

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
02-00 GENERAL	2,477,564.00	109,675.95	116,489.01	2,258,212.10	2,399,970.72	141,758.62	77,593.28	96.87
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	190.87	0.00	13,114.92	13,114.92 (	13,114.92)	0.00
02-21 CODE ENFORCEMENT	500.00	41.67	25.00	416.66	525.00	108.34 (	25.00)	105.00
02-30 MAINTENANCE	500.00	41.67	0.00	416.66	219.30 (	197.36)	280.70	43.86
02-51 MUNICIPAL COURT	28,685.00	2,390.41	1,419.06	23,904.18	22,923.27 (	980.91)	5,761.73	79.91
02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62 COM. CENTER & POOL	38,200.00	3,183.34	5,640.59	31,833.32	17,361.36 (	14,471.96)	20,838.64	45.45
02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.	91,000.00	7,583.33	12,306.74	75,833.34	156,977.96	81,144.62 (	65,977.96)	172.50
TOTAL REVENUES	2,636,449.00	122,916.37	136,071.27	2,390,616.26	2,611,092.53	220,476.27	25,356.47	99.04
EXPENDITURE SUMMARY								
02-00 GENERAL	0.00	0.00	15,896.00	0.00	16,249.66	16,249.66 (	16,249.66)	0.00
02-10 ADMINISTRATION	412,265.89	34,117.99	23,502.45	344,029.91	317,921.06 (	26,108.85)	94,344.83	77.12
02-20 POLICE	745,423.03	62,118.61	49,449.06	621,185.81	585,614.02 (	35,571.79)	159,809.01	78.56
02-21 CODE ENFORCEMENT	69,760.38	5,813.38	5,926.14	58,133.62	55,410.10 (	2,723.52)	14,350.28	79.43
02-30 MAINTENANCE	593,853.44	47,503.47	30,006.46	498,846.50	522,699.20	23,852.70	71,154.24	88.02
02-51 MUNICIPAL COURT	46,058.45	3,838.22	6,247.68	38,382.01	72,469.74	34,087.73 (	26,411.29)	157.34
02-54 COURT SECURITY	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
02-61 LIBRARY	11,176.00	889.68	285.07	9,396.64	5,280.40 (	4,116.24)	5,895.60	47.25
02-62 COM. CENTER & POOL	60,304.00	5,025.33	10,779.60	50,253.34	37,702.82 (	12,550.52)	22,601.18	62.52
02-63 PPF	62,100.00	5,175.00	1,455.31	51,750.00	35,631.99 (	16,118.01)	26,468.01	57.38
02-80 FIRE DEPT.	406,165.38	33,847.13	23,157.81	338,471.12	326,645.19 (	11,825.93)	79,520.19	80.42
02-90 PUBLIC SAFETY	36,350.00	3,029.17	2,309.60	30,291.66	30,331.97	40.31	6,018.03	83.44
TOTAL EXPENDITURES	2,443,956.57	201,399.65	169,015.18	2,041,157.27	2,005,956.15 (	35,201.12)	438,000.42	82.08
REVENUES OVER/(UNDER) EXPENDITURES	192,492.43 (	78,483.28) (	32,943.91)	349,458.99	605,136.38	255,677.39 (	412,643.95)	314.37

02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00 GENERAL =====								
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	1,528,227.00	30,564.54	8,844.69	1,467,097.92	1,495,777.52	28,679.60	32,449.48	97.88
02-00-4110.02.00 I&S Property Tax Reven	347,877.00	28,989.75	1,993.68	289,897.50	336,945.36	47,047.86	10,931.64	96.86
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	0.00	0.00	14.93	14.93 (	14.93)	0.00
02-00-4111.01.00 M&O Delinquent Propert	12,500.00	1,041.67	2,441.02	10,416.66	13,012.41	2,595.75 (	512.41)	104.10
02-00-4111.02.00 I&S Delinquent Propert	4,000.00	333.33	740.26	3,333.34	4,446.74	1,113.40 (	446.74)	111.17
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	36.93 (	36.93)	36.93	0.00
02-00-4112.00.00 PAYROLL OVER/UNDER 941	0.00	0.00	0.00	0.00	260.38 (	260.38)	260.38	0.00
02-00-4120.00.00 Sales Tax Revenue	157,000.00	13,083.33	15,908.39	130,833.34	163,042.66	32,209.32 (	6,042.66)	103.85
02-00-4121.00.00 ROAD MAINTENANCE SALES	42,000.00	3,500.00	3,978.45	35,000.00	40,774.57	5,774.57	1,225.43	97.08
02-00-4130.00.00 Maintenance Fee Revenu	100,000.00	8,333.33	5,984.60	83,333.34	68,693.05 (	14,640.29)	31,306.95	68.69
02-00-4140.00.00 Mixed Drink Tax	2,300.00	191.67	276.83	1,916.66	2,128.85	212.19	171.15	92.56
TOTAL TAXES	2,193,904.00	86,037.62	40,167.92	2,021,828.76	2,124,538.78	102,710.02	69,365.22	96.84
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fe	105,500.00	8,791.67	0.00	87,916.66	105,342.39	17,425.73	157.61	99.85
02-00-4220.00.00 SBC Franchise Fees Tel	1,400.00	116.67	2.52	1,166.66	706.48 (	460.18)	693.52	50.46
02-00-4230.00.00 CABLE TV Franchise Fee	23,160.00	1,930.00	0.00	19,300.00	20,927.61	1,627.61	2,232.39	90.36
02-00-4240.00.00 Garbage Franchise&Hand	19,000.00	1,583.33	1,528.74	15,833.34	14,298.27 (	1,535.07)	4,701.73	75.25
02-00-4298.00.00 Water & Sewer "Franchi	66,100.00	5,508.33	66,000.00	55,083.34	66,000.00	10,916.66	100.00	99.85
TOTAL FRANCHISE/ROW	215,160.00	17,930.00	67,531.26	179,300.00	207,274.75	27,974.75	7,885.25	96.34
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	1,500.00	125.00	1,598.11	1,250.00	8,191.58	6,941.58 (	6,691.58)	546.11
02-00-4375.00.00 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	1,500.00	125.00	1,598.11	1,250.00	8,191.58	6,941.58 (	6,691.58)	546.11
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	13,000.00	1,083.33	0.00	10,833.34	1,475.73 (	9,357.61)	11,524.27	11.35
02-00-4411.00.00 Interest Earned - TexP	9,000.00	750.00	0.00	7,500.00	7,024.34 (	475.66)	1,975.66	78.05
02-00-4414.00.00 Sweep Acct Interest Ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	22,000.00	1,833.33	0.00	18,333.34	8,500.07 (	9,833.27)	13,499.93	38.64
Donations-other								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	63.85	63.85 (	63.85)	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	63.85	63.85 (	63.85)	0.00
Licenses, Fees, & Permits								
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	0.00	0.00	15.00	0.00	15.00	15.00 (	15.00)	0.00
02-00-4641.00.00 Copies, Notary, Fax Re	0.00	0.00	29.00	0.00	29.00	29.00 (	29.00)	0.00
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	40,000.00	3,333.33	5,947.72	33,333.34	26,130.32 (	7,203.02)	13,869.68	65.33



02 -GENERAL  
 REVENUES

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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	5,000.00	5,000.00 (	5,000.00)	0.00
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TOTAL 02-20 POLICE	0.00	0.00	190.87	0.00	13,114.92	13,114.92 (	13,114.92)	0.00
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02-21 CODE ENFORCEMENT =====								
USER FEES								
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	500.00	41.67	25.00	416.66	525.00	108.34 (	25.00)	105.00
TOTAL USER FEES	500.00	41.67	25.00	416.66	525.00	108.34 (	25.00)	105.00
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TOTAL 02-21 CODE ENFORCEMENT	500.00	41.67	25.00	416.66	525.00	108.34 (	25.00)	105.00
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02-30 MAINTENANCE =====								
Donations-other								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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USER FEES								
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	500.00	41.67	0.00	416.66	219.30 (	197.36)	280.70	43.86
TOTAL USER FEES	500.00	41.67	0.00	416.66	219.30 (	197.36)	280.70	43.86
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TOTAL 02-30 MAINTENANCE	500.00	41.67	0.00	416.66	219.30 (	197.36)	280.70	43.86
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02-51 MUNICIPAL COURT =====								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	200.00	16.67	0.00	166.66	46.47 (	120.19)	153.53	23.24
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	8.00	166.66	128.87 (	37.79)	71.13	64.44
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	100.00	8.33	0.00	83.34	383.80	300.46 (	283.80)	383.80
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	2.50	41.66	40.00 (	1.66)	10.00	80.00
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	200.00	16.67	10.00	166.66	160.00 (	6.66)	40.00	80.00
02-51-4313.00.00 COURT FINES-Truancy Pr	0.00	0.00	47.32	0.00	434.09	434.09 (	434.09)	0.00
02-51-4314.00.00 CHILD SAFETY FEE	4,000.00	333.33	0.00	3,333.34	4,888.37	1,555.03 (	888.37)	122.21
02-51-4315.00.00 COURT FINES-TECH	1,300.00	108.33	37.85	1,083.34	665.12 (	418.22)	634.88	51.16
02-51-4316.00.00 COURT FINES-COURT SECU	0.00	0.00	46.38	0.00	663.77	663.77 (	663.77)	0.00
02-51-4317.00.00 COURT FINES- Jury Fund	1,000.00	83.33	0.95	833.34	8.67 (	824.67)	991.33	0.87
02-51-4318.00.00 TFC	500.00	41.67	18.87	416.66	289.71 (	126.95)	210.29	57.94
02-51-4320.00.00 CODE ENFORCEMENT FINES	300.00	25.00	0.00	250.00	412.00	162.00 (	112.00)	137.33
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	25.00	2.08	12.50	20.84	200.00	179.16 (	175.00)	800.00
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,800.00	150.00	96.00	1,500.00	892.60 (	607.40)	907.40	49.59





CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL  
 02-00 GENERAL % OF YEAR COMPLETED: 83.33  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
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
LEGAL/AUDIT								
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
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00 (	4.00)	0.00 (	6.00) (	6.00)	6.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00 (	4.00)	0.00 (	6.00) (	6.00)	6.00	0.00
BANK & FINANCE FEES								
02-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	150.00	150.00 (	150.00)	0.00
02-00-6711.00.00 Late Fees for Any Purp	0.00	0.00	0.00	0.00	176.14	176.14 (	176.14)	0.00
02-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	29.52	29.52 (	29.52)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	355.66	355.66 (	355.66)	0.00
DEPR. & OPER. TRANSFERS								
02-00-6840.10.01 Ins Claim City Hall Ro	0.00	0.00	15,900.00	0.00	15,900.00	15,900.00 (	15,900.00)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	15,900.00	0.00	15,900.00	15,900.00 (	15,900.00)	0.00
TOTAL 02-00 GENERAL	0.00	0.00	15,896.00	0.00	16,249.66	16,249.66 (	16,249.66)	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-10 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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>								
02-10-6110.00.00 Salaries	122,878.92	10,239.91	8,703.14	102,399.10	92,482.73 (	9,916.37)	30,396.19	75.26
02-10-6111.00.00 Hourly	35,221.89	2,935.16	1,667.26	29,351.57	17,695.60 (	11,655.97)	17,526.29	50.24
02-10-6112.00.00 Overtime	4,000.00	333.33	90.80	3,333.34	3,758.91	425.57	241.09	93.97
02-10-6118.00.00 FICA/MEDICARE	9,802.52	816.88	648.61	8,168.76	6,799.18 (	1,369.58)	3,003.34	69.36
02-10-6118.01.00 MEDICARE	2,292.46	191.04	151.69	1,910.38	1,526.78 (	383.60)	765.68	66.60
02-10-6119.00.00 Suta	1,305.00	108.75	38.63	1,087.50	674.68 (	412.82)	630.32	51.70
02-10-6120.00.00 Health Insurance	29,563.20	2,463.60	728.54	24,636.00	7,462.98 (	17,173.02)	22,100.22	25.24
02-10-6122.00.00 Workers Comp	3,500.00	291.67	0.00	2,916.66	1,540.30 (	1,376.36)	1,959.70	44.01
02-10-6124.00.00 TMRS	20,236.90	1,686.41	1,254.32	16,864.08	13,366.72 (	3,497.36)	6,870.18	66.05
02-10-6127.00.00 Uniforms	100.00	8.33	0.00	83.34	0.00 (	83.34)	100.00	0.00
02-10-6150.00.00 Meals	400.00	33.33	0.00	333.34	173.72 (	159.62)	226.28	43.43
02-10-6160.00.00 Training	4,000.00	333.33	30.73	3,333.34	1,686.23 (	1,647.11)	2,313.77	42.16
02-10-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	2,500.00	10.00 (	2,490.00)	2,990.00	0.33
02-10-6163.00.00 Mileage & Vehicle Reim	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
02-10-6166.00.00 Subscriptions	250.00	20.83	0.00	208.34	2,383.39	2,175.05 (	2,133.39)	953.36
02-10-6167.00.00 Hotels and Lodging	1,000.00	83.33	0.00	833.34	887.31	53.97	112.69	88.73
02-10-6191.00.00 Drug Testing	60.00	5.00	0.00	50.00	0.00 (	50.00)	60.00	0.00
TOTAL PERSONNEL	238,110.89	19,842.57	13,313.72	198,425.75	150,448.53 (	47,977.22)	87,662.36	63.18
<b>LEGAL/AUDIT</b>								
02-10-6210.00.00 Legal Fees Retainer	14,050.00	1,083.33	1,000.00	11,883.34	11,125.00 (	758.34)	2,925.00	79.18
02-10-6211.00.00 Legal Fees	0.00	0.00	46.00	0.00	176.00	176.00 (	176.00)	0.00
02-10-6212.00.00 Audit Fees	22,000.00	1,833.33	901.87	18,333.34	31,401.87	13,068.53 (	9,401.87)	142.74
02-10-6213.00.00 Engineering Fees	8,000.00	666.67	0.00	6,666.66	3,480.00 (	3,186.66)	4,520.00	43.50
02-10-6214.00.00 Consulting	21,140.00	1,761.67	0.00	17,616.66	25,290.00	7,673.34 (	4,150.00)	119.63
02-10-6254.00.00 Contract-Building Insp	26,400.00	2,200.00	2,400.00	22,000.00	24,000.00	2,000.00	2,400.00	90.91
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	1,250.00	0.00 (	1,250.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	93,090.00	7,670.00	4,347.87	77,750.00	95,472.87	17,722.87 (	2,382.87)	102.56
<b>CAPITAL EXPENDITURES</b>								
02-10-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6305.00.00 Capital Replacement	9,000.00	750.00	0.00	7,500.00	1,082.49 (	6,417.51)	7,917.51	12.03
02-10-6307.00.00 COMPUTERS & SOFTWARE	1,500.00	0.00	0.00	1,500.00	1,030.00 (	470.00)	470.00	68.67
TOTAL CAPITAL EXPENDITURES	10,500.00	750.00	0.00	9,000.00	2,112.49 (	6,887.51)	8,387.51	20.12
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-10-6410.00.00 Office Supplies	12,000.00	1,000.00	981.47	10,000.00	7,334.92 (	2,665.08)	4,665.08	61.12
02-10-6411.00.00 Printing & Stationery	1,400.00	116.67	0.00	1,166.66	249.99 (	916.67)	1,150.01	17.86
02-10-6412.00.00 Postage, Freight, & De	3,000.00	250.00	57.15	2,500.00	8,490.45	5,990.45 (	5,490.45)	283.02
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	6,000.00	500.00	545.78	5,000.00	5,423.60	423.60	576.40	90.39
02-10-6414.00.00 TYLER COMPUTER SUPPORT	1,300.00	108.33	63.00	1,083.34	1,651.81	568.47 (	351.81)	127.06
02-10-6415.00.00 TYLER IT LICENSE	565.00	47.08	0.00	470.84	0.00 (	470.84)	565.00	0.00
02-10-6416.00.00 Advertising & Legal No	1,500.00	125.00	0.00	1,250.00	1,267.06	17.06	232.94	84.47
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	0.00	0.00	0.00	0.00	81.12	81.12 (	81.12)	0.00
02-10-6421.00.00 Telephones	9,000.00	750.00	480.61	7,500.00	12,474.99	4,974.99 (	3,474.99)	138.61
02-10-6422.00.00 Cell Phones & Pagers	1,300.00	108.33	249.82	1,083.34	2,130.64	1,047.30 (	830.64)	163.90
02-10-6423.00.00 Internet Service	1,500.00	125.00	198.60	1,250.00	1,964.48	714.48 (	464.48)	130.97



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-10 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6424.00.00 Electricity	3,500.00	291.67	273.56	2,916.66	3,429.96	513.30	70.04	98.00
02-10-6441.00.00 Computer Equipment	300.00	0.00	0.00	300.00	952.62	652.62 (	652.62)	317.54
02-10-6446.00.00 Copier Lease	2,600.00	216.67	264.65	2,166.66	1,836.98 (	329.68)	763.02	70.65
02-10-6447.00.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	541.00	541.00 (	541.00)	0.00
TOTAL OFFICE EQUIP & SUPPLIES	43,965.00	3,638.75	3,114.64	36,687.50	47,829.62	11,142.12 (	3,864.62)	108.79
FUEL & EQUIPMENT								
02-10-6519.00.00 Materials & Supplies	1,500.00	125.00	686.80	1,250.00	858.69 (	391.31)	641.31	57.25
02-10-6530.00.00 Equipmt Rentals/Leases	1,200.00	100.00	131.00	1,000.00	1,308.00	308.00 (	108.00)	109.00
TOTAL FUEL & EQUIPMENT	2,700.00	225.00	817.80	2,250.00	2,166.69 (	83.31)	533.31	80.25
MAINTENANCE & REPAIRS								
02-10-6630.00.00 Equipment Maintenance	100.00	8.33	0.00	83.34	87.00	3.66	13.00	87.00
02-10-6640.00.00 Building & Structure M	3,000.00	250.00	0.00	2,500.00	1,119.43 (	1,380.57)	1,880.57	37.31
02-10-6650.00.00 Janitorial Services &	9,500.00	791.67	1,826.71	7,916.66	12,904.63	4,987.97 (	3,404.63)	135.84
TOTAL MAINTENANCE & REPAIRS	12,600.00	1,050.00	1,826.71	10,500.00	14,111.06	3,611.06 (	1,511.06)	111.99
BANK & FINANCE FEES								
02-10-6711.00.00 Late Fees & Penalties	0.00	0.00	29.99	0.00	329.52	329.52 (	329.52)	0.00
02-10-6750.00.00 Property & Liability I	8,000.00	666.67	0.00	6,666.66	4,513.88 (	2,152.78)	3,486.12	56.42
02-10-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	72.13	72.13 (	72.13)	0.00
TOTAL BANK & FINANCE FEES	8,000.00	666.67	29.99	6,666.66	4,915.53 (	1,751.13)	3,084.47	61.44
OTHER								
02-10-6918.00.00 Water Usage	800.00	66.67	51.12	666.66	468.67 (	197.99)	331.33	58.58
02-10-6950.00.00 Associaton Dues	2,500.00	208.33	0.00	2,083.34	395.00 (	1,688.34)	2,105.00	15.80
02-10-6985.00.00 Cash Over and Short	0.00	0.00	0.60	0.00	0.60	0.60 (	0.60)	0.00
TOTAL OTHER	3,300.00	275.00	51.72	2,750.00	864.27 (	1,885.73)	2,435.73	26.19
TOTAL 02-10 ADMINISTRATION	412,265.89	34,117.99	23,502.45	344,029.91	317,921.06 (	26,108.85)	94,344.83	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-20 POLICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-5510.00.00 POLICE DONATIONS EXPEN	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
PERSONNEL								
02-20-6110.00.00 Salaries	112,066.24	9,338.85	6,986.73	93,388.54	86,258.48 (	7,130.06)	25,807.76	76.97
02-20-6111.00.00 Hourly	332,427.04	27,702.25	26,348.51	277,022.54	258,766.66 (	18,255.88)	73,660.38	77.84
02-20-6112.00.00 Overtime	2,000.00	166.67	0.00	1,666.66	0.00 (	1,666.66)	2,000.00	0.00
02-20-6117.00.00 HOLIDAY PAY	11,924.08	993.67	0.00	9,936.74	11,536.80	1,600.06	387.28	96.75
02-20-6118.00.00 FICA/MEDICARE	26,938.58	2,244.88	2,044.32	22,448.82	21,635.28 (	813.54)	5,303.30	80.31
02-20-6118.01.00 MEDICARE	4,704.19	392.02	478.09	3,920.15	4,883.25	963.10 (	179.06)	103.81
02-20-6119.00.00 Suta	2,349.00	195.75	77.25	1,957.50	1,349.35 (	608.15)	999.65	57.44
02-20-6120.00.00 Health Insurance	53,213.76	4,434.48	4,094.23	44,344.80	37,506.65 (	6,838.15)	15,707.11	70.48
02-20-6122.00.00 Workers Comp	14,000.00	1,166.67	0.00	11,666.66	14,052.20	2,385.54 (	52.20)	100.37
02-20-6124.00.00 TMRS	55,615.14	4,634.60	3,996.92	46,345.94	43,590.13 (	2,755.81)	12,025.01	78.38
02-20-6127.00.00 Uniforms	5,000.00	416.67	248.96	4,166.66	5,752.74	1,586.08 (	752.74)	115.05
02-20-6160.00.00 Training	3,000.00	250.00	29.69	2,500.00	500.04 (	1,999.96)	2,499.96	16.67
02-20-6162.00.00 Travel (for any purpos	2,000.00	166.67	0.00	1,666.66	1,056.52 (	610.14)	943.48	52.83
02-20-6166.00.00 Publications	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
02-20-6191.00.00 Drug Testing	160.00	13.33	130.00	133.34	160.00	26.66	0.00	100.00
TOTAL PERSONNEL	625,898.03	52,158.18	44,434.70	521,581.67	487,048.10 (	34,533.57)	138,849.93	77.82
LEGAL/AUDIT								
02-20-6212.00.00 Audit Fees	0.00	0.00	901.87	0.00	901.87	901.87 (	901.87)	0.00
02-20-6250.00.00 Inmate Lodging (Bell C	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
TOTAL LEGAL/AUDIT	500.00	41.67	901.87	416.66	901.87	485.21 (	401.87)	180.37
CAPITAL EXPENDITURES								
02-20-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	3,075.60	3,075.60 (	3,075.60)	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	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	3,075.60	3,075.60 (	3,075.60)	0.00
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	1,250.00	1,353.51	103.51	146.49	90.23
02-20-6412.00.00 Postage, Freight, & De	200.00	16.67	4.00	166.66	48.96 (	117.70)	151.04	24.48
02-20-6413.00.00 EXTRACO IT COMPUTER SU	12,500.00	1,041.67	1,068.99	10,416.66	10,689.90	273.24	1,810.10	85.52
02-20-6414.00.00 Computer System Suppor	1,300.00	108.33	0.00	1,083.34	893.24 (	190.10)	406.76	68.71
02-20-6415.00.00 TYLER LICENSE	575.00	47.92	0.00	479.16	0.00 (	479.16)	575.00	0.00
02-20-6417.00.00 Office Equipment/ Furn	500.00	41.67	0.00	416.66	1,026.81	610.15 (	526.81)	205.36
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	563.95	5,666.66	6,329.04	662.38	470.96	93.07
02-20-6423.00.00 Internet Service	1,500.00	125.00	172.85	1,250.00	1,677.74	427.74 (	177.74)	111.85
02-20-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	24,875.00	2,072.93	1,809.79	20,729.14	22,019.20	1,290.06	2,855.80	88.52

