the activities of the Lessee shall be corrected by the Lessee as directed by said officer.

**26. COVENANT AGAINST CONTINGENT FEES**

The Lessee warrants that no person or selling agency has been employed or retained to solicit or secure this lease upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bon fide employees or established commercial or selling agencies maintained by the Lessee for the purpose of securing business. For breach of violation of this warranty, the United States shall have the right to annul this lease without liability or, in its discretion, to require the Lessee to pay, in addition to the lease rental or consideration, the full amount of such commission, percentage, brokerage or contingent fee.

**27. OFFICIALS NOT TO BENEFIT**

No member of or delegate to congress or resident commissioner shall be admitted to any share or part of this lease or to any benefits to arise therefrom. However, nothing herein contained shall be construed to extend to any incorporated company if this lease is for the general benefit of such corporation or company.

**28. MODIFICATIONS**

This lease contains the entire agreement between the parties hereto, and no modification of this lease, or waiver, or consent hereunder shall be valid unless the same be in writing, signed by the parties to be bound or by a duly authorized representative and this provision shall apply to this condition as well as other conditions of this lease.

**29. DISCLAIMER**

This lease is effective only insofar as the rights of the United States in the Premises are concerned; and the Lessee shall obtain such permission as may be required on account of any other existing rights. It is understood that the granting of this lease does not preclude the necessity of obtaining any Department of the Army permit for activities which involve the discharge of dredge or fill material or placement of fixed structures in the waters of the United States, pursuant to the provisions of Section 10 of the Rivers and Harbors Act of 3 March 1899 (33 U.S.C. § 403), and Section 404 of the Clean Waters Act (33 U.S.C. § 1344), Section 408 (33 U.S.C. § 408) or any other permit or license which may be required by Federal, state, interstate or local laws in connection with the use of the Premises.

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**30. DETERMINATION REGARDING EXECUTIVE ORDER 13658**

Any reference in this section to “prime contractor” or “contractor” shall mean the Lessee and any reference to “contract” shall refer to the Lease.

The parties expressly stipulate this contract is subject to Executive Order 13658, the regulations issued by the Secretary of labor in 29 CFR Part 10 pursuant to the Executive Order, and the following provisions.

**a. Minimum Wages.**

(1) Each worker (as defined in 29 CFR 10.2) engaged in the performance of this contract by the prime contractor or any subcontractor, regardless of any contractual relationship which may be alleged to exist between the contractor and worker, shall be paid not less than the applicable minimum wage under Executive Order 13658.

(2) The minimum wage required to be paid to each worker performing work on or in connection with this contract between January 1, 2015 and December 31, 2015 shall be \$10.10 per hour. The minimum wage shall be adjusted each time the Secretary of Labor’s annual determination of the applicable minimum wage under section 2(a)(ii) of Executive Order 13658 results in a higher minimum wage. Adjustments to the Executive Order minimum wage under section 2(a)(ii) of Executive Order 13658 will be effective for all workers subject to the Executive Orders beginning January 1 of the following year. If appropriate, the contracting officer, or other agency official overseeing this contract shall ensure the contractor is compensated only for the increase in labor costs resulting from the annual inflation increases in the Executive Order 13658 minimum wage beginning on January 1, 2016. The Secretary of Labor will publish annual determinations in the Federal Register no later than 90 days before such new wage is to take effect. The Secretary will also publish the applicable minimum wage on [www.wdol.gov](http://www.wdol.gov) (or any successor Web site). The applicable published minimum wage is incorporated by reference into this contract.

(3) The contractor shall pay unconditionally to each worker all wages due free and clear and without subsequent deduction (except as otherwise provided by 29 CFR 10.23), rebate, or kickback on any account. Such payments shall be made no later than one pay period following the end of the regular pay period in which such wages were earned or accrued. A pay period under this Executive Order may not be of any duration longer than semi-monthly.

(4) The prime contractor and any upper-tier subcontractor shall be responsible for the compliance by any subcontractor or lower-tier subcontractor with the Executive Order minimum wage requirements. In the event of any violation of the minimum wage obligation of this clause, the contractor and any subcontractor(s) responsible therefore shall be liable for the unpaid wages.



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(5) If the commensurate wage rate paid to a worker on a covered contract whose wages are calculated pursuant to a special certificate issued under 29 U.S.C. 214(c), whether hourly or piece rate, is less than the Executive Order minimum wage, the contractor must pay the Executive Order minimum wage rate to achieve compliance with the Order. If the commensurate wage due under the certificate is greater than the Executive Order minimum wage, the contractor must pay the 14(c) worker the greater commensurate wage.

b. **Withholding.** The agency head shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the prime contractor under this or any other Federal contract with the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay workers the full amount of wages required by Executive Order 13658.

c. **Contract Suspension/Contract Termination/Contractor Debarment.** In the event of a failure to pay any worker all or part of the wages due under Executive Order 13658 or 29 CFR Part 10, or a failure to comply with any other term or condition of Executive Order 13658 or 29 CFR Part 10, the contracting agency may on its own action or after authorization or by direction of the Department of Labor and written notification to the contractor, take action to cause suspension of any further payment, advance or guarantee of funds until such violations have ceased. Additionally, any failure to comply with the requirements of this clause may be grounds for termination of the right to proceed with the contract work. In such event, the Government may enter into other contracts or arrangements for completion of the work, charging the contractor in default with any additional cost. A breach of the contract clause may be grounds for debarment as a contractor and subcontractor as provided in 29 CFR 10.52.

d. The contractor may not discharge any part of its minimum wage obligation under Executive Order 13658 by furnishing fringe benefits or, with respect to workers whose wages are governed by the Service Contract Act, the cash equivalent thereof.

e. Nothing herein shall relieve the contractor of any obligation under Federal, State or local law, or under contract, for the payment of a higher wage to any worker, nor shall a lower prevailing wage under any such Federal, State, or local law, or under contract, entitle a contractor to pay less than \$10.10 (or the minimum wage as established each January thereafter) to any worker.

f. **Payroll Records.**

(1) The contractor shall make and maintain for three years of records containing the information specified in paragraphs f(1)(i) through (vi) of this section for each worker and shall make the records available for inspection and transcription by authorized representative of the Wage and Hour Division of the U.S. Department of Labor:

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- (i) Name, address, and social security number.
- (ii) The worker's occupation(s) or classification(s).
- (iii) The rate or rates of wages paid.
- (iv) The number of daily and weekly hours worked by each worker.
- (v) Any deductions made; and
- (vi) Total wages paid.

(2) The contractor shall also make available a copy of the contract, as applicable, for inspection or transcription by authorized representatives of the Wage and Hour Division.

(3) Failure to make and maintain or to make available such records for inspection and transcription shall be a violation of 29 CFR Part 10 and this contract, and in the cause of failure to produce such records, the contracting officer, upon direction of an authorized representative of the Department of Labor, or under its own action, shall take such action as may be necessary to cause suspension of any further payment or advance of funds until such time as the violations are discontinued.

(4) The contractor shall permit authorized representative of the Wage and Hour Division to conduct investigation, including interviewing workers at the worksite during normal working hours.

(5) Nothing in this clause limits or otherwise modifies the contractor's payroll and recordkeeping obligations, if any, under the Davis-Bacon Act, as amended, and its implementing regulation; the Service Contract Act, as amended, and its implementing regulations; the Fair Labor Standards Act, as amended, and its implementing regulations; or any other applicable law.

g. The contractor (as defined in 29 CFR 10.2) shall insert this clause in all of its covered subcontracts and shall require its subcontractors to include this clause in any covered lower-tier subcontracts. The prime contractor and any upper-tier subcontractor shall be responsible for the compliance by any subcontractor or lower-tier subcontractor with this contract clause.

**h. Certification of Eligibility.**

(1) By entering into this contract, the contractor (an officials thereof) certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by

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virtue of the sanctions imposed pursuant to section 5 of the Service Contract Act, section 3(a) of the Davis-Bacon Act, or 29 CFR 5.12(a)(1).

(2) No part of this contract shall be subcontracted to any person or firm whose name appears on the list of persons or firms ineligible to receive Federal contracts.

(3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

i. Tipped employees. In paying wages to a tipped employee as defined in section 3(t) of the Fair Labor Standards Act, 29 U.S.C 203(t), the contractor may take a partial credit against the wage payment obligation (tip credit) to the extent permitted under section 3(a) of Executive Order 13658. In order to take such a tip credit, the employee must receive an amount of tips at least equal to the amount of the credit taken; where the tipped employee does not receive sufficient tips to equal the amount of the tip credit the contractor must increase the cash wage paid for the workweek so that the amount of cash wage paid and the tips received by the employee equal the applicable minimum wage under Executive Order 13658. To utilize this proviso:

(1) The employer must inform the tipped employee in advance of the use of the tip credit;

(2) The employer must inform the tipped employee of the amount of cash wage that will be paid and the additional amount by which the employee's wages will be considered increased on account of the tip credit;

(3) The employees must be allowed to retain all tips (individually or through a pooling arrangement and regardless of whether the employer elects to take a credit for tips received); and

(4) The employer must be able to show by records that the tipped employee received at least the applicable Executive Order minimum wage through the combination of direct wages and tip credit.

j. Anti-retaliation. It shall be unlawful for any person to discharge or in any other manner discriminate against any worker because such worker has filed any complaint or instituted or caused to be instituted any proceeding under or related to Executive Order 13658 or 29 CFR Part 10, or has testified or is about to testify in any such proceeding.

k. Disputes concerning labor standards. Disputes related to the application of Executive Order 13658 to this contract shall not be subject to the general disputes clause of the contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Part 10. Disputes within the meaning of this contract clause include disputes between the contractor (or any of its

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subcontractors) and the contracting agency, the U.S. Department of Labor, or the workers or their representatives.

I. Notice. The contractor must notify all workers performing work on or in connection with a covered contract of the applicable minimum wage rate under the Executive Order. With respect to service employees on contracts covered by the Service Contract Act and laborers and mechanics on contracts covered by the Davis-Bacon Act, the contractor may meet this requirement by posting, in a prominent and accessible place at the worksite, the applicable wage determination under those statutes. With respect to workers performing work on or in connection with a covered contract whose wages are governed by the FLSA, the contractor must post a notice provided by the Department of Labor in a prominent and accessible place at the worksite so it may be readily seen by workers. Contractors that customarily post notices to workers electronically may post the notice electronically provided such electronic posting is displayed prominently on any Web site that is maintained by the contractor, whether external or internal, and customarily used for notices to workers about terms and conditions of employment.

m. If a duly authorized representative of the United States discovers or determines, whether before or subsequent to executing this contract, that an erroneous determination regarding the applicability of Executive Order 13658 was made, contractor, to the extent permitted by law, agrees to indemnify and hold harmless the United States, its officers, agents, and employees, for and from any and all liabilities, losses, claims, expenses, suits, fines, penalties, judgments, demands or actions, costs, fees, and damages directly or indirectly arising out of, caused by, related to, resulting from or in any way predicated upon, in whole or in part, the erroneous Executive Order 13658 determination. This includes contractor releasing any claim or entitlement it would otherwise have to an equitable adjustment to the contract and indemnifying and holding harmless the United States from the claims of subcontractors and contractor employees.

**31. DETERMINATION REGARDING EXECUTIVE ORDER 13706**

Any reference in this section to "prime contractor" or "contractor" shall mean the Lessee and any reference to "contract" shall refer to the Lease.

a. Executive Order 13706. This contract is subject to Executive Order 13706, the regulations issued by the Secretary of Labor in 29 CFR part 13 pursuant to the Executive Order, and the following provisions.

b. Paid Sick Leave.

(1) The contractor shall permit each employee (as defined in 29 CFR 13.2) engaged in the performance of this contract by the prime contractor or any subcontractor, regardless of any contractual relationship that may be alleged to exist

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between the contractor and employee, to earn not less than 1 hour of paid sick leave for every 30 hours worked. The contractor shall additionally allow accrual and use of paid sick leave as required by Executive Order 13706 and 29 CFR part 13. The contractor shall in particular comply with the accrual, use, and other requirements set forth in 29 CFR 13.5 and 13.6, which are incorporated by reference in this contract.

(2) The contractor shall provide paid sick leave to all employees when due free and clear and without subsequent deduction (except as otherwise provided by 29 CFR 13.24), rebate, or kickback on any account. The contractor shall provide pay and benefits for paid sick leave used no later than one pay period following the end of the regular pay period in which the paid sick leave was taken.

(3) The prime contractor and any upper-tier subcontractor shall be responsible for the compliance by any subcontractor or lower-tier subcontractor with the requirements of Executive Order 13706, 29 CFR part 13, and this clause.

c. **Withholding.** The contracting officer shall, upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the prime contractor under this or any other Federal contract with the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay employees the full amount owed to compensate for any violation of the requirements of Executive Order 13706, 29 CFR part 13, or this clause, including any and/or benefits denied or lost be reason of the violation; other actual monetary losses sustained as a direct result of the violation, and liquidated damages.

d. **Contract Suspension/Contract Termination/Contractor Debarment.** In the event of a failure to comply with Executive Order 13706, 29 CFR part 13, or this clause, the contracting agency may on its own action or after authorization or by direction of the Department of Labor and written notification to the contractor, take action to cause suspension of any further payment, advance, or guarantee of funds until such violations have ceased. Additionally, any failure to comply with the requirements of this clause may be grounds for termination of the right to proceed with the contract work. In such event, the Government may enter into other contracts or arrangements for completion of the work, charging the contractor in default with any additional cost. A breach of the contract clause may be grounds for debarment as a contractor and subcontractor as provided in 29 CFR 13.52.

e. The paid sick leave required by Executive Order 13706, 29 CFR part 13, and this clause is in addition to a contractor's obligations under the Service Contract Act and Davis-Bacon Act, and a contractor may not receive credit toward its prevailing wages or fringe benefit obligations under those Acts for any paid sick leave provided in satisfaction of the requirements of Executive Order 13706 and 29 CFR part 13.

f. Nothing in Executive Order 13706 or 29 CFR part 13 shall excuse noncompliance with or supersede any applicable Federal or State law, any applicable

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law or municipal ordinance, or a collective bargaining agreement requiring greater paid sick leave or leave rights than those established under Executive Order 13706 and 29 CFR part 13.

g. Recordkeeping.

(1) Any contractor performing work subject to Executive Order 13706 and 29 CFR part 13 must make and maintain, for no less than three (3) years from the completion of the work on the contract, records containing the information specified in paragraphs (i) through (xv) of this section for each employee and shall make them available for inspection, copying, and transcription by authorized representatives of the Wage and Hour Division of the U.S. Department of Labor:

- (i) Name, address, and Social Security number of each employee;
- (ii) The employee's occupation(s) or classifications(s);
- (iii) The rate or rates of wages paid (including all pay and benefits provided);
- (iv) The number of daily and weekly hours worked;
- (v) Any deductions made;
- (vi) The total wages paid (including all pay and benefits provided) each pay period;
- (vii) A copy of notifications to employees of the amount of paid sick leave the employee has accrued, as required under 29 CFR 13.5(a)(2);
- (viii) A copy of employees' requests to use paid sick leave, if in writing, or, if not in writing, any other records reflecting such employee requests;
- (ix) Dates and amounts of paid sick leave taken by employees (unless a contractor's paid time off policy satisfies the requirements of Executive Order 13706 and 29 CFR part 13 as described in §13.5(f)(5), leave must be designated in records as paid sick leave pursuant to Executive Order 13706);
- (x) A copy of any written responses to employees' requests to use paid sick leave, including explanations for any denials of such requests, as required under 29 CFR 13.5(d)(3);
- (xi) Any records reflecting the certification and documentation a contractor may require an employee to provide under 29 CFR 13.5(e), including copies of any certification or documentation provided by an employee;

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(xii) Any other records showing any tracking of or calculations related to an employee's accrual or use of paid sick leave;

(xiii) The relevant covered contract;

(xiv) The regular pay and benefits provided to an employee for each use of paid sick leave; and

(xv) Any financial payment made for unused paid sick leave upon a separation from employment intended, pursuant to 29 CFR 13.5(b)(5), to relieve a contractor from the obligation to reinstate such paid sick leave as otherwise required by 29 CFR 13.5(b)(4).

(2)(i) If a contractor wishes to distinguish between an employee's covered and non-covered work, the contractor must keep records or other proof reflecting such distinctions. Only if the contractor adequately segregates the employee's time will time spent on non-covered work be excluded from hours worked counted toward the accrual of paid sick leave. Similarly, only if that contractor adequately segregates the employee's time may a contractor properly refuse an employee's request to use paid sick leave on the ground that the employee was scheduled to perform non-covered work during the time they asked to use paid sick leave.

(ii) If a contractor estimates covered hours worked by an employee who performs work in connection with covered contracts pursuant to 29 CFR 13.5(a)(i) or (iii), the contractor must keep records or other proof of the verifiable information on which such estimates are reasonably based. Only if the contractor relies on an estimate that is reasonable and based on verifiable information will an employee's time spent in connection with non-covered work be excluded from hours worked counted toward the accrual of paid sick leave. If a contractor estimates the amount of time an employee spends performing in connection with covered contracts, the contractor must permit the employee to use their paid sick leave during any work time for the contractor.

(3) In the event a contractor is not obligated by the Service Contract Act, the Davis-Bacon Act, or the Fair Labor Standards Act to keep records of an employee's hours worked, such as because the employee is exempt from the FLSA's minimum wage and overtime requirement, and the contractor chooses to use the assumption permitted by 29 CFR 13.5(a)(1)(iii), the contractor is excused from the requirement in paragraph (1)(d) of this section to keep records of the employee's number of daily and weekly hours worked.

(4)(i) Records relating to medical histories or domestic violence, sexual assault, or stalking, created for purposes of Executive Order 13706, whether of an employee or an employee's child, parent, spouse, domestic partner, or other individual related by blood or affinity whose close association with the employee is the equivalent



**LEASE NO. DACW63-1-23-0641**

of a family relationship, shall be maintained as confidential records in separate files/records from the usual personnel files.

(ii) If the confidentiality requirements of the Genetic Information Nondiscrimination Act of 2008 (GINA), section 503 of the Rehabilitation Act of 1973, and/or the Americans with Disabilities Act (ADA) apply to records or documents created to comply with the recordkeeping requirements in this contract clause, the records and documents must also be maintained in compliance with the confidentiality requirement of the GINA, section 503 of the Rehabilitation Act of 1973, and/or ADA as described in 29 CFR 1635.9, 41 CFR 60-741.23(d), and 29 CFR 1630.14(c)(1), respectively.

(iii) The contractor shall not disclose any documentation used to verify the need to use 3 or more consecutive days of paid sick leave for the purposes listed in 29 CFR 13.5(c)(1)(iv) (as described in 29 CFR 13.5(e)(1)(ii)) and shall maintain confidentiality about any domestic abuse, sexual assault, or stalking, unless the employee consents or when disclosure is required by law.

(5) The contractor shall permit authorized representative of the Wage and Hour Division to conduct interviews with employees at the worksite during normal working hours.

(6) Nothing in this contract clause limits or otherwise modifies the contractor's recordkeeping obligations, if any, under the Davis-Bacon Act, the Service Contract Act, the Fair Labor Standards Act, the Family and Medical Leave Act, Executive Order 13658, their respective implementing regulations, or any other applicable law.

h. The contractor (as defined in 29 CFR 13.2) shall insert this clause in all of its covered subcontracts and shall require its subcontractors to include this clause in any covered lower-tier subcontracts.

i. Certification of Eligibility.

(1) By entering into this contract, the contractor (an officials thereof) certifies that neither it (nor he or she) nor any person of firm who has an interest in the contractor's firm is a person of firm ineligible to be awarded Government contracts by virtue of the sanctions imposed pursuant to section 5 of the Service Contract Act, section 3(a) of the Davis-Bacon Act, or 29 CFR 5.12(a)(1).

(2) No part of this contract shall be subcontracted to any person or firm whose name appears on the list of persons or firms ineligible to received Federal contracts currently maintained on the System for Award Management Web site, <http://www.SAM.gov>.



**LEASE NO. DACW63-1-23-0641**

(3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

j. Interference/Discrimination.

(1) A contractor may not in any manner interfere with an employee's accrual or use of paid sick leave as required by Executive Order 13706 or 29 CFR part 13. Interference includes, but is not limited to, miscalculating the amount of paid sick leave an employee has accrued, denying or unreasonably delaying a response to a proper request to use paid sick leave, discouraging an employee from using paid sick leave, reducing an employee's accrued paid sick leave by more than the amount of such leave used, transferring an employee to work on non-covered contracts to prevent the accrual or use of paid sick leave, disclosing confidential information contained in certification of other documentation provided to verify the need to use paid sick leave, or making the use of paid sick leave contingent on the employee's finding a replacement worker or the fulfillment of the contractor's operational needs.

(2) A contractor may not discharge or in any other manner discriminate against any employee for:

(i) Using, or attempting to use, paid sick leave as provided for under Executive Order 13706 and 29 CFR part 13;

(ii) Filing any complaint, initiating any proceeding, or otherwise asserting any right or claim under Executive Order 13706 and 29 CFR part 13;

(iii) Cooperating in any investigation or testifying in any proceeding under Executive Order 13706 and 29 CFR part 13;

(iv) Informing any other person about his or her rights under Executive Order 13706 and 29 CFR part 13.

k. Waiver. Employees cannot waive, nor may contractors induce employees to waive, their rights under Executive Order 13706, 29 CFR part 13, or this clause.

l. Notice. The contractor must notify all employees performing work on or in connection with a covered contract of the paid sick leave requirements of Executive Order 13706, 29 CFR part 13, and this clause by posting a notice provided by the Department of Labor in a prominent and accessible place at the worksite so it may be readily seen by employees. Contractors that customarily post notices to employees electronically may post the notice electronically, provided such electronic posting is displayed prominently on any Web site that is maintained by the contractor, whether external or internal, and customarily used for notices to employees about terms and conditions of employment.

**LEASE NO. DACW63-1-23-0641**

m. Disputes concerning labor standards. Disputes related to the application of Executive Order 13706 to this contract shall not be subject to the general disputes clause of the contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR part 13. Disputes within the meaning of this contract clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

**32. ADDED CONDITIONS**

a. **BACKGROUND INVESTIGATIONS:** Prior to the assignment of any sublease, the Lessee shall be required to perform background investigations of any prospective sublessees and submit the findings to the U.S. Army Corps of Engineers for approval. Persons who have been convicted of a violent crime, sexual crime, arson, crime with a weapon, sale or intent to distribute illegal drugs, are an organized crime figure, or an undocumented noncitizen may not be approved as a sublessee. The required background investigations (below) must be conducted and the associated results provided with any sublease agreement approval request. A short description of the required background investigations are below:

(1) **Nationwide Background Checks.** There are many private companies that conduct pre-employment criminal background checks for employers. This type of check requires the full name of the applicant and residential address. In some locations a signed release is also required from the applicant.

(2) **U.S. Citizen Verification.** The Department of Homeland Security has a program that employers can participate in, at no cost, which allows them to conduct a social security verification and immigration check on an individual. To register for the program, contact the Department of Homeland Security Systematic Alien Verification for Entitlements Program (SAVE) at <https://www.uscis.gov/save> or call 1-888-464-4210.

b. Facilities include a boat ramp, fishing dock, marina with 5 boat docks, and an office/store, as shown on the Inventory Record for Private Real Property on Federal Land, attached as **EXHIBIT D**.

c. There are 148 wet slips and no dry slips authorized. Lessee shall provide to the U.S. Army Corps of Engineers one wet slip at no cost in which to store the project patrol boat that is available to assist City of Morgan's Point Resort Fire and Rescue.

d. Any new requests will require written approval and any significant ground disturbances will require approval under a separate action.

**THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK**

**LEASE NO. DACW63-1-23-0641**

**IN WITNESS WHEREOF**, I have hereunto set my hand by authority of the Secretary of the Army this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Lee A. Flannery  
Deputy Chief, Real Estate Division  
Real Estate Contracting Officer

**THIS LEASE** is also executed by the Lessee this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

City of Morgan's Point Resort

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

# CERTIFICATE OF AUTHORITY

I, \_\_\_\_\_ (Name), certify that I am the  
 \_\_\_\_\_ (Title) of **City of Morgan's Point Resort**, named as the  
 Grantee herein; and that \_\_\_\_\_ (signator of outgrant), who  
 signed the foregoing instrument on behalf of the Grantee, was then  
 \_\_\_\_\_ (title of signator of outgrant) of **City of Morgan's Point  
 Resort**. I further certify that the said officer was acting within the scope of powers  
 delegated to this governing body of the Grantee in executing said instrument.

