

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF SORRENTO, TUESDAY, JANUARY 10, 6:00 P.M., SORRENTO COMMUNITY CENTER SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige K. Robert

Absent: Wanda Bourgeois

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the minutes of the special meeting of the mayor and council taken Tuesday, December 20, 2022. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Wanda Bourgeois

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

Mayor Chris Guidry opened a public hearing to discuss Ordinance 22-12, An Ordinance to establish the fixed annual compensation for the appointed Town Clerk of the Town of Sorrento

Mayor Chris Guidry closed the public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to adopt Ordinance 22-12. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Wanda Bourgeois

ORDINANCE 22-12

An Ordinance to establish the fixed annual compensation for the appointed Town Clerk of the Town of Sorrento.

SECTION 1. The Town Council established the fixed annual compensation of the Town's appointed Town Clerk by Ordinance 22-12.

SECTION 2. The Town Council may, by ordinance, amend the established fixed annual compensation amounts in accordance with R.S. 33:404.1 and wishes to increase the compensation of the Town Clerk who is an appointed official.

SECTION 3. Be it ordained by the Sorrento Town Council that an annual increase in fixed annual compensation for the Town Clerk as follows:

| | <u>Annual Increase</u> | <u>Annual Compensation</u> |
|------------------------------|----------------------------|--------------------------------|
| Town of Sorrento, Town Clerk | \$6,900 | \$50,000 |

Whereas, said proposed fixed annual compensation increase was duly set, after proper notice to the public, during a public hearing which was held on January 10, 2023, as required by R.S. 33:406 and shall be effective upon rightful passage by the Town of Sorrento.

Whereas, the Sorrento Town Council has reviewed and considered such proposed increase and made revisions of same.

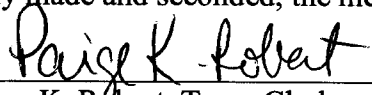
And this ordinance was passed on the 10th day of January 2023. I further certify that the above is a true and correct copy of the Ordinance adopted and actions taken by the Town of Sorrento, Louisiana, through its Mayor and Town Council during the public hearing and Town Council meeting held on January 10, 2023.

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to declare the 2009 Dodge Dump truck VIN#6498 as surplus. Motion carried. Vote as follows:
YEAS: Duane Humphrey, Randy Anny, Chad Domingue, Darnell Gilbert
NAYS: None ABSENT: Wanda Bourgeois

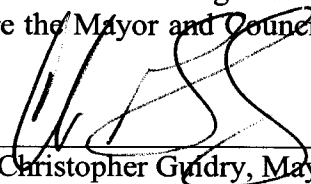
Councilman Chad Domingue introduced Ordinance 23-01, An Ordinance to Amend Article II, Division 1., Section -21 subsection (e), (s-1,2,3) and (t-3) of the Code of Ordinances with Respect to Parks and Recreation Rules and Regulations. A public hearing was called for Tuesday, February 14, 2023, at 6:00 pm at the Sorrento Community Center to consider adoption of this ordinance.

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to adopt the CEA between the Town of Sorrento and Ascension Parish Government allowing the Town of Sorrento use of Parish Servitude on Melancon St. Motion carried. Vote as follows:
YEAS: Randy Anny, Chad Domingue, Darnell Gilbert, Duane Humphrey
NAYS: None ABSENT: Wanda Bourgeois

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, Town Clerk



Christopher Guidry, Mayor

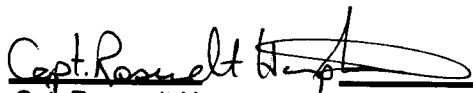
Mayor and City Council Report

City Calls and Arrest

Sorrento, Louisiana

| | September 2022 | October 2022 | November 2022 | Decmeber 2022 | 2022 | 2022 | 2022 | 2022 |
|------------------------|-------------------|-----------------|------------------|------------------|------|------|------|------|
| Veh. Accidents | 20 | 16 | 14 | 14 | | | | |
| Burglaries | 1 | 1 | 2 | 2 | | | | |
| Thefts | 3 | 2 | 4 | 6 | | | | |
| Armed Robbery | 0 | 0 | 0 | 0 | | | | |
| Simple Robbery | 0 | 0 | 0 | 0 | | | | |
| Alarms | 18 | 12 | 10 | 5 | | | | |
| Narcotics | 2 | 2 | 1 | 0 | | | | |
| Shooting | 0 | 1 | 0 | 0 | | | | |
| Total Service C | 124 | 125 | 84 | 124 | | | | |
| SCO/Loud Musi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|-------------------|----|----|----|---|--|--|--|--|
| Traffic Citations | 10 | 31 | 11 | 8 | | | | |
| Adult Arrests | 6 | 6 | 3 | 5 | | | | |


 Cpt. Roosevelt Hampton

| Row Labels | Count of Incident Number |
|---------------------------|---------------------------------|
| 911 Investigation | 1 |
| Accident | 14 |
| Alarm | 5 |
| Animal Complaint | 2 |
| Assist | 39 |
| Burglary | 2 |
| Check on Welfare | 5 |
| Civil Dispute | 1 |
| Damage to Property | 3 |
| Disturbance | 13 |
| School Walk Thru | 6 |
| Sex Offense | 1 |
| Suspicious Person/Vehicle | 14 |
| Theft | 6 |
| Traffic Incident | 10 |
| Trespassing | 1 |
| Warrant Arrest | 1 |
| Grand Total | 124 |

Sorrento

LOUISIANA

FINANCIAL STATEMENTS

November 30, 2022

Town of Sorrento
Key stats
November 30, 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> |
| November 30, 2022 | \$ 1,331,912 | \$ 400,065 | \$ 931,847 | | |
| June 30, 2022 | 730,632 | 109,571 | 621,061 | \$ 290,494 | \$ 310,786 |
| June 30, 2021 | 682,588 | 253,713 | 428,875 | 146,352 | 502,972 |

Restricted breakdown

| | |
|-------------------------------------|---------|
| American Rescue Plan Grant | 285,628 |
| Recreation | 32,235 |
| Senior citizen programs | 55,245 |
| Public safety - fire | 9,487 |
| Public safety - police - restricted | 2,651 |
| Other | 14,819 |

