



# **City of Morgan's Point Resort**

## **Fiscal Year 2014-2015**

### **Budget Cover Page**

### **September 9, 2014**

This Budget will raise more total property tax than last year's budget by \$11,910, of that amount \$8,378.06, is tax property added to the tax rolls this year.

The members of the governing body vote on the budget as follows:

**FOR:**

- COUNCIL MEMBER – MAYOR - KEN STEGER**
- COUNCIL MEMBER – MAYOR PRO - TEM RIC HOLMES**
- COUNCIL MEMBER – MARY MORROW**
- COUNCIL MEMBER – FRED YBANEZ**
- COUNCIL MEMBER – DWAYNE GOSSET**
- COUNCIL MEMBER – DENNIS GREENE**

**AGAINST:** NONE

**PRESENT and not voting:** NONE

**ABSENT:** NONE

**The current tax rate is \$0.6421 on each \$100 valuation of property, consisting of \$.1737 for debt service and \$0.4684 for operations. Last year's tax rate was \$0.6421 on each \$100 valuation of Property.**

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Government Funds Revenues

#### Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
02-00-4110 00.00 Property Tax Revenue	0.00	0.00	1,453,000.00	1,453,000.00	100
02-00-4120 00.00 Sales Tax Revenue	0.00	0.00	125,000.00	125,000.00	100
02-00-4130 00.00 Maintenance Fee Revenue	120.00	120.00	100,000.00	99,880.00	100
02-00-4140 00.00 Mixed Beverage Tax Revenue	0.00	0.00	100.00	100.00	100
02-00-4170 00.00 Building Permit Revenue	25.00	25.00	7,500.00	7,475.00	100
02-00-4210 00.00 TU Electric Franchise Fees	0.00	0.00	105,000.00	105,000.00	100
02-00-4220 00.00 SBC Franchise Fees	0.00	0.00	2,500.00	2,500.00	100
02-00-4230 00.00 Centrovision Franchise Fees	0.00	0.00	15,000.00	15,000.00	100
02-00-4299 00.00 Miscellaneous Franchise Fees	0.00	0.00	500.00	500.00	100
02-00-4410 00.00 Interest Earned - Checking	0.00	0.00	1,500.00	1,500.00	100
02-00-4411 00.00 Interest Earned - TexPool	0.00	0.00	500.00	500.00	100
02-00-4412 00.00 Interest Earned - CDs	0.00	0.00	250.00	250.00	100
02-00-4710 00.00 Fire Dept. Response Billing	0.00	0.00	20,000.00	20,000.00	100
02-20-4920 00.00 LEOSE Revenue	0.00	0.00	1,000.00	1,000.00	100
02-30-4990 00.00 Recycling Sales	0.00	0.00	500.00	500.00	100
02-51-4310 00.00 Court Fines Revenue	0.00	0.00	50,000.00	50,000.00	100
02-51-4320 00.00 Court Time Payment Fee Revenue	0.00	0.00	500.00	500.00	100
02-51-4330 00.00 Warrant Fee Revenue	0.00	0.00	50.00	50.00	100
02-62-4950 00.00 Clubhouse Rental Revenue	0.00	0.00	9,000.00	9,000.00	100
02-62-4960 00.00 Swimming Pool Gate Receipts, Passes, & Rentals	0.00	0.00	15,000.00	15,000.00	100
51-00-4999 00.00 Court Tech Misc Revenue	0.00	0.00	1,500.00	1,500.00	100
52-00-4999 00.00 Court Security Misc Revenue	0.00	0.00	1,100.00	1,100.00	100
53-00-4999 00.00 Child Safety Misc Revenue	0.00	0.00	5,000.00	5,000.00	100
55-00-4120 00.00 Road Maint Sales Tax Revenue	0.00	0.00	32,000.00	32,000.00	100
59-00-4910 00.00 Dive Team Donations	0.00	0.00	3,500.00	3,500.00	100
63-00-4910 00.00 Fire Dept Donations	0.00	0.00	2,500.00	2,500.00	100
<b>Total Revenues</b>	<b>145.00</b>	<b>145.00</b>	<b>1,952,500.00</b>	<b>1,952,355.00</b>	<b>100</b>

#### Expenses

<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
-----------------------	-------------	-------------	-------------	-------------	----------

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Dept 0200 - Government, General

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
02-00-6210 00.00 Legal Fees-Extraordinary	0.00	0.00	2,500.00	2,500.00	100
02-00-6258 00.00 Health Department Fees	0.00	0.00	9,600.00	9,600.00	100
02-00-6259 00.00 Tax Appraisal District Fees	0.00	0.00	16,500.00	16,500.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>100</b>

