

MINUTES OF A SPECIAL MEETING OF THE MAYOR AND COUNCIL, TOWN OF  
SORRENTO, TUESDAY, SEPTEMBER 17, 2024, 6:00 P.M., SORRENTO COMMUNITY  
CENTER, SORRENTO, LOUISIANA

Members Present:

Councilmen: Duane Humphrey, Chad Domingue, Randy Anny

Absent: Darnell Gilbert, Wanda Bourgeois

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the minutes of the regular meeting of the mayor and council taken Tuesday, August 13, 2024. Motion carried. Vote as follows:

YEAS: Chad Domingue, Duane Humphrey, Randy Anny

NAYS: None

ABSENT: Wanda Bourgeois, Darnell Gilbert

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

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to reappoint William Eddy to the Planning and Zoning Board. Motion carried. Vote as follows:

YEAS: Randy Anny, Chad Domingue, Duane Humphrey

NAYS: None

ABSENT: Wanda Bourgeois, Darnell Gilbert

Motion by Councilman Randy Anny and seconded by Councilman Duane Humphrey to approve the beer and liquor license for the Sorrento Boucherie Festival October 18,19 and 20, 2024. Motion carried. Vote as follows:

YEAS: Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None

ABSENT: Wanda Bourgeois, Darnell Gilbert

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to allow Encore boats to give the Town a report at every meeting until all issues dealing with construction and permits are resolved. Encore Boats must prove they are moving forward with the process to correct all violations with the Town of Sorrento. If all violations are not addressed or completed by December 10, 2024, the Council will take further action to resolve. Motion carried. Vote as follows:

YEAS: Chad Domingue, Duane Humphrey, Randy Anny

NAYS: None

ABSENT: Wanda Bourgeois, Darnell Gilbert

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to change the November 12, 2024, meeting to November 6, 2024. Motion carried. Vote as follows:

YEAS: Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None

ABSENT: Wanda Bourgeois, Darnell Gilbert

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the Contract and Hold Harmless agreement with Landco Construction Service, LLC. to tie into the town sewer system per the 300 ft. state requirement of the Department of Health and Hospitals "DHH" and authorizing the mayor to sign the agreement. Contractor will remain in contact with the mayor for the duration of this project.

Motion carried. Vote as follows:

YEAS: Chad Domingue, Duane Humphrey, Randy Anny

NAYS: None

ABSENT: Wanda Bourgeois, Darnell Gilbert

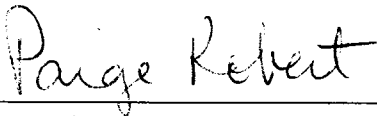
Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve Contract and Hold Harmless agreement with Ben Fields LLC to tie into the town sewer system per the 300 ft. state requirement of the Department of Health and Hospitals "DHH" and authorizing the mayor to sign the agreement. During this process the homeowner will be allowed to acquire permanent power to the residence. Motion carried. Vote as follows:

YEAS: Duane Humphrey, Randy Anny, Chad Domingue

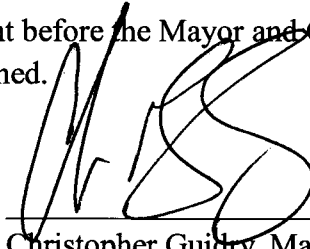
NAYS: None

ABSENT: Wanda Bourgeois, Darnell Gilbert

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



Paige Robert, Town Clerk



Christopher Guidry, Mayor

**Mayor and City Council Report**

**City Calls and Arrest**

**Sorrento, Louisiana**

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024
Veh. Accidents	10	11	21	19	11	22	13	17
Burglaries	0	0	0	0	4	2	0	0
Thefts	5	6	3	6	3	4	3	2
Armed Robbery	0	0	0	0	0	0	0	0
Simple Robbery	0	0	0	0	0	0	0	0
Alarms	13	6	6	4	5	8	10	11
Narcotics	0	0	0	0	0	1	0	0
Shooting	0	0	0	0	0	0	0	0
<b>Total Service C</b>	<b>88</b>	<b>84</b>	<b>117</b>	<b>110</b>	<b>89</b>	<b>96</b>	<b>93</b>	<b>92</b>
SCO/Loud Musi	0	0	0	0	0	0	0	0

Traffic Citations	37	20	24	16	24	28	29	23
Adult Arrests	6	2	7	8	4	3	7	4

 #1633  
 Cpt. Roosevelt Hampton

<b>Row Labels</b>	<b>Count of Incident Number</b>
911 Investigation	1
Accident	17
Alarm	11
Animal Complaint	1
Assault	2
Assist	2
Check on Welfare	5
Civil Dispute	2
Damage to Property	2
Disturbance	8
Escort	1
Missing/Runaway	1
Suicide Investigation	2
Suspicious Person/Vehicle	9
Theft	2
Traffic Incident	22
Trespassing	2
Warrant Arrest	2
<b>Grand Total</b>	<b>92</b>

