

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF SORRENTO, TUESDAY, MARCH 8, 2022, 6:00 P.M., SORRENTO COMMUNITY CENTER, SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige K. Robert

Motion by Councilman Duane Humphrey and seconded by Councilman Chad Domingue to approve the minutes of the meeting of the mayor and council taken Tuesday, February 1, 2022. Motion carried. Vote as follows:

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

NAYS: None ABSENT: Randy Anny

Councilman Randy Anny arrived at 6:05 pm.

Budget to actual reports were presented by Amy Burleigh from Faulk and Winkler to the Mayor and Council for the month of January 2022. A copy is available at the town hall for review.

Mayor Guidry opened the public hearing to discuss ORDINANCE #22-02, An Amendment to Ordinance 21-09, Article 2, Section 22, Sub-section (a:1-2) of the Code of Ordinances with Respect to rental and deposit fees for recreational facilities.

Mayor Guidry closed the public hearing.

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to adopt ordinance #22-02. Motion carried. Vote as follows:

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

NAYS: None

ORDINANCE # 22-02

An Amendment to Ordinance 21-09, Article 2, Section 22, Sub-section (a:1-2) of the Code of Ordinances with Respect to rental and deposit fees for recreational facilities.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SORRENTO THAT:

Article 2, Section 22, Sub-section (a:1-2) of the Code of Ordinances for the Town of Sorrento is hereby amended and restated as follows:

- Sec. 22. Rental and Deposit fees for recreational facilities:
- (a) *Sorrento Community Center*
1. *Deposit fees.* All events require a refundable damage/security deposit. Refund of deposit to be made following inspection of Community Center. Any damage to Community Center more than the deposit is to be paid by the renter(s) upon completion of inspection. Refunds may take up to 14 days to process after inspection.
 - a. Deposit rates:
 1. Monday, Tuesday, Wednesday & Thursday -- \$100.00
 2. Friday, Saturday & Sunday -- \$200.00
 2. *Rental fees.* All rental fees are based on one (1) day rental. The entire balance must be paid one (1) week prior to date of reservation. If balance is not received on time, reservation can be cancelled by the Town of Sorrento.
 - a. Rental Rates

1. Monday, Tuesday, Wednesday & Thursday --\$200.00
2. Friday, Saturday & Sunday -- \$400.00

This ordinance was introduced on February 1, 2022, by Councilman Randy Anny. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Randy Anny, seconded by Councilman Chad Domingue, 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 8th day of March 2022.

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to proclaim March 2022 as Flood Awareness Month. Motion carried. Vote as follows:

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

NAYS: None

Proclamation

WHEREAS, The Amite River Basin has been substantially affected by floods in the past and can be expected to be affected in the future, and

WHEREAS, Some of the most devastating floods occur during the spring season of the year; and

WHEREAS, The citizens, communities and parishes within the Amite River Basin have suffered substantial losses during those floods; and

WHEREAS, The citizens and individual property owners should be aware of the measure which can be taken by himself or through government to reduce the risk of flood losses,

NOW, THEREFORE, I, Mayor Christopher Guidry of Sorrento, Louisiana do hereby proclaim

MARCH 2022

FLOOD AWARENESS MONTH

IN WITNESS WHEREOF, I have set my hand and caused to be affixed the official Seal of the Town of Sorrento, Louisiana, on this the 8th day of March 2022.

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to declare the F150 Ford truck VIN# 5917 as surplus. Motion carried. Vote as follows:

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

NAYS: None

Councilman Chad Domingue introduced Ordinance #22-03, An Amendment to Section 17-4032. Streets: Construction Standards. Item B.3. to read as follows:

3. Streets with subsurface drainage twenty-seven (27') feet wide with two (2") inch asphalt concrete wearing course and a four (4") inch asphalt concrete binder course on a minimum of ten (10") inch lime treated soil- cement base at least twenty-three (23') feet wide with concrete curb and gutters;

A public hearing was called for the next meeting of the mayor and council on April 12, 2022 at 6:00 pm at the Sorrento Community Center to discuss adoption of this ordinance.

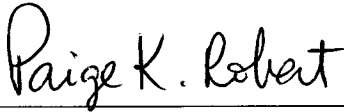
Upon recommendation by the Planning and Zoning Commission a motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the Simple Division for Henry Schexnayder and Roddy Road Properties, LLC for property located on John LeBlanc Blvd. Motion carried. Vote as follows:

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

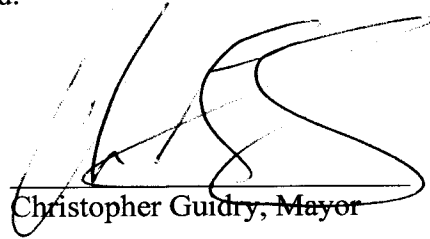
NEAS: None

ABSENT: 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 K. Robert
Paige K. Robert, Town Clerk



Christopher Guidry, Mayor

Christopher "Chris" Guidry
Mayor
Chad Domingue
Mayor Pro-Tem
Paige K. Robert
Town Clerk
Kay Prado
Assistant Town Clerk

Sorrento

LOUISIANA

Councilmen
Randy Anny
Wanda Bourgeois
Darnell Gilbert
Duane Humphrey

Proclamation

WHEREAS, The Amite River Basin has been substantially affected by floods in the past and can be expected to be affected in the future, and

WHEREAS, Some of the most devastating floods occur during the spring season of the year; and

WHEREAS, The citizens, communities and parishes within the Amite River Basin have suffered substantial losses during those floods; and

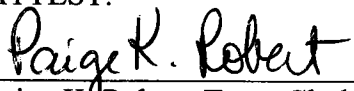
WHEREAS, The citizens and individual property owners should be aware of the measure which can be taken by himself or through government to reduce the risk of flood losses,

NOW, THEREFORE, I, Mayor Christopher Guidry of Sorrento, Louisiana do hereby proclaim

MARCH 2022 FLOOD AWARENESS MONTH

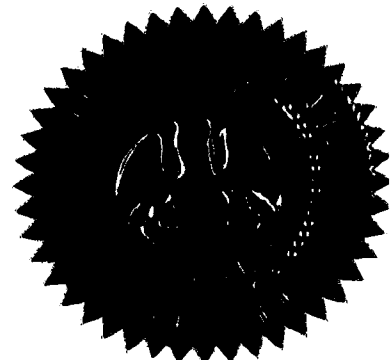
IN WITNESS WHEREOF, I have set my hand and caused to be affixed the official Seal of the Town of Sorrento, Louisiana, on this the 8th day of March 2022.