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Dept 0210 - Administration

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
02-10-6110 00.00 Salaries	0.00	0.00	115,357.68	115,357.68	100
02-10-6111 00.00 Hourly	0.00	0.00	16,259.74	16,259.74	100
02-10-6111 01.00 Part-Time Hourly	0.00	0.00	5,000.00	5,000.00	100
02-10-6118 00.00 Fica	0.00	0.00	8,470.28	8,470.28	100
02-10-6118 01.00 FicaMed	0.00	0.00	1,980.95	1,980.95	100
02-10-6119 00.00 Suta	0.00	0.00	1,044.00	1,044.00	100
02-10-6120 00.00 Health Insurance	0.00	0.00	11,867.44	11,867.44	100
02-10-6122 00.00 Workers Comp	0.00	0.00	1,000.00	1,000.00	100
02-10-6124 00.00 TMRS	0.00	0.00	15,715.12	15,715.12	100
02-10-6160 00.00 Training	0.00	0.00	7,500.00	7,500.00	100
02-10-6162 00.00 Travel (for any purpose)	0.00	0.00	13,000.00	13,000.00	100
02-10-6163 00.00 Mileage & Vehicle Reimbursement	0.00	0.00	2,500.00	2,500.00	100
02-10-6164 00.00 Vehicle Allowance	0.00	0.00	6,000.00	6,000.00	100
02-10-6166 00.00 Publications	0.00	0.00	1,320.00	1,320.00	100
02-10-6191 00.00 Drug Testing	0.00	0.00	250.00	250.00	100
02-10-6210 00.00 Attorney/Legal Fees	0.00	0.00	13,000.00	13,000.00	100
02-10-6212 00.00 Audit Fees	0.00	0.00	12,000.00	12,000.00	100
02-10-6213 00.00 Engineering/ Attorney Fees	0.00	0.00	1,000.00	1,000.00	100
02-10-6214 00.00 Consulting	0.00	0.00	3,317.00	3,317.00	100
02-10-6218 00.00 Computer Program Support	0.00	0.00	12,800.00	12,800.00	100
02-10-6252 00.00 Janitorial Services & Supplies	0.00	0.00	9,000.00	9,000.00	100
02-10-6254 00.00 Contract Labor & Temporary Help	0.00	0.00	14,000.00	14,000.00	100
02-10-6255 00.00 Records Retention & Disposal	0.00	0.00	1,500.00	1,500.00	100
02-10-6410 00.00 Office Supplies	0.00	0.00	9,500.00	9,500.00	100
02-10-6411 00.00 Printing & Stationery	0.00	0.00	750.00	750.00	100
02-10-6412 00.00 Postage, Freight, & Delivery	0.00	0.00	5,000.00	5,000.00	100
02-10-6416 00.00 Advertising & Legal Notices	0.00	0.00	3,000.00	3,000.00	100
02-10-6421 00.00 Telephones	0.00	0.00	3,000.00	3,000.00	100
02-10-6422 00.00 Cell Phones & Pagers	0.00	0.00	3,000.00	3,000.00	100
02-10-6423 00.00 IT& Internet Service	0.00	0.00	6,000.00	6,000.00	100
02-10-6424 00.00 Electricity	0.00	0.00	15,000.00	15,000.00	100
02-10-6446 00.00 Office Machines	0.00	0.00	5,000.00	5,000.00	100
02-10-6519 00.00 Materials & Supplies	0.00	0.00	1,000.00	1,000.00	100
02-10-6630 00.00 Equipment Maintenance & Repair	0.00	0.00	500.00	500.00	100
02-10-6640 00.00 Building & Structure Maintenance & Repair	0.00	0.00	6,500.00	6,500.00	100
02-10-6750 00.00 Property & Liability Insurance (TML)	0.00	0.00	26,100.00	26,100.00	100
02-10-6918 00.00 Water Usage	0.00	0.00	800.00	800.00	100
02-10-6950 00.00 Associaton Dues	0.00	0.00	2,500.00	2,500.00	100
02-10-6999 00.00 Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>362,532.21</b>	<b>362,532.21</b>	<b>100</b>