***Sorrento***<sup>®</sup>

LOUISIANA

FINANCIAL STATEMENTS

July 31, 2024

**Town of Sorrento**  
**Key stats**  
**July 31, 2024**

**1) Cash position**

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
July 31, 2024	\$ 1,876,662	\$ 394,715	\$ 1,481,947		
June 30, 2024	1,853,886	385,881	1,468,005	\$ 8,835	\$ 13,942
June 30, 2023	1,436,866	468,322	968,543	(73,607)	513,404

Restricted breakdown

American Rescue Plan Grant	-
State Grant - Road Project Act 397	125,000
Recreation	166,865
Senior citizen programs	61,872
Public safety - fire	20,137
Public safety - police - restricted	-
Other	20,841

**2) Revenue trends**

Sales tax	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2025	\$ 77,069		\$ 13,600	
	2024	739,370	-18%	132,695	-16%
	2023	875,473	5%	154,495	5%
	2022	827,475		146,025	
	<b>2025 budget</b>	<b>\$ 750,000</b>	<b>10.3%</b>	<b>\$ 135,000</b>	<b>10.1%</b>

Utility charges	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2025	\$ 6,251		\$ 13,300	
	2024	73,719	6%	160,832	2%
	2023	69,472	8%	157,536	13%
	2022	63,961		136,752	
	<b>2025 budget</b>	<b>\$ 77,100</b>	<b>8.1%</b>	<b>\$ 162,500</b>	<b>8.2%</b>

**3) Utility receivable aging**

	<u>Total</u>	<u>Current</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>
Amount owed - 06/30/2025	\$ 14,067	\$ 17,461	\$ 1,373	\$ (1,898)	\$ 197	\$ (3,066)
Amount owed - 06/30/2024	11,180	18,996	(4,488)	447	353	(4,128)
Amount owed - 06/30/2023	9,890	16,445	(2,492)	(541)	(146)	(3,377)
Amount owed - 06/30/2022	7,981	14,441	(1,772)	(355)	(37)	(4,295)

**4) Profitability - operating cash flows**

	<u>General Fund</u>	<u>Restricted</u>				
FYE 2025						
Surplus (deficit)	\$ 13,924	\$ 6,069				
Capital outlay activity, net of grants and proceeds	-	-				
Depreciation	-	-				
Operating cash flows	\$ 13,924	\$ 6,069				
<u>Utility</u>	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	
Operating deficit	\$ (84,500)	\$ 8,935	\$ (99,691)	\$ (62,425)	\$ (67,509)	
Capital outlay activity, net of grants and proceeds	30,000	-	-	(67,028)	(19,805)	
Proceeds from Legal Settlement	-	-	-	-	(77,500)	
Depreciation	75,000	6,250	72,500	85,000	85,000	
Net	<b>\$ 20,500</b>	<b>\$ 15,185</b>	<b>\$ (27,191)</b>	<b>\$ (44,453)</b>	<b>\$ (79,814)</b>	

**Town of Sorrento**  
**Overview**  
**July 31, 2024**

	YTD as of	Current Year - FYE 2024/2025			% of budget
	7/31/2023	Actual	Budget	Remaining	
<b>General:</b>					
Sales tax	\$ 77,648	\$ 77,069	\$ 750,000	\$ 672,931	
Property tax	777	-	85,000	85,000	
Franchise fees	7,853	8,352	110,000	101,648	
Beer Tax	-	736	3,000	2,264	
Licenses and permits	6,189	9,834	111,300	101,466	
Charges for Services	5,155	6,443	10,300	3,857	
Fines	-	133	1,250	1,117	
Planning & Zoning	180	-	-	-	
Intergovernmental grants - Operational	-	-	42,500	42,500	
Intergovernmental grants - Capital	-	-	530,000	530,000	
Highway & Streets State Grants	-	-	-	-	
FEMA	-	-	-	-	
Transfers In	4,300	-	41,500	41,500	
Proceeds from sale of assets	10,000	-	-	-	
Proceeds from capital lease	-	-	200,000	200,000	
Interest	2,968	5,282	30,000	24,718	
Other	-	-	-	-	
<b>Total revenue</b>	<b>115,070</b>	<b>107,849</b>	<b>1,914,850</b>	<b>1,807,001</b>	<b>6%</b>
Administration	18,629	41,611	369,500	327,889	
Police	32,633	32,254	412,600	380,346	
Streets	20,845	20,060	413,600	393,540	
Capital outlay	-	-	715,000	715,000	
<b>Total expenditures</b>	<b>72,107</b>	<b>93,925</b>	<b>1,910,700</b>	<b>1,816,775</b>	<b>5%</b>
<b>Restricted:</b>					
Sales tax	13,703	13,600	135,000	121,400	
Rentals	1,200	2,400	25,000	22,600	
Capital Outlay - Leadership Ascension	-	-	-	-	
Other	5	692	1,000	308	
<b>Total revenue</b>	<b>14,908</b>	<b>16,692</b>	<b>161,000</b>	<b>144,308</b>	<b>10%</b>
Fire	2,668	1,862	45,000	43,138	
Senior citizen programs	2,184	2,272	42,500	40,228	
Recreation - Community Center	2,360	6,489	46,500	40,011	
Transfer Out	2,150	-	-	-	
Other	-	-	25,100	25,100	
Capital outlay	-	-	-	-	
<b>Total expenditures</b>	<b>9,362</b>	<b>10,623</b>	<b>159,100</b>	<b>148,477</b>	<b>7%</b>
<b>Utility Fund:</b>					
Garbage	12,580	13,625	162,500	148,875	
Sewer	6,012	6,409	77,100	70,691	
Sewer Grant	-	-	-	-	
Proceeds from Legal Settlement	-	-	-	-	
Other	3,302	1,678	12,200	10,522	
<b>Total revenue</b>	<b>21,894</b>	<b>21,712</b>	<b>251,800</b>	<b>230,088</b>	<b>9%</b>
Garbage	12,707	-	155,000	155,000	
Sewer maintenance	4,315	4,740	20,000	15,260	
Sewer operating costs	1,358	1,583	34,500	32,917	
Depreciation	6,042	6,250	75,000	68,750	
Transfer Out	2,150	-	16,900	16,900	
Capital outlay	-	-	30,000	30,000	
Other	621	204	4,900	4,696	
<b>Total expenditures</b>	<b>\$ 27,193</b>	<b>\$ 12,777</b>	<b>\$ 336,300</b>	<b>\$ 323,523</b>	<b>4%</b>
<b>Total:</b>					
Inflows	151,871	146,253			
Outflows	108,662	117,325			
<b>Net</b>	<b>43,209</b>	<b>28,928</b>			
Depreciation	6,042	6,250			
Capital outlay, net of grants and proceeds	-	-			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	(10,000)	-			
<b>Operating, net</b>	<b>\$ 39,251</b>	<b>\$ 35,178</b>			

