MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF SORRENTO, TUESDAY, DECEMBER 1, 2020 6:00 P.M., VIRTUAL MEETING SORRENTO, LOUISIANA

Members Present:

Councilmen: Christopher Guidry, Wanda Bourgeois, Randy Anny, Patti Poche

Absent: Donald Schexnaydre
Mayor: Michael Lambert
Town Clerk: Paige Robert

Motion by Councilman Christopher Guidry and seconded by Councilman Randy Anny to approve the minutes of the regular meeting of the mayor and council taken Tuesday, November 10, 2020. Motion carried. Vote as follows:

YEAS: Christopher Guidry, Patti Poche, Randy Anny

NAYS: None ABSENT: Donald Schexnaydre

ABSTAIN: Wanda Bourgeois

Budget to actual reports were presented by Jacob Waguespack from Faulk and Winkler to the Mayor and Council for the month of October 2020. A copy is available at the town hall for review.

Councilman Christopher Guidry introduced ordinance 19-14, an ordinance to create and enact Zoning Table C in conjunction with the Town of Sorrento's updated and restated Development and Rezoning Code. A Public Hearing has been called by the Sorrento Town Council at the next regular meeting on Tuesday, January 5, 2021, at 6:00 pm at the Sorrento Community Center to consider adoption of the ordinance.

Motion by Councilman Christopher Guidry and seconded by Councilman Wanda Bourgeois to declare the 2006 Ford F-150 VIN# 1FTRF12W66NB48548 as surplus. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Christopher Guidry, Randy Anny, Patti Poche

NAYS: None ABSENT: Donald Schexnaydre

Motion by Councilman Patti Poche and seconded by Councilman Wanda Bourgeois to approve the lowest bid from Land Services in the amount of \$6,900 for demolition and removal of the condemned house located at 8168 Main St. contingent on legal review of the property by the town attorney. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Randy Anny, Patti Poche, Christopher Guidry

NAYS: None ABSENT: Donald Schexnaydre

Motion by Councilman Randy Anny and seconded by Councilman Wanda Bourgeois to approve the 2021 holidays. Motion carried. Vote as follows:

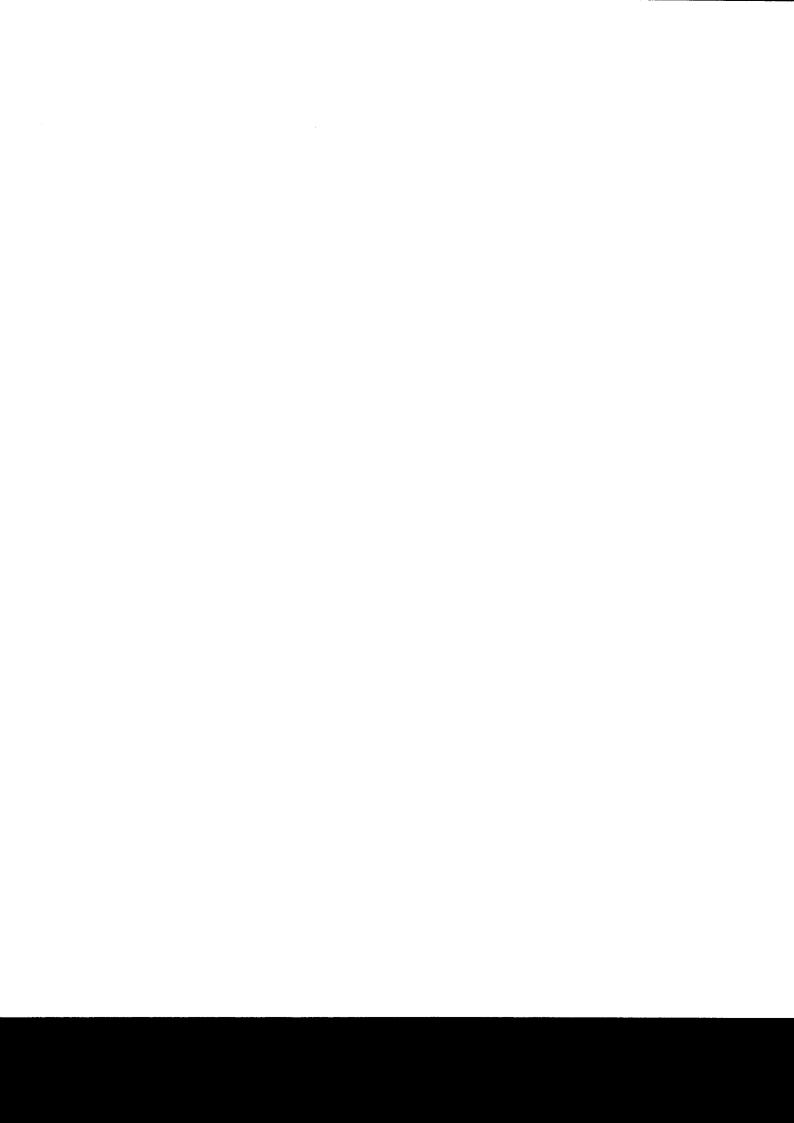
YEAS: Wanda Bourgeois, Randy Anny, Patti Poche, Christopher Guidry

NAYS: None ABSENT: Donald Schexnaydre

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

Michael Lambert, Mayor



## **Mayor and City Council Report**

## **City Calls and Arrest**

# Sorrento, Louisiana

	August	September	October	November	December			
_	2020	2020	2020	2020	2020	2020	2020	2020
						· ·-		
Veh. Accidents	14	15	17	19				
Burglaries	1	5	1	2				
Thefts	6	6	5	2				
Armed Robbery	0	0	0	0				
Simple Robbery	0	0	0	0		·		
Alarms	13	22	13	14				
Ī		j						
Narcotics	0	0	0	0		i		
Shooting	0	0	0	1				
Total Service C	102	145	118	99				
SCO/Loud Musi	0	0	0	0	0	0	0	0
· · · · · · · · · · · · · · · · · · ·								
Traffic Citations	27	46	49	11				
Adult Arrests	2	0	0	2				

Cpt. Rosevelt Hampton



Row Labels	Count of Incident Number			
911 Investigation	1			
Accident	19			
Alarm	14			
Assault	1			
Assist	4			
Burglary	2			
Check on Welfare	6			
Civil Dispute	2			
Damage to Property	2			
Disturbance	5			
Escort	1			
Narcotics	1			
School Walk Thru	15			
Suspicious Person/Vehicle	9			
Theft	2			
Traffic Incident	13			
Trespassing	1			
Weapons Violations	1			
<b>Grand Total</b>	99			





FINANCIAL STATEMENTS

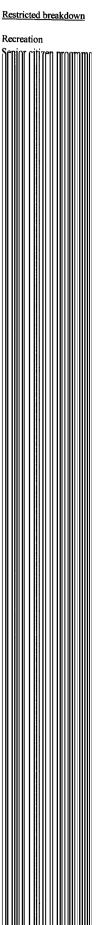
October 31, 2020

Town of Sorrento Key stats October 31, 2020

## 1) Cash position

	<u>Total</u>	R	<u>Restricted</u>	Unrestricted		
October 31, 2020	\$ 614,583	\$	241,729	\$ 372,855	c	hange since - June 30th
June 30, 2020 June 30, 2019	682,588 721,169				\$	(68,005) (106,586)

141,057





	<u>Total</u>	Re	stricted	<u>l</u>	Unrestricted	l					
October 31, 2020	<b>6</b> (14			-		•					Change si-
Tumo 20, 2020	\$ 614,	583 \$ ;	241,729	\$	372,85	55					Change sinc June 30th
June 30, 2020 June 30, 2019	682,										
•	721,	169								9	68,0 (106,5
Restricted breakdown											, ,
Recreation Senior citizen programs		1	41,057								
Public safety - fire			64,943								
Public safety - police - restricted			28,462								
Other			2,651 4,616								
2) Revenue trends											
Sales tax	FYE				General Fund Collections			Restricted FundCollections	I		
	2021			\$		_					
	2020			Þ	185,286 576,720		70.	\$ 32,69			
	2019				535,232		7% -6%	,,,,			
	2018			_	<u>567,</u> 257		-0/0	94,41		o o	
	2021 budge	et		\$	560,000	-	33.1%		_	,	
Tablica									_	•	
Itility charges	<u>FYE</u>				Sewer	-		Garbage	_		
	2021			\$	19,428			\$ 42,408	<b>,</b>		
	2020				57,862		0%	124,896			
	2019 2018				57,915		2%	121,310			
	2021 budget				57,033			114,778	<u>-</u>		
) Utility receivable aging				<u>\$</u>	60,000		32.4%	\$ 125,000	33.9%		
othicy receivable aging		Tot	al		Current	3	0 days	60 dana			
mount owed - 10/31/2020				 \$	14,902	<u></u>	(176)	60 days	90 days	_	120 days
mount owed - 06/30/2020			,200		14,984	\$	(2,140)			_	3,425
mount owed - 06/30/2019				<u> </u>	12,716		(2,226)		\$ 768 \$ (573)	<u>\$</u> \$	4,608
mount owed - 06/30/2018		14	,514 §	<u> </u>	13,664		(1,953)			_	4,860 4,431
				<u> </u>							
Profitabiliy - operating cash flows	General Fund	Dontai	لدعد								
E 2021 plus (deficit)	\$ (93,416)										
	w (33, <del>4</del> 10)		353)								
pital outlay activity not of amuse and		1.1	738								
preciation	27,047		-								
pital outlay activity, net of grants and proceeds preciation	27,047 - \$ (66,369)		<u>-</u> 615)								
preciation	\$ (66,369)	\$ (7,0	5 <u>15</u> )		2020	•	010				
preciation erating cash flows lity erating deficit	\$ (66,369) 2021B	\$ (7,4 YTD 20	515) 021		2020		<u>019</u>	<u>2018</u>			
preciation  erating cash flows  lity  crating deficit  pital outlay activity, net of grants and proceeds	\$ (66,369) 2021B \$ (102,750)	\$ (7,4 YTD 20	515) 021		36,969		019 96,503) \$	<u>2018</u> (93,289)			
preciation erating cash flows lity	\$ (66,369) 2021B	\$ (7,4 YTD 20	515) 021 377) \$			\$ (9	_				



