

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF  
SORRENTO, TUESDAY, AUGUST 13, 2024, 6:00 P.M., SORRENTO COMMUNITY  
CENTER, SORRENTO, LOUISIANA

Members Present:

Councilmen: Darnell Gilbert, Duane Humphrey, Chad Domingue, Wanda Bourgeois, Randy Anny

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the minutes of the regular meeting of the mayor and council taken Tuesday, July 9, 2024. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Darnell Gilbert, Duane Humphrey, Randy Anny

NAYS: None

Budget to actual reports were presented by Faulk and Winkler to the Mayor and Council for the month of July 2024. A copy is available at the town hall for review.

Mayor Christopher Guidry opened a public hearing to discuss Ordinance 24-08, to amend Ordinance Section 65-9 (#9), to remove garbage trucks from the exemptions.

Mayor Christopher Guidry closed the public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to adopt Ordinance 24-08, to amend Ordinance Section 65-9 (#9), to remove garbage trucks from the exemptions. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None

ORDINANCE #24-08

An Amendment to Article I-In General Traffic and Vehicles Sec. 65-9 (#9) removing garbage trucks

An Ordinance, to amend Ordinance Article I-In General Traffic and Vehicles Section 65-9 (#9), to remove garbage trucks from the exemptions:

Removal of #9-Garbage Trucks

This ordinance was introduced on July 9, 2024, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Chad Domingue seconded by Councilman Randy Anny, a record vote was had as follows:

YEAS: Wanda Bourgeois, Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None

ABSTAINED: None

ABSENT: None

Whereupon the presiding officer declared the ordinance duly adopted on the 13<sup>th</sup> day of August 2024.

Motion by Councilman Randy Anny and seconded by Councilman Wanda Bourgeois to approve the engagement letter from Faulk and Winkler for accounting services for year-end close out and audit work. Motion carried. Vote as follows:

YEAS: Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois  
NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the engagement letters from Diez, Dupuy, & Ruiz for the 2023-2024 Audit. Motion carried. Vote as follows:

YEAS: Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois, Darnell Gilbert  
NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the compliance questionnaire as part of the 2023-24 Audit. Motion carried. Vote as follows:

YEAS: Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois  
NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the contract with Trash Rangers for Waste management Services. Motion carried. Vote as follows:

YEAS: Randy Anny, Chad Domingue, Wanda Bourgeois, Darnell Gilbert, Duane Humphrey  
NAYS: None

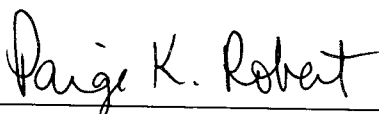
Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to obligate the ARPA funds from road project to general service expenditures. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Darnell Gilbert, Duane Humphrey, Randy Anny  
NAYS: None

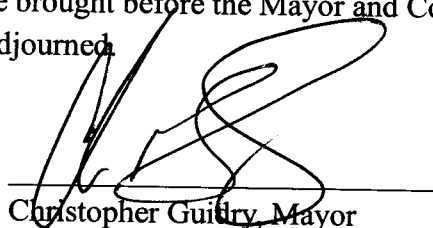
Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois to ADOPT A RESOLUTION OF THE TOWN OF SORRENTO, LOUISIANA, AUTHORIZING THE MAYOR TO EXECUTE A "RETAINER AGREEMENT" WITH THE LAW FIRMS OF MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN, LLC; NAPOLI SHKOLNIK, PLLC; AND ROMAN LAW, PLLC FOR REPRESENTATION OF THE TOWN IN LITIGATION AND SETTLEMENTS ARISING FROM PRODUCTS CONTAINING PERFLUOROALKYL SUBSTANCES ("PFAS") OR OTHER EMERGING CONTAMINANTS. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue  
NAYS: None

There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.



Paige Robert, Town Clerk



Christopher Guilty, Mayor

ORDINANCE #24-08

An Amendment to Article I-In General Traffic and Vehicles Sec. 65-9 (#9) removing garbage trucks

An Ordinance, to amend Ordinance Article I-In General Traffic and Vehicles Section 65-9 (#9), to remove garbage trucks from the exemptions:

Removal of #9-Garbage Trucks

This ordinance was introduced on July 9, 2024, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Chad Domingue seconded by Councilman Randy Anny, a record vote was had as follows:

YEAS: Wanda Bourgeois, Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None

ABSTAINED: None

ABSENT: None

Whereupon the presiding officer declared the ordinance duly adopted on the 13<sup>th</sup> day of August 2024.

  
\_\_\_\_\_  
Christopher Guidry, Mayor

  
\_\_\_\_\_  
Paige K. Robert, Town Clerk

**Mayor and City Council Report**  
**City Calls and Arrest**  
**Sorrento, Louisiana**

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024
Veh. Accidents	10	11	21	19	11	22	13	
Burglaries	0	0	0	0	4	2	0	
Thefts	5	6	3	6	3	4	3	
Armed Robbery	0	0	0	0	0	0	0	
Simple Robbery	0	0	0	0	0	0	0	
Alarms	13	6	6	4	5	8	10	
Narcotics	0	0	0	0	0	1	0	
Shooting	0	0	0	0	0	0	0	
<b>Total Service C</b>	<b>88</b>	<b>84</b>	<b>117</b>	<b>110</b>	<b>89</b>	<b>96</b>	<b>93</b>	
SCO/Loud Musi	0	0	0	0	0	0	0	

Traffic Citations	37	20	24	16	24	28	29	
Adult Arrests	6	2	7	8	4	3	7	

  
 Cpt. Roosevelt Hampton

<b>Row Labels</b>	<b>Count of Incident Address</b>
911 Investigation	1
Accident	13
Alarm	10
Animal Complaint	2
Assist	11
Check on Welfare	9
Civil Dispute	3
Damage to Property	2
Disturbance	12
Juvenile Crimes	1
Suspicious Person/Vehicle	5
Theft	3
Traffic Incident	16
Warrant Arrest	4
Weapons Violations	1
<b>Grand Total</b>	<b>93</b>