ATTEST:


Paige K. Robert, Town Clerk

APPROVED:


Christopher Guidry, Mayor



Sorrento[®]

LOUISIANA

FINANCIAL STATEMENTS

January 31, 2022

Town of Sorrento
Key stats
January 31, 2022

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
January 31, 2022	\$ 1,123,195	\$ 439,124	\$ 684,071		
June 30, 2021	730,632	109,571	621,061	329,553	63,010
June 30, 2020	682,588	253,713	428,875	185,411	255,196

Restricted breakdown

American Rescue Plan Grant	315,114
Recreation	51,489
Senior citizen programs	42,250
Public safety - fire	16,476
Public safety - police - restricted	2,651
Other	11,144

2) Revenue trends

<u>Sales tax</u>	<u>FYE</u>	<u>General Fund</u>		<u>Rest. Fund</u>	
		<u>Collections</u>		<u>Collections</u>	
	2022	\$ 456,259		\$ 80,516	
	2021	606,952	5%	107,109	5%
	2020	576,720	7%	101,774	7%
	2019	535,232		94,416	
	2022 budget	\$ 575,000	79.3%	\$ 97,500	82.6%

<u>Utility charges</u>	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2022	\$ 35,934		\$ 78,432	
	2021	58,482	1%	127,022	2%
	2020	57,862	0%	124,896	3%
	2019	57,915		121,310	
	2022 budget	\$ 60,000	59.9%	\$ 130,000	60.3%

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 - 01/31/2022	\$ 17,338	\$ 12,839	\$ (436)	\$ (973)	\$ 261	\$ 5,647
Amount owed - 06/30/2021	\$ 14,684	\$ 13,104	\$ (2,723)	\$ (501)	\$ (93)	\$ 4,896
Amount owed - 06/30/2020	19,200	\$ 14,984	\$ (2,140)	\$ 981	\$ 768	\$ 4,608
Amount owed - 06/30/2019	15,303	\$ 12,716	\$ (2,226)	\$ 526	\$ (573)	\$ 4,860

4) Profitability - operating cash flows

	<u>General Fund</u>	<u>Restricted</u>			
FYE 2022					
Surplus (deficit)	\$ 168,072	\$ 16,794			
Capital outlay activity, net of grants and proceeds	(24,480)	-			
Depreciation	-	-			
Operating cash flows	<u>\$ 143,593</u>	<u>\$ 16,794</u>			
<u>Utility</u>	<u>2022E</u>	<u>YTD 2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Operating deficit	\$ (106,800)	\$ 67,886	\$ 37,722	\$ 36,969	\$ (96,503)
Capital outlay activity, net of grants and proceeds	20,000	(82,183)	(126,392)	(130,198)	-
Proceeds from Legal Settlement	-	(77,500)		(526)	
Depreciation	85,000	49,583	80,000	(13,500)	85,000
Net	<u>\$ (1,800)</u>	<u>\$ (42,213)</u>	<u>\$ (8,669)</u>	<u>\$ (106,730)</u>	<u>\$ (11,503)</u>

Town of Sorrento
 Overview
 January 31, 2022

	YTD as of 1/31/2021	Current Year - FYE 2021/2022			% of budget
		Actual	Budget	Remaining	
General:					
Sales tax	\$ 344,080	\$ 456,259	\$ 575,000	\$ 118,741	
Property tax	69,934	71,674	72,000	326	
Franchise fees	56,435	75,842	92,500	16,658	
Beer Tax	2,373	1,559	3,000	1,441	
Licenses and permits	13,419	27,263	101,300	74,037	
Charges for Services	5,155	-	11,500	11,500	
Fines	2,295	1,854	4,000	2,146	
Planning & Zoning	-	22,573	-	(22,573)	
Intergovernmental grants - Operational	21,633	655	6,000	5,345	
Intergovernmental grants - Capital	28,080	-	-	-	
State tourism grant	-	10,325	-	(10,325)	
Transfers In	24,267	17,150	37,400	20,250	
Proceeds from sale of assets	-	13,500	-	-	
Other	8,863	43	1,000	957	
Total revenue	576,534	698,696	903,700	218,504	77%
Administration	154,049	170,930	259,100	88,170	
Police	216,184	213,455	366,500	153,045	
Streets	201,404	146,239	267,200	120,961	
Capital outlay	58,247	-	40,000	40,000	
Total expenditures	629,884	530,624	932,800	402,176	57%
Restricted:					
Sales tax	60,720	80,516	97,500	16,984	
Other	2,371	21,737	13,400	(8,337)	
Total revenue	63,091	102,253	110,900	8,647	92%
Fire	17,008	40,887	32,500	(8,387)	
Senior citizen programs	15,711	16,701	30,000	13,299	
Recreation - Community Center	22,189	18,909	25,800	6,891	
Transfer Out	12,133	8,575	20,800	12,225	
Other	154	387	500	113	
Capital outlay	3,359	-	-	-	
Total expenditures	70,554	85,459	109,600	24,141	78%
Utility Fund:					
Garbage	74,170	78,230	130,000	51,770	
Sewer	34,094	35,846	60,000	24,154	
Sewer Grant	3,100	82,183	-	(82,183)	
Proceeds from Legal Settlement	-	77,500	-	(77,500)	
Other	7,461	7,976	11,150	3,174	
Total revenue	118,826	281,735	201,150	(80,585)	140%
Garbage	70,314	75,290	115,000	39,710	
Sewer maintenance	20,751	68,650	25,000	(43,650)	
Sewer operating costs	14,258	8,590	40,000	31,410	
Depreciation	46,667	49,583	85,000	35,417	
Transfer Out	12,133	8,575	18,700	10,125	
Capital outlay	-	-	20,000	20,000	
Other	2,124	3,161	4,250	1,089	
Total expenditures	166,248	213,849	\$ 307,950	\$ 94,101	69%
Total:					
Inflows	758,451	1,082,685			
Outflows	866,685	829,932			
Net	(108,234)	252,753			
Depreciation	46,667	49,583			
Capital outlay, net of grants and proceeds	30,426	(93,163)			
Proceeds from Legal Settlement	-	(77,500)			
Proceeds from Sale of Assets	21,685	(13,500)			
Operating, net	\$ (9,457)	\$ 118,173			