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Dept 0220 - Police

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
02-20-6110 00.00 Salaries	0.00	0.00	94,684.50	94,684.50	100
02-20-6111 00.00 Hourly	0.00	0.00	199,264.16	199,264.16	100
02-20-6112 00.00 Overtime	0.00	0.00	3,000.00	3,000.00	100
02-20-6116 00.00 Holiday Pay	0.00	0.00	7,299.05	7,299.05	100
02-20-6118 00.00 Fica	0.00	0.00	18,410.82	18,410.82	100
02-20-6118 01.00 FicaMed	0.00	0.00	4,305.76	4,305.76	100
02-20-6119 00.00 Suta	0.00	0.00	1,827.00	1,827.00	100
02-20-6120 00.00 Health Insurance	0.00	0.00	35,602.32	35,602.32	100
02-20-6122 00.00 Workers Comp	0.00	0.00	7,500.00	7,500.00	100
02-20-6124 00.00 TMRS	0.00	0.00	35,097.47	35,097.47	100
02-20-6127 00.00 Uniforms	0.00	0.00	3,500.00	3,500.00	100
02-20-6160 00.00 Training	0.00	0.00	3,500.00	3,500.00	100
02-20-6162 00.00 Travel (for any purpose)	0.00	0.00	1,200.00	1,200.00	100
02-20-6166 00.00 Publications	0.00	0.00	600.00	600.00	100
02-20-6250 00.00 Inmate Lodging (Bell County)	0.00	0.00	200.00	200.00	100
02-20-6410 00.00 Office Supplies	0.00	0.00	1,000.00	1,000.00	100
02-20-6412 00.00 Postage, Freight, & Delivery	0.00	0.00	100.00	100.00	100
02-20-6417 00.00 Office Equipment/ Furniture	0.00	0.00	500.00	500.00	100
02-20-6422 00.00 Cell Phones & Pagers	0.00	0.00	4,400.00	4,400.00	100
02-20-6423 00.00 IT & Internet Service	0.00	0.00	5,400.00	5,400.00	100
02-20-6511 00.00 Fuel & Oil	0.00	0.00	37,500.00	37,500.00	100
02-20-6515 00.00 Body Armor	0.00	0.00	550.00	550.00	100
02-20-6516 00.00 Minor Equipment & Tools	0.00	0.00	250.00	250.00	100
02-20-6518 00.00 Batteries/Tires/Accessories	0.00	0.00	3,500.00	3,500.00	100
02-20-6519 00.00 Materials & Supplies	0.00	0.00	4,500.00	4,500.00	100
02-20-6555 00.00 Medical Supplies	0.00	0.00	2,000.00	2,000.00	100
02-20-6560 00.00 Investigative Supplies	0.00	0.00	750.00	750.00	100
02-20-6570 00.00 Guns & Gun Supplies	0.00	0.00	2,500.00	2,500.00	100
02-20-6580 00.00 Fire Range Expenses	0.00	0.00	500.00	500.00	100
02-20-6610 00.00 Vehicle Maintenance & Repair	0.00	0.00	10,250.00	10,250.00	100
02-20-6620 00.00 Radio Maintenance & Repair	0.00	0.00	500.00	500.00	100
02-20-6621 00.00 Video Maintenance & Repair	0.00	0.00	1,500.00	1,500.00	100
02-20-6920 00.00 Community Service Supplies (COPS)	0.00	0.00	1,000.00	1,000.00	100
02-20-6950 00.00 Associaton Dues	0.00	0.00	400.00	400.00	100
02-20-7001 00.00 Capital Replacement	0.00	0.00	65,523.17	65,523.17	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>558,614.25</b>	<b>558,614.25</b>	<b>100</b>

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Dept 0221 - Code Enforcement

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
02-21-6111 00.00 Hourly	0.00	0.00	33,235.31	33,235.31	100
02-21-6118 00.00 Fica	0.00	0.00	2,060.59	2,060.59	100
02-21-6118 01.00 FicaMed	0.00	0.00	481.91	481.91	100
02-21-6119 00.00 Suta	0.00	0.00	261.00	261.00	100
02-21-6120 00.00 Health Insurance	0.00	0.00	5,933.72	5,933.72	100
02-21-6122 00.00 Workers Comp	0.00	0.00	532.00	532.00	100
02-21-6124 00.00 TMRS	0.00	0.00	3,968.30	3,968.30	100
02-21-6127 00.00 Uniforms	0.00	0.00	200.00	200.00	100
02-21-6251 00.00 Animal Lodging & Vet Expenses	0.00	0.00	3,500.00	3,500.00	100
02-21-6410 00.00 Office Supplies	0.00	0.00	400.00	400.00	100
02-21-6412 00.00 Postage, Freight, & Delivery	0.00	0.00	150.00	150.00	100
02-21-6422 00.00 Cell Phones & Pagers	0.00	0.00	400.00	400.00	100
02-21-6423 00.00 IT & Internet Service	0.00	0.00	1,500.00	1,500.00	100
02-21-6511 00.00 Fuel & Oil	0.00	0.00	1,000.00	1,000.00	100
02-21-6610 00.00 Vehicle Maintenance & Repair	0.00	0.00	500.00	500.00	100
02-21-6999 00.00 Miscellaneous Expense	0.00	0.00	50.00	50.00	100
02-21-7001 00.00 Capital Replacement	0.00	0.00	4,360.00	4,360.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>58,532.83</b>	<b>58,532.83</b>	<b>100</b>