## City of Morgan's Point Resort

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Representative

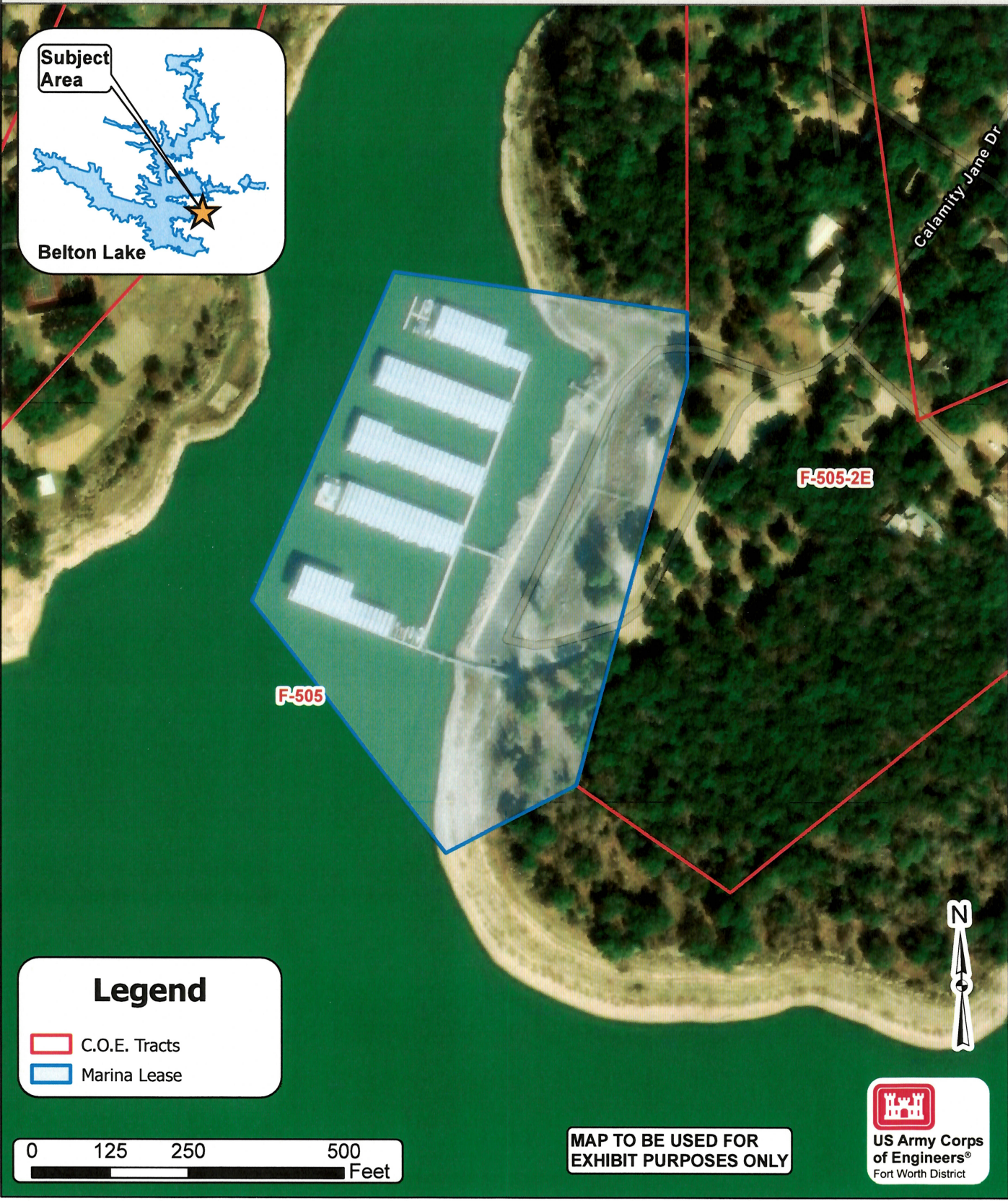
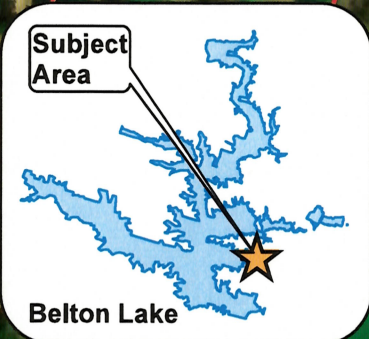
\_\_\_\_\_  
Title

**AFFIX COMPANY SEAL**

**NOTE: This form certifies that the person signing the attached instrument has the authority to do so. The signature of the Secretary/Attesting Officer and the individual signing the attached instrument cannot be the same person.**



# Belton Lake City of Morgan's Point Resort Marina Lease Bell County, Texas



### Legend

- C.O.E. Tracts
- Marina Lease



MAP TO BE USED FOR EXHIBIT PURPOSES ONLY



BELTON RESERVOIR  
CAPITAL REGIONAL PROJECT  
MARINA LEASE  
BELL COUNTY, TEXAS

Lessee: City of Morgan’s Point Resort

Acres: 9.61

BEING a 9.61 acre parcel of land located in the S. P. Terry Survey, Abstract 812, Bell County, Texas, being a portion of that certain 271 acre Tract No. F-505 acquired by the United States of America from John Morgan in Civil Action 1311, filed 11 September 1952 in the District Court of the U.S. for the Northern District of Texas, Fort Worth Division, being more particularly described as follows, all bearings being referred to the Texas State Plane Coordinate System, Central Zone 4203:

**COMMENCING** at C.O.E. Monument F-505-25, thence South 0-14-47 East, a distance of 856.87 feet to the **POINT OF BEGINNING**, said point has the coordinates X: 3191696.236378 Y:10391995.187652;

**THENCE** South 0-14-45 East, a distance of 102.34123 feet to a point;

**THENCE** South 15-28-40 West, a distance of 670.59034 feet to a point;

**THENCE** South 62-44-2 West, a distance of 234.83945 feet to a point;

**THENCE** North 38-3-40 West, a distance of 507.38899 feet to a point;

**THENCE** North 23-49-6 East, a distance of 568.00246 feet to a point;

**THENCE** South 82-23-8 East, a distance of 474.87658 feet to the **POINT OF BEGINNING**, containing 9.61 acres, more or less.

Portions of this product were calculated from GIS systems software prepared by the U.S. Army Corps of Engineers utilizing spatial reference from various data sources. Data and product accuracy may vary. They may be developed from sources of differing accuracy, accurate only at certain scales, based on modeling or interpretation, incomplete while being created or revised, etc... Using GIS products for purposes other than those for which they were created may yield inaccurate or misleading results. The Corps of Engineers makes no guarantees to the accuracy of this legal description.

## PHASE I ENVIRONMENTAL SITE ASSESSMENT (ESA)

1. REAL PROPERTY TRANSACTION: The U.S. Army Corps of Engineers proposes to issue Lease No. DACW63-1-23-0641, which will allow the City of Morgan's Point Resort to continue to use approximately 9.61 acres of land and water, including a boat ramp, fishing dock, marina with 5 boat docks, 148 wet slips, and an office/store for private recreation purposes, at Belton Lake, Texas. The new lease will become effective on 1 November 2023 and expires on 31 October 2033.

a. A COMPREHENSIVE RECORDS SEARCH was conducted which included a review of the following areas:

- 1) Real Estate Division files;
- 2) Real Estate Division maps;
- 3) Belton Master plan;
- 4) Operations Division files;
- 5) Environmental Review Guide for Operations (ERGO).

b. INTERVIEWS WERE CONDUCTED with the following: N/A

c. A SITE INVESTIGATION was performed by U.S. Army Corps of Engineers Ranger, Mr. Arty Johnson, on 28 March 2023, which consisted of a visual inspection of the area.

## 2. STATEMENT OF FINDINGS

### a. COMPREHENSIVE RECORDS SEARCH SUMMARY

A complete search of the District files which pertain to the proposed lease area was made as stated in 1.a. above. The records search revealed no other evidence of any hazardous substance being stored, released or disposed of on the property involved. The operating plans and historical records also showed no other evidence of any activity which would have contaminated the property with hazardous substances.

### b. SITE INVESTIGATION SUMMARY

A site investigation of the proposed lease area was made as stated in 1.c. above. This visual inspection revealed no unusual odors, stained soils, stressed



vegetation, suspicious seepage, manmade land features, unnatural surface features or other evidence that would indicate the presence of hazardous wastes. Based on this inspection it was determined no hazardous substance has been stored, released or disposed of on the property involved. Project personnel have no other knowledge of past activities which might have created a hazardous situation.

\_\_\_\_\_  
Prepared By: TRACEE L. JOHNSTON  
Realty Specialist  
Management and Disposal Branch

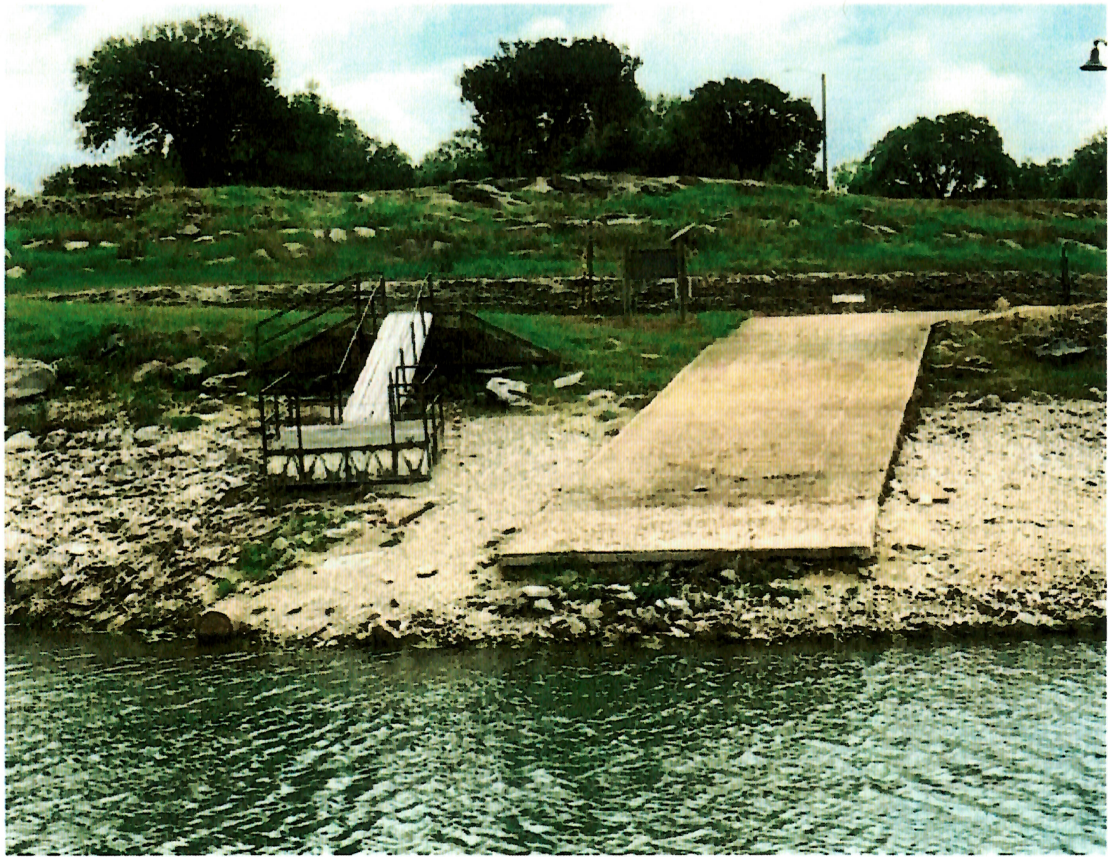
\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved By: LEE A. FLANNERY  
Deputy Chief, Real Estate Division  
Real Estate Contracting Officer

\_\_\_\_\_  
Date

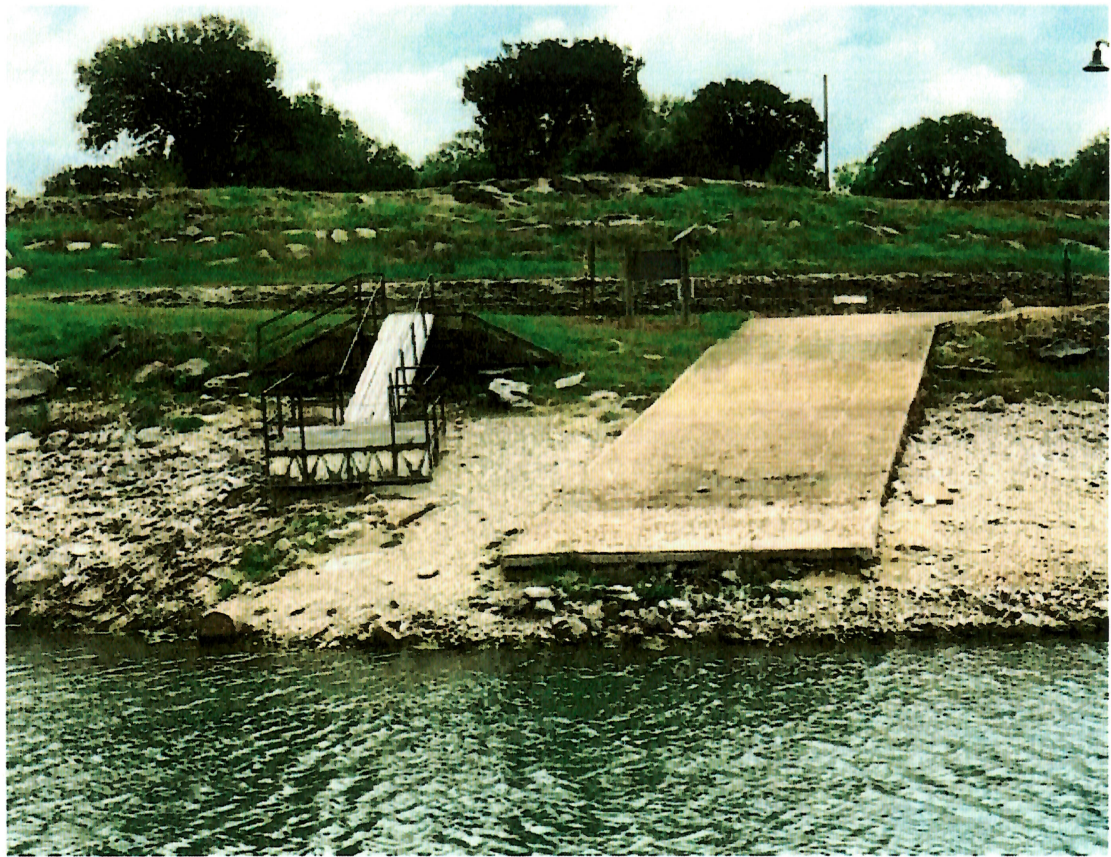


INVENTORY RECORD FOR PRIVATE REAL PROPERTY ON FEDERAL LAND							
Submit with Photo of Real Property							
Lake: Belton Lake				OUTGRANT NO. DACW63-1-14-0524			
Property Id Code:				Property ID of replaces:			
Structure Desc: Boat Ramp							
Private Acquired/Constructed Date:				Private Acquired/Constructed Cost:			
Federal Acquired/Constructed Date:				Federal Acquired/Constructed Cost:			
Inspection Date: 28 March 23							
Real Property Type ( Bldg, Structure)		Boat Ramp				Operational	
OUTGRANT STATUS							
Structure Permit Date:				Termination Date:			
Outgrant Start Date:		1 Nov 12		Outgrant Expiration:		31 Oct 22	
Removal Requirement:							
Size							
Length:		75'	Width:		20'	Height:	
						Num Of Floors: 1	
Gross Square Feet (must be > 0)							
Structural Unit (must be > 0)				Unit of Measure			
Construction Material Code:				Wall Material Code:			
Main Location							
Latitude:				Longitude:			
Street Address: 8 Morgan's Point Blvd							
City		Belton		County		Bell	State TX
Recreational Area Location							
Zip code		76513		Congressional District		31st	
Accountability/Ownership							
Owner: City of Morgan's Point Resort							
Owner Address: 8 Morgan's Point Blvd, Morgan's Point Resort							





INVENTORY RECORD FOR PRIVATE REAL PROPERTY ON FEDERAL LAND Submit with Photo of Real Property															
Lake: Belton Lake				OUTGRANT NO. DACW63-1-14-0524											
Property Id Code:				Property ID of replaces:											
Structure Desc: Fishing Dock															
Private Acquired/Constructed Date:						Private Acquired/Constructed Cost:									
Federal Acquired/Constructed Date:						Federal Acquired/Constructed Cost:									
Inspection Date: 28 March 23															
Real Property Type ( Bldg, Structure)			Storage Container		A		Operational								
OUTGRANT STATUS															
Structure Permit Date:						Termination Date:									
Outgrant Start Date:			1 Nov 12			Outgrant Expiration:		31 Oct 22							
Removal Requirement:															
Size															
Length:		10'		Width:		10'		Height:				Num Of Floors:		1	
Gross Square Feet (must be > 0)															
Structural Unit (must be > 0)								Unit of Measure							
Construction Material Code:								Wall Material Code:							
Main Location															
Latitude:								Longitude:							
Street Address: 8 Morgan's Point Blvd															
City		Belton			County		Bell			State		TX			
Recreational Area Location															
Zip code		76513			Congressional District			31st							
Accountability/Ownership															
Owner: City of Morgan's Point Resort															
Owner Address: 8 Morgan's Point Blvd, Morgan's Point Resort															





INVENTORY RECORD FOR PRIVATE REAL PROPERTY ON FEDERAL LAND Submit with Photo of Real Property											
Lake: Belton Lake					OUTGRANT NO. DACW63-1-14-0524						
Property Id Code:					Property ID of replaces:						
Structure Desc: Boat Docks x 5											
Private Acquired/Constructed Date:							Private Acquired/Constructed Cost:				
Federal Acquired/Constructed Date:							Federal Acquired/Constructed Cost:				
Inspection Date: 28 March 23											
Real Property Type ( Bldg, Structure)				DOCKS						Operational	
OUTGRANT STATUS											
Structure Permit Date:							Termination Date:				
Outgrant Start Date:			1 Nov 12		Outgrant Expiration:			31 Oct 22			
Removal Requirement:											
Size											
Length:		200'		Width:		50'		Height:			
								Num Of Floors:		1	
Gross Square Feet (must be > 0)											
Structural Unit (must be > 0)							Unit of Measure				
Construction Material Code:							Wall Material Code:				
Main Location											
Latitude:							Longitude:				
Street Address: 8 Morgan's Point Blvd											
City		Belton			County		Bell		State		TX
Recreational Area Location											
Zip code		76513			Congressional District			31st			
Accountability/Ownership											
Owner: City of Morgan's Point Resort											
Owner Address: 8 Morgan's Point Blvd, Morgan's Point Resort											





INVENTORY RECORD FOR PRIVATE REAL PROPERTY ON FEDERAL LAND															
Submit with Photo of Real Property															
Lake: Belton Lake					OUTGRANT NO. DACW63-1-14-0524										
Property Id Code:					Property ID of replaces:										
Structure Desc: Office/Store															
Private Acquired/Constructed Date:						Private Acquired/Constructed Cost:									
Federal Acquired/Constructed Date:						Federal Acquired/Constructed Cost:									
Inspection Date: 28 March 23															
Real Property Type ( Bldg, Structure)			Storage Container					Operational							
OUTGRANT STATUS															
Structure Permit Date:					Termination Date:										
Outgrant Start Date:			1 Nov 12		Outgrant Expiration:			31 Oct 22							
Removal Requirement:															
Size															
Length:		35'		Width:		50'		Height:				Num Of Floors:		1	
Gross Square Feet (must be > 0)															
Structural Unit (must be > 0)							Unit of Measure								
Construction Material Code:							Wall Material Code:								
Main Location															
Latitude:						Longitude:									
Street Address: 8 Morgan's Point Blvd															
City		Belton			County		Bell			State		TX			
Recreational Area Location															
Zip code		76513			Congressional District				31st						
Accountability/Ownership															
Owner: City of Morgan's Point Resort															
Owner Address:															
8 Morgan's Point Blvd, Morgan's Point Resort															





FIELD	DEFINITION
<b>Property Id Code</b>	Assigned by Corps of Engineers
<b>Property Id Code Replaces</b>	If Facility replaced property constructed by the Corps of Engineers identify Corps of Engineers Property ID Code
<b>Structure Type:</b>	Description of Real Property, include quantity (ie, number of miles for roads, number of feet for parking, number of campsites, etc)
<b>Acquired/Constructed Date:</b>	Date of Acquisition or Construction Completed by the Grantee
<b>Federal Acquired/Constructed Date:</b>	Date of Acquisition by the Federal Government
<b>Acquired/Constructed Cost:</b>	Final Cost of Acquisition or Construction by the Grantee
<b>Acquired/Constructed Cost:</b>	Final Cost of Acquisition by the Federal Government
<b>Inspection Date:</b>	<b>On a new construction, this would be the date of the walk through inspection for acceptance.</b>
<b>Real Property Type</b>	Buildings, Structure, linear structure
<b>Status</b>	Predominant physical / operational status of the asset.
<b>Status Indicator (A, I, E, D)</b>	A (Active), I (Inactive), E (Excess), D (Disposed) - main physical / operational status / use.
<b>Historical Status (1, 2, 3, 4, 5, 6)</b>	Historical Status is reported on all owned and leased buildings, structures, and land assets, except those assets that have been evaluated and for which disclosure of historic status is restricted based upon EO 13007 and Section 304 of the National Historic Preservation Act. Otherwise managed assets (Legal Interest = S, or F) are excluded. Otherwise managed assets (Legal Interest = M) are required.
<b>Size</b>	Size of the real property asset according to appropriate Unit of Measure.
<b>Gross Square Feet (must be &gt; 0)</b>	For building records
<b>Structural Unit (must be &gt; 0)</b>	For structure records - report Structural Unit (size) along with Unit of Measure.
<b>Unit of Measure</b>	Report Unit of Measure along with Structural Unit (size) for each structure record, refer to the Unit of Measure table. Values are: 1 (Each), 2 (Lane Miles), 3 (Linear Feet), 4 (Miles), 5 (Square Yards).
<b>Main Location</b>	Street delivery address for the asset OR the Latitude and Longitude coordinates.
<b>Street Address</b>	GIS format Street Address of the asset. Street Address of at least main gate or main entrance (if security issue in reporting Lat / Long) if located on installation or campus ELSE report ZIP code in this field. For overseas locations with no ZIP code, report nearest city and country in this field.
<b>Latitude</b>	In decimals (Lat/Long optional if Street Address is reported).
<b>Longitude</b>	In decimals (Lat/Long optional if Street Address is reported).
<b>Recreational Area Location</b>	Location of structure - if in a Park use park name
<b>City</b>	City or town associated with the Main Location.
<b>State</b>	State associated with the Main Location. Not required for foreign assets.
<b>County</b>	County associated with the Main Location. Not required for foreign assets.
<b>Zip code</b>	5-digit ZIP code and if known the 4-digit suffix. ZIP codes from USPS.



September 29, 2023

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

Re: Garbage Collection Agreement / Rate Adjustment

Dear Mr. Erskine:

Provided for your notification is the annual CPI/Fuel adjustment as stated in Section 8 MODIFICATION TO RATES, in our solid waste collection agreement. The scheduled annual CPI adjustment will be reflected in our invoicing for November 1, 2023

The CPI U.S City Average for CPI-U Garbage & Trash Collection Services in June 2022 was 547.554 and has increased to 587.431 as of May 2023. The 12-month average for EIA Diesel, On Highway Retail, Gulf Coast Region from June 21 to May 22 was \$3.74 per gallon and from June 22 to May 23 was \$4.47 per gallon. Please see backup data attached.

The rate for collection services will increase (9.73%) over your current monthly service fee from \$16.51 to \$18.12.

Please see attached rate sheet form for the full commercial breakdown.

It is a pleasure to be part of the community team. Should you have any questions or comments please do not hesitate to contact me directly at 512-696-0363 or [pdaugere@wm.com](mailto:pdaugere@wm.com)

Sincerely,

Paul Daugereau  
Public Sector Solutions Manager  
Waste Management of Texas  
9708 Giles Road Austin TX 78754

**Ordinance 2023.17**

**AN ORDINANCE AMENDING CHAPTER 13 OF THE CODE OF ORDINANCES OF THE CITY OF MORGAN'S POINT RESORT CHAPTER 13 UTILITIES**

**WHEREAS**, the Morgan's Point Resort Code of Ordinances includes Chapter 13 -Utilities; and

**WHEREAS**, Chapter 13, Article 13.02, Monthly Rates, currently includes **Sec. 13.02.003 Garbage collection** which states:

*The monthly garbage rate charged to customers for residential garbage pickup will be \$18.12 plus sales tax of \$1.49 per household for a total of \$19.61 per household per month. The new rate shall be effective with the November 2023 billing. {Ordinance 2023.17 adopted 10/10/2023}; and*

**WHEREAS**, the current City Contract for solid waste disposal services with Waste Management (WM) allows WM to annually adjust the monthly rate by the change in the Consumer Price Index (CPI); and

**WHEREAS**, WM has notified the City that they will be raising the current monthly charge (\$16.51) by 9.73%; and

**WHEREAS**, it is the desire of the City Council to balance the rate that the City is charged by WM with the amount the City collects from customers; and

**WHEREAS**, the Council has deemed it necessary to change the current rate to \$18.12 dollars per month.

**NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Morgan's Point Resort, Texas, that:**

**Section 1.** The matter and facts recited in the preamble hereof are found and determined to be true and correct; and

**Section 2.** **Chapter 13, Article 13.02, Monthly Rates, Sec. 13.02.003 Garbage collection** is amended to read as follows.  
*The monthly garbage rate charged to customers for residential garbage pickup will be \$18.12 plus sales tax of \$1.49 per household for a total of \$19.61 per household per month. The new rate shall be effective with the November 2023*

**PASSED AND APPROVED this 10<sup>th</sup> day of October 2023, by \_\_\_\_\_ (ayes) to \_\_\_\_\_ (nays) with no abstentions by a vote of the City Council of the City of Morgan's Point Resort, Texas.**

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

Attest:

APPROVED AS TO FORM:

\_\_\_\_\_  
Isl Camille Bowser, City Secretary

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

**Cary Erskine**

---

**From:** Louis Breedlove <LBreedlove@brookswatsoncpa.com>  
**Sent:** Tuesday, October 10, 2023 2:52 PM  
**To:** Cary Erskine  
**Subject:** Updated timeline

**CAUTION: This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!**

Cary,

It sounds like we should have the 2021 TB this week. If that is the case my goal would be to have the 2021 audit completed by the end of November. However, the 2022 audit would be started in March due the schedule being locked up for our busier season. Then 2023's audit could be completed in the Spring/Summer to have you caught up. Let me know if you have any questions.