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

<b>General Fund</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>% change</b>
July	\$ 77,648	\$ 77,069	-0.7%
August	77,034		-100.0%
September	63,908		-100.0%
October	61,137		-100.0%
November	53,894		-100.0%
December	59,658		-100.0%
January	59,227		-100.0%
February	60,587		-100.0%
March	55,047		-100.0%
April	57,242		-100.0%
May	71,736		-100.0%
June	42,252		-100.0%
	<u>\$ 739,370</u>	<u>\$ 77,069</u>	
Prior year to date		<u>\$ 77,648</u>	-0.7% YoY Change
<b>FYE 2024/2054 Budget</b>		<u>\$ 750,000</u>	10.3% % of Budget

<b>Restricted Fund</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>% change</b>
July	\$ 15,921	\$ 13,600	-14.6%
August	13,594		-100.0%
September	11,278		-100.0%
October	10,789		-100.0%
November	9,511		-100.0%
December	10,528		-100.0%
January	10,452		-100.0%
February	10,692		-100.0%
March	9,714		-100.0%
April	10,102		-100.0%
May	12,659		-100.0%
June	7,456		-100.0%
	<u>\$ 132,695</u>	<u>\$ 13,600</u>	
Prior year to date		<u>\$ 15,921</u>	-14.6% YoY Change
<b>FYE 2024/2054 Budget</b>		<u>\$ 135,000</u>	10.1% % 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	\$ 6,251	\$ 6,060	\$ (191)
August				-
September				-
October				-
November				-
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 6,251</u>	<u>\$ 6,060</u>	<u>\$ (191)</u>
<b>FYE 2024/2054 Budget</b>			<u>\$ 77,100</u>	<u>8% % of Budget</u>

<u>Garbage fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>% Variance</u>
July	482	\$ 13,300	\$ 10,858	\$ (2,442)
August				-
September				-
October				-
November				-
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 13,300</u>	<u>\$ 10,858</u>	<u>\$ (2,442)</u>
<b>FYE 2024/2054 Budget</b>			<u>\$ 162,500</u>	<u>8% % of Budget</u>
<b>Collection rate</b>		<u>\$ 19,551</u>	<u>\$ 16,918</u>	<u>87%</u>