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-20 POLICE

% OF YEAR COMPLETED: 83.33

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>FUEL &amp; EQUIPMENT</b>								
02-20-6511.00.00 Fuel & Oil	26,500.00	2,208.33	1,685.53	22,083.34	20,160.24 (	1,923.10)	6,339.76	76.08
02-20-6515.00.00 Body Armor	2,000.00	166.67	0.00	1,666.66	2,500.00	833.34 (	500.00)	125.00
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	416.66	618.73	202.07 (	118.73)	123.75
02-20-6518.00.00 Batteries/Tires/Access	3,000.00	250.00	23.40	2,500.00	3,071.37	571.37 (	71.37)	102.38
02-20-6519.00.00 Materials & Supplies	3,500.00	291.67	345.48	2,916.66	2,291.99 (	624.67)	1,208.01	65.49
02-20-6555.00.00 Medical Supplies	1,000.00	83.33	0.00	833.34	65.00 (	768.34)	935.00	6.50
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	2,500.00	1,989.12 (	510.88)	1,010.88	66.30
02-20-6570.00.00 Guns & Gun Supplies	2,500.00	208.33	0.00	2,083.34	2,571.06	487.72 (	71.06)	102.84
02-20-6580.00.00 Fire Range Expenses	700.00	58.33	0.00	583.34	14.45 (	568.89)	685.55	2.06
TOTAL FUEL & EQUIPMENT	42,700.00	3,558.33	2,054.41	35,583.34	33,281.96 (	2,301.38)	9,418.04	77.94
<b>MAINTENANCE &amp; REPAIRS</b>								
02-20-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	248.29	10,000.00	15,862.36	5,862.36 (	3,862.36)	132.19
02-20-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	1,250.00	171.14 (	1,078.86)	1,328.86	11.41
02-20-6621.00.00 Video Maintenance & Re	7,500.00	625.00	0.00	6,250.00	150.00 (	6,100.00)	7,350.00	2.00
02-20-6625.00.00 MDT Repairs	7,500.00	625.00	0.00	6,250.00	2,016.85 (	4,233.15)	5,483.15	26.89
02-20-6630.00.00 Equipment Maintenance	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
02-20-6650.00.00 Janitorial Services &	200.00	16.67	0.00	166.66	17.88 (	148.78)	182.12	8.94
TOTAL MAINTENANCE & REPAIRS	29,200.00	2,433.34	248.29	24,333.32	18,218.23 (	6,115.09)	10,981.77	62.39
<b>BANK &amp; FINANCE FEES</b>								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	14,583.34	16,727.06	2,143.72	772.94	95.58
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	14,583.34	16,727.06	2,143.72	772.94	95.58
<b>OTHER</b>								
02-20-6920.00.00 Dive Team Expenses	3,000.00	250.00	0.00	2,500.00	3,642.93	1,142.93 (	642.93)	121.43
02-20-6950.00.00 Associaton Dues	750.00	62.50	0.00	625.00	490.00 (	135.00)	260.00	65.33
02-20-6960.00.00 (COPS) COMMUNITY SER.	1,000.00	83.33	0.00	833.34	209.07 (	624.27)	790.93	20.91
TOTAL OTHER	4,750.00	395.83	0.00	3,958.34	4,342.00	383.66	408.00	91.41
TOTAL 02-20 POLICE	745,423.03	62,118.61	49,449.06	621,185.81	585,614.02 (	35,571.79)	159,809.01	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-21 CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

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>								
02-21-6110.00.00 Salaries	40,860.56	3,405.05	3,106.86	34,050.46	32,622.03 (	1,428.43)	8,238.53	79.84
02-21-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6118.00.00 FICA/MEDICARE	2,533.35	211.11	192.62	2,111.13	2,001.21 (	109.92)	532.14	78.99
02-21-6118.01.00 MEDICARE	592.68	49.39	45.04	493.90	450.40 (	43.50)	142.28	75.99
02-21-6119.00.00 Suta	261.00	21.75	0.00	217.50	127.21 (	90.29)	133.79	48.74
02-21-6120.00.00 Health Insurance	5,912.64	492.72	454.92	4,927.20	4,505.01 (	422.19)	1,407.63	76.19
02-21-6122.00.00 Workers Comp	250.00	20.83	0.00	208.34	111.72 (	96.62)	138.28	44.69
02-21-6124.00.00 TMRS	5,230.15	435.85	372.52	4,358.45	3,978.01 (	380.44)	1,252.14	76.06
02-21-6127.00.00 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6160.00.00 Training	0.00	0.00	0.00	0.00	48.00	48.00 (	48.00)	0.00
02-21-6162.00.00 TRAVEL ANY PURPOSE	0.00	0.00	0.00	0.00	247.20	247.20 (	247.20)	0.00
TOTAL PERSONNEL	55,640.38	4,636.70	4,171.96	46,366.98	44,090.79 (	2,276.19)	11,549.59	79.24
<b>LEGAL/AUDIT</b>								
02-21-6212.00.00 Audit Fees	0.00	0.00	901.87	0.00	901.87	901.87 (	901.87)	0.00
02-21-6251.00.00 Animal Lodging & Vet	5,000.00	416.67	311.37	4,166.66	4,327.21	160.55	672.79	86.54
TOTAL LEGAL/AUDIT	5,000.00	416.67	1,213.24	4,166.66	5,229.08	1,062.42 (	229.08)	104.58
<b>CAPITAL EXPENDITURES</b>								
02-21-6305.00.00 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
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-21-6410.00.00 Office Supplies	300.00	25.00	0.00	250.00	86.81 (	163.19)	213.19	28.94
02-21-6412.00.00 Postage, Freight, & De	150.00	12.50	5.50	125.00	48.85 (	76.15)	101.15	32.57
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,100.00	91.67	105.19	916.66	1,051.90	135.24	48.10	95.63
02-21-6414.00.00 Computer System Suppor	770.00	64.17	0.00	641.66	893.22	251.56 (	123.22)	116.00
02-21-6415.00.00 IT System License (Tyl	600.00	50.00	0.00	500.00	0.00 (	500.00)	600.00	0.00
02-21-6421.00.00 Telephones	0.00	0.00	66.63	0.00	446.31	446.31 (	446.31)	0.00
02-21-6422.00.00 Cell Phones & Pagers	600.00	50.00	42.69	500.00	454.14 (	45.86)	145.86	75.69
02-21-6423.00.00 Internet Service	1,500.00	125.00	0.00	1,250.00	0.00 (	1,250.00)	1,500.00	0.00
02-21-6424.00.00 Electricity	0.00	0.00	9.00	0.00	68.22	68.22 (	68.22)	0.00
02-21-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,020.00	418.34	229.01	4,183.32	3,049.45 (	1,133.87)	1,970.55	60.75
<b>FUEL &amp; EQUIPMENT</b>								
02-21-6511.00.00 Fuel & Oil	1,500.00	125.00	95.30	1,250.00	1,211.97 (	38.03)	288.03	80.80
TOTAL FUEL & EQUIPMENT	1,500.00	125.00	95.30	1,250.00	1,211.97 (	38.03)	288.03	80.80
<b>MAINTENANCE &amp; REPAIRS</b>								
02-21-6610.00.00 Vehicle Maintenance &	1,800.00	150.00	216.63	1,500.00	1,828.81	328.81 (	28.81)	101.60
TOTAL MAINTENANCE & REPAIRS	1,800.00	150.00	216.63	1,500.00	1,828.81	328.81 (	28.81)	101.60

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL  
 02-21 CODE ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	800.00	66.67	0.00	666.66	0.00 (	666.66)	800.00	0.00
TOTAL BANK & FINANCE FEES	800.00	66.67	0.00	666.66	0.00 (	666.66)	800.00	0.00
TOTAL 02-21 CODE ENFORCEMENT	69,760.38	5,813.38	5,926.14	58,133.62	55,410.10 (	2,723.52)	14,350.28	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-30 MAINTENANCE

% OF YEAR COMPLETED: 83.33

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>								
02-30-6110.00.00 Salaries	60,514.48	5,042.87	4,601.24	50,428.74	48,313.02 (	2,115.72)	12,201.46	79.84
02-30-6111.00.00 Hourly	140,337.60	11,694.80	8,888.01	116,948.00	105,005.92 (	11,942.08)	35,331.68	74.82
02-30-6112.00.00 Overtime	1,100.00	91.67	296.72	916.66	1,019.17	102.51	80.83	92.65
02-30-6118.00.00 FICA/MEDICARE	12,452.83	1,037.74	854.75	10,377.35	9,453.16 (	924.19)	2,999.67	75.91
02-30-6118.01.00 MEDICARE	2,912.36	242.70	199.90	2,426.96	2,122.62 (	304.34)	789.74	72.88
02-30-6119.00.00 Suta	1,305.00	108.75	0.00	1,087.50	508.84 (	578.66)	796.16	38.99
02-30-6120.00.00 Health Insurance	29,563.20	2,463.60	1,819.63	24,636.00	18,534.32 (	6,101.68)	11,028.88	62.69
02-30-6122.00.00 Workers Comp	5,559.00	463.25	0.00	4,632.50	7,987.97	3,355.47 (	2,428.97)	143.69
02-30-6124.00.00 TMRS	25,709.07	2,142.42	1,652.93	21,424.23	18,897.17 (	2,527.06)	6,811.90	73.50
02-30-6127.00.00 Uniforms	3,500.00	291.67	157.50	2,916.66	2,188.98 (	727.68)	1,311.02	62.54
02-30-6160.00.00 Training	3,000.00	250.00	0.00	2,500.00	82.00 (	2,418.00)	2,918.00	2.73
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	1,250.00	441.24 (	808.76)	1,058.76	29.42
02-30-6191.00.00 Drug Testing	100.00	8.33	0.00	83.34	0.00 (	83.34)	100.00	0.00
TOTAL PERSONNEL	287,553.54	23,962.80	18,470.68	239,627.94	214,554.41 (	25,073.53)	72,999.13	74.61
<b>LEGAL/AUDIT</b>								
02-30-6212.00.00 Audit Fees	0.00	0.00	901.89	0.00	901.89	901.89 (	901.89)	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	901.89	0.00	901.89	901.89 (	901.89)	0.00
<b>CAPITAL EXPENDITURES</b>								
02-30-6300.00.00 Capital Improvement	50,000.00	4,166.67	0.00	41,666.66	127,647.82	85,981.16 (	77,647.82)	255.30
02-30-6300.01.00 Road Construction & Re	0.00	0.00	0.00	0.00	1,050.00	1,050.00 (	1,050.00)	0.00
02-30-6300.02.00 Sales Tax Funded Road	44,000.00	3,666.67	0.00	36,666.66	0.00 (	36,666.66)	44,000.00	0.00
02-30-6305.00.00 CAPITAL REPLACEMENT	73,811.90	4,166.67	0.00	65,478.56	77,811.90	12,333.34 (	4,000.00)	105.42
TOTAL CAPITAL EXPENDITURES	167,811.90	12,000.01	0.00	143,811.88	206,509.72	62,697.84 (	38,697.82)	123.06
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-30-6412.00.00 Postage, Freight, & De	50.00	4.17	0.00	41.66	15.50 (	26.16)	34.50	31.00
02-30-6413.00.00 EXTRACO IT COMPUTER SU	1,000.00	83.33	105.19	833.34	1,051.90	218.56 (	51.90)	105.19
02-30-6414.00.00 Comptuer System Suppor	1,300.00	108.33	0.00	1,083.34	893.24 (	190.10)	406.76	68.71
02-30-6415.00.00 IT SYSTEM LICENSE	563.00	46.92	0.00	469.16	0.00 (	469.16)	563.00	0.00
02-30-6416.00.00 Advertising & Legal No	75.00	6.25	0.00	62.50	608.03	545.53 (	533.03)	810.71
02-30-6421.00.00 Telephones	3,750.00	312.50	71.11	3,125.00	1,840.54 (	1,284.46)	1,909.46	49.08
02-30-6422.00.00 Cell Phones	1,500.00	125.00	85.38	1,250.00	1,266.52	16.52	233.48	84.43
02-30-6423.00.00 Internet Service	3,200.00	266.67	153.50	2,666.66	1,326.74 (	1,339.92)	1,873.26	41.46
02-30-6424.00.00 Electricity	6,250.00	520.83	417.60	5,208.34	4,197.03 (	1,011.31)	2,052.97	67.15
02-30-6425.00.00 Garbage Dumpsters	17,000.00	1,416.67	4,467.93	14,166.66	19,343.25	5,176.59 (	2,343.25)	113.78
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	250.00	328.57	78.57 (	28.57)	109.52
TOTAL OFFICE EQUIP & SUPPLIES	34,988.00	2,915.67	5,330.58	29,156.66	30,871.32	1,714.66	4,116.68	88.23
<b>FUEL &amp; EQUIPMENT</b>								
02-30-6511.00.00 Fuel & Oil	15,000.00	1,250.00	932.21	12,500.00	12,077.35 (	422.65)	2,922.65	80.52
02-30-6514.00.00 Signs & Supplies	3,000.00	250.00	0.00	2,500.00	306.70 (	2,193.30)	2,693.30	10.22
02-30-6516.00.00 Minor Equipment	3,500.00	291.67	0.00	2,916.66	1,054.83 (	1,861.83)	2,445.17	30.14
02-30-6518.00.00 Batteries/Tires/Access	6,000.00	500.00	0.00	5,000.00	874.86 (	4,125.14)	5,125.14	14.58
02-30-6519.00.00 Materials & Supplies	4,500.00	375.00	283.03	3,750.00	3,092.66 (	657.34)	1,407.34	68.73
02-30-6520.00.00 Minor Tools	1,000.00	83.33	0.00	833.34	914.93	81.59	85.07	91.49