	YTD as of		Current Year - F	YE 2020/2021	
	10/31/2019	Actual	Budget	Remaining	% of budget
General:			<del>-</del>	·	
Sales tax	197,754	106.007			
Property tax	197,734	185,286 207	560,000	374,714	
Franchise fees	42,471	33,902	66,600	66,393	
Beer Tax	1,356	1,553	90,000	56,098	
Licenses and permits	2,197	9,959	3,000	1,447	
Charges for Services	5,155	9,939	101,300	91,341	
Fines	607	2,055	10,300	10,300	
Intergovernmental grants - Operational	4,626	2,982	4,600 8,500	2,545	
FEMA	-	10,191	6,500	5,518	
Transfers In	29,323	13,867	41,600	(10,191)	
Other	450	7,673	51,700	27,733 44,027	
Total revenue	284,103	267,674	937,600	669,926	•••
Administration	87,354				29%
Police	92,576	97,866	259,100	161,234	38%
Streets	137,701	123,185 112,992	366,500	243,315	34%
Capital outlay	-		267,200	154,208	42%
Total arman diturna		27,047	40,000	12,953	0%
Total expenditures	317,631	361,090	932,800	571,710	39%
Restricted:					
Sales tax	34,898	22.600			
General fund	34,090	32,698	97,500	64,802	
Other	8,087	2,336	10 400	16066	
Total revenue			18,400	16,064	
	42,985	35,034	115,900	80,866_	30%
Fire	20,487	11,223	32,500	21,277	
Senior citizen programs	4,303	7,090	30,000	22,910	
Recreation - Community Center Transfer Out	16,978	17,248	25,800	8,552	
Other	22,490	6,933	20,800	13,867	
Capital outlay	70	154	500	346	
•	5,944	1,738_	<u> </u>	(1,738)	
Total expenditures	70,272	44,387	109,600	65,213	40%
<u>Utility Fund:</u>					
Garbage	41,236	42,408	125,000	92.502	
Sewer	19,394	19,428	60,000	82,592 40,572	
Sewer Grant	· -		-	40,372	
Other	4,964	4,609	10,800	6,191	
Total revenue	65,594	66,445	195,800	129,355	34%
Garbage	50,224	40,180	115,000		3470
Sewer maintenance	7,311	14,632	25,000	74,820	
Sewer operating costs	12,476	8,391	26,250	10,368	
Depreciation	28,333	26,667	80,000	17,859 53,333	
Transfer Out	6,833	6,933	20,800	13,867	
Capital outlay	-	•	26,000	26,000	
Other	1,160	519	5,500	4,981	
Total expenditures	106,338	97,321	298,550	201,229	33%
<u>Total:</u>					
Inflows	392,682	369,152			
Outflows	494,241	502,798			
Net	(101,559)	(133,646)			
Depreciation	28,333	26,667			
Capital outlay, net of grants and proceeds	5,944	28,785			
Operating, net	(67,282)	(78,194)			
		(70,177)			

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

Prior year to date

FYE 2020/2021 Budget

General Fund	2	019/2020	2	020/2021	% change	
July	\$	46,453	\$	45,661	-1.7%	
August		51,949		46,237	-11.0%	
September		52,176		44,149	-15.4%	
October		47,175		49,239	4.4%	
November	•	46,791		,	-100.0%	
December		47,368			-100.0%	
January		45,242			-100.0%	
February		53,786			-100.0%	
March		53,585			-100.0%	
April		40,160			-100.0%	
May		45,652			-100.0%	
June		46,382			-100.0%	
	\$	576,720	\$	185,286		
Prior year to date	***		\$	197,754	-6 3% N	YoY Chang
FYE 2020/2021 Budget			\$	560,000	33.1% %	% of Budge
		019/2020		560,000	33.1% % change	% of Budge
Restricted Fund				)20/2021	% change	% of Budge
Restricted Fund		8,198	20	020/2021 8,058	% change	% of Budge
FYE 2020/2021 Budget  Restricted Fund  July August September		8,198 9,167	20	8,058 8,159	% change -1.7% -11.0%	% of Budge
Restricted Fund July August September		8,198 9,167 9,208	20	8,058 8,159 7,791	% change -1.7% -11.0% -15.4%	% of Budge
<b>Restricted Fund</b> July August		8,198 9,167 9,208 8,325	20	8,058 8,159	% change -1.7% -11.0% -15.4% 4.4%	% of Budge
Restricted Fund  July August September October		8,198 9,167 9,208	20	8,058 8,159 7,791	% change -1.7% -11.0% -15.4% 4.4% -100.0%	% of Budge
Restricted Fund  July August September October November		8,198 9,167 9,208 8,325 8,257	20	8,058 8,159 7,791	% change -1.7% -11.0% -15.4% 4.4%	% of Budge
Restricted Fund  July August September October November December January February		8,198 9,167 9,208 8,325 8,257 8,359	20	8,058 8,159 7,791	% change -1.7% -11.0% -15.4% 4.4% -100.0% -100.0%	% of Budge
Restricted Fund  July August September October November December January February March		8,198 9,167 9,208 8,325 8,257 8,359 7,984	20	8,058 8,159 7,791	% change -1.7% -11.0% -15.4% 4.4% -100.0% -100.0%	% of Budge
Restricted Fund  July August September October November December January February March April		8,198 9,167 9,208 8,325 8,257 8,359 7,984 9,492	20	8,058 8,159 7,791	% change -1.7% -11.0% -15.4% 4.4% -100.0% -100.0% -100.0% -100.0%	% of Budge
Restricted Fund  July August September October November December January February March		8,198 9,167 9,208 8,325 8,257 8,359 7,984 9,492 9,456	20	8,058 8,159 7,791	% change  -1.7% -11.0% -15.4% 4.4% -100.0% -100.0% -100.0%	% of Budge

101,774 \$

\$

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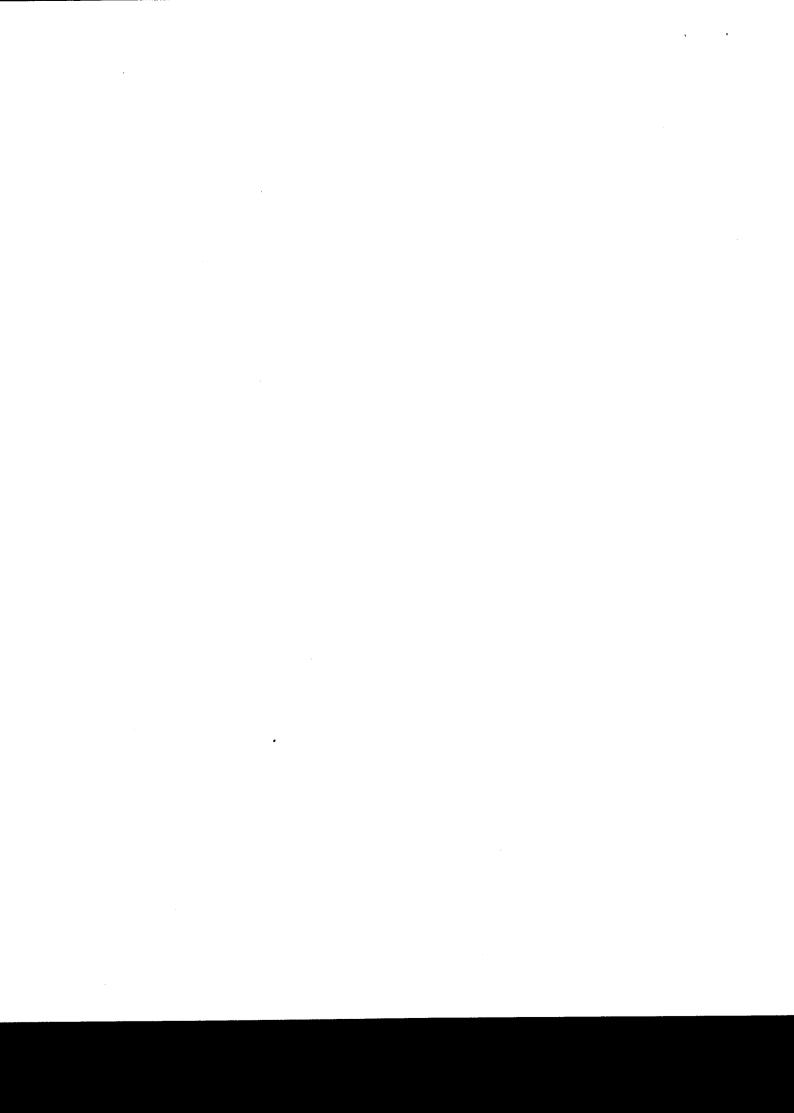
32,698

34,898

97,500

-6.3% YoY Change

33.5% % of Budget



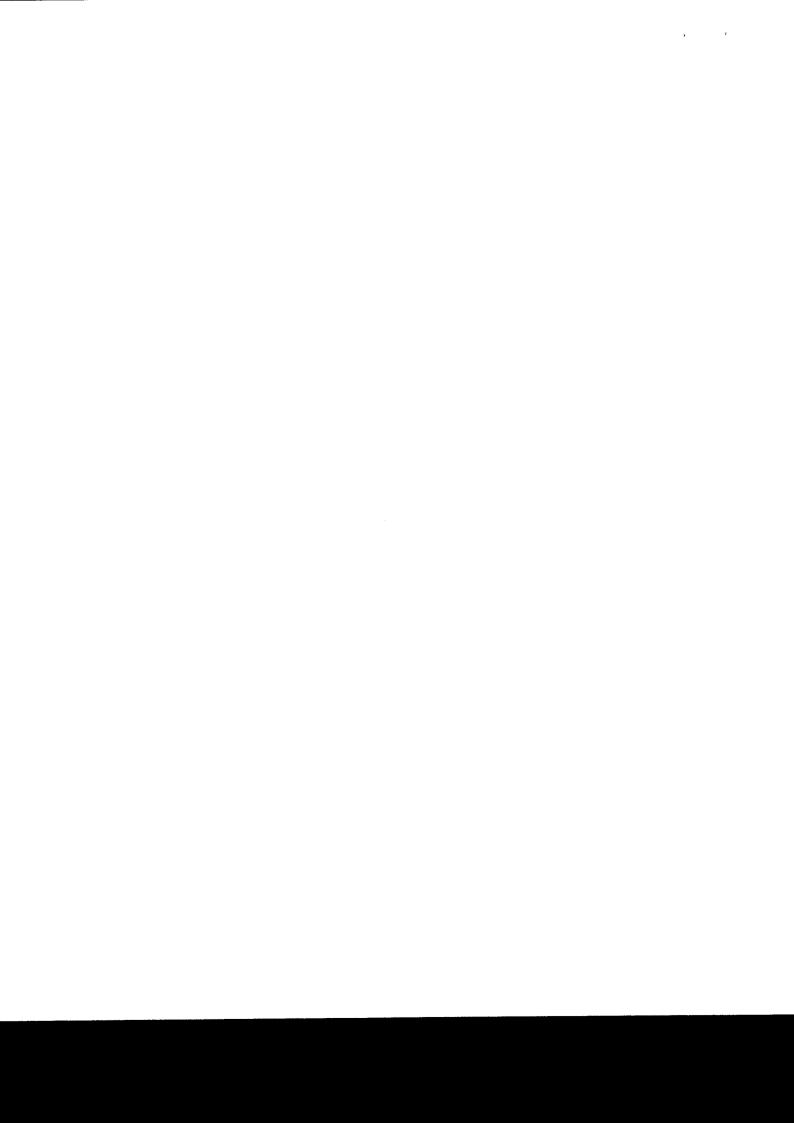
# Town of Sorrento Utility charges & collections Monthly analysis