Town of Sorrento
Sales and use tax collections
Monthly analysis

General Fund	2020/2021	2021/2022	% change
July	\$ 45,661	\$ 68,212	49.4%
August	46,237	62,855	35.9%
September	44,149	59,544	34.9%
October	49,239	50,149	1.8%
November	55,008	65,519	19.1%
December	48,054	70,344	46.4%
January	55,732	79,636	42.9%
February	54,201		-100.0%
March	42,238		-100.0%
April	36,101		-100.0%
May	66,767		-100.0%
June	63,565		-100.0%
	<u>\$ 606,952</u>	<u>\$ 456,259</u>	
Prior year to date		<u>\$ 344,080</u>	32.6% YoY Change
FYE 2021/2022 Budget		<u>\$ 575,000</u>	79.3% % of Budget

Restricted Fund	2020/2021	2021/2022	% change
July	\$ 8,058	\$ 12,037	49.4%
August	8,159	11,092	35.9%
September	7,791	10,508	34.9%
October	8,689	8,850	1.8%
November	9,707	11,562	19.1%
December	8,480	12,414	46.4%
January	9,835	14,053	42.9%
February	9,565		-100.0%
March	7,454		-100.0%
April	6,371		-100.0%
May	11,782		-100.0%
June	11,217		-100.0%
	<u>\$ 107,109</u>	<u>\$ 80,516</u>	
Prior year to date		<u>\$ 60,720</u>	32.6% YoY Change
FYE 2021/2022 Budget		<u>\$ 97,500</u>	82.6% % of Budget

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	200	\$ 4,902	\$ 5,174	\$ 272
August	199	4,902	4,397	(505)
September	200	4,922	5,683	761
October	203	4,982	6,094	1,112
November	203	5,002	3,530	(1,472)
December	202	5,601	5,815	214
January	204	5,623	5,238	(385)
February				-
March				-
April				-
May				-
June				-
		<u>\$ 35,934</u>	<u>\$ 35,931</u>	<u>\$ (3)</u>

FYE 2021/2022 Budget \$ 60,000 60% % of Budget

<u>Garbage fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>% Variance</u>
July	558	\$ 10,624	\$ 10,061	\$ (563)
August	547	10,580	9,220	(1,360)
September	548	10,624	11,755	1,131
October	550	11,684	10,528	(1,156)
November	553	11,664	10,352	(1,312)
December	553	11,592	12,400	808
January	558	11,664	13,727	2,063
February				-
March				-
April				-
May				-
June				-
		<u>\$ 78,432</u>	<u>\$ 78,043</u>	<u>\$ (389)</u>