***Sorrento***

LOUISIANA

FINANCIAL STATEMENTS

June 30, 2024

**Town of Sorrento**  
**Key stats**  
**June 30, 2024**

**1) Cash position**

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
June 30, 2024	\$ 1,853,886	\$ 385,881	\$ 1,468,005		
June 30, 2023	1,436,866	468,322	968,543	\$ (82,441)	\$ 499,462
June 30, 2022	730,632	109,571	621,061	276,310	846,944

Restricted breakdown

American Rescue Plan Grant	-
State Grant - Road Project Act 397	125,000
Recreation	163,184
Senior citizen programs	57,996
Public safety - fire	17,465
Public safety - police - restricted	-
Other	22,236

**2) Revenue trends**

Sales tax	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2024	\$ 739,370		\$ 132,695	
	2023	875,473	5%	154,495	5%
	2022	827,475	27%	146,025	27%
	2021	606,952		107,109	
	<b>2024 budget</b>	<b>\$ 830,000</b>	<b>89.1%</b>	<b>\$ 138,000</b>	<b>96.2%</b>

Utility charges	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2024	\$ 73,719		\$ 160,832	
	2023	69,472	8%	157,536	13%
	2022	63,961	9%	136,752	7%
	2021	58,482		127,022	
	<b>2024 budget</b>	<b>\$ 81,200</b>	<b>90.8%</b>	<b>\$ 157,600</b>	<b>102.1%</b>

**3) Utility receivable aging**

	<u>Total</u>	<u>Current</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>
Amount owed - 06/30/2024	\$ 11,180	\$ 18,996	\$ (4,488)	\$ 447	\$ 353	\$ (4,128)
Amount owed - 06/30/2023	9,890	16,445	(2,492)	(541)	(146)	(3,377)
Amount owed - 06/30/2022	7,981	14,441	(1,772)	(355)	(37)	(4,295)
Amount owed - 06/30/2021	14,684	13,104	(2,723)	(501)	(93)	4,896

**4) Profitability - operating cash flows**

	<u>General Fund</u>	<u>Restricted</u>				
FYE 2024						
Surplus (deficit)	\$ 508,222	\$ 38,790				
Capital outlay activity, net of grants and proceeds	(346,334)	(30,076)				
Depreciation	-	-				
Operating cash flows	<b>\$ 161,887</b>	<b>\$ 8,714</b>				
<u>Utility</u>	<u>2024B</u>	<u>YTD 2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	
Operating deficit	\$ (72,500)	\$ (99,691)	\$ (62,425)	\$ (67,509)	\$ 37,722	
Capital outlay activity, net of grants and proceeds	15,000	-	(67,028)	(19,805)	(126,392)	
Proceeds from Legal Settlement	-	-	-	(77,500)	-	
Depreciation	72,500	72,500	85,000	85,000	80,000	
Net	<b>\$ 15,000</b>	<b>\$ (27,191)</b>	<b>\$ (44,453)</b>	<b>\$ (79,814)</b>	<b>\$ (8,669)</b>	

Town of Sorrento  
 Overview  
 June 30, 2024

	YTD as of	Current Year - FYE 2023/2024			% of budget
	6/30/2023	Actual	Budget	Remaining	
<b>General:</b>					
Sales tax	\$ 888,094	\$ 739,370	\$ 830,000	\$ 90,630	
Property tax	84,048	90,086	82,000	(8,086)	
Franchise fees	120,011	110,885	105,000	(5,885)	
Beer Tax	2,887	2,059	1,000	(1,059)	
Licenses and permits	117,675	113,431	100,300	(13,131)	
Charges for Services	10,310	5,555	10,300	4,745	
Fines	1,326	1,019	2,500	1,481	
Planning & Zoning	945	9,485	-	(9,485)	
Intergovernmental grants - Operational	182,100	269,120	644,500	375,380	
Intergovernmental grants - Capital	-	125,000	-	(125,000)	
FEMA	22,274	18,932	-	(18,932)	
Transfers In	26,200	51,600	51,600	-	
Proceeds from sale of assets	2,920	10,190	-	(10,190)	
Proceeds from capital lease	-	-	200,000	200,000	
Interest	18,384	50,684	-	(50,684)	
Other	-	7,917	13,000	5,083	
<b>Total revenue</b>	<b>1,477,174</b>	<b>1,605,332</b>	<b>2,040,200</b>	<b>434,868</b>	<b>79%</b>
Administration	283,848	319,581	318,000	(1,581)	
Police	394,759	391,273	416,200	24,927	
Streets	306,907	319,539	465,900	146,361	
Capital outlay	223,042	66,717	791,000	724,283	
<b>Total expenditures</b>	<b>1,208,555</b>	<b>1,097,110</b>	<b>1,991,100</b>	<b>893,990</b>	<b>55%</b>
<b>Restricted:</b>					
Sales tax	156,713	132,695	138,000	5,305	
Rentals	33,900	28,300	27,000	(1,300)	
Capital Outlay - Leadership Ascension	-	30,076	-	(30,076)	
Other	639	3,533	500	(3,033)	
<b>Total revenue</b>	<b>191,252</b>	<b>194,604</b>	<b>165,500</b>	<b>(29,104)</b>	<b>118%</b>
Fire	41,429	41,374	46,000	4,626	
Senior citizen programs	42,189	42,500	36,000	(6,500)	
Recreation - Community Center	51,239	45,962	47,500	1,538	
Transfer Out	13,100	25,800	25,800	-	
Other	330	178	-	(178)	
Capital outlay	-	-	-	-	
<b>Total expenditures</b>	<b>148,287</b>	<b>155,814</b>	<b>155,300</b>	<b>(514)</b>	<b>100%</b>
<b>Utility Fund:</b>					
Garbage	157,742	160,395	157,600	(2,795)	
Sewer	69,683	74,094	81,200	7,106	
Sewer Grant	80,058	-	-	-	
Proceeds from Legal Settlement	-	-	-	-	
Other	20,943	18,794	17,500	(1,294)	
<b>Total revenue</b>	<b>328,425</b>	<b>253,283</b>	<b>256,300</b>	<b>3,017</b>	<b>99%</b>
Garbage	150,819	152,945	150,000	(2,945)	
Sewer maintenance	44,308	57,596	25,000	(32,596)	
Sewer operating costs	27,342	39,895	40,250	355	
Depreciation	74,154	72,500	72,500	-	
Transfer Out	13,100	25,800	25,800	-	
Capital outlay	-	-	15,000	15,000	
Other	3,985	4,238	250	(3,988)	
<b>Total expenditures</b>	<b>\$ 313,708</b>	<b>\$ 352,974</b>	<b>\$ 328,800</b>	<b>\$ (24,174)</b>	<b>107%</b>
<b>Total:</b>					
Inflows	1,996,851	2,053,220			
Outflows	1,670,550	1,605,899			
<b>Net</b>	<b>326,301</b>	<b>447,321</b>			
Depreciation	74,154	72,500			
Capital outlay, net of grants and proceeds	(61,391)	(88,359)			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	(2,920)	(10,190)			
<b>Operating, net</b>	<b>\$ 336,145</b>	<b>\$ 421,272</b>			