Sewer fees	Users	Charges	Co	llections	Variance
July	190	\$ 4,822	\$	8,438	3,616
August	192	4,862	•	4,211	(651)
September	191	4,842		4,967	125
October	194	4,902		4,985	83
November		,		.,505	-
December					_
January					<del>-</del>
February					-
March					-
April					-
May					-
June					-
				-	<del></del>
		19,428	\$	22,601 \$	3,173
FYE 2020/2021 Budget			\$	60,000	32% % of Budget

Garbage fees	Users	Charges	Collections	% Variance
July August September October November December January February March April May June	533 534 534 540	\$ 10,580 10,602 10,602 10,624	9,961 10,580	\$ 1,046 (641) (22) (411) 
	_	\$ 42,408	\$ 42,380	\$ (28)
FYE 2020/2021 Budget			\$ 125,000	34% % of Budge
Collection rate	; ==	\$ 61,836	\$ 64,981	105%



ASSETS  Checking/Savings  Bank Accounts  Hancock Whitney Bank General  LAMP Savings Account  Total Bank Accounts  348,491.28  Total Checking/Savings  Other Current Assets  Accounts Receivable-Manual  Allowance for Accounts Receivab  Accounts Receivable-Manual Other  Total Accounts Receivable-Manual  Allowance for Accounts Receivab  Accounts Receivable-Manual  Total Accounts Receivable-Manual  Cash Drawer  Cash Drawer  Cash Drawer  Cash Drawer  Total Carrent Assets  Total Current Assets  Due from other gov't agencies  Total Other Current Assets  Total Other Assets  Due from other gov't agencies  Total Other Assets  Total Other Assets  Total Accounts Payable  Accounts Payable Manual  Accrued Payroll Expense  Bail Bonds Payable  Due to/from Restricted Fund  Due to/from Restricted Fund  Due to/from Restricted Fund  Payroll Liabilities  Total Current Liabilities  Total Other Current Liabilities  Accounts Payable  Accounts		Oct 31, 20
Checking/Savings   Bank Accounts   Hancock Whitney Bank General   313,530.81     LAMP Savings Account   34,960.47     Total Bank Accounts   348,491.28     Total Checking/Savings   348,491.28     Total Checking/Savings   348,491.28     Other Current Assets   Accounts Receivable-Manual     Allowance for Accounts Receivab   -100,000.00     Accounts Receivable-Manual   -0ther   119,147.00     Total Accounts Receivable-Manual   19,147.00     Cash Drawer   150.00     Total Cash Drawer   150.00     Total Cash Drawer   150.00     Prepaid Expenses   3,143.09     Total Other Current Assets   22,440.09     Total Other Current Assets   370,931.37     Other Assets   51,608.00     Total Other Current Liabilities   54,43.57     Total Accounts Payable   85,443.57     Other Current Liabilities   1,77,13.00     Accrued Payroll Expense   1,227.31     Bail Bonds Payable   14,011.50     Due to/from Restricted Fund   -1,733.33     Due to/from Utility account   -117,378.24     Payroll Liabilities   -284.77     Total Other Current Liabilities   -35,857.42     Equity   Fund Balance - Unreserved   551,812.98     Net Income   -93,416.19     Total Equity   458,396.79	ASSETS	
Bank Accounts	Current Assets	
Hancock Whitney Bank General   313,530.81     LAMP Savings Account   34,960.47     Total Bank Accounts   348,491.28     Total Checking/Savings   348,491.28     Other Current Assets   Accounts Receivable-Manual   Allowance for Accounts Receivable   119,147.00     Total Accounts Receivable-Manual   0ther   119,147.00     Total Accounts Receivable-Manual   0ther   150.00     Total Cash Drawer   150.00     Total Cash Drawer   150.00     Prepaid Expenses   3,143.09     Total Other Current Assets   370,931.37     Other Assets   370,931.37     Other Assets   51,608.00     Total Current Liabilities   Accounts Payable   85,443.57     Total Accounts Payable   85,443.57     Total Accounts Payable   81,401.50     Accrued Payroll Expense   1,227.31     Bail Bonds Payable   14,011.50     Due to/from Restricted Fund   -1,733.33     Due to/from Utility account   -117,378.24     Payroll Liabilities   -21,300.99     Total Current Liabilities   -35,857.42     Total Liabilities   -35,857.42     Fund Balance - Unreserved   551,812.98     Net Income   -93,416.19     Total Equity   458,396.79	Checking/Savings	
LAMP Savings Account   34,960.47     Total Bank Accounts   348,491.28     Total Checking/Savings   348,491.28     Other Current Assets   Accounts Receivable-Manual   19,147.00     Accounts Receivable-Manual   19,147.00     Total Accounts Receivable-Manual   19,147.00     Cash Drawer   150.00     Total Cash Drawer   150.00     Total Cash Drawer   150.00     Total Current Assets   22,440.09     Total Other Current Assets   370,931.37     Other Assets   51,608.00     Total Other Gov't agencies   51,608.00     Total Other Assets   51,608.00     Total Accounts Payable   85,443.57     Total Accounts Payable   85,443.57     Total Accounts Payable   85,443.57     Total Accounts Payable   14,011.50     Accrued Payroll Expense   1,227.31     Bail Bonds Payable   14,011.50     Due to/from Restricted Fund   -1,738.24     Payroll Liabilities   -284.77     Total Other Current Liabilities   -21,300.99     Total Current Liabilities   -35,857.42     Total Liabilities   -35,857.42     Total Liabilities   -35,857.42     Total Equity   458,396.79		
Total Bank Accounts         348,491.28           Total Checking/Savings         348,491.28           Other Current Assets         348,491.28           Accounts Receivable-Manual         -100,000.00           Accounts Receivable-Manual - Other         119,147.00           Total Accounts Receivable-Manual         19,147.00           Cash Drawer         150.00           Cash Box         150.00           Total Cash Drawer         150.00           Prepaid Expenses         3,143.09           Total Other Current Assets         22,440.09           Total Current Assets         370,931.37           Other Assets         51,608.00           Total Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         85,443.57           Total Accounts Payable         85,443.57           Total Accounts Payable Ascounts Payable         85,443.57           Other Current Liabilities         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,330.99	Hancock Whitney Bank General	313,530.81
Total Bank Accounts	LAMP Savings Account	34,960.47
Other Current Assets         Accounts Receivable-Manual         -100,000.00           Allowance for Accounts Receivab         -100,000.00           Accounts Receivable-Manual - Other         119,147.00           Total Accounts Receivable-Manual         19,147.00           Cash Drawer         150.00           Total Cash Drawer         150.00           Prepaid Expenses         3,143.09           Total Other Current Assets         22,440.09           Total Current Assets         370,931.37           Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         85,443.57           Total Accounts Payable         85,443.57           Total Accounts Payable - Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         -284.77           Total Other Current Liabilities         -35,857.42           Total Liabilities         -35,857.42	Total Bank Accounts	
Other Current Assets         Accounts Receivable-Manual         -100,000.00           Allowance for Accounts Receivab         -100,000.00           Accounts Receivable-Manual - Other         119,147.00           Total Accounts Receivable-Manual         19,147.00           Cash Drawer         150.00           Total Cash Drawer         150.00           Prepaid Expenses         3,143.09           Total Other Current Assets         22,440.09           Total Current Assets         370,931.37           Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         85,443.57           Total Accounts Payable         85,443.57           Total Accounts Payable         85,443.57           Other Current Liabilities         1,7713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         -284.77           Total Other Current Liabilities         -35,857.42           Tot	Total Checking/Savings	348,491,28
Allowance for Accounts Receivable Accounts Receivable-Manual - Other Total Accounts Receivable-Manual Total Accounts Receivable-Manual Cash Drawer Cash Box Total Cash Drawer Prepaid Expenses Total Other Current Assets Total Current Assets Due from other gov't agencies Total Other Assets Total Other Assets  Total Other Assets  Due from other gov't agencies Total Other Assets  Total Other Assets  Total Other Assets  Due from other gov't agencies Total Other Assets  Current Liabilities  Accounts Payable Accounts Pay	Other Current Assets	,
Accounts Receivable-Manual - Other Total Accounts Receivable-Manual Cash Drawer Cash Box Total Cash Drawer Prepaid Expenses Total Other Current Assets  Due from other gov't agencies Total Other Assets  Due from other gov't agencies Total Other Assets  Total Other Assets  Due from other gov't agencies Total Other Assets  Total Other Assets  Total Other Assets  Due from other gov't agencies  Total Other Assets  Total Current Liabilities  Accounts Payable Accounts P	Accounts Receivable-Manual	
Accounts Receivable-Manual - Other   119,147.00	Allowance for Accounts Receivab	-100.000.00
Total Accounts Receivable-Manual         19,147.00           Cash Drawer         150.00           Total Cash Drawer         150.00           Prepaid Expenses         3,143.09           Total Other Current Assets         22,440.09           Total Current Assets         370,931.37           Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         85,443.57           Accounts Payable         85,443.57           Other Current Liabilities         4ccounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Liabilities         -35,857.42           Total Liabilities         -35,857.42           Fund Balance - Unreserved         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79	Accounts Receivable-Manual - Other	,
Cash Drawer         150.00           Total Cash Drawer         150.00           Prepaid Expenses         3,143.09           Total Other Current Assets         22,440.09           Total Current Assets         370,931.37           Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         422,539.37           LIABILITIES & EQUITY         85,443.57           Total Accounts Payable         85,443.57           Total Accounts Payable         85,443.57           Other Current Liabilities         1,227.31           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -35,857.42           Total Liabilities         -35,857.42           Total Liabilities         -35,857.42           Fund Balance - Unreserved         551,812.98           Net Income         -93,416.19           Total Equi	Total Accounts Receivable-Manual	
Total Cash Drawer Prepaid Expenses 3,143.09 Total Other Current Assets 22,440.09 Total Current Assets 370,931.37 Other Assets Due from other gov't agencies Total Other Assets  Due from other gov't agencies Total Other Assets  Due from other gov't agencies Total Other Assets  Total Other Assets  TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable A	Cash Drawer	,
Total Cash Drawer         150.00           Prepaid Expenses         3,143.09           Total Other Current Assets         22,440.09           Total Current Assets         370,931.37           Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         422,539.37           LIABILITIES & EQUITY         85,443.57           Current Liabilities         85,443.57           Accounts Payable         85,443.57           Other Current Liabilities         -17,713.00           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         -284.77           Total Other Current Liabilities         -121,300.99           Total Liabilities         -35,857.42           Total Liabilities         -35,857.42           Fund Balance - Unreserved         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79	Cash Box	150.00
Prepaid Expenses         3,143.09           Total Other Current Assets         22,440.09           Total Current Assets         370,931.37           Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         422,539.37           Liabilities         422,539.37           Current Liabilities         85,443.57           Accounts Payable         85,443.57           Other Current Liabilities         85,443.57           Accounts Payable         1,227.31           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79	Total Cash Drawer	
Total Other Current Assets         22,440.09           Total Current Assets         370,931.37           Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         422,539.37           Liabilities         Current Liabilities           Accounts Payable         85,443.57           Total Accounts Payable         85,443.57           Other Current Liabilities         -17,713.00           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Liabilities         -35,857.42           Total Liabilities         -35,857.42           Fund Balance - Unreserved         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79	Prepaid Expenses	
Total Current Assets         370,931.37           Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         85,443.57           Total Accounts Payable         85,443.57           Other Current Liabilities         -17,713.00           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Liabilities         -35,857.42           Total Liabilities         -35,857.42           Fund Balance - Unreserved         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79		
Other Assets         51,608.00           Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         422,539.37           Liabilities         Current Liabilities           Accounts Payable         85,443.57           Total Accounts Payable         85,443.57           Other Current Liabilities         40,000           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79	Total Current Assets	
Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         85,443.57           Total Accounts Payable         85,443.57           Other Current Liabilities         Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Liabilities         -35,857.42           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79	Other Assets	370,931.37
Total Other Assets         51,608.00           TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         85,443.57           Total Accounts Payable         85,443.57           Other Current Liabilities         Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Liabilities         -35,857.42           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79	Due from other gov't agencies	51 608 00
TOTAL ASSETS         422,539.37           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         85,443.57           Total Accounts Payable         85,443.57           Other Current Liabilities         -17,713.00           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79		
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  Accounts Payable  Accounts Payable  Accounts Payable  Accounts Payable  Accounts Payable  Accounts Payable-Manual  Accrued Payroll Expense  1,227.31  Bail Bonds Payable  Due to/from Restricted Fund  -1,733.33  Due to/from Utility account  Payroll Liabilities  284.77  Total Other Current Liabilities  Total Current Liabilities  -35,857.42  Equity  Fund Balance - Unreserved  Net Income  -93,416.19  Total Equity  458,396.79	TOTAL ASSETS	
Liabilities       Current Liabilities         Accounts Payable       85,443.57         Total Accounts Payable       85,443.57         Other Current Liabilities       -17,713.00         Accounts Payable-Manual       -17,713.00         Accrued Payroll Expense       1,227.31         Bail Bonds Payable       14,011.50         Due to/from Restricted Fund       -1,733.33         Due to/from Utility account       -117,378.24         Payroll Liabilities       284.77         Total Other Current Liabilities       -121,300.99         Total Liabilities       -35,857.42         Total Liabilities       -35,857.42         Equity       551,812.98         Net Income       -93,416.19         Total Equity       458,396.79	LIABILITIES & FOLITY	722,337.31
Current Liabilities       Accounts Payable         Accounts Payable       85,443.57         Total Accounts Payable       85,443.57         Other Current Liabilities       -17,713.00         Accounts Payable-Manual       -17,713.00         Accrued Payroll Expense       1,227.31         Bail Bonds Payable       14,011.50         Due to/from Restricted Fund       -1,733.33         Due to/from Utility account       -117,378.24         Payroll Liabilities       284.77         Total Other Current Liabilities       -121,300.99         Total Current Liabilities       -35,857.42         Total Liabilities       -35,857.42         Equity       551,812.98         Net Income       -93,416.19         Total Equity       458,396.79		
Accounts Payable       85,443.57         Total Accounts Payable       85,443.57         Other Current Liabilities       -17,713.00         Accounts Payable-Manual       -17,713.00         Accrued Payroll Expense       1,227.31         Bail Bonds Payable       14,011.50         Due to/from Restricted Fund       -1,733.33         Due to/from Utility account       -117,378.24         Payroll Liabilities       284.77         Total Other Current Liabilities       -121,300.99         Total Current Liabilities       -35,857.42         Total Liabilities       -35,857.42         Equity       551,812.98         Net Income       -93,416.19         Total Equity       458,396.79		
Accounts Payable         85,443.57           Total Accounts Payable         85,443.57           Other Current Liabilities         -17,713.00           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Current Liabilities         -35,857.42           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79		
Total Accounts Payable         85,443.57           Other Current Liabilities         -17,713.00           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Current Liabilities         -35,857.42           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79		95 442 57
Other Current Liabilities         -17,713.00           Accounts Payable-Manual         -17,713.00           Accrued Payroll Expense         1,227.31           Bail Bonds Payable         14,011.50           Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Current Liabilities         -35,857.42           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79		
Accounts Payable-Manual       -17,713.00         Accrued Payroll Expense       1,227.31         Bail Bonds Payable       14,011.50         Due to/from Restricted Fund       -1,733.33         Due to/from Utility account       -117,378.24         Payroll Liabilities       284.77         Total Other Current Liabilities       -121,300.99         Total Current Liabilities       -35,857.42         Total Liabilities       -35,857.42         Equity       551,812.98         Net Income       -93,416.19         Total Equity       458,396.79	•	85,443.57
Accrued Payroll Expense       1,227.31         Bail Bonds Payable       14,011.50         Due to/from Restricted Fund       -1,733.33         Due to/from Utility account       -117,378.24         Payroll Liabilities       284.77         Total Other Current Liabilities       -121,300.99         Total Current Liabilities       -35,857.42         Total Liabilities       -35,857.42         Equity       551,812.98         Net Income       -93,416.19         Total Equity       458,396.79		17.712.00
Bail Bonds Payable       14,011.50         Due to/from Restricted Fund       -1,733.33         Due to/from Utility account       -117,378.24         Payroll Liabilities       284.77         Total Other Current Liabilities       -121,300.99         Total Current Liabilities       -35,857.42         Total Liabilities       -35,857.42         Equity       551,812.98         Net Income       -93,416.19         Total Equity       458,396.79		
Due to/from Restricted Fund         -1,733.33           Due to/from Utility account         -117,378.24           Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Current Liabilities         -35,857.42           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79	*	
Due to/from Utility account	•	
Payroll Liabilities         284.77           Total Other Current Liabilities         -121,300.99           Total Current Liabilities         -35,857.42           Total Liabilities         -35,857.42           Equity         551,812.98           Net Income         -93,416.19           Total Equity         458,396.79		· ·
Total Other Current Liabilities         -121,300.99           Total Current Liabilities         -35,857.42           Total Liabilities         -35,857.42           Equity         51,812.98           Net Income         -93,416.19           Total Equity         458,396.79		•
Total Current Liabilities         -35,857.42           Total Liabilities         -35,857.42           Equity         51,812.98           Net Income         -93,416.19           Total Equity         458,396.79		
Total Liabilities       -35,857.42         Equity       551,812.98         Net Income       -93,416.19         Total Equity       458,396.79		
Equity Fund Balance - Unreserved Net Income Total Equity  551,812.98 -93,416.19 458,396.79		
Fund Balance - Unreserved       551,812.98         Net Income       -93,416.19         Total Equity       458,396.79		-35,857.42
Net Income         -93,416.19           Total Equity         458,396.79		
Total Equity 458,396.79		
TOTAL LIABILITIES & EQUITY 422,539.37		
	TOTAL LIABILITIES & EQUITY	422,539.37



