

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF  
SORRENTO, TUESDAY, JULY 6, 2021 6:00 P.M., SORRENTO COMMUNITY CENTER,  
SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Swearing in Ceremony: Judge A.J. Kling, Jr. administered the oaths of office to the new Mayor and Council of the Town of Sorrento.

Motion by Councilman Duane Humphrey and seconded by Councilman Randy Anny to approve the minutes of the regular meeting of the mayor and council taken Tuesday June 1, 2021. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Wanda Bourgeois and seconded by Councilman Randy Anny to adopt the millage rate. Motion carried. Vote as follows:

**RESOLUTION**

BE IT RESOLVED, that the following millage(s) are hereby levied on the 2021 tax roll on all property subject to taxation by Town of Sorrento.

**MILLAGE**

General Alimony 5.960 mills

BE IT FURTHER RESOLVED that the proper administrative officials of the Parish of Ascension, State of Louisiana, be and they are hereby empowered, authorized, and directed to spread said taxes, as hereinabove set forth, upon the assessment roll of said Parish for the year 2021, and to make the collection of the taxes imposed for and on behalf of the taxing authority, according to law, and that the taxes herein levied shall become a permanent lien and privilege on all property subject to taxation as herein set forth, and collection thereof shall be enforceable in the manner provided by law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted by the following votes:

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

NAYS: None

ABSTAINED: None

ABSENT: None

**CERTIFICATE**

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the board meeting held on July 6, 2021, at which meeting a quorum was present and voting. Town of Sorrento, Louisiana, this 6th day of July 2021.

Budget to actual reports were presented from Faulk and Winkler to the Mayor and Council for the month of May 2021. A copy is available at the town hall for review.

Motion by Councilman Randy Anny and seconded by Councilman Wanda Bourgeois to to reappoint Juanita Tillison to the planning and zoning board with term ending July 2026.

Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Darnell Gilbert to adopt the MOU between the Town of Sorrento and Leadership Ascension Foundation to construct a pavilion at the recreation facility contingent upon a \$5,000 spending cap for a match from the Town of Sorrento. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Duane Humphrey to appoint Councilman Chad Domingue as Mayor Pro-Tem. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Duane Humphrey and seconded by Councilman Randy Anny to add Chad Domingue to the signature card at Hancock Whitney Bank and remove Wanda Bourgeois from the signature card at Hancock Whitney Bank. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Darnell Gilbert and seconded by Councilman Randy Anny to Appoint Robert Faucheux as the town attorney for the Town of Sorrento. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to appoint Paige Robert as the Town Attorney and Tax Collector. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to remove Michael Lambert from the signature card at Hancock Whitney Bank. Motion carried.

Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Darnell Gilbert to add Christopher Guidry to the signature card at Hancock Whitney Bank. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Darnell Gilbert and seconded by Councilman Wanda Bourgeois to approve the ERA Services Contract with All South Consulting Engineers. Motion carried.

Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the maintenance agreement with DOTD for mowing and litter pick-up contingent on verification of number of miles cut. Motion carried. Vote as follows:

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

NAYS: None

Councilman Randy Anny introduced ordinance 21-03, an ordinance approving the franchise agreement with Entergy Louisiana, LLC. A public hearing was called for the next meeting of the mayor and council on Tuesday, August 3, 2021 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 declare the Ford F-350 with VIN# ending in 8584 as surplus. Motion carried. Vote as follows:

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

NAYS: None

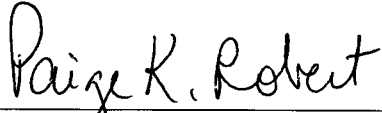
Councilman Randy Anny introduced ordinance 21-01, to amend section 17-2072, structure, and lot regulations, to add section E. Hours allowed to move structures. A public hearing was called for the next meeting of the mayor and council on Tuesday, August 3, 2021 at 6:00 pm at the Sorrento Community Center to consider adoption of this ordinance.

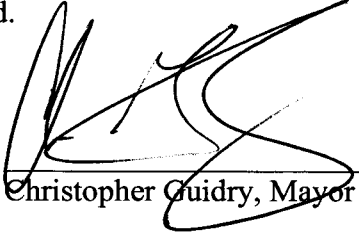
Councilman Chad Domingue introduced ordinance 21-02, to amend ordinance 19-08 "Table B, Site requirements by district, residential" of the code of ordinances with respect to "Table B Site requirements by district, residential" will be amended to add the column adding "minimal rear setback accessory structure (feet)(5). A public hearing was called for the next meeting of the mayor and council on Tuesday, August 3, 2021 at 6:00 pm at the Sorrento Community Center to consider adoption of this ordinance.

Councilman Randy Anny introduced ordinance 21-04, An ordinance amending the 2021 Budget and adopting the 2022 Operating Budget of Revenues and Expenditures. A public hearing was called for the next meeting of the mayor and council on Tuesday, August 3, 2021 at 6:00 pm at the Sorrento Community Center to consider adoption of this ordinance.

Councilman Randy Anny introduced ordinance 21-05, An Ordinance to establish the fixed annual compensation for the appointed Town Clerk of the Town of Sorrento. A public hearing was called for the next meeting of the mayor and council on Tuesday, August 3, 2021 at 6:00 pm at the Sorrento Community Center to consider adoption of this ordinance.