Regards,



[www.BrooksWatsonCPA.com](http://www.BrooksWatsonCPA.com)  
Houston • Fort Worth

**Louis Breedlove**  
**Senior Audit Manager**  
Phone 281.907.9188 | Fax 888.875.0587  
14950 Heathrow Forest Pkwy | Ste 530  
Houston, TX 77032

accountingTODAY

**2023 Best Firms  
to Work For**



## COMMUNICATIONS & MARKETING

Item a.

8 Morgan's Point Blvd | Morgan's Point Resort, TX  
76513  
[communications@mprtx.us](mailto:communications@mprtx.us) | (254) 346-1695

To: Mayor Green and City Council  
From: Esther Weaver, Communications & Marketing Manager  
Date: October 10, 2023  
Subject: Monthly Communications & Marketing Report

---

Dear Honorable Mayor and City Council,

We continue to make progress in various areas, and your support and involvement in these efforts are greatly appreciated.

### **Hazard Mitigation Action Plan – CTCOG**

I have been actively collaborating with James Snyder to compile input from our departments for the initial submission of documents for the Hazard Mitigation Action Plan (HMAP) process. This engagement is crucial as it equips us with a deeper understanding of the hazards our community faces and the regional resources at our disposal to mitigate and respond to emergencies effectively. By actively participating in this process, we are better prepared for crisis communication, ensuring our residents' safety and keeping them well-informed.

### **Policies and Procedures**

Our department has initiated the development of comprehensive procedures and processes. These guidelines aim to ensure consistency in our day-to-day operations and serve as a valuable resource for both our dedicated staff and volunteers. This initiative is vital in providing continuity of service even when I am unavailable or out of the office.

### **Texas BusFest**

We have initiated a partnership with the event coordinators to enhance promotional support for the upcoming 20th-anniversary celebration of Texas BusFest. This event not only promises a great time but also directly benefits our Police Department. Our increased involvement aims to attract more residents to this enjoyable event.

### **Parks and Rec Committee Applications**

I am delighted to report that our efforts to promote the Parks & Recreation committee applications have yielded positive results. We have received a total of eight online applications as of the writing of this memo, as well as paper applications. This strong response demonstrates the community's interest and engagement in shaping the future of our parks and recreational offerings.

### **Social Media Stats**

While we are unable to provide comprehensive monthly statistics in this memo due to the condensed timeframe since last month's update, we will ensure that you receive robust social

media statistics in our next update. These insights will provide a detailed overview of our online engagement and outreach efforts.

Thank you for your continued support and involvement in these initiatives. We are committed to improving our community and delivering the best possible services.

Sincerely,

Esther Weaver



*Morgan's Point Resort  
Maintenance Department  
Monthly Council Report*

*September 2023*

- *Trimmed trees on Buckskin Loop*
- *Started working on dog kennel expansion*
- *Check Parks twice a week (Trash Cans)*
- *Daily work orders completed*
- *No burning brush in Air Burner due to Burn Ban*
- *Mowed and Trimmed Kleypas Park*
- *Brain delivered brush bins on Mondays and Thursdays*
- *Trimmed trees on Mallard*
- *Installed new street sign poles on Fox, Buckskin, Roughrider*
- *Installed new stop sign at Buckskin @ Whitehorse*
- *Installed new stop sign at Fox @ Shetland*
- *Set up for chili cookoff*
- *Trimmed trees on Wildhorse & Whitehorse*
- *Trimmed trees on Starboard Lane*
- *Cleaned up around pool area(Put up chairs)*
- *Trimmed trees off of sycamore Ct, Timberwolf Ct*



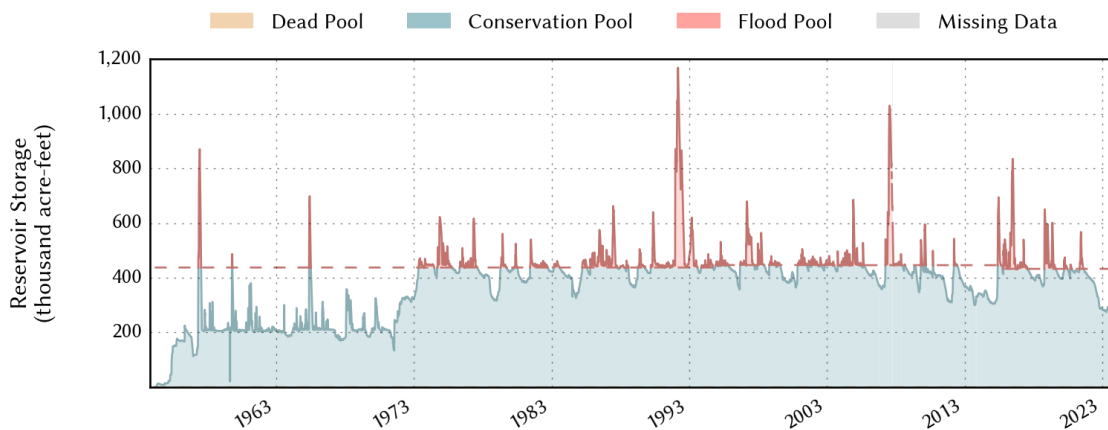




# Marina September Monthly Report

- Total past due at Marina is \$1130.39
- Moved Marina out to deeper water again this month.
  - Some trees are beginning to appear below the Marina, we are monitoring the situation.
- Pulled all vegetation that grows on the Styrofoam.
- Daily trash removal and parking lot cleaning
- Daily dock inspection to include customer owned boat and lifts.
- Daily cleaning and removal of spider webs and bird nest to included long term spider control.
- Damage to "A" dock still in process at MDI. They have begun welding the replacement sections.
  - "A" dock requires replacing two 10' sections and adding ¼" plate stiffening ribs.

The lake is at an all-time low. As of 09-26-2023 the lake is 18.26' below conservation level. We are making plans to allow proper management of the marina as the lake continues to fall.





# CITY OF MORGAN'S POINT RESORT

Item d.

Taran Vaszocz  
Fire Chief  
Morgan's Point Resort Fire-Rescue  
6 Lakeforest Drive  
Morgans's Point Resort, Texas 76513-6438

September 25, 2023

Honorable Mayor and Council,

Please note that the following report was prepared on September 25<sup>th</sup> and submitted early due to our upcoming time away together for the Texas Municipal League Conference in Dallas. As such, the final totals for Active Service Units do not represent the entire month of September. Further, the Bell County Communications Center official report pertaining to Incident Count, Event Type and Response Time will not be available until October 1<sup>st</sup>. The accuracy of these performance metrics is subject to the limitations of our internal record keeping system.

1. The department responded to 38 calls between September 1<sup>st</sup> and 25<sup>th</sup>, up 5% from the same reporting period in 2022 (N=36)
2. **Average Response Time** for all calls was 8 minutes, 6 seconds (N=44).

*Response time within the City limits was 4 minutes, 24 seconds.*

3. A total of **1711 hours** was worked on station through September 25<sup>th</sup>:

a. Career Staff (4)-	750 Hours	44%
b. Volunteer Staff (17)-	823 Hours	48%
c. Relief Driver (3)-	50 Hours	3%
d. PRN Medic (1)	64 Hours	4%
e. Holiday	24 Hours	1%

4. **Active Roster**- Sixteen members met or exceeded the requirements for Active Service by September 25<sup>th</sup>.

## 5. September 11th-

The department honored the memory of those lost 22 years ago by wearing commemorative T-shirts throughout the month. On the morning of September 11<sup>th</sup>, duty crews attended the High Point Elementary School 9/11 Remembrance Walk with our brothers in blue at the Morgan's Point Resort Police Department.

343 | Never Forget.

## 6. Responses-

As of September 25<sup>th</sup>, the department responded to:

<b>21</b>	EMS Calls
<b>9</b>	Service and General Alarm Calls
<b>4</b>	Fires
<b>3</b>	Hazardous Conditions

### Notable Fire Call of the Month

On September 15th at 7:24 am, Morgan's Point Resort Fire Rescue responded to a structure fire in the 8500 block of FM 2409. Engine 61 arrived first due and immediately setup a defensive fire attack. Moffat Engine 12 and Temple Engine 8 arrived shortly after Engine 61 and established water shuttle operations to keep Engine 61 replenished for the main fire attack effort.

Units responding were MPR Battalion 61, Engine 61, Ladder 61, Moffat Battalion 11, Brush 11, Rescue 11, Engine 12, Temple Engine 11, Temple EMS and Bell County Sheriff's Office. The single-story brick structure was completely destroyed. There were no injuries reported to civilians or first responders and the cause of the fire is unknown at this time.

## 7. Annual Service Testing and Fleet Maintenance

Did you know a lot of maintenance takes place behind the scenes to keep our rigs response ready?

Much like the aviation world where even the newest jets require about 7 1/2 maintenance hours for each flight hour, there are endless things to clean, calibrate, check and service. Much of that work takes place in-house by your on-duty Firefighters.

Some, however, requires third party testing to keep up with NFPA standards and various other compliances and regulatory agencies. Annual hose and non-destructive ladder testing, SCBA and gas monitoring equipment are all examples of that.

You may have happened by the Fellowship Baptist Church earlier this week and noticed one or more of our apparatuses sitting in the parking lot with several sections of hose laid out on a bizarre looking ramp structure. We were in fact having our annual hose and ladder testing completed. Routine care, including valves, small engines and light equipment are done by your MPR Firefighters at daily, weekly and monthly intervals. This not only keeps our equipment functioning but keeps it functioning safely.

And when it comes to the bigger jobs, apparatus engines, transmissions and air brakes, we outsource these jobs to Sam's Truck and Trailer Repair to get it done quickly and done correctly. Taking care of our gear helps us take care of you.

## 8. Education Services

**TCFP Compliance-** In preparation for our upcoming renewal process for our Texas Commission on Fire Protection (TCFP) commissioned Firefighters (11), the department conducted an annual hazardous materials refresher course over a two-week period, along with a TCFP mandated Firefighter Injury class that reviewed fire service injuries statewide and ways to prevent them.

Truck Company Operations- Ladder 61 had the remarkable and rare opportunity to join some of the best in the business to train on an acquired structure in Austin on Friday. The chance to open roofs, force doors, flow water and search for victims in a contemporary building provides our Firefighters with the most realistic experience possible.

In this case, the apartment building they worked off was strikingly similar to the Water's Edge Condominiums right here in Morgan's Point Resort. We have two, multi-family dwellings in the City- Waters Edge and Cliff House Condos (both pictured for context). We also have a growing number of homes in excess of 3000 square feet that are often 2 or more stories tall. Our ability to gain access to victims and fire in larger structures relies upon pre-fire planning, timely aerial ladder deployment, sound tactics and crews that can make all that happen!

Special thanks to our friends at Lone Star FOOLS for securing this site and doing the work to make it happen. Our guys got to work with Firefighters from Austin, Lake Travis, Pflugerville, and Oak Hill, just to name a few.

## 9. EMS Division Update

70-80% of the department's call volume is centered around providing EMS care to ill and injured residents and visitors to our community. All of our Firefighters are required to attend EMS training and respond to EMS calls, in addition to their duties in fire suppression. As of this writing, we have 11 Emergency Medical Technicians and 8 Paramedics ready to answer the call, with plans to send several more through the Advanced EMT course in FY2024. Over the years, we have experienced increasing interest from EMS providers in volunteering with our agency as a single-role provider (SRM). Our EMS Division conducted a competitive selection process and brought on two more providers, an EMT and Paramedic, to the team. Squad 61 is now staffed by 5 volunteer SRMs.

## 10. Community Outreach

We wish to thank the Ladies Auxiliary for their outstanding work in putting together another legendary chili cook-off! Though our most promising and competitive cooks were otherwise obligated this year, we would suggest that the Moffat VFD cook team not get too comfortable with the traveling trophy. It was our pleasure and honor to assist with event set-up and break-down, including a static display of Ladder 61 flying Old Glory to welcome everyone.

## 11. Fire Specialist Hiring Update

Six of our current volunteer members took part in the testing and selection process. Five made it to the final eligibility list, and we are please to announce Fire Specialist Noel Shaver ranked number 1 on the list and has accepted a full-time position with the department effective October 3<sup>rd</sup>. The department will go to an A | B | C shift calendar, effective October 9<sup>th</sup>.

Council, Thank you for your support in bringing this new level of service to the community!

More details to follow next month...

Kindly,



Taran Vaszocz  
Fire Chief

## ASU Rank September 2023

Item d.

As Of 9.25.23

		Timekeeping			Monthly Statistics		Standard Met	
Rank	Member	Total Hours	Training Hours	Station Duty	Incident Count	ASU	Training Threshold	ASU Threshold
1	Watts	294	11	283	35	329	5	305
2	Maines	207	9	198	17	224	3	200
3	Wilkerson	213	11	202	11	224	5	200
4	Sibley	181	14	167	11	192	8	168
5	Vaszocz, T	174	11	163	1	175	5	151
6	McClellan	105	14	91	3	108	8	84
7	Rojas	90	6	84		90		66
8	Castelli, D	67	12	55	3	70	6	46
9	LeBlanc	67	9	58	2	69	3	45
10	Reynolds	54	6	48	1	55		31
11	Woodard	41	12	29	8	49	6	25
12	Schuetze	42	11	31	2	44	5	20
13	Meyers	29	9	20	1	30	3	6
14	Vaszocz, W	27	9	18		27	3	3
15	Shaver	21	12	9	4	25	6	1
16	Catone	23	3	20	1	24	3	
17	Req Not Met	21	14	7		21	8	3
18	Req Not Met	18	9	9	1	19	3	5
19	Req Not Met	14	6	8		14		10
20	Req Not Met	8	5	3	5	13	1	11
21	Req Not Met	7	3	4	3	10	3	14
22	Req Not Met	10	13	-3		10	7	14
23	Req Not Met	6	6			6		18
24	Req Not Met	6	6			6		18
25	Req Not Met	4	3	1	2	6	3	18
26	Req Not Met	2	2			2	4	22
							6	24
<b>Total</b>		1731	226	1505	111	1842	64	1194
<b>Average</b>		64	8	56	4	68	2	44



MORGAN'S POINT RESORT FIRE-RESCUE  
6 LAKE FOREST DRIVE | MORGAN'S POINT RESORT, TEXAS 76513

## Fire Specialist Eligibility List

FY2024

Effective October 1, 2023

Rank	Candidate	Final
1	Shaver	103
2	Myers	94
3	Castelli	91
4	McClellan	90
5	Bright	85

*Final score and ranking inclusive of written exam, oral board interview, years of service, active service units and military points where applicable. Candidates who are not selected for the current vacancy will remain on the eligibility list through September 30, 2024.*



## Public Utilities

Item e.

8 Morgan's Point Blvd | Morgan's Point Resort, TX 76513  
[jesse.measles@mprtx.us](mailto:jesse.measles@mprtx.us) (254)534-2405

To: Honorable Mayor Dennis Green and City Council  
From: Jesse Measles, Director of Utilities  
Date: October 10, 2023  
Subject: Public Utilities Department Monthly Update

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### September 2023

#### Water

- 
- At EST 2, we replaced a leaking valve in the underground vault.
- At EST 1, we replaced seals and hoses on the ammonia feed system and repaired our sampling port.
- We repaired water leaks on Timberline Drive, Cliffwood Circle, Buckskin Loop, and called out for a midnight repair on Shetland Drive.
- We installed new service connections on Sobrante Drive and on Berry Court.
- We provided the annual required MS4 Stormwater training for both the Maintenance and Utilities Departments.
- We completed 5-occupant change, 3-disconnect, 2-connect, 10-meter information, 15-meter change, and 3-miscellaneous service orders.
- We completed meter reads, 28 re-reads, and 32 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 replaced the injector on the chlorine system.
- We identified and replaced a failed float in the treatment system.
- We treated a daily average of 3,550 gallons.
- Our weekly average sample results were biochemical oxygen demand <2.0 mg/L, total suspended solids <2.0 mg/L, and our lowest dissolved oxygen level was 6.2 mg/L for the month.
- We completed and submitted our monthly Discharge Monitoring Reports as required by the E.P.A. and the T.C.E.Q.

#### Swimming Pool

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



# CITY OF MORGAN’S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## ABBREVIATED MONTHLY PROGRESS REPORT – SEPTEMBER 2023

### INTRODUCTION & HIGHLIGHTS

This report is an abbreviated report that is being published prior to the actual end of the month. The data that is contained in this report is incomplete. A completed report will be made available following the end of the month.

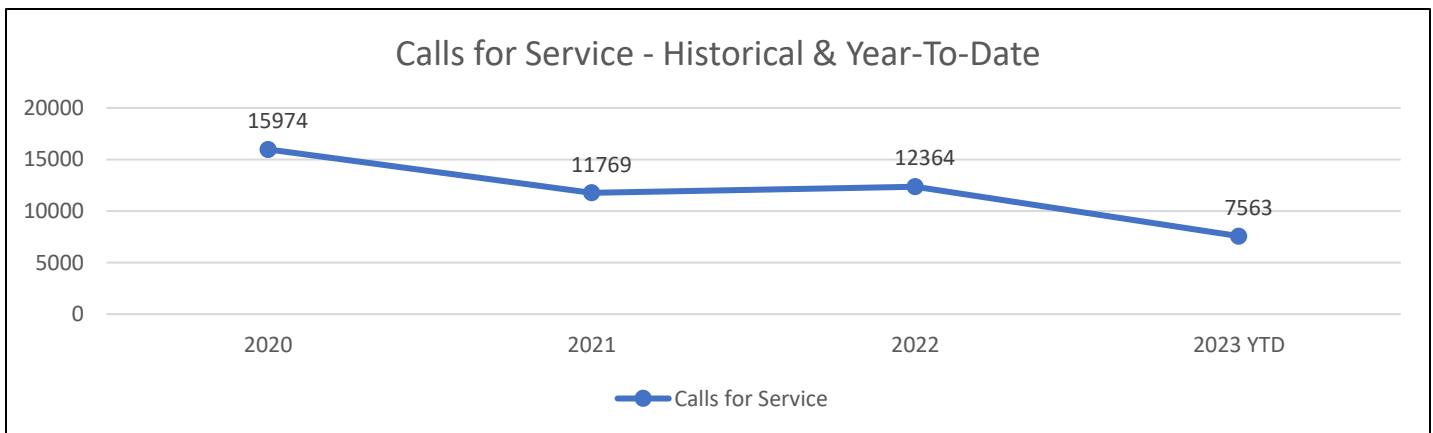
This report reflects a decrease in the amount of Calls for Service for the month, but we project the final report will show an increase from the previous month. The amount of traffic stops conducted by the department has increased from the previous month which has resulted in an increase in the amount of warnings and citations issued. The amount of reports generated has decreased from the previous month as well as the amount of arrests.

We have some personnel highlights and vehicle updates (Page 3). Please continue to read through our report for more details.

### DEPARTMENT STATISTICS

	Current Month	Previous Month	% Change
Calls for Service*	802	848	5.42453% decrease
Average Response Time (P3 and above events)	-	4.38 Minutes	-
Traffic Stops	168	164	2.43902% increase
Citations	47	41	14.6341% increase
Warnings	113	112	0.892857% increase
Reports	22	36	38.8889% decrease
Arrests	11	16	31.25% decrease
Reserve Officer Hours	16	16	-

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.

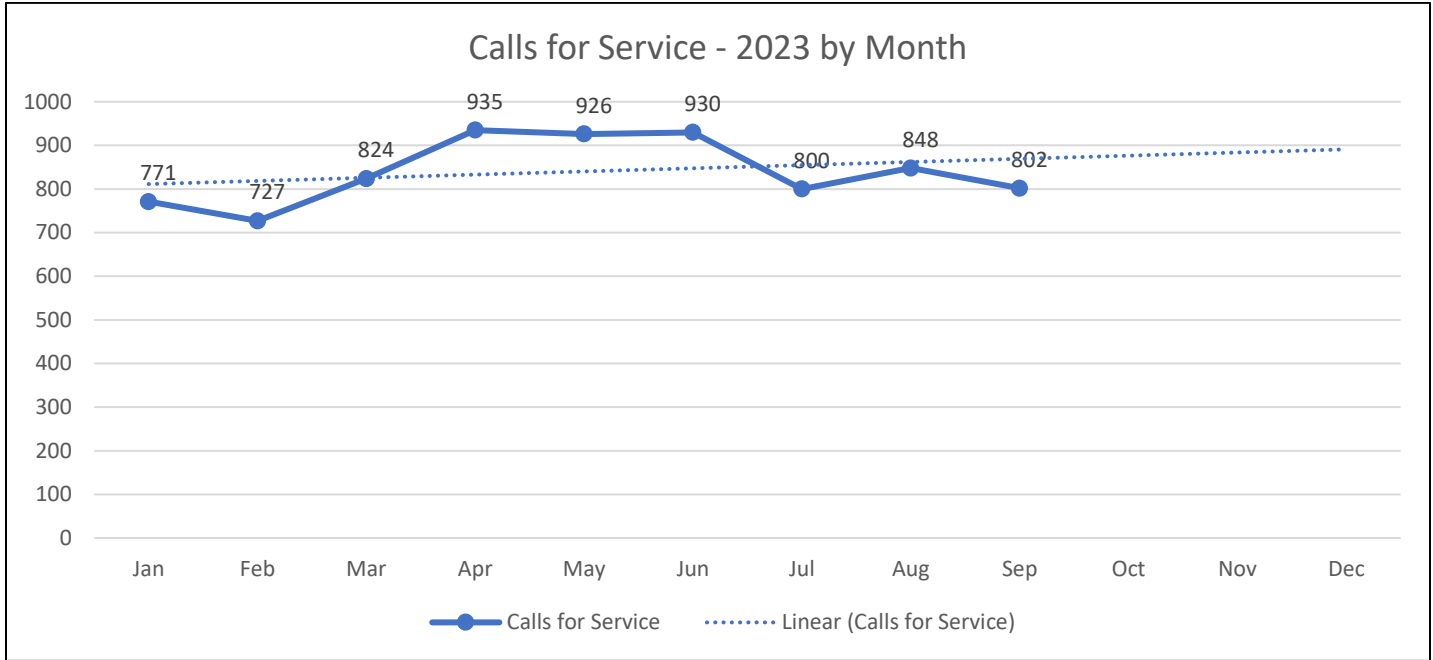


# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## ABBREVIATED MONTHLY PROGRESS REPORT – SEPTEMBER 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	2
CITY WARRANT FOR OTHER AGENCY	2
CRIMINAL MISCHIEF O/1500	1
CRIMINAL WARRANT ARREST FOR OTHER AGENCY	3
DRIVING WHILE INTOXICATED	1
DRIVING WHILE LICENSE SUSPENDED REVOKED CANCELED OR DENIED	2
INDECENCY WITH A CHILD	1
INFORMATION ONLY	3
POSS CS PG 1/1-B <1G	1
POSS CS PG 1/1-B >=1G<4G	1
POSSESSION DANGEROUS DRUGS	1
POSSESSION MARIJUANA TWO - FOUR OUNCES	1
PUBLIC INTOXICATION	1
THEFT (FELONY)	1
THEFT MISDEMEANOR OTHER NOT SPECIFICALLY CLASSIFIED	1
<b>TOTAL REPORTS:</b>	<b>22</b>

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## ABBREVIATED MONTHLY PROGRESS REPORT – SEPTEMBER 2023

### STAFF, EQUIPMENT, AND PROJECT UPDATES

#### Department Personnel:

We want to congratulate Officer McMillen, Officer Nipper, and Officer Thompson for achieving their Master Peace officer certification from the Texas Commission on Law Enforcement.

Name	Rank	TCOLE Certification	Tenure with City	Total Time as Peace Officer
Matthew Schuetze	Chief of Police	Master	12 Years, 1 Month	16 Years, 11 Months
Todd Hodge	Sergeant	Advanced	8 Years, 10 Months	10 Years, 1 Month
Gus McMillen	Officer	Master	15 Years, 7 Months	15 Years, 7 Months
Joshua Boersma	Officer	Intermediate	4 Years, 2 Months	4 Years, 5 Months
Michael Nipper	Officer	Master	14 Years, 6 Months	18 Years, 3 Months
Matthew Thompson	Officer	Master	12 Years, 5 Months	12 Years, 5 Months
Kyle Newsom	Officer	Advanced	7 Years, 4 Months	7 Years, 4 Months
Eric Vazquez	Officer	Advanced	7 Months	5 Years, 10 Months
Travis Anderson	Officer	N/A	7 Months	7 Months
Raul Vidro	Corporal	Advanced	14 Years, 4 Months	14 Years, 6 Months

Total Combined Service Time to City: 90 Years, 5 Months

Total Combined Peace Officer Experience of Department: 105 Years, 11 Months

#### Departmental Vehicles:

We took possession of two (2) 2023 Chevrolet Tahoe 9C1 vehicles that were outfitted by Defender Supply. We officially relinquished the four (4) trade-in vehicles used to offset the purchase of those two new vehicles.