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL  
 02-30 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES  
 % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-30-6525.00.00 Heat & Air Conditionin	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	6,200.00	516.67	1,934.20	5,166.66	3,094.20 (	2,072.46)	3,105.80	49.91
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	833.34	422.73 (	410.61)	577.27	42.27
TOTAL FUEL & EQUIPMENT	40,700.00	3,391.67	3,149.44	33,916.66	21,838.26 (	12,078.40)	18,861.74	53.66
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	5,500.00	458.33	51.14	4,583.34	3,234.68 (	1,348.66)	2,265.32	58.81
02-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	0.00	20,833.34	22,663.98	1,830.64	2,336.02	90.66
02-30-6640.00.00 Building & Structure M	7,000.00	583.33	1,769.88	5,833.34	4,369.45 (	1,463.89)	2,630.55	62.42
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	0.00	8,333.34	4,478.97 (	3,854.37)	5,521.03	44.79
02-30-6655.00.00 Demolition/ Brush Serv	5,000.00	416.67	195.81	4,166.66	4,398.55	231.89	601.45	87.97
TOTAL MAINTENANCE & REPAIRS	52,500.00	4,374.99	2,016.83	43,750.02	39,145.63 (	4,604.39)	13,354.37	74.56
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	9,000.00	750.00	0.00	7,500.00	7,504.84	4.84	1,495.16	83.39
TOTAL BANK & FINANCE FEES	9,000.00	750.00	0.00	7,500.00	7,504.84	4.84	1,495.16	83.39
OTHER								
02-30-6918.00.00 Water Usage	1,300.00	108.33	137.04	1,083.34	1,373.13	289.79 (	73.13)	105.63
02-30-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,300.00	108.33	137.04	1,083.34	1,373.13	289.79 (	73.13)	105.63
TOTAL 02-30 MAINTENANCE	593,853.44	47,503.47	30,006.46	498,846.50	522,699.20	23,852.70	71,154.24	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-51 MUNICIPAL COURT

% OF YEAR COMPLETED: 83.33

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>								
02-51-6110.00.00 Salaries	10,000.00	833.33	769.24	8,333.34	8,077.02 (	256.32)	1,922.98	80.77
02-51-6111.00.00 Hourly	14,033.86	1,169.49	2,851.19	11,694.88	29,548.26	17,853.38 (	15,514.40)	210.55
02-51-6113.00.00 COURT SECURITY	750.00	62.50	0.00	625.00	0.00 (	625.00)	750.00	0.00
02-51-6118.00.00 FICA/MEDICARE	1,490.10	124.18	224.47	1,241.74	2,361.61	1,119.87 (	871.51)	158.49
02-51-6118.01.00 MEDICARE	348.49	29.04	52.51	290.41	518.88	228.47 (	170.39)	148.89
02-51-6119.00.00 Suta	261.00	21.75	77.25	217.50	204.46 (	13.04)	56.54	78.34
02-51-6120.00.00 Health Insurance	0.00	0.00	475.48	0.00	4,568.71	4,568.71 (	4,568.71)	0.00
02-51-6122.00.00 Workers Comp	500.00	41.67	0.00	416.66	111.72 (	304.94)	388.28	22.34
02-51-6124.00.00 TMRS	0.00	0.00	341.87	0.00	3,655.14	3,655.14 (	3,655.14)	0.00
02-51-6160.00.00 Training	1,100.00	91.67	0.00	916.66	200.00 (	716.66)	900.00	18.18
02-51-6162.00.00 Travel (for any purpos	1,000.00	83.33	0.00	833.34	118.49 (	714.85)	881.51	11.85
02-51-6166.00.00 Publications	50.00	4.17	0.00	41.66	0.00 (	41.66)	50.00	0.00
02-51-6167.00.00 Hotels and Lodging	300.00	25.00	0.00	250.00	71.43 (	178.57)	228.57	23.81
TOTAL PERSONNEL	29,833.45	2,486.13	4,792.01	24,861.19	49,435.72	24,574.53 (	19,602.27)	165.71
<b>LEGAL/AUDIT</b>								
02-51-6210.00.00 Legal Fees-prosecutor	2,400.00	200.00	0.00	2,000.00	750.00 (	1,250.00)	1,650.00	31.25
02-51-6212.00.00 Audit Fees	0.00	0.00	901.87	0.00	901.87	901.87 (	901.87)	0.00
02-51-6253.00.00 Bad Debt Collection Se	1,700.00	141.67	0.00	1,416.66	379.20 (	1,037.46)	1,320.80	22.31
02-51-6290.00.00 STATE COURT COST AND F	2,600.00	216.67	0.00	2,166.66	12,722.79	10,556.13 (	10,122.79)	489.34
TOTAL LEGAL/AUDIT	6,700.00	558.34	901.87	5,583.32	14,753.86	9,170.54 (	8,053.86)	220.21
<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
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>								
02-51-6410.00.00 Office Supplies	100.00	8.33	5.89	83.34	273.99	190.65 (	173.99)	273.99
02-51-6412.00.00 Postage, Freight, & De	200.00	16.67	12.00	166.66	102.65 (	64.01)	97.35	51.33
02-51-6413.00.00 EXTRACO IT COMPUTER SU	1,800.00	150.00	179.09	1,500.00	1,790.90	290.90	9.10	99.49
02-51-6414.00.00 Computer System Suppor	2,100.00	175.00	63.00	1,750.00	2,444.24	694.24 (	344.24)	116.39
02-51-6415.00.00 IT System License (Tyl	1,125.00	93.75	0.00	937.50	0.00 (	937.50)	1,125.00	0.00
02-51-6421.00.00 Telephones	500.00	41.67	66.63	416.66	1,000.49	583.83 (	500.49)	200.10
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	1,500.00	125.00	115.97	1,250.00	1,268.94	18.94	231.06	84.60
02-51-6446.00.00 Copier Lease	1,500.00	125.00	76.42	1,250.00	495.32 (	754.68)	1,004.68	33.02
TOTAL OFFICE EQUIP & SUPPLIES	8,825.00	735.42	519.00	7,354.16	7,376.53	22.37	1,448.47	83.59
<b>OTHER</b>								
02-51-6980.00.00 Bad Debt Expense	700.00	58.33	34.80	583.34	903.63	320.29 (	203.63)	129.09
TOTAL OTHER	700.00	58.33	34.80	583.34	903.63	320.29 (	203.63)	129.09
TOTAL 02-51 MUNICIPAL COURT	46,058.45	3,838.22	6,247.68	38,382.01	72,469.74	34,087.73 (	26,411.29)	0.00



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL  
 02-54 COURT SECURITY  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-54-6113.00.00 Court Security *with a	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
TOTAL PERSONNEL	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
TOTAL 02-54 COURT SECURITY	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL  
 02-61 LIBRARY  
 DEPARTMENTAL EXPENDITURES  
 % OF YEAR COMPLETED: 83.33