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Dept 0230 - Maintenance

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
02-30-6110 00.00 Salaries	0.00	0.00	45,450.00	45,450.00	100
02-30-6111 00.00 Hourly	0.00	0.00	85,241.48	85,241.48	100
02-30-6112 00.00 Overtime	0.00	0.00	1,500.00	1,500.00	100
02-30-6118 00.00 Fica	0.00	0.00	8,195.87	8,195.87	100
02-30-6118 01.00 FicaMed	0.00	0.00	2,035.62	2,035.62	100
02-30-6119 00.00 Suta	0.00	0.00	1,044.00	1,044.00	100
02-30-6120 00.00 Health Insurance	0.00	0.00	23,734.88	23,734.88	100
02-30-6122 00.00 Workers Comp	0.00	0.00	5,200.00	5,200.00	100
02-30-6124 00.00 TMRS	0.00	0.00	15,604.56	15,604.56	100
02-30-6127 00.00 Uniforms	0.00	0.00	2,500.00	2,500.00	100
02-30-6160 00.00 Training	0.00	0.00	500.00	500.00	100
02-30-6257 00.00 Demolition/ Brush Serv/Construction	0.00	0.00	20,000.00	20,000.00	100
02-30-6412 00.00 Postage, Freight, & Delivery	0.00	0.00	75.00	75.00	100
02-30-6421 00.00 Telephones	0.00	0.00	2,200.00	2,200.00	100
02-30-6422 00.00 Cell Phones & Pagers	0.00	0.00	1,500.00	1,500.00	100
02-30-6423 00.00 IT & Internet Service	0.00	0.00	1,750.00	1,750.00	100
02-30-6424 00.00 Electricity	0.00	0.00	10,000.00	10,000.00	100
02-30-6425 00.00 Garbage Dumpsters	0.00	0.00	14,000.00	14,000.00	100
02-30-6446 00.00 Office Machines	0.00	0.00	3,000.00	3,000.00	100
02-30-6511 00.00 Fuel & Oil	0.00	0.00	15,000.00	15,000.00	100
02-30-6513 01.00 Street Maintenance Supplies	0.00	0.00	30,000.00	30,000.00	100
02-30-6514 00.00 Signs & Supplies	0.00	0.00	10,000.00	10,000.00	100
02-30-6516 00.00 Minor Equipment & Tools	0.00	0.00	1,500.00	1,500.00	100
02-30-6518 00.00 Batteries/Tires/Accessories	0.00	0.00	2,500.00	2,500.00	100
02-30-6519 00.00 Materials & Supplies	0.00	0.00	4,000.00	4,000.00	100
02-30-6520 00.00 Tools	0.00	0.00	1,000.00	1,000.00	100
02-30-6525 00.00 Heat & Air Conditioning	0.00	0.00	1,000.00	1,000.00	100
02-30-6530 00.00 Equipment Rental/Lease	0.00	0.00	1,500.00	1,500.00	100
02-30-6540 00.00 Protective Gear	0.00	0.00	1,000.00	1,000.00	100
02-30-6610 00.00 Vehicle Maintenance & Repair	0.00	0.00	2,000.00	2,000.00	100
02-30-6620 00.00 Radio Maintenance & Repair	0.00	0.00	600.00	600.00	100
02-30-6630 00.00 Equipment Maintenance & Repair	0.00	0.00	15,000.00	15,000.00	100
02-30-6640 00.00 Building & Structure Maintenance & Repair	0.00	0.00	10,000.00	10,000.00	100
02-30-6641 00.00 Parks, Recreation & Grounds Maintenance	0.00	0.00	5,000.00	5,000.00	100
02-30-6918 00.00 Water Usage	0.00	0.00	900.00	900.00	100
02-30-7000 00.00 Capital Improvement	0.00	0.00	175,000.00	175,000.00	100
02-30-7001 00.00 Capital Replacement	0.00	0.00	53,870.29	53,870.29	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>573,401.70</b>	<b>573,401.70</b>	<b>100</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2014

10/02/2014

### Dept 0251 - Court

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
02-51-6110 00.00 Salaries	0.00	0.00	23,635.00	23,635.00	100
02-51-6111 00.00 Hourly	0.00	0.00	2,709.96	2,709.96	100
02-51-6118 00.00 Fica	0.00	0.00	1,633.39	1,633.39	100
02-51-6118 01.00 FicaMed	0.00	0.00	382.00	382.00	100
02-51-6119 00.00 Suta	0.00	0.00	629.59	629.59	100
02-51-6120 00.00 Health Insurance	0.00	0.00	1,780.12	1,780.12	100
02-51-6122 00.00 Workers Comp	0.00	0.00	500.00	500.00	100
02-51-6124 00.00 TMRS	0.00	0.00	1,951.59	1,951.59	100
02-51-6160 00.00 Training	0.00	0.00	1,500.00	1,500.00	100
02-51-6162 00.00 Travel (for any purpose)	0.00	0.00	1,200.00	1,200.00	100
02-51-6166 00.00 Publications	0.00	0.00	50.00	50.00	100
02-51-6210 00.00 Legal Fees	0.00	0.00	4,200.00	4,200.00	100
02-51-6214 00.00 Consulting	0.00	0.00	3,112.00	3,112.00	100
02-51-6253 00.00 Bad Debt Collection Services	0.00	0.00	3,000.00	3,000.00	100
02-51-6410 00.00 Office Supplies	0.00	0.00	650.00	650.00	100
02-51-6412 00.00 Postage, Freight, & Delivery	0.00	0.00	600.00	600.00	100
02-51-6421 00.00 Telephones	0.00	0.00	500.00	500.00	100
02-51-6423 00.00 IT & Internet Service	0.00	0.00	1,000.00	1,000.00	100
02-51-6424 00.00 Electricity	0.00	0.00	2,000.00	2,000.00	100
02-51-7001 00.00 Capital Replacement	0.00	0.00	720.00	720.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>51,753.65</b>	<b>51,753.65</b>	<b>100</b>



# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Dept 0252 - Elections

#### Revenues

Total Revenues

#### Expenses

02-52-6219 00.00 Bell County Election Services

Total Expenses

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
Total Revenues	0.00	0.00	0.00	0.00	0
02-52-6219 00.00 Bell County Election Services	0.00	0.00	2,500.00	2,500.00	100
Total Expenses	0.00	0.00	2,500.00	2,500.00	100