**Town of Sorrento, LA**  
**Balance Sheet - Comparative by Fund (Expanded)**

	General Fund 07/31/2024	Restricted Fund 07/31/2024	Utility Fund 07/31/2024	All Funds 07/31/2024
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Cash &amp; Cash Equivalents</b>				
Cash with Treasury	\$ 371,449	\$ 0	\$ 0	\$ 371,449
Cash with Treasury Utility	0	0	15,732	15,731
Cash with Treasury Restricted	0	104,458	0	104,459
Cash on Hand	150	0	100	250
Cash with LAMP	1,186,279	0	0	1,186,279
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	154,161	0	154,161
Cash - Community Center Deposits	0	17,726	0	17,725
Cash - Utility Account Deposits	0	0	26,607	26,607
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,557,878</b>	<b>276,345</b>	<b>42,440</b>	<b>1,876,662</b>
<b>Accounts Receivable</b>				
Accounts Receivable	36,127	0	16,275	52,403
Accounts Receivable-NSF	0	0	60	60
Miscellaneous Receivables	27,654	0	0	27,654
Sales Tax Receivable	13,601	(13,601)	0	0
Due from Other Governments	77,648	15,921	0	93,569
<b>Total Accounts Receivable</b>	<b>155,030</b>	<b>2,320</b>	<b>16,335</b>	<b>173,686</b>
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
<b>Net Accounts Receivable</b>	<b>155,030</b>	<b>2,320</b>	<b>14,635</b>	<b>171,986</b>
<b>Interfund Due (To) From</b>				
Due from (to) Utility Fund	67,789	0	0	67,790
Due from (to) Restricted Fund	(3,281)	0	0	(3,282)
Due from (to) General Fund	0	3,282	(67,789)	(64,508)
<b>Total Interfund Due (To) From</b>	<b>64,508</b>	<b>3,282</b>	<b>(67,789)</b>	<b>0</b>
<b>Total Current Assets</b>	<b>1,777,416</b>	<b>281,947</b>	<b>(10,714)</b>	<b>2,048,648</b>
<b>Fixed Assets</b>				
Waterworks System & Equip	0	0	1,309,716	1,309,717
Water Lines & Tanks	0	0	773,283	773,283
<b>Total Fixed Asset Cost</b>	<b>0</b>	<b>0</b>	<b>2,082,999</b>	<b>2,083,000</b>
Accumulated Depreciation	0	0	(1,308,166)	(1,308,166)
<b>Net Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>774,833</b>	<b>774,834</b>
<b>Other Assets</b>				
Land	0	0	60,366	60,366
Construction in Progress	0	0	373,085	373,085
<b>Total Other Assets</b>	<b>0</b>	<b>0</b>	<b>433,451</b>	<b>433,451</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,777,416</b>	<b>\$ 281,947</b>	<b>\$ 1,197,570</b>	<b>\$ 3,256,933</b>



**Town of Sorrento, LA**  
**Balance Sheet - Comparative by Fund (Expanded)**

	General Fund 07/31/2024	Restricted Fund 07/31/2024	Utility Fund 07/31/2024	All Funds 07/31/2024
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	\$ 10,461	\$ 14,337	\$ 16,886	\$ 41,685
Accounts Payable - Manual	8,691	0	0	8,690
<b>Total Accounts Payable</b>	<b>19,152</b>	<b>14,337</b>	<b>16,886</b>	<b>50,375</b>
<b>Accrued Expenses</b>				
Accrued Expense Misc	31,576	0	0	31,577
Accrued Salaries & Benefits	783	0	0	782
<b>Total Accrued Expenses</b>	<b>32,359</b>	<b>0</b>	<b>0</b>	<b>32,359</b>
<b>Other Current Liabilities</b>				
Unearned Revenue	0	2,651	0	2,651
Customer Deposits	0	17,250	26,766	44,016
Bail Bonds Payable	14,011	0	0	14,012
<b>Total Other Current Liabilities</b>	<b>14,011</b>	<b>19,901</b>	<b>26,766</b>	<b>60,679</b>
<b>Payroll Liabilities</b>				
Payroll Liabilities	(341)	0	0	(342)
<b>Total Payroll Liabilities</b>	<b>(341)</b>	<b>0</b>	<b>0</b>	<b>(342)</b>
<b>Total Current Liabilities</b>	<b>65,181</b>	<b>34,238</b>	<b>43,652</b>	<b>143,071</b>
<b>TOTAL LIABILITIES</b>	<b>65,181</b>	<b>34,238</b>	<b>43,652</b>	<b>143,071</b>
<b>FUND BALANCE</b>				
<b>Fund Balance</b>				
Fund Balance - Unassigned	1,698,311	38,213	1,144,983	2,881,507
Fund Balance - Restricted	0	203,426	0	203,426
<b>TOTAL FUND BALANCE</b>	<b>1,698,311</b>	<b>241,639</b>	<b>1,144,983</b>	<b>3,084,933</b>
<b>Change of Net Assets</b>	<b>13,924</b>	<b>6,070</b>	<b>8,935</b>	<b>28,929</b>
<b>TOTAL FUND BALANCE</b>	<b>1,712,235</b>	<b>247,709</b>	<b>1,153,918</b>	<b>3,113,862</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,777,416</b>	<b>\$ 281,947</b>	<b>\$ 1,197,570</b>	<b>\$ 3,256,933</b>



General Fund

Town of Sorrento, LA  
 Statement of Activities - Budget to Actual by Fund YTD (Condensed) - Dept Exp  
 As of July 31, 2024

	Month Ended 07/31/2024 <small>Actual</small>	Year to Date 07/31/2024 <small>Actual</small>	Year Ending 06/30/2025 <small>Budget      Remaining budget</small>		Prior YTD 07/31/2023 <small>Actual</small>
<b>Revenue</b>					
Property Tax Revenue	\$ 0	\$ 0	\$ 85,000	\$ 85,000	\$ 777
Sales Tax Revenue	77,069	77,069	750,000	672,931	77,648
Beer Tax Revenue	736	736	3,000	2,264	0
Franchise Tax Revenue	8,352	8,352	110,000	101,648	7,853
License & Permit Revenue	9,834	9,834	111,300	101,466	6,189
Charges for Services Revenue	6,443	6,443	10,300	3,857	5,335
Fines & Court Costs	133	133	1,250	1,117	0
Grants & Contributions	0	0	572,500	572,500	0
Other Revenue	5,282	5,282	30,000	24,718	2,968
Other Financing Sources	0	0	200,000	200,000	10,000
Transfers In	0	0	41,500	41,500	4,300
<b>Total Revenue</b>	<b>107,849</b>	<b>107,849</b>	<b>1,914,850</b>	<b>1,807,001</b>	<b>115,070</b>
<b>Expenses</b>					
Admin/General Government	41,611	41,611	369,500	327,889	18,630
Highways & Streets	20,060	20,060	1,128,600	1,108,540	20,845
Police	32,254	32,254	412,600	380,346	32,633
<b>Total Expenses</b>	<b>93,925</b>	<b>93,925</b>	<b>1,910,700</b>	<b>1,816,775</b>	<b>72,108</b>
<b>Change of Net Assets</b>	<b>\$ 13,924</b>	<b>\$ 13,924</b>	<b>\$ 4,150</b>	<b>\$ (9,774)</b>	<b>\$ 42,962</b>