	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	260.00	21.67	0.00	216.66	0.00 (	216.66)	260.00	0.00
TOTAL PERSONNEL	260.00	21.67	0.00	216.66	0.00 (	216.66)	260.00	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	800.00	66.67	0.00	666.66	0.00 (	666.66)	800.00	0.00
02-61-6307.00.00 COMPUTERS & SOFTWARE	1,700.00	100.00	0.00	1,500.00	0.00 (	1,500.00)	1,700.00	0.00
TOTAL CAPITAL EXPENDITURES	2,500.00	166.67	0.00	2,166.66	0.00 (	2,166.66)	2,500.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	179.79	1,541.66	1,797.90	256.24	52.10	97.18
02-61-6414.00.00 Computer System Suppor	385.00	32.08	0.00	320.84	508.24	187.40 (	123.24)	132.01
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	281.00	23.42	0.00	234.16	0.00 (	234.16)	281.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	800.00	66.67	0.00	666.66	600.00 (	66.66)	200.00	75.00
02-61-6421.00.00 Telephones	750.00	62.50	66.63	625.00	1,417.28	792.28 (	667.28)	188.97
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	38.65	625.00	422.96 (	202.04)	327.04	56.39
TOTAL OFFICE EQUIP & SUPPLIES	4,816.00	401.34	285.07	4,013.32	4,746.38	733.06	69.62	98.55
<b>FUEL &amp; EQUIPMENT</b>								
02-61-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	833.34	255.65 (	577.69)	744.35	25.57
TOTAL FUEL & EQUIPMENT	1,000.00	83.33	0.00	833.34	255.65 (	577.69)	744.35	25.57
<b>OTHER</b>								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,100.00	91.67	0.00	916.66	158.37 (	758.29)	941.63	14.40
02-61-6999.00.00 Summer Reading/Misc Ex	1,500.00	125.00	0.00	1,250.00	120.00 (	1,130.00)	1,380.00	8.00
TOTAL OTHER	2,600.00	216.67	0.00	2,166.66	278.37 (	1,888.29)	2,321.63	10.71
TOTAL 02-61 LIBRARY	11,176.00	889.68	285.07	9,396.64	5,280.40 (	4,116.24)	5,895.60	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-62 COM. CENTER & POOL  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	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	32,000.00	2,666.67	8,813.25	26,666.66	18,136.50 (	8,530.16)	13,863.50	56.68
02-62-6118.00.00 FICA/MEDICARE	1,984.00	165.33	546.41	1,653.34	984.68 (	668.66)	999.32	49.63
02-62-6118.01 MEDICARE	1,984.00	165.33	0.00	1,653.34	0.00 (	1,653.34)	1,984.00	0.00
02-62-6118.01.00 MEDICARE	464.00	38.67	127.78	386.66	262.97 (	123.69)	201.03	56.67
02-62-6119.00.00 Suta	1,827.00	152.25	308.98	1,522.50	308.98 (	1,213.52)	1,518.02	16.91
02-62-6122.00.00 Workers Comp	300.00	25.00	0.00	250.00	0.00 (	250.00)	300.00	0.00
02-62-6127.00.00 Uniforms	420.00	35.00	66.62	350.00	333.47 (	16.53)	86.53	79.40
02-62-6191.00.00 Drug Testing	300.00	25.00	25.00	250.00	235.00 (	15.00)	65.00	78.33
TOTAL PERSONNEL	39,279.00	3,273.25	9,888.04	32,732.50	20,261.60 (	12,470.90)	19,017.40	51.58
<b>CAPITAL EXPENDITURES</b>								
02-62-6300.00.00 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6305.00.00 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>								
02-62-6410.00.00 Office Supplies	50.00	4.17	23.80	41.66	23.80 (	17.86)	26.20	47.60
02-62-6416.00.00 ADVERTISEMENT AND LEGA	1,000.00	83.33	0.00	833.34	0.00 (	833.34)	1,000.00	0.00
02-62-6422.00.00 Cell Phones & Pagers	125.00	10.42	0.00	104.16	249.24	145.08 (	124.24)	199.39
02-62-6423.00.00 IT & Internet Service	1,000.00	83.33	0.00	833.34	83.08 (	750.26)	916.92	8.31
02-62-6424.00.00 Electricity	5,500.00	458.33	366.07	4,583.34	3,991.00 (	592.34)	1,509.00	72.56
02-62-6425.00.00 SOLID WASTE	1,450.00	120.83	0.00	1,208.34	880.96 (	327.38)	569.04	60.76
TOTAL OFFICE EQUIP & SUPPLIES	9,125.00	760.41	389.87	7,604.18	5,228.08 (	2,376.10)	3,896.92	57.29
<b>FUEL &amp; EQUIPMENT</b>								
02-62-6517.00.00 Chemicals	3,500.00	291.67	0.00	2,916.66	3,174.71	258.05	325.29	90.71
02-62-6519.00.00 Materials & Supplies	950.00	79.17	35.94	791.66	1,395.26	603.60 (	445.26)	146.87
TOTAL FUEL & EQUIPMENT	4,450.00	370.84	35.94	3,708.32	4,569.97	861.65 (	119.97)	102.70
<b>MAINTENANCE &amp; REPAIRS</b>								
02-62-6630.00.00 Equipment Maintenance	3,000.00	250.00	0.00	2,500.00	3,906.90	1,406.90 (	906.90)	130.23
02-62-6640.00.00 Building & Structure M	1,000.00	83.33	0.00	833.34	735.74 (	97.60)	264.26	73.57
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.33	0.00	3,333.34	4,642.64	1,309.30 (	642.64)	116.07
<b>BANK &amp; FINANCE FEES</b>								
02-62-6750.00.00 PROPERTY AND LIABILITY	600.00	50.00	0.00	500.00	200.00 (	300.00)	400.00	33.33
TOTAL BANK & FINANCE FEES	600.00	50.00	0.00	500.00	200.00 (	300.00)	400.00	33.33
<b>OTHER</b>								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	83.34	128.78	45.44 (	28.78)	128.78
02-62-6918.00.00 Water Usage	2,750.00	229.17	465.75	2,291.66	2,671.75	380.09	78.25	97.15
TOTAL OTHER	2,850.00	237.50	465.75	2,375.00	2,800.53	425.53	49.47	98.26
TOTAL 02-62 COM. CENTER & POOL	60,304.00	5,025.33	10,779.60	50,253.34	37,702.82 (	12,550.52)	22,601.18	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-63 PPF

% OF YEAR COMPLETED: 83.33

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	1,333.34	0.00 (	1,333.34)	1,600.00	0.00
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)	750.00	62.50	0.00	625.00	0.00 (	625.00)	750.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	1,500.00	125.00	0.00	1,250.00	1,581.01	331.01 (	81.01)	105.40
02-63-6161.00.00 CITY COUNCIL TRAVEL &	2,500.00	208.33	0.00	2,083.34	410.15 (	1,673.19)	2,089.85	16.41
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	750.00	62.50	0.00	625.00	492.43 (	132.57)	257.57	65.66
TOTAL PERSONNEL	7,100.00	591.66	0.00	5,916.68	2,483.59 (	3,433.09)	4,616.41	34.98
<b>LEGAL/AUDIT</b>								
02-63-6219.00.00 BELL COUNTY ELECTION S	4,000.00	333.33	0.00	3,333.34	0.00 (	3,333.34)	4,000.00	0.00
02-63-6258.00.00 HEALTH DEPARTMENT FEES	11,000.00	916.67	0.00	9,166.66	0.00 (	9,166.66)	11,000.00	0.00
02-63-6259.00.00 Appraisal District Fee	18,000.00	1,500.00	0.00	15,000.00	16,317.50	1,317.50	1,682.50	90.65
TOTAL LEGAL/AUDIT	33,000.00	2,750.00	0.00	27,500.00	16,317.50 (	11,182.50)	16,682.50	49.45
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-63-6424.00.00 ELECTRICITY (STREET LI	17,000.00	1,416.67	1,429.57	14,166.66	13,024.23 (	1,142.43)	3,975.77	76.61
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	1,429.57	14,166.66	13,024.23 (	1,142.43)	3,975.77	76.61
<b>OTHER</b>								
02-63-6940.00.00 COMMUNITY ACTIVITIES	5,000.00	416.67	25.74	4,166.66	3,806.67 (	359.99)	1,193.33	76.13
02-63-6942.00.00 SUMMER YOUTH CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	5,000.00	416.67	25.74	4,166.66	3,806.67 (	359.99)	1,193.33	76.13
TOTAL 02-63 PPF	62,100.00	5,175.00	1,455.31	51,750.00	35,631.99 (	16,118.01)	26,468.01	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL  
 02-80 FIRE DEPT.  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	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	155,898.08	12,991.51	10,866.10	129,915.06	110,760.75 (	19,154.31)	45,137.33	71.05
02-80-6111.00.00 Hourly	0.00	0.00	230.76	0.00	3,585.49	3,585.49 (	3,585.49)	0.00
02-80-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6118.00.00 FICA/MEDICARE	9,665.68	805.47	688.00	8,054.74	7,009.05 (	1,045.69)	2,656.63	72.51
02-80-6118.01.00 MEDICARE	2,260.52	188.38	160.90	1,883.76	1,572.03 (	311.73)	688.49	69.54
02-80-6119.00.00 Suta	783.00	65.25	0.00	652.50	508.84 (	143.66)	274.16	64.99
02-80-6120.00.00 Health Insurance	17,737.99	1,478.17	1,364.71	14,781.65	11,748.08 (	3,033.57)	5,989.91	66.23
02-80-6122.00.00 Workers Comp	3,500.00	291.67	0.00	2,916.66	9,055.16	6,138.50 (	5,555.16)	258.72
02-80-6124.00.00 TMRS	19,955.11	1,662.93	1,330.52	16,629.25	14,031.58 (	2,597.67)	5,923.53	70.32
02-80-6127.00.00 Uniforms	3,000.00	250.00	0.00	2,500.00	4,440.68	1,940.68 (	1,440.68)	148.02
02-80-6150.00.00 Meals	1,500.00	125.00	0.00	1,250.00	870.94 (	379.06)	629.06	58.06
02-80-6160.00.00 Training	16,000.00	1,333.33	0.00	13,333.34	10,048.20 (	3,285.14)	5,951.80	62.80
02-80-6162.00.00 Travel (for any purpos	5,650.00	470.83	0.00	4,708.34	2,333.16 (	2,375.18)	3,316.84	41.29
02-80-6167.00.00 Hotels and Lodging	12,000.00	1,000.00	0.00	10,000.00	3,020.52 (	6,979.48)	8,979.48	25.17
02-80-6191.00.00 Drug Testing	300.00	25.00	0.00	250.00	0.00 (	250.00)	300.00	0.00
TOTAL PERSONNEL	248,250.38	20,687.54	14,640.99	206,875.30	178,984.48 (	27,890.82)	69,265.90	72.10
<b>LEGAL/AUDIT</b>								
02-80-6212.00.00 Audit Fees	0.00	0.00	901.89	0.00	901.89	901.89 (	901.89)	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	901.89	0.00	901.89	901.89 (	901.89)	0.00
<b>CAPITAL EXPENDITURES</b>								
02-80-6300.00.00 Capital Improvement	13,550.00	1,129.17	0.00	11,291.66	13,504.47	2,212.81	45.53	99.66
02-80-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	13,550.00	1,129.17	0.00	11,291.66	13,504.47	2,212.81	45.53	99.66
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
02-80-6410.00.00 Office Supplies	750.00	62.50	0.00	625.00	543.34 (	81.66)	206.66	72.45
02-80-6412.00.00 Postage, Freight, & De	150.00	12.50	9.75	125.00	112.06 (	12.94)	37.94	74.71
02-80-6413.00.00 Computer System Suppor	3,750.00	312.50	402.09	3,125.00	4,020.90	895.90 (	270.90)	107.22
02-80-6414.00.00 Computer System Suppor	1,500.00	125.00	0.00	1,250.00	893.24 (	356.76)	606.76	59.55
02-80-6415.00.00 IT System License (Tyl	565.00	47.08	0.00	470.84	0.00 (	470.84)	565.00	0.00
02-80-6416.00.00 Advertising & Legal No	250.00	20.83	0.00	208.34	2.00 (	206.34)	248.00	0.80
02-80-6417.00.00 Office Equipment/ Furn	2,000.00	166.67	0.00	1,666.66	1,866.95	200.29	133.05	93.35
02-80-6422.00.00 Cell Phones & Pagers	3,000.00	250.00	305.45	2,500.00	3,178.76	678.76 (	178.76)	105.96
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	172.84	1,166.66	1,677.77	511.11 (	277.77)	119.84
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	5,000.00	416.67	222.80	4,166.66	2,611.10 (	1,555.56)	2,388.90	52.22
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	18,365.00	1,530.42	1,112.93	15,304.16	14,906.12 (	398.04)	3,458.88	81.17

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-80 FIRE DEPT.