	Oct 20	Jul - Oct 20
Ordinary Income/Expense		
Income		
Fines & Forfeits		
Court Cost-Sheriff	104.00	421.65
Fines-Sheriff	374.00	1,633.28
Total Fines & Forfeits	478.00	2,054.93
General Gov. Misc. Income		2,034.93
FEMA Public Assistance Grant	565.25	10,190.75
State Tourism Grant	2,909.87	2,982.37
General Gov. Misc. Income - Other	7,155.00	7,413.04
Total General Gov. Misc. Income	10,630.12	20,586.16
Interest Income	3.06	14.78
Licenses & Permits		14.76
Occupational Licenses	2,731.71	9,909.11
Permits	25.00	50.00
Total Licenses & Permits	2,756,71	9,959.11
Planning & Zoning Fees	245.00	245.00
Taxes		245.00
Advalorem Taxes	10.17	206.55
Beer Tax	779.03	1,552.82
Franchise Tax	11,056.91	33,901.51
Sales and Use Tax	49,239.29	185,286.03
Total Taxes	61,085,40	220,946.91
Transfers In	3,466.66	13,866.66
Total Income	78,664.95	267,673.55
Expense	. 5,551.55	207,073.33
Bank Service fee	423.27	1,684.40
General Government		1,004.40
Dues		170.00
Insurance		170.00
Liability Ins	2,524.77	5,049,54
Property and bonds	199.00	2,010.64
Workers Comp.	179.40	717.60
Total Insurance	2,903.17	7,777.78
Miscellaneous	,	50.63
Office Expense		30.03
Other		75.82
Planning & zoning		135.00
Repairs & Maintenance	73.90	438.41
Supplies	1,910.69	3,636.79
Telephone	231.04	929.54
Utilities	909.64	3,254.11
Total Office Expense	3,125.27	8,469.67
Office P/R Expense	•	0,107.07
Admin	9,075.64	33,874.83
Medicare	131.52	490.90
Social Secuirty	562.36	2,099.02
Total Office P/R Expense	9,769.52	36,464.75
	, <del>-</del>	30,404.73