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**

	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Veh. Accidents	12	10	17	23	24	15		
Burglaries	4	3	2	0	1	1		
Thefts	5	3	2	3	6	5		
Armed Robbery	0	0	0	0	0	0		
Simple Robbery	0	0	0	0	0	0		
Alarms	23	14	10	12	6	14		
Narcotics	0	0	1	0	0	0		
Shooting	0	0	0	0	1	1		
<b>Total Service C</b>	<b>119</b>	<b>107</b>	<b>127</b>	<b>135</b>	<b>128</b>	<b>98</b>		
SCO/Loud Musi	0	0	0	0	0	0		

Traffic Citations	20	18	34	21	6	24		
Adult Arrests	2	6	12	1	8	6		

  
Cpt. Roosevelt Hampton

<b>Row Labels</b>	<b>Count of Incident Number</b>
911 Investigation	1
Accident	15
Alarm	14
Animal Complaint	2
Assault	2
Assist	5
Burglary	1
Check on Welfare	4
Civil Dispute	6
Damage to Property	2
Death	1
Disturbance	15
Escort	3
Narcotics	1
Suspicious Person/Vehicle	3
Theft	5
Traffic Incident	14
Trespassing	1
Warrant Arrest	1
Weapons Violations	2
<b>Grand Total</b>	<b>98</b>

***Sorrento***<sup>®</sup>

LOUISIANA

FINANCIAL STATEMENTS

May 31, 2021

Town of Sorrento  
Key stats  
May 31, 2021

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	
May 31, 2021	\$ 625,400	\$ 113,771	\$ 511,629	
June 30, 2020	682,588			
June 30, 2019	721,169			
				<b>Change since - June 30th</b>
				\$ (57,188)
				(95,769)

Restricted breakdown

Recreation	45,118
Senior citizen programs	31,838
Public safety - fire	24,922
Public safety - police - restricted	2,651
Other	9,242

2) Revenue trends

Sales tax	<u>FYE</u>	<u>General Fund</u>		<u>Restricted Fund</u>	
		<u>Collections</u>		<u>Collections</u>	
	2021	\$ 543,387		\$ 95,892	
	2020	576,720	7%	101,774	7%
	2019	535,232	-6%	94,416	-6%
	2018	567,257		100,104	
	<b>2021 budget</b>	<b>\$ 560,000</b>	<b>97.0%</b>	<b>\$ 97,500</b>	<b>98.4%</b>

Utility charges	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
		<u>Collections</u>		<u>Collections</u>	
	2021	\$ 53,580		\$ 116,354	
	2020	57,862	0%	124,896	3%
	2019	57,915	2%	121,310	5%
	2018	57,033		114,778	
	<b>2021 budget</b>	<b>\$ 60,000</b>	<b>89.3%</b>	<b>\$ 125,000</b>	<b>93.1%</b>

3) Utility receivable aging

	<u>Total</u>	<u>Current</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>
Amount owed - 05/31/2021	\$ 15,671	\$ 15,124	\$ (3,649)	\$ 9	\$ (4,168)	\$ 8,354
Amount owed - 06/30/2020	19,200	\$ 14,984	\$ (2,140)	\$ 981	\$ 768	\$ 4,608
Amount owed - 06/30/2019	15,303	\$ 12,716	\$ (2,226)	\$ 526	\$ (573)	\$ 4,860
Amount owed - 06/30/2018	14,514	\$ 13,664	\$ (1,953)	\$ (449)	\$ (1,179)	\$ 4,431

4) Profitability - operating cash flows

	<u>General Fund</u>	<u>Restricted</u>				
FYE 2021						
Surplus (deficit)	\$ 29,047	\$ (91,428)				
Capital outlay activity, net of grants and proceeds	4,290	224,080				
Depreciation	-	-				
Operating cash flows	<b>\$ 33,337</b>	<b>\$ 132,651</b>				
<u>Utility</u>	<b>2021B</b>	<b>YTD 2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	
Operating deficit	\$ (102,750)	\$ 44,388	\$ 36,969	\$ (96,503)	\$ (93,289)	
Capital outlay activity, net of grants and proceeds	26,000	(126,392)	(130,198)	-	-	
Depreciation	80,000	73,333	85,000	85,000	85,000	
Net	<b>\$ 3,250</b>	<b>\$ (8,671)</b>	<b>\$ (8,230)</b>	<b>\$ (11,503)</b>	<b>\$ (8,289)</b>	

**Town of Sorrento**  
**Overview**  
**May 31, 2021**

	YTD as of	Current Year - FYE 2020/2021			% of budget
	5/31/2020	Actual	Budget	Remaining	
<b>General:</b>					
Sales tax	530,338	543,387	560,000	16,613	
Property tax	67,415	84,373	66,600	(17,773)	
Franchise fees	92,683	96,615	90,000	(6,615)	
Beer Tax	2,649	3,037	3,000	(37)	
Licenses and permits	73,655	86,652	101,300	14,648	
Charges for Services	10,310	5,155	10,300	5,145	
Fines	5,918	2,826	4,600	1,774	
Intergovernmental grants - Operational	10,837	8,778	8,500	(278)	
Intergovernmental grants - Capital	-	28,080	-	(28,080)	
Highway & Streets State Grants	-	12,159	-	(12,159)	
FEMA	44,695	30,965	-	(30,965)	
Transfers In	53,415	38,133	41,600	3,467	
Proceeds from sale of assets	-	21,685	-	(21,685)	
Other	1,481	19,650	51,700	32,050	
<b>Total revenue</b>	<b>893,396</b>	<b>981,494</b>	<b>937,600</b>	<b>(43,894)</b>	<b>105%</b>
Administration	239,031	267,858	259,100	(8,758)	103%
Police	335,246	338,229	366,500	28,271	92%
Streets	299,332	313,990	267,200	(46,790)	118%
Capital outlay	-	32,370	40,000	7,630	81%
<b>Total expenditures</b>	<b>873,609</b>	<b>952,448</b>	<b>932,800</b>	<b>(19,648)</b>	<b>102%</b>
<b>Restricted:</b>					
Sales tax	93,589	95,892	97,500	1,608	
General fund	-	-	-	-	
Other	16,133	163,845	18,400	(145,445)	
<b>Total revenue</b>	<b>109,722</b>	<b>259,737</b>	<b>115,900</b>	<b>(143,837)</b>	<b>224%</b>
Fire	50,000	38,385	32,500	(5,885)	
Senior citizen programs	26,792	29,991	30,000	9	
Recreation - Community Center	21,089	39,489	25,800	(13,689)	
Transfer Out	-	19,067	20,800	1,733	
Other	34,769	154	500	346	
Capital outlay	48,119	224,080	-	(224,080)	
<b>Total expenditures</b>	<b>180,768</b>	<b>351,165</b>	<b>109,600</b>	<b>(241,565)</b>	<b>320%</b>
<b>Utility Fund:</b>					
Garbage	114,392	116,354	125,000	8,646	
Sewer	53,060	53,580	60,000	6,420	
Sewer Grant	144,665	126,392	-	(126,392)	
Other	10,822	10,284	10,800	516	
<b>Total revenue</b>	<b>322,939</b>	<b>306,610</b>	<b>195,800</b>	<b>(110,810)</b>	<b>157%</b>
Garbage	120,539	110,494	115,000	4,506	
Sewer maintenance	24,045	35,240	25,000	(10,240)	
Sewer operating costs	22,242	21,493	26,250	4,757	
Depreciation	77,917	73,333	80,000	6,667	
Transfer Out	18,792	19,067	20,800	1,733	
Capital outlay	-	-	26,000	26,000	
Other	11,897	2,595	5,500	2,905	
<b>Total expenditures</b>	<b>275,431</b>	<b>262,222</b>	<b>298,550</b>	<b>36,328</b>	<b>88%</b>
<b>Total:</b>					
Inflows	1,326,057	1,547,841	-	-	
Outflows	1,329,808	1,565,835	-	-	
<b>Net</b>	<b>(3,751)</b>	<b>(17,994)</b>	-	-	
Depreciation	77,917	73,333	-	-	
Capital outlay, net of grants and proceeds	(96,546)	101,978	-	-	
<b>Operating, net</b>	<b>(22,381)</b>	<b>157,318</b>	-	-	