2) Revenue trends

| <u>Sales tax</u> | <u>FYE</u> | <u>General Fund Collections</u> | | <u>Rest. Fund Collections</u> | |
|------------------|--------------------|---------------------------------|--------------|-------------------------------|--------------|
| | 2023 | \$ 362,271 | | \$ 63,930 | |
| | 2022 | 827,475 | 27% | 146,025 | 27% |
| | 2021 | 606,952 | 5% | 107,109 | 5% |
| | 2020 | 576,720 | | 101,774 | |
| | 2023 budget | \$ 650,000 | 55.7% | \$ 105,000 | 60.9% |

| <u>Utility charges</u> | <u>FYE</u> | <u>Sewer</u> | | <u>Garbage</u> | |
|------------------------|--------------------|------------------|--------------|-------------------|--------------|
| | 2023 | \$ 27,843 | | \$ 63,736 | |
| | 2022 | 63,961 | 9% | 136,752 | 7% |
| | 2021 | 58,482 | 1% | 127,022 | 2% |
| | 2020 | 57,862 | | 124,896 | |
| | 2023 budget | \$ 71,100 | 39.2% | \$ 158,500 | 40.2% |

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 - 11/30/2022 | \$ 15,680 | \$ 19,871 | \$ (829) | \$ 173 | \$ (147) | \$ (3,388) |
| 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 |
| Amount owed - 06/30/2020 | 19,200 | 14,984 | (2,140) | 981 | 768 | 4,608 |

4) Profitability - operating cash flows

| | <u>General Fund</u> | <u>Restricted</u> |
|-----------------------------------------------------|---------------------|-------------------|
| FYE 2022 | | |
| Surplus (deficit) | \$ 136,112 | \$ 10,439 |
| Capital outlay activity, net of grants and proceeds | (61,685) | - |
| Depreciation | - | - |
| Operating cash flows | <u>\$ 74,427</u> | <u>\$ 10,439</u> |

Utility

| | <u>2023B</u> | <u>YTD 2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> |
|-----------------------------------------------------|------------------|-----------------|--------------------|-------------------|---------------------|
| Operating deficit | \$ (83,000) | \$ (892) | \$ (67,509) | \$ 37,722 | \$ 36,969 |
| Capital outlay activity, net of grants and proceeds | 20,000 | (30,000) | (19,805) | (126,392) | (130,198) |
| Proceeds from Legal Settlement | - | - | (77,500) | - | (981) |
| Depreciation | 85,000 | 35,417 | 85,000 | 80,000 | (13,500) |
| Net | <u>\$ 22,000</u> | <u>\$ 4,524</u> | <u>\$ (79,814)</u> | <u>\$ (8,669)</u> | <u>\$ (107,710)</u> |

Town of Sorrento
 Overview
 November 30, 2022

| | YTD as of | Current Year - FYE 2022/2023 | | | % of budget |
|--------------------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------|
| | November 30, 2021 | Actual | Budget | Remaining | |
| General: | | | | | |
| Sales tax | \$ 306,279 | \$ 362,271 | \$ 650,000 | \$ 287,729 | |
| Property tax | 10,909 | 11,371 | 75,000 | 63,629 | |
| Franchise fees | 55,179 | 66,771 | 105,000 | 38,229 | |
| Beer Tax | 1,559 | 1,348 | 3,000 | 1,652 | |
| Licenses and permits | 21,816 | 22,278 | 101,200 | 78,922 | |
| Charges for Services | - | - | 10,300 | 10,300 | |
| Fines | 923 | 692 | 3,000 | 2,308 | |
| Planning & Zoning | 22,428 | 745 | - | (745) | |
| Intergovernmental grants - Operational | 4,462 | 27,618 | 10,000 | (17,618) | |
| Intergovernmental grants - Capital | - | - | - | - | |
| Highway & Streets State Grants | - | - | - | - | |
| FEMA | 655 | 34,066 | - | (34,066) | |
| Transfers In | 12,250 | 10,917 | - | (10,917) | |
| Proceeds from sale of assets | - | - | 26,200 | 26,200 | |
| Other | 27 | 4,014 | 100 | (3,914) | |
| Total revenue | 436,488 | 542,092 | 983,800 | 441,708 | 55% |
| Administration | 120,472 | 118,434 | 286,500 | 168,066 | |
| Police | 152,481 | 163,166 | 394,000 | 230,834 | |
| Streets | 111,745 | 124,379 | 278,100 | 153,721 | |
| Capital outlay | - | - | - | - | |
| Total expenditures | 384,697 | 405,980 | 958,600 | 552,620 | 42% |
| Restricted: | | | | | |
| Sales tax | 54,049 | 63,930 | 105,000 | 41,070 | |
| Other | 14,751 | 15,956 | 25,500 | 9,544 | |
| Total revenue | 68,801 | 79,886 | 130,500 | 50,614 | 61% |
| Fire | 37,783 | 21,169 | 35,000 | 13,831 | |
| Senior citizen programs | 9,164 | 11,028 | 30,000 | 18,972 | |
| Recreation - Community Center | 14,701 | 31,638 | 28,700 | (2,938) | |
| Transfer Out | 6,125 | 5,458 | 13,100 | 7,642 | |
| Other | 165 | 153 | 500 | 347 | |
| Capital outlay | - | - | - | - | |
| Total expenditures | 67,937 | 69,447 | 107,300 | 37,853 | 65% |
| Utility Fund: | | | | | |
| Garbage | 55,094 | 63,594 | 158,500 | 94,906 | |
| Sewer | 24,622 | 27,821 | 71,100 | 43,279 | |
| Sewer Grant | - | 30,000 | - | (30,000) | |
| Proceeds from Legal Settlement | 77,500 | - | - | - | |
| Other | 4,914 | 7,120 | 11,000 | 3,880 | |
| Total revenue | 162,130 | 128,535 | 240,600 | 112,065 | 53% |
| Garbage | 53,210 | 61,869 | 130,000 | 68,131 | |
| Sewer maintenance | 65,220 | 16,377 | 30,000 | 13,623 | |
| Sewer operating costs | 6,511 | 8,406 | 40,500 | 32,094 | |
| Sewer Grant expenses | - | - | - | - | |
| Depreciation | 35,417 | 35,417 | 85,000 | 49,583 | |
| Transfer Out | 6,125 | 5,458 | 13,100 | 7,642 | |
| Capital outlay | - | - | 20,000 | 20,000 | |
| Other | 2,426 | 1,900 | 5,000 | 3,100 | |
| Total expenditures | \$ 168,908 | \$ 129,427 | \$ 323,600 | \$ 194,173 | 40% |
| Total: | | | | | |
| Inflows | 667,418 | 750,513 | | | |
| Outflows | 621,542 | 604,854 | | | |
| Net | 45,876 | 145,659 | | | |
| Depreciation | 35,417 | 35,417 | | | |
| Capital outlay, net of grants and proceeds | - | (91,685) | | | |
| Proceeds from Legal Settlement | (77,500) | - | | | |
| Proceeds from Sale of Assets | - | - | | | |
| Operating, net | \$ 3,792 | \$ 89,391 | | | |