Drinary Income   Fines & Forfeits   Fines & Forfeits   Court Cost Sheriff   1,633.28   3,600.00   -1,966.72   45.37   Total Fines & Forfeits   2,054.93   4,600.00   -2,545.07   44.67   Total Fines & Forfeits   2,054.93   8,000.00   -5,017.63   37.28   General Gov. Misc. Income   2,982.37   8,000.00   6,913.04   1,482.61   1,482.61   Total General Gov. Misc. Income   20,586.16   8,500.00   12,086.16   2421.17   Grass Cutting Revenue   10,300.00   -10,300.00   1,0300.00		Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Fines & Forfeits Court Cost-Sheriff Court Cost-Sheriff 1,633.28 3,600.00 -1,966.72 45.37 Total Fines & Forfeits 2,054.93 1,630.00 FEMA Public Assistance Grant FEMA Public Assistance Grant FEMA Public Assistance Grant Corneral Gov. Misc. Income FEMA Public Assistance Grant Corneral Gov. Misc. Income Corneral Covernment Corneral	Ordinary Income/Expense				
Court Cost-Sheriff         42.16         1,000.00         -578.35         42.11           Fines-Sheriff         1,633.28         3,600.00         -1,066.72         44.36           General Gov. Misc. Income         2,054.93         4,600.00         -2,545.07         44.66           FEMA Public Assistance Grant         10,190.75         State Tourism Grant         2,982.37         8,000.00         6,913.04         1,822.61           General Gov. Misc. Income         20,586.16         8,500.00         12,086.16         242.15           Grass Cutting Revenue         10,300.00         -10,300.00         -10,300.00         -10,300.00           Interest Income         14.78         500.00         -1,000.00         -1,000.00           Interest Income         14.78         500.00         -1,000.00         -9,090.83           Beer & Liquor Licenses         9,909.11         100,000.00         -90,090.89         9,99           Permis         500.00         -20,000         -16,60         -1,000.00         -1,000.00           Securational Licenses Permits         9,999.11         101,000.00         -91,340.89         9,39         -1,500.00         -9,500.00         -1,500.00         -1,500.00         -1,500.00         -1,500.00         -1,500.00         -1,500.0	Income				
Fines-Sheriff	Fines & Forfeits				
Fines-Sheriff		421.65	1,000.00	-578.35	42.17%
Total Fines & Forfeits   2,054.93   4,600.00   -2,545.07   44.65	Fines-Sheriff	1,633.28	3,600.00		45.37%
General Gov. Misc. Income FEMA Public Assistance Grant State Tourism Grant Question General Gov. Misc. Income Question Interest Income Licenses & Permits General Gov. Misc. Income Question Licenses & Permits General Gov. Misc. Income Question Guestion Guesti		2,054.93		-2,545,07	44.67%
State Tourism Grant			•	_,-,-	71.0770
General Gov. Misc. Income	FEMA Public Assistance Grant	10,190.75			
General Gow, Misc. Income         7,413,04         500,00         6,913,04         1,482,61           Total General Gow, Misc. Income         10,308,16         8,500,00         12,086,16         242,15           Grass Cutting Revenue         11,300,00         1,0300,00         1,0300,00           Licenses & Permits         1,000,00         -1,000,00         -1,000,00           Occupational Licenses         9,909,11         100,000,00         -90,999,89         9,91           Permits         50,00         300,00         -250,00         16,67           Total Licenses & Permits         9,959,11         101,300,00         -90,999,89         9,81           Planning & Zoning Fees         245,00         1,200,00         -91,340,89         9,83           Planning & Zoning Fees         245,00         1,200,00         -955,00         20,42           Taxes         266,55         66,600,00         -66,393,45         0,31           Beer Tax         1,552,82         3,000,00         -1,447,18         51,76           Franchise Tax         18,286,03         560,000,00         -35,008,49         37,67           Sales and Use Tax         18,286,03         560,000,00         -35,471,319,77         33,00           Total Taxes		2,982.37	8,000.00	-5.017.63	37.28%
Total General Gov. Misc. Income Grass Cutting Revenue 10.300.00 Interest Income Interest Int		7,413.04	500.00		
Grass Cutting Revenue   14.78   500.00   -10,300.00   1.0,300.00   1.0,300.00   1.0,300.00   1.0,300.00   1.0,000.00   1	Total General Gov. Misc. Income	20,586,16			242.19%
Interest Income   14.78   500.00   -485.22   2.96     Licenses & Permits	Grass Cutting Revenue	•	,		2.2.1970
Eicenses & Permits   Reer & Liquor Licenses   9,999.11   100,000.00   -9,0090.89   9,99   Permits   50.00   300.00   -250.00   16.67   Total Licenses & Permits   9,999.11   101,300.00   -91,340.89   9.83   Plaming & Zoning Fees   245.00   1,200.00   -955.00   20.42   Taxes   245.00   1,200.00   -955.00   20.42   Taxes   245.00   1,200.00   -1,447.18   51.76   Taxes   206.55   66,600.00   -66,393.45   0.31   Reer Tax   1,552.82   3,000.00   -1,447.18   51.76   Sales and Use Tax   1,552.82   3,000.00   -1,447.18   51.76   Sales and Use Tax   185,286.03   560,000.00   -374,713.97   33.00   Total Taxes   220,946.91   719,600.00   -374,713.97   33.00   Transfers In   13,866.66   41,600.00   -27,7733.34   33.33   37.01   Reer Tax   267,673.55   887,600.00   -619,926.45   30.16   Reer Tax   267,673.55   887,600.00   -619,926.45   30.16   Reer Tax   3,901.01   3,000.00   -619,926.45   30.16   Reer Tax   3,901.01   3,000.00   -1,926.45   30.16   Reer Tax   3,000.00   -1,926.45   30.16   R	Interest Income	14.78			2.96%
Occupational Licenses         9,991.11         100,000.00         -90,090.89         9,91           Permits         50.00         30.00         -250.00         1667           Total Licenses & Permits         9,959.11         101,300.00         -91,340.89         9.83           Plaming & Zoning Fees         245.00         1,200.00         -955.00         20.42           Taxes         206.55         66,600.00         -66,393.45         0.31           Beer Tax         1,552.82         3,000.00         -1,447.18         51.76           Franchise Tax         33,901.51         90,000.00         -56,098.49         37.67           Sales and Use Tax         185,286.03         560,000.00         -56,098.49         37.67           Total Taxes         220,946.91         719,600.00         -498,653.09         30.7           Total Income         267,673.55         887,600.00         -27,733.34         33.33           Total Income         267,673.55         887,600.00         -35,000.00         -25,000.00           Expense         1,684.40         1,684.40         1,684.40         1,684.40         100.0           General Government         5,000.00         -5,000.00         -5,000.00         -5,000.00         -1,330.00 </td <td></td> <td></td> <td></td> <td>100.22</td> <td>2.7070</td>				100.22	2.7070
Occupational Licenses         9,991.1         100,000,00         -90,908,89         9,91           Permits         50.00         300.00         -250.00         1667           Total Licenses & Permits         9,959.11         101,300.00         -91,340.89         9.83           Planning & Zoning Fees         245.00         1,200.00         -955.00         20.42           Taxes         265.55         66,600.00         -66,393.45         0.31           Beer Tax         1,552.82         3,000.00         -1,447.18         51.76           Franchise Tax         185,286.03         560,000.00         -56,098.49         37.67           Sales and Use Tax         185,286.03         560,000.00         -374,713.97         33.09           Total Taxes         220,946.91         719,600.00         -498,653.09         30.7           Tanasfers In         13,866.66         41,600.00         -27,733.34         33.33           Total Income         267,673.55         887,600.00         -50,000.00         -619,926.45         30.16           Expense         1,684.40         1,684.40         1,684.40         16,684.40         16,684.40         16,684.40         16,684.40         16,000.00         -4,000.00         -4,000.00         -4,000.	Beer & Liquor Licenses		1,000.00	-1.000 00	
Permits         50.00         300.00         -250.00         16.67           Total Licenses & Permits         9,959.11         101,300.00         -91,340.89         9.88           Planning & Zoning Fees         245.00         1,200.00         -955.00         20.42           Taxes         206.55         66,600.00         -66,393.45         0.31           Beer Tax         1,552.82         3,000.00         -1,447.18         51.76           Franchise Tax         33,901.51         90,000.00         -56,098.49         37.67           Sales and Use Tax         185,286.03         560,000.00         -374,713.97         33.00           Total Taxes         220,946.91         719,600.00         -498,653.09         30.7           Transfers In         13,866.66         41,600.00         -27,733.34         33.33           Total Income         267,673.55         887,600.00         -619,926.45         30.16           Expense         1,684.40         1,684.40         1.684.40         100.0           General Government         Capital Outlay-buildings         35,000.00         -5,000.00         -5,000.00         -5,000.00         -1,330.00         11.33           Insurance         170.00         1,500.00         -1,330.00 <td>Occupational Licenses</td> <td>9,909.11</td> <td></td> <td>•</td> <td>9.91%</td>	Occupational Licenses	9,909.11		•	9.91%
Total Licenses & Permits Planning & Zoning Fees	Permits	· · · · · · · · · · · · · · · · · · ·			
Planning & Zoning Fees   245.00	Total Licenses & Permits				9.83%
Taxes Advalorem Taxes Beer Tax	Planning & Zoning Fees			*	
Beer Tax	Taxes		1,200.00	255.00	20.42/0
Beer Tax	Advalorem Taxes	206.55	66,600,00	-66 303 45	0.210/
Franchise Tax Sales and Use Tax I85,286.03 Sales and Use Tax Sales and Use Tax I85,286.03 Solo,000.00	Beer Tax				
Sales and Use Tax         185,286.03         560,000.00         -374,713.97         33.09           Total Taxes         220,946.91         719,600.00         498,653.09         30.7           Transfers In         13,866.66         41,600.00         -27,733.34         33.33           Total Income         267,673.55         887,600.00         -619,926.45         30.16           Expense         1,684.40         1,684.40         100.0           Bank Service fee         1,684.40         35,000.00         -35,000.00           Capital Outlay-buildings         35,000.00         -35,000.00         -5,000.00           Capital Outlay-equipment         5,000.00         -5,000.00         -5,000.00           Conventions and Training         4,000.00         -4,000.00         -1,330.00         11.33           Insurance         170.00         1,500.00         -7,950.46         38.84           Property and bonds         2,010.64         3,300.00         -7,950.46         38.84           Property and bonds         2,010.64         3,300.00         -1,289.36         60.93           Workers Comp.         717.60         2,100.00         -1,382.40         34.17           Total Insurance         7,777.78         18,400.00 <td< td=""><td>Franchise Tax</td><td></td><td></td><td>,</td><td></td></td<>	Franchise Tax			,	
Total Taxes Transfers In 13,866.66 11,860.00 12,7733.34 33.33 Total Income 267,673.55 887,600.00 61,926.45 30.16 Expense Bank Service fee General Government Capital outlay-buildings Conventions and Training Dues 170.00 1,500.00 1,500.00 1,330.00 11.33 Insurance Liability Ins Property and bonds Property and bonds Workers Comp. Total Insurance 7,777.78 18,400.00 1,300.00 1,382.40 34.17 Total Insurance Other Total Expense Other Total Sepanse Other Planning & 200.00 1,30	Sales and Use Tax				
Transfers In 13,866.66 41,600.00 -27,733.34 33.33 Total Income 267,673.55 887,600.00 -619,926.45 30.16  Expense Bank Service fee 1,684.40 100.0  Capital Outlay-buildings 5,000.00 -35,000.00  Capital Outlay-equipment 5,000.00 -5,000.00  Conventions and Training 4,000.00 -4,000.00  Dues 170.00 1,500.00 -1,330.00 11.33  Insurance 1 13,000.00 -7,950.46 38.844  Property and bonds 2,010.64 3,300.00 -1,289.36 60.934  Workers Comp. 717.60 2,100.00 -1,382.40 34.174  Total Insurance 7,777.78 18,400.00 -1,382.40 34.174  Total Insurance 7,777.78 18,400.00 -1,0622.22 42.275  Miscellaneous 50.63 3,500.00 -3,449.37 1.455  Office Expense 75.82 75.82 100.06  Planning & zoning 135.00 1,000.00 -865.00 13.55  Repairs & Maintenance 438.41 5,000.00 -4,561.59 8.775  Supplies 3,636.79 8,500.00 -4,863.21 42.795  Telephone 929.54 2,800.00 -4,863.21 42.795  Telephone 929.54 2,800.00 -4,863.21 42.795  Telephone 929.54 2,800.00 -1,870.46 33.29  Utilities 3,254.11 7,500.00 -4,256.59 43.395  Total Office Expense 8,469.67 24,800.00 -16,330.33 34.155  Office P/R Expense Admin 33,874.83 101,000.00 -67,125.17 33.549  Medicare 490.90 1,500.00 -1,009.10 32.735  Social Secuitry 2,099.02 6,600.00 -4,500.98 31.85	Total Taxes				
Total Income Expense Bank Service fee I,684.40 I1,684.40	Transfers In				
Expense Bank Service fee General Government Capital outlay-buildings Capital Outlay-equipment Capital Outlay-equipment Conventions and Training Dues Insurance Liability Ins Property and bonds Workers Comp. Total Insurance Total Insurance Office Expense Other Planning & 20,000 Total Samintenance Total Raining & 3,500.00 Total Raining & 4,000.00 Total Raining & 4,000.00 Total Raining & 5,049.54 Total Raining & 135.00 Total Raining & 75.82 Planning & 20,000 Total Raining & 3,500.00 Total Office Expense Office Expense Admin Total Office Expense Admin Medicare Admin Medicare 490.90 1,500.00 4,500.98 31.89 Total Office PR Expense Admin Medicare 490.90 1,500.00 4,500.98 31.89 Total Office PR Expense Admin Medicare 490.90 1,500.00 4,500.98 31.89 Total Office PR Expense	Total Income				
Capital outlay-buildings   35,000.00   -35,000.00   Capital Outlay-equipment   5,000.00   -5,000.00   Conventions and Training   4,000.00   -4,000.00   -1,330.00   11.33   Insurance   170.00   1,500.00   -1,330.00   11.33   Insurance   Liability Ins   5,049.54   13,000.00   -1,289.36   60.93   Morkers Comp.   717.60   2,100.00   -1,382.40   34.17   Total Insurance   7,777.78   18,400.00   -1,382.40   34.17   Total Insurance   7,777.78   18,400.00   -3,449.37   1.45   Conjugation of the conjugation of	Expense	207,073.33	007,000.00	-019,920,43	30.10%