% OF YEAR COMPLETED: 83.33

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>FUEL &amp; EQUIPMENT</b>								
02-80-6511.00.00 Fuel & Oil	12,500.00	1,041.67	978.99	10,416.66	8,577.53 (	1,839.13)	3,922.47	68.62
02-80-6511.01.00 Boat Fuel & Oil	5,500.00	458.33	0.00	4,583.34	0.00 (	4,583.34)	5,500.00	0.00
02-80-6518.00.00 Batteries/Tires/Access	12,000.00	1,000.00 (	277.01)	10,000.00	8,534.30 (	1,465.70)	3,465.70	71.12
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	1,251.02	6,250.00	4,511.50 (	1,738.50)	2,988.50	60.15
02-80-6520.00.00 Minor Tools	3,500.00	291.67	0.00	2,916.66	2,624.10 (	292.56)	875.90	74.97
02-80-6540.00.00 Personal Protective Eq	9,000.00	750.00	0.00	7,500.00	2,459.00 (	5,041.00)	6,541.00	27.32
02-80-6550.00.00 EMS Supplies	5,000.00	416.67	1,408.00	4,166.66	4,668.22	501.56	331.78	93.36
TOTAL FUEL & EQUIPMENT	55,000.00	4,583.34	3,361.00	45,833.32	31,374.65 (	14,458.67)	23,625.35	57.04
<b>MAINTENANCE &amp; REPAIRS</b>								
02-80-6610.00.00 Vehicle Maintenance &	12,000.00	1,000.00	14.00	10,000.00	6,681.30 (	3,318.70)	5,318.70	55.68
02-80-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	1,250.00	1,000.00 (	250.00)	500.00	66.67
02-80-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	8,333.34	4,943.03 (	3,390.31)	5,056.97	49.43
02-80-6650.00.00 Janitorial Services &	250.00	20.83	0.00	208.34	262.96	54.62 (	12.96)	105.18
TOTAL MAINTENANCE & REPAIRS	23,750.00	1,979.16	14.00	19,791.68	12,887.29 (	6,904.39)	10,862.71	54.26
<b>BANK &amp; FINANCE FEES</b>								
02-80-6750.00.00 Property & Liability I	9,000.00	750.00	0.00	7,500.00	14,314.86	6,814.86 (	5,314.86)	159.05
02-80-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	336.85	336.85 (	336.85)	0.00
TOTAL BANK & FINANCE FEES	9,000.00	750.00	0.00	7,500.00	14,651.71	7,151.71 (	5,651.71)	162.80
<b>DEPR. &amp; OPER. TRANSFERS</b>								
02-80-6810.00.00 Grant Funded Programs	36,000.00	3,000.00	3,127.00	30,000.00	57,469.58	27,469.58 (	21,469.58)	159.64
TOTAL DEPR. & OPER. TRANSFERS	36,000.00	3,000.00	3,127.00	30,000.00	57,469.58	27,469.58 (	21,469.58)	159.64
<b>OTHER</b>								
02-80-6950.00.00 Professional Dues & Me	2,250.00	187.50	0.00	1,875.00	1,950.00	75.00	300.00	86.67
02-80-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	15.00	15.00 (	15.00)	0.00
TOTAL OTHER	2,250.00	187.50	0.00	1,875.00	1,965.00	90.00	285.00	87.33
TOTAL 02-80 FIRE DEPT.	406,165.38	33,847.13	23,157.81	338,471.12	326,645.19 (	11,825.93)	79,520.19	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

02 -GENERAL

02-90 PUBLIC SAFETY

% OF YEAR COMPLETED: 83.33

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>OFFICE EQUIP &amp; SUPPLIES</b>								
02-90-6421.00.00 Telephones	7,500.00	625.00	691.19	6,250.00	13,590.13	7,340.13 (	6,090.13)	181.20
02-90-6424.00.00 Electricity	6,000.00	500.00	549.55	5,000.00	4,794.26 (	205.74)	1,205.74	79.90
02-90-6425.00.00 Garbage Dumpsters	750.00	62.50	0.00	625.00	290.12 (	334.88)	459.88	38.68
02-90-6446.00.00 Copier Lease	3,000.00	250.00	238.72	2,500.00	2,605.76	105.76	394.24	86.86
TOTAL OFFICE EQUIP & SUPPLIES	17,250.00	1,437.50	1,479.46	14,375.00	21,280.27	6,905.27 (	4,030.27)	123.36
<b>FUEL &amp; EQUIPMENT</b>								
02-90-6511.00.00 Propane	800.00	66.67	0.00	666.66	517.00 (	149.66)	283.00	64.63
TOTAL FUEL & EQUIPMENT	800.00	66.67	0.00	666.66	517.00 (	149.66)	283.00	64.63
<b>MAINTENANCE &amp; REPAIRS</b>								
02-90-6630.00.00 Equipment Maintenance	5,000.00	416.67	0.00	4,166.66	248.49 (	3,918.17)	4,751.51	4.97
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	726.49	3,333.34	2,903.68 (	429.66)	1,096.32	72.59
02-90-6650.00.00 Janitorial Services &	7,500.00	625.00	0.00	6,250.00	4,704.71 (	1,545.29)	2,795.29	62.73
TOTAL MAINTENANCE & REPAIRS	16,500.00	1,375.00	726.49	13,750.00	7,856.88 (	5,893.12)	8,643.12	47.62
<b>OTHER</b>								
02-90-6918.00.00 Water Usage	800.00	66.67	103.65	666.66	762.82	96.16	37.18	95.35
02-90-6930.00.00 Emergency Management O	1,000.00	83.33	0.00	833.34 (	85.00) (	918.34)	1,085.00	8.50-
TOTAL OTHER	1,800.00	150.00	103.65	1,500.00	677.82 (	822.18)	1,122.18	37.66
TOTAL 02-90 PUBLIC SAFETY	36,350.00	3,029.17	2,309.60	30,291.66	30,331.97	40.31	6,018.03	0.00
TOTAL EXPENDITURES	2,443,956.57	201,399.65	169,015.18	2,041,157.27	2,005,956.15 (	35,201.12)	438,000.42	82.08
REVENUES OVER/(UNDER) EXPENDITURES	192,492.43 (	78,483.28) (	32,943.91)	349,458.99	605,136.38	255,677.39 (	412,643.95)	=====

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

11 -WATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
WATER DEPARTMENT	2,057,300.00	171,441.68	215,795.20	1,714,416.64	1,740,758.21	26,341.57	316,541.79	84.61
TOTAL REVENUES	<u>2,057,300.00</u>	<u>171,441.68</u>	<u>215,795.20</u>	<u>1,714,416.64</u>	<u>1,740,758.21</u>	<u>26,341.57</u>	<u>316,541.79</u>	<u>84.61</u>
EXPENDITURE SUMMARY								
WATER DEPARTMENT	2,051,194.30	170,932.84	232,381.45	1,709,328.62	1,487,707.45 (	221,621.17)	563,486.85	72.53
TOTAL EXPENDITURES	<u>2,051,194.30</u>	<u>170,932.84</u>	<u>232,381.45</u>	<u>1,709,328.62</u>	<u>1,487,707.45 (</u>	<u>221,621.17)</u>	<u>563,486.85</u>	<u>72.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>6,105.70</u>	<u>508.84</u>	<u>( 16,586.25)</u>	<u>5,088.02</u>	<u>253,050.76</u>	<u>247,962.74 (</u>	<u>246,945.06)</u>	<u>4,144.50</u>



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

11 -WATER  
 REVENUES

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
WATER DEPARTMENT =====								
TAXES								
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
FRANCHISE/ROW								
11-00-4240.00.00 Garbage Franchise&Proc	0.00	0.00	509.58	0.00	6,103.68	6,103.68 (	6,103.68)	0.00
TOTAL FRANCHISE/ROW	0.00	0.00	509.58	0.00	6,103.68	6,103.68 (	6,103.68)	0.00
OPERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	293,000.00	24,416.67	26,025.12	244,166.66	266,748.32	22,581.66	26,251.68	91.04
11-00-4350.00.00 Water Revenue	1,638,500.00	136,541.67	181,200.50	1,365,416.66	1,382,626.21	17,209.55	255,873.79	84.38
11-00-4352.00.00 Water Late Fee Revenue	45,000.00	3,750.00 (	20.00)	37,500.00	24,320.00 (	13,180.00)	20,680.00	54.04
11-00-4353.00.00 Water Lock-Off Fee Rev	7,000.00	583.33	0.00	5,833.34	4,290.00 (	1,543.34)	2,710.00	61.29
11-00-4354.00.00 Water Tap Fee Reveue	65,000.00	5,416.67	7,000.00	54,166.66	49,250.00 (	4,916.66)	15,750.00	75.77
11-00-4355.00.00 Water Connection Fee R	8,000.00	666.67	930.00	6,666.66	6,270.00 (	396.66)	1,730.00	78.38
TOTAL OPERATING REVENUE	2,056,500.00	171,375.01	215,135.62	1,713,749.98	1,733,504.53	19,754.55	322,995.47	84.29
Licenses, Fees, & Permits								
11-00-4630.00.00 Returned Check Fee Rev	800.00	66.67	150.00	666.66	1,150.00	483.34 (	350.00)	143.75
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	800.00	66.67	150.00	666.66	1,150.00	483.34 (	350.00)	143.75
GRANTS & INSURANCE CLAIM								
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
USER FEES								
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
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TOTAL WATER DEPARTMENT	2,057,300.00	171,441.68	215,795.20	1,714,416.64	1,740,758.21	26,341.57	316,541.79	84.61
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TOTAL REVENUES	2,057,300.00	171,441.68	215,795.20	1,714,416.64	1,740,758.21	26,341.57	316,541.79	84.61
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11 -WATER

WATER DEPARTMENT % OF YEAR COMPLETED: 83.33

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>DEBT SERVICES</b>								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	247,775.00	20,647.92	0.00	206,479.16	265,000.00	58,520.84 (	17,225.00)	106.95
11-00-6001.00.00 DEBT SERVICE GOV(INTER	77,672.32	6,472.69	0.00	64,726.94	24,153.67 (	40,573.27)	53,518.65	31.10
TOTAL DEBT SERVICES	325,447.32	27,120.61	0.00	271,206.10	289,153.67	17,947.57	36,293.65	88.85
<b>PERSONNEL</b>								
11-00-6110.00.00 Salaries	139,783.51	11,648.63	12,956.40	116,486.25	134,836.07	18,349.82	4,947.44	96.46
11-00-6111.00.00 Hourly	165,179.82	13,764.99	9,321.04	137,649.84	110,256.36 (	27,393.48)	54,923.46	66.75
11-00-6112.00.00 Overtime	1,500.00	125.00	37.83	1,250.00	1,199.88 (	50.12)	300.12	79.99
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	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6118.00.00 FICA/MEDICARE	18,907.61	1,575.63	1,374.81	15,756.35	15,085.78 (	670.57)	3,821.83	79.79
11-00-6118.01.00 MEDICARE	4,422.34	368.53	321.52	3,685.28	3,345.94 (	339.34)	1,076.40	75.66
11-00-6119.00.00 Suta	1,305.00	108.75	38.63	1,087.50	674.68 (	412.82)	630.32	51.70
11-00-6120.00.00 Health Insurance	29,563.20	2,463.60	2,339.57	24,636.00	25,228.56	592.56	4,334.64	85.34
11-00-6122.00.00 Workers Comp	7,750.00	645.83	0.00	6,458.34	8,008.56	1,550.22 (	258.56)	103.34
11-00-6124.00.00 TMRS	39,948.10	3,329.01	2,675.58	33,290.08	30,141.78 (	3,148.30)	9,806.32	75.45
11-00-6127.00.00 Uniforms	2,500.00	208.33	85.30	2,083.34	1,949.92 (	133.42)	550.08	78.00
11-00-6150.00.00 Meals	800.00	66.67	0.00	666.66	141.45 (	525.21)	658.55	17.68
11-00-6160.00.00 Training	2,850.00	237.50	50.00	2,375.00	1,421.00 (	954.00)	1,429.00	49.86
11-00-6162.00.00 Travel (for any purpos	400.00	33.33	0.00	333.34	0.00 (	333.34)	400.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	83.34	0.00 (	83.34)	100.00	0.00
11-00-6167.00.00 Hotels & Lodging	1,800.00	150.00	0.00	1,500.00	488.15 (	1,011.85)	1,311.85	27.12
11-00-6191.00.00 Drug Testing	100.00	8.33	0.00	83.34	0.00 (	83.34)	100.00	0.00
TOTAL PERSONNEL	416,909.58	34,742.46	29,200.68	347,424.66	332,778.13 (	14,646.53)	84,131.45	79.82
<b>LEGAL/AUDIT</b>								
11-00-6212.00.00 Audit Fees	11,200.00	933.33	901.87	9,333.34	901.87 (	8,431.47)	10,298.13	8.05
11-00-6213.00.00 Engineering Fees	7,500.00	625.00	0.00	6,250.00	0.00 (	6,250.00)	7,500.00	0.00
11-00-6214.00.00 Consulting	1,000.00	83.33	0.00	833.34	355.77 (	477.57)	644.23	35.58
11-00-6216.00.00 ENGINEER/STATE PERMIT/	5,000.00	416.67	0.00	4,166.66	4,383.60	216.94	616.40	87.67
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33 (	168.44)	5,833.34	5,717.09 (	116.25)	1,282.91	81.67
TOTAL LEGAL/AUDIT	31,700.00	2,641.66	733.43	26,416.68	11,358.33 (	15,058.35)	20,341.67	35.83
<b>CAPITAL EXPENDITURES</b>								
11-00-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6305.00.00 Capital Replacement PR	61,337.00	5,111.42	0.00	51,114.16	0.00 (	51,114.16)	61,337.00	0.00
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	61,337.00	5,111.42	0.00	51,114.16	0.00 (	51,114.16)	61,337.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	35.34	3,333.34	3,517.01	183.67	482.99	87.93
11-00-6412.00.00 Postage, Freight, & De	13,000.00	1,083.33	188.03	10,833.34	1,046.88 (	9,786.46)	11,953.12	8.05
11-00-6413.00.00 EXTRACO IT COMPUTER SU	3,700.00	308.33	328.09	3,083.34	3,280.90	197.56	419.10	88.67
11-00-6414.00.00 Computer System Suppor	7,700.00	641.67	63.00	6,416.66	8,300.21	1,883.55 (	600.21)	107.79
11-00-6415.00.00 IT System License (Tyl	5,626.00	468.83	0.00	4,688.34	0.00 (	4,688.34)	5,626.00	0.00
11-00-6416.00.00 Advertising & Legal No	500.00	41.67	617.12	416.66	1,107.39	690.73 (	607.39)	221.48