Town of Sorrento
Sales and use tax collections
Monthly analysis

| <u>General Fund</u> | 2021/2022 | 2022/2023 | % change |
|-----------------------------|-------------------|-------------------|-------------------|
| July | \$ 68,212 | \$ 65,027 | -4.7% |
| August | 62,855 | 82,943 | 32.0% |
| September | 59,544 | 68,893 | 15.7% |
| October | 50,149 | 71,233 | 42.0% |
| November | 65,519 | 74,175 | 13.2% |
| December | 70,344 | | -100.0% |
| January | 79,636 | | -100.0% |
| February | 88,549 | | -100.0% |
| March | 70,394 | | -100.0% |
| April | 59,465 | | -100.0% |
| May | 81,130 | | -100.0% |
| June | 71,678 | | -100.0% |
| | <u>\$ 827,475</u> | <u>\$ 362,271</u> | |
| Prior year to date | | <u>\$ 306,279</u> | 18.3% YoY Change |
| FYE 2022/2023 Budget | | <u>\$ 650,000</u> | 55.7% % of Budget |

| <u>Restricted Fund</u> | 2021/2022 | 2022/2023 | % change |
|-----------------------------|-------------------|-------------------|-------------------|
| July | \$ 12,037 | \$ 11,475 | -4.7% |
| August | 11,092 | 14,637 | 32.0% |
| September | 10,508 | 12,158 | 15.7% |
| October | 8,850 | 12,571 | 42.0% |
| November | 11,562 | 13,090 | 13.2% |
| December | 12,414 | | -100.0% |
| January | 14,053 | | -100.0% |
| February | 15,626 | | -100.0% |
| March | 12,422 | | -100.0% |
| April | 10,494 | | -100.0% |
| May | 14,317 | | -100.0% |
| June | 12,649 | | -100.0% |
| | <u>\$ 146,025</u> | <u>\$ 63,930</u> | |
| Prior year to date | | <u>\$ 54,049</u> | 18.3% YoY Change |
| FYE 2022/2023 Budget | | <u>\$ 105,000</u> | 60.9% % 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 | 207 | \$ 5,623 | \$ 5,772 | \$ 149 |
| August | 208 | 5,623 | 4,987 | (636) |
| September | 207 | 5,579 | 4,629 | (950) |
| October | 207 | 5,483 | 6,671 | 1,188 |
| November | 209 | 5,535 | 5,189 | (346) |
| December | | | | - |
| January | | | | - |
| February | | | | - |
| March | | | | - |
| April | | | | - |
| May | | | | - |
| June | | | | - |
| | | <u>\$ 27,843</u> | <u>\$ 27,249</u> | <u>\$ (594)</u> |
| FYE 2022/2023 Budget | | | <u>\$ 71,100</u> | 39% of Budget |

| <u>Garbage fees</u> | <u>Users</u> | <u>Charges</u> | <u>Collections</u> | <u>% Variance</u> |
|-----------------------------|--------------|------------------|--------------------|-----------------------|
| July | 566 | \$ 11,616 | \$ 10,556 | \$ (1,060) |
| August | 570 | 11,688 | 9,882 | (1,806) |
| September | 570 | 13,524 | 12,758 | (766) |
| October | 573 | 13,496 | 12,022 | (1,474) |
| November | 574 | 13,412 | 13,021 | (392) |
| December | | | | - |
| January | | | | - |
| February | | | | - |
| March | | | | - |
| April | | | | - |
| May | | | | - |
| June | | | | - |
| | | <u>\$ 63,736</u> | <u>\$ 58,238</u> | <u>\$ (5,498)</u> |
| FYE 2022/2023 Budget | | | <u>\$ 158,500</u> | 40% of Budget |
| Collection rate | | <u>\$ 91,579</u> | <u>\$ 85,487</u> | 93% |

General Fund

Nov 30, 22

| | |
|--------------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Bank Accounts | |
| 10100 · Hancock Whitney Bank General | 507,782.88 |
| 10200 · LAMP Savings Account | 363,358.43 |
| Total 10000 · Bank Accounts | <u>871,141.31</u> |
| Total Checking/Savings | <u>871,141.31</u> |
| Accounts Receivable | |
| 12000 · Grants Receivable | 47,254.45 |
| Total Accounts Receivable | <u>47,254.45</u> |
| Other Current Assets | |
| 13100 · Accounts Receivable-Manual | |
| 13200 · Allowance for Accounts Receivab | -100,000.00 |
| 13100 · Accounts Receivable-Manual - Other | 149,276.00 |
| Total 13100 · Accounts Receivable-Manual | <u>49,276.00</u> |
| 14000 · Cash Drawer | |
| 14100 · Cash Box | 150.00 |
| Total 14000 · Cash Drawer | <u>150.00</u> |
| 17000 · Prepaid Expenses | 1,747.24 |
| Total Other Current Assets | <u>51,173.24</u> |
| Total Current Assets | <u>969,569.00</u> |
| Other Assets | |
| 18000 · Due from other gov't agencies | 65,027.00 |
| Total Other Assets | <u>65,027.00</u> |
| TOTAL ASSETS | <u>1,034,596.00</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 13,407.17 |
| Total Accounts Payable | <u>13,407.17</u> |
| Other Current Liabilities | |
| 20100 · Accounts Payable-Manual | 7,552.60 |
| 20300 · Deferred Inflows - Grants | 19,600.00 |
| 21000 · Payroll Liabilities | -124.30 |
| 24000 · Accrued Payroll Expense | 782.31 |
| 25000 · Bail Bonds Payable | 14,011.50 |
| 27000 · Due to/from Restricted Fund | -7,455.00 |
| 28000 · Due to/from Utility account | -88,808.77 |
| Total Other Current Liabilities | <u>-54,441.66</u> |
| Total Current Liabilities | <u>-41,034.49</u> |
| Total Liabilities | <u>-41,034.49</u> |
| Equity | |
| 31000 · Fund Balance - Unreserved | 939,518.59 |
| Net Income | 136,111.90 |
| Total Equity | <u>1,075,630.49</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,034,596.00</u> |