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

<b>General Fund</b>	2019/2020	2020/2021	% 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	55,008	17.6%
December	47,368	48,054	1.4%
January	45,242	55,732	23.2%
February	53,786	54,201	0.8%
March	53,585	42,238	-21.2%
April	40,160	36,101	-10.1%
May	45,652	66,767	46.3%
June	46,382		-100.0%
	<u>\$ 576,720</u>	<u>\$ 543,387</u>	
Prior year to date		<u>\$ 530,338</u>	2.5% YoY Change
<b>FYE 2020/2021 Budget</b>		<u>\$ 560,000</u>	97.0% % of Budget

<b>Restricted Fund</b>	2019/2020	2020/2021	% change
July	\$ 8,198	\$ 8,058	-1.7%
August	9,167	8,159	-11.0%
September	9,208	7,791	-15.4%
October	8,325	8,689	4.4%
November	8,257	9,707	17.6%
December	8,359	8,480	1.4%
January	7,984	9,835	23.2%
February	9,492	9,565	0.8%
March	9,456	7,454	-21.2%
April	7,087	6,371	-10.1%
May	8,056	11,782	46.3%
June	8,185		-100.0%
	<u>\$ 101,774</u>	<u>\$ 95,892</u>	
Prior year to date		<u>\$ 93,589</u>	2.5% YoY Change
<b>FYE 2020/2021 Budget</b>		<u>\$ 97,500</u>	98.4% % 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	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	194	4,902	4,496	(406)
December	194	4,882	5,460	578
January	194	4,882	4,626	(256)
February	196	4,882	4,715	(167)
March	198	4,840	5,614	774
April	199	4,882	5,369	487
May	198	4,882	4,137	(745)
June				-
		<u>\$ 53,580</u>	<u>\$ 57,018</u>	<u>\$ 3,438</u>
<b>FYE 2020/2021 Budget</b>			<u>\$ 60,000</u>	<u>89% % of Budget</u>

<u>Garbage fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>% Variance</u>
July	533	\$ 10,580	\$ 11,626	\$ 1,046
August	534	10,602	9,961	(641)
September	534	10,602	10,580	(22)
October	540	10,624	10,213	(411)
November	541	10,694	8,849	(1,846)
December	543	10,536	12,430	1,894
January	544	10,532	11,953	1,421
February	546	10,536	9,737	(799)
March	549	10,554	12,785	2,231
April	552	10,492	12,175	1,683
May	554	10,602	9,504	(1,098)
June				-
		<u>\$ 116,354</u>	<u>\$ 119,811</u>	<u>\$ 3,457</u>
<b>FYE 2020/2021 Budget</b>			<u>\$ 125,000</u>	<u>93% % of Budget</u>
Collection rate		<u>\$ 169,934</u>	<u>\$ 176,829</u>	<u>104%</u>

## General Fund

May 31, 21

ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Bank General	299,551.00
10200 · LAMP Savings Account	178,566.91
Total 10000 · Bank Accounts	<u>478,117.91</u>
Total Checking/Savings	478,117.91
Other Current Assets	
13100 · Accounts Receivable-Manual	
13200 · Allowance for Accounts Receivab	-100,000.00
13100 · Accounts Receivable-Manual - Other	127,126.00
Total 13100 · Accounts Receivable-Manual	<u>27,126.00</u>
14000 · Cash Drawer	
14100 · Cash Box	150.00
Total 14000 · Cash Drawer	<u>150.00</u>
Total Other Current Assets	<u>27,276.00</u>
Total Current Assets	505,393.91
Other Assets	
18000 · Due from other gov't agencies	46,435.00
Total Other Assets	<u>46,435.00</u>
TOTAL ASSETS	<u>551,828.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	17,217.46
Total Accounts Payable	<u>17,217.46</u>
Other Current Liabilities	
20100 · Accounts Payable-Manual	7,977.00
21000 · Payroll Liabilities	38.72
23000 · Accrued Expenses	32,629.14
24000 · Accrued Payroll Expense	782.31
25000 · Bail Bonds Payable	14,011.50
27000 · Due to/from Restricted Fund	54,850.00
28000 · Due to/from Utility account	-130,954.93
Total Other Current Liabilities	<u>-20,666.26</u>
Total Current Liabilities	<u>-3,448.80</u>
Total Liabilities	-3,448.80
Equity	
31000 · Fund Balance - Unreserved	526,230.89
Net Income	29,046.82
Total Equity	<u>555,277.71</u>
TOTAL LIABILITIES & EQUITY	<u>551,828.91</u>