Unit Number	Year	Mileage	Make / Model	Assigned To
1501	2019		Chevrolet Silverado 1500	Matthew Schuetze

# CITY OF MORGAN'S POINT RESORT – POLICE DEPARTMENT

MATTHEW D. SCHUETZE, CHIEF OF POLICE



## ABBREVIATED MONTHLY PROGRESS REPORT – SEPTEMBER 2023

1502 (K9)	2015	91,057	Ford Interceptor Utility	Michael Nipper
1503	2020	37,229	Ford Interceptor Utility	Todd Hodge
1504	2020		Ford Interceptor Utility	Gus McMillen
1505	2017	73,160	Ford Interceptor Utility	Travis Anderson
1506	2023	587	Chevrolet Tahoe 9C1	Joshua Boersma
1507	2020	38,653	Ford Interceptor Utility	Matthew Thompson
1508	2023	1,270	Chevrolet Tahoe 9C1	Kyle Newsom
1509	2019	71,779	Ford Interceptor Utility	Eric Vazquez
1515	2014		Chevrolet Tahoe	-
1517	2014	109,954	Chevrolet Tahoe	-
1532	2008	101,640	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 (2 Pages)~~  
~~Morgan's Point Resort Dive Team Status Report (2 Pages)~~  
~~Morgan's Point Resort Dive Team Attendance Tracker (1 Page)~~



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

## City Council Report September 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
New Offenses	22	38	25	34	46	64	50	60	64	0	0	0	403
Old Follow-ups	22	41	26	35	52	62	52	61	66	1	0	0	418
Pet Registrations	20	5	14	11	25	20	11	15	21	0	0	0	142
Animal Handled	17	14	11	10	20	41	33	17	26	1	0	0	190
Animal Impound Invoice	0	0	0	0	0	0	0	1	0	0	0	0	1
Building Inspection	0	0	0	1	3	0	0	0	0	0	0	0	4
Certified Letter	0	0	0	1	1	4	2	11	0	0	0	0	19
Citation	0	1	1	0	8	1	1	1	0	0	0	0	13
Citizen Contact	14	19	20	35	26	30	26	30	31	0	0	0	231
Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Compliance	0	8	1	10	5	10	7	13	6	0	0	0	60
Door Hanger	1	2	1	3	0	3	1	0	0	0	0	0	11
Follow Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Letter	0	4	0	2	2	4	2	13	0	0	0	0	73

Pound	3	4	5	1	2	3	9	4	2	0	0	0	22
Set Trap	5	18	2	1	5	15	14	28	35	0	0	0	123
Solicitor Permit	0	1	0	0	0	0	0	0	0	0	0	0	1
Stop Work Order	1	0	0	1	0	0	0	0	0	0	0	0	2
Towed	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Unfounded	0	0	3	0	1	0	0	0	3	0	0	0	7
Verbal Warning	1	4	3	12	0	8	3	4	4	0	0	0	39
Written Warning	0	0	0	1	0	0	1	0	0	0	0	0	2

### 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
1 General Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Animal Control	21	28	16	11	25	50	41	43	53	0	0	0	288
3 Building Regulations	1	3	4	7	7	1	3	0	4	0	0	0	30
4 Business Regulations	0	1	0	1	0	0	0	0	0	0	0	0	2
5 Fire Prevention And Protection	0	0	1	1	0	0	0	0	0	0	0	0	2
6 Health And Sanitation	0	0	1	6	13	6	4	11	2	0	0	0	43
7 Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Offenses And Nuisances	0	1	0	6	0	4	1	2	3	0	0	0	17
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	1	0	1	2	0	2	0	0	0	0	9
13 Utilities	0	0	1	0	0	0	0	2	0	0	0	0	3
14 Zoning	0	2	1	2	0	1	1	0	2	0	0	0	9







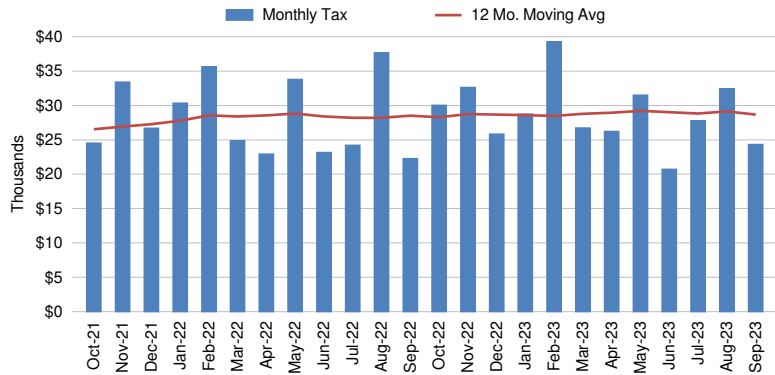
## SALES TAX SNAPSHOT Morgans Point Resort

**Sep-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	\$ 26,246	14.5%
May	\$ 33,774	\$ 31,498	-6.7%
Jun	\$ 23,172	\$ 20,704	-10.6%
Jul	\$ 24,200	\$ 27,791	14.8%
Aug	\$ 37,690	\$ 32,418	-14.0%
Sep	\$ 22,272	\$ 24,344	9.3%
<b>FYTD</b>	<b>\$ 339,445</b>	<b>\$ 346,229</b>	<b>2.0%</b>
<b>FY Total</b>	<b>\$ 339,445</b>		

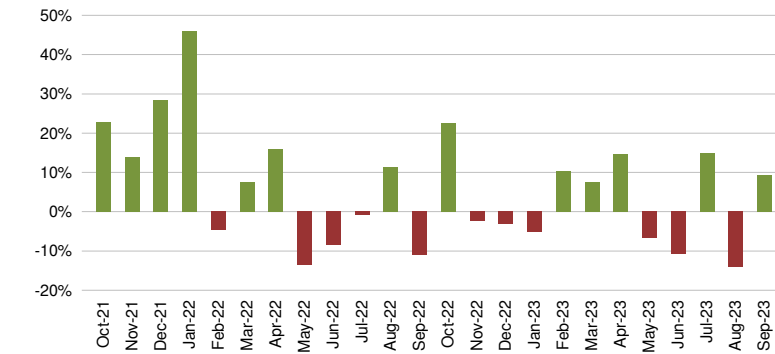
### Sales Tax Net Payments Trend



### 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	BLRL DISTRIBUTION LTD.		
10	JOEL MARK CASEBOLT		
<b>Top 10 Companies</b>		<b>\$ 200,032</b>	<b>56.6%</b>
2454 Other Large Companies		\$ 145,511	41.2%
Small Companies/Other		\$ 4,045	1.1%
Single Local Tax Rate (SLT)		\$ 3,752	1.1%
<b>Total</b>		<b>\$ 353,340</b>	<b>100.0%</b>

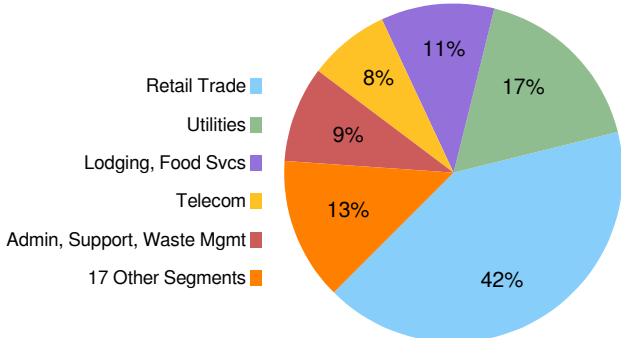
### Sales Tax Net Payments Change - YoY



### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	0.7%	8.9%	-3.5%	-2.9%	0.8%	19.3%
Utilities	-61.1%	28.5%	-45.1%	-39.9%	-12.6%	-45.6%
Lodging, Food Svcs	26.7%	0.4%	-2.8%	18.2%	-0.5%	-0.1%
Admin, Support, Waste Mgmt	82.8%	-52.8%	-88.0%	91.6%	-24.5%	82.6%
Telecom	102.1%	-11.9%	-2.6%	-6.1%	-33.7%	48.2%
All Others	19.3%	-34.2%	15.8%	89.3%	-26.2%	12.9%
<b>Total Collections</b>	<b>14.7%</b>	<b>-7.0%</b>	<b>-10.8%</b>	<b>15.3%</b>	<b>-14.4%</b>	<b>10.1%</b>

### Sales Tax Collections by Industry Segment



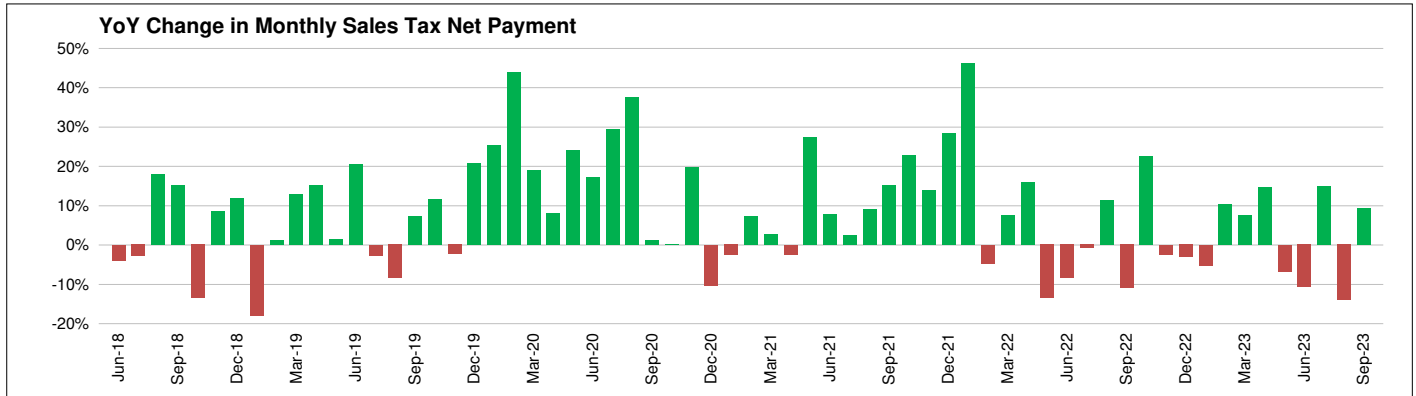
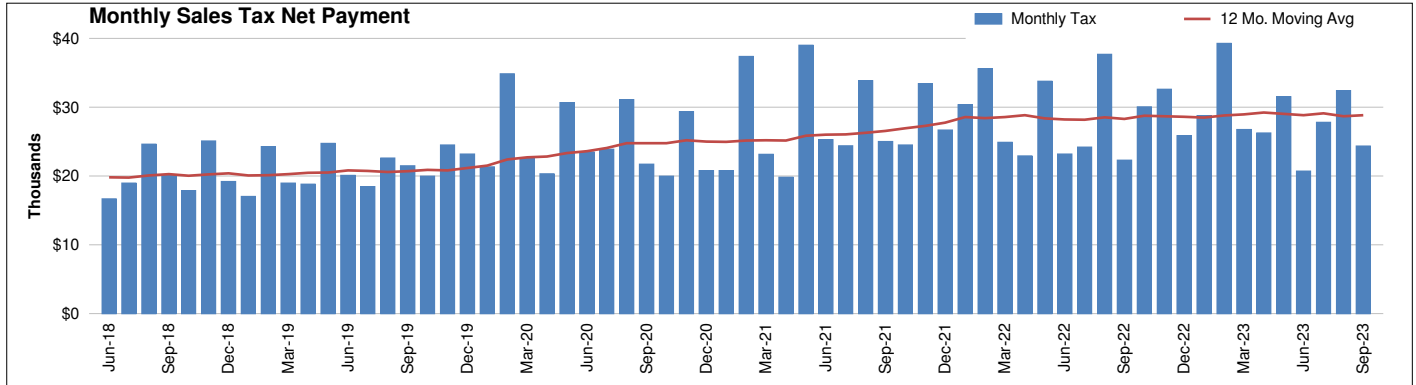
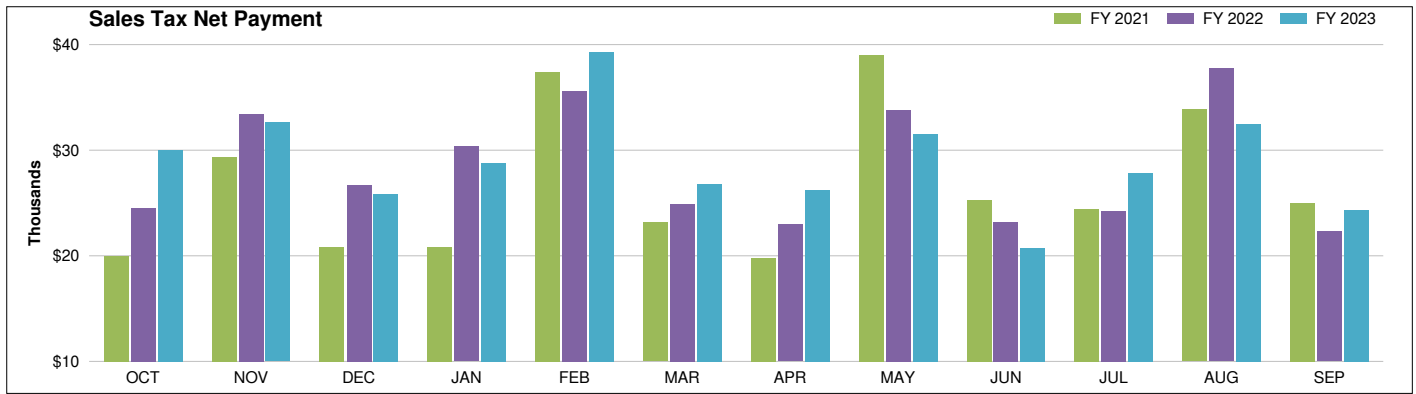
# Morgans Point Resort - Sales Tax Net Payment Trend

Item h.

	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	\$ 26,246
May	\$ 24,738	\$ 30,655	\$ 39,008	\$ 33,774	\$ 31,498
Jun	\$ 20,064	\$ 23,480	\$ 25,274	\$ 23,172	\$ 20,704
Jul	\$ 18,458	\$ 23,865	\$ 24,395	\$ 24,200	\$ 27,791
Aug	\$ 22,583	\$ 31,079	\$ 33,844	\$ 37,690	\$ 32,418
Sep	\$ 21,455	\$ 21,692	\$ 24,996	\$ 22,272	\$ 24,344
<b>YEAR</b>	<b>\$ 248,444</b>	<b>\$ 297,361</b>	<b>\$ 318,658</b>	<b>\$ 339,445</b>	<b>\$ 346,229</b>

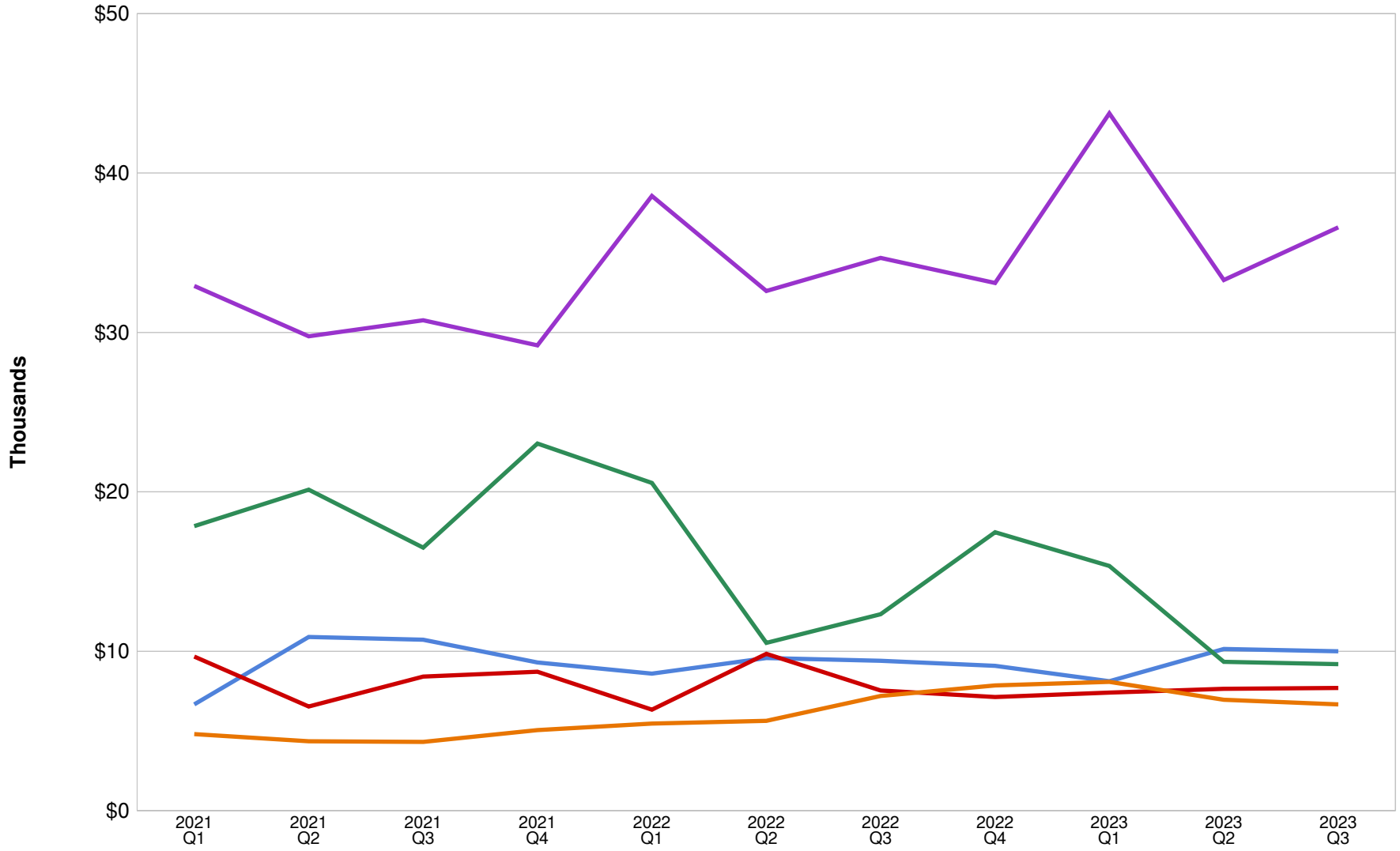
YoY Change 19.7% 7.2% 6.5% 2.0%

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%
\$ 3,326	14.5%	\$ 11,136	5.6%
\$ (2,276)	-6.7%	\$ 8,860	3.8%
\$ (2,468)	-10.6%	\$ 6,392	2.5%
\$ 3,592	14.8%	\$ 9,984	3.6%
\$ (5,273)	-14.0%	\$ 4,711	1.5%
\$ 2,072	9.3%	\$ 6,783	2.0%



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

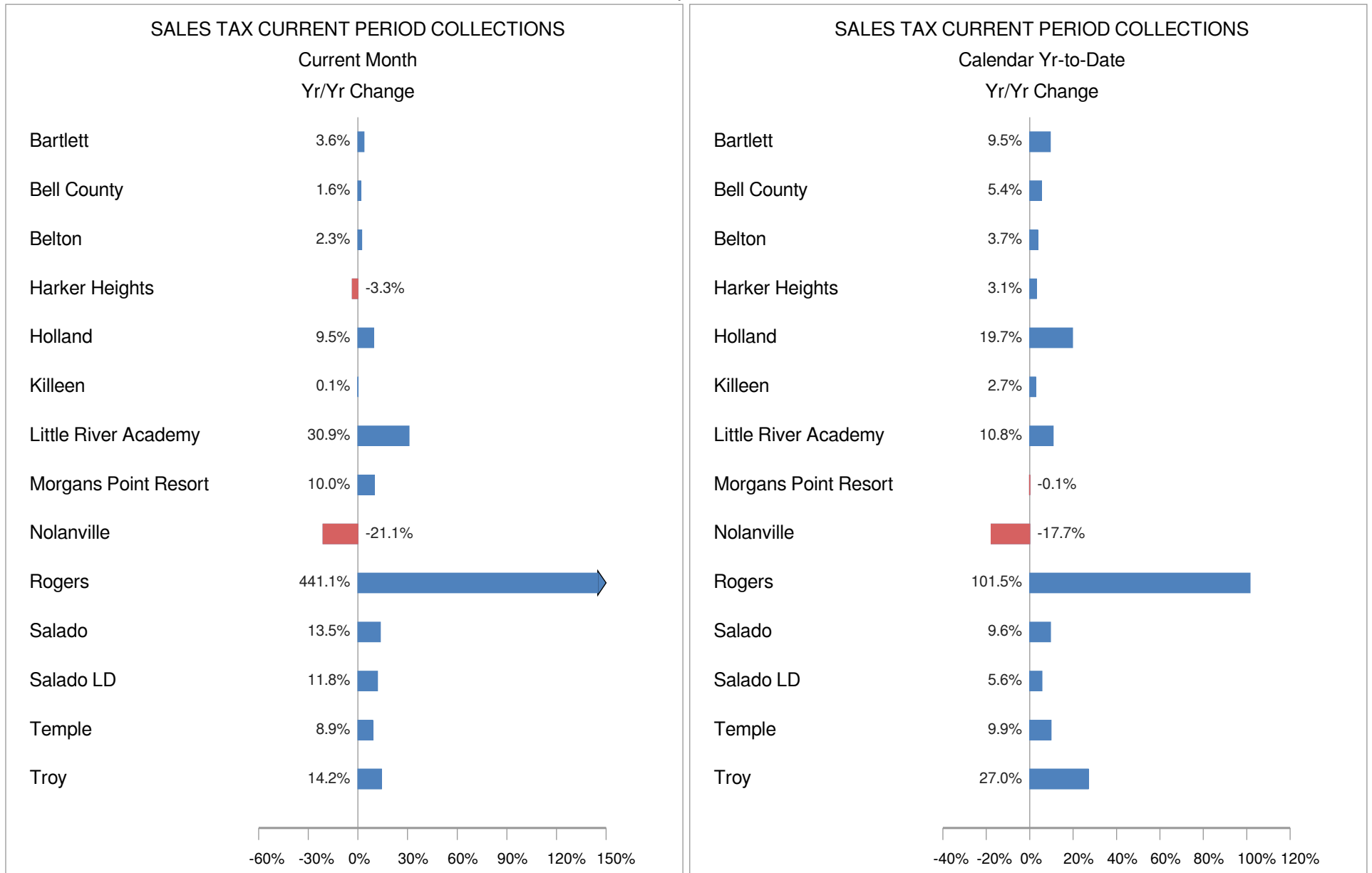
Item h.



	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3
Retail Trade	32,921	29,760	30,766	29,187	38,563	32,601	34,678	33,106	43,752	33,295	36,592
Lodging, Food Svcs	6,659	10,900	10,722	9,289	8,589	9,569	9,402	9,077	8,113	10,135	9,991
Utilities	17,844	20,129	16,499	23,036	20,559	10,527	12,321	17,468	15,356	9,328	9,191
Admin, Support, Waste Mgmt	9,658	6,535	8,408	8,715	6,334	9,841	7,530	7,122	7,402	7,640	7,689
Telecom	4,801	4,356	4,315	5,056	5,464	5,627	7,190	7,854	8,074	6,960	6,658

Data Source:  
 Texas Comptroller of Public Accounts

### SALES TAX TREND BELL COUNTY Sep-23



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

ACCOUNTS	BEGINNING OF MONTH BALANCE	END OF MONTH BALANCE	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	\$225,647.12	\$257,415.15	5.66%	\$1,083.50
Sweep Account	\$5,317,104.84	\$4,690,006.09	5.66%	\$22,683.98
Open Edge (over counter)	\$4,175.83	\$4,234.86	0.30%	\$1.81
Open Edge (online)	\$8,445.25	\$2,423.59	0.30%	\$7.45
Sum of Cash Accounts	\$5,555,373.04	\$4,954,079.69		\$23,776.74
Tex Pool Prime	\$196,935.59	\$197,834.15	5.58%	\$898.56
Sum of Available Cash and Investments	\$5,752,308.63	\$5,151,913.84		\$24,675.30
Tex Pool Interest & Sinking - Restricted	\$20,998.13	\$21,089.97	5.35%	\$91.84

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

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

V:\-Old Finance\Cary\Cash\[2023 Cash Balances - Provided to Council.xlsx]Sept 23

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

Sum of Available Cash and Investments as of September 30, 2023	\$5,151,913.84
*Remaining Restricted Fund Balance per 9/30/2018 Audit	\$0.00
Less: Remaining Balance per Capital Projects	(\$1,315,358.74)
Less: Funds to Pay for Completion of Audits in FYE 2024 for FYE 2021 - 2023	(\$110,000.00)
**Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	(\$199,546.00)
Unrestricted Cash on Hand as of September 30, 2023	<u>\$3,527,009.10</u>

V:\-Old Finance\Cary\Cash\[2023 Cash Balances - Provided to Council.xlsx]Sept Rev over Expenses

3,678,319.00	Ground Storage Tank at EST #2 Contract Price	Vendor	Jm Pipeline
(\$459,691.99)	Draw 1 Paid on 2/3/2023		
(\$404,155.65)	Draw 2 Paid on 3/2/2023		Approved on November 15, 2022
(\$380,088.06)	Draw 3 Paid on 4/12/2023		Resolution 2022-28
(\$271,176.55)	Draw 4 Paid on 5/16/2023		
(\$317,031.77)	Draw 5 Paid on 6/15/2023		
(\$207,921.04)	Draw 6 Paid on 7/15/2023		
(\$411,085.90)	Draw 7 Paid on 8/8/2023		
(\$71,956.80)	Draw 8 Paid on 9/20/2023		
<u>\$0.00</u>	Draw 9 Paid on 10/xx/2023		
1,155,211.24	Remaining Balance		

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

257,950.00	Generator at EST 2 Contract Price	Vendor	T Morales
(\$97,802.50)	Draw 1 Paid on 9/20/2023		
\$0.00	Draw 2 Paid on 10/xx/2023		Approved on March 14, 2023
<u>\$0.00</u>	Draw 3 Paid on 11/xx/2023		Resolution 2023-05
160,147.50	Remaining Balance		

1,315,358.74 Remaining Balance on Capital Projects

V:\-Old Finance\Cary\Cash\[2023 Cash Balances - Provided to Council.xlsx]CIP



Item h.