**Town of Sorrento**  
**Sales and use tax collections**  
**Monthly analysis**

<b><u>General Fund</u></b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>% change</b>
July	\$ 65,027	\$ 77,648	19.4%
August	82,943	77,034	-7.1%
September	68,893	63,908	-7.2%
October	71,233	61,137	-14.2%
November	74,175	53,894	-27.3%
December	86,706	59,658	-31.2%
January	71,067	59,227	-16.7%
February	73,920	60,587	-18.0%
March	67,952	55,047	-19.0%
April	57,794	57,242	-1.0%
May	79,145	71,736	-9.4%
June	76,617	42,252	-44.9%
	<b>\$ 875,473</b>	<b>\$ 739,370</b>	
Prior year to date		<b>\$ 875,473</b>	<b>-15.5% YoY Change</b>
<b>FYE 2023/2024 Budget</b>		<b>\$ 830,000</b>	<b>89.1% % of Budget</b>

<b><u>Restricted Fund</u></b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>% change</b>
July	\$ 11,475	\$ 15,921	38.7%
August	14,637	13,594	-7.1%
September	12,158	11,278	-7.2%
October	12,571	10,789	-14.2%
November	13,090	9,511	-27.3%
December	15,301	10,528	-31.2%
January	12,541	10,452	-16.7%
February	13,045	10,692	-18.0%
March	11,992	9,714	-19.0%
April	10,199	10,102	-1.0%
May	13,967	12,659	-9.4%
June	13,521	7,456	-44.9%
	<b>\$ 154,495</b>	<b>\$ 132,695</b>	
Prior year to date		<b>\$ 154,495</b>	<b>-14.1% YoY Change</b>
<b>FYE 2023/2024 Budget</b>		<b>\$ 138,000</b>	<b>96.2% % of Budget</b>

**Town of Sorrento**  
**Utility charges & collections**  
**Monthly analysis**

<u>Sewer fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>Variance</u>
July	210	\$ 6,012	\$ 5,629	\$ (383)
August	210	6,035	6,396	361
September	211	6,035	6,324	289
October	211	6,012	5,823	(189)
November	212	6,035	6,445	410
December	211	6,012	6,121	109
January	212	6,275	5,676	(599)
February	212	6,275	6,604	329
March	212	6,275	7,163	888
April	212	6,251	5,803	(448)
May	212	6,251	7,390	1,139
June	212	6,251	4,971	(1,280)
		<u>\$ 73,719</u>	<u>\$ 74,346</u>	<u>\$ 627</u>

**FYE 2023/2024 Budget** \$ 81,200 91% % of Budget

<u>Garbage fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>% Variance</u>
July	575	\$ 13,552	\$ 10,649	\$ (2,903)
August	578	13,524	14,607	1,083
September	579	13,552	13,418	(134)
October	579	13,496	12,328	(1,168)
November	583	13,412	14,229	817
December	581	13,384	12,470	(914)
January	577	13,300	14,917	1,617
February	579	13,328	15,681	2,353
March	581	13,356	14,332	976
April	581	13,300	12,115	(1,185)
May	582	13,356	15,048	1,692
June	583	13,272	12,447	(825)
		<u>\$ 160,832</u>	<u>\$ 162,239</u>	<u>\$ 1,407</u>

**FYE 2023/2024 Budget** \$ 157,600 102% % of Budget

Collection rate \$ 234,551 \$ 236,585 101%

General Fund

	Jun 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Bank General	370,703.93
10200 · LAMP Savings Account	1,180,997.12
Total 10000 · Bank Accounts	1,551,701.05
Total Checking/Savings	1,551,701.05
Accounts Receivable	
12000 · Grants Receivable	27,654.45
Total Accounts Receivable	27,654.45
Other Current Assets	
13100 · Accounts Receivable-Manual	
13200 · Allowance for Accounts Receivab	-100,000.00
13100 · Accounts Receivable-Manual - Other	136,127.00
Total 13100 · Accounts Receivable-Manual	36,127.00
14000 · Cash Drawer	
14100 · Cash Box	150.00
Total 14000 · Cash Drawer	150.00
Total Other Current Assets	36,277.00
Total Current Assets	1,615,632.50
Other Assets	
18000 · Due from other gov't agencies	77,648.00
Total Other Assets	77,648.00
<b>TOTAL ASSETS</b>	1,693,280.50
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	20,182.58
Total Accounts Payable	20,182.58
Credit Cards	
22100 · Lowe's Credit Account	-765.14
Total Credit Cards	-765.14
Other Current Liabilities	
20100 · Accounts Payable-Manual	8,690.92
21000 · Payroll Liabilities	-206.41
24000 · Accrued Payroll Expense	782.31
25000 · Bail Bonds Payable	14,011.50
28000 · Due to/from Utility account	-67,789.28
Total Other Current Liabilities	-44,510.96
Total Current Liabilities	-25,093.52
Total Liabilities	-25,093.52
Equity	
31000 · Fund Balance - Unreserved	1,210,152.40
Net Income	508,221.62
Total Equity	1,718,374.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,693,280.50