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2014

10/02/2014

### Dept 0261 - Library

#### Revenues

#### Total Revenues

#### Expenses

02-61-6122 00.00 Workers Comp  
 02-61-6217 00.00 Computer Software/Catalog  
  
 02-61-6218 00.00 Computer Program Support  
 02-61-6421 00.00 Telephones  
 02-61-6423 00.00 IT & Internet Service  
 02-61-6424 00.00 Electricity  
 02-61-6519 00.00 Materials & Supplies  
 02-61-6930 00.00 Books/DVD'S/Videos  
 02-61-6999 00.00 Summer Reading/Misc Expense  
 02-61-7001 00.00 Capital Replacement

#### Total Expenses

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
02-61-6122 00.00 Workers Comp	0.00	0.00	260.00	260.00	100
02-61-6217 00.00 Computer Software/Catalog	0.00	0.00	600.00	600.00	100
02-61-6218 00.00 Computer Program Support	0.00	0.00	100.00	100.00	100
02-61-6421 00.00 Telephones	0.00	0.00	450.00	450.00	100
02-61-6423 00.00 IT & Internet Service	0.00	0.00	1,000.00	1,000.00	100
02-61-6424 00.00 Electricity	0.00	0.00	1,950.00	1,950.00	100
02-61-6519 00.00 Materials & Supplies	0.00	0.00	500.00	500.00	100
02-61-6930 00.00 Books/DVD'S/Videos	0.00	0.00	850.00	850.00	100
02-61-6999 00.00 Summer Reading/Misc Expense	0.00	0.00	850.00	850.00	100
02-61-7001 00.00 Capital Replacement	0.00	0.00	720.00	720.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>100</b>

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Dept 0262 - Swimming Pool

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
02-62-6111 00.00 Hourly	0.00	0.00	22,500.00	22,500.00	100
02-62-6118 00.00 Fica	0.00	0.00	1,600.00	1,600.00	100
02-62-6118 01.00 FicaMed	0.00	0.00	300.00	300.00	100
02-62-6119 00.00 Suta	0.00	0.00	450.00	450.00	100
02-62-6122 00.00 Workers Comp	0.00	0.00	300.00	300.00	100
02-62-6127 00.00 Uniforms	0.00	0.00	400.00	400.00	100
02-62-6421 00.00 Telephones	0.00	0.00	350.00	350.00	100
02-62-6424 00.00 Electricity	0.00	0.00	7,600.00	7,600.00	100
02-62-6425 00.00 Garbage Dumpsters	0.00	0.00	1,500.00	1,500.00	100
02-62-6517 00.00 Chemicals	0.00	0.00	1,500.00	1,500.00	100
02-62-6519 00.00 Materials & Supplies	0.00	0.00	1,100.00	1,100.00	100
02-62-6630 00.00 Equipment Maintenance & Repair	0.00	0.00	3,500.00	3,500.00	100
02-62-6640 00.00 Building & Structure Maintenance & Repair	0.00	0.00	600.00	600.00	100
02-62-6918 00.00 Water Usage	0.00	0.00	3,000.00	3,000.00	100
02-62-6999 00.00 Miscellaneous Expense	0.00	0.00	100.00	100.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>100</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2014

10/02/2014

### Dept 0280 - Fire Dept

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
02-80-6110 00.00 Salaries	0.00	0.00	92,752.88	92,752.88	100
02-80-6118 00.00 Fica	0.00	0.00	5,750.68	5,750.68	100
02-80-6118 01.00 FicaMed	0.00	0.00	1,344.92	1,344.92	100
02-80-6119 00.00 Suta	0.00	0.00	522.00	522.00	100
02-80-6120 00.00 Health Insurance	0.00	0.00	11,867.44	11,867.44	100
02-80-6122 00.00 Workers Comp	0.00	0.00	3,000.00	3,000.00	100
02-80-6124 00.00 TMRS	0.00	0.00	11,074.69	11,074.69	100
02-80-6127 00.00 Uniforms	0.00	0.00	1,000.00	1,000.00	100
02-80-6160 00.00 Training	0.00	0.00	4,750.00	4,750.00	100
02-80-6162 00.00 Travel (for any purpose)	0.00	0.00	4,000.00	4,000.00	100
02-80-6410 00.00 Office Supplies	0.00	0.00	850.00	850.00	100
02-80-6417 00.00 Office Equipment/ Furniture	0.00	0.00	500.00	500.00	100
02-80-6422 00.00 Cell Phones & Pagers	0.00	0.00	650.00	650.00	100
02-80-6423 00.00 IT & Internet Service	0.00	0.00	3,500.00	3,500.00	100
02-80-6445 00.00 Water Rescue Equipment	0.00	0.00	4,000.00	4,000.00	100
02-80-6511 00.00 Fuel & Oil	0.00	0.00	10,500.00	10,500.00	100
02-80-6518 00.00 Batteries/Tires/Accessories	0.00	0.00	2,000.00	2,000.00	100
02-80-6519 00.00 Materials & Supplies	0.00	0.00	3,000.00	3,000.00	100
02-80-6550 00.00 EMS Supplies	0.00	0.00	5,000.00	5,000.00	100
02-80-6610 00.00 Vehicle Maintenance & Repair	0.00	0.00	5,000.00	5,000.00	100
02-80-6620 00.00 Radio Maintenance & Repair	0.00	0.00	1,500.00	1,500.00	100
02-80-6630 00.00 Equipment Maintenance & Repair	0.00	0.00	2,000.00	2,000.00	100
02-80-6640 00.00 Building & Structure Maintenance & Repair	0.00	0.00	600.00	600.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>175,162.61</b>	<b>175,162.61</b>	<b>100</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2014