General Government Capital outlay-buildings Capital Outlay-equipment Conventions and Training Dues 170.00 Liability Ins Froperty and bonds Workers Comp. Total Insurance Total Insurance Total Insurance Total Expense Other Pignaming & 200.00  Other Pignaming & 35,000.00  Total Insurance Total Insurance  Other Pignaming & 200.00  Total Insurance  Other Total Insurance Total Office Expense Total Office Expense Admin Total Insurance Total Office P/R Expense	Bank Service fee	1.684.40		1 684 40	100.00/
Capital Outlay-equipment         5,000.00         -5,000.00           Conventions and Training         4,000.00         -4,000.00           Dues         170.00         1,500.00         -1,330.00         11.33°           Insurance         12,000.00         -7,950.46         38.84°           Property and bonds         2,010.64         3,300.00         -1,289.36         60.93°           Workers Comp.         717.60         2,100.00         -1,382.40         34.17°           Total Insurance         7,777.78         18,400.00         -10,622.22         42.27°           Miscellaneous         50.63         3,500.00         -3,449.37         1.45°           Office Expense         75.82         75.82         100.00           Planning & zoning         135.00         1,000.00         -865.00         13.5°           Repairs & Maintenance         438.41         5,000.00         -4,561.59         8.77°           Supplies         3,636.79         8,500.00         -4,863.21         42.79°           Telephone         929.54         2,800.00         -1,870.46         33.2°           Utilities         3,254.11         7,500.00         -4,245.89         43.39°           Total Office Expense         8,	General Government	1,001.70		1,004.40	100.0%
Capital Outlay-equipment         5,000.00         -5,000.00           Conventions and Training         4,000.00         -4,000.00           Dues         170.00         1,500.00         -1,330.00         11.33°           Insurance         12,000.00         -7,950.46         38.84°           Property and bonds         2,010.64         3,300.00         -7,950.46         38.84°           Property and bonds         2,010.64         3,300.00         -1,289.36         60.93°           Workers Comp.         717.60         2,100.00         -1,382.40         34.17°           Total Insurance         7,777.78         18,400.00         -10,622.22         42.27°           Miscellaneous         50.63         3,500.00         -3,449.37         1.45°           Office Expense         75.82         75.82         100.00           Planning & zoning         135.00         1,000.00         -865.00         13.5°           Repairs & Maintenance         438.41         5,000.00         -4,561.59         8.77°           Supplies         3,636.79         8,500.00         -1,870.46         33.2°           Telephone         929.54         2,800.00         -1,870.46         33.2°           Utilities         3,254	Capital outlay-buildings		35,000,00	25 000 00	
Conventions and Training  Dues  170.00  1,500.00  1,500.00  1,330.00  11.33  Insurance  Liability Ins  5,049.54  Property and bonds  Workers Comp.  717.60  717.60  717.60  717.78  18,400.00  1,382.40  34.17  Total Insurance  Other  75.82  Planning & zoning  Repairs & Maintenance  438.41  5,000.00  75.82  Planning & zoning  Repairs & Maintenance  438.41  5,000.00  4,863.21  42.79  Telephone  929.54  2,800.00  1,870.46  33.29  Total Office Expense  Admin  33,874.83  101,000.00  -67,125.17  33.549  Medicare  Admin  4000.00  1,500.00  4,000.00  1,330.00  1,280.00  1,280.00  1,280.00  1,280.00  1,380.00  1,000.00  1,870.46  33.29  Total Office Expense  Admin  33,874.83  101,000.00  -67,125.17  33.549  Medicare  490.90  1,500.00  -1,009.10  32.739  Social Secuirty  70tal Office PR Expense  Admin  70tal Office PR Expense					
Dues         170.00         1,500.00         -1,330.00         11.33           Insurance         Liability Ins         5,049.54         13,000.00         -7,950.46         38.84           Property and bonds         2,010.64         3,300.00         -1,289.36         60.93           Workers Comp.         717.60         2,100.00         -1,382.40         34.17           Total Insurance         7,777.78         18,400.00         -10,622.22         42.27           Miscellaneous         50.63         3,500.00         -3,449.37         1.45           Office Expense         Other         75.82         75.82         100.0°           Planning & zoning         135.00         1,000.00         -865.00         13.5°           Repairs & Maintenance         438.41         5,000.00         -4,561.59         8.77°           Supplies         3,636.79         8,500.00         -4,863.21         42.79°           Telephone         929.54         2,800.00         -1,870.46         33.29           Utilities         3,254.11         7,500.00         -4,245.89         43.39°           Total Office Expense         8,469.67         24,800.00         -16,330.33         34.15°           Office P/R Expense	·			,	
Insurance Liability Ins Liability Ins S,049.54 Property and bonds Vorkers Comp. Total Insurance  Office Expense Other Planning & Zoning Repairs & Maintenance Supplies Telephone Utilities Total Office Expense Admin Medicare Admin Medicare Liability Ins S,049.54  13,000.00 -7,950.46 38.84 13,000.00 -1,289.36 60.93 38.84 13,000.00 -1,289.36 60.93 38.84 18,400.00 -1,382.40 34.17 34.17 14.50 34.17 14.50 34.17 14.50 34.17 14.50 34.17 14.50 34.17 14.50 34.17 35.82 75.82 100.00 -865.00 13.50 13.50 1,000.00 -865.00 13.50 13.50 1,000.00 -4,561.59 8.77 8,500.00 -4,863.21 42.79 42.79 42.79 43.30 43.		170.00	•		11 220/
Property and bonds Workers Comp.  717.60 2,100.00 -1,289.36 60.930 Workers Comp. 717.60 2,100.00 -1,382.40 34.170 Total Insurance 7,777.78 18,400.00 -10,622.22 42.270 Miscellaneous 50.63 3,500.00 -3,449.37 1.450 Office Expense Other 75.82 Planning & zoning 135.00 Repairs & Maintenance 438.41 5,000.00 -4,561.59 8,770 Supplies 3,636.79 8,500.00 -4,863.21 42.790 Telephone 929.54 2,800.00 -1,870.46 33.290 Utilities 3,254.11 7,500.00 -4,245.89 43.390 Total Office Expense Admin Medicare Admin 33,874.83 101,000.00 -67,125.17 33.549 Medicare 490.90 1,500.00 -1,009.10 32.739 Social Secuirty 2,099.02 6,600.00 -4,500.98 31.89	Insurance	170.00	1,500.00	-1,550.00	11.33%
Property and bonds Workers Comp.  717.60 2,100.00 -1,289.36 60.933 Workers Comp. 717.60 2,100.00 -1,382.40 34.174 Total Insurance 7,777.78 18,400.00 -10,622.22 42.275 Miscellaneous 50.63 3,500.00 -3,449.37 1.455 Office Expense Other 75.82 Planning & zoning 135.00 Repairs & Maintenance 438.41 5,000.00 -4,561.59 8,775 Supplies 3,636.79 8,500.00 -4,863.21 42.795 Telephone 929.54 2,800.00 -1,870.46 33.29 Utilities 3,254.11 7,500.00 -4,245.89 43.395 Total Office Expense Admin 33,874.83 101,000.00 -67,125.17 33.549 Medicare 490.90 1,500.00 -1,000.10 32.739 Social Secuirty 2,099.02 6,600.00 -4,500.98 31.89	Liability Ins	5 049 54	13 000 00	7.050.46	20.040/
Workers Comp.         717.60         2,100.00         -1,382.40         34.17°           Total Insurance         7,777.78         18,400.00         -10,622.22         42.27°           Miscellaneous         50.63         3,500.00         -3,449.37         1.45°           Office Expense         0ther         75.82         75.82         100.0°           Planning & zoning         135.00         1,000.00         -865.00         13.5°           Repairs & Maintenance         438.41         5,000.00         -4,561.59         8.77°           Supplies         3,636.79         8,500.00         -4,863.21         42.79°           Telephone         929.54         2,800.00         -1,870.46         33.2°           Utilities         3,254.11         7,500.00         -4,245.89         43.39°           Total Office Expense         8,469.67         24,800.00         -16,330.33         34.15°           Office P/R Expense         490.90         1,500.00         -67,125.17         33.54°           Medicare         490.90         1,500.00         -1,009.10         32.73°           Social Secuirty         2,099.02         6,600.00         -4,500.98         31.8°		· ·		•	
Total Insurance  Miscellaneous  Office Expense  Other  Planning & zoning  Repairs & Maintenance  Supplies  Total Office Expense  Office Expense  Admin  Medicare  Miscellaneous  Total Insurance  7,777.78  18,400.00  -10,622.22  42.279  42.279  1.450  1.45	Workers Comp.	•	*		
Miscellaneous       50.63       3,500.00       -3,449.37       1.450         Office Expense       75.82       75.82       100.00         Planning & zoning       135.00       1,000.00       -865.00       13.50         Repairs & Maintenance       438.41       5,000.00       -4,561.59       8.770         Supplies       3,636.79       8,500.00       -4,863.21       42.790         Telephone       929.54       2,800.00       -1,870.46       33.20         Utilities       3,254.11       7,500.00       -4,245.89       43.390         Total Office Expense       8,469.67       24,800.00       -16,330.33       34.159         Office P/R Expense       490.90       1,500.00       -1,009.10       32.739         Social Secuirty       2,099.02       6,600.00       -4,500.98       31.89					
Office Expense         3,500.00         -3,449.37         1.45           Other         75.82         75.82         100.00           Planning & zoning         135.00         1,000.00         -865.00         13.55           Repairs & Maintenance         438.41         5,000.00         -4,561.59         8.775           Supplies         3,636.79         8,500.00         -4,863.21         42.799           Telephone         929.54         2,800.00         -1,870.46         33.29           Utilities         3,254.11         7,500.00         -4,245.89         43.399           Total Office Expense         8,469.67         24,800.00         -16,330.33         34.159           Office P/R Expense         490.90         1,500.00         -1,009.10         32.739           Social Secuirty         2,099.02         6,600.00         -4,500.98         31.89	Miscellaneous	•			
Other       75.82       75.82       100.00         Planning & zoning       135.00       1,000.00       -865.00       13.50         Repairs & Maintenance       438.41       5,000.00       -4,561.59       8.77         Supplies       3,636.79       8,500.00       -4,863.21       42.799         Telephone       929.54       2,800.00       -1,870.46       33.29         Utilities       3,254.11       7,500.00       -4,245.89       43.399         Total Office Expense       8,469.67       24,800.00       -16,330.33       34.159         Office P/R Expense       Admin       33,874.83       101,000.00       -67,125.17       33.549         Medicare       490.90       1,500.00       -1,009.10       32.739         Social Secuirty       2,099.02       6,600.00       -4,500.98       31.89		30.03	3,300.00	-3, <del>44</del> 9.37	1.45%
Planning & zoning Repairs & Maintenance A38.41 S,000.00 F4,561.59 Supplies A5,636.79 Supplies A5,600.00 F4,863.21 F1 = F1		75.82		75.00	100.007
Repairs & Maintenance       438.41       5,000.00       -4,561.59       8.779         Supplies       3,636.79       8,500.00       -4,863.21       42.799         Telephone       929.54       2,800.00       -1,870.46       33.29         Utilities       3,254.11       7,500.00       -4,245.89       43.399         Total Office Expense       8,469.67       24,800.00       -16,330.33       34.159         Office P/R Expense       490.90       1,500.00       -67,125.17       33.549         Medicare       490.90       1,500.00       -1,009.10       32.739         Social Secuirty       2,099.02       6,600.00       -4,500.98       31.89	Planning & zoning		1 000 00		
Supplies     3,636.79     8,500.00     -4,863.21     42.799       Telephone     929.54     2,800.00     -1,870.46     33.29       Utilities     3,254.11     7,500.00     -4,245.89     43.399       Total Office Expense     8,469.67     24,800.00     -16,330.33     34.159       Office P/R Expense     Admin     33,874.83     101,000.00     -67,125.17     33.549       Medicare     490.90     1,500.00     -1,009.10     32.739       Social Secuirty     2,099.02     6,600.00     -4,500.98     31.89					13.5%
Telephone 929.54 2,800.00 -1,870.46 33.29 Utilities 3,254.11 7,500.00 -4,245.89 43.399 Total Office Expense 8,469.67 24,800.00 -16,330.33 34.159 Office P/R Expense Admin 33,874.83 101,000.00 -67,125.17 33.549 Medicare 490.90 1,500.00 -1,009.10 32.739 Social Security 2,099.02 6,600.00 -4,500.98 31.89			· ·		
Utilities     3,254.11     7,500.00     -4,245.89     43.399       Total Office Expense     8,469.67     24,800.00     -16,330.33     34.159       Office P/R Expense     33,874.83     101,000.00     -67,125.17     33.549       Medicare     490.90     1,500.00     -1,009.10     32.739       Social Security     2,099.02     6,600.00     -4,500.98     31.89       Total Office P/R Expense     24,500.98     31.89				•	
Total Office Expense 8,469.67 24,800.00 -16,330.33 34.159 Office P/R Expense Admin 33,874.83 101,000.00 -67,125.17 33.549 Medicare 490.90 1,500.00 -1,009.10 32.739 Social Security 2,099.02 6,600.00 -4,500.98 31.89					
Office P/R Expense       33,874.83       101,000.00       -67,125.17       33.549         Medicare       490.90       1,500.00       -1,009.10       32.739         Social Security       2,099.02       6,600.00       -4,500.98       31.89					
Admin     33,874.83     101,000.00     -67,125.17     33.549       Medicare     490.90     1,500.00     -1,009.10     32.739       Social Security     2,099.02     6,600.00     -4,500.98     31.89       Total Office P/B Expense     2,099.02     1,000.00     -4,500.98     31.89		6,409.07	24,800.00	-16,330.33	34.15%
Medicare 53,574.63 101,000.00 -07,125.17 33.549  Social Security 2,099.02 6,600.00 -1,009.10 32.739  Total Office P/B Expense 2,099.02 6,600.00 -4,500.98 31.89	-	22 074 02	101 000 00	(8.55.5	
Social Security 2,099.02 6,600.00 -1,009.10 32.739  Total Office P/R Expense					33.54%
Total Office P/R Evnence 2000.00 -4,500.98 31.89					32.73%
30,464./5 109,100.00 -72,635.25 33.42%	•				31.8%
	T X.X. Enpende	30,404.73	109,100.00	-/2,635.25	33.42%