General Fund

| | Nov 22 | Jul - Nov 22 |
|-----------------------------------------|------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 40000 · Fines & Forfeits | | |
| 40100 · Court Costs | 20.00 | 177.82 |
| 40200 · Fines | | 513.92 |
| Total 40000 · Fines & Forfeits | 20.00 | 691.74 |
| 41000 · General Gov. Misc. Income | | |
| 41300 · FEMA Public Assistance Grant | | 34,066.47 |
| 41500 · State LGAP Grant | 19,600.00 | 19,600.00 |
| 41600 · State Tourism Grant | | 8,018.45 |
| Total 41000 · General Gov. Misc. Income | 19,600.00 | 61,684.92 |
| 44000 · Licenses & Permits | | |
| 44200 · Occupational Licenses | 1,270.70 | 22,177.87 |
| 44300 · Permits | | 100.00 |
| Total 44000 · Licenses & Permits | 1,270.70 | 22,277.87 |
| 45000 · Planning & Zoning Fees | | 745.00 |
| 46000 · Taxes | | |
| 46100 · Advalorem Taxes | 11,340.94 | 11,370.89 |
| 46200 · Beer Tax | | 1,348.35 |
| 46300 · Franchise Tax | 25,083.40 | 66,771.24 |
| 46400 · Sales and Use Tax | 74,174.55 | 362,271.17 |
| Total 46000 · Taxes | 110,598.89 | 441,761.65 |
| 48000 · Interest Income | 1,131.61 | 4,013.76 |
| Total Income | 132,621.20 | 531,174.94 |
| Expense | | |
| 50000 · General Government | | |
| 50200 · Conventions and Training | | 710.98 |
| 50300 · Dues | 892.00 | 892.00 |
| 50400 · Insurance | | |
| 50410 · Liability Ins | 703.72 | 3,518.60 |
| 50420 · Property and bonds | 199.00 | 3,382.07 |
| 50430 · Workers Comp. | 129.88 | 649.40 |
| Total 50400 · Insurance | 1,032.60 | 7,550.07 |
| 50600 · Office Expense | | |
| 50610 · Planning & Zoning | | 140.39 |
| 50615 · Planning & Zoning-Orange Grove | 130.00 | 2,777.50 |
| 50620 · Repairs & Maintenance | 90.88 | 1,866.81 |
| 50630 · Supplies | 973.24 | 5,716.85 |
| 50640 · Telephone | 238.87 | 1,192.28 |
| 50650 · Utilities | 192.52 | 1,573.05 |
| 50660 · Other | | 1,355.25 |
| Total 50600 · Office Expense | 1,625.51 | 14,622.13 |
| 50700 · Professional Services | | |
| 50710 · Accounting Fees | 1,695.00 | 20,975.00 |
| 50720 · Attorney Fees | | 3,750.00 |
| 50740 · IT Services | 1,101.17 | 5,090.85 |
| 50750 · Payroll Fees | 153.00 | 797.00 |
| 50760 · Professional Services - Other | | 2,498.00 |
| Total 50700 · Professional Services | 2,949.17 | 33,110.85 |
| 50800 · Office P/R Expense | | |
| 50810 · Admin | 8,378.57 | 44,726.30 |
| 50820 · Medicare | 121.48 | 648.50 |
| 50830 · Social Security | 519.48 | 2,773.05 |
| Total 50800 · Office P/R Expense | 9,019.53 | 48,147.85 |
| 50900 · Tourism and Promotion | 1,055.28 | 10,462.82 |
| 50999 · Bank Service fee | 507.57 | 2,937.40 |
| Total 50000 · General Government | 17,081.66 | 118,434.10 |

General Fund

| | <u>Nov 22</u> | <u>Jul - Nov 22</u> |
|----------------------------------|------------------|---------------------|
| 51000 · Highway & Streets | | |
| 51500 · Engineering Fees | 4,599.75 | 23,796.50 |
| 51600 · Insurance | | |
| 51610 · Auto | 3,113.06 | 3,113.06 |
| 51620 · Liability Ins. | 557.06 | 3,455.30 |
| 51630 · Tractors | | 378.51 |
| 51640 · Workers Comp | 519.49 | 2,597.45 |
| Total 51600 · Insurance | <u>4,189.61</u> | <u>9,544.32</u> |
| 51700 · Operating | | |
| 51710 · Fuel Expense | | 7,897.47 |
| 51720 · Repairs | 472.80 | 12,326.22 |
| 51730 · Supplies | 1,915.39 | 11,609.64 |
| 51740 · Telephone | 196.61 | 1,110.39 |
| 51750 · Utilities | 100.68 | 1,243.17 |
| Total 51700 · Operating | <u>2,685.48</u> | <u>34,186.89</u> |
| 51800 · P/R Expense | | |
| 51810 · Salaries | 2,471.00 | 15,561.62 |
| 51820 · Medicare | 35.84 | 225.67 |
| 51830 · Social Security | 153.21 | 964.82 |
| 51850 · Contract Expense | 6,005.58 | 28,274.10 |
| Total 51800 · P/R Expense | <u>8,665.63</u> | <u>45,026.21</u> |
| 51950 · Street Lights | 1,805.83 | 11,825.40 |
| Total 51000 · Highway & Streets | <u>21,946.30</u> | <u>124,379.32</u> |
| 52000 · Public Safety | | |
| 52100 · Telephone | 477.74 | 2,384.55 |
| 52200 · Utilities | | 1,041.27 |
| 52800 · P/R Expense | | |
| 52835 · Judge's Supplemental Pay | 243.92 | 1,219.60 |
| 52840 · Judges Retirement | 104.89 | 524.45 |
| 52850 · Contract Labor | 40,052.15 | 157,996.35 |
| Total 52800 · P/R Expense | <u>40,400.96</u> | <u>159,740.40</u> |
| Total 52000 · Public Safety | <u>40,878.70</u> | <u>163,166.22</u> |
| Total Expense | <u>79,906.66</u> | <u>405,979.64</u> |
| Net Ordinary Income | 52,714.54 | 125,195.30 |
| Other Income/Expense | | |
| Other Income | | |
| 71400 · Transfers In | 2,183.32 | 10,916.60 |
| Total Other Income | <u>2,183.32</u> | <u>10,916.60</u> |
| Net Other Income | 2,183.32 | 10,916.60 |
| Net Income | <u>54,897.86</u> | <u>136,111.90</u> |