10/02/2014

### Dept 0290 - Public Safety Center

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
02-90-6252 00.00 Janitorial Services & Supplies	0.00	0.00	7,000.00	7,000.00	100
02-90-6421 00.00 Telephones	0.00	0.00	3,000.00	3,000.00	100
02-90-6424 00.00 Electricity	0.00	0.00	7,500.00	7,500.00	100
02-90-6425 00.00 Garbage Dumpsters	0.00	0.00	750.00	750.00	100
02-90-6640 00.00 Building & Structure Maintenance & Repair	0.00	0.00	2,000.00	2,000.00	100
02-90-6918 00.00 Water Usage	0.00	0.00	650.00	650.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>100</b>

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Fund 54 - Community Activities

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
54-00-6999 00.00 Miscellaneous	0.00	0.00	10,000.00	10,000.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100</b>

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Fund 59 - Dive Team Donations

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
59-00-6999 00.00 Miscellaneous Expense	0.00	0.00	5,500.00	5,500.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>100</b>

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Fund 67 - Camp Challenge

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
67-00-6999 00.00 Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100</b>



# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

<b>Enterprise Funds Revenue</b>	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
11-00-4240 00.00 Centex Franchise & Handling Fees	0.00	0.00	20,000.00	20,000.00	100
11-00-4410 00.00 Interest Earned - Checking	0.00	0.00	3,800.00	3,800.00	100
11-00-4412 00.00 Interest Earned - CDs	0.00	0.00	150.00	150.00	100
11-00-4510 00.00 Water Revenue	0.00	0.00	1,230,000.00	1,230,000.00	100
11-00-4511 00.00 Water Late Fee Revenue	0.00	0.00	45,000.00	45,000.00	100
11-00-4512 00.00 Water Lock-Off Fee Revenue	0.00	0.00	8,000.00	8,000.00	100
11-00-4513 00.00 Water Tap Fee Reveue	0.00	0.00	7,000.00	7,000.00	100
11-00-4514 00.00 Water Connection Fee Revenue	60.00	60.00	6,500.00	6,440.00	99
11-00-4518 00.00 Misc Revenue - Property Damages/Etc	0.00	0.00	250.00	250.00	100
11-00-4530 00.00 Garbage Revenue	0.00	0.00	238,750.00	238,750.00	100
11-00-4930 00.00 Returned Check Fee Revenue	0.00	0.00	200.00	200.00	100
13-00-4520 00.00 Wastewater Revenue	0.00	0.00	75,000.00	75,000.00	100
15-00-4610 00.00 Marina Boat Stall Rental Revenue	17,697.00	17,697.00	210,000.00	192,303.00	92
15-00-4620 00.00 Marina Locker Rental Revenue	408.00	408.00	4,600.00	4,192.00	91
15-00-4630 00.00 Marina Electrical Revenue	130.35	130.35	900.00	769.65	86
15-00-4640 00.00 Marina Gas & Oil Revenue	2,345.67	2,345.67	65,000.00	62,654.33	96
15-00-4999 00.00 Miscellaneous Reverue	32.00	32.00	10,000.00	9,968.00	100
73-00-5100 00.00 Operating Transfers From Other Funds	0.00	0.00	200,000.00	200,000.00	100
<b>Total Revenues</b>	<b>20,673.02</b>	<b>20,673.02</b>	<b>2,125,150.00</b>	<b>2,104,476.98</b>	<b>99</b>
<b>Expenses</b>					
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2014