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19,530.00 8,893.16	55,000.00	-35,470.00	35.51
8,893.16		-35,470.00	25.51
8,893.16		-55,470.00	
•	14,000.00	-5,106.84	63.52
300.00	5,000.00	-4,700.00	6.0
4,667.48	12,000.00	-7,332.52	
770.00	3,300.00	-2,530.00	38.9
1,956.00	•		23.33
			391.2
·			40.22
			89.15
70,101.14	299,100.00	-202,918.86	32.16
27 046 04			
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			33.09
12,042.30	0,000.00	6,642.50	210.71
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,			83.499
			10.259
			31.899
8,238.23	20,300.00	-12,061.77	40.589
	15,000.00	-10,940.35	27.069
	12,500.00	3,790.71	130.339
	12,500.00	-3,883.26	68.939
	2,500.00	-1,740.17	30.399
	3,000.00	-2,200.71	26.649
30,526.22	45,500.00	-14,973.78	67.09%
			0,,00,,
504.53	1,700.00	-1,195,47	29.68%
34,803.42	118,000.00		29.49%
2,157.31	7,700.00		28.02%
37,465.26			29.419
		·	38.49%
,	207,200.00	-127,101.23	52.41%
1.859.11	5 500 00	2 640 90	22.00
			33.8%
			41.46%
2,005.45	7,300.00	-4,694.57	35.69%
117 044 20	255 000 00		
			33.22%
			34.8%
	3,000.00	-2,016.75	32.78%
			33.57%
		-243,314.55	33.61%
	932,800.00	-571,710.26	38.71%
-93,416.19	-45,200.00	-48,216.19	206.67%
			_=====
	50,000.00	-50,000.00	
-93,416.19	4,800.00	-98,216.19	-1,946.17%
	36,116.64 7,131.67 96,181.14 27,046.94 12,572.36 12,642.50 5,009.36 358.59 2,870.28 8,238.23 4,059.65 16,290.71 8,616.74 759.83 799.29 30,526.22 504.53 34,803.42	36,116.64 89,800.00 7,131.67 8,000.00 96,181.14 299,100.00  27,046.94 12,572.36 38,000.00 12,642.50 6,000.00  5,009.36 6,000.00 358.59 3,500.00 2,870.28 9,000.00  4,059.65 15,000.00 16,290.71 12,500.00 759.83 2,500.00 799.29 3,000.00 30,526.22 45,500.00 34,803.42 118,000.00 2,157.31 7,700.00 37,465.26 127,400.00 11,547.24 30,000.00 140,038.75 267,200.00  1,859.11 5,500.00 11,547.24 30,000.00 11,547.24 30,000.00 117,944.20 355,000.00 117,944.20 355,000.00 117,944.20 355,000.00 117,944.20 355,000.00 117,944.20 355,000.00 120,580.02 359,200.00 123,185.45 366,500.00 120,580.02 359,200.00 123,185.45 366,500.00 361,089.74 932,800.00 -93,416.19 -45,200.00	36,116.64         89,800.00         -53,683.36           7,131.67         8,000.00         -868.33           96,181.14         299,100.00         -202,918.86           27,046.94         12,572.36         38,000.00         -25,427.64           12,642.50         6,000.00         6,642.50           1,800.00         -1,800.00         -990.64           358.59         3,500.00         -3,141.41           2,870.28         9,000.00         -6,129.72           8,238.23         20,300.00         -10,940.35           16,290.71         12,500.00         3,790.71           8,616.74         12,500.00         -3,883.26           759.83         2,500.00         -1,740.17           799.29         3,000.00         -2,200.71           30,526.22         45,500.00         -14,973.78           504.53         1,700.00         -1,195.47           34,803.42         118,000.00         -83,196.58           2,157.31         7,700.00         -5,542.69           37,465.26         127,400.00         -89,934.74           11,547.24         30,000.00         -12,7161.25           1,859.11         5,500.00         -3,640.89           746.32