Town of Sorrento, LA

Restricted Fund

Statement of Activities - Budget to Actual by Fund YTD (Condensed) - Dept Exp  
As of July 31, 2024

	Month Ended	Year to Date	Year Ending		Prior YTD
	07/31/2024	07/31/2024	06/30/2025	Remaining budget	07/31/2023
	Actual	Actual	Budget		Actual
<b>Revenue</b>					
Sales Tax Revenue	13,600	13,600	135,000	121,400	15,921
Lease Revenue	2,400	2,400	25,000	22,600	1,200
Other Revenue	692	692	1,000	308	5
<b>Total Revenue</b>	<b>16,692</b>	<b>16,692</b>	<b>161,000</b>	<b>144,308</b>	<b>17,126</b>
<b>Expenses</b>					
Admin/General Government	0	0	25,100	25,100	2,151
Fire	1,862	1,862	45,000	43,138	2,667
Recreation	6,489	6,489	46,500	40,011	2,360
Senior Citizens	2,272	2,272	42,500	40,228	2,184
<b>Total Expenses</b>	<b>10,623</b>	<b>10,623</b>	<b>159,100</b>	<b>148,477</b>	<b>9,362</b>
<b>Change of Net Assets</b>	<b>\$ 6,069</b>	<b>\$ 6,069</b>	<b>\$ 1,900</b>	<b>\$ (4,169)</b>	<b>\$ 7,764</b>



Utility Fund

Town of Sorrento, LA  
Statement of Activities - Budget to Actual by Fund YTD (Condensed) - Dept Exp  
As of July 31, 2024

	Month Ended	Year to Date	Year Ending		Prior YTD
	07/31/2024	07/31/2024	06/30/2025	Remaining budget	07/31/2023
	Actual	Actual	Budget		Actual
<b>Revenue</b>					
Franchise Tax Revenue	1,673	1,673	7,000	5,327	0
Other Revenue	263	263	3,700	3,437	1,406
Utility Sales	19,776	19,776	241,100	221,324	20,488
<b>Total Revenue</b>	<b>21,712</b>	<b>21,712</b>	<b>251,800</b>	<b>230,088</b>	<b>21,894</b>
<b>Expenses</b>					
Admin/General Government	6,250	6,250	126,800	120,550	8,813
Garbage	204	204	155,000	154,796	12,707
Sewer	6,323	6,323	54,500	48,177	5,673
<b>Total Expenses</b>	<b>12,777</b>	<b>12,777</b>	<b>336,300</b>	<b>323,523</b>	<b>27,193</b>
<b>Change of Net Assets</b>	<b>\$ 8,935</b>	<b>\$ 8,935</b>	<b>\$ (84,500)</b>	<b>\$ (93,435)</b>	<b>\$ (5,299)</b>



**Town of Sorrento, LA**  
**Statement of Activities - Comparative by Fund YTD (Condensed) - Dept Exp**  
**As of July 31, 2024**

	General Fund Year to Date 07/31/2024 <u>Actual</u>	Restricted Fund Year to Date 07/31/2024 <u>Actual</u>	Utility Fund Year to Date 07/31/2024 <u>Actual</u>	All Funds Year to Date 07/31/2024 <u>Actual</u>
<b>Revenue</b>				
Sales Tax Revenue	77,069	13,600	0	90,670
Beer Tax Revenue	736	0	0	736
Franchise Tax Revenue	8,352	0	1,673	10,025
License & Permit Revenue	9,834	0	0	9,833
Charges for Services Revenue	6,443	0	0	6,444
Fines & Court Costs	133	0	0	133
Lease Revenue	0	2,400	0	2,400
Other Revenue	5,282	692	263	6,236
Utility Sales	0	0	19,776	19,776
<b>Total Revenue</b>	<u>107,849</u>	<u>16,692</u>	<u>21,712</u>	<u>146,253</u>
<b>Expenses</b>				
Admin/General Government	41,611	0	6,250	47,861
Fire	0	1,862	0	1,862
Garbage	0	0	204	204
Highways & Streets	20,060	0	0	20,060
Police	32,254	0	0	32,254
Recreation	0	6,489	0	6,489
Senior Citizens	0	2,272	0	2,272
Sewer	0	0	6,323	6,323
<b>Total Expenses</b>	<u>93,925</u>	<u>10,623</u>	<u>12,777</u>	<u>117,325</u>
<b>Change of Net Assets</b>	<u>\$ 13,924</u>	<u>\$ 6,069</u>	<u>\$ 8,935</u>	<u>\$ 28,928</u>