	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	3,458,925	3,461,142	3,028,875	3,361,467
TOTAL EXPENSES	<u>2,461,349</u>	<u>2,935,529</u>	<u>3,489,330</u>	<u>3,425,503</u>	<u>3,355,327</u>	<u>3,060,703</u>	<u>3,489,330</u>
REVENUE OVER/(UNDER) EXPENSES	898,263	152,459	( 127,863)	33,422	105,815	( 31,828)	( 127,863)
<b>09 -INTEREST &amp; SINKING</b>							
TOTAL REVENUES	15	141	330,777	332,838	335,366	0	330,777
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>330,527</u>	<u>330,526</u>	<u>330,527</u>	<u>0</u>	<u>330,527</u>
REVENUE OVER/(UNDER) EXPENSES	15	141	250	2,312	4,839	0	250
<b>11 -WATER</b>							
TOTAL REVENUES	2,163,900	2,382,086	2,245,500	2,424,979	2,300,895	2,065,000	2,245,500
TOTAL EXPENSES	<u>1,823,527</u>	<u>2,018,704</u>	<u>2,163,179</u>	<u>2,089,219</u>	<u>1,913,775</u>	<u>2,029,656</u>	<u>2,163,179</u>
REVENUE OVER/(UNDER) EXPENSES	340,373	363,381	82,321	335,760	387,120	35,344	82,321
<b>13 -WASTEWATER</b>							
TOTAL REVENUES	75,735	76,538	75,000	75,915	76,188	75,000	75,000
TOTAL EXPENSES	<u>45,849</u>	<u>31,791</u>	<u>75,000</u>	<u>78,905</u>	<u>77,152</u>	<u>75,000</u>	<u>75,000</u>
REVENUE OVER/(UNDER) EXPENSES	29,887	44,747	0	( 2,990)	( 964)	0	0
<b>15 -MARINA</b>							
TOTAL REVENUES	366,565	333,633	315,000	307,304	320,180	312,300	315,000
TOTAL EXPENSES	<u>232,552</u>	<u>198,093</u>	<u>267,596</u>	<u>182,758</u>	<u>172,487</u>	<u>308,407</u>	<u>267,596</u>
REVENUE OVER/(UNDER) EXPENSES	134,013	135,540	47,404	124,546	147,693	3,893	47,404
<b>17 -HOTEL OCCUPANCY TAX</b>							
TOTAL REVENUES	2,667	7,095	10,000	5,423	5,500	0	10,000
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
REVENUE OVER/(UNDER) EXPENSES	2,667	7,095	0	( 4,577)	( 4,500)	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>19 -FIXED ASSET REPLACEMENT</b>							
REVENUE OVER/(UNDER) EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>20 -CONSTRUCTION IN PROGRESS</b>							
TOTAL EXPENSES	<u>62,318</u>	<u>211,252</u>	<u>0</u>	<u>2,897,331</u>	<u>2,553,305</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENSES	( 62,318)	( 211,252)	0	( 2,897,331)	( 2,553,305)	0	0
<b>GRAND TOTAL REVENUES</b>							
GRAND TOTAL REVENUES	6,175,382	6,470,214	6,337,744	6,605,385	6,499,271	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>9,014,243</u>	<u>8,412,573</u>	<u>5,473,765</u>	<u>6,335,632</u>
REVENUE OVER/(UNDER) EXPENSES	1,434,602	1,074,844	2,112	( 2,408,858)	( 1,913,302)	7,410	2,112

Item h.

02 -GENERAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
02-00 GENERAL	3,242,172.00	270,180.98	52,722.22	3,242,172.00	3,156,049.95	( 86,122.05)	86,122.05	97.34
02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20 POLICE	0.00	0.00	3,438.00	0.00	108,713.23	108,713.23	( 108,713.23)	0.00
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	150.00	25.00	( 125.00)	125.00	16.67
02-30 MAINTENANCE	1,000.00	83.33	0.00	1,000.00	1,108.10	108.10	( 108.10)	110.81
02-51 MUNICIPAL COURT	25,645.00	2,137.10	3,187.38	25,645.00	34,027.43	8,382.43	( 8,382.43)	132.69
02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62 COM. CENTER & POOL	52,500.00	4,375.00	2,070.00	52,500.00	66,942.00	14,442.00	( 14,442.00)	127.51
02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.	40,000.00	3,333.33	480.00	40,000.00	86,178.29	46,178.29	( 46,178.29)	215.45
TOTAL REVENUES	3,361,467.00	280,122.24	61,897.60	3,361,467.00	3,453,044.00	91,577.00	( 91,577.00)	102.72
<u>EXPENDITURE SUMMARY</u>								
02-00 GENERAL	0.00	0.00	0.00	0.00	1.05	1.05	( 1.05)	0.00
02-10 ADMINISTRATION	941,966.02	78,497.17	120,551.95	941,966.02	1,013,500.57	71,534.55	( 71,534.55)	107.59
02-20 POLICE	1,034,210.87	86,184.21	153,638.06	1,034,210.87	1,070,042.07	35,831.20	( 35,831.20)	103.46
02-21 CODE ENFORCEMENT	87,735.66	7,311.29	6,818.31	87,735.66	76,681.65	( 11,054.01)	11,054.01	87.40
02-30 MAINTENANCE	603,119.67	50,259.97	32,411.60	603,119.67	480,348.20	( 122,771.47)	122,771.47	79.64
02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,711.67	33,352.43	30,432.52	( 2,919.91)	2,919.91	91.25
02-61 LIBRARY	11,250.00	937.50	111.27	11,250.00	6,739.10	( 4,510.90)	4,510.90	59.90
02-62 COM. CENTER & POOL	84,321.00	7,026.76	1,331.73	84,321.00	59,484.00	( 24,837.00)	24,837.00	70.54
02-63 PPF	110,400.00	9,200.00	9,914.50	110,400.00	101,206.72	( 9,193.28)	9,193.28	91.67
02-80 FIRE DEPT.	552,349.81	46,029.13	47,495.68	552,349.81	553,132.18	782.37	( 782.37)	100.14
02-90 PUBLIC SAFETY	30,625.00	2,552.08	2,587.69	30,625.00	33,934.60	3,309.60	( 3,309.60)	110.81
TOTAL EXPENDITURES	3,489,330.46	290,777.50	377,572.46	3,489,330.46	3,425,502.66	( 63,827.80)	63,827.80	98.17
REVENUES OVER/(UNDER) EXPENDITURES	( 127,863.46)	( 10,655.26)	( 315,674.86)	( 127,863.46)	27,541.34	155,404.80	( 155,404.80)	21.54-

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>02-00 GENERAL</b>								
<b>TAXES</b>								
02-00-4110.01.00	M&O Property Tax Reven	2,311,622.00	192,635.17	3,000.80	2,311,622.00	2,297,335.67 (	14,286.33)	14,286.33 99.38
02-00-4110.02.00	I&S Property Tax Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
02-00-4110.03.00	BPP Property Tax Reven	0.00	0.00	0.00	0.00	468.20	468.20 (	468.20) 0.00
02-00-4111.01.00	M&O Delinquent Propert	17,500.00	1,458.33	1,003.65	17,500.00	19,528.43	2,028.43 (	2,028.43) 111.59
02-00-4111.02.00	I&S Delinquent Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
02-00-4111.03.00	BPP Delinquent Propert	0.00	0.00	0.00	0.00	1.56	1.56 (	1.56) 0.00
02-00-4112.00.00	PAYROLL OVER/UNDER 941	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
02-00-4120.00.00	Sales Tax Revenue	220,000.00	18,333.33	16,227.87	220,000.00	230,794.23	10,794.23 (	10,794.23) 104.91
02-00-4121.00.00	Road Maintenance Sales	55,000.00	4,583.33	4,058.35	55,000.00	57,718.28	2,718.28 (	2,718.28) 104.94
02-00-4130.00.00	Maintenance Fee Revenu	0.00	0.00	0.00	0.00	775.00	775.00 (	775.00) 0.00
02-00-4140.00.00	Mixed Drink Tax	2,700.00	225.00	317.81	2,700.00	3,543.36	843.36 (	843.36) 131.24
<b>TOTAL TAXES</b>		<b>2,606,822.00</b>	<b>217,235.16</b>	<b>24,608.48</b>	<b>2,606,822.00</b>	<b>2,610,164.73</b>	<b>3,342.73 (</b>	<b>3,342.73) 100.13</b>
<b>FRANCHISE/ROW</b>								
02-00-4210.00.00	Electric Franchise Fee	103,000.00	8,583.33	0.00	103,000.00	102,898.07 (	101.93)	101.93 99.90
02-00-4220.00.00	SBC Franchise Fees Tel	750.00	62.50	0.00	750.00	424.61 (	325.39)	325.39 56.61
02-00-4230.00.00	CABLE TV Franchise Fee	28,000.00	2,333.33	0.00	28,000.00	24,914.61 (	3,085.39)	3,085.39 88.98
02-00-4240.00.00	Garbage Franchise&Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
02-00-4298.00.00	Water & Sewer "Franchi	150,000.00	12,500.00	0.00	150,000.00	0.00 (	150,000.00)	150,000.00 0.00
<b>TOTAL FRANCHISE/ROW</b>		<b>281,750.00</b>	<b>23,479.16</b>	<b>0.00</b>	<b>281,750.00</b>	<b>128,237.29 (</b>	<b>153,512.71)</b>	<b>153,512.71 45.51</b>
<b>OPERATING REVENUE</b>								
02-00-4370.00.00	Credit Card Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
02-00-4375.00.00	Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>TOTAL OPERATING REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>INTEREST EARNED</b>								
02-00-4410.00.00	Interest Earned - Chec	11,500.00	958.33	1,103.40	11,500.00	12,725.24	1,225.24 (	1,225.24) 110.65
02-00-4411.00.00	Interest Earned - TexP	2,500.00	208.33	898.56	2,500.00	9,223.73	6,723.73 (	6,723.73) 368.95
02-00-4414.00.00	Sweep Acct Interest Ea	307,500.00	25,625.00	22,683.98	307,500.00	321,884.94	14,384.94 (	14,384.94) 104.68
<b>TOTAL INTEREST EARNED</b>		<b>321,500.00</b>	<b>26,791.66</b>	<b>24,685.94</b>	<b>321,500.00</b>	<b>343,833.91</b>	<b>22,333.91 (</b>	<b>22,333.91) 106.95</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
02-00-4510.61.00	Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
02-00-4510.63.00	COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	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) 0.00</b>
<b>LICENSES, FEES, &amp; PERMITS</b>								
02-00-4630.00.00	Returned Check Fee Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
02-00-4640.00.00	Pet Tags	250.00	20.83	16.00	250.00	172.00 (	78.00)	78.00 68.80
02-00-4641.00.00	Copies, Notary, Fax Re	350.00	29.17	152.10	350.00	527.60	177.60 (	177.60) 150.74
02-00-4660.00.00	REFUNDS GEN. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
02-00-4670.00.00	Building Permit	31,500.00	2,625.00	3,259.70	31,500.00	39,411.42	7,911.42 (	7,911.42) 125.12

Item h.

02 -GENERAL

REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00-4671.00.00 Solicitor Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES, FEES, & PERMITS	32,100.00	2,675.00	3,427.80	32,100.00	40,111.02	8,011.02 (	8,011.02)	124.96
<u>GRANTS &amp; INSURANCE CLAIM</u>								
02-00-4811.00.00 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4840.00.00 Insurance Claim Procee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
02-00-4920.00.00 L.E.O.S.E. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	32,178.00	32,178.00 (	32,178.00)	0.00
02-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4999.00.00 MISC	0.00	0.00	0.00	0.00	25.00	25.00 (	25.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	32,203.00	32,203.00 (	32,203.00)	0.00
TOTAL 02-00 GENERAL	3,242,172.00	270,180.98	52,722.22	3,242,172.00	3,156,049.95 (	86,122.05)	86,122.05	97.34
<u>02-10 ADMINISTRATION</u>								
<u>TAXES</u>								
02-10-4141.00.00 IRS REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING REVENUE</u>								
02-10-4375.00.00 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRANTS &amp; INSURANCE CLAIM</u>								
02-10-4841.00.00 RISK POOL AUDIT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
02-10-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-20 POLICE</u>								
<u>COURT</u>								
02-20-4318.00.00 RIFLE RESISTANT BODY A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS &amp; OTHER CONT.</u>								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	193.00	0.00	55,208.61	55,208.61 (	55,208.61)	0.00
02-20-4581.00.00 Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	193.00	0.00	55,208.61	55,208.61 (	55,208.61)	0.00

Item h.

02 -GENERAL  
REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>GRANTS &amp; INSURANCE CLAIM</u>								
02-20-4810.00.00 Grant Revenue	0.00	0.00	3,245.00	0.00	53,483.72	53,483.72 (	53,483.72)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	3,245.00	0.00	53,483.72	53,483.72 (	53,483.72)	0.00
<u>USER FEES</u>								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00 (	5,000.00)	0.00
02-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	901.96	901.96 (	901.96)	0.00
02-20-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,901.96	5,901.96 (	5,901.96)	0.00
TOTAL 02-20 POLICE	0.00	0.00	3,438.00	0.00	114,594.29	114,594.29 (	114,594.29)	0.00
<u>02-21 CODE ENFORCEMENT</u>								
<u>USER FEES</u>								
02-21-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-4997.00.00 ANIMAL IMPOUND	150.00	12.50	0.00	150.00	25.00	( 125.00)	125.00	16.67
TOTAL USER FEES	150.00	12.50	0.00	150.00	25.00	( 125.00)	125.00	16.67
TOTAL 02-21 CODE ENFORCEMENT	150.00	12.50	0.00	150.00	25.00	( 125.00)	125.00	16.67
<u>02-30 MAINTENANCE</u>								
<u>DONATIONS &amp; OTHER CONT.</u>								
02-30-4510.00.00 Maintenance Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
02-30-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	0.00	1,000.00	1,108.10	108.10 (	108.10)	110.81
TOTAL USER FEES	1,000.00	83.33	0.00	1,000.00	1,108.10	108.10 (	108.10)	110.81
TOTAL 02-30 MAINTENANCE	1,000.00	83.33	0.00	1,000.00	1,108.10	108.10 (	108.10)	110.81
<u>02-51 MUNICIPAL COURT</u>								
<u>COURT</u>								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	0.45	25.00	7.55	( 17.45)	17.45	30.20
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	16.00	200.00	176.00	( 24.00)	24.00	88.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	278.70	400.00	589.20	189.20 (	189.20)	147.30
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	9.00	50.00	54.84	4.84 (	4.84)	109.68
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	150.00	12.50	36.00	150.00	219.34	69.34 (	69.34)	146.23
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Item h.

02 -GENERAL  
REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-51-4313.00.00 COURT FINES-Truancy Pr	800.00	66.67	172.53	800.00	1,364.59	564.59 (	564.59)	170.57
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.67	0.00	5,000.00	5,215.89	215.89 (	215.89)	104.32
02-51-4315.00.00 COURT FINES-TECH	850.00	70.83	141.01	850.00	1,142.14	292.14 (	292.14)	134.37
02-51-4316.00.00 COURT FINES-COURT SECU	900.00	75.00	87.32	900.00	1,039.13	139.13 (	139.13)	115.46
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	3.47	20.00	27.30	7.30 (	7.30)	136.50
02-51-4318.00.00 TFC	350.00	29.17	62.24	350.00	543.24	193.24 (	193.24)	155.21
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	350.00	497.00	147.00 (	147.00)	142.00
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	44.98	200.00	274.16	74.16 (	74.16)	137.08
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	2,000.00	166.67	1,250.90	2,000.00	6,348.31	4,348.31 (	4,348.31)	317.42
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	176.27	1,000.00	1,427.71	427.71 (	427.71)	142.77
02-51-4323.00.00 COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.06	0.06 (	0.06)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	60.00	350.00	674.77	324.77 (	324.77)	192.79
02-51-4329.00.00 COURT FINES	13,000.00	1,083.33	848.50	13,000.00	14,426.20	1,426.20 (	1,426.20)	110.97
TOTAL COURT	25,645.00	2,137.10	3,187.38	25,645.00	34,027.43	8,382.43 (	8,382.43)	132.69
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TOTAL 02-51 MUNICIPAL COURT	25,645.00	2,137.10	3,187.38	25,645.00	34,027.43	8,382.43 (	8,382.43)	132.69
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02-61 LIBRARY =====								
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DONATIONS & OTHER CONT.								
02-61-4510.00.00 LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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02-62 COM. CENTER & POOL =====								
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OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	2,070.00	20,000.00	28,510.00	8,510.00 (	8,510.00)	142.55
02-62-4331.00.00 POOL GATE, PASSES, REN	32,500.00	2,708.33	0.00	32,500.00	36,800.00	4,300.00 (	4,300.00)	113.23
02-62-4332.00.00 Swim Lessons	0.00	0.00	0.00	0.00	1,632.00	1,632.00 (	1,632.00)	0.00
TOTAL OPERATING REVENUE	52,500.00	4,375.00	2,070.00	52,500.00	66,942.00	14,442.00 (	14,442.00)	127.51
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USER FEES								
02-62-4964.00.00 Vending Machine / Snac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 02-62 COM. CENTER & POOL	52,500.00	4,375.00	2,070.00	52,500.00	66,942.00	14,442.00 (	14,442.00)	127.51

Item h.

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-63 PPF =====								
<u>TAXES</u>								
02-63-4100.00.00 LIGHTS BALLFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT. =====								
<u>OPERATING REVENUE</u>								
02-80-4360.00.00 BELL COUNTY FD RESPON	40,000.00	3,333.33	0.00	40,000.00	40,729.27	729.27 (	729.27)	101.82
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	40,000.00	40,729.27	729.27 (	729.27)	101.82
<u>DONATIONS &amp; OTHER CONT.</u>								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	480.00	0.00	4,009.93	4,009.93 (	4,009.93)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	480.00	0.00	4,009.93	4,009.93 (	4,009.93)	0.00
<u>LICENSES, FEES, &amp; PERMITS</u>								
02-80-4610.01.00 McAllen Fire Build Ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES, FEES, & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRANTS &amp; INSURANCE CLAIM</u>								
02-80-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	32,439.09	32,439.09 (	32,439.09)	0.00
02-80-4810.01.00 TCFP Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	32,439.09	32,439.09 (	32,439.09)	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
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TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	480.00	40,000.00	86,178.29	46,178.29 (	46,178.29)	215.45
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TOTAL REVENUES	3,361,467.00	280,122.24	61,897.60	3,361,467.00	3,458,925.06	97,458.06 (	97,458.06)	102.90
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Item h.

02 -GENERAL  
 02-00 GENERAL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
02-00-6000.00.00 DEBT SERVICE GOV (PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-6001.00.00 DEBT SERVICE GOV (INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LEGAL/AUDIT</u>								
02-00-6216.00.00 Engineer/State Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BANK &amp; FINANCE FEES</u>								
02-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
02-00-6715.00.00 Vendor Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	1.05	1.05 (	1.05)	0.00
<u>DEPR. &amp; OPER. TRANSFERS</u>								
02-00-6840.10.01 Ins Claim City Hall Ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-00 GENERAL	0.00	0.00	0.00	0.00	1.05	1.05 (	1.05)	0.00

Item h.

02 -GENERAL  
 02-10 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-10-6110.00.00 Salaries	305,304.50	25,442.04	30,219.83	305,304.50	381,168.01	75,863.51 (	75,863.51)	124.85
02-10-6111.00.00 Hourly	26,542.50	2,211.88	3,270.17	26,542.50	23,846.16 (	2,696.34)	2,696.34	89.84
02-10-6111.01.00 Part-Time Hourly	5,000.00	416.67	0.00	5,000.00	4,109.68 (	890.32)	890.32	82.19
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	4,000.00	22.50 (	3,977.50)	3,977.50	0.56
02-10-6118.00.00 FICA	21,750.41	1,812.53	2,273.34	21,750.41	24,902.74	3,152.33 (	3,152.33)	114.49
02-10-6118.01.00 MEDICARE	4,919.00	409.92	531.72	4,919.00	5,824.31	905.31 (	905.31)	118.40
02-10-6119.00.00 Suta	1,526.00	127.17	0.00	1,526.00	76.10 (	1,449.90)	1,449.90	4.99
02-10-6120.00.00 Health Insurance	33,108.44	2,759.04	4,576.70	33,108.44	32,682.30 (	426.14)	426.14	98.71
02-10-6120.01.00 Health Insurance Consu	9,900.00	825.00	159.75	9,900.00	3,053.43 (	6,846.57)	6,846.57	30.84
02-10-6121.00.00 Long Term Disability	5,000.00	416.67	0.00	5,000.00	4,726.40 (	273.60)	273.60	94.53
02-10-6122.00.00 Workers Comp	1,745.12	145.43	0.00	1,745.12	1,094.50 (	650.62)	650.62	62.72
02-10-6124.00.00 TMRS	42,006.05	3,500.50	3,210.91	42,006.05	44,186.46	2,180.41 (	2,180.41)	105.19
02-10-6127.00.00 Uniforms	1,000.00	83.33	0.00	1,000.00	944.54 (	55.46)	55.46	94.45
02-10-6150.00.00 Meals	4,850.00	404.17	0.00	4,850.00	3,497.74 (	1,352.26)	1,352.26	72.12
02-10-6160.00.00 Training	6,240.00	520.00	0.00	6,240.00	5,115.00 (	1,125.00)	1,125.00	81.97
02-10-6162.00.00 Travel (for any purpos	9,063.00	755.25	0.00	9,063.00	5,699.92 (	3,363.08)	3,363.08	62.89
02-10-6163.00.00 Employee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6166.00.00 Dues/Subscriptions	5,221.00	435.08	71.00	5,221.00	10,370.53	5,149.53 (	5,149.53)	198.63
02-10-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	300.00	150.00 (	150.00)	150.00	50.00
<b>TOTAL PERSONNEL</b>	<b>487,476.02</b>	<b>40,623.01</b>	<b>44,313.42</b>	<b>487,476.02</b>	<b>551,470.32</b>	<b>63,994.30 (</b>	<b>63,994.30)</b>	<b>113.13</b>
<b>LEGAL/AUDIT</b>								
02-10-6210.00.00 Legal Fees Retainer	13,800.00	1,150.00	7,700.00	13,800.00	19,200.00	5,400.00 (	5,400.00)	139.13
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	71.00	15,000.00	5,898.50 (	9,101.50)	9,101.50	39.32
02-10-6212.00.00 Audit Fees	110,000.00	9,166.67	0.00	110,000.00	0.00 (	110,000.00)	110,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	785.00	0.00	101,871.61	101,871.61 (	101,871.61)	0.00
02-10-6214.00.00 Consulting	84,350.00	7,029.17	4,917.70	84,350.00	63,962.31 (	20,387.69)	20,387.69	75.83
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	2,000.00	28,800.00	24,000.00 (	4,800.00)	4,800.00	83.33
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	1,500.00	0.00 (	1,500.00)	1,500.00	0.00
<b>TOTAL LEGAL/AUDIT</b>	<b>253,450.00</b>	<b>21,120.84</b>	<b>15,473.70</b>	<b>253,450.00</b>	<b>214,932.42 (</b>	<b>38,517.58)</b>	<b>38,517.58</b>	<b>84.80</b>
<b>CAPITAL EXPENDITURES</b>								
02-10-6300.00.00 Capital Improvement	0.00	0.00	9,403.08	0.00	12,103.08	12,103.08 (	12,103.08)	0.00
02-10-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	6,200.00	516.67	0.00	6,200.00	14,322.11	8,122.11 (	8,122.11)	231.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>6,200.00</b>	<b>516.67</b>	<b>9,403.08</b>	<b>6,200.00</b>	<b>26,425.19</b>	<b>20,225.19 (</b>	<b>20,225.19)</b>	<b>426.21</b>
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	450.22	10,000.00	11,699.10	1,699.10 (	1,699.10)	116.99
02-10-6411.00.00 Printing & Stationery	300.00	25.00	0.00	300.00	0.00 (	300.00)	300.00	0.00
02-10-6412.00.00 Postage, Freight, & De	9,500.00	791.67	4,293.53	9,500.00	7,983.26 (	1,516.74)	1,516.74	84.03
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	3,489.55	46,000.00	45,172.53 (	827.47)	827.47	98.20
02-10-6414.00.00 TYLER COMPUTER SUPPORT	10,000.00	833.33	1,957.70	10,000.00	15,644.37	5,644.37 (	5,644.37)	156.44
02-10-6415.00.00 TYLER IT LICENSE	50,000.00	4,166.67	35,366.20	50,000.00	71,027.35	21,027.35 (	21,027.35)	142.05
02-10-6416.00.00 Advertising & Legal No	2,500.00	208.33	0.00	2,500.00	2,078.30 (	421.70)	421.70	83.13
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	12,740.00	1,061.67	499.00	12,740.00	15,426.60	2,686.60 (	2,686.60)	121.09

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
 02-10 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6421.00.00 Telephones	10,000.00	833.33	937.46	10,000.00	10,664.46	664.46 (	664.46)	106.64
02-10-6422.00.00 Cell Phones & Pagers	2,500.00	208.33	1,088.26	2,500.00	1,270.04 (	1,229.96)	1,229.96	50.80
02-10-6423.00.00 Internet Service	2,500.00	208.33	491.57	2,500.00	3,216.27	716.27 (	716.27)	128.65
02-10-6424.00.00 Electricity	4,000.00	333.33	902.50	4,000.00	5,273.65	1,273.65 (	1,273.65)	131.84
02-10-6431.00.00 Marketing/Communicatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	613.85	613.85 (	613.85)	0.00
02-10-6446.00.00 Copier Lease	4,000.00	333.33	587.17	4,000.00	6,583.86	2,583.86 (	2,583.86)	164.60
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	500.00	450.00 (	50.00)	50.00	90.00
TOTAL OFFICE EQUIP & SUPPLIES	164,540.00	13,711.65	50,063.16	164,540.00	197,103.64	32,563.64 (	32,563.64)	119.79
<b>FUEL &amp; EQUIPMENT</b>								
02-10-6511.00.00 Fuel & Oil	500.00	41.67	82.07	500.00	902.19	402.19 (	402.19)	180.44
02-10-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	1,000.00	54.66 (	945.34)	945.34	5.47
02-10-6530.00.00 Equipmt Rentals/Leases	300.00	25.00	0.00	300.00	0.00 (	300.00)	300.00	0.00
TOTAL FUEL & EQUIPMENT	1,800.00	150.00	82.07	1,800.00	956.85 (	843.15)	843.15	53.16
<b>MAINTENANCE &amp; REPAIRS</b>								
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	485.10	485.10 (	485.10)	0.00
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	15.47	1,500.00	2,428.26	928.26 (	928.26)	161.88
02-10-6650.00.00 Janitorial Services &	17,000.00	1,416.67	1,200.00	17,000.00	15,923.49 (	1,076.51)	1,076.51	93.67
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,541.67	1,215.47	18,500.00	18,836.85	336.85 (	336.85)	101.82
<b>BANK &amp; FINANCE FEES</b>								
02-10-6711.00.00 Late Fees & Penalties	0.00	0.00	1.05	0.00	3.15	3.15 (	3.15)	0.00
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	10,000.00	3,714.20 (	6,285.80)	6,285.80	37.14
02-10-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	10,000.00	833.33	1.05	10,000.00	3,717.35 (	6,282.65)	6,282.65	37.17
<b>OTHER</b>								
02-10-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	57.95	57.95 (	57.95)	0.00
02-10-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	57.95	57.95 (	57.95)	0.00
TOTAL 02-10 ADMINISTRATION	941,966.02	78,497.17	120,551.95	941,966.02	1,013,500.57	71,534.55 (	71,534.55)	0.00

Item h.