FYE 2021/2022 Budget \$ 130,000 60% % of Budget

Collection rate \$ 114,366 \$ 113,974 100%

General Fund

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

10000 · Bank Accounts

10100 · Hancock Whitney Bank General 457,754.01

10200 · LAMP Savings Account 178,615.73

Total 10000 · Bank Accounts 636,369.74

Total Checking/Savings 636,369.74

Other Current Assets

13100 · Accounts Receivable-Manual

13200 · Allowance for Accounts Receivab -100,000.00

13100 · Accounts Receivable-Manual - Other 146,735.00

Total 13100 · Accounts Receivable-Manual 46,735.00

14000 · Cash Drawer

14100 · Cash Box 150.00

Total 14000 · Cash Drawer 150.00

Total Other Current Assets 46,885.00

Total Current Assets 683,254.74

Other Assets

18000 · Due from other gov't agencies 69,032.00

Total Other Assets 69,032.00

TOTAL ASSETS 752,286.74

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 38,244.86

Total Accounts Payable 38,244.86

Other Current Liabilities

20100 · Accounts Payable-Manual 5,321.00

21000 · Payroll Liabilities 22.00

24000 · Accrued Payroll Expense 782.31

25000 · Bail Bonds Payable 14,011.50

27000 · Due to/from Restricted Fund -44,133.34

28000 · Due to/from Utility account -21,625.64

Total Other Current Liabilities -45,622.17

Total Current Liabilities -7,377.31

Total Liabilities -7,377.31

Equity

31000 · Fund Balance - Unreserved 591,591.68

Net Income 168,072.37

Total Equity 759,664.05

TOTAL LIABILITIES & EQUITY 752,286.74

General Fund

	<u>Jan 22</u>	<u>Jul '21 - Jan 22</u>
Ordinary Income/Expense		
Income		
40000 · Fines & Forfeits		
40100 · Court Costs	86.00	278.71
40200 · Fines	704.00	1,575.20
Total 40000 · Fines & Forfeits	<u>790.00</u>	<u>1,853.91</u>
41000 · General Gov. Misc. Income		
41300 · FEMA Public Assistance Grant		654.65
41600 · State Tourism Grant	5,862.74	10,325.19
Total 41000 · General Gov. Misc. Income	<u>5,862.74</u>	<u>10,979.84</u>
44000 · Licenses & Permits		
44100 · Beer & Liquor Licenses	989.06	989.06
44200 · Occupational Licenses	4,357.96	25,949.34
44300 · Permits	25.00	325.00
Total 44000 · Licenses & Permits	<u>5,372.02</u>	<u>27,263.40</u>
45000 · Planning & Zoning Fees		22,572.50
46000 · Taxes		
46100 · Advalorem Taxes	8,572.02	71,673.78
46200 · Beer Tax		1,559.09
46300 · Franchise Tax	20,662.46	75,841.93
46400 · Sales and Use Tax	79,635.97	456,258.60
Total 46000 · Taxes	<u>108,870.45</u>	<u>605,333.40</u>
48000 · Interest Income	8.05	43.19
Total Income	<u>120,903.26</u>	<u>668,046.24</u>
Expense		
50000 · General Government		
50300 · Dues	523.00	1,158.00
50400 · Insurance		
50410 · Liability Ins	703.76	4,926.32
50420 · Property and bonds		2,252.92
50430 · Workers Comp.	128.07	940.52
Total 50400 · Insurance	<u>831.83</u>	<u>8,119.76</u>
50500 · Miscellaneous		816.70
50600 · Office Expense		
50610 · Planning & zoning		1,581.78
50620 · Repairs & Maintenance	977.75	2,718.69
50630 · Supplies	471.04	9,850.85
50640 · Telephone	236.40	1,656.59
50650 · Utilities	149.96	2,031.60
50660 · Other		195.00
Total 50600 · Office Expense	<u>1,835.15</u>	<u>18,034.51</u>
50700 · Professional Services		
50710 · Accounting Fees	1,695.00	40,615.00
50720 · Attorney Fees	1,375.00	8,000.00
50730 · Building Inspector		2,825.00
50740 · IT Services	514.37	6,605.09
50750 · Payroll Fees	335.50	1,447.50
50760 · Professional Services - Other		1,970.00
Total 50700 · Professional Services	<u>3,919.87</u>	<u>61,462.59</u>

General Fund

	<u>Jan 22</u>	<u>Jul '21 - Jan 22</u>
50800 · Office P/R Expense		
50810 · Admin	7,484.41	60,967.39
50820 · Medicare	108.50	883.84
50830 · Social Securiry	463.92	4,433.55
Total 50800 · Office P/R Expense	<u>8,056.83</u>	<u>66,284.78</u>
50900 · Tourism and Promotion	1,423.46	11,492.38
50999 · Bank Service fee	649.89	3,561.03
Total 50000 · General Government	<u>17,240.03</u>	<u>170,929.75</u>
51000 · Highway & Streets		
51500 · Engineering Fees	1,205.00	18,530.25
51600 · Insurance		
51610 · Auto		2,337.17
51620 · Liability Ins.	521.87	6,181.22
51640 · Workers Comp	521.30	3,771.10
Total 51600 · Insurance	<u>1,043.17</u>	<u>12,289.49</u>
51700 · Operating		
51710 · Fuel Expense	2,606.28	10,472.52
51720 · Repairs		16,297.49
51730 · Supplies	1,716.86	12,194.08
51740 · Telephone	305.35	1,381.59
51750 · Utilities	129.55	1,586.82
Total 51700 · Operating	<u>4,758.04</u>	<u>41,932.50</u>
51800 · P/R Expense		
51810 · Salaries	5,662.40	55,358.33
51820 · Medicare	82.08	802.53
51830 · Social Security	350.98	2,777.15
Total 51800 · P/R Expense	<u>6,095.46</u>	<u>58,938.01</u>
51950 · Street Lights		14,548.93
Total 51000 · Highway & Streets	<u>13,101.67</u>	<u>146,239.18</u>
52000 · Public Safety		
General Expense		
Contract Expense		228.00
Total General Expense		<u>228.00</u>
52100 · Telephone	472.80	3,313.17
52200 · Utilities		1,066.55
52800 · P/R Expense		
52810 · Salaries		243.98
52835 · Judge's Supplemental Pay		487.86
52840 · Judges Retirement	350.46	1,713.03
52850 · Contract Labor	29,486.05	206,402.35
Total 52800 · P/R Expense	<u>29,836.51</u>	<u>208,847.22</u>
Total 52000 · Public Safety	<u>30,309.31</u>	<u>213,454.94</u>
Total Expense	<u>60,651.01</u>	<u>530,623.87</u>
Net Ordinary Income	60,252.25	137,422.37
Other Income/Expense		
Other Income		
71000 · Proceeds from sale of assets	13,500.00	13,500.00
71400 · Transfers In	2,450.00	17,150.00
Total Other Income	<u>15,950.00</u>	<u>30,650.00</u>
Net Other Income	<u>15,950.00</u>	<u>30,650.00</u>
Net Income	<u>76,202.25</u>	<u>168,072.37</u>