General Fund

| | <u>Jul - Nov 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 · Fines & Forfeits | | | | |
| 40100 · Court Costs | 177.82 | 500.00 | -322.18 | 35.56% |
| 40200 · Fines | 513.92 | 2,500.00 | -1,986.08 | 20.56% |
| Total 40000 · Fines & Forfeits | <u>691.74</u> | <u>3,000.00</u> | <u>-2,308.26</u> | <u>23.06%</u> |
| 41000 · General Gov. Misc. Income | | | | |
| 41300 · FEMA Public Assistance Grant | 34,066.47 | | 34,066.47 | 100.0% |
| 41500 · State LGAP Grant | 19,600.00 | | | |
| 41600 · State Tourism Grant | 8,018.45 | 10,000.00 | -1,981.55 | 80.19% |
| Total 41000 · General Gov. Misc. Income | <u>61,684.92</u> | <u>10,000.00</u> | <u>51,684.92</u> | <u>616.85%</u> |
| 42000 · Grass Cutting Revenue | | 10,300.00 | -10,300.00 | |
| 44000 · Licenses & Permits | | | | |
| 44100 · Beer & Liquor Licenses | | 1,000.00 | -1,000.00 | |
| 44200 · Occupational Licenses | 22,177.87 | 100,000.00 | -77,822.13 | 22.18% |
| 44300 · Permits | 100.00 | 200.00 | -100.00 | 50.0% |
| Total 44000 · Licenses & Permits | <u>22,277.87</u> | <u>101,200.00</u> | <u>-78,922.13</u> | <u>22.01%</u> |
| 45000 · Planning & Zoning Fees | 745.00 | | 745.00 | 100.0% |
| 46000 · Taxes | | | | |
| 46100 · Advalorem Taxes | 11,370.89 | 75,000.00 | -63,629.11 | 15.16% |
| 46200 · Beer Tax | 1,348.35 | 3,000.00 | -1,651.65 | 44.95% |
| 46300 · Franchise Tax | 66,771.24 | 105,000.00 | -38,228.76 | 63.59% |
| 46400 · Sales and Use Tax | 362,271.17 | 650,000.00 | -287,728.83 | 55.73% |
| Total 46000 · Taxes | <u>441,761.65</u> | <u>833,000.00</u> | <u>-391,238.35</u> | <u>53.03%</u> |
| 48000 · Interest Income | 4,013.76 | 100.00 | 3,913.76 | 4,013.76% |
| Total Income | <u>531,174.94</u> | <u>957,600.00</u> | <u>-426,425.06</u> | <u>55.47%</u> |
| Expense | | | | |
| 50000 · General Government | | | | |
| 50120 · Capital Outlay-equipment | | 10,000.00 | -10,000.00 | |
| 50200 · Conventions and Training | 710.98 | 4,000.00 | -3,289.02 | 17.78% |
| 50300 · Dues | 892.00 | 1,500.00 | -608.00 | 59.47% |
| 50400 · Insurance | | | | |
| 50410 · Liability Ins | 3,518.60 | 12,000.00 | -8,481.40 | 29.32% |
| 50420 · Property and bonds | 3,382.07 | 3,000.00 | 382.07 | 112.74% |
| 50430 · Workers Comp. | 649.40 | 2,000.00 | -1,350.60 | 32.47% |
| Total 50400 · Insurance | <u>7,550.07</u> | <u>17,000.00</u> | <u>-9,449.93</u> | <u>44.41%</u> |
| 50500 · Miscellaneous | | 500.00 | -500.00 | |
| 50600 · Office Expense | | | | |
| 50610 · Planning & Zoning | 140.39 | 1,000.00 | -859.61 | 14.04% |
| 50615 · Planning & Zoning-Orange Grove | 2,777.50 | | | |
| 50620 · Repairs & Maintenance | 1,866.81 | 7,500.00 | -5,633.19 | 24.89% |
| 50630 · Supplies | 5,716.85 | 10,000.00 | -4,283.15 | 57.17% |
| 50640 · Telephone | 1,192.28 | 2,800.00 | -1,607.72 | 42.58% |
| 50650 · Utilities | 1,573.05 | 8,000.00 | -6,426.95 | 19.66% |
| 50660 · Other | 1,355.25 | 500.00 | 855.25 | 271.05% |
| Total 50600 · Office Expense | <u>14,622.13</u> | <u>29,800.00</u> | <u>-15,177.87</u> | <u>49.07%</u> |

General Fund

| | <u>Jul - Nov 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| 50700 · Professional Services | | | | |
| 50710 · Accounting Fees | 20,975.00 | 60,000.00 | -39,025.00 | 34.96% |
| 50720 · Attorney Fees | 3,750.00 | 15,000.00 | -11,250.00 | 25.0% |
| 50730 · Building Inspector | | 5,000.00 | -5,000.00 | |
| 50740 · IT Services | 5,090.85 | 6,000.00 | -909.15 | 84.85% |
| 50750 · Payroll Fees | 797.00 | 2,500.00 | -1,703.00 | 31.88% |
| 50760 · Professional Services - Other | 2,498.00 | | 2,498.00 | 100.0% |
| Total 50700 · Professional Services | <u>33,110.85</u> | <u>88,500.00</u> | <u>-55,389.15</u> | <u>37.41%</u> |
| 50800 · Office P/R Expense | | | | |
| 50810 · Admin | 44,726.30 | 107,000.00 | -62,273.70 | 41.8% |
| 50820 · Medicare | 648.50 | 1,500.00 | -851.50 | 43.23% |
| 50830 · Social Securiry | 2,773.05 | 8,200.00 | -5,426.95 | 33.82% |
| Total 50800 · Office P/R Expense | <u>48,147.85</u> | <u>116,700.00</u> | <u>-68,552.15</u> | <u>41.26%</u> |
| 50900 · Tourism and Promotion | 10,462.82 | 10,000.00 | 462.82 | 104.63% |
| 50995 · Public Notice Fees | | 3,000.00 | -3,000.00 | |
| 50999 · Bank Service fee | 2,937.40 | 5,500.00 | -2,562.60 | 53.41% |
| Total 50000 · General Government | <u>118,434.10</u> | <u>286,500.00</u> | <u>-168,065.90</u> | <u>41.34%</u> |
| 51000 · Highway & Streets | | | | |
| 51400 · Drainage maintenance | | 25,000.00 | -25,000.00 | |
| 51500 · Engineering Fees | 23,796.50 | 9,000.00 | 14,796.50 | 264.41% |
| 51600 · Insurance | | | | |
| 51610 · Auto | 3,113.06 | 2,000.00 | 1,113.06 | 155.65% |
| 51620 · Liability Ins. | 3,455.30 | 9,500.00 | -6,044.70 | 36.37% |
| 51630 · Tractors | 378.51 | 4,000.00 | -3,621.49 | 9.46% |
| 51640 · Workers Comp | 2,597.45 | 8,500.00 | -5,902.55 | 30.56% |
| Total 51600 · Insurance | <u>9,544.32</u> | <u>24,000.00</u> | <u>-14,455.68</u> | <u>39.77%</u> |
| 51700 · Operating | | | | |
| 51710 · Fuel Expense | 7,897.47 | 15,000.00 | -7,102.53 | 52.65% |
| 51720 · Repairs | 12,326.22 | 10,000.00 | 2,326.22 | 123.26% |
| 51730 · Supplies | 11,609.64 | 15,000.00 | -3,390.36 | 77.4% |
| 51740 · Telephone | 1,110.39 | 2,500.00 | -1,389.61 | 44.42% |
| 51750 · Utilities | 1,243.17 | 2,500.00 | -1,256.83 | 49.73% |
| Total 51700 · Operating | <u>34,186.89</u> | <u>45,000.00</u> | <u>-10,813.11</u> | <u>75.97%</u> |
| 51800 · P/R Expense | | | | |
| 51810 · Salaries | 15,561.62 | 110,000.00 | -94,438.38 | 14.15% |
| 51820 · Medicare | 225.67 | 1,700.00 | -1,474.33 | 13.28% |
| 51830 · Social Security | 964.82 | 8,400.00 | -7,435.18 | 11.49% |
| 51850 · Contract Expense | 28,274.10 | | | |
| Total 51800 · P/R Expense | <u>45,026.21</u> | <u>120,100.00</u> | <u>-75,073.79</u> | <u>37.49%</u> |
| 51900 · Road Maintenance and repairs | | 25,000.00 | -25,000.00 | |
| 51950 · Street Lights | 11,825.40 | 30,000.00 | -18,174.60 | 39.42% |
| Total 51000 · Highway & Streets | <u>124,379.32</u> | <u>278,100.00</u> | <u>-153,720.68</u> | <u>44.73%</u> |