10/02/2014

### Fund 11 - Water Expenses

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
11-00-6110 00.00 Salaries	0.00	0.00	60,184.08	60,184.08	100
11-00-6111 00.00 Hourly	0.00	0.00	111,343.98	111,343.98	100
11-00-6112 00.00 Overtime	0.00	0.00	1,500.00	1,500.00	100
11-00-6118 00.00 Fica	0.00	0.00	10,634.74	10,634.74	100
11-00-6118 01.00 FicaMed	0.00	0.00	2,487.16	2,487.16	100
11-00-6119 00.00 Suta	0.00	0.00	2,181.26	2,181.26	100
11-00-6120 00.00 Health Insurance	0.00	0.00	29,816.94	29,816.94	100
11-00-6122 00.00 Workers Comp	0.00	0.00	6,738.00	6,738.00	100
11-00-6124 00.00 TMRS	0.00	0.00	20,480.45	20,480.45	100
11-00-6127 00.00 Uniforms	0.00	0.00	2,500.00	2,500.00	100
11-00-6160 00.00 Training	0.00	0.00	2,850.00	2,850.00	100
11-00-6212 00.00 Audit Fees	0.00	0.00	10,380.00	10,380.00	100
11-00-6213 00.00 Engineering/ Attorney Fees	0.00	0.00	3,000.00	3,000.00	100
11-00-6214 00.00 Consulting	0.00	0.00	1,125.00	1,125.00	100
11-00-6216 00.00 Engineer / State Permit Fees	0.00	0.00	5,000.00	5,000.00	100
11-00-6218 00.00 Computer Program Support	0.00	0.00	12,800.00	12,800.00	100
11-00-6252 00.00 Janitorial Services & Supplies	0.00	0.00	400.00	400.00	100
11-00-6254 00.00 Contract Services & Temporary Help	0.00	0.00	3,500.00	3,500.00	100
11-00-6256 00.00 Water Testing	0.00	0.00	2,000.00	2,000.00	100
11-00-6410 00.00 Office Supplies	0.00	0.00	3,000.00	3,000.00	100
11-00-6412 00.00 Postage, Freight, & Delivery	9,500.00	9,500.00	12,500.00	3,000.00	24
11-00-6415 00.00 Public Education	0.00	0.00	500.00	500.00	100
11-00-6416 00.00 Advertising & Legal Notices	0.00	0.00	900.00	900.00	100
11-00-6421 00.00 Telephones	0.00	0.00	1,350.00	1,350.00	100
11-00-6422 00.00 Cell Phones & Pagers	0.00	0.00	1,600.00	1,600.00	100
11-00-6423 00.00 IT & Internet Service	0.00	0.00	5,200.00	5,200.00	100
11-00-6424 00.00 Electricity	0.00	0.00	2,750.00	2,750.00	100
11-00-6446 00.00 Office Machines	0.00	0.00	3,000.00	3,000.00	100
11-00-6511 00.00 Fuel & Oil	0.00	0.00	8,000.00	8,000.00	100
11-00-6512 00.00 Tap Materials	0.00	0.00	800.00	800.00	100
11-00-6516 00.00 Minor Equipment & Tools	0.00	0.00	3,000.00	3,000.00	100
11-00-6517 00.00 Chemicals	0.00	0.00	500.00	500.00	100
11-00-6518 00.00 Batteries/Tires/Accessories	0.00	0.00	4,250.00	4,250.00	100
11-00-6519 00.00 Materials & Supplies	0.00	0.00	12,700.00	12,700.00	100
11-00-6520 00.00 Tools	0.00	0.00	500.00	500.00	100
11-00-6540 00.00 Protective Gear	0.00	0.00	500.00	500.00	100
11-00-6610 00.00 Vehicle Maintenance & Repair	0.00	0.00	3,000.00	3,000.00	100
11-00-6620 00.00 Radio Maintenance & Repair	0.00	0.00	400.00	400.00	100
11-00-6630 00.00 Equipment Maintenance & Repair	0.00	0.00	5,000.00	5,000.00	100
11-00-6640 00.00 Building & Structure Maintenance & Repair	0.00	0.00	500.00	500.00	100
11-00-6720 00.00 Interest Expense	0.00	0.00	92,984.00	92,984.00	100
11-00-6911 00.00 Bulk Water Purchases	0.00	0.00	525,000.00	525,000.00	100
11-00-6912 00.00 Garbage - Wholesale Service	0.00	0.00	239,000.00	239,000.00	100
11-00-6980 00.00 Bad Debt Expense	0.00	0.00	250.00	250.00	100
11-00-6990 00.00 Water & Sewer Franchise Fees	0.00	0.00	66,100.00	66,100.00	100
11-00-6999 00.00 Miscellaneous Expense	0.00	0.00	100.00	100.00	100
11-00-7000 00.00 Capital Improvement	0.00	0.00	75,000.00	75,000.00	100

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Fund 11 - Water Expenses

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
11-00-7001 00.00 Capital Replacement	0.00	0.00	89,503.57	89,503.57	100
11-00-8100 00.00 Operating Transfers To Other Funds	0.00	0.00	200,000.00	200,000.00	100
11-00-8300 00.00 Debt Service (Govt Fund Principal Payments)	0.00	0.00	150,000.00	150,000.00	100
<b>Total Expenses</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>1,796,809.18</b>	<b>1,787,309.18</b>	<b>99</b>