General Fund

	<u>Jul '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Fines & Forfeits				
40100 · Court Costs	278.71	1,000.00	-721.29	27.87%
40200 · Fines	1,575.20	3,000.00	-1,424.80	52.51%
Total 40000 · Fines & Forfeits	<u>1,853.91</u>	<u>4,000.00</u>	<u>-2,146.09</u>	<u>46.35%</u>
41000 · General Gov. Misc. Income				
41300 · FEMA Public Assistance Grant	654.65		654.65	100.0%
41600 · State Tourism Grant	10,325.19	6,000.00	4,325.19	172.09%
Total 41000 · General Gov. Misc. Income	<u>10,979.84</u>	<u>6,000.00</u>	<u>4,979.84</u>	<u>183.0%</u>
42000 · Grass Cutting Revenue		10,300.00	-10,300.00	
44000 · Licenses & Permits				
44100 · Beer & Liquor Licenses	989.06	1,000.00	-10.94	98.91%
44200 · Occupational Licenses	25,949.34	100,000.00	-74,050.66	25.95%
44300 · Permits	325.00	300.00	25.00	108.33%
Total 44000 · Licenses & Permits	<u>27,263.40</u>	<u>101,300.00</u>	<u>-74,036.60</u>	<u>26.91%</u>
45000 · Planning & Zoning Fees	22,572.50	1,200.00	21,372.50	1,881.04%
46000 · Taxes				
46100 · Advalorem Taxes	71,673.78	72,000.00	-326.22	99.55%
46200 · Beer Tax	1,559.09	3,000.00	-1,440.91	51.97%
46300 · Franchise Tax	75,841.93	92,500.00	-16,658.07	81.99%
46400 · Sales and Use Tax	456,258.60	575,000.00	-118,741.40	79.35%
Total 46000 · Taxes	<u>605,333.40</u>	<u>742,500.00</u>	<u>-137,166.60</u>	<u>81.53%</u>
48000 · Interest Income	43.19	500.00	-456.81	8.64%
49000 · Miscellaneous Income		500.00	-500.00	
Total Income	<u>668,046.24</u>	<u>866,300.00</u>	<u>-198,253.76</u>	<u>77.12%</u>
Expense				
50000 · General Government				
50120 · Capital Outlay-equipment		10,000.00	-10,000.00	
50200 · Conventions and Training		4,000.00	-4,000.00	
50300 · Dues	1,158.00	1,500.00	-342.00	77.2%
50400 · Insurance				
50410 · Liability Ins	4,926.32	12,000.00	-7,073.68	41.05%
50420 · Property and bonds	2,252.92	3,000.00	-747.08	75.1%
50430 · Workers Comp.	940.52	2,500.00	-1,559.48	37.62%
Total 50400 · Insurance	<u>8,119.76</u>	<u>17,500.00</u>	<u>-9,380.24</u>	<u>46.4%</u>
50500 · Miscellaneous	816.70	500.00	316.70	163.34%
50600 · Office Expense				
50610 · Planning & zoning	1,581.78	1,000.00	581.78	158.18%
50620 · Repairs & Maintenance	2,718.69	5,000.00	-2,281.31	54.37%
50630 · Supplies	9,850.85	8,500.00	1,350.85	115.89%
50640 · Telephone	1,656.59	2,800.00	-1,143.41	59.16%
50650 · Utilities	2,031.60	9,500.00	-7,468.40	21.39%
50660 · Other	195.00	500.00	-305.00	39.0%
Total 50600 · Office Expense	<u>18,034.51</u>	<u>27,300.00</u>	<u>-9,265.49</u>	<u>66.06%</u>

	General Fund			
	<u>Jul '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50700 · Professional Services				
50710 · Accounting Fees	40,615.00	55,000.00	-14,385.00	73.85%
50720 · Attorney Fees	8,000.00	17,500.00	-9,500.00	45.71%
50730 · Building Inspector	2,825.00	2,500.00	325.00	113.0%
50740 · IT Services	6,605.09	6,000.00	605.09	110.09%
50750 · Payroll Fees	1,447.50	2,600.00	-1,152.50	55.67%
50760 · Professional Services - Other	1,970.00			
Total 50700 · Professional Services	<u>61,462.59</u>	<u>83,600.00</u>	<u>-22,137.41</u>	<u>73.52%</u>
50800 · Office P/R Expense				
50810 · Admin	60,967.39	103,000.00	-42,032.61	59.19%
50820 · Medicare	883.84	1,500.00	-616.16	58.92%
50830 · Social Security	4,433.55	6,400.00	-1,966.45	69.27%
Total 50800 · Office P/R Expense	<u>66,284.78</u>	<u>110,900.00</u>	<u>-44,615.22</u>	<u>59.77%</u>
50900 · Tourism and Promotion	11,492.38	6,500.00	4,992.38	176.81%
50995 · Public Notice Fees		1,500.00	-1,500.00	
50999 · Bank Service fee	3,561.03	1,000.00	2,561.03	356.1%
Total 50000 · General Government	<u>170,929.75</u>	<u>264,300.00</u>	<u>-93,370.25</u>	<u>64.67%</u>
51000 · Highway & Streets				
51200 · Capital outlay		100,000.00	-100,000.00	
51300 · Debt Service - Lease Payments		24,000.00	-24,000.00	
51400 · Drainage maintenance		25,000.00	-25,000.00	
51500 · Engineering Fees	18,530.25	18,000.00	530.25	102.95%
51600 · Insurance				
51610 · Auto	2,337.17	1,800.00	537.17	129.84%
51620 · Liability Ins.	6,181.22	9,500.00	-3,318.78	65.07%
51630 · Tractors		3,000.00	-3,000.00	
51640 · Workers Comp	3,771.10	9,500.00	-5,728.90	39.7%
Total 51600 · Insurance	<u>12,289.49</u>	<u>23,800.00</u>	<u>-11,510.51</u>	<u>51.64%</u>
51700 · Operating				
51710 · Fuel Expense	10,472.52	1,000.00	9,472.52	1,047.25%
51720 · Repairs	16,297.49	15,000.00	1,297.49	108.65%
51730 · Supplies	12,194.08	15,000.00	-2,805.92	81.29%
51740 · Telephone	1,381.59	3,000.00	-1,618.41	46.05%
51750 · Utilities	1,586.82	2,500.00	-913.18	63.47%
Total 51700 · Operating	<u>41,932.50</u>	<u>36,500.00</u>	<u>5,432.50</u>	<u>114.88%</u>
51800 · P/R Expense				
51810 · Salaries	55,358.33	118,000.00	-62,641.67	46.91%
51820 · Medicare	802.53	1,700.00	-897.47	47.21%
51830 · Social Security	2,777.15	7,700.00	-4,922.85	36.07%
Total 51800 · P/R Expense	<u>58,938.01</u>	<u>127,400.00</u>	<u>-68,461.99</u>	<u>46.26%</u>
51900 · Road Maintenance and repairs		25,000.00	-25,000.00	
51950 · Street Lights	14,548.93	32,000.00	-17,451.07	45.47%
Total 51000 · Highway & Streets	<u>146,239.18</u>	<u>411,700.00</u>	<u>-265,460.82</u>	<u>35.52%</u>