General Fund

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense		
Income		
40000 · Fines & Forfeits		
40100 · Court Costs	11.00	265.00
40200 · Fines	108.00	753.92
Total 40000 · Fines & Forfeits	<u>119.00</u>	<u>1,018.92</u>
41000 · General Gov. Misc. Income		
41100 · Capital Grants		125,000.00
41200 · Federal Grants	235,569.56	235,569.56
41300 · FEMA Public Assistance Grant		18,931.78
41500 · State LGAP Grant		21,050.00
41600 · State Tourism Grant		12,500.00
41000 · General Gov. Misc. Income - Other	7,891.17	7,891.17
Total 41000 · General Gov. Misc. Income	<u>243,460.73</u>	<u>420,942.51</u>
42000 · Grass Cutting Revenue		5,555.00
43000 · Highway & Streets Income		
43200 · Federal Grants	-41,016.50	
Total 43000 · Highway & Streets Income	<u>-41,016.50</u>	
44000 · Licenses & Permits		
44100 · Beer & Liquor Licenses		1,026.19
44200 · Occupational Licenses	18,261.85	112,280.12
44300 · Permits		125.00
Total 44000 · Licenses & Permits	<u>18,261.85</u>	<u>113,431.31</u>
45000 · Planning & Zoning Fees	265.00	985.00
45550 · Planning & Zoning-OG (Capital)		8,500.00
46000 · Taxes		
46100 · Advalorem Taxes	155.62	90,085.52
46200 · Beer Tax		2,059.33
46300 · Franchise Tax		110,885.37
46400 · Sales and Use Tax	42,251.51	739,370.12
Total 46000 · Taxes	<u>42,407.13</u>	<u>942,400.34</u>
48000 · Interest Income	5,093.53	50,683.57
49000 · Miscellaneous Income		25.50
Total Income	<u>268,590.74</u>	<u>1,543,542.15</u>
Expense		
50000 · General Government		
50110 · Capital outlay-buildings		24,075.00
50120 · Capital Outlay-equipment		1,625.53
50200 · Conventions and Training		376.59
50300 · Dues		1,316.00
50400 · Insurance		
50410 · Liability Ins	725.57	8,304.60
50420 · Property and bonds		3,426.57
50430 · Workers Comp.	89.40	1,314.24
Total 50400 · Insurance	<u>814.97</u>	<u>13,045.41</u>
50600 · Office Expense		
Advertising		1,659.08
50610 · Planning & Zoning		275.39
50618 · Planning & Zoning-OG (Capital)	7,354.00	12,059.00
50620 · Repairs & Maintenance	161.67	5,018.73
50630 · Supplies	716.44	11,651.07
50640 · Telephone	247.22	2,917.17
50650 · Utilities	156.84	4,022.62
50660 · Other	250.00	4,185.74
Total 50600 · Office Expense	<u>8,886.17</u>	<u>41,788.80</u>

General Fund

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
50700 · Professional Services		
50710 · Accounting Fees	2,300.00	73,960.00
50720 · Attorney Fees	1,400.00	15,400.00
50730 · Building Inspector		1,375.00
50740 · IT Services	1,490.17	13,738.14
50750 · Payroll Fees		2,164.50
Total 50700 · Professional Services	<u>5,190.17</u>	<u>106,637.64</u>
50800 · Office P/R Expense		
50810 · Admin	8,490.43	124,266.33
50820 · Medicare	123.11	1,798.78
50830 · Social Security	526.41	7,691.20
Total 50800 · Office P/R Expense	<u>9,139.95</u>	<u>133,756.31</u>
50900 · Tourism and Promotion		14,787.55
50999 · Bank Service fee	617.77	7,475.30
Total 50000 · General Government	<u>24,649.03</u>	<u>344,884.13</u>
51000 · Highway & Streets		
51200 · Capital outlay		41,016.50
51400 · Drainage maintenance		9,225.39
51500 · Engineering Fees	3,235.00	35,638.26
51600 · Insurance		
51610 · Auto		2,710.44
51620 · Liability Ins.	561.22	7,216.81
51630 · Tractors	3,495.70	3,495.70
51640 · Workers Comp	212.20	4,312.62
Total 51600 · Insurance	<u>4,269.12</u>	<u>17,735.57</u>
51700 · Operating		
51710 · Fuel Expense		13,787.77
51720 · Repairs	1,156.82	58,516.33
51730 · Supplies	3,417.72	23,503.15
51740 · Telephone	201.95	2,396.95
51750 · Utilities	137.99	4,693.20
Total 51700 · Operating	<u>4,914.48</u>	<u>102,897.40</u>
51800 · P/R Expense		
51810 · Salaries	4,960.75	77,484.53
51820 · Medicare	71.93	1,126.26
51830 · Social Security	307.56	4,815.80
51850 · Contract Expense	3,071.52	35,918.20
Total 51800 · P/R Expense	<u>8,411.76</u>	<u>119,344.79</u>
51900 · Road Maintenance and repairs		3,079.23
51950 · Street Lights	1,633.22	31,618.76
Total 51000 · Highway & Streets	<u>22,463.58</u>	<u>360,555.90</u>
52000 · Public Safety		
52100 · Telephone	494.43	5,834.31
52200 · Utilities		1,816.94
52800 · P/R Expense		
52820 · Medicare	3.54	42.44
52835 · Judge's Supplemental Pay	243.92	2,934.71
52840 · Judges Retirement		1,186.91
52850 · Contract Labor	31,576.47	379,457.64
Total 52800 · P/R Expense	<u>31,823.93</u>	<u>383,621.70</u>
Total 52000 · Public Safety	<u>32,318.36</u>	<u>391,272.95</u>

General Fund

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
60000 · Payroll Expenses	397.50	397.50
Total Expense	<u>79,828.47</u>	<u>1,097,110.48</u>
Net Ordinary Income	188,762.27	446,431.67
Other Income/Expense		
Other Income		
71000 · Proceeds from sale of assets		10,189.95
71400 · Transfers In	4,300.00	51,600.00
Total Other Income	<u>4,300.00</u>	<u>61,789.95</u>
Net Other Income	4,300.00	61,789.95
Net Income	<u><u>193,062.27</u></u>	<u><u>508,221.62</u></u>