General Fund

	May 21	Jul '20 - May 21
Ordinary Income/Expense		
Income		
40000 · Fines & Forfeits		
Court Cost-Sheriff	115.00	702.65
Fines-Sheriff	95.92	2,123.20
Total 40000 · Fines & Forfeits	<u>210.92</u>	<u>2,825.85</u>
41000 · General Gov. Misc. Income		
41300 · FEMA Public Assistance Grant		30,965.25
41500 · State LGAP Grant		28,080.00
41600 · State Tourism Grant		8,778.08
41000 · General Gov. Misc. Income - Other		7,489.68
Total 41000 · General Gov. Misc. Income		<u>75,313.01</u>
42000 · Grass Cutting Revenue		5,155.00
43000 · Highway & Streets Income		
43300 · State Grants		12,159.00
43000 · Highway & Streets Income - Other		178.20
Total 43000 · Highway & Streets Income		<u>12,337.20</u>
44000 · Licenses & Permits		
44100 · Beer & Liquor Licenses		660.00
44200 · Occupational Licenses	3,870.37	85,866.85
44300 · Permits		125.00
Total 44000 · Licenses & Permits	<u>3,870.37</u>	<u>86,651.85</u>
45000 · Planning & Zoning Fees	668.10	11,950.60
46000 · Taxes		
46100 · Advalorem Taxes	89.97	84,372.87
46200 · Beer Tax		3,037.35
46300 · Franchise Tax	16,158.56	96,614.70
46400 · Sales and Use Tax	66,767.31	543,386.65
Total 46000 · Taxes	<u>83,015.84</u>	<u>727,411.57</u>
47000 · Transfers In	3,466.66	38,133.32
48000 · Interest Income	3.53	31.03
Total Income	<u>91,235.42</u>	<u>959,809.43</u>
Expense		
50000 · General Government		
50110 · Capital outlay-buildings		32,370.30
50300 · Dues		1,248.00
50400 · Insurance		
50410 · Liability Ins	703.76	9,774.90
50420 · Property and bonds		2,381.64
50430 · Workers Comp.	162.49	1,842.07
Total 50400 · Insurance	<u>866.25</u>	<u>13,998.61</u>
50500 · Miscellaneous		4,080.66
50600 · Office Expense		
50610 · Planning & zoning	7,250.55	8,132.40
50620 · Repairs & Maintenance	107.53	6,602.35
50630 · Supplies	1,020.03	9,382.62
50640 · Telephone	237.66	2,576.00
50650 · Utilities	496.76	8,060.24
50660 · Other		4,385.33
Total 50600 · Office Expense	<u>9,112.53</u>	<u>39,138.94</u>
50700 · Professional Services		
Ordinance codification		865.00
50710 · Accounting Fees	6,565.00	54,315.00
50720 · Attorney Fees		18,670.93
50730 · Building Inspector		3,450.00
50740 · IT Services	508.37	8,726.07
50750 · Payroll Fees	187.00	2,327.00
50760 · Professional Services - Other	4,061.18	1,956.00
Total 50700 · Professional Services	<u>11,321.55</u>	<u>90,310.00</u>

General Fund

50800 · Office P/R Expense		
50810 · Admin	7,829.63	91,060.77
50820 · Medicare	113.43	1,319.81
50830 · Social Security	484.93	5,643.25
Total 50800 · Office P/R Expense	<u>8,427.99</u>	<u>98,023.83</u>
50900 · Tourism and Promotion	1,397.76	16,256.43
Total 50000 · General Government	<u>31,126.08</u>	<u>295,426.77</u>
51000 · Highway & Streets		
Capital Grants		12,384.17
51200 · Capital outlay		27,046.94
51300 · Debt Service - Lease Payments	3,143.09	34,573.99
51500 · Engineering Fees		22,603.75
51600 · Insurance		
51610 · Auto		2,112.12
51620 · Liability Ins.	693.79	9,838.09
51630 · Tractors		358.59
51640 · Workers Comp	649.96	7,368.14
Total 51600 · Insurance	<u>1,343.75</u>	<u>19,676.94</u>
51700 · Operating		
51710 · Fuel Expense	1,070.40	9,980.53
51720 · Repairs	1,492.50	36,789.43
51730 · Supplies	1,033.19	19,717.04
51740 · Telephone	194.26	1,989.57
51750 · Utilities	102.80	2,274.29
51700 · Operating - Other	7.50	7.50
Total 51700 · Operating	<u>3,900.65</u>	<u>70,758.36</u>
51800 · P/R Expense		
51810 · Salaries	8,754.06	92,394.42
51820 · Medicare	126.77	1,339.27
51830 · Social Security	542.12	5,726.59
Total 51800 · P/R Expense	<u>9,422.95</u>	<u>99,460.28</u>
51950 · Street Lights	1,460.66	27,485.73
Total 51000 · Highway & Streets	<u>19,271.10</u>	<u>313,990.16</u>
52000 · Public Safety		
General Expense		
Contract Expense		228.00
Total General Expense		228.00
52100 · Telephone	475.32	5,152.03
52200 · Utilities		1,436.16
52800 · P/R Expense		
Unemployment Wages		3,211.00
52810 · Salaries	244.19	2,693.37
52840 · Judges Retirement	106.35	1,162.02
52850 · Contract Labor	29,486.05	324,346.55
Total 52800 · P/R Expense	<u>29,836.59</u>	<u>331,412.94</u>
Total 52000 · Public Safety	<u>30,311.91</u>	<u>338,229.13</u>
53000 · Bank Service fee	453.62	4,801.55
Total Expense	<u>81,162.71</u>	<u>952,447.61</u>
Net Ordinary Income	10,072.71	7,361.82
Other Income/Expense		
Other Income		
71000 · Proceeds from sale of assets		21,685.00
Total Other Income		21,685.00
Net Other Income		21,685.00
Net Income	<u>10,072.71</u>	<u>29,046.82</u>