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

11 -WATER

WATER DEPARTMENT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
11-00-6421.00.00 Telephones	2,000.00	166.67	178.91	1,666.66	2,915.51	1,248.85 (	915.51)	145.78
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	85.38	1,166.66	1,179.98	13.32	220.02	84.28
11-00-6423.00.00 Internet Service	4,500.00	375.00	132.25	3,750.00	809.66 (	2,940.34)	3,690.34	17.99
11-00-6424.00.00 Electricity	15,000.00	1,250.00	2,699.62	12,500.00	12,120.10 (	379.90)	2,879.90	80.80
11-00-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6446.00.00 Copier Lease	5,500.00	458.33	218.11	4,583.34	1,644.26 (	2,939.08)	3,855.74	29.90
TOTAL OFFICE EQUIP & SUPPLIES	62,926.00	5,243.83	4,545.85	52,438.34	35,921.90 (	16,516.44)	27,004.10	57.09
<b>FUEL &amp; EQUIPMENT</b>								
11-00-6511.00.00 Fuel & Oil	7,000.00	583.33	308.31	5,833.34	4,457.10 (	1,376.24)	2,542.90	63.67
11-00-6512.00.00 Tap Materials	5,000.00	416.67	0.00	4,166.66	4,364.40	197.74	635.60	87.29
11-00-6513.00.00 Road Construction Mate	6,500.00	541.67	0.00	5,416.66	3,171.86 (	2,244.80)	3,328.14	48.80
11-00-6516.00.00 Minor Equipment & Tool	2,000.00	166.67	494.46	1,666.66	772.46 (	894.20)	1,227.54	38.62
11-00-6517.00.00 Chemicals	6,000.00	500.00	0.00	5,000.00	2,419.95 (	2,580.05)	3,580.05	40.33
11-00-6517.01.00 Insecticides & Herbici	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,500.00	208.33	764.00	2,083.34	1,042.88 (	1,040.46)	1,457.12	41.72
11-00-6519.00.00 Materials & Supplies	35,000.00	2,916.67	161.61	29,166.66	12,532.38 (	16,634.28)	22,467.62	35.81
11-00-6520.00.00 Tools	750.00	62.50	89.99	625.00	219.52 (	405.48)	530.48	29.27
11-00-6521.00.00 Water Meters	36,000.00	3,000.00	0.00	30,000.00	10,416.00 (	19,584.00)	25,584.00	28.93
11-00-6525.00.00 Heat & Air Conditionin	2,500.00	208.33	0.00	2,083.34	0.00 (	2,083.34)	2,500.00	0.00
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	833.34	0.00 (	833.34)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	2,500.00	208.33 (	28.75)	2,083.34	1,236.62 (	846.72)	1,263.38	49.46
TOTAL FUEL & EQUIPMENT	106,750.00	8,895.83	1,789.62	88,958.34	40,633.17 (	48,325.17)	66,116.83	38.06
<b>MAINTENANCE &amp; REPAIRS</b>								
11-00-6610.00.00 Vehicle Maintenance &	0.00	0.00	165.97	0.00	935.13	935.13 (	935.13)	0.00
11-00-6611.00.00 Contrator/Contractor S	10,000.00	833.33	0.00	8,333.34	2,500.00 (	5,833.34)	7,500.00	25.00
11-00-6630.00.00 Equipment Maintenance	16,000.00	1,333.33	0.00	13,333.34	8,958.04 (	4,375.30)	7,041.96	55.99
11-00-6640.00.00 Building & Structure M	700.00	58.33	0.00	583.34	221.70 (	361.64)	478.30	31.67
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	285.00	10,000.00	9,001.61 (	998.39)	2,998.39	75.01
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	291.66	71.75 (	219.91)	278.25	20.50
TOTAL MAINTENANCE & REPAIRS	39,050.00	3,254.16	450.97	32,541.68	21,688.23 (	10,853.45)	17,361.77	55.54
<b>BANK &amp; FINANCE FEES</b>								
11-00-6750.00.00 Property & Liability I	6,300.00	525.00	0.00	5,250.00	6,551.30	1,301.30 (	251.30)	103.99
TOTAL BANK & FINANCE FEES	6,300.00	525.00	0.00	5,250.00	6,551.30	1,301.30 (	251.30)	103.99
<b>DEPR. &amp; OPER. TRANSFERS</b>								
11-00-6810.00.00 Depreciation Expense	22,874.40	1,906.20	0.00	19,062.00	0.00 (	19,062.00)	22,874.40	0.00
TOTAL DEPR. & OPER. TRANSFERS	22,874.40	1,906.20	0.00	19,062.00	0.00 (	19,062.00)	22,874.40	0.00
<b>OTHER</b>								
11-00-6911.00.00 Bulk Water Purchases	620,000.00	51,666.67	104,350.16	516,666.66	430,956.65 (	85,710.01)	189,043.35	69.51
11-00-6912.00.00 Garbage - Wholesale Se	290,000.00	24,166.67	25,260.13	241,666.66	250,633.53	8,966.87	39,366.47	86.43
11-00-6918.00.00 Water Usage	0.00	0.00	50.61	0.00	444.27	444.27 (	444.27)	0.00
11-00-6950.00.00 Association Dues	1,000.00	83.33	0.00	833.34	1,290.42	457.08 (	290.42)	129.04
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	333.34	297.85 (	35.49)	102.15	74.46
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	66,500.00	5,541.67	66,000.00	55,416.66	66,000.00	10,583.34	500.00	99.25
11-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	977,900.00	81,491.67	195,660.90	814,916.66	749,622.72 (	65,293.94)	228,277.28	76.66
TOTAL WATER DEPARTMENT	2,051,194.30	170,932.84	232,381.45	1,709,328.62	1,487,707.45 (	221,621.17)	563,486.85	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

11 -WATER  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	2,051,194.30	170,932.84	232,381.45	1,709,328.62	1,487,707.45	( 221,621.17)	563,486.85	72.53
REVENUES OVER/(UNDER) EXPENDITURES	6,105.70	508.84	( 16,586.25)	5,088.02	253,050.76	247,962.74	( 246,945.06)	

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

13 -WASTEWATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,061.92	62,500.00	63,110.40	610.40	11,889.60	84.15
TOTAL REVENUES	75,000.00	6,250.00	6,061.92	62,500.00	63,110.40	610.40	11,889.60	84.15
EXPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.02	915.47	62,499.96	33,537.77 (	28,962.19)	41,462.23	44.72
TOTAL EXPENDITURES	75,000.00	6,250.02	915.47	62,499.96	33,537.77 (	28,962.19)	41,462.23	44.72
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	0.02)	5,146.45	0.04	29,572.63	29,572.59 (	29,572.63)	0.00



13 -WASTEWATER  
 SEWER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	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	17,225.00	1,435.42	0.00	14,354.16	15,000.00	645.84	2,225.00	87.08
13-00-6001.00.00 DEBT SERVICE GOV(INTER	5,399.68	449.97	0.00	4,499.74	2,387.57 (	2,112.17)	3,012.11	44.22
TOTAL DEBT SERVICES	22,624.68	1,885.39	0.00	18,853.90	17,387.57 (	1,466.33)	5,237.11	76.85
<b>PERSONNEL</b>								
13-00-6122.00.00 Workers Comp	0.00	0.00	0.00	0.00	111.72	111.72 (	111.72)	0.00
13-00-6160.00.00 Training	2,300.00	191.67	111.00	1,916.66	1,450.00 (	466.66)	850.00	63.04
TOTAL PERSONNEL	2,300.00	191.67	111.00	1,916.66	1,561.72 (	354.94)	738.28	67.90
<b>LEGAL/AUDIT</b>								
13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
13-00-6216.00.00 Engineer / State Permi	5,165.00	430.42	0.00	4,304.16	1,250.00 (	3,054.16)	3,915.00	24.20
13-00-6253.00.00 Bad Debt Collection Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	5,665.00	472.09	0.00	4,720.82	1,250.00 (	3,470.82)	4,415.00	22.07
<b>CAPITAL EXPENDITURES</b>								
13-00-6305.00.00 Capital Replacement	3,500.00	291.67	0.00	2,916.66	0.00 (	2,916.66)	3,500.00	0.00
TOTAL CAPITAL EXPENDITURES	3,500.00	291.67	0.00	2,916.66	0.00 (	2,916.66)	3,500.00	0.00
<b>OFFICE EQUIP &amp; SUPPLIES</b>								
13-00-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
13-00-6421.00.00 Telephones	2,600.00	216.67	0.00	2,166.66	0.00 (	2,166.66)	2,600.00	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	1,000.00	83.33	132.25	833.34	676.68 (	156.66)	323.32	67.67
13-00-6424.00.00 Electricity	3,600.00	300.00	272.22	3,000.00	2,392.56 (	607.44)	1,207.44	66.46
TOTAL OFFICE EQUIP & SUPPLIES	7,700.00	641.67	404.47	6,416.66	3,069.24 (	3,347.42)	4,630.76	39.86
<b>FUEL &amp; EQUIPMENT</b>								
13-00-6511.00.00 fuel and oil	550.00	45.83	0.00	458.34	294.95 (	163.39)	255.05	53.63
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	2,000.00	166.67	0.00	1,666.66	1,980.02	313.36	19.98	99.00
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	416.66	32.00 (	384.66)	468.00	6.40
13-00-6540.00.00 Protective Gear	500.00	41.67	0.00	416.66	256.00 (	160.66)	244.00	51.20
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	3,550.00	295.84	0.00	2,958.32	2,562.97 (	395.35)	987.03	72.20
<b>MAINTENANCE &amp; REPAIRS</b>								
13-00-6611.00.00 Contractor/contract se	500.00	41.67	0.00	416.66	200.00 (	216.66)	300.00	40.00
13-00-6630.00.00 Equipment Maintenance	6,000.00	500.00	0.00	5,000.00	1,456.75 (	3,543.25)	4,543.25	24.28
13-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	333.34	38.58 (	294.76)	361.42	9.65
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	400.00	5,833.34	4,765.84 (	1,067.50)	2,234.16	68.08
13-00-6650.00.00 Janitorial Services &	250.00	20.83	0.00	208.34	0.00 (	208.34)	250.00	0.00
TOTAL MAINTENANCE & REPAIRS	14,150.00	1,179.16	400.00	11,791.68	6,461.17 (	5,330.51)	7,688.83	45.66