General Fund

Ordinary Income/Expense	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · Fines & Forfeits				
40100 · Court Costs	265.00	500.00	-235.00	53.0%
40200 · Fines	753.92	2,000.00	-1,246.08	37.7%
Total 40000 · Fines & Forfeits	<u>1,018.92</u>	<u>2,500.00</u>	<u>-1,481.08</u>	<u>40.76%</u>
41000 · General Gov. Misc. Income				
41100 · Capital Grants	125,000.00	591,000.00	-466,000.00	21.15%
41200 · Federal Grants	235,569.56			
41300 · FEMA Public Assistance Grant	18,931.78		18,931.78	100.0%
41500 · State LGAP Grant	21,050.00	41,000.00	-19,950.00	51.34%
41600 · State Tourism Grant	12,500.00	12,500.00		100.0%
41000 · General Gov. Misc. Income - Other	7,891.17		7,891.17	100.0%
Total 41000 · General Gov. Misc. Income	<u>420,942.51</u>	<u>644,500.00</u>	<u>-223,557.49</u>	<u>65.31%</u>
42000 · Grass Cutting Revenue	5,555.00	10,300.00	-4,745.00	53.93%
44000 · Licenses & Permits				
44100 · Beer & Liquor Licenses	1,026.19	1,000.00	26.19	102.62%
44200 · Occupational Licenses	112,280.12	100,000.00	12,280.12	112.28%
44300 · Permits	125.00	300.00	-175.00	41.67%
Total 44000 · Licenses & Permits	<u>113,431.31</u>	<u>101,300.00</u>	<u>12,131.31</u>	<u>111.98%</u>
45000 · Planning & Zoning Fees	985.00		985.00	100.0%
45550 · Planning & Zoning-OG (Capital)	8,500.00			
46000 · Taxes				
46100 · Advalorem Taxes	90,085.52	82,000.00	8,085.52	109.86%
46200 · Beer Tax	2,059.33	3,000.00	-940.67	68.64%
46300 · Franchise Tax	110,885.37	105,000.00	5,885.37	105.61%
46400 · Sales and Use Tax	739,370.12	830,000.00	-90,629.88	89.08%
Total 46000 · Taxes	<u>942,400.34</u>	<u>1,020,000.00</u>	<u>-77,599.66</u>	<u>92.39%</u>
48000 · Interest Income	50,683.57	10,000.00	40,683.57	506.84%
49000 · Miscellaneous Income	25.50			
Total Income	<u>1,543,542.15</u>	<u>1,788,600.00</u>	<u>-245,057.85</u>	<u>86.3%</u>
Expense				
50000 · General Government				
50110 · Capital outlay-buildings	24,075.00	21,000.00	3,075.00	114.64%
50120 · Capital Outlay-equipment	1,625.53		1,625.53	100.0%
50200 · Conventions and Training	376.59	5,000.00	-4,623.41	7.53%
50300 · Dues	1,316.00	1,500.00	-184.00	87.73%
50400 · Insurance				
50410 · Liability Ins	8,304.60	10,000.00	-1,695.40	83.05%
50420 · Property and bonds	3,426.57	4,000.00	-573.43	85.66%
50430 · Workers Comp.	1,314.24	2,000.00	-685.76	65.71%
Total 50400 · Insurance	<u>13,045.41</u>	<u>16,000.00</u>	<u>-2,954.59</u>	<u>81.53%</u>
50500 · Miscellaneous		500.00	-500.00	
50600 · Office Expense				
Advertising	1,659.08			
50610 · Planning & Zoning	275.39	1,000.00	-724.61	27.54%
50618 · Planning & Zoning-OG (Capital)	12,059.00		12,059.00	100.0%
50620 · Repairs & Maintenance	5,018.73	7,500.00	-2,481.27	66.92%
50630 · Supplies	11,651.07	10,000.00	1,651.07	116.51%
50640 · Telephone	2,917.17	2,800.00	117.17	104.19%
50650 · Utilities	4,022.62	8,000.00	-3,977.38	50.28%
50660 · Other	4,185.74	3,000.00	1,185.74	139.53%
Total 50600 · Office Expense	<u>41,788.80</u>	<u>32,300.00</u>	<u>9,488.80</u>	<u>129.38%</u>