Town of Sorrento, LA  
**Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)**  
 As of July 31, 2024

General Fund  
 Police

	Month Ended	Year to Date	Year Ending		Prior YTD
	07/31/2024	07/31/2024	06/30/2025	06/30/2025	07/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Fines &amp; Court Costs</b>					
Fines & Forfeitures	44	44	1,000	956	0
Court Costs	89	89	250	161	0
<b>Total Fines &amp; Court Costs</b>	<b>133</b>	<b>133</b>	<b>1,250</b>	<b>1,117</b>	<b>0</b>
<b>Total Revenue</b>	<b>133</b>	<b>133</b>	<b>1,250</b>	<b>1,117</b>	<b>0</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Parish Judge	0	0	4,300	4,300	349
Payroll Taxes - Medicare	0	0	0	0	3
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>	<b>352</b>
<b>Professional Services</b>					
Contract Services	31,577	31,577	400,000	368,423	31,577
<b>Total Professional Services</b>	<b>31,577</b>	<b>31,577</b>	<b>400,000</b>	<b>368,423</b>	<b>31,577</b>
<b>Utilities</b>					
Telephone	495	495	5,800	5,305	477
Utilities - Electricity	182	182	0	(182)	0
Utilities - Other	0	0	2,500	2,500	227
<b>Total Utilities</b>	<b>677</b>	<b>677</b>	<b>8,300</b>	<b>7,623</b>	<b>704</b>
<b>Total Expenses</b>	<b>32,254</b>	<b>32,254</b>	<b>412,600</b>	<b>380,346</b>	<b>32,633</b>
<b>Change of Net Assets</b>	<b>\$ (32,121)</b>	<b>\$ (32,121)</b>	<b>\$ (411,350)</b>	<b>\$ (379,229)</b>	<b>\$ (32,633)</b>





Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of July 31, 2024

General Fund  
Highways & Streets

	Month Ended 07/31/2024	Year to Date 07/31/2024	Year Ending 06/30/2025		Prior YTD 07/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Maintenance	6,606	6,606	107,800	101,194	6,068
Payroll Taxes - Social Security	409	409	6,700	6,291	376
Payroll Taxes - Medicare	96	96	1,600	1,504	88
<b>Total Personnel</b>	<b>7,111</b>	<b>7,111</b>	<b>116,100</b>	<b>108,989</b>	<b>6,532</b>
<b>Professional Services</b>					
Contract Services	3,536	3,536	40,000	36,464	3,787
Engineering	0	0	9,000	9,000	1,035
<b>Total Professional Services</b>	<b>3,536</b>	<b>3,536</b>	<b>49,000</b>	<b>45,464</b>	<b>4,822</b>
<b>Insurance</b>					
Insurance - Liability	561	561	8,500	7,939	510
Insurance - Workman's Comp	213	213	8,500	8,287	506
Insurance - Vehicles	0	0	4,500	4,500	0
Insurance - Tractors	0	0	4,000	4,000	0
<b>Total Insurance</b>	<b>774</b>	<b>774</b>	<b>25,500</b>	<b>24,726</b>	<b>1,016</b>
<b>Repairs &amp; Maintenance</b>					
Vehicle Fuel	0	0	20,000	20,000	2,185
Vehicle Maintenance	0	0	20,000	20,000	0
Tractor Fuel	2,275	2,275	0	(2,275)	0
Tractor Maintenance	1,669	1,669	0	(1,669)	0
Street Maintenance & Repairs	766	766	70,000	69,234	1,054
Drainage Maintenance & Repairs	0	0	40,000	40,000	0
<b>Total Repairs &amp; Maintenance</b>	<b>4,710</b>	<b>4,710</b>	<b>150,000</b>	<b>145,290</b>	<b>3,239</b>
<b>Utilities</b>					
Telephone	486	486	2,500	2,014	197
Utilities - Electricity	204	204	0	(204)	0
Utilities - Other	92	92	5,500	5,408	1,896
Utilities - Street Lights	2,693	2,693	0	(2,693)	0
<b>Total Utilities</b>	<b>3,475</b>	<b>3,475</b>	<b>8,000</b>	<b>4,525</b>	<b>2,093</b>
<b>Office Expense</b>					
Office Supplies	20	20	0	(20)	0
<b>Total Office Expense</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>(20)</b>	<b>0</b>
<b>Field Expense</b>					
Field Supplies	434	434	25,000	24,566	2,787
<b>Total Field Expense</b>	<b>434</b>	<b>434</b>	<b>25,000</b>	<b>24,566</b>	<b>2,787</b>
<b>Debt Service</b>					
Lease Payments - Principal	0	0	40,000	40,000	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Capital Outlay</b>					
Capital Outlay - Other	0	0	715,000	715,000	356
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>715,000</b>	<b>715,000</b>	<b>356</b>



Town of Sorrento, LA  
**Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)**  
**As of July 31, 2024**