02 -GENERAL  
 02-20 POLICE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-5510.00.00 POLICE DONATIONS EXPEN	0.00	0.00	0.00	0.00	5,881.06	5,881.06 (	5,881.06)	0.00
TOTAL	0.00	0.00	0.00	0.00	5,881.06	5,881.06 (	5,881.06)	0.00

PERSONNEL

02-20-6110.00.00 Salaries	70,397.00	5,866.42	6,768.92	70,397.00	70,396.81 (	0.19)	0.19	100.00
02-20-6111.00.00 Hourly	464,030.00	38,669.17	45,560.90	464,030.00	432,892.15 (	31,137.85)	31,137.85	93.29
02-20-6112.00.00 Overtime	5,000.00	416.67	962.55	5,000.00	11,043.36	6,043.36 (	6,043.36)	220.87
02-20-6113.00.00 Certificate Pay	11,413.00	951.08	1,921.87	11,413.00	13,227.58	1,814.58 (	1,814.58)	115.90
02-20-6114.00.00 Incentive Pay	250.00	20.83	378.00	250.00	2,520.00	2,270.00 (	2,270.00)	1,008.00
02-20-6115.00.00 Medical Certification	7,137.00	594.75	380.04	7,137.00	5,944.22 (	1,192.78)	1,192.78	83.29
02-20-6118.00.00 FICA	35,210.67	2,934.22	3,943.13	35,210.67	30,841.75 (	4,368.92)	4,368.92	87.59
02-20-6118.01.00 MEDICARE	8,189.77	682.48	922.20	8,189.77	7,212.95 (	976.82)	976.82	88.07
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	2,268.00	81.25 (	2,186.75)	2,186.75	3.58
02-20-6120.00.00 Health Insurance	54,177.39	4,514.78	4,483.50	54,177.39	45,919.53 (	8,257.86)	8,257.86	84.76
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	186.27	0.00	2,002.58	2,002.58 (	2,002.58)	0.00
02-20-6122.00.00 Workers Comp	22,782.26	1,898.52	0.00	22,782.26	15,371.39 (	7,410.87)	7,410.87	67.47
02-20-6124.00.00 TMRS	68,831.18	5,735.93	5,285.82	68,831.18	56,772.03 (	12,059.15)	12,059.15	82.48
02-20-6127.00.00 Uniforms	8,414.64	701.22	0.00	8,414.64	9,579.32	1,164.68 (	1,164.68)	113.84
02-20-6150.00.00 Meals	750.00	62.50	0.00	750.00	965.92	215.92 (	215.92)	128.79
02-20-6160.00.00 Training	9,085.00	757.08	0.00	9,085.00	7,670.75 (	1,414.25)	1,414.25	84.43
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	3,000.00	1,513.36 (	1,486.64)	1,486.64	50.45
02-20-6163.00.00 Employee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6166.00.00 Publications	678.00	56.50	0.00	678.00	488.89 (	189.11)	189.11	72.11
02-20-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	771,613.91	64,301.15	70,793.20	771,613.91	714,443.84 (	57,170.07)	57,170.07	92.59

LEGAL/AUDIT

02-20-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	250.00	0.00 (	250.00)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	250.00	0.00 (	250.00)	250.00	0.00

CAPITAL EXPENDITURES

02-20-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	23,061.50	23,061.50 (	23,061.50)	0.00
02-20-6305.01.00 Capital Replacemnt - V	115,000.00	9,583.33	63,572.95	115,000.00	119,645.90	4,645.90 (	4,645.90)	104.04
02-20-6307.00.00 COMPUTERS & SOFTWARE	15,448.00	1,287.33	0.00	15,448.00	15,014.86 (	433.14)	433.14	97.20
TOTAL CAPITAL EXPENDITURES	130,448.00	10,870.66	63,572.95	130,448.00	157,722.26	27,274.26 (	27,274.26)	120.91

OFFICE EQUIP & SUPPLIES

02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	1,500.00	1,555.66	55.66 (	55.66)	103.71
02-20-6412.00.00 Postage, Freight, & De	150.00	12.50	27.23	150.00	41.26 (	108.74)	108.74	27.51
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6415.00.00 TYLER LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6417.00.00 Office Equipment/ Furn	2,875.00	239.58	266.00	2,875.00	2,885.34	10.34 (	10.34)	100.36
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	3,191.45	6,800.00	4,752.50 (	2,047.50)	2,047.50	69.89
02-20-6423.00.00 Internet Service	1,800.00	150.00	148.95	1,800.00	1,450.58 (	349.42)	349.42	80.59
TOTAL OFFICE EQUIP & SUPPLIES	13,125.00	1,093.75	3,633.63	13,125.00	10,685.34 (	2,439.66)	2,439.66	81.41

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
 02-20 POLICE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>FUEL &amp; EQUIPMENT</b>								
02-20-6511.00.00 Fuel & Oil	30,000.00	2,500.00	5,655.28	30,000.00	23,004.58 (	6,995.42)	6,995.42	76.68
02-20-6515.00.00 Body Armor	2,400.00	200.00	6,453.90	2,400.00	12,408.19	10,008.19 (	10,008.19)	517.01
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	500.00	813.54	313.54 (	313.54)	162.71
02-20-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	4,000.00	3,691.25 (	308.75)	308.75	92.28
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	500.00	497.96 (	2.04)	2.04	99.59
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	3,000.00	12,595.69	9,595.69 (	9,595.69)	419.86
02-20-6570.00.00 Guns & Gun Supplies	7,300.00	608.33	0.00	7,300.00	7,205.31 (	94.69)	94.69	98.70
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	500.00	331.66 (	168.34)	168.34	66.33
<b>TOTAL FUEL &amp; EQUIPMENT</b>	<b>48,200.00</b>	<b>4,016.67</b>	<b>12,109.18</b>	<b>48,200.00</b>	<b>60,548.18</b>	<b>12,348.18 (</b>	<b>12,348.18)</b>	<b>125.62</b>
<b>MAINTENANCE &amp; REPAIRS</b>								
02-20-6610.00.00 Vehicle Maintenance &	9,166.00	763.83	3,023.28	9,166.00	16,834.82	7,668.82 (	7,668.82)	183.67
02-20-6620.00.00 Radio Maintenance & Re	3,550.00	295.83	0.00	3,550.00	3,229.29 (	320.71)	320.71	90.97
02-20-6621.00.00 Video Maintenance & Re	29,169.96	2,430.83	0.00	29,169.96	30,939.62	1,769.66 (	1,769.66)	106.07
02-20-6625.00.00 MDT Repairs	8,320.00	693.33	0.00	8,320.00	7,354.46 (	965.54)	965.54	88.39
02-20-6630.00.00 Equipment Maintenance	635.00	52.92	0.00	635.00	1,029.64	394.64 (	394.64)	162.15
02-20-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>50,840.96</b>	<b>4,236.74</b>	<b>3,023.28</b>	<b>50,840.96</b>	<b>59,387.83</b>	<b>8,546.87 (</b>	<b>8,546.87)</b>	<b>116.81</b>
<b>BANK &amp; FINANCE FEES</b>								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	17,500.00	20,951.42	3,451.42 (	3,451.42)	119.72
<b>TOTAL BANK &amp; FINANCE FEES</b>	<b>17,500.00</b>	<b>1,458.33</b>	<b>0.00</b>	<b>17,500.00</b>	<b>20,951.42</b>	<b>3,451.42 (</b>	<b>3,451.42)</b>	<b>119.72</b>
<b>OTHER</b>								
02-20-6920.00.00 Dive Team Expenses	0.00	0.00	0.00	0.00	1,042.30	1,042.30 (	1,042.30)	0.00
02-20-6930.00.00 K9 Program	1.00	0.08	505.82	1.00	42,501.33	42,500.33 (	42,500.33)	133.00
02-20-6950.00.00 Associaton Dues	2,232.00	186.00	0.00	2,232.00	989.88 (	1,242.12)	1,242.12	44.35
02-20-6960.00.00 Community Events	0.00	0.00	0.00	0.00	1,769.69	1,769.69 (	1,769.69)	0.00
<b>TOTAL OTHER</b>	<b>2,233.00</b>	<b>186.08</b>	<b>505.82</b>	<b>2,233.00</b>	<b>46,303.20</b>	<b>44,070.20 (</b>	<b>44,070.20)</b>	<b>2,073.59</b>
<b>TOTAL 02-20 POLICE</b>	<b>1,034,210.87</b>	<b>86,184.21</b>	<b>153,638.06</b>	<b>1,034,210.87</b>	<b>1,075,923.13</b>	<b>41,712.26 (</b>	<b>41,712.26)</b>	<b>0.00</b>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
 02-21 CODE ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-21-6110.00.00 Salaries	50,695.00	4,224.58	4,869.50	50,695.00	50,644.80 (	50.20)	50.20	99.90
02-21-6118.00.00 FICA	3,143.09	261.92	338.40	3,143.09	2,971.91 (	171.18)	171.18	94.55
02-21-6118.01.00 MEDICARE	735.08	61.26	79.14	735.08	695.02 (	40.06)	40.06	94.55
02-21-6119.00.00 Suta	252.00	21.00	0.00	252.00	9.00 (	243.00)	243.00	3.57
02-21-6120.00.00 Health Insurance	6,019.71	501.64	498.50	6,019.71	5,601.00 (	418.71)	418.71	93.04
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	26.61	0.00	249.38 (	249.38)	249.38	0.00
02-21-6122.00.00 Workers Comp	441.05	36.75	0.00	441.05	249.90 (	191.15)	191.15	56.66
02-21-6124.00.00 TMRS	6,144.23	512.02	484.22	6,144.23	5,414.50 (	729.73)	729.73	88.12
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	400.00	400.00	0.00	0.00	100.00
02-21-6160.00.00 Training	600.00	50.00	0.00	600.00	150.00 (	450.00)	450.00	25.00
02-21-6162.00.00 TRAVEL ANY PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	68,430.16	5,702.50	6,296.37	68,430.16	66,385.51 (	2,044.65)	2,044.65	97.01
<b>LEGAL/AUDIT</b>								
02-21-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6251.00.00 Animal Lodging & Vet	4,680.00	390.00	43.00	4,680.00	6,453.25	1,773.25 (	1,773.25)	137.89
TOTAL LEGAL/AUDIT	4,680.00	390.00	43.00	4,680.00	6,453.25	1,773.25 (	1,773.25)	137.89
<b>CAPITAL EXPENDITURES</b>								
02-21-6305.00.00 Capital Replacement	7,500.00	625.00	0.00	7,500.00	0.00 (	7,500.00)	7,500.00	0.00
02-21-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	7,500.00	625.00	0.00	7,500.00	0.00 (	7,500.00)	7,500.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-21-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	600.00	187.44 (	412.56)	412.56	31.24
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6421.00.00 Telephones	0.00	0.00	14.12	0.00	169.44	169.44 (	169.44)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	249.81	550.00	291.54 (	258.46)	258.46	53.01
02-21-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6424.00.00 Electricity	150.00	12.50	14.70	150.00	52.54 (	97.46)	97.46	35.03
02-21-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	1,300.00	108.33	278.63	1,300.00	700.96 (	599.04)	599.04	53.92
<b>FUEL &amp; EQUIPMENT</b>								
02-21-6511.00.00 Fuel & Oil	2,000.00	166.67	200.31	2,000.00	1,092.15 (	907.85)	907.85	54.61
TOTAL FUEL & EQUIPMENT	2,000.00	166.67	200.31	2,000.00	1,092.15 (	907.85)	907.85	54.61
<b>MAINTENANCE &amp; REPAIRS</b>								
02-21-6610.00.00 Vehicle Maintenance &	2,025.50	168.79	0.00	2,025.50	1,802.82 (	222.68)	222.68	89.01
TOTAL MAINTENANCE & REPAIRS	2,025.50	168.79	0.00	2,025.50	1,802.82 (	222.68)	222.68	89.01

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
 02-21 CODE ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>BANK &amp; FINANCE FEES</u>								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	1,800.00	246.96	( 1,553.04)	1,553.04	13.72
TOTAL BANK & FINANCE FEES	<u>1,800.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>246.96</u>	<u>( 1,553.04)</u>	<u>1,553.04</u>	<u>13.72</u>
TOTAL 02-21 CODE ENFORCEMENT	87,735.66	7,311.29	6,818.31	87,735.66	76,681.65	( 11,054.01)	11,054.01	0.00



CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
02-30 MAINTENANCE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-30-6110.00.00 Salaries	78,777.00	6,564.75	7,574.70	78,777.00	78,776.88 (	0.12)	0.12	100.00
02-30-6111.00.00 Hourly	183,679.00	15,306.58	12,634.83	183,679.00	147,332.08 (	36,346.92)	36,346.92	80.21
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	2,000.00	272.27 (	1,727.73)	1,727.73	13.61
02-30-6118.00.00 FICA	16,272.27	1,356.02	1,434.30	16,272.27	13,821.17 (	2,451.10)	2,451.10	84.94
02-30-6118.01.00 MEDICARE	3,805.62	317.14	335.45	3,805.62	3,232.36 (	573.26)	573.26	84.94
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	1,764.00	40.78 (	1,723.22)	1,723.22	2.31
02-30-6120.00.00 Health Insurance	30,098.55	2,508.21	1,994.00	30,098.55	22,452.55 (	7,646.00)	7,646.00	74.60
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	133.05	0.00	1,104.83	1,104.83 (	1,104.83)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	8,263.32	5,856.17 (	2,407.15)	2,407.15	70.87
02-30-6124.00.00 TMRS	30,609.91	2,550.83	2,040.30	30,609.91	22,964.87 (	7,645.04)	7,645.04	75.02
02-30-6127.00.00 Uniforms	2,500.00	208.33	0.00	2,500.00	1,634.06 (	865.94)	865.94	65.36
02-30-6160.00.00 Training	3,000.00	250.00	0.00	3,000.00	0.00 (	3,000.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	1,500.00	12.86 (	1,487.14)	1,487.14	0.86
02-30-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	362,269.67	30,189.14	26,146.63	362,269.67	297,500.88 (	64,768.79)	64,768.79	82.12
<b>LEGAL/AUDIT</b>								
02-30-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6213.00.00 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>								
02-30-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	10,000.00	9,800.00 (	200.00)	200.00	98.00
02-30-6300.01.00 Road Construction & Re	60,000.00	5,000.00	0.00	60,000.00	8,828.00 (	51,172.00)	51,172.00	14.71
02-30-6300.02.00 Sales Tax Funded Road	55,000.00	4,583.33	0.00	55,000.00	55,000.00	0.00	0.00	100.00
02-30-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	125,000.00	10,416.66	0.00	125,000.00	73,628.00 (	51,372.00)	51,372.00	58.90
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-30-6412.00.00 Postage, Freight, & De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6414.00.00 Comptuer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6415.00.00 IT SYSTEM LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6421.00.00 Telephones	1,000.00	83.33	28.24	1,000.00	393.69 (	606.31)	606.31	39.37
02-30-6422.00.00 Cell Phones	1,000.00	83.33	499.62	1,000.00	583.08 (	416.92)	416.92	58.31
02-30-6423.00.00 Internet Service	2,000.00	166.67	123.48	2,000.00	1,234.80 (	765.20)	765.20	61.74
02-30-6424.00.00 Electricity	5,000.00	416.67	1,156.69	5,000.00	6,684.16	1,684.16 (	1,684.16)	133.68
02-30-6425.00.00 Garbage Dumpsters	25,000.00	2,083.33	452.71	25,000.00	19,651.66 (	5,348.34)	5,348.34	78.61
02-30-6446.00.00 Copier Lease	350.00	29.17	0.00	350.00	0.00 (	350.00)	350.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	34,350.00	2,862.50	2,260.74	34,350.00	28,547.39 (	5,802.61)	5,802.61	83.11

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
 02-30 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>FUEL &amp; EQUIPMENT</b>								
02-30-6511.00.00 Fuel & Oil	17,500.00	1,458.33	1,891.53	17,500.00	10,555.31 (	6,944.69)	6,944.69	60.32
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	154.78	2,000.00	844.78 (	1,155.22)	1,155.22	42.24
02-30-6516.00.00 Minor Equipment	1,000.00	83.33	0.00	1,000.00	1,683.12	683.12 (	683.12)	168.31
02-30-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	516.00	516.00 (	516.00)	0.00
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	378.93	4,000.00	3,011.28 (	988.72)	988.72	75.28
02-30-6520.00.00 Minor Tools	500.00	41.67	172.76	500.00	172.76 (	327.24)	327.24	34.55
02-30-6525.00.00 Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	5,000.00	416.67	0.00	5,000.00	888.42 (	4,111.58)	4,111.58	17.77
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	1,000.00	0.00 (	1,000.00)	1,000.00	0.00
<b>TOTAL FUEL &amp; EQUIPMENT</b>	<b>31,000.00</b>	<b>2,583.33</b>	<b>2,598.00</b>	<b>31,000.00</b>	<b>17,671.67 (</b>	<b>13,328.33)</b>	<b>13,328.33</b>	<b>57.01</b>
<b>MAINTENANCE &amp; REPAIRS</b>								
02-30-6610.00.00 Vehicle Maintenance &	5,000.00	416.67	0.00	5,000.00	2,353.55 (	2,646.45)	2,646.45	47.07
02-30-6630.00.00 Equipment Maintenance	20,000.00	1,666.67	541.27	20,000.00	39,936.58	19,936.58 (	19,936.58)	199.68
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	482.38	5,000.00	2,682.01 (	2,317.99)	2,317.99	53.64
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	382.58	10,000.00	5,418.04 (	4,581.96)	4,581.96	54.18
02-30-6655.00.00 Demolition/ Brush Serv	2,500.00	208.33	0.00	2,500.00	3,500.00	1,000.00 (	1,000.00)	140.00
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>42,500.00</b>	<b>3,541.67</b>	<b>1,406.23</b>	<b>42,500.00</b>	<b>53,890.18</b>	<b>11,390.18 (</b>	<b>11,390.18)</b>	<b>126.80</b>
<b>BANK &amp; FINANCE FEES</b>								
02-30-6750.00.00 Property & Liability I	8,000.00	666.67	0.00	8,000.00	9,110.08	1,110.08 (	1,110.08)	113.88
<b>TOTAL BANK &amp; FINANCE FEES</b>	<b>8,000.00</b>	<b>666.67</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,110.08</b>	<b>1,110.08 (</b>	<b>1,110.08)</b>	<b>113.88</b>
<b>OTHER</b>								
02-30-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 02-30 MAINTENANCE</b>	<b>603,119.67</b>	<b>50,259.97</b>	<b>32,411.60</b>	<b>603,119.67</b>	<b>480,348.20 (</b>	<b>122,771.47)</b>	<b>122,771.47</b>	<b>0.00</b>

Item h.

		CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
% OF YEAR COMPLETED: 100.00									
<b>PERSONNEL</b>									
02-51-6110.00.00	Salaries	21,571.75	1,797.65	1,881.89	21,571.75	21,187.06 (	384.69)	384.69	98.22
02-51-6111.00.00	Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6113.00.00	COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6118.00.00	FICA	1,337.46	111.46	155.54	1,337.46	1,345.29	7.83 (	7.83)	100.59
02-51-6118.01.00	MEDICARE	312.79	26.07	36.40	312.79	314.82	2.03 (	2.03)	100.65
02-51-6119.00.00	Suta	306.00	25.50	0.00	306.00	9.00 (	297.00)	297.00	2.94
02-51-6120.00.00	Health Insurance	1,504.93	125.41	124.66	1,504.93	1,371.26 (	133.67)	133.67	91.12
02-51-6120.01.00	Health Insurance Consu	0.00	0.00	26.61	0.00	221.88	221.88 (	221.88)	0.00
02-51-6122.00.00	Workers Comp	117.00	9.75	0.00	117.00	0.00 (	117.00)	117.00	0.00
02-51-6124.00.00	TMRS	1,402.50	116.88	110.64	1,402.50	1,237.11 (	165.39)	165.39	88.21
02-51-6160.00.00	Training	400.00	33.33	0.00	400.00	1,397.00	997.00 (	997.00)	349.25
02-51-6162.00.00	Travel (for any purpos	600.00	50.00	28.00	600.00	123.63 (	476.37)	476.37	20.61
02-51-6166.00.00	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6167.00.00	Hotels and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<b>27,552.43</b>	<b>2,296.05</b>	<b>2,363.74</b>	<b>27,552.43</b>	<b>27,207.05 (</b>	<b>345.38)</b>	<b>345.38</b>	<b>98.75</b>
<b>LEGAL/AUDIT</b>									
02-51-6210.00.00	Legal Fees-prosecutor	2,000.00	166.67	0.00	2,000.00	900.00 (	1,100.00)	1,100.00	45.00
02-51-6212.00.00	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6253.00.00	Bad Debt Collection Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL LEGAL/AUDIT</b>		<b>2,000.00</b>	<b>166.67</b>	<b>0.00</b>	<b>2,000.00</b>	<b>912.50 (</b>	<b>1,087.50)</b>	<b>1,087.50</b>	<b>45.63</b>
<b>CAPITAL EXPENDITURES</b>									
02-51-6314.00.00	Child Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EQUIP &amp; SUPPLIES</b>									
02-51-6410.00.00	Office Supplies	300.00	25.00	0.00	300.00	6.97 (	293.03)	293.03	2.32
02-51-6412.00.00	Postage, Freight, & De	500.00	41.67	0.00	500.00	301.35 (	198.65)	198.65	60.27
02-51-6413.00.00	EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6414.00.00	Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6415.00.00	IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6421.00.00	Telephones	1,000.00	83.33	14.12	1,000.00	169.44 (	830.56)	830.56	16.94
02-51-6423.00.00	IT & Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6424.00.00	Electricity	2,000.00	166.67	333.81	2,000.00	1,835.21 (	164.79)	164.79	91.76
02-51-6446.00.00	Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OFFICE EQUIP &amp; SUPPLIES</b>		<b>3,800.00</b>	<b>316.67</b>	<b>347.93</b>	<b>3,800.00</b>	<b>2,312.97 (</b>	<b>1,487.03)</b>	<b>1,487.03</b>	<b>60.87</b>
<b>OTHER</b>									
02-51-6980.00.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 02-51 MUNICIPAL COURT</b>		<b>33,352.43</b>	<b>2,779.39</b>	<b>2,711.67</b>	<b>33,352.43</b>	<b>30,432.52 (</b>	<b>2,919.91)</b>	<b>2,919.91</b>	<b>0.00</b>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
 02-61 LIBRARY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-61-6122.00.00 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>								
02-61-6300.00.00 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	2,000.00	1,458.00	( 542.00)	542.00	72.90
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	2,000.00	1,458.00	( 542.00)	542.00	72.90
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	1,850.00	0.00	( 1,850.00)	1,850.00	0.00
02-61-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	850.00	70.83	0.00	850.00	800.00	( 50.00)	50.00	94.12
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	250.00	0.00	( 250.00)	250.00	0.00
02-61-6417.00.00 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	111.27	750.00	611.75	( 138.25)	138.25	81.57
TOTAL OFFICE EQUIP & SUPPLIES	3,700.00	308.33	111.27	3,700.00	1,411.75	( 2,288.25)	2,288.25	38.16
<b>FUEL &amp; EQUIPMENT</b>								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	1,250.00	2,643.06	1,393.06	( 1,393.06)	211.44
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	1,250.00	2,643.06	1,393.06	( 1,393.06)	211.44
<b>OTHER</b>								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	1,800.00	168.27	( 1,631.73)	1,631.73	9.35
02-61-6999.00.00 Summer Reading/Misc Ex	2,500.00	208.33	0.00	2,500.00	1,058.02	( 1,441.98)	1,441.98	42.32
TOTAL OTHER	4,300.00	358.33	0.00	4,300.00	1,226.29	( 3,073.71)	3,073.71	28.52
TOTAL 02-61 LIBRARY	11,250.00	937.50	111.27	11,250.00	6,739.10	( 4,510.90)	4,510.90	0.00

Item h.