General Fund

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Fines & Forfeits				
Court Cost-Sheriff	702.65	1,000.00	-297.35	70.27%
Fines-Sheriff	2,123.20	3,600.00	-1,476.80	58.98%
<b>Total 40000 · Fines &amp; Forfeits</b>	<b>2,825.85</b>	<b>4,600.00</b>	<b>-1,774.15</b>	<b>61.43%</b>
41000 · General Gov. Misc. Income				
41300 · FEMA Public Assistance Grant	30,965.25		30,965.25	100.00%
41500 · State LGAP Grant	28,080.00		28,080.00	100.00%
41600 · State Tourism Grant	8,778.08	8,000.00	778.08	109.73%
41000 · General Gov. Misc. Income - Other	7,489.68	500.00	6,989.68	1,497.94%
<b>Total 41000 · General Gov. Misc. Income</b>	<b>75,313.01</b>	<b>8,500.00</b>	<b>66,813.01</b>	<b>886.04%</b>
42000 · Grass Cutting Revenue	5,155.00	10,300.00	-5,145.00	50.05%
43000 · Highway & Streets Income				
43300 · State Grants	12,159.00			
43000 · Highway & Streets Income - Other	178.20			
<b>Total 43000 · Highway &amp; Streets Income</b>	<b>12,337.20</b>			
44000 · Licenses & Permits				
44100 · Beer & Liquor Licenses	660.00	1,000.00	-340.00	66.0%
44200 · Occupational Licenses	85,866.85	100,000.00	-14,133.15	85.87%
44300 · Permits	125.00	300.00	-175.00	41.67%
<b>Total 44000 · Licenses &amp; Permits</b>	<b>86,651.85</b>	<b>101,300.00</b>	<b>-14,648.15</b>	<b>85.54%</b>
45000 · Planning & Zoning Fees	11,950.60	1,200.00	10,750.60	995.88%
46000 · Taxes				
46100 · Advalorem Taxes	84,372.87	66,600.00	17,772.87	126.69%
46200 · Beer Tax	3,037.35	3,000.00	37.35	101.25%
46300 · Franchise Tax	96,614.70	90,000.00	6,614.70	107.35%
46400 · Sales and Use Tax	543,386.65	560,000.00	-16,613.35	97.03%
<b>Total 46000 · Taxes</b>	<b>727,411.57</b>	<b>719,600.00</b>	<b>7,811.57</b>	<b>101.09%</b>
47000 · Transfers In	38,133.32	41,600.00	-3,466.68	91.67%
48000 · Interest Income	31.03	500.00	-468.97	6.21%
<b>Total Income</b>	<b>959,809.43</b>	<b>887,600.00</b>	<b>72,209.43</b>	<b>108.14%</b>
<b>Expense</b>				
50000 · General Government				
50110 · Capital outlay-buildings	32,370.30	35,000.00	-2,629.70	92.49%
50120 · Capital Outlay-equipment		5,000.00	-5,000.00	
50200 · Conventions and Training		4,000.00	-4,000.00	
50300 · Dues	1,248.00	1,500.00	-252.00	83.2%
50400 · Insurance				
50410 · Liability Ins	9,774.90	13,000.00	-3,225.10	75.19%
50420 · Property and bonds	2,381.64	3,300.00	-918.36	72.17%
50430 · Workers Comp.	1,842.07	2,100.00	-257.93	87.72%
<b>Total 50400 · Insurance</b>	<b>13,998.61</b>	<b>18,400.00</b>	<b>-4,401.39</b>	<b>76.08%</b>
50500 · Miscellaneous	4,080.66	3,500.00	580.66	116.59%
50600 · Office Expense				
50610 · Planning & zoning	8,132.40	1,000.00	7,132.40	813.24%
50620 · Repairs & Maintenance	6,602.35	5,000.00	1,602.35	132.05%
50630 · Supplies	9,382.62	8,500.00	882.62	110.38%
50640 · Telephone	2,576.00	2,800.00	-224.00	92.0%
50650 · Utilities	8,060.24	7,500.00	560.24	107.47%
50660 · Other	324.15		324.15	100.0%
<b>Total 50600 · Office Expense</b>	<b>35,077.76</b>	<b>24,800.00</b>	<b>14,338.94</b>	<b>157.82%</b>
50700 · Professional Services				
Ordinance codification	865.00		865.00	100.0%
50710 · Accounting Fees	54,315.00	55,000.00	-685.00	98.76%
50720 · Attorney Fees	18,670.93	14,000.00	4,670.93	133.36%
50730 · Building Inspector	3,450.00	5,000.00	-1,550.00	69.0%
50740 · IT Services	8,726.07	12,000.00	-3,273.93	72.72%
50750 · Payroll Fees	2,327.00	3,300.00	-973.00	70.52%
50760 · Professional Services - Other	6,017.18	500.00	1,456.00	391.2%
<b>Total 50700 · Professional Services</b>	<b>94,371.18</b>	<b>89,800.00</b>	<b>510.00</b>	<b>100.57%</b>