General Fund  
 Highways & Streets

	Month Ended 07/31/2024	Year to Date 07/31/2024	Year Ending 06/30/2025		Prior YTD 07/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Total Expenses</b>	<b>20,060</b>	<b>20,060</b>	<b>1,128,600</b>	<b>1,108,540</b>	<b>20,845</b>
<b>Change of Net Assets</b>	<b>\$ (20,060)</b>	<b>\$ (20,060)</b>	<b>\$ (1,128,600)</b>	<b>\$ (1,108,540)</b>	<b>\$ (20,845)</b>



Town of Sorrento, LA  
**Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)**  
 As of July 31, 2024

General Fund  
 Admin/General Government

	Month Ended	Year to Date	Year Ending		Prior YTD
	07/31/2024	07/31/2024	06/30/2025	06/30/2025	07/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Property Tax Revenue</b>					
Ad Valorem Taxes	\$ 0	\$ 0	\$ 85,000	\$ 85,000	\$ 777
<b>Total Property Tax Revenue</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>777</b>
<b>Sales Tax Revenue</b>					
Sales Tax Income	77,069	77,069	750,000	672,931	77,648
<b>Total Sales Tax Revenue</b>	<b>77,069</b>	<b>77,069</b>	<b>750,000</b>	<b>672,931</b>	<b>77,648</b>
<b>Beer Tax Revenue</b>					
Beer Tax	736	736	3,000	2,264	0
<b>Total Beer Tax Revenue</b>	<b>736</b>	<b>736</b>	<b>3,000</b>	<b>2,264</b>	<b>0</b>
<b>Franchise Tax Revenue</b>					
Franchise - Other	8,352	8,352	110,000	101,648	7,853
<b>Total Franchise Tax Revenue</b>	<b>8,352</b>	<b>8,352</b>	<b>110,000</b>	<b>101,648</b>	<b>7,853</b>
<b>License &amp; Permit Revenue</b>					
License - Beer/Liquor	0	0	1,000	1,000	0
License - Occupational	9,834	9,834	110,000	100,166	6,189
Permits	0	0	300	300	0
<b>Total License &amp; Permit Revenue</b>	<b>9,834</b>	<b>9,834</b>	<b>111,300</b>	<b>101,466</b>	<b>6,189</b>
<b>Charges for Services Revenue</b>					
Charges for Services - Grass Cutting	6,443	6,443	10,300	3,857	5,155
Charges for Services - Planning & Zoning	0	0	0	0	180
<b>Total Charges for Services Revenue</b>	<b>6,443</b>	<b>6,443</b>	<b>10,300</b>	<b>3,857</b>	<b>5,335</b>
<b>Grants &amp; Contributions</b>					
Grants & Contributions - Operating - State	0	0	42,500	42,500	0
Grants & Contributions - Capital - Federal	0	0	530,000	530,000	0
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>0</b>	<b>572,500</b>	<b>572,500</b>	<b>0</b>
<b>Other Revenue</b>					
Investment Income	5,282	5,282	30,000	24,718	2,968
<b>Total Other Revenue</b>	<b>5,282</b>	<b>5,282</b>	<b>30,000</b>	<b>24,718</b>	<b>2,968</b>
<b>Other Financing Sources</b>					
Proceeds from Sale of Capital Assets	0	0	200,000	200,000	10,000
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>10,000</b>
<b>Transfers In</b>					
Transfer from Restricted Fund	0	0	24,600	24,600	2,150
Transfer from Utility Fund	0	0	16,900	16,900	2,150
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>41,500</b>	<b>41,500</b>	<b>4,300</b>
<b>Total Revenue</b>	<b>107,716</b>	<b>107,716</b>	<b>1,913,600</b>	<b>1,805,884</b>	<b>115,070</b>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
 As of July 31, 2024