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

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-62-6111.00.00 Hourly	22,000.00	1,833.33	0.00	22,000.00	21,689.03 (	310.97)	310.97	98.59
02-62-6118.00.00 FICA	1,364.00	113.67	0.11	1,364.00	1,344.72 (	19.28)	19.28	98.59
02-62-6118.01.00 MEDICARE	319.00	26.58	0.02	319.00	314.49 (	4.51)	4.51	98.59
02-62-6119.00.00 Suta	560.00	46.67	0.00	560.00	22.65 (	537.35)	537.35	4.04
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	600.00	0.00 (	600.00)	600.00	0.00
02-62-6127.00.00 Uniforms	879.00	73.25	0.00	879.00	755.30 (	123.70)	123.70	85.93
02-62-6160.00.00 Training	624.00	52.00	0.00	624.00	0.00 (	624.00)	624.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	750.00	62.50	0.00	750.00	0.00 (	750.00)	750.00	0.00
02-62-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	27,096.00	2,258.00	0.13	27,096.00	24,126.19 (	2,969.81)	2,969.81	89.04
<b>CAPITAL EXPENDITURES</b>								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	20,000.00	0.00 (	20,000.00)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	22,375.00	1,864.58	0.00	22,375.00	23,008.79	633.79 (	633.79)	102.83
TOTAL CAPITAL EXPENDITURES	42,375.00	3,531.25	0.00	42,375.00	23,008.79 (	19,366.21)	19,366.21	54.30
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-62-6410.00.00 Office Supplies	650.00	54.17	0.00	650.00	468.25 (	181.75)	181.75	72.04
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	300.00	0.00 (	300.00)	300.00	0.00
02-62-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	248.09	1,850.00	837.30 (	1,012.70)	1,012.70	45.26
02-62-6424.00.00 Electricity	5,500.00	458.33	1,083.51	5,500.00	5,848.10	348.10 (	348.10)	106.33
02-62-6425.00.00 Garbage Dumpsters	1,350.00	112.50	0.00	1,350.00	372.51 (	977.49)	977.49	27.59
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	1,331.60	9,650.00	7,526.16 (	2,123.84)	2,123.84	77.99
<b>FUEL &amp; EQUIPMENT</b>								
02-62-6517.00.00 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	450.00	661.79	211.79 (	211.79)	147.06
TOTAL FUEL & EQUIPMENT	450.00	37.50	0.00	450.00	661.79	211.79 (	211.79)	147.06
<b>MAINTENANCE &amp; REPAIRS</b>								
02-62-6630.00.00 Equipment Maintenance	2,000.00	166.67	0.00	2,000.00	2,324.03	324.03 (	324.03)	116.20
02-62-6640.00.00 Building & Structure M	2,000.00	166.67	0.00	2,000.00	753.16 (	1,246.84)	1,246.84	37.66
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.34	0.00	4,000.00	3,077.19 (	922.81)	922.81	76.93
<b>BANK &amp; FINANCE FEES</b>								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	650.00	1,083.88	433.88 (	433.88)	166.75
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	650.00	1,083.88	433.88 (	433.88)	166.75
<b>OTHER</b>								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	100.00	0.00 (	100.00)	100.00	0.00
02-62-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	100.00	8.33	0.00	100.00	0.00 (	100.00)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	84,321.00	7,026.76	1,331.73	84,321.00	59,484.00 (	24,837.00)	24,837.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

		% OF YEAR COMPLETED: 100.00							
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>									
02-63-6111.00.00	ELECTION HOURLY	1,600.00	133.33	0.00	1,600.00	3,669.25	2,069.25 (	2,069.25)	229.33
02-63-6112.00.00	ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6122.00.00	WORKERS COMP (ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6127.00.00	UNIFORMS (CITY COUNCIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6160.00.00	CITY COUNCIL TRAINING	1,350.00	112.50	0.00	1,350.00	2,790.00	1,440.00 (	1,440.00)	206.67
02-63-6161.00.00	CITY COUNCIL TRAVEL &	1,950.00	162.50	0.00	1,950.00	2,080.01	130.01 (	130.01)	106.67
02-63-6162.00.00	CITY COUNCIL HOTEL-FOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<b>4,900.00</b>	<b>408.33</b>	<b>0.00</b>	<b>4,900.00</b>	<b>8,539.26</b>	<b>3,639.26 (</b>	<b>3,639.26)</b>	<b>174.27</b>
<b>LEGAL/AUDIT</b>									
02-63-6219.00.00	BELL COUNTY ELECTION S	15,000.00	1,250.00	0.00	15,000.00	9,996.78 (	5,003.22)	5,003.22	66.65
02-63-6258.00.00	HEALTH DEPARTMENT FEES	12,500.00	1,041.67	0.00	12,500.00	11,811.00 (	689.00)	689.00	94.49
02-63-6259.00.00	Appraisal District Fee	26,000.00	2,166.67	7,334.25	26,000.00	26,164.25	164.25 (	164.25)	100.63
<b>TOTAL LEGAL/AUDIT</b>		<b>53,500.00</b>	<b>4,458.34</b>	<b>7,334.25</b>	<b>53,500.00</b>	<b>47,972.03 (</b>	<b>5,527.97)</b>	<b>5,527.97</b>	<b>89.67</b>
<b>CAPITAL EXPENDITURES</b>									
02-63-6307.00.00	COMPUTERS AND SOFTWARE	25,000.00	2,083.33	0.00	25,000.00	21,494.42 (	3,505.58)	3,505.58	85.98
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>25,000.00</b>	<b>2,083.33</b>	<b>0.00</b>	<b>25,000.00</b>	<b>21,494.42 (</b>	<b>3,505.58)</b>	<b>3,505.58</b>	<b>85.98</b>
<b>OFFICE EQUIP &amp; SUPPLIES</b>									
02-63-6424.00.00	ELECTRICITY (STREET LI	17,000.00	1,416.67	2,580.25	17,000.00	15,543.34 (	1,456.66)	1,456.66	91.43
<b>TOTAL OFFICE EQUIP &amp; SUPPLIES</b>		<b>17,000.00</b>	<b>1,416.67</b>	<b>2,580.25</b>	<b>17,000.00</b>	<b>15,543.34 (</b>	<b>1,456.66)</b>	<b>1,456.66</b>	<b>91.43</b>
<b>OTHER</b>									
02-63-6940.00.00	COMMUNITY ACTIVITIES	10,000.00	833.33	0.00	10,000.00	7,657.67 (	2,342.33)	2,342.33	76.58
02-63-6942.00.00	SUMMER YOUTH CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER</b>		<b>10,000.00</b>	<b>833.33</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,657.67 (</b>	<b>2,342.33)</b>	<b>2,342.33</b>	<b>76.58</b>
<b>TOTAL 02-63 PPF</b>		<b>110,400.00</b>	<b>9,200.00</b>	<b>9,914.50</b>	<b>110,400.00</b>	<b>101,206.72 (</b>	<b>9,193.28)</b>	<b>9,193.28</b>	<b>0.00</b>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
 02-80 FIRE DEPT.  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>								
02-80-6110.00.00 Salaries	131,664.00	10,972.00	12,659.98	131,664.00	131,663.75 (	0.25)	0.25	100.00
02-80-6111.00.00 Hourly	96,660.00	8,055.00	10,054.18	96,660.00	98,806.86	2,146.86 (	2,146.86)	102.22
02-80-6111.01.00 Part-Time Hourly	35,360.00	2,946.67	2,235.25	35,360.00	28,782.22 (	6,577.78)	6,577.78	81.40
02-80-6112.00.00 Overtime	6,864.00	572.00	301.15	6,864.00	4,219.02 (	2,644.98)	2,644.98	61.47
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	420.00	3,640.00	3,710.00	70.00 (	70.00)	101.92
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	420.00	3,640.00	3,710.00	70.00 (	70.00)	101.92
02-80-6118.00.00 FICA	16,605.15	1,383.76	1,904.25	16,605.15	16,151.64 (	453.51)	453.51	97.27
02-80-6118.01.00 MEDICARE	3,883.46	323.62	445.35	3,883.46	3,777.51 (	105.95)	105.95	97.27
02-80-6119.00.00 Suta	2,394.11	199.51	0.00	2,394.11	67.56 (	2,326.55)	2,326.55	2.82
02-80-6120.00.00 Health Insurance	24,078.84	2,006.57	1,993.52	24,078.84	21,975.69 (	2,103.15)	2,103.15	91.27
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	79.83	0.00	977.54	977.54 (	977.54)	0.00
02-80-6122.00.00 Workers Comp	13,765.49	1,147.12	0.00	13,765.49	12,917.54 (	847.95)	847.95	93.84
02-80-6124.00.00 TMRS	28,174.76	2,347.90	2,321.53	28,174.76	25,845.33 (	2,329.43)	2,329.43	91.73
02-80-6127.00.00 Uniforms	5,392.00	449.33	0.00	5,392.00	5,548.89	156.89 (	156.89)	102.91
02-80-6150.00.00 Meals	2,760.00	230.00	69.28	2,760.00	2,386.26 (	373.74)	373.74	86.46
02-80-6160.00.00 Training	14,598.00	1,216.50	0.00	14,598.00	14,049.87 (	548.13)	548.13	96.25
02-80-6162.00.00 Travel (for any purpos	20,950.00	1,745.83	0.00	20,950.00	13,833.54 (	7,116.46)	7,116.46	66.03
02-80-6163.00.00 Employee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	410,429.81	34,202.47	32,904.32	410,429.81	388,423.22 (	22,006.59)	22,006.59	94.64
<b>LEGAL/AUDIT</b>								
02-80-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>								
02-80-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6305.00.00 Capital Replacement	28,476.00	2,373.00	0.00	28,476.00	28,955.87	479.87 (	479.87)	101.69
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	750.00	1,503.67	753.67 (	753.67)	200.49
TOTAL CAPITAL EXPENDITURES	29,226.00	2,435.50	0.00	29,226.00	30,459.54	1,233.54 (	1,233.54)	104.22
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	500.00	395.36 (	104.64)	104.64	79.07
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	25.00	32.06	7.06 (	7.06)	128.24
02-80-6413.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6417.00.00 Office Equipment/ Furn	4,500.00	375.00	2,830.58	4,500.00	3,378.54 (	1,121.46)	1,121.46	75.08
02-80-6422.00.00 Cell Phones & Pagers	4,000.00	333.33	1,547.88	4,000.00	1,901.16 (	2,098.84)	2,098.84	47.53
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	148.96	1,400.00	1,612.93	212.93 (	212.93)	115.21
02-80-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6445.00.00 Water Rescue Equipment	500.00	41.67	0.00	500.00	562.90	62.90 (	62.90)	112.58
02-80-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,925.00	910.42	4,527.42	10,925.00	7,882.95 (	3,042.05)	3,042.05	72.16

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
 02-80 FIRE DEPT.  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>FUEL &amp; EQUIPMENT</b>								
02-80-6511.00.00 Fuel & Oil	13,747.00	1,145.58	2,305.02	13,747.00	9,672.08 (	4,074.92)	4,074.92	70.36
02-80-6511.01.00 Boat Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	407.63	7,500.00	6,891.61 (	608.39)	608.39	91.89
02-80-6520.00.00 Minor Tools	17,712.00	1,476.00	0.00	17,712.00	17,625.68 (	86.32)	86.32	99.51
02-80-6540.00.00 Personal Protective Eq	16,735.00	1,394.58	1,369.00	16,735.00	17,357.81 (	622.81 (	622.81)	103.72
02-80-6550.00.00 EMS Supplies	6,035.00	502.92	0.00	6,035.00	5,938.47 (	96.53)	96.53	98.40
TOTAL FUEL & EQUIPMENT	61,729.00	5,144.08	4,081.65	61,729.00	57,485.65 (	4,243.35)	4,243.35	93.13
<b>MAINTENANCE &amp; REPAIRS</b>								
02-80-6610.00.00 Vehicle Maintenance &	18,204.00	1,517.00	0.00	18,204.00	21,457.72	3,253.72 (	3,253.72)	117.87
02-80-6620.00.00 Radio Maintenance & Re	2,385.00	198.75	1,674.33	2,385.00	2,348.93 (	36.07)	36.07	98.49
02-80-6630.00.00 Equipment Maintenance	4,450.00	370.83	2,259.00	4,450.00	4,972.02	522.02 (	522.02)	111.73
02-80-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	25,039.00	2,086.58	3,933.33	25,039.00	28,778.67	3,739.67 (	3,739.67)	114.94
<b>BANK &amp; FINANCE FEES</b>								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	8,800.00	7,772.38 (	1,027.62)	1,027.62	88.32
02-80-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	8,800.00	7,772.38 (	1,027.62)	1,027.62	88.32
<b>DEPR. &amp; OPER. TRANSFERS</b>								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	2,048.96	0.00	27,068.96	27,068.96 (	27,068.96)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	2,048.96	0.00	27,068.96	27,068.96 (	27,068.96)	0.00
<b>OTHER</b>								
02-80-6950.00.00 Professional Dues & Me	6,201.00	516.75	0.00	6,201.00	5,260.81 (	940.19)	940.19	84.84
02-80-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,201.00	516.75	0.00	6,201.00	5,260.81 (	940.19)	940.19	84.84
TOTAL 02-80 FIRE DEPT.	552,349.81	46,029.13	47,495.68	552,349.81	553,132.18	782.37 (	782.37)	0.00



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

02 -GENERAL  
 02-90 PUBLIC SAFETY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-90-6421.00.00 Telephones	9,000.00	750.00	754.63	9,000.00	9,115.77	115.77 (	115.77)	101.29
02-90-6424.00.00 Electricity	7,000.00	583.33	1,168.77	7,000.00	6,316.50 (	683.50)	683.50	90.24
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	600.00	550.06 (	49.94)	49.94	91.68
02-90-6446.00.00 Copier Lease	3,000.00	250.00	204.95	3,000.00	2,094.25 (	905.75)	905.75	69.81
TOTAL OFFICE EQUIP & SUPPLIES	19,600.00	1,633.33	2,128.35	19,600.00	18,076.58 (	1,523.42)	1,523.42	92.23
<b>FUEL &amp; EQUIPMENT</b>								
02-90-6511.00.00 Propane	1,400.00	116.67	0.00	1,400.00	1,714.95	314.95 (	314.95)	122.50
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	1,400.00	1,714.95	314.95 (	314.95)	122.50
<b>MAINTENANCE &amp; REPAIRS</b>								
02-90-6630.00.00 Equipment Maintenance	4,125.00	343.75	0.00	4,125.00	9,298.85	5,173.85 (	5,173.85)	225.43
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	4,000.00	3,021.71 (	978.29)	978.29	75.54
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	459.34	1,500.00	1,822.51	322.51 (	322.51)	121.50
TOTAL MAINTENANCE & REPAIRS	9,625.00	802.08	459.34	9,625.00	14,143.07	4,518.07 (	4,518.07)	146.94
<b>OTHER</b>								
02-90-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-90-6930.00.00 Emergency Management O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-90 PUBLIC SAFETY	30,625.00	2,552.08	2,587.69	30,625.00	33,934.60	3,309.60 (	3,309.60)	0.00
TOTAL EXPENDITURES	3,489,330.46	290,777.50	377,572.46	3,489,330.46	3,431,383.72 (	57,946.74)	57,946.74	98.34
REVENUES OVER/(UNDER) EXPENDITURES	( 127,863.46)	( 10,655.26)	( 315,674.86)	( 127,863.46)	27,541.34	155,404.80 (	155,404.80)	=====

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

08 -GOVERNMENTAL  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

08 -GOVERNMENTAL  
REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Item h.

09 -INTEREST & SINKING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>330,777.00</u>	<u>27,564.75</u>	<u>760.53</u>	<u>330,777.00</u>	<u>332,838.24</u>	<u>2,061.24</u> ( <u>2,061.24</u> )		<u>100.62</u>
TOTAL REVENUES	<u>330,777.00</u>	<u>27,564.75</u>	<u>760.53</u>	<u>330,777.00</u>	<u>332,838.24</u>	<u>2,061.24</u> ( <u>2,061.24</u> )		<u>100.62</u>
<u>EXPENDITURE SUMMARY</u>								
GENERAL	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>330,527.00</u>	<u>330,526.46</u>	( <u>0.54</u> )	<u>0.54</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>330,527.00</u>	<u>27,543.92</u>	<u>0.00</u>	<u>330,527.00</u>	<u>330,526.46</u>	( <u>0.54</u> )	<u>0.54</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>250.00</u>	<u>20.83</u>	<u>760.53</u>	<u>250.00</u>	<u>2,311.78</u>	<u>2,061.78</u> ( <u>2,061.78</u> )		<u>924.71</u>

Item h.

09 -INTEREST & SINKING  
 REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL</u>								
=====								
<u>TAXES</u>								
09-00-4110.02.00 I&S Property Tax Reven	330,527.00	27,543.92	428.67	330,527.00	327,975.45 (	2,551.55)	2,551.55	99.23
09-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	240.02	0.00	3,930.66 (	3,930.66)	3,930.66	0.00
09-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	330,527.00	27,543.92	668.69	330,527.00	331,906.11	1,379.11 (	1,379.11)	100.42
<u>INTEREST EARNED</u>								
09-00-4411.00.00 TexPool I&S Interest E	250.00	20.83	91.84	250.00	932.13	682.13 (	682.13)	372.85
TOTAL INTEREST EARNED	250.00	20.83	91.84	250.00	932.13	682.13 (	682.13)	372.85
<hr/>								
TOTAL GENERAL	330,777.00	27,564.75	760.53	330,777.00	332,838.24	2,061.24 (	2,061.24)	100.62
<hr/>								
TOTAL REVENUES	330,777.00	27,564.75	760.53	330,777.00	332,838.24	2,061.24 (	2,061.24)	100.62
	=====	=====	=====	=====	=====	=====	=====	=====

Item h.

09 -INTEREST & SINKING  
 GENERAL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
09-00-5000.00.00 BALANCING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICES</u>								
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	247,895.00	20,657.92	0.00	247,895.00	247,895.00	0.00	0.00	100.00
09-00-6001.00.00 DEBT SERVICE GOV (INTE	82,632.00	6,886.00	0.00	82,632.00	82,631.46 (	0.54)	0.54	100.00
TOTAL DEBT SERVICES	330,527.00	27,543.92	0.00	330,527.00	330,526.46 (	0.54)	0.54	100.00
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
09-00-6444.00.00 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-8000.00.00 Misc rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	330,527.00	27,543.92	0.00	330,527.00	330,526.46 (	0.54)	0.54	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	330,527.00	330,526.46 (	0.54)	0.54	100.00
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	760.53	250.00	2,311.78	2,061.78 (	2,061.78)	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

11 -WATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>246,017.65</u>	<u>2,245,500.00</u>	<u>2,424,979.32</u>	<u>179,479.32</u>	<u>( 179,479.32)</u>	<u>107.99</u>
TOTAL REVENUES	<u>2,245,500.00</u>	<u>187,125.01</u>	<u>246,017.65</u>	<u>2,245,500.00</u>	<u>2,424,979.32</u>	<u>179,479.32</u>	<u>( 179,479.32)</u>	<u>107.99</u>
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>233,611.33</u>	<u>2,163,179.42</u>	<u>2,089,219.14</u>	<u>( 73,960.28)</u>	<u>73,960.28</u>	<u>96.58</u>
TOTAL EXPENDITURES	<u>2,163,179.42</u>	<u>180,264.96</u>	<u>233,611.33</u>	<u>2,163,179.42</u>	<u>2,089,219.14</u>	<u>( 73,960.28)</u>	<u>73,960.28</u>	<u>96.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>82,320.58</u>	<u>6,860.05</u>	<u>12,406.32</u>	<u>82,320.58</u>	<u>335,760.18</u>	<u>253,439.60</u>	<u>( 253,439.60)</u>	<u>407.87</u>

Item h.

11 -WATER  
 REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>WATER DEPARTMENT</u>								
<u>TAXES</u>								
11-00-4112.00.00 Property Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FRANCHISE/ROW</u>								
11-00-4240.00.00 Garbage Franchise&Proc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE/ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING REVENUE</u>								
11-00-4335.00.00 Garbage Revenue	355,000.00	29,583.33	32,175.57	355,000.00	383,089.20	28,089.20 (	28,089.20)	107.91
11-00-4350.00.00 Water Revenue	1,790,000.00	149,166.67	209,702.08	1,790,000.00	1,953,035.12	163,035.12 (	163,035.12)	109.11
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	2,580.00	35,000.00	39,680.00	4,680.00 (	4,680.00)	113.37
11-00-4353.00.00 Water Lock-Off Fee Rev	7,500.00	625.00	900.00	7,500.00	10,230.00	2,730.00 (	2,730.00)	136.40
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	0.00	50,000.00	32,890.00 (	17,110.00)	17,110.00	65.78
11-00-4355.00.00 Water Connection Fee R	7,500.00	625.00	660.00	7,500.00	5,580.00 (	1,920.00)	1,920.00	74.40
TOTAL OPERATING REVENUE	2,245,000.00	187,083.34	246,017.65	2,245,000.00	2,424,504.32	179,504.32 (	179,504.32)	108.00
<u>LICENSES, FEES, &amp; PERMITS</u>								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	0.00	500.00	475.00 (	25.00)	25.00	95.00
11-00-4631.00.00 Credit Card Fee Overag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES, FEES, & PERMITS	500.00	41.67	0.00	500.00	475.00 (	25.00)	25.00	95.00
<u>GRANTS &amp; INSURANCE CLAIM</u>								
11-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
11-00-4980.00.00 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-4990.00.00 METER & MATERIAL RECYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	2,245,500.00	187,125.01	246,017.65	2,245,500.00	2,424,979.32	179,479.32 (	179,479.32)	107.99
TOTAL REVENUES	2,245,500.00	187,125.01	246,017.65	2,245,500.00	2,424,979.32	179,479.32 (	179,479.32)	107.99



Item h.

11 -WATER  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICES</u>								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	78,500.00	6,541.67	0.00	78,500.00	78,499.41 (	0.59)	0.59	100.00
11-00-6001.00.00 DEBT SERVICE GOV(INTER	12,651.00	1,054.25	0.00	12,651.00	12,651.00	0.00	0.00	100.00
TOTAL DEBT SERVICES	91,151.00	7,595.92	0.00	91,151.00	91,150.41 (	0.59)	0.59	100.00
<u>PERSONNEL</u>								
11-00-6110.00.00 Salaries	203,906.40	16,992.20	19,042.30	203,906.40	160,230.51 (	43,675.89)	43,675.89	78.58
11-00-6111.00.00 Hourly	262,055.90	21,837.99	23,802.06	262,055.90	237,389.36 (	24,666.54)	24,666.54	90.59
11-00-6112.00.00 Overtime	2,000.00	166.67	330.37	2,000.00	3,562.92	1,562.92 (	1,562.92)	178.15
11-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6115.00.00 Certificate	0.00	0.00	2,152.00	0.00	11,432.00	11,432.00 (	11,432.00)	0.00
11-00-6118.00.00 FICA	30,651.58	2,554.30	3,256.46	30,651.58	24,694.39 (	5,957.19)	5,957.19	80.56
11-00-6118.01.00 MEDICARE	6,585.50	548.79	761.58	6,585.50	5,775.25 (	810.25)	810.25	87.70
11-00-6119.00.00 Suta	2,167.20	180.60	0.00	2,167.20	79.96 (	2,087.24)	2,087.24	3.69
11-00-6120.00.00 Health Insurance	50,264.52	4,188.71	3,924.60	50,264.52	38,742.88 (	11,521.64)	11,521.64	77.08
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	186.27	0.00	1,718.46	1,718.46 (	1,718.46)	0.00
11-00-6122.00.00 Workers Comp	10,440.00	870.00	0.00	10,440.00	6,214.94 (	4,225.06)	4,225.06	59.53
11-00-6124.00.00 TMRS	56,453.32	4,704.44	4,675.96	56,453.32	42,785.23 (	13,668.09)	13,668.09	75.79
11-00-6127.00.00 Uniforms	3,000.00	250.00	0.00	3,000.00	2,034.21 (	965.79)	965.79	67.81
11-00-6150.00.00 Meals	1,100.00	91.67	0.00	1,100.00	836.51 (	263.49)	263.49	76.05
11-00-6160.00.00 Training	4,129.00	344.08	0.00	4,129.00	2,054.39 (	2,074.61)	2,074.61	49.76
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	50.00	0.00 (	50.00)	50.00	0.00
11-00-6163.00.00 Employee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	100.00	70.29 (	29.71)	29.71	70.29
11-00-6167.00.00 Hotels & Lodging	800.00	66.67	0.00	800.00	450.34 (	349.66)	349.66	56.29
11-00-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	633,703.42	52,808.62	58,131.60	633,703.42	538,071.64 (	95,631.78)	95,631.78	84.91
<u>LEGAL/AUDIT</u>								
11-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6212.01.00 Risk Pool Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	9,448.72	50,000.00	44,711.28 (	5,288.72)	5,288.72	89.42
11-00-6214.00.00 Consulting	11,000.00	916.67	0.00	11,000.00	0.00 (	11,000.00)	11,000.00	0.00
11-00-6216.00.00 STATE PERMIT/LEGAL	4,350.00	362.50	0.00	4,350.00	4,283.60 (	66.40)	66.40	98.47
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	7,000.00	6,307.26 (	692.74)	692.74	90.10
TOTAL LEGAL/AUDIT	72,350.00	6,029.17	9,448.72	72,350.00	55,302.14 (	17,047.86)	17,047.86	76.44
<u>CAPITAL EXPENDITURES</u>								
11-00-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	10,000.00	13,042.08	3,042.08 (	3,042.08)	130.42
11-00-6305.00.00 Capital Replacement PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,125.00	4,283.31 (	2,841.69)	2,841.69	60.12
TOTAL CAPITAL EXPENDITURES	17,125.00	1,427.08	0.00	17,125.00	17,160.64	35.64 (	35.64)	100.21

Item h.