General Fund

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50800 · Office P/R Expense				
50810 · Admin	91,060.77	101,000.00	-9,939.23	90.16%
50820 · Medicare	1,319.81	1,500.00	-180.19	87.99%
50830 · Social Securiry	5,643.25	6,600.00	-956.75	85.5%
Total 50800 · Office P/R Expense	98,023.83	109,100.00	-11,076.17	89.85%
50900 · Tourism and Promotion	16,256.43	8,000.00	8,256.43	203.21%
Total 50000 · General Government	295,426.77	299,100.00	-3,673.23	98.77%
51000 · Highway & Streets				
Capital Grants	12,384.17			
51200 · Capital outlay	27,046.94			
51300 · Debt Service - Lease Payments	34,573.99	38,000.00	-3,426.01	90.98%
51500 · Engineering Fees	22,603.75	6,000.00	16,603.75	376.73%
51600 · Insurance				
51610 · Auto	2,112.12	1,800.00	312.12	117.34%
51620 · Liability Ins.	9,838.09	6,000.00	3,838.09	163.97%
51630 · Tractors	358.59	3,500.00	-3,141.41	10.25%
51640 · Workers Comp	7,368.14	9,000.00	-1,631.86	81.87%
Total 51600 · Insurance	19,676.94	20,300.00	-623.06	96.93%
51700 · Operating				
51710 · Fuel Expense	9,980.53	15,000.00	-5,019.47	66.54%
51720 · Repairs	36,789.43	12,500.00	24,289.43	294.32%
51730 · Supplies	19,717.04	12,500.00	7,217.04	157.74%
51740 · Telephone	1,989.57	2,500.00	-510.43	79.58%
51750 · Utilities	2,274.29	3,000.00	-725.71	75.81%
51700 · Operating - Other	7.50			
Total 51700 · Operating	70,758.36	45,500.00	25,258.36	155.51%
51800 · P/R Expense				
51810 · Salaries	92,394.42	118,000.00	-25,605.58	78.3%
51820 · Medicare	1,339.27	1,700.00	-360.73	78.78%
51830 · Social Security	5,726.59	7,700.00	-1,973.41	74.37%
Total 51800 · P/R Expense	99,460.28	127,400.00	-27,939.72	78.07%
51950 · Street Lights	27,485.73	30,000.00	-2,514.27	91.62%
Total 51000 · Highway & Streets	313,990.16	267,200.00	46,790.16	117.51%
52000 · Public Safety				
General Expense				
Contract Expense	228.00		228.00	100.0%
Total General Expense	228.00		228.00	100.0%
52100 · Telephone	5,152.03	5,500.00	-347.97	93.67%
52200 · Utilities	1,436.16	1,800.00	-363.84	79.79%
52800 · P/R Expense				
Unemployment Wages	3,211.00			
52810 · Salaries	2,693.37	3,000.00	-306.63	89.78%
52840 · Judges Retirement	1,162.02	1,200.00	-37.98	96.84%
52850 · Contract Labor	324,346.55	355,000.00	-30,653.45	91.37%
Total 52800 · P/R Expense	331,412.94	359,200.00	-27,787.06	92.26%
Total 52000 · Public Safety	338,229.13	366,500.00	-28,270.87	92.29%
53000 · Bank Service fee	4,801.55		4,801.55	100.0%
Total Expense	952,447.61	932,800.00	19,647.61	102.11%
Net Ordinary Income	7,361.82	-45,200.00	52,561.82	-16.29%
Other Income/Expense				
Other Income				
70000 · Proceeds from Debt		50,000.00	-50,000.00	
71000 · Proceeds from sale of assets	21,685.00			
Total Other Income	21,685.00	50,000.00	-28,315.00	43.37%
Net Other Income	21,685.00	50,000.00	-28,315.00	43.37%
Net Income	29,046.82	4,800.00	24,246.82	605.14%

## Restricted Fund

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>10000 · Bank accounts</b>	
10100 · Hancock Whitney Rest. Oper.	104,975.68
10200 · Hancock Whitney SCC Deposit	8,945.42
10300 · Savings Account-LAMP	0.16
<b>Total 10000 · Bank accounts</b>	<u>113,921.26</u>
<b>Total Checking/Savings</b>	113,921.26
<b>Other Current Assets</b>	
12000 · Due from other govt. units	8,058.00
14000 · Due to/from General Fund	54,850.00
<b>Total Other Current Assets</b>	<u>62,908.00</u>
<b>Total Current Assets</b>	<u>176,829.26</u>
<b>TOTAL ASSETS</b>	<u><u>176,829.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	4,357.41
<b>Total Accounts Payable</b>	<u>4,357.41</u>
<b>Other Current Liabilities</b>	
23000 · Community Center Deposit	8,425.88
25000 · Unclaimed Forfeitures	2,650.69
<b>Total Other Current Liabilities</b>	<u>11,076.57</u>
<b>Total Current Liabilities</b>	<u>15,433.98</u>
<b>Total Liabilities</b>	15,433.98
<b>Equity</b>	
30000 · Fund Balance - Reserved	252,823.61
Net Income	-91,428.33
<b>Total Equity</b>	<u>161,395.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>176,829.26</u></u>



## Restricted Fund

	May 21	Jul '20 - May 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · Restricted Fund Income</b>		
<b>41000 · Community Center Income</b>		
41010 · Community Center Rental Income	2,975.00	8,850.00
41030 · Community Center State Grant	154,850.00	154,850.00
<b>Total 41000 · Community Center Income</b>	157,825.00	163,700.00
<b>44000 · Interest Income</b>	2.27	145.30
<b>46000 · Sales &amp; Use Taxes</b>		
46010 · Fire Department	3,927.49	31,963.90
46020 · Recreation	3,927.49	31,963.93
46030 · Senior Citizens	3,927.49	31,963.91
<b>Total 46000 · Sales &amp; Use Taxes</b>	11,782.47	95,891.74
<b>Total 40000 · Restricted Fund Income</b>	169,609.74	259,737.04
<b>Total Income</b>	169,609.74	259,737.04
<b>Gross Profit</b>	169,609.74	259,737.04
<b>Expense</b>		
<b>50000 · Restricted Fund Expense</b>		
<b>51000 · Fire Department</b>		
51010 · Operating Expense	857.72	38,384.65
<b>Total 51000 · Fire Department</b>	857.72	38,384.65
<b>52000 · Recreation</b>		
52010 · Operating Expense	4,055.79	34,684.77
52020 · Capital Outlay - Comm. Center	220,025.72	224,079.75
52040 · Insurance - Community Center	0.00	4,804.36
<b>Total 52000 · Recreation</b>	224,081.51	263,568.88
<b>53000 · Senior Citizen</b>	3,542.00	29,990.78
<b>Total 50000 · Restricted Fund Expense</b>	228,481.23	331,944.31
<b>54000 · Holiday Celebration Expense</b>	0.00	154.40
<b>55000 · Transfers Out - Debt Service</b>	1,733.33	19,066.66
<b>Total Expense</b>	230,214.56	351,165.37
<b>Net Ordinary Income</b>	-60,604.82	-91,428.33
<b>Net Income</b>	-60,604.82	-91,428.33