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

13 -WASTEWATER  
 SEWER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<b>BANK &amp; FINANCE FEES</b>								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	416.66	0.00 (	416.66)	500.00	0.00
<b>DEPR. &amp; OPER. TRANSFERS</b>								
13-00-6810.00.00 Depreciation Expense	13,510.32	1,125.86	0.00	11,258.60	0.00 (	11,258.60)	13,510.32	0.00
TOTAL DEPR. & OPER. TRANSFERS	13,510.32	1,125.86	0.00	11,258.60	0.00 (	11,258.60)	13,510.32	0.00
<b>OTHER</b>								
13-00-6918.00.00 Water Usage	500.00	41.67	0.00	416.66	15.10 (	401.56)	484.90	3.02
13-00-6950.00.00 Associaton Dues	1,000.00	83.33	0.00	833.34	1,230.00	396.66 (	230.00)	123.00
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	1,500.00	125.00	0.00	1,250.00	1,245.10 (	4.90)	254.90	83.01
TOTAL SEWER DEPARTMENT	75,000.00	6,250.02	915.47	62,499.96	33,537.77 (	28,962.19)	41,462.23	0.00
TOTAL EXPENDITURES	75,000.00	6,250.02	915.47	62,499.96	33,537.77 (	28,962.19)	41,462.23	44.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	0.02)	5,146.45	0.04	29,572.63	29,572.59 (	29,572.63)	



CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

15 -MARINA  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
MARINA DEPARTMENT	314,300.00	26,191.67	29,598.71	261,916.66	254,944.57 (	6,972.09)	59,355.43	81.12
TOTAL REVENUES	314,300.00	26,191.67	29,598.71	261,916.66	254,944.57 (	6,972.09)	59,355.43	81.12
EXPENDITURE SUMMARY								
MARINA DEPARTMENT	244,351.95	20,362.67	15,751.83	203,626.61	134,766.99 (	68,859.62)	109,584.96	55.15
TOTAL EXPENDITURES	244,351.95	20,362.67	15,751.83	203,626.61	134,766.99 (	68,859.62)	109,584.96	55.15
REVENUES OVER/ (UNDER) EXPENDITURES	69,948.05	5,829.00	13,846.88	58,290.05	120,177.58	61,887.53 (	50,229.53)	171.81

15 -MARINA

REVENUES

% OF YEAR COMPLETED: 83.33

	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	21,487.50	214,791.66	213,701.00 (	1,090.66)	44,049.00	82.91
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	378.00	3,875.00	3,780.00 (	95.00)	870.00	81.29
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	240.45	1,250.00	1,303.47	53.47	196.53	86.90
15-00-4323.00.00 Vending Merchandise	400.00	33.33	97.00	333.34	336.50	3.16	63.50	84.13
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	7,300.26	41,666.66	34,525.59 (	7,141.07)	15,474.41	69.05
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	314,300.00	26,191.67	29,503.21	261,916.66	253,646.56 (	8,270.10)	60,653.44	80.70
<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	1,115.01	1,115.01 (	1,115.01)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	1,115.01	1,115.01 (	1,115.01)	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 Reverue	0.00	0.00	95.50	0.00	183.00	183.00 (	183.00)	0.00
TOTAL USER FEES	0.00	0.00	95.50	0.00	183.00	183.00 (	183.00)	0.00
<b>TOTAL MARINA DEPARTMENT</b>	<b>314,300.00</b>	<b>26,191.67</b>	<b>29,598.71</b>	<b>261,916.66</b>	<b>254,944.57 (</b>	<b>6,972.09)</b>	<b>59,355.43</b>	<b>81.12</b>
<b>TOTAL REVENUES</b>	<b>314,300.00</b>	<b>26,191.67</b>	<b>29,598.71</b>	<b>261,916.66</b>	<b>254,944.57 (</b>	<b>6,972.09)</b>	<b>59,355.43</b>	<b>81.12</b>

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	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	75,456.13	6,288.01	4,974.82	62,880.11	52,050.57 (	10,829.54)	23,405.56	68.98
15-00-6111.00.00 Hourly	3,477.67	289.81	141.15	2,898.05	1,505.81 (	1,392.24)	1,971.86	43.30
15-00-6111.01.00 Part-Time Hourly	5,140.00	428.33	882.02	4,283.34	2,923.95 (	1,359.39)	2,216.05	56.89
15-00-6112.00.00 Overtime	0.00	0.00	7.56	0.00	13.23	13.23 (	13.23)	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/MEDICARE	5,212.58	434.38	372.32	4,343.82	3,465.82 (	878.00)	1,746.76	66.49
15-00-6118.01.00 MEDCIARE	1,147.40	95.62	87.09	956.16	781.88 (	174.28)	365.52	68.14
15-00-6119.00.00 Suta	522.00	43.50	77.25	435.00	613.62	178.62 (	91.62)	117.55
15-00-6120.00.00 Health Insurance	5,912.64	492.72	573.07	4,927.20	5,789.19	861.99	123.45	97.91
15-00-6122.00.00 Workers Comp	2,500.00	208.33	0.00	2,083.34	111.72 (	1,971.62)	2,388.28	4.47
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	10,103.53	841.96	614.31	8,419.61	6,571.02 (	1,848.59)	3,532.51	65.04
15-00-6127.00.00 Uniforms	300.00	25.00	0.00	250.00	232.55 (	17.45)	67.45	77.52
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	60.00	5.00	0.00	50.00	0.00 (	50.00)	60.00	0.00
TOTAL PERSONNEL	109,831.95	9,152.66	7,729.59	91,526.63	74,059.36 (	17,467.27)	35,772.59	67.43
<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	1,650.00	137.50	901.87	1,375.00	901.87 (	473.13)	748.13	54.66
15-00-6213.00.00 ENGINEERING AND LEGAL	3,500.00	291.67	0.00	2,916.66	0.00 (	2,916.66)	3,500.00	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	2,430.00	202.50	0.00	2,025.00	0.00 (	2,025.00)	2,430.00	0.00
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	7,580.00	631.67	901.87	6,316.66	901.87 (	5,414.79)	6,678.13	11.90
<b>CAPITAL EXPENDITURES</b>								
15-00-6300.00.00 Capital Improvement	15,000.00	1,250.00	0.00	12,500.00	0.00 (	12,500.00)	15,000.00	0.00
15-00-6305.00.00 Capital Replacement	8,000.00	666.67	0.00	6,666.66	6,750.00	83.34	1,250.00	84.38
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	23,000.00	1,916.67	0.00	19,166.66	6,750.00 (	12,416.66)	16,250.00	29.35

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	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>								
15-00-6410.00.00 Office Supplies	500.00	41.67	0.00	416.66	85.42 (	331.24)	414.58	17.08
15-00-6412.00.00 Postage, Freight, & De	2,000.00	166.67	50.70	1,666.66	1,051.85 (	614.81)	948.15	52.59
15-00-6413.00.00 Extraco IT computer su	909.00	75.75	107.79	757.50	1,077.90	320.40 (	168.90)	118.58
15-00-6414.00.00 Computer System Suppor	1,925.00	160.42	0.00	1,604.16	2,048.24	444.08 (	123.24)	106.40
15-00-6415.00.00 IT System License (Tyl	1,406.00	117.17	0.00	1,171.66	0.00 (	1,171.66)	1,406.00	0.00
15-00-6416.00.00 ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6421.00.00 Telephones	2,000.00	166.67	56.85	1,666.66	1,022.36 (	644.30)	977.64	51.12
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	42.69	666.66	454.14 (	212.52)	345.86	56.77
15-00-6423.00.00 Internet Service	1,500.00	125.00	0.00	1,250.00	1,221.84 (	28.16)	278.16	81.46
15-00-6424.00.00 Electricity	4,000.00	333.33	237.98	3,333.34	1,811.63 (	1,521.71)	2,188.37	45.29
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	1,083.34	1,101.20	17.86	198.80	84.71
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	650.00	54.17	29.87	541.66	328.57 (	213.09)	321.43	50.55
TOTAL OFFICE EQUIP & SUPPLIES	16,990.00	1,415.85	525.88	14,158.30	10,203.15 (	3,955.15)	6,786.85	60.05
<b>FUEL &amp; EQUIPMENT</b>								
15-00-6511.00.00 Fuel & Oil	42,500.00	3,541.67	6,172.26	35,416.66	29,015.79 (	6,400.87)	13,484.21	68.27
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	500.00	495.80 (	4.20)	104.20	82.63
15-00-6520.00.00 Minor Tools	1,150.00	95.83	0.00	958.34	71.07 (	887.27)	1,078.93	6.18
15-00-6525.00.00 Portable Rest Room	1,400.00	116.67	169.53	1,166.66	887.43 (	279.23)	512.57	63.39
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	45,650.00	3,804.17	6,341.79	38,041.66	30,470.09 (	7,571.57)	15,179.91	66.75
<b>MAINTENANCE &amp; REPAIRS</b>								
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	100.00	8.33	0.00	83.34	0.00 (	83.34)	100.00	0.00
15-00-6640.00.00 Building & Structure M	6,000.00	500.00	89.00	5,000.00	4,973.86 (	26.14)	1,026.14	82.90
TOTAL MAINTENANCE & REPAIRS	6,100.00	508.33	89.00	5,083.34	4,973.86 (	109.48)	1,126.14	81.54
<b>BANK &amp; FINANCE FEES</b>								
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	10.29	10.29 (	10.29)	0.00
15-00-6750.00.00 Property & Liability I	2,500.00	208.33	0.00	2,083.34	0.00 (	2,083.34)	2,500.00	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	2,500.00	208.33	0.00	2,083.34	10.29 (	2,073.05)	2,489.71	0.41
<b>DEPR. &amp; OPER. TRANSFERS</b>								
15-00-6810.00.00 Depreciation Expense	25,000.00	2,083.33	0.00	20,833.34	0.00 (	20,833.34)	25,000.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	25,000.00	2,083.33	0.00	20,833.34	0.00 (	20,833.34)	25,000.00	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

15 -MARINA  
 MARINA DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 83.33

	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	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
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	70.13	708.34	424.92 (	283.42)	425.08	49.99
15-00-6918.00.00 Water Usage	750.00	62.50	93.57	625.00	878.45	253.45 (	128.45)	117.13
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	5,083.34	6,095.00	1,011.66	5.00	99.92
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	7,700.00	641.66	163.70	6,416.68	7,398.37	981.69	301.63	96.08
TOTAL MARINA DEPARTMENT	244,351.95	20,362.67	15,751.83	203,626.61	134,766.99 (	68,859.62)	109,584.96	0.00
TOTAL EXPENDITURES	244,351.95	20,362.67	15,751.83	203,626.61	134,766.99 (	68,859.62)	109,584.96	55.15
REVENUES OVER/(UNDER) EXPENDITURES	69,948.05	5,829.00	13,846.88	58,290.05	120,177.58	61,887.53 (	50,229.53)	

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

18 -CARES Funding  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
GENERAL	0.00	0.00	51,722.00	0.00	51,722.00	51,722.00 (	51,722.00)	0.00
TOTAL REVENUES	0.00	0.00	51,722.00	0.00	51,722.00	51,722.00 (	51,722.00)	0.00
EXPENDITURE SUMMARY								
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	51,722.00	0.00	51,722.00	51,722.00 (	51,722.00)	0.00

CITY OF MORGAN'S POINT RESORT  
 BUDGET vs ACTUAL REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2020

18 -CARES Funding  
 REVENUES

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL =====								
GRANTS & INSURANCE CLAIM								
18-00-4810.00.00 CARES Grant	0.00	0.00	51,722.00	0.00	51,722.00	51,722.00 (	51,722.00)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	51,722.00	0.00	51,722.00	51,722.00 (	51,722.00)	0.00
TOTAL GENERAL	0.00	0.00	51,722.00	0.00	51,722.00	51,722.00 (	51,722.00)	0.00
TOTAL REVENUES	0.00	0.00	51,722.00	0.00	51,722.00	51,722.00 (	51,722.00)	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	51,722.00	0.00	51,722.00	51,722.00 (	51,722.00)	