# City of Morgan's Point Resort

10/02/2014

## Statement of Activities MTD and YTD

October 1, 2014

### Fund 13 - Sewer Expenses

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
13-00-6160 00.00 Training	0.00	0.00	1,900.00	1,900.00	100
13-00-6212 00.00 Audit Fees	0.00	0.00	465.00	465.00	100
13-00-6214 00.00 Consulting	0.00	0.00	500.00	500.00	100
13-00-6216 00.00 Engineer / State Permit Fees	0.00	0.00	1,250.00	1,250.00	100
13-00-6252 00.00 Janitorial Services & Supplies	0.00	0.00	150.00	150.00	100
13-00-6254 00.00 Contract Services & Temporary Help	0.00	0.00	1,805.00	1,805.00	100
13-00-6256 00.00 Sewer Testing	0.00	0.00	2,500.00	2,500.00	100
13-00-6410 00.00 Office Supplies	0.00	0.00	100.00	100.00	100
13-00-6421 00.00 Telephones	0.00	0.00	1,300.00	1,300.00	100
13-00-6423 00.00 Internet	0.00	0.00	110.00	110.00	100
13-00-6424 00.00 Electricity	0.00	0.00	3,700.00	3,700.00	100
13-00-6511 00.00 Fuel & Oil	0.00	0.00	1,250.00	1,250.00	100
13-00-6517 00.00 Chemicals	0.00	0.00	2,000.00	2,000.00	100
13-00-6519 00.00 Materials & Supplies	0.00	0.00	100.00	100.00	100
13-00-6520 00.00 Tools	0.00	0.00	100.00	100.00	100
13-00-6540 00.00 Protective Gear	0.00	0.00	150.00	150.00	100
13-00-6590 00.00 Sludge Disposal	0.00	0.00	2,000.00	2,000.00	100
13-00-6630 00.00 Equipment Maintenance & Repair	0.00	0.00	3,500.00	3,500.00	100
13-00-6640 00.00 Building & Structure Maintenance & Repair	0.00	0.00	500.00	500.00	100
13-00-6720 00.00 Interest Expense	0.00	0.00	6,501.00	6,501.00	100
13-00-6918 00.00 Water Usage	0.00	0.00	500.00	500.00	100
13-00-7001 00.00 Capital Replacement	0.00	0.00	3,928.57	3,928.57	100
13-00-8300 00.00 Debt Service (Govt Fund Principal Payments)	0.00	0.00	10,000.00	10,000.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>44,309.57</b>	<b>44,309.57</b>	<b>100</b>

# City of Morgan's Point Resort

## Statement of Activities MTD and YTD

October 1, 2014

10/02/2014

### Fund 15 - Marina Expenses

	M-T-D Actual	Y-T-D Actual	Annual Budget	\$ Remaining	% Remaining
<b>Revenues</b>					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>					
15-00-6110 00.00 Salaries	0.00	0.00	54,480.11	54,480.11	100
15-00-6111 00.00 Hourly	0.00	0.00	9,081.48	9,081.48	100
15-00-6111 01.00 Part-Time Hourly	0.00	0.00	4,500.00	4,500.00	100
15-00-6118 00.00 Fica	0.00	0.00	3,940.82	3,940.82	100
15-00-6118 01.00 FicaMed	0.00	0.00	921.64	921.64	100
15-00-6119 00.00 Suta	0.00	0.00	1,080.62	1,080.62	100
15-00-6120 00.00 Health Insurance	0.00	0.00	9,048.92	9,048.92	100
15-00-6122 00.00 Workers Comp	0.00	0.00	2,250.00	2,250.00	100
15-00-6124 00.00 TMRS	0.00	0.00	7,589.25	7,589.25	100
15-00-6127 00.00 Uniforms	0.00	0.00	200.00	200.00	100
15-00-6160 00.00 Training	0.00	0.00	250.00	250.00	100
15-00-6162 00.00 Travel (for any purpose)	0.00	0.00	500.00	500.00	100
15-00-6212 00.00 Audit Fees	0.00	0.00	1,625.00	1,625.00	100
15-00-6214 00.00 Consulting	0.00	0.00	2,760.00	2,760.00	100
15-00-6216 00.00 Engineer / State Permit Fees	0.00	0.00	3,500.00	3,500.00	100
15-00-6218 00.00 Computer Program Support	0.00	0.00	2,200.00	2,200.00	100
15-00-6254 00.00 Contract Services & Temporary Help	0.00	0.00	300.00	300.00	100
15-00-6410 00.00 Office Supplies	0.00	0.00	400.00	400.00	100
15-00-6412 00.00 Postage, Freight, & Delivery	0.00	0.00	200.00	200.00	100
15-00-6421 00.00 Telephones	0.00	0.00	1,250.00	1,250.00	100
15-00-6422 00.00 Cell Phones & Pagers	0.00	0.00	500.00	500.00	100
15-00-6423 00.00 IT & Internet Service	0.00	0.00	1,300.00	1,300.00	100
15-00-6424 00.00 Electricity	0.00	0.00	4,300.00	4,300.00	100
15-00-6425 00.00 Garbage Dumpsters	0.00	0.00	1,100.00	1,100.00	100
15-00-6511 00.00 Fuel & Oil	0.00	0.00	55,000.00	55,000.00	100
15-00-6519 00.00 Materials & Supplies	0.00	0.00	1,750.00	1,750.00	100
15-00-6520 00.00 Tools	0.00	0.00	350.00	350.00	100
15-00-6630 00.00 Equipment Maintenance & Repair	0.00	0.00	200.00	200.00	100
15-00-6640 00.00 Building & Structure Maintenance & Repair	0.00	0.00	4,000.00	4,000.00	100
15-00-6918 00.00 Water Usage	0.00	0.00	750.00	750.00	100
15-00-6940 00.00 Corps of Engineers Lease	0.00	0.00	6,100.00	6,100.00	100
15-00-6997 00.00 Vending Machine Merchandise	0.00	0.00	1,000.00	1,000.00	100
15-00-6999 00.00 Miscellaneous Expense	0.00	0.00	125.00	125.00	100
15-00-7000 00.00 Capital Improvement	0.00	0.00	48,000.00	48,000.00	100
15-00-7001 00.00 Capital Replacement	0.00	0.00	22,000.00	22,000.00	100
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>252,552.84</b>	<b>252,552.84</b>	<b>100</b>