	General Fund			
	<u>Jul '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52000 · Public Safety				
General Expense				
Contract Expense	228.00			
Total General Expense	<u>228.00</u>			
52100 · Telephone	3,313.17	5,500.00	-2,186.83	60.24%
52200 · Utilities	1,066.55	1,800.00	-733.45	59.25%
52800 · P/R Expense				
52810 · Salaries	243.98		243.98	100.0%
52835 · Judge's Supplemental Pay	487.86	3,000.00	-2,512.14	16.26%
52840 · Judges Retirement	1,713.03	1,200.00	513.03	142.75%
52850 · Contract Labor	206,402.35	355,000.00	-148,597.65	58.14%
Total 52800 · P/R Expense	<u>208,847.22</u>	<u>359,200.00</u>	<u>-150,352.78</u>	<u>58.14%</u>
Total 52000 · Public Safety	<u>213,454.94</u>	<u>366,500.00</u>	<u>-153,045.06</u>	<u>58.24%</u>
Total Expense	<u>530,623.87</u>	<u>1,042,500.00</u>	<u>-511,876.13</u>	<u>50.9%</u>
Net Ordinary Income	137,422.37	-176,200.00	313,622.37	-77.99%
Other Income/Expense				
Other Income				
71000 · Proceeds from sale of assets	13,500.00			
71300 · Proceeds from Capital Lease		100,000.00	-100,000.00	
71400 · Transfers In	17,150.00	37,400.00	-20,250.00	45.86%
Total Other Income	<u>30,650.00</u>	<u>137,400.00</u>	<u>-106,750.00</u>	<u>22.31%</u>
Net Other Income	<u>30,650.00</u>	<u>137,400.00</u>	<u>-106,750.00</u>	<u>22.31%</u>
Net Income	<u>168,072.37</u>	<u>-38,800.00</u>	<u>206,872.37</u>	<u>-433.18%</u>

Restricted Fund

Jan 31, 22

ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank accounts	
10100 · Hancock Whitney Rest. Oper.	112,962.62
10200 · Hancock Whitney SCC Deposit	11,046.72
10300 · Savings Account-LAMP	0.16
Total 10000 · Bank accounts	<u>124,009.50</u>
Total Checking/Savings	124,009.50
Other Current Assets	
12000 · Due from other govt. units	93,358.00
14000 · Due to/from General Fund	-44,133.34
Total Other Current Assets	<u>49,224.66</u>
Total Current Assets	<u>173,234.16</u>
TOTAL ASSETS	<u><u>173,234.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	13,073.67
Total Accounts Payable	<u>13,073.67</u>
Other Current Liabilities	
21000 · Accounts Payable - Manual	9,300.00
23000 · Community Center Deposit	10,675.00
25000 · Unclaimed Forfeitures	2,650.69
Total Other Current Liabilities	<u>22,625.69</u>
Total Current Liabilities	<u>35,699.36</u>
Total Liabilities	35,699.36
Equity	
30000 · Fund Balance - Reserved	120,740.72
Net Income	16,794.08
Total Equity	<u>137,534.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>173,234.16</u></u>

Restricted Fund

	Jan 22	Jul '21 - Jan 22
Ordinary Income/Expense		
Income		
40000 · Restricted Fund Income		
41000 · Community Center Income		
41010 · Community Center Rental Income	2,940.00	21,695.00
Total 41000 · Community Center Income	2,940.00	21,695.00
43000 · Holiday Celebration Income	0.00	40.00
44000 · Interest Income	0.29	1.92
46000 · Sales & Use Taxes		
46010 · Fire Department	4,684.47	26,838.74
46020 · Recreation	4,684.47	26,838.75
46030 · Senior Citizens	4,684.47	26,838.74
Total 46000 · Sales & Use Taxes	14,053.41	80,516.23
Total 40000 · Restricted Fund Income	16,993.70	102,253.15
Total Income	16,993.70	102,253.15
Gross Profit	16,993.70	102,253.15
Expense		
50000 · Restricted Fund Expense		
51000 · Fire Department		
51010 · Operating Expense	931.48	28,835.63
51030 · Engineering Expense	0.00	12,051.25
Total 51000 · Fire Department	931.48	40,886.88
52000 · Recreation		
52010 · Operating Expense	30.00	2,597.35
52040 · Insurance - Community Center	0.00	5,919.92
52045 · Maintenance & Repairs	0.00	1,529.85
52050 · Supplies	0.00	742.81
52060 · Utilities	974.67	8,119.11
Total 52000 · Recreation	1,004.67	18,909.04
53000 · Senior Citizen	3,792.00	16,701.25
Total 50000 · Restricted Fund Expense	5,728.15	76,497.17
54000 · Holiday Celebration Expense	0.00	386.90
56000 · Transfers Out - Personnel	1,225.00	8,575.00
Total Expense	6,953.15	85,459.07
Net Ordinary Income	10,040.55	16,794.08
Net Income	10,040.55	16,794.08