General Fund

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50700 · Professional Services				
50710 · Accounting Fees	73,960.00	65,000.00	8,960.00	113.79%
50720 · Attorney Fees	15,400.00	16,800.00	-1,400.00	91.67%
50730 · Building Inspector	1,375.00	3,000.00	-1,625.00	45.83%
50740 · IT Services	13,738.14	8,000.00	5,738.14	171.73%
50750 · Payroll Fees	2,164.50	2,500.00	-335.50	86.58%
50760 · Professional Services - Other		1,000.00	-1,000.00	
Total 50700 · Professional Services	<u>106,637.64</u>	<u>96,300.00</u>	<u>10,337.64</u>	<u>110.74%</u>
50800 · Office P/R Expense				
50810 · Admin	124,266.33	135,000.00	-10,733.67	92.05%
50820 · Medicare	1,798.78	2,000.00	-201.22	89.94%
50830 · Social Security	7,691.20	8,400.00	-708.80	91.56%
Total 50800 · Office P/R Expense	<u>133,756.31</u>	<u>145,400.00</u>	<u>-11,643.69</u>	<u>91.99%</u>
50900 · Tourism and Promotion	14,787.55	12,500.00	2,287.55	118.3%
50995 · Public Notice Fees		1,500.00	-1,500.00	
50999 · Bank Service fee	7,475.30	7,000.00	475.30	106.79%
Total 50000 · General Government	<u>344,884.13</u>	<u>339,000.00</u>	<u>5,884.13</u>	<u>101.74%</u>
51000 · Highway & Streets				
51200 · Capital outlay	41,016.50	770,000.00	-728,983.50	5.33%
51300 · Debt Service - Lease Payments		40,000.00	-40,000.00	
51400 · Drainage maintenance	9,225.39	40,000.00	-30,774.61	23.06%
51500 · Engineering Fees	35,638.26	9,000.00	26,638.26	395.98%
51600 · Insurance				
51610 · Auto	2,710.44	5,000.00	-2,289.56	54.21%
51620 · Liability Ins.	7,216.81	9,500.00	-2,283.19	75.97%
51630 · Tractors	3,495.70	4,000.00	-504.30	87.39%
51640 · Workers Comp	4,312.62	8,500.00	-4,187.38	50.74%
Total 51600 · Insurance	<u>17,735.57</u>	<u>27,000.00</u>	<u>-9,264.43</u>	<u>65.69%</u>
51700 · Operating				
51710 · Fuel Expense	13,787.77	20,000.00	-6,212.23	68.94%
51720 · Repairs	58,516.33	20,000.00	38,516.33	292.58%
51730 · Supplies	23,503.15	25,000.00	-1,496.85	94.01%
51740 · Telephone	2,396.95	2,500.00	-103.05	95.88%
51750 · Utilities	4,693.20	4,000.00	693.20	117.33%
Total 51700 · Operating	<u>102,897.40</u>	<u>71,500.00</u>	<u>31,397.40</u>	<u>143.91%</u>
51800 · P/R Expense				
51810 · Salaries	77,484.53	175,000.00	-97,515.47	44.28%
51820 · Medicare	1,126.26	2,500.00	-1,373.74	45.05%
51830 · Social Security	4,815.80	10,900.00	-6,084.20	44.18%
51850 · Contract Expense	35,918.20		35,918.20	100.0%
Total 51800 · P/R Expense	<u>119,344.79</u>	<u>188,400.00</u>	<u>-69,055.21</u>	<u>63.35%</u>
51900 · Road Maintenance and repairs	3,079.23	40,000.00	-36,920.77	7.7%
51950 · Street Lights	31,618.76	50,000.00	-18,381.24	63.24%
Total 51000 · Highway & Streets	<u>360,555.90</u>	<u>1,235,900.00</u>	<u>-875,344.10</u>	<u>29.17%</u>
52000 · Public Safety				
52100 · Telephone	5,834.31	5,700.00	134.31	102.36%
52200 · Utilities	1,816.94	4,500.00	-2,683.06	40.38%
52800 · P/R Expense				
52820 · Medicare	42.44			
52835 · Judge's Supplemental Pay	2,934.71	3,000.00	-65.29	97.82%
52840 · Judges Retirement	1,186.91	3,000.00	-1,813.09	39.56%
52850 · Contract Labor	379,457.64	400,000.00	-20,542.36	94.86%
Total 52800 · P/R Expense	<u>383,621.70</u>	<u>406,000.00</u>	<u>-22,378.30</u>	<u>94.49%</u>
Total 52000 · Public Safety	<u>391,272.95</u>	<u>416,200.00</u>	<u>-24,927.05</u>	<u>94.01%</u>
60000 · Payroll Expenses	397.50		397.50	100.0%
Total Expense	<u>1,097,110.48</u>	<u>1,991,100.00</u>	<u>-893,989.52</u>	<u>55.1%</u>
Net Ordinary Income	446,431.67	-202,500.00	648,931.67	-220.46%



General Fund

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
71000 · Proceeds from sale of assets	10,189.95		10,189.95	100.0%
71300 · Proceeds from Capital Lease		200,000.00	-200,000.00	
71400 · Transfers In	51,600.00	51,600.00		100.0%
Total Other Income	<u>61,789.95</u>	<u>251,600.00</u>	<u>-189,810.05</u>	<u>24.56%</u>
Net Other Income	<u>61,789.95</u>	<u>251,600.00</u>	<u>-189,810.05</u>	<u>24.56%</u>
Net Income	<u>508,221.62</u>	<u>49,100.00</u>	<u>459,121.62</u>	<u>1,035.08%</u>

## Restricted Fund

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>10000 · Bank accounts</b>	
10100 · Hancock Whitney Rest. Oper.	88,285.34
10200 · Hancock Whitney SCC Deposit	19,120.77
10300 · Savings Account-LAMP	153,474.42
<b>Total 10000 · Bank accounts</b>	<u>260,880.53</u>
<b>Total Checking/Savings</b>	260,880.53
<b>Other Current Assets</b>	
12000 · Due from other govt. units	15,921.02
<b>Total Other Current Assets</b>	<u>15,921.02</u>
<b>Total Current Assets</b>	<u>276,801.55</u>
<b>TOTAL ASSETS</b>	<u><u>276,801.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	4,966.49
<b>Total Accounts Payable</b>	<u>4,966.49</u>
<b>Other Current Liabilities</b>	
21000 · Accounts Payable - Manual	8,318.00
23000 · Community Center Deposit	18,650.00
25000 · Unclaimed Forfeitures	2,650.69
<b>Total Other Current Liabilities</b>	<u>29,618.69</u>
<b>Total Current Liabilities</b>	<u>34,585.18</u>
<b>Total Liabilities</b>	34,585.18
<b>Equity</b>	
30000 · Fund Balance - Reserved	203,426.42
Net Income	38,789.95
<b>Total Equity</b>	<u>242,216.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>276,801.55</u></u>

## Restricted Fund

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · Restricted Fund Income</b>		
<b>41000 · Community Center Income</b>		
41010 · Community Center Rental Income	2,800.00	28,300.00
41040 · Community Center Capital Outlay	0.00	30,076.17
<b>Total 41000 · Community Center Income</b>	<u>2,800.00</u>	<u>58,376.17</u>
44000 · Interest Income	667.40	3,532.88
<b>46000 · Sales &amp; Use Taxes</b>		
46010 · Fire Department	2,485.38	44,232.37
46020 · Recreation	2,485.39	40,012.56
46030 · Senior Citizens	2,485.38	44,230.36
46000 · Sales & Use Taxes - Other	0.00	4,219.79
<b>Total 46000 · Sales &amp; Use Taxes</b>	<u>7,456.15</u>	<u>132,695.08</u>
<b>Total 40000 · Restricted Fund Income</b>	<u>10,923.55</u>	<u>194,604.13</u>
<b>Total Income</b>	<u>10,923.55</u>	<u>194,604.13</u>
<b>Gross Profit</b>	<u>10,923.55</u>	<u>194,604.13</u>
<b>Expense</b>		
<b>50000 · Restricted Fund Expense</b>		
<b>51000 · Fire Department</b>		
51010 · Operating Expense	1,322.87	26,089.39
51040 · Personnel Reimbursement	0.00	15,284.75
<b>Total 51000 · Fire Department</b>	<u>1,322.87</u>	<u>41,374.14</u>
<b>52000 · Recreation</b>		
52010 · Operating Expense	55.00	543.50
52030 · Engineering Expense	4,389.50	4,818.25
52040 · Insurance - Community Center	0.00	18,572.14
52045 · Maintenance & Repairs	0.00	1,541.00
52050 · Supplies	237.12	2,596.75
52060 · Utilities	1,522.18	17,890.44
<b>Total 52000 · Recreation</b>	<u>6,203.80</u>	<u>45,962.08</u>
53000 · Senior Citizen	4,564.00	42,500.15
50000 · Restricted Fund Expense - Other	0.00	0.00
<b>Total 50000 · Restricted Fund Expense</b>	<u>12,090.67</u>	<u>129,836.37</u>
54000 · Holiday Celebration Expense	0.00	177.81
56000 · Transfers Out - Personnel	2,150.00	25,800.00
<b>Total Expense</b>	<u>14,240.67</u>	<u>155,814.18</u>
<b>Net Ordinary Income</b>	<u>-3,317.12</u>	<u>38,789.95</u>
<b>Net Income</b>	<u><u>-3,317.12</u></u>	<u><u>38,789.95</u></u>