Restricted Fund

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 · Restricted Fund Income</b>				
<b>41000 · Community Center Income</b>				
41010 · Community Center Rental Income	8,850.00	15,000.00	-6,150.00	59.0%
41030 · Community Center State Grant	154,850.00			
<b>Total 41000 · Community Center Income</b>	<u>163,700.00</u>	<u>15,000.00</u>	<u>148,700.00</u>	<u>1,091.33%</u>
44000 · Interest Income	145.30	3,000.00	-2,854.70	4.84%
45000 · Miscellaneous	0.00	400.00	-400.00	0.0%
<b>46000 · Sales &amp; Use Taxes</b>				
46010 · Fire Department	31,963.90	32,500.00	-536.10	98.35%
46020 · Recreation	31,963.93	32,500.00	-536.07	98.35%
46030 · Senior Citizens	31,963.91	32,500.00	-536.09	98.35%
<b>Total 46000 · Sales &amp; Use Taxes</b>	<u>95,891.74</u>	<u>97,500.00</u>	<u>-1,608.26</u>	<u>98.35%</u>
<b>Total 40000 · Restricted Fund Income</b>	<u>259,737.04</u>	<u>115,900.00</u>	<u>143,837.04</u>	<u>224.1%</u>
<b>Total Income</b>	<u>259,737.04</u>	<u>115,900.00</u>	<u>143,837.04</u>	<u>224.1%</u>
<b>Gross Profit</b>	<u>259,737.04</u>	<u>115,900.00</u>	<u>143,837.04</u>	<u>224.1%</u>
<b>Expense</b>				
<b>50000 · Restricted Fund Expense</b>				
Supplies	0.00	0.00	0.00	0.0%
<b>51000 · Fire Department</b>				
51010 · Operating Expense	38,384.65	32,500.00	5,884.65	118.11%
51020 · Hydrant Maintenance	0.00	0.00	0.00	0.0%
<b>Total 51000 · Fire Department</b>	<u>38,384.65</u>	<u>32,500.00</u>	<u>5,884.65</u>	<u>118.11%</u>
<b>52000 · Recreation</b>				
52010 · Operating Expense	34,684.77	20,800.00	13,884.77	166.75%
52020 · Capital Outlay - Comm. Center	224,079.75			
52040 · Insurance - Community Center	4,804.36	5,000.00	-195.64	96.09%
<b>Total 52000 · Recreation</b>	<u>263,568.88</u>	<u>25,800.00</u>	<u>237,768.88</u>	<u>1,021.59%</u>
53000 · Senior Citizen	29,990.78	30,000.00	-9.22	99.97%
50000 · Restricted Fund Expense - Other	0.00	500.00	-500.00	0.0%
<b>Total 50000 · Restricted Fund Expense</b>	<u>331,944.31</u>	<u>88,800.00</u>	<u>243,144.31</u>	<u>373.81%</u>
54000 · Holiday Celebration Expense	154.40			
55000 · Transfers Out - Debt Service	19,066.66	20,800.00	-1,733.34	91.67%
<b>Total Expense</b>	<u>351,165.37</u>	<u>109,600.00</u>	<u>241,565.37</u>	<u>320.41%</u>
<b>Net Ordinary Income</b>	<u>-91,428.33</u>	<u>6,300.00</u>	<u>-97,728.33</u>	<u>-1,451.24%</u>
<b>Net Income</b>	<u><u>-91,428.33</u></u>	<u><u>6,300.00</u></u>	<u><u>-97,728.33</u></u>	<u><u>-1,451.24%</u></u>

Utility Fund

May 31, 21

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Operating	11,497.65
10200 · Hancock Whitney Utility Deposit	21,763.00
Total 10000 · Bank Accounts	33,260.65
10400 · Cash on hand	100.00
Total Checking/Savings	33,360.65
Accounts Receivable	
13000 · Accounts Receivable	
13100 · Accounts Receivable	1,430.00
13000 · Accounts Receivable - Other	16,355.06
Total 13000 · Accounts Receivable	17,785.06
14000 · Allowance for Bad Debts	-8,900.00
14500 · Grants Receivable	123,291.65
Total Accounts Receivable	132,176.71
Total Current Assets	165,537.36
Fixed Assets	
15100 · Fixed Assets	1,174,803.39
15200 · Land	60,366.00
15300 · Water Tower	773,283.00
15400 · Accum. Depreciation-Water Tower	-1,100,682.20
Total Fixed Assets	907,770.19
<b>TOTAL ASSETS</b>	<b>1,073,307.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	11,861.49
Total Accounts Payable	11,861.49
Other Current Liabilities	
21000 · Accounts Payable-Audit	1,500.00
25000 · Due to General Fund	130,954.93
26000 · Garbage Deposits Liabilty	22,072.32
Total Other Current Liabilities	154,527.25
Total Current Liabilities	166,388.74
Total Liabilities	166,388.74
Equity	
30000 · Retained Earnings	862,531.03
Net Income	44,387.78
Total Equity	906,918.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,073,307.55</b>