Restricted Fund

	<u>Jul '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Restricted Fund Income				
41000 · Community Center Income				
41010 · Community Center Rental Income	21,695.00	10,000.00	11,695.00	216.95%
Total 41000 · Community Center Income	<u>21,695.00</u>	<u>10,000.00</u>	<u>11,695.00</u>	<u>216.95%</u>
43000 · Holiday Celebration Income	40.00			
44000 · Interest Income	1.92	3,000.00	-2,998.08	0.06%
45000 · Miscellaneous	0.00	400.00	-400.00	0.0%
46000 · Sales & Use Taxes				
46010 · Fire Department	26,838.74	32,500.00	-5,661.26	82.58%
46020 · Recreation	26,838.75	32,500.00	-5,661.25	82.58%
46030 · Senior Citizens	26,838.74	32,500.00	-5,661.26	82.58%
Total 46000 · Sales & Use Taxes	<u>80,516.23</u>	<u>97,500.00</u>	<u>-16,983.77</u>	<u>82.58%</u>
Total 40000 · Restricted Fund Income	<u>102,253.15</u>	<u>110,900.00</u>	<u>-8,646.85</u>	<u>92.2%</u>
Total Income	<u>102,253.15</u>	<u>110,900.00</u>	<u>-8,646.85</u>	<u>92.2%</u>
Gross Profit	<u>102,253.15</u>	<u>110,900.00</u>	<u>-8,646.85</u>	<u>92.2%</u>
Expense				
50000 · Restricted Fund Expense				
51000 · Fire Department				
51010 · Operating Expense	28,835.63	20,500.00	8,335.63	140.66%
51030 · Engineering Expense	12,051.25			
51040 · Personnel Reimbursement	0.00	12,000.00	-12,000.00	0.0%
Total 51000 · Fire Department	<u>40,886.88</u>	<u>32,500.00</u>	<u>8,386.88</u>	<u>125.81%</u>
52000 · Recreation				
52010 · Operating Expense	2,597.35			
52040 · Insurance - Community Center	5,919.92	5,000.00	919.92	118.4%
52045 · Maintenance & Repairs	1,529.85	4,000.00	-2,470.15	38.25%
52050 · Supplies	742.81	800.00	-57.19	92.85%
52060 · Utilities	8,119.11	12,000.00	-3,880.89	67.66%
Total 52000 · Recreation	<u>18,909.04</u>	<u>21,800.00</u>	<u>-2,890.96</u>	<u>86.74%</u>
53000 · Senior Citizen	16,701.25	30,000.00	-13,298.75	55.67%
Total 50000 · Restricted Fund Expense	<u>76,497.17</u>	<u>84,300.00</u>	<u>-7,802.83</u>	<u>90.74%</u>
54000 · Holiday Celebration Expense	386.90	500.00	-113.10	77.38%
55000 · Transfers Out - Debt Service	0.00	4,000.00	-4,000.00	0.0%
56000 · Transfers Out - Personnel	8,575.00	14,700.00	-6,125.00	58.33%
Total Expense	<u>85,459.07</u>	<u>103,500.00</u>	<u>-18,040.93</u>	<u>82.57%</u>
Net Ordinary Income	<u>16,794.08</u>	<u>7,400.00</u>	<u>9,394.08</u>	<u>226.95%</u>
Net Income	<u>16,794.08</u>	<u>7,400.00</u>	<u>9,394.08</u>	<u>226.95%</u>

Utility Fund

Jan 31, 22

ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Operating	24,166.33
10200 · Hancock Whitney Utility Deposit	23,432.00
10300 · LAMP Savings Account	<u>315,117.56</u>
Total 10000 · Bank Accounts	362,715.89
10400 · Cash on hand	<u>100.00</u>
Total Checking/Savings	<u>362,815.89</u>
Accounts Receivable	
13000 · Accounts Receivable	
13100 · Accounts Receivable	6,373.00
13000 · Accounts Receivable - Other	<u>18,693.57</u>
Total 13000 · Accounts Receivable	25,066.57
14000 · Allowance for Bad Debts	<u>-10,450.00</u>
Total Accounts Receivable	<u>14,616.57</u>
Total Current Assets	<u>377,432.46</u>
Fixed Assets	
15100 · Fixed Assets	1,174,803.39
15200 · Land	60,366.00
15300 · Water Tower	773,283.00
15400 · Accum. Depreciation-Water Tower	<u>-1,140,081.15</u>
Total Fixed Assets	<u>868,371.24</u>
TOTAL ASSETS	<u><u>1,245,803.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>12,084.41</u>
Total Accounts Payable	12,084.41
Other Current Liabilities	
24000 · Customer Prepayments	4,943.00
25000 · Due to General Fund	21,625.64
26000 · Garbage Deposits Liabilty	23,741.32
28000 · Unearned Revenue - ARPA Grant	<u>315,114.22</u>
Total Other Current Liabilities	<u>365,424.18</u>
Total Current Liabilities	<u>377,508.59</u>
Total Liabilities	377,508.59
Equity	
30000 · Retained Earnings	800,408.67
Net Income	<u>67,886.44</u>
Total Equity	<u>868,295.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,245,803.70</u></u>

Utility Fund

	<u>Jan 22</u>	<u>Jul '21 - Jan 22</u>
Ordinary Income/Expense		
Income		
40000 · Utility Income		
40100 · Garbage Fee	11,710.00	78,230.00
40200 · Grant		
40210 · Federal Grant	82,183.13	82,183.13
Total 40200 · Grant	<u>82,183.13</u>	<u>82,183.13</u>
40300 · Late Payment Penalties	455.80	2,147.80
40400 · Return Fee	50.00	750.00
40500 · Sewer Fee	5,623.00	35,846.00
40700 · Water Franchise fees	2,037.00	5,047.00
Total 40000 · Utility Income	<u>102,058.93</u>	<u>204,203.93</u>
41000 · Interest Income		
42000 · LAMP Account	3.34	3.34
41000 · Interest Income - Other	0.68	3.14
Total 41000 · Interest Income	<u>4.02</u>	<u>6.48</u>
43000 · Other Income	0.00	25.00
Total Income	<u>102,062.95</u>	<u>204,235.41</u>
Expense		
50000 · Bank Service charges	46.00	115.00
52000 · Depreciation Expense	7,083.33	49,583.31
53000 · Garbage Department Expenses		
53010 · Garbage Service	11,039.99	75,289.71
Total 53000 · Garbage Department Expenses	<u>11,039.99</u>	<u>75,289.71</u>
54000 · General Administrative		
54010 · Billing Supplies	0.00	376.62
54020 · Dues & Memberships	0.00	1,328.00
54030 · Postage	138.00	1,341.31
Total 54000 · General Administrative	<u>138.00</u>	<u>3,045.93</u>
55000 · Sewer Department Expenses		
55010 · Engineering	0.00	698.75
55040 · Sewer Supplies	0.00	-16.78
55050 · Sewer System Maintenance	2,255.98	68,650.07
55070 · Utility Bills	970.88	7,907.98
Total 55000 · Sewer Department Expenses	<u>3,226.86</u>	<u>77,240.02</u>
60000 · Transfer Out - Debt Service	1,225.00	8,575.00
Total Expense	<u>22,759.18</u>	<u>213,848.97</u>
Net Ordinary Income	79,303.77	-9,613.56
Other Income/Expense		
Other Income		
82000 · Proceeds fom Legal Settlement	0.00	77,500.00
Total Other Income	<u>0.00</u>	<u>77,500.00</u>
Net Other Income	0.00	77,500.00
Net Income	<u>79,303.77</u>	<u>67,886.44</u>