## Restricted Fund

Ordinary Income/Expense	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40000 · Restricted Fund Income</b>				
<b>41000 · Community Center Income</b>				
41010 · Community Center Rental Income	28,300.00	27,000.00	1,300.00	104.82%
41040 · Community Center Capital Outlay	30,076.17			
<b>Total 41000 · Community Center Income</b>	<u>58,376.17</u>	<u>27,000.00</u>	<u>31,376.17</u>	<u>216.21%</u>
44000 · Interest Income	3,532.88	0.00	3,532.88	100.0%
45000 · Miscellaneous	0.00	500.00	-500.00	0.0%
<b>46000 · Sales &amp; Use Taxes</b>				
46010 · Fire Department	44,232.37	46,000.00	-1,767.63	96.16%
46020 · Recreation	44,232.35	46,000.00	-5,987.44	86.98%
46030 · Senior Citizens	44,230.36	46,000.00	-1,769.64	96.15%
<b>Total 46000 · Sales &amp; Use Taxes</b>	<u>132,695.08</u>	<u>138,000.00</u>	<u>-5,304.92</u>	<u>96.16%</u>
<b>Total 40000 · Restricted Fund Income</b>	<u>194,604.13</u>	<u>165,500.00</u>	<u>29,104.13</u>	<u>117.59%</u>
<b>Total Income</b>	<u>194,604.13</u>	<u>165,500.00</u>	<u>29,104.13</u>	<u>117.59%</u>
<b>Gross Profit</b>	<u>194,604.13</u>	<u>165,500.00</u>	<u>29,104.13</u>	<u>117.59%</u>
<b>Expense</b>				
<b>50000 · Restricted Fund Expense</b>				
<b>51000 · Fire Department</b>				
51010 · Operating Expense	26,089.39	20,000.00	6,089.39	130.45%
51040 · Personnel Reimbursement	15,284.75	26,000.00	-10,715.25	58.79%
<b>Total 51000 · Fire Department</b>	<u>41,374.14</u>	<u>46,000.00</u>	<u>-4,625.86</u>	<u>89.94%</u>
<b>52000 · Recreation</b>				
52010 · Operating Expense	543.50	0.00	543.50	100.0%
52030 · Engineering Expense	4,818.25			
52040 · Insurance - Community Center	18,572.14	18,000.00	572.14	103.18%
52045 · Maintenance & Repairs	1,541.00	6,000.00	-4,459.00	25.68%
52050 · Supplies	2,596.75	3,000.00	-403.25	86.56%
52060 · Utilities	17,890.44	20,000.00	-2,109.56	89.45%
<b>Total 52000 · Recreation</b>	<u>45,962.08</u>	<u>47,000.00</u>	<u>-1,037.92</u>	<u>97.79%</u>
53000 · Senior Citizen	42,500.15	36,000.00	6,500.15	118.06%
<b>Total 50000 · Restricted Fund Expense</b>	<u>129,836.37</u>	<u>129,000.00</u>	<u>836.37</u>	<u>100.65%</u>
54000 · Holiday Celebration Expense	177.81	500.00	-322.19	35.56%
56000 · Transfers Out - Personnel	25,800.00	25,800.00	0.00	100.0%
<b>Total Expense</b>	<u>155,814.18</u>	<u>155,300.00</u>	<u>514.18</u>	<u>100.33%</u>
<b>Net Ordinary Income</b>	<u>38,789.95</u>	<u>10,200.00</u>	<u>28,589.95</u>	<u>380.29%</u>
<b>Net Income</b>	<u>38,789.95</u>	<u>10,200.00</u>	<u>28,589.95</u>	<u>380.29%</u>

## Utility Fund

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Bank Accounts	
10100 · Hancock Whitney Operating	15,644.15
10200 · Hancock Whitney Utility Deposit	25,658.80
10300 · LAMP Savings Account	1.00
<b>Total 10000 · Bank Accounts</b>	<u>41,303.95</u>
10400 · Cash on hand	100.00
<b>Total Checking/Savings</b>	<u>41,403.95</u>
<b>Accounts Receivable</b>	
13000 · Accounts Receivable	
13100 · Accounts Receivable	1,746.00
13000 · Accounts Receivable - Other	11,588.37
<b>Total 13000 · Accounts Receivable</b>	<u>13,334.37</u>
14000 · Allowance for Bad Debts	-1,700.00
<b>Total Accounts Receivable</b>	<u>11,634.37</u>
<b>Other Current Assets</b>	
15000 · Construction In Progress	373,084.87
<b>Total Other Current Assets</b>	<u>373,084.87</u>
<b>Total Current Assets</b>	<u>426,123.19</u>
<b>Fixed Assets</b>	
15100 · Fixed Assets	1,309,716.39
15200 · Land	60,366.00
15300 · Water Tower	773,283.00
15400 · Accum. Depreciation-Water Tower	-1,301,915.84
<b>Total Fixed Assets</b>	<u>841,449.55</u>
<b>TOTAL ASSETS</b>	<u><u>1,267,572.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	13,596.07
<b>Total Accounts Payable</b>	<u>13,596.07</u>
<b>Other Current Liabilities</b>	
21000 · Accounts Payable-Audit	1,670.00
25000 · Due to General Fund	67,789.28
26000 · Garbage Deposits Liabilty	25,938.12
<b>Total Other Current Liabilities</b>	<u>95,397.40</u>
<b>Total Current Liabilities</b>	<u>108,993.47</u>
<b>Total Liabilities</b>	<u>108,993.47</u>
<b>Equity</b>	
30000 · Retained Earnings	1,258,270.19
Net Income	-99,690.92
<b>Total Equity</b>	<u>1,158,579.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,267,572.74</u></u>