Utility Fund

	<u>May 21</u>	<u>Jul '20 - May 21</u>
Ordinary Income/Expense		
Income		
40000 · Utility Income		
40100 · Garbage Fee	10,602.00	116,354.40
40200 · Grant		
40210 · Federal Grant	0.00	126,391.76
Total 40200 · Grant	<u>0.00</u>	<u>126,391.76</u>
40300 · Late Payment Penalties	250.00	3,014.60
40400 · Return Fee	25.00	1,125.00
40500 · Sewer Fee	4,882.00	53,580.00
40700 · Water Franchise fees	0.00	6,037.00
Total 40000 · Utility Income	<u>15,759.00</u>	<u>306,502.76</u>
41000 · Interest Income		
42000 · LAMP Account	0.00	5.46
41000 · Interest Income - Other	0.31	26.41
Total 41000 · Interest Income	<u>0.31</u>	<u>31.87</u>
43000 · Other Income	0.00	75.06
Total Income	<u>15,759.31</u>	<u>306,609.69</u>
Expense		
52000 · Depreciation Expense	6,666.67	73,333.36
53000 · Garbage Department Expenses		
Refund	0.00	0.00
53010 · Garbage Service	10,044.88	110,493.68
Total 53000 · Garbage Department Expenses	<u>10,044.88</u>	<u>110,493.68</u>
54000 · General Administrative		
54020 · Dues & Memberships	0.00	1,195.00
54030 · Postage	118.44	1,399.88
Total 54000 · General Administrative	<u>118.44</u>	<u>2,594.88</u>
55000 · Sewer Department Expenses		
Repairs, Maintenance & Supplies	0.00	405.00
55010 · Engineering	0.00	9,070.00
55030 · Other	0.00	1,629.60
55050 · Sewer System Maintenance	3,486.61	35,240.33
55070 · Utility Bills	1,187.51	10,388.40
Total 55000 · Sewer Department Expenses	<u>4,674.12</u>	<u>56,733.33</u>
60000 · Transfer Out - Debt Service	1,733.33	19,066.66
Total Expense	<u>23,237.44</u>	<u>262,221.91</u>
Net Ordinary Income	<u>-7,478.13</u>	<u>44,387.78</u>
Net Income	<u>-7,478.13</u>	<u>44,387.78</u>

Utility Fund

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Sundry	0.00	0.00	0.00	0.0%
40000 · Utility Income				
40100 · Garbage Fee	116,354.40	125,000.00	-8,645.60	93.08%
40200 · Grant				
40210 · Federal Grant	126,391.76			
Total 40200 · Grant	<u>126,391.76</u>			
40300 · Late Payment Penalties	3,014.60	3,500.00	-485.40	86.13%
40400 · Return Fee	1,125.00	1,500.00	-375.00	75.0%
40500 · Sewer Fee	53,580.00	60,000.00	-6,420.00	89.3%
40700 · Water Franchise fees	6,037.00	5,500.00	537.00	109.76%
40000 · Utility Income - Other	0.00	0.00	0.00	0.0%
Total 40000 · Utility Income	<u>306,502.76</u>	<u>195,500.00</u>	<u>111,002.76</u>	<u>156.78%</u>
41000 · Interest Income				
42000 · LAMP Account	5.46	0.00	5.46	100.0%
41000 · Interest Income - Other	26.41	300.00	-273.59	8.8%
Total 41000 · Interest Income	<u>31.87</u>	<u>300.00</u>	<u>-268.13</u>	<u>10.62%</u>
43000 · Other Income	75.06	0.00	75.06	100.0%
Total Income	<u>306,609.69</u>	<u>195,800.00</u>	<u>110,809.69</u>	<u>156.59%</u>
Expense				
Professional Services				
Engineers	0.00	0.00	0.00	0.0%
Total Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
50000 · Bank Service charges	0.00	500.00	-500.00	0.0%
51000 · Capital Outlay - Sewer	0.00	26,000.00	-26,000.00	0.0%
52000 · Depreciation Expense	73,333.36	80,000.00	-6,666.64	91.67%
53000 · Garbage Department Expenses				
Refund	0.00			
53010 · Garbage Service	110,493.68	115,000.00	-4,506.32	96.08%
53000 · Garbage Department Expenses - Other	0.00	0.00	0.00	0.0%
Total 53000 · Garbage Department Expenses	<u>110,493.68</u>	<u>115,000.00</u>	<u>-4,506.32</u>	<u>96.08%</u>
54000 · General Administrative				
54010 · Billing Supplies	0.00	1,200.00	-1,200.00	0.0%
54020 · Dues & Memberships	1,195.00	2,000.00	-805.00	59.75%
54030 · Postage	1,399.88	1,800.00	-400.12	77.77%
Total 54000 · General Administrative	<u>2,594.88</u>	<u>5,000.00</u>	<u>-2,405.12</u>	<u>51.9%</u>
55000 · Sewer Department Expenses				
Fire Hydrants	0.00	8,550.00	-8,550.00	0.0%
Repairs, Maintenance & Supplies	405.00	0.00	405.00	100.0%
Rural Development Grant	0.00	0.00	0.00	0.0%
55010 · Engineering	9,070.00	6,000.00	3,070.00	151.17%
55020 · Grant consultant	0.00	1,200.00	-1,200.00	0.0%
55030 · Other	1,629.60	2,000.00	-370.40	81.48%
55040 · Sewer Supplies	0.00	1,000.00	-1,000.00	0.0%
55050 · Sewer System Maintenance	35,240.33	25,000.00	10,240.33	140.96%
55060 · Sundry	0.00	500.00	-500.00	0.0%
55070 · Utility Bills	10,388.40	7,000.00	3,388.40	148.41%
Total 55000 · Sewer Department Expenses	<u>56,733.33</u>	<u>51,250.00</u>	<u>5,483.33</u>	<u>110.7%</u>
60000 · Transfer Out - Debt Service	19,066.66	20,800.00	-1,733.34	91.67%
90000 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>262,221.91</u>	<u>298,550.00</u>	<u>-36,328.09</u>	<u>87.83%</u>
Net Ordinary Income	<u>44,387.78</u>	<u>-102,750.00</u>	<u>147,137.78</u>	<u>-43.2%</u>
Net Income	<u>44,387.78</u>	<u>-102,750.00</u>	<u>147,137.78</u>	<u>-43.2%</u>