General Fund

| | <u>Jul - Nov 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------|---------------------|-------------------|-----------------------|--------------------|
| 52000 · Public Safety | | | | |
| 52100 · Telephone | 2,384.55 | 5,700.00 | -3,315.45 | 41.83% |
| 52200 · Utilities | 1,041.27 | 1,800.00 | -758.73 | 57.85% |
| 52300 · Other | | 500.00 | -500.00 | |
| 52800 · P/R Expense | | | | |
| 52835 · Judge's Supplemental Pay | 1,219.60 | 3,000.00 | -1,780.40 | 40.65% |
| 52840 · Judges Retirement | 524.45 | 3,000.00 | -2,475.55 | 17.48% |
| 52850 · Contract Labor | 157,996.35 | 380,000.00 | -222,003.65 | 41.58% |
| Total 52800 · P/R Expense | <u>159,740.40</u> | <u>386,000.00</u> | <u>-226,259.60</u> | <u>41.38%</u> |
| Total 52000 · Public Safety | <u>163,166.22</u> | <u>394,000.00</u> | <u>-230,833.78</u> | <u>41.41%</u> |
| Total Expense | <u>405,979.64</u> | <u>958,600.00</u> | <u>-552,620.36</u> | <u>42.35%</u> |
| Net Ordinary Income | 125,195.30 | -1,000.00 | 126,195.30 | -12,519.53% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 71400 · Transfers In | 10,916.60 | 26,200.00 | -15,283.40 | 41.67% |
| Total Other Income | <u>10,916.60</u> | <u>26,200.00</u> | <u>-15,283.40</u> | <u>41.67%</u> |
| Net Other Income | <u>10,916.60</u> | <u>26,200.00</u> | <u>-15,283.40</u> | <u>41.67%</u> |
| Net Income | <u>136,111.90</u> | <u>25,200.00</u> | <u>110,911.90</u> | <u>540.13%</u> |

Restricted Fund

| | <u>Nov 30, 22</u> |
|----------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Bank accounts | |
| 10100 · Hancock Whitney Rest. Oper. | 99,457.49 |
| 10200 · Hancock Whitney SCC Deposit | 14,979.57 |
| 10300 · Savings Account-LAMP | 0.16 |
| Total 10000 · Bank accounts | <u>114,437.22</u> |
| Total Checking/Savings | 114,437.22 |
| Other Current Assets | |
| 12000 · Due from other govt. units | 92,796.00 |
| 14000 · Due to/from General Fund | -7,455.00 |
| 17500 · Prepaid Expense | 181.91 |
| Total Other Current Assets | <u>85,522.91</u> |
| Total Current Assets | <u>199,960.13</u> |
| TOTAL ASSETS | <u><u>199,960.13</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | <u>750.95</u> |
| Total Accounts Payable | 750.95 |
| Other Current Liabilities | |
| 21000 · Accounts Payable - Manual | 11,057.00 |
| 23000 · Community Center Deposit | 14,600.00 |
| 25000 · Unclaimed Forfeitures | <u>2,650.69</u> |
| Total Other Current Liabilities | <u>28,307.69</u> |
| Total Current Liabilities | <u>29,058.64</u> |
| Total Liabilities | 29,058.64 |
| Equity | |
| 30000 · Fund Balance - Reserved | 160,462.23 |
| Net Income | <u>10,439.26</u> |
| Total Equity | <u>170,901.49</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>199,960.13</u></u> |

Restricted Fund

| | Nov 22 | Jul - Nov 22 |
|-----------------------------------------------|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 40000 · Restricted Fund Income | | |
| 41000 · Community Center Income | | |
| 41010 · Community Center Rental Income | 2,700.00 | 15,950.00 |
| Total 41000 · Community Center Income | 2,700.00 | 15,950.00 |
| 44000 · Interest Income | 2.01 | 6.11 |
| 46000 · Sales & Use Taxes | | |
| 46010 · Fire Department | 4,363.21 | 21,310.06 |
| 46020 · Recreation | 4,363.21 | 21,310.08 |
| 46030 · Senior Citizens | 4,363.21 | 21,310.06 |
| Total 46000 · Sales & Use Taxes | 13,089.63 | 63,930.20 |
| Total 40000 · Restricted Fund Income | 15,791.64 | 79,886.31 |
| Total Income | 15,791.64 | 79,886.31 |
| Gross Profit | 15,791.64 | 79,886.31 |
| Expense | | |
| 50000 · Restricted Fund Expense | | |
| 51000 · Fire Department | | |
| 51010 · Operating Expense | 1,043.09 | 21,168.52 |
| Total 51000 · Fire Department | 1,043.09 | 21,168.52 |
| 52000 · Recreation | | |
| 52010 · Operating Expense | 0.00 | 0.00 |
| 52030 · Engineering Expense | 95.00 | 1,095.00 |
| 52040 · Insurance - Community Center | 7,455.00 | 17,535.00 |
| 52045 · Maintenance & Repairs | 2,065.52 | 3,810.53 |
| 52050 · Supplies | 0.00 | 970.43 |
| 52060 · Utilities | 1,360.46 | 8,227.46 |
| Total 52000 · Recreation | 10,975.98 | 31,638.42 |
| 53000 · Senior Citizen | 3,242.40 | 11,028.40 |
| Total 50000 · Restricted Fund Expense | 15,261.47 | 63,835.34 |
| 54000 · Holiday Celebration Expense | 0.00 | 153.41 |
| 56000 · Transfers Out - Personnel | 1,091.66 | 5,458.30 |
| Total Expense | 16,353.13 | 69,447.05 |
| Net Ordinary Income | -561.49 | 10,439.26 |
| Net Income | -561.49 | 10,439.26 |