## Restricted Fund

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank accounts	
Hancock Whitney Rest. Oper.	94,028.19
Hancock Whitney SCC Deposit	4,164.45
Savings Account-LAMP	143,536.15
Total Bank accounts	241,728.79
Total Checking/Savings	241,728.79
Other Current Assets	
Due from other govt. units	8,198.00
Due to/from General Fund	-1,733.33
<b>Total Other Current Assets</b>	6,464.67
Total Current Assets	248,193.46
TOTAL ASSETS	248,193.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	592.21
Total Accounts Payable	592.21
Other Current Liabilities	
Accounts Payable - Manual	13,679.00
<b>Community Center Deposit</b>	3,800.00
Unclaimed Forfeitures	2,650.69
<b>Total Other Current Liabilities</b>	20,129.69
Total Current Liabilities	20,721.90
Total Liabilities	20,721.90
Equity	
Fund Balance - Reserved	265,092.29
Retained Earnings	-28,267.39
Net Income	-9,353.34
Total Equity	227,471.56
TOTAL LIABILITIES & EQUITY	248,193.46



## Restricted Fund

	Oct 20	Jul - Oct 20
Ordinary Income/Expense		
Income		
Restricted Fund Income		
Community Center Rental Income	700.00	2,250.00
Interest Income	13.38	86.01
Sales & Use Taxes		
Fire Department	2,896.42	10,899.16
Recreation	2,896.43	10,899.19
Senior Citizens	2,896.43	10,899.17
Total Sales & Use Taxes	8,689.28	32,697.52
Total Restricted Fund Income	9,402.66	35,033.53
Total Income	9,402.66	35,033.53
Gross Profit	9,402.66	35,033.53
Expense		
<b>Holiday Celebration Expense</b>	0.00	154.40
Restricted Fund Expense		
Fire Department		
Operating Expense	3,019.94	11,223.04
Total Fire Department	3,019.94	11,223.04
Recreation		·
Capital Outlay - Comm. Center	0.00	1,738.35
Insurance - Community Center	0.00	4,804.36
Operating Expense	3,442.22	12,443.39
Total Recreation	3,442.22	18,986.10
Senior Citizen	1,804.00	7,090.00
Total Restricted Fund Expense	8,266.16	37,299.14
Transfers Out - Debt Service	1,733.33	6,933.33
Total Expense	9,999.49	44,386.87
Net Ordinary Income	-596.83	-9,353.34
Net Income	-596.83	-9,353.34
		-,,,,,,,,

			•

## Restricted Fund

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Restricted Fund Income				
Community Center Rental Income	2,250.00	15,000.00	-12,750.00	15.0%
Interest Income	86.01	3,000.00	-2,913.99	2.87%
Miscellaneous	0.00	400.00	-400.00	0.0%
Sales & Use Taxes				
Fire Department	10,899.16	32,500.00	-21,600.84	33.54%
Recreation	10,899.19	32,500.00	-21,600.81	33.54%
Senior Citizens	10,899.17	32,500.00	-21,600.83	33.54%
Total Sales & Use Taxes	32,697.52	97,500.00	-64,802.48	33.54%
Total Restricted Fund Income	35,033.53	115,900.00	-80,866.47	30.23%
Total Income	35,033.53	115,900.00	-80,866.47	30.23%
Gross Profit	35,033.53	115,900.00	-80,866,47	30.23%
Expense			,	00.2070
Holiday Celebration Expense	154.40			
Restricted Fund Expense				
Fire Department				
Hydrant Maintenance	0.00	0.00	0.00	0.0%
Operating Expense	11,223.04	32,500.00	-21,276.96	34.53%
Total Fire Department	11,223.04	32,500.00	-21,276.96	34.53%
Recreation			,	0 1.00 /0
Capital Outlay - Comm. Center	1,738.35			
Insurance - Community Center	4,804.36	5,000.00	-195.64	96.09%
Operating Expense	12,443.39	20,800.00	-8,356.61	59.82%
Total Recreation	18,986.10	25,800.00	-6,813.90	73.59%
Senior Citizen	7,090.00	30,000.00	-22,910.00	23.63%
Supplies	0.00	0.00	0.00	0.0%
Restricted Fund Expense - Other	0.00	500.00	-500.00	0.0%
Total Restricted Fund Expense	37,299.14	88,800.00	-51,500.86	42.0%
Transfers Out - Debt Service	6,933.33	20,800.00	-13,866.67	33.33%
Total Expense	44,386.87	109,600.00	-65,213.13	40.5%
t Ordinary Income	-9,353.34	6,300.00	-15,653.34	-148.47%
ome	-9,353.34	6,300.00	-15,653.34	-148.47%

Net



# Utility Fund

ASSETS	Oct 31, 20
Current Assets	
Checking/Savings Bank Accounts	
Hancock Whitney Operating	2,863.22
Hancock Whitney Utility Deposit	21,400.00
Total Bank Accounts	24,263.22
Cash on hand	100.00
Total Checking/Savings	24,363.22
Accounts Receivable	
Accounts Receivable	
Accounts Receivable	1,319.00
Accounts Receivable - Other	18,419.80
Total Accounts Receivable	19,738.80
Allowance for Bad Debts	-8,700.00
Grants Receivable	16,310.89
Total Accounts Receivable	27,349.69
Other Current Assets	· )= · · · (= · · · · · · · · · · · · · · ·
Construction In Progress	252,444.60
Total Other Current Assets	252,444.60
Total Current Assets	304,157.51
Fixed Assets	50 1,157.51
Accum. Depreciation-Water Tower	-1,183,438.51
Fixed Assets	1,157,806.99
Land	60,366.00
Water Tower	773,283.00
Total Fixed Assets	808,017.48
TOTAL ASSETS	1,112,174.99
LIABILITIES & EQUITY	1,112,174.99
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14 407 92
Total Accounts Payable	14,407.82
Other Current Liabilities	14,407.82
Due to General Fund	117 270 24
Garbage Deposits Liabilty	117,378.24
Total Other Current Liabilities	21,709.32
Total Current Liabilities	139,087.56
Total Liabilities	153,495.38
Equity	153,495.38
Contributed Captial	(11.007.00
Opening Bal Equity	611,885.00
Retained Earnings	-44.80
Net Income	377,716.03
Total Equity	-30,876.62
TOTAL LIABILITIES & EQUITY	958,679.61
<del></del>	1,112,174.99



# Utility Fund

	- Tund			
Ordinary Income/Expense	Jul - Oct 20	Budget	\$ Over Budget	0.
Income			Tovel Budget	% of Budget
Interest Income				
LAMP Account				
Interest Income - Other	5.46	0.00	5.46	
Total Interest Income	13.26	300.00	5.46	100.0%
Other Income	18.72	300.00	-286.74	4.42%
Sundry	0.06	500.00	-281.28	6.24%
Utility Income	0.00	0.00	• • •	
Garbage Fee		0.00	0.00	0.0%
	42,408.00	125,000.00	00.500.00	
Late Payment Penalties	1,142.00	3,500.00	-82,592.00	33.93%
Return Fee Sewer Fee	400.00	1,500.00	-2,358.00	32.63%
<del>-</del>	19,428.00	60,000.00	-1,100.00	26.67%
Water Franchise fees	3,048.00	5,500.00	-40,572.00	32.38%
Utility Income - Other	0.00	0.00	-2,452.00	55.42%
Total Utility Income	66,426.00	195,500.00	0.00	0.0%
Total Income	66,444.78		-129,074.00	33.98%
Expense	00,111.78	195,800.00	-129,355.22	33.94%
Bank Service charges	0.00	500.00		
Capital Outlay - Sewer	0.00	500.00	-500.00	0.0%
Depreciation Expense	26,666.67	26,000.00	-26,000.00	0.0%
Garbage Department Expenses	20,000.07	80,000.00	-53,333.33	33.33%
Garbage Service	40,179.52	115 000 00		
Refund	0.00	115,000.00	-74,820.48	34.94%
Total Garbage Department Expenses	40,179.52	115 000 00		
General Administrative	40,179.32	115,000.00	-74,820.48	34.94%
Billing Supplies	0.00			
Dues & Memberships	0.00	1,200.00	-1,200.00	0.0%
Postage	0.00	2,000.00	-2,000.00	0.0%
Total General Administrative	518.70	1,800.00	-1,281.30	28.82%
Professional Services	518.70	5,000.00	-4,481.30	10.37%
Engineers	0.00			
Total Professional Services	0.00	0.00	0.00	0.0%
Sewer Department Expenses	0.00	0.00	0.00	0.0%
Engineering	2.007.50			3,3,0
Fire Hydrants	3,987.50	6,000.00	-2,012.50	66.46%
Grant consultant	0.00	8,550.00	-8,550.00	0.0%
Other	0.00	1,200.00	-1,200.00	0.0%
Repairs, Maintenance & Supplies	1,629.60	2,000.00	-370.40	81.48%
Rural Development Grant	0.00	0.00	0.00	0.0%
Sewer Supplies	0.00	0.00	0.00	0.0%
Sewer System Maintenance	0.00	1,000.00	-1,000.00	0.0%
Sundry	14,632.30	25,000.00	-10,367.70	58.53%
Utility Bills	0.00	500.00	-500.00	0.0%
Total Sewer Department Expenses	2,773.78	7,000.00	-4,226.22	39.63%
Transfer Out - Debt Service	23,023.18	51,250.00	-28,226.82	44.92%
Total Expense	6,933.33	20,800.00	-13,866.67	33.33%
Net Ordinary Income	97,321.40	298,550.00	-201,228.60	32.6%
Net Income	-30,876.62	-102,750.00	71,873.38	
	-30,876.62	-102,750.00	71,873.38	30.05%
		<del> </del>		30.05%