11 -WATER  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
11-00-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	10,000.00	12,591.62	2,591.62 (	2,591.62)	125.92
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6417.00.00 Office Furniture-Equip	1,800.00	150.00	0.00	1,800.00	975.75 (	824.25)	824.25	54.21
11-00-6421.00.00 Telephones	2,000.00	166.67	90.26	2,000.00	2,285.33	285.33 (	285.33)	114.27
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	549.28	1,400.00	632.74 (	767.26)	767.26	45.20
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	1,800.00	1,034.80 (	765.20)	765.20	57.49
11-00-6424.00.00 Electricity	17,000.00	1,416.67	3,989.46	17,000.00	16,641.34 (	358.66)	358.66	97.89
11-00-6446.00.00 Copier Lease	3,500.00	291.67	0.00	3,500.00	793.90 (	2,706.10)	2,706.10	22.68
TOTAL OFFICE EQUIP & SUPPLIES	37,500.00	3,125.01	4,732.48	37,500.00	34,955.48 (	2,544.52)	2,544.52	93.21
<b>FUEL &amp; EQUIPMENT</b>								
11-00-6511.00.00 Fuel & Oil	16,000.00	1,333.33	1,661.80	16,000.00	7,369.88 (	8,630.12)	8,630.12	46.06
11-00-6512.00.00 Tap Materials	8,000.00	666.67	482.32	8,000.00	4,397.59 (	3,602.41)	3,602.41	54.97
11-00-6513.00.00 Road Construction Mate	4,000.00	333.33	0.00	4,000.00	2,720.50 (	1,279.50)	1,279.50	68.01
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	1,700.00	1,748.34	48.34 (	48.34)	102.84
11-00-6517.00.00 Chemicals	8,000.00	666.67	1,562.15	8,000.00	13,903.16	5,903.16 (	5,903.16)	173.79
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	300.00	0.00 (	300.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	3,300.00	275.00	1,217.18	3,300.00	2,028.38 (	1,271.62)	1,271.62	61.47
11-00-6519.00.00 Materials & Supplies	32,000.00	2,666.67	2,121.02	32,000.00	19,063.87 (	12,936.13)	12,936.13	59.57
11-00-6520.00.00 Tools	500.00	41.67	0.00	500.00	269.07 (	230.93)	230.93	53.81
11-00-6521.00.00 Water Meters	15,000.00	1,250.00	0.00	15,000.00	55,852.54	40,852.54 (	40,852.54)	372.35
11-00-6525.00.00 Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	1,000.00	0.00 (	1,000.00)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	1,500.00	125.00	0.00	1,500.00	1,229.29 (	270.71)	270.71	81.95
TOTAL FUEL & EQUIPMENT	91,300.00	7,608.34	7,044.47	91,300.00	108,582.62	17,282.62 (	17,282.62)	118.93
<b>MAINTENANCE &amp; REPAIRS</b>								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	7.00	1,500.00	965.40 (	534.60)	534.60	64.36
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	5,000.00	6,185.00	1,185.00 (	1,185.00)	123.70
11-00-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	10,000.00	6,746.88 (	3,253.12)	3,253.12	67.47
11-00-6640.00.00 Building & Structure M	400.00	33.33	175.37	400.00	241.62 (	158.38)	158.38	60.41
11-00-6645.00.00 Water Testing	10,000.00	833.33	740.92	10,000.00	10,349.31	349.31 (	349.31)	103.49
11-00-6650.00.00 Janitorial Services &	350.00	29.17	275.84	350.00	566.75	216.75 (	216.75)	161.93
TOTAL MAINTENANCE & REPAIRS	27,250.00	2,270.83	1,199.13	27,250.00	25,054.96 (	2,195.04)	2,195.04	91.94
<b>BANK &amp; FINANCE FEES</b>								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	6,700.00	8,566.86	1,866.86 (	1,866.86)	127.86
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	6,700.00	8,566.86	1,866.86 (	1,866.86)	127.86

Item h.

11 -WATER  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>DEPR. &amp; OPER. TRANSFERS</u>								
11-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>								
11-00-6911.00.00 Bulk Water Purchases	735,000.00	61,250.00	122,972.40	735,000.00	851,587.45	116,587.45 (	116,587.45)	115.86
11-00-6912.00.00 Garbage - Wholesale Se	325,000.00	27,083.33	30,082.53	325,000.00	358,246.33	33,246.33 (	33,246.33)	110.23
11-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6950.00.00 Association Dues	700.00	58.33	0.00	700.00	431.00 (	269.00)	269.00	61.57
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	400.00	109.61 (	290.39)	290.39	27.40
11-00-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	125,000.00	10,416.67	0.00	125,000.00	0.00 (	125,000.00)	125,000.00	0.00
TOTAL OTHER	1,186,100.00	98,841.66	153,054.93	1,186,100.00	1,210,374.39	24,274.39 (	24,274.39)	102.05
TOTAL WATER DEPARTMENT	2,163,179.42	180,264.96	233,611.33	2,163,179.42	2,089,219.14 (	73,960.28)	73,960.28	0.00
TOTAL EXPENDITURES	2,163,179.42	180,264.96	233,611.33	2,163,179.42	2,089,219.14 (	73,960.28)	73,960.28	96.58
REVENUES OVER/(UNDER) EXPENDITURES	82,320.58	6,860.05	12,406.32	82,320.58	335,760.18	253,439.60 (	253,439.60)	=====

Item h.

13 -WASTEWATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,311.04</u>	<u>75,000.00</u>	<u>75,915.17</u>	<u>915.17</u> ( <u>915.17</u> )		<u>101.22</u>
TOTAL REVENUES	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,311.04</u>	<u>75,000.00</u>	<u>75,915.17</u>	<u>915.17</u> ( <u>915.17</u> )		<u>101.22</u>
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT	<u>75,000.00</u>	<u>6,250.01</u>	<u>1,043.85</u>	<u>75,000.00</u>	<u>78,905.41</u>	<u>3,905.41</u> ( <u>3,905.41</u> )		<u>105.21</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,250.01</u>	<u>1,043.85</u>	<u>75,000.00</u>	<u>78,905.41</u>	<u>3,905.41</u> ( <u>3,905.41</u> )		<u>105.21</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	( <u>0.01</u> )	<u>5,267.19</u>	<u>0.00</u>	( <u>2,990.24</u> )	( <u>2,990.24</u> )	<u>2,990.24</u>	<u>0.00</u>

Item h.

		% OF YEAR COMPLETED: 100.00						
	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT								
=====								
<u>OPERATING REVENUE</u>								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,311.04	75,000.00	75,915.17	915.17 (	915.17)	101.22
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,311.04	75,000.00	75,915.17	915.17 (	915.17)	101.22
<u>INTEREST EARNED</u>								
13-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING TRANSFERS IN</u>								
13-00-4770.00.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>USER FEES</u>								
13-00-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,311.04	75,000.00	75,915.17	915.17 (	915.17)	101.22
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TOTAL REVENUES	75,000.00	6,250.00	6,311.04	75,000.00	75,915.17	915.17 (	915.17)	101.22
=====								

Item h.

13 -WASTEWATER  
 SEWER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	44,477.00	3,706.42	0.00	44,477.00	44,477.47	0.47 (	0.47)	100.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	7,689.00	640.75	0.00	7,689.00	7,689.00	0.00	0.00	100.00
TOTAL DEBT SERVICES	52,166.00	4,347.17	0.00	52,166.00	52,166.47	0.47 (	0.47)	100.00
<b>PERSONNEL</b>								
13-00-6111.00.00 Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6118.00.00 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6118.01.00 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6120.00.00 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6122.00.00 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6124.00.00 TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6160.00.00 Training	3,144.00	262.00	0.00	3,144.00	2,366.25 (	777.75)	777.75	75.26
TOTAL PERSONNEL	3,144.00	262.00	0.00	3,144.00	2,366.25 (	777.75)	777.75	75.26
<b>LEGAL/AUDIT</b>								
13-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	1,250.00	1,250.00	0.00	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	300.00	0.00 (	300.00)	300.00	0.00
TOTAL LEGAL/AUDIT	1,550.00	129.17	0.00	1,550.00	1,250.00 (	300.00)	300.00	80.65
<b>CAPITAL EXPENDITURES</b>								
13-00-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
13-00-6412.00.00 Postage, Freight, & De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6423.00.00 Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6424.00.00 Electricity	3,300.00	275.00	485.85	3,300.00	3,028.71 (	271.29)	271.29	91.78
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	485.85	3,300.00	3,028.71 (	271.29)	271.29	91.78
<b>FUEL &amp; EQUIPMENT</b>								
13-00-6511.00.00 fuel and oil	1,200.00	100.00	0.00	1,200.00	629.86 (	570.14)	570.14	52.49
13-00-6512.00.00 Tap Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	1,800.00	4,909.83	3,109.83 (	3,109.83)	272.77
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	500.00	2,047.40	1,547.40 (	1,547.40)	409.48
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	140.00	0.00 (	140.00)	140.00	0.00
13-00-6590.00.00 Sludge Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	3,640.00	303.34	0.00	3,640.00	7,587.09	3,947.09 (	3,947.09)	208.44

Item h.

13 -WASTEWATER  
 SEWER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE &amp; REPAIRS</u>								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	400.00	200.00 (	200.00)	200.00	50.00
13-00-6630.00.00 Equipment Maintenance	4,000.00	333.33	0.00	4,000.00	5,975.89 (	1,975.89)	( 1,975.89)	149.40
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	200.00	0.00 (	200.00)	200.00	0.00
13-00-6646.00.00 Sewer Testing	6,000.00	500.00	558.00	6,000.00	5,831.00 (	169.00)	169.00	97.18
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	100.00	0.00 (	100.00)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	10,700.00	891.66	558.00	10,700.00	12,006.89	1,306.89 (	1,306.89)	112.21
<u>BANK &amp; FINANCE FEES</u>								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	500.00	500.00	0.00	0.00	100.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	500.00	500.00	0.00	0.00	100.00
<u>DEPR. &amp; OPER. TRANSFERS</u>								
13-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>								
13-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.01	1,043.85	75,000.00	78,905.41	3,905.41 (	3,905.41)	0.00
TOTAL EXPENDITURES	75,000.00	6,250.01	1,043.85	75,000.00	78,905.41	3,905.41 (	3,905.41)	105.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	0.01)	5,267.19	0.00 (	2,990.24)	( 2,990.24)	2,990.24	

Item h.

15 -MARINA  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
MARINA DEPARTMENT	<u>315,000.00</u>	<u>26,250.01</u>	<u>25,550.14</u>	<u>315,000.00</u>	<u>307,303.79</u>	<u>( 7,696.21)</u>	<u>7,696.21</u>	<u>97.56</u>
TOTAL REVENUES	<u>315,000.00</u>	<u>26,250.01</u>	<u>25,550.14</u>	<u>315,000.00</u>	<u>307,303.79</u>	<u>( 7,696.21)</u>	<u>7,696.21</u>	<u>97.56</u>
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	<u>267,595.55</u>	<u>22,299.63</u>	<u>14,642.68</u>	<u>267,595.55</u>	<u>182,758.08</u>	<u>( 84,837.47)</u>	<u>84,837.47</u>	<u>68.30</u>
TOTAL EXPENDITURES	<u>267,595.55</u>	<u>22,299.63</u>	<u>14,642.68</u>	<u>267,595.55</u>	<u>182,758.08</u>	<u>( 84,837.47)</u>	<u>84,837.47</u>	<u>68.30</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>47,404.45</u>	<u>3,950.38</u>	<u>10,907.46</u>	<u>47,404.45</u>	<u>124,545.71</u>	<u>77,141.26</u>	<u>( 77,141.26)</u>	<u>262.73</u>



Item h.

15 -MARINA  
 REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>MARINA DEPARTMENT</b>								
<b>TAXES</b>								
15-00-4000.00.00 BOAT STALL APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4001.00.00 RETAINED EARNINGS PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>COURT</b>								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,565.50	257,750.00	258,159.00	409.00 (	409.00)	100.16
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	348.00	4,650.00	4,266.00 (	384.00)	384.00	91.74
15-00-4322.00.00 Marina Electrical Reve	2,000.00	166.67	220.05	2,000.00	1,778.25 (	221.75)	221.75	88.91
15-00-4323.00.00 Vending Merchandise	600.00	50.00	26.00	600.00	413.50 (	186.50)	186.50	68.92
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	3,377.59	50,000.00	42,573.79 (	7,426.21)	7,426.21	85.15
15-00-4326.00.00 Marina Late Fee Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4327.00.00 Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	315,000.00	26,250.01	25,537.14	315,000.00	307,190.54 (	7,809.46)	7,809.46	97.52
<b>INTEREST EARNED</b>								
15-00-4410.00.00 Interest Earned - Chec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRANTS &amp; INSURANCE CLAIM</b>								
15-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>USER FEES</b>								
15-00-4980.00.00 Gain on Sale of Fixed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	13.00	0.00	113.25	113.25 (	113.25)	0.00
TOTAL USER FEES	0.00	0.00	13.00	0.00	113.25	113.25 (	113.25)	0.00
<b>TOTAL MARINA DEPARTMENT</b>	<b>315,000.00</b>	<b>26,250.01</b>	<b>25,550.14</b>	<b>315,000.00</b>	<b>307,303.79 (</b>	<b>7,696.21)</b>	<b>7,696.21</b>	<b>97.56</b>
<b>TOTAL REVENUES</b>	<b>315,000.00</b>	<b>26,250.01</b>	<b>25,550.14</b>	<b>315,000.00</b>	<b>307,303.79 (</b>	<b>7,696.21)</b>	<b>7,696.21</b>	<b>97.56</b>

Item h.

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>DEBT SERVICES</b>								
15-00-6000.00.00 DEBT SERVICE GOV (PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6001.00.00 DEBT SERVICE GOV (INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONNEL</b>								
15-00-6110.00.00 Salaries	113,113.35	9,426.11	9,516.28	113,113.35	74,106.54	( 39,006.81)	39,006.81	65.52
15-00-6111.00.00 Hourly	0.00	0.00	0.00	0.00	6,198.47	6,198.47	( 6,198.47)	0.00
15-00-6111.01.00 Part-Time Hourly	11,000.00	916.67	828.56	11,000.00	7,912.58	( 3,087.42)	3,087.42	71.93
15-00-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6113.00.00 Vacation Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6117.00.00 Contract Services & Te	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6118.00.00 FICA	7,695.02	641.25	743.10	7,695.02	4,650.63	( 3,044.39)	3,044.39	60.44
15-00-6118.01.00 MEDICARE	1,799.64	149.97	173.78	1,799.64	1,087.53	( 712.11)	712.11	60.43
15-00-6119.00.00 Suta	721.55	60.13	0.00	721.55	17.39	( 704.16)	704.16	2.41
15-00-6120.00.00 Health Insurance	9,932.52	827.71	822.48	9,932.52	8,264.17	( 1,668.35)	1,668.35	83.20
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	26.61	0.00	249.38	249.38	( 249.38)	0.00
15-00-6122.00.00 Workers Comp	2,261.50	188.46	0.00	2,261.50	0.00	( 2,261.50)	2,261.50	0.00
15-00-6123.00.00 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6124.00.00 TMRS	13,371.97	1,114.33	1,066.56	13,371.97	8,187.22	( 5,184.75)	5,184.75	61.23
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	400.00	149.94	( 250.06)	250.06	37.49
15-00-6150.00.00 Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6160.00.00 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6164.00.00 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6191.00.00 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	160,295.55	13,357.96	13,177.37	160,295.55	110,823.85	( 49,471.70)	49,471.70	69.14
<b>LEGAL/AUDIT</b>								
15-00-6210.00.00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.01.00 Risk Pool Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6213.00.00 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6214.00.00 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	5,000.00	5,000.00	0.00	0.00	100.00
15-00-6253.00.00 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	5,000.00	5,000.00	0.00	0.00	100.00
<b>CAPITAL EXPENDITURES</b>								
15-00-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	10,000.00	10,301.16	301.16	( 301.16)	103.01
15-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	10,000.00	833.33	0.00	10,000.00	10,301.16	301.16	( 301.16)	103.01

Item h.

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>OFFICE EQUIP &amp; SUPPLIES</u>								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	300.00	262.45 (	37.55)	37.55	87.48
15-00-6412.00.00 Postage, Freight, & De	800.00	66.67	0.00	800.00	326.41 (	473.59)	473.59	40.80
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	200.00	0.00 (	200.00)	200.00	0.00
15-00-6421.00.00 Telephones	750.00	62.50	56.71	750.00	677.82 (	72.18)	72.18	90.38
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	249.81	800.00	291.54 (	508.46)	508.46	36.44
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	1,500.00	1,034.80 (	465.20)	465.20	68.99
15-00-6424.00.00 Electricity	4,000.00	333.33	767.26	4,000.00	3,856.68 (	143.32)	143.32	96.42
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	1,300.00	124.17 (	1,175.83)	1,175.83	9.55
15-00-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	1,177.26	9,650.00	6,573.87 (	3,076.13)	3,076.13	68.12
<u>FUEL &amp; EQUIPMENT</u>								
15-00-6511.00.00 Fuel & Oil	45,000.00	3,750.00	0.00	45,000.00	33,735.87 (	11,264.13)	11,264.13	74.97
15-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	600.00	308.56 (	291.44)	291.44	51.43
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	200.00	151.03 (	48.97)	48.97	75.52
15-00-6525.00.00 Portable Rest Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6591.00.00 Fuel Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	45,800.00	3,816.67	0.00	45,800.00	34,195.46 (	11,604.54)	11,604.54	74.66
<u>MAINTENANCE &amp; REPAIRS</u>								
15-00-6610.00.00 Vehicle Maintenance &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6620.00.00 Radio Maintenance & Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	197.00	197.00 (	197.00)	0.00
15-00-6640.00.00 Building & Structure M	5,000.00	416.67	288.05	5,000.00	4,364.82 (	635.18)	635.18	87.30
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.67	288.05	5,000.00	4,561.82 (	438.18)	438.18	91.24
<u>BANK &amp; FINANCE FEES</u>								
15-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6750.00.00 Property & Liability I	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
15-00-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6790.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6791.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6792.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	3,006.64	3,006.64 (	3,006.64)	0.00
<u>DEPR. &amp; OPER. TRANSFERS</u>								
15-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6840.01.00 Insurance Claim - Mari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Item h.

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
15-00-8100.00.00 Operating Transfers To	25,000.00	2,083.33	0.00	25,000.00	0.00	( 25,000.00)	25,000.00	0.00
TOTAL	25,000.00	2,083.33	0.00	25,000.00	0.00	( 25,000.00)	25,000.00	0.00
<b>OTHER</b>								
15-00-6917.00.00 Merchandise	750.00	62.50	0.00	750.00	653.97	( 96.03)	96.03	87.20
15-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	6,100.00	7,641.31	1,541.31	( 1,541.31)	125.27
15-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,850.00	570.83	0.00	6,850.00	8,295.28	1,445.28	( 1,445.28)	121.10
TOTAL MARINA DEPARTMENT	267,595.55	22,299.63	14,642.68	267,595.55	182,758.08	( 84,837.47)	84,837.47	0.00
TOTAL EXPENDITURES	267,595.55	22,299.63	14,642.68	267,595.55	182,758.08	( 84,837.47)	84,837.47	68.30
REVENUES OVER/(UNDER) EXPENDITURES	47,404.45	3,950.38	10,907.46	47,404.45	124,545.71	77,141.26	( 77,141.26)	

Item h.

17 -HOTEL OCCUPANCY TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,423.43</u>	<u>( 4,576.57)</u>	<u>4,576.57</u>	<u>54.23</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,423.43</u>	<u>( 4,576.57)</u>	<u>4,576.57</u>	<u>54.23</u>
<u>EXPENDITURE SUMMARY</u>								
Hotel & Occupancy Tax	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 4,576.57)</u>	<u>( 4,576.57)</u>	<u>4,576.57</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

17 -HOTEL OCCUPANCY TAX  
 REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax =====								
<u>TAXES</u>								
17-00-4190.00.00 Hotel Occupancy Tax Re	10,000.00	833.33	0.00	10,000.00	5,423.43	( 4,576.57)	4,576.57	54.23
TOTAL TAXES	10,000.00	833.33	0.00	10,000.00	5,423.43	( 4,576.57)	4,576.57	54.23
<hr/>								
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	10,000.00	5,423.43	( 4,576.57)	4,576.57	54.23
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TOTAL REVENUES	10,000.00	833.33	0.00	10,000.00	5,423.43	( 4,576.57)	4,576.57	54.23
	=====	=====	=====	=====	=====	=====	=====	=====

Item h.

17 -HOTEL OCCUPANCY TAX  
 Hotel & Occupancy Tax  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>OTHER</b>								
17-00-6940.00.00 Community Activities	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	<u>10,000.00</u>	<u>833.33</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	10,000.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	10,000.00	10,000.00	0.00	0.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	( 4,576.57)	( 4,576.57)	4,576.57	

Item h.

18 -FEDERAL GRANT FUNDING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING  
 REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL</u>								
=====								
<u>TAXES</u>								
18-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRANTS &amp; INSURANCE CLAIM</u>								
18-00-4810.00.00 CARES Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
18-10-6300.01.00 Capital Imprvmt / Lobb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-10-6301.00.00 MEETING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-10-6305.00.00 SM BUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-10-6310.00.00 Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING  
 WATER  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
18-11-6300.00.00 Utilities Suppiles	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING  
 POLICE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
18-20-6300.01.00 Capital / E-Ticket Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUEL &amp; EQUIPMENT</u>								
18-20-6540.00.00 PD Covid PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING  
MAINTENANCE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
18-30-6300.00.00 HAND STATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

18 -FEDERAL GRANT FUNDING  
 LIBRARY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
18-61-6300.01.00 Capital / Touchless Ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Item h.

18 -FEDERAL GRANT FUNDING  
FIRE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
18-80-6300.01.00 Capital / LUCAS Chest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Item h.

19 -FIXED ASSET REPLACEMENT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
19-00 GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
19-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-20 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-21 CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-30 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-51 MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-62 COM. CENTER & POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-80 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-90 PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Item h.

19 -FIXED ASSET REPLACEMENT  
 REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
19-00 GENERAL								
=====								
OPERATING TRANSFERS IN								
19-00-4770.00.00 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-4771.00.00 TRANSFER FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-4772.00.00 TRANSFER FROM MARINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL 19-00 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

19 -FIXED ASSET REPLACEMENT  
 19-10 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-10-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

19 -FIXED ASSET REPLACEMENT  
 19-20 POLICE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-20-6305.00.00 CAPITAL REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 19-20 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

19 -FIXED ASSET REPLACEMENT  
 19-21 CODE ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-21-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-21 CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

19 -FIXED ASSET REPLACEMENT  
19-30 MAINTENANCE  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-30-6305.00.00 CAPITAL REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 19-30 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

19 -FIXED ASSET REPLACEMENT  
19-51 MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-51-6305.00.00 CAPITAL REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 19-51 MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

19 -FIXED ASSET REPLACEMENT  
19-61 LIBRARY  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-61-6305.00.00 CAPITAL REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 19-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

19 -FIXED ASSET REPLACEMENT  
19-62 COM. CENTER & POOL  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-62-6305.00.00 CAPITAL REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 19-62 COM. CENTER & POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

19 -FIXED ASSET REPLACEMENT  
 19-63 PPF  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-63-6305.00.00 CAPITAL REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 19-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

19 -FIXED ASSET REPLACEMENT  
 19-80 FIRE  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-80-6305.00.00 CAPITAL REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 19-80 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Item h.

19 -FIXED ASSET REPLACEMENT  
 19-90 PUBLIC SAFETY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
19-90-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-90 PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Item h.

20 -CONSTRUCTION IN PROGRESS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
Water	0.00	0.00	324,782.73	0.00	2,897,331.37	2,897,331.37	( 2,897,331.37)	0.00
Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	324,782.73	0.00	2,897,331.37	2,897,331.37	( 2,897,331.37)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 324,782.73)	0.00	( 2,897,331.37)	( 2,897,331.37)	2,897,331.37	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

20 -CONSTRUCTION IN PROGRESS  
REVENUES

% OF YEAR COMPLETED: 100.00

Item h.

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

20 -CONSTRUCTION IN PROGRESS  
Water  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
20-11-6300.00.00 Capital Improvement	<u>0.00</u>	<u>0.00</u>	<u>324,782.73</u>	<u>0.00</u>	<u>2,897,331.37</u>	<u>2,897,331.37</u>	<u>( 2,897,331.37)</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>324,782.73</u>	<u>0.00</u>	<u>2,897,331.37</u>	<u>2,897,331.37</u>	<u>( 2,897,331.37)</u>	<u>0.00</u>
TOTAL Water	0.00	0.00	324,782.73	0.00	2,897,331.37	2,897,331.37	( 2,897,331.37)	0.00

CITY OF MORGAN'S POINT RESORT  
BUDGET vs ACTUAL REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

Item h.

20 -CONSTRUCTION IN PROGRESS  
Police  
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
20-20-6305.00.00 Capital Replacement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

20 -CONSTRUCTION IN PROGRESS  
 Maintenance  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
20-30-6300.00.00 Capital Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Item h.

20 -CONSTRUCTION IN PROGRESS  
 Fire  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EXPENDITURES</b>								
20-80-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	324,782.73	0.00	2,897,331.37	2,897,331.37 ( 2,897,331.37)		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	( 324,782.73)	0.00	( 2,897,331.37)	( 2,897,331.37)	2,897,331.37	

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

99 - POOLED CASH  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

99 - POOLED CASH REVENUES % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>GENERAL</b>								
=====								
<b>TAXES</b>								
99-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTEREST EARNED</b>								
99-00-4444.00.00 OVER/SHORT CASH COLLEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

Item h.

99 - POOLED CASH  
 GENERAL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
99-00-6444.00.00 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFFICE EQUIP & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	=====	=====	=====	=====	=====	=====	=====	=====