Restricted Fund

| | <u>Jul - Nov 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 | 15,950.00 | 25,000.00 | -9,050.00 | 63.8% |
| Total 41000 · Community Center Income | <u>15,950.00</u> | <u>25,000.00</u> | <u>-9,050.00</u> | <u>63.8%</u> |
| 44000 · Interest Income | 6.11 | | | |
| 45000 · Miscellaneous | 0.00 | 500.00 | -500.00 | 0.0% |
| 46000 · Sales & Use Taxes | | | | |
| 46010 · Fire Department | 21,310.06 | 35,000.00 | -13,689.94 | 60.89% |
| 46020 · Recreation | 21,310.08 | 35,000.00 | -13,689.92 | 60.89% |
| 46030 · Senior Citizens | 21,310.06 | 35,000.00 | -13,689.94 | 60.89% |
| Total 46000 · Sales & Use Taxes | <u>63,930.20</u> | <u>105,000.00</u> | <u>-41,069.80</u> | <u>60.89%</u> |
| Total 40000 · Restricted Fund Income | <u>79,886.31</u> | <u>130,500.00</u> | <u>-50,613.69</u> | <u>61.22%</u> |
| Total Income | <u>79,886.31</u> | <u>130,500.00</u> | <u>-50,613.69</u> | <u>61.22%</u> |
| Gross Profit | 79,886.31 | 130,500.00 | -50,613.69 | 61.22% |
| Expense | | | | |
| 50000 · Restricted Fund Expense | | | | |
| 51000 · Fire Department | | | | |
| 51010 · Operating Expense | 21,168.52 | 17,000.00 | 4,168.52 | 124.52% |
| 51040 · Personnel Reimbursement | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Total 51000 · Fire Department | <u>21,168.52</u> | <u>35,000.00</u> | <u>-13,831.48</u> | <u>60.48%</u> |
| 52000 · Recreation | | | | |
| 52030 · Engineering Expense | 1,095.00 | | | |
| 52040 · Insurance - Community Center | 17,535.00 | 6,000.00 | 11,535.00 | 292.25% |
| 52045 · Maintenance & Repairs | 3,810.53 | 7,500.00 | -3,689.47 | 50.81% |
| 52050 · Supplies | 970.43 | 1,200.00 | -229.57 | 80.87% |
| 52060 · Utilities | 8,227.46 | 14,000.00 | -5,772.54 | 58.77% |
| Total 52000 · Recreation | <u>31,638.42</u> | <u>28,700.00</u> | <u>2,938.42</u> | <u>110.24%</u> |
| 53000 · Senior Citizen | 11,028.40 | 30,000.00 | -18,971.60 | 36.76% |
| Total 50000 · Restricted Fund Expense | <u>63,835.34</u> | <u>93,700.00</u> | <u>-29,864.66</u> | <u>68.13%</u> |
| 54000 · Holiday Celebration Expense | 153.41 | 500.00 | -346.59 | 30.68% |
| 55000 · Transfers Out - Debt Service | 0.00 | 13,100.00 | -13,100.00 | 0.0% |
| 56000 · Transfers Out - Personnel | 5,458.30 | | | |
| Total Expense | <u>69,447.05</u> | <u>107,300.00</u> | <u>-37,852.95</u> | <u>64.72%</u> |
| Net Ordinary Income | <u>10,439.26</u> | <u>23,200.00</u> | <u>-12,760.74</u> | <u>45.0%</u> |
| Net Income | <u>10,439.26</u> | <u>23,200.00</u> | <u>-12,760.74</u> | <u>45.0%</u> |

Utility Fund

Nov 30, 22

| | |
|-----------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Bank Accounts | |
| 10100 · Hancock Whitney Operating | 25,224.08 |
| 10200 · Hancock Whitney Utility Deposit | 24,442.00 |
| 10300 · LAMP Savings Account | 296,567.61 |
| Total 10000 · Bank Accounts | <u>346,233.69</u> |
| 10400 · Cash on hand | 100.00 |
| Total Checking/Savings | <u>346,333.69</u> |
| Accounts Receivable | |
| 13000 · Accounts Receivable | |
| 13100 · Accounts Receivable | 7,427.00 |
| 13000 · Accounts Receivable - Other | 16,135.47 |
| Total 13000 · Accounts Receivable | <u>23,562.47</u> |
| 14000 · Allowance for Bad Debts | -2,200.00 |
| Total Accounts Receivable | <u>21,362.47</u> |
| Other Current Assets | |
| 15000 · Construction In Progress | 372,884.87 |
| Total Other Current Assets | <u>372,884.87</u> |
| Total Current Assets | <u>740,581.03</u> |
| Fixed Assets | |
| 15100 · Fixed Assets | 1,204,083.39 |
| 15200 · Land | 60,366.00 |
| 15300 · Water Tower | 773,283.00 |
| 15400 · Accum. Depreciation-Water Tower | -1,182,707.49 |
| Total Fixed Assets | <u>855,024.90</u> |
| TOTAL ASSETS | <u><u>1,595,605.93</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 15,299.74 |
| Total Accounts Payable | <u>15,299.74</u> |
| Other Current Liabilities | |
| 21000 · Accounts Payable-Audit | 1,500.00 |
| 24000 · Customer Prepayments | 5,722.00 |
| 25000 · Due to General Fund | 88,808.77 |
| 26000 · Garbage Deposits Liability | 24,751.32 |
| 28000 · Unearned Revenue - ARPA Grant | 285,627.56 |
| Total Other Current Liabilities | <u>406,409.65</u> |
| Total Current Liabilities | <u>421,709.39</u> |
| Total Liabilities | 421,709.39 |
| Equity | |
| 30000 · Retained Earnings | 1,174,788.76 |
| Net Income | -892.22 |
| Total Equity | <u>1,173,896.54</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,595,605.93</u></u> |