Utility Fund

	<u>Jul '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Utility Income				
40100 · Garbage Fee	78,230.00	130,000.00	-51,770.00	60.18%
40200 · Grant				
40210 · Federal Grant	82,183.13			
Total 40200 · Grant	<u>82,183.13</u>			
40300 · Late Payment Penalties	2,147.80	3,500.00	-1,352.20	61.37%
40400 · Return Fee	750.00	1,000.00	-250.00	75.0%
40500 · Sewer Fee	35,846.00	60,000.00	-24,154.00	59.74%
40700 · Water Franchise fees	5,047.00	6,500.00	-1,453.00	77.65%
Total 40000 · Utility Income	<u>204,203.93</u>	<u>201,000.00</u>	<u>3,203.93</u>	<u>101.59%</u>
41000 · Interest Income				
42000 · LAMP Account	3.34	0.00	3.34	100.0%
41000 · Interest Income - Other	3.14	150.00	-146.86	2.09%
Total 41000 · Interest Income	<u>6.48</u>	<u>150.00</u>	<u>-143.52</u>	<u>4.32%</u>
43000 · Other Income	25.00	0.00	25.00	100.0%
Total Income	<u>204,235.41</u>	<u>201,150.00</u>	<u>3,085.41</u>	<u>101.53%</u>
Expense				
50000 · Bank Service charges	115.00	0.00	115.00	100.0%
51000 · Capital Outlay - Sewer	0.00	20,000.00	-20,000.00	0.0%
52000 · Depreciation Expense	49,583.31	85,000.00	-35,416.69	58.33%
53000 · Garbage Department Expenses				
53010 · Garbage Service	75,289.71	115,000.00	-39,710.29	65.47%
Total 53000 · Garbage Department Expenses	<u>75,289.71</u>	<u>115,000.00</u>	<u>-39,710.29</u>	<u>65.47%</u>
54000 · General Administrative				
54010 · Billing Supplies	376.62	1,000.00	-623.38	37.66%
54020 · Dues & Memberships	1,328.00	2,000.00	-672.00	66.4%
54030 · Postage	1,341.31	1,250.00	91.31	107.31%
Total 54000 · General Administrative	<u>3,045.93</u>	<u>4,250.00</u>	<u>-1,204.07</u>	<u>71.67%</u>
55000 · Sewer Department Expenses				
55010 · Engineering	698.75	18,000.00	-17,301.25	3.88%
55015 · Fire Hydrant Maintenance	0.00	9,000.00	-9,000.00	0.0%
55030 · Other	0.00	2,000.00	-2,000.00	0.0%
55040 · Sewer Supplies	-16.78	1,000.00	-1,016.78	-1.68%
55050 · Sewer System Maintenance	68,650.07	25,000.00	43,650.07	274.6%
55070 · Utility Bills	7,907.98	10,000.00	-2,092.02	79.08%
Total 55000 · Sewer Department Expenses	<u>77,240.02</u>	<u>65,000.00</u>	<u>12,240.02</u>	<u>118.83%</u>
60000 · Transfer Out - Debt Service	8,575.00	4,000.00	4,575.00	214.38%
61000 · Transfers Out - Payroll	0.00	14,700.00	-14,700.00	0.0%
Total Expense	<u>213,848.97</u>	<u>307,950.00</u>	<u>-94,101.03</u>	<u>69.44%</u>
Net Ordinary Income	<u>-9,613.56</u>	<u>-106,800.00</u>	<u>97,186.44</u>	<u>9.0%</u>
Other Income/Expense				
Other Income				
82000 · Proceeds fom Legal Settlement	77,500.00			
Total Other Income	<u>77,500.00</u>			
Net Other Income	<u>77,500.00</u>			
Net Income	<u>67,886.44</u>	<u>-106,800.00</u>	<u>174,686.44</u>	<u>-63.56%</u>

Mayor and City Council Report

City Calls and Arrest

Sorrento, Louisiana

	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
Veh. Accidents	22	8						
Burglaries	1	1						
Thefts	4	6						
Armed Robbery	0	0						
Simple Robbery	0	0						
Alarms	5	6						
Narcotics	1	1						
Shooting	0	0						
Total Service Calls	146	96						
SCO/Loud Music	0	1						

Traffic Citations	8	7						
Adult Arrests	0	5						

Cpt. Roosevelt Hampton
 Cpt. Rosevelt Hampton

Row Labels	Count of Incident Number
911 Investigation	1
Accident	8
Alarm	6
Animal Complaint	2
Assist	13
Burglary	1
Check on Welfare	3
Civil Dispute	1
Disturbance	14
Missing/Runaway	2
Narcotics	1
School Walk Thru	8
Suicide Investigation	4
Suspicious Person/Vehicle	5
Theft	6
Traffic Incident	19
Warrant Arrest	1
Weapons Violations	1
Grand Total	96