Utility Fund

Ordinary Income/Expense	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
<b>Income</b>		
40000 · Utility Income		
40100 · Garbage Fee	13,272.00	160,395.00
40300 · Late Payment Penalties	254.50	3,853.32
40400 · Return Fee	75.00	2,675.21
40500 · Sewer Fee	6,251.00	74,094.00
40700 · Water Franchise fees	0.00	7,210.00
<b>Total 40000 · Utility Income</b>	<u>19,852.50</u>	<u>248,227.53</u>
41000 · Interest Income		
42000 · LAMP Account	3.60	4,979.91
41000 · Interest Income - Other	4.91	75.92
<b>Total 41000 · Interest Income</b>	<u>8.51</u>	<u>5,055.83</u>
<b>Total Income</b>	<u>19,861.01</u>	<u>253,283.36</u>
<b>Expense</b>		
50000 · Bank Service charges	0.00	148.19
52000 · Depreciation Expense	6,041.63	72,500.00
53000 · Garbage Department Expenses		
53010 · Garbage Service	12,748.87	152,944.76
<b>Total 53000 · Garbage Department Expenses</b>	<u>12,748.87</u>	<u>152,944.76</u>
54000 · General Administrative		
54010 · Billing Supplies	0.00	426.28
54020 · Dues & Memberships	0.00	1,421.00
54030 · Postage	167.48	2,242.46
<b>Total 54000 · General Administrative</b>	<u>167.48</u>	<u>4,089.74</u>
55000 · Sewer Department Expenses		
55010 · Engineering	0.00	5,271.50
55015 · Fire Hydrant Maintenance	8,550.00	8,550.00
55020 · Grant Consultant	0.00	8,497.50
55030 · Other	0.00	180.00
55050 · Sewer System Maintenance	2,517.20	57,596.32
55070 · Utility Bills	1,361.76	17,396.27
<b>Total 55000 · Sewer Department Expenses</b>	<u>12,428.96</u>	<u>97,491.59</u>
61000 · Transfers Out - Payroll	2,150.00	25,800.00
<b>Total Expense</b>	<u>33,536.94</u>	<u>352,974.28</u>
<b>Net Ordinary Income</b>	<u>-13,675.93</u>	<u>-99,690.92</u>
<b>Net Income</b>	<u>-13,675.93</u>	<u>-99,690.92</u>

Utility Fund				
Ordinary Income/Expense	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40000 · Utility Income				
40100 · Garbage Fee	160,395.00	157,600.00	2,795.00	101.77%
40300 · Late Payment Penalties	3,853.32	3,500.00	353.32	110.1%
40400 · Return Fee	2,675.21	1,500.00	1,175.21	178.35%
40500 · Sewer Fee	74,094.00	81,200.00	-7,106.00	91.25%
40700 · Water Franchise fees	7,210.00	7,500.00	-290.00	96.13%
Total 40000 · Utility Income	<u>248,227.53</u>	<u>251,300.00</u>	<u>-3,072.47</u>	<u>98.78%</u>
41000 · Interest Income				
42000 · LAMP Account	4,979.91			
41000 · Interest Income - Other	75.92	5,000.00	-4,924.08	1.52%
Total 41000 · Interest Income	<u>5,055.83</u>	<u>5,000.00</u>	<u>55.83</u>	<u>101.12%</u>
Total Income	<u>253,283.36</u>	<u>256,300.00</u>	<u>-3,016.64</u>	<u>98.82%</u>
Expense				
50000 · Bank Service charges	148.19	250.00	-101.81	59.28%
51000 · Capital Outlay - Sewer	0.00	15,000.00	-15,000.00	0.0%
52000 · Depreciation Expense	72,500.00	72,500.00	0.00	100.0%
53000 · Garbage Department Expenses				
53010 · Garbage Service	152,944.76	150,000.00	2,944.76	101.96%
Total 53000 · Garbage Department Expenses	<u>152,944.76</u>	<u>150,000.00</u>	<u>2,944.76</u>	<u>101.96%</u>
54000 · General Administrative				
54010 · Billing Supplies	426.28	750.00	-323.72	56.84%
54020 · Dues & Memberships	1,421.00	1,500.00	-79.00	94.73%
54030 · Postage	2,242.46	2,000.00	242.46	112.12%
Total 54000 · General Administrative	<u>4,089.74</u>	<u>4,250.00</u>	<u>-160.26</u>	<u>96.23%</u>
55000 · Sewer Department Expenses				
55010 · Engineering	5,271.50	9,000.00	-3,728.50	58.57%
55015 · Fire Hydrant Maintenance	8,550.00	8,500.00	50.00	100.59%
55020 · Grant Consultant	8,497.50			
55030 · Other	180.00			
55040 · Sewer Supplies	0.00	500.00	-500.00	0.0%
55050 · Sewer System Maintenance	57,596.32	25,000.00	32,596.32	230.39%
55070 · Utility Bills	17,396.27	18,000.00	-603.73	96.65%
Total 55000 · Sewer Department Expenses	<u>97,491.59</u>	<u>61,000.00</u>	<u>36,491.59</u>	<u>159.82%</u>
61000 · Transfers Out - Payroll	25,800.00	25,800.00	0.00	100.0%
Total Expense	<u>352,974.28</u>	<u>328,800.00</u>	<u>24,174.28</u>	<u>107.35%</u>
Net Ordinary Income	<u>-99,690.92</u>	<u>-72,500.00</u>	<u>-27,190.92</u>	<u>137.51%</u>
Net Income	<u>-99,690.92</u>	<u>-72,500.00</u>	<u>-27,190.92</u>	<u>137.51%</u>