Utility Fund

| | <u>Nov 22</u> | <u>Jul - Nov 22</u> |
|-------------------------------------------|------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 40000 · Utility Income | | |
| 40100 · Garbage Fee | 13,468.00 | 63,593.60 |
| 40200 · Grant | | |
| 40210 · Federal Grant | 0.00 | 30,000.00 |
| Total 40200 · Grant | <u>0.00</u> | <u>30,000.00</u> |
| 40300 · Late Payment Penalties | 354.80 | 1,675.20 |
| 40400 · Return Fee | 200.00 | 650.00 |
| 40500 · Sewer Fee | 5,535.00 | 27,821.00 |
| 40700 · Water Franchise fees | 0.00 | 3,434.00 |
| Total 40000 · Utility Income | <u>19,557.80</u> | <u>127,173.80</u> |
| 41000 · Interest Income | | |
| 42000 · LAMP Account | 923.58 | 1,338.96 |
| 41000 · Interest Income - Other | 5.76 | 22.10 |
| Total 41000 · Interest Income | <u>929.34</u> | <u>1,361.06</u> |
| Total Income | <u>20,487.14</u> | <u>128,534.86</u> |
| Expense | | |
| 50000 · Bank Service charges | 56.00 | 56.00 |
| 52000 · Depreciation Expense | 7,083.33 | 35,416.65 |
| 53000 · Garbage Department Expenses | | |
| 53010 · Garbage Service | 12,707.19 | 61,868.75 |
| Total 53000 · Garbage Department Expenses | <u>12,707.19</u> | <u>61,868.75</u> |
| 54000 · General Administrative | | |
| 54020 · Dues & Memberships | 1,012.00 | 1,012.00 |
| 54030 · Postage | 172.04 | 831.60 |
| Total 54000 · General Administrative | <u>1,184.04</u> | <u>1,843.60</u> |
| 55000 · Sewer Department Expenses | | |
| 55010 · Engineering | 0.00 | 555.00 |
| 55030 · Other | 0.00 | 0.00 |
| 55040 · Sewer Supplies | 0.00 | 347.59 |
| 55050 · Sewer System Maintenance | 2,460.83 | 16,377.34 |
| 55070 · Utility Bills | 1,662.74 | 7,503.85 |
| Total 55000 · Sewer Department Expenses | <u>4,123.57</u> | <u>24,783.78</u> |
| 61000 · Transfers Out - Payroll | 1,091.66 | 5,458.30 |
| Total Expense | <u>26,245.79</u> | <u>129,427.08</u> |
| Net Ordinary Income | <u>-5,758.65</u> | <u>-892.22</u> |
| Net Income | <u>-5,758.65</u> | <u>-892.22</u> |

Utility Fund

| | <u>Jul - Nov 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 · Utility Income | | | | |
| 40100 · Garbage Fee | 63,593.60 | 158,500.00 | -94,906.40 | 40.12% |
| 40200 · Grant | | | | |
| 40210 · Federal Grant | 30,000.00 | | | |
| Total 40200 · Grant | <u>30,000.00</u> | | | |
| 40300 · Late Payment Penalties | 1,675.20 | 3,500.00 | -1,824.80 | 47.86% |
| 40400 · Return Fee | 650.00 | 1,000.00 | -350.00 | 65.0% |
| 40500 · Sewer Fee | 27,821.00 | 71,100.00 | -43,279.00 | 39.13% |
| 40700 · Water Franchise fees | 3,434.00 | 6,500.00 | -3,066.00 | 52.83% |
| Total 40000 · Utility Income | <u>127,173.80</u> | <u>240,600.00</u> | <u>-113,426.20</u> | <u>52.86%</u> |
| 41000 · Interest Income | | | | |
| 42000 · LAMP Account | 1,338.96 | | | |
| 41000 · Interest Income - Other | 22.10 | | | |
| Total 41000 · Interest Income | <u>1,361.06</u> | | | |
| Total Income | <u>128,534.86</u> | <u>240,600.00</u> | <u>-112,065.14</u> | <u>53.42%</u> |
| Expense | | | | |
| 50000 · Bank Service charges | 56.00 | | | |
| 51000 · Capital Outlay - Sewer | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 52000 · Depreciation Expense | 35,416.65 | 85,000.00 | -49,583.35 | 41.67% |
| 53000 · Garbage Department Expenses | | | | |
| 53010 · Garbage Service | 61,868.75 | 130,000.00 | -68,131.25 | 47.59% |
| Total 53000 · Garbage Department Expenses | <u>61,868.75</u> | <u>130,000.00</u> | <u>-68,131.25</u> | <u>47.59%</u> |
| 54000 · General Administrative | | | | |
| 54010 · Billing Supplies | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 54020 · Dues & Memberships | 1,012.00 | 2,000.00 | -988.00 | 50.6% |
| 54030 · Postage | 831.60 | 2,000.00 | -1,168.40 | 41.58% |
| Total 54000 · General Administrative | <u>1,843.60</u> | <u>5,000.00</u> | <u>-3,156.40</u> | <u>36.87%</u> |
| 55000 · Sewer Department Expenses | | | | |
| 55010 · Engineering | 555.00 | 18,000.00 | -17,445.00 | 3.08% |
| 55015 · Fire Hydrant Maintenance | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 55040 · Sewer Supplies | 347.59 | | | |
| 55050 · Sewer System Maintenance | 16,377.34 | 30,000.00 | -13,622.66 | 54.59% |
| 55070 · Utility Bills | 7,503.85 | 13,500.00 | -5,996.15 | 55.58% |
| Total 55000 · Sewer Department Expenses | <u>24,783.78</u> | <u>70,500.00</u> | <u>-45,716.22</u> | <u>35.15%</u> |
| 61000 · Transfers Out - Payroll | 5,458.30 | 13,100.00 | -7,641.70 | 41.67% |
| Total Expense | <u>129,427.08</u> | <u>323,600.00</u> | <u>-194,172.92</u> | <u>40.0%</u> |
| Net Ordinary Income | <u>-892.22</u> | <u>-83,000.00</u> | <u>82,107.78</u> | <u>1.08%</u> |
| Net Income | <u>-892.22</u> | <u>-83,000.00</u> | <u>82,107.78</u> | <u>1.08%</u> |