General Fund  
 Admin/General Government

	Month Ended	Year to Date	Year Ending		Prior YTD
	07/31/2024	07/31/2024	06/30/2025	06/30/2025	07/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Expenses</b>					
<b>Personnel</b>					
Salary - Mayor	1,500	1,500	0	(1,500)	0
Salary - Council	1,500	1,500	0	(1,500)	0
Salaries - Admin	6,925	6,925	135,000	128,075	10,027
Salaries - Parish Judge	244	244	0	(244)	0
Payroll Taxes - Social Security	615	615	8,400	7,785	622
Payroll Taxes - Medicare	148	148	2,000	1,852	145
Municipal Retirement	93	93	0	(93)	0
Education & Training	0	0	5,000	5,000	205
<b>Total Personnel</b>	<b>11,025</b>	<b>11,025</b>	<b>150,400</b>	<b>139,375</b>	<b>10,999</b>
<b>Professional Services</b>					
Accounting	11,350	11,350	78,000	66,650	2,300
Legal Fees	1,400	1,400	16,800	15,400	0
Engineering	298	298	1,500	1,202	0
IT Services	9,600	9,600	8,000	(1,600)	475
Building Inspector/Planning Official	0	0	3,000	3,000	0
Planning & Zoning-OG Capitol	4,450	4,450	0	(4,450)	0
Professional Services - Other	195	195	6,500	6,305	715
<b>Total Professional Services</b>	<b>27,293</b>	<b>27,293</b>	<b>113,800</b>	<b>86,507</b>	<b>3,490</b>
<b>Insurance</b>					
Insurance - Liability	725	725	10,000	9,275	686
Insurance - Property & Bonds	0	0	4,000	4,000	0
Insurance - Workman's Comp	90	90	2,000	1,910	129
<b>Total Insurance</b>	<b>815</b>	<b>815</b>	<b>16,000</b>	<b>15,185</b>	<b>815</b>
<b>Repairs &amp; Maintenance</b>					
Building Maintenance & Repairs	0	0	7,500	7,500	276
Equipment Maintenance & Repairs	395	395	0	(395)	0
<b>Total Repairs &amp; Maintenance</b>	<b>395</b>	<b>395</b>	<b>7,500</b>	<b>7,105</b>	<b>276</b>
<b>Utilities</b>					
Telephone	82	82	2,800	2,718	239
Utilities - Electricity	183	183	0	(183)	0
Utilities - Other	89	89	5,000	4,911	381
<b>Total Utilities</b>	<b>354</b>	<b>354</b>	<b>7,800</b>	<b>7,446</b>	<b>620</b>
<b>Office Expense</b>					
Computer Subscriptions	447	447	0	(447)	0
Office Supplies	383	383	12,500	12,117	1,641
Postage	272	272	0	(272)	0
Publishing & Tax Roll	36	36	0	(36)	0
Dues & Subscriptions	0	0	1,500	1,500	179
Bank Fees	591	591	13,000	12,409	610
<b>Total Office Expense</b>	<b>1,729</b>	<b>1,729</b>	<b>27,000</b>	<b>25,271</b>	<b>2,430</b>
<b>Program Expenses</b>					
Tourism & Promotion	0	0	16,500	16,500	0
<b>Total Program Expenses</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>	<b>0</b>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
 As of July 31, 2024

	General Fund Admin/General Government				Prior YTD 07/31/2023 Actual
	Month Ended 07/31/2024	Year to Date 07/31/2024	Year Ending 06/30/2025		
	Actual	Actual	Budget	Remaining budget	
<b>Miscellaneous</b>					
Miscellaneous	0	0	500	500	0
<b>Total Miscellaneous</b>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
<b>Capital Outlay</b>					
Capital Outlay - Facilities	0	0	30,000	30,000	0
<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
<b>Total Expenses</b>	<u>41,611</u>	<u>41,611</u>	<u>369,500</u>	<u>327,889</u>	<u>18,630</u>
<b>Change of Net Assets</b>	<u>\$ 66,105</u>	<u>\$ 66,105</u>	<u>\$ 1,544,100</u>	<u>\$ 1,477,995</u>	<u>\$ 96,440</u>



General Fund

**Town of Sorrento, LA**  
**Statement of Activities - Comparative General Fund by Dept YTD (Condensed)**  
**As of July 31, 2024**

	Admin/General Government Year to Date 07/31/2024 <small>Actual</small>	Highways & Streets Year to Date 07/31/2024 <small>Actual</small>	Police Year to Date 07/31/2024 <small>Actual</small>	All Departments Year to Date 07/31/2024 <small>Actual</small>
<b>Revenue</b>				
Sales Tax Revenue				
Sales Tax Income	77,069	0	0	77,069
Total Sales Tax Revenue	<u>77,069</u>	<u>0</u>	<u>0</u>	<u>77,069</u>
Beer Tax Revenue				
Beer Tax	736	0	0	736
Total Beer Tax Revenue	<u>736</u>	<u>0</u>	<u>0</u>	<u>736</u>
Franchise Tax Revenue				
Franchise - Other	8,352	0	0	8,352
Total Franchise Tax Revenue	<u>8,352</u>	<u>0</u>	<u>0</u>	<u>8,352</u>
License & Permit Revenue				
License - Occupational	9,834	0	0	9,834
Total License & Permit Revenue	<u>9,834</u>	<u>0</u>	<u>0</u>	<u>9,834</u>
Charges for Services Revenue				
Charges for Services - Grass Cutting	6,443	0	0	6,443
Total Charges for Services Revenue	<u>6,443</u>	<u>0</u>	<u>0</u>	<u>6,443</u>
Fines & Court Costs				
Fines & Forfeitures	0	0	44	44
Court Costs	0	0	89	89
Total Fines & Court Costs	<u>0</u>	<u>0</u>	<u>133</u>	<u>133</u>
Other Revenue				
Investment Income	5,282	0	0	5,282
Total Other Revenue	<u>5,282</u>	<u>0</u>	<u>0</u>	<u>5,282</u>
<b>Total Revenue</b>	<b><u>107,716</u></b>	<b><u>0</u></b>	<b><u>133</u></b>	<b><u>107,849</u></b>
<b>Expenses</b>				
Personnel				
Salary - Mayor	1,500	0	0	1,500
Salary - Council	1,500	0	0	1,500
Salaries - Admin	6,925	0	0	6,925
Salaries - Maintenance	0	6,606	0	6,606
Salaries - Parish Judge	244	0	0	244
Payroll Taxes - Social Security	615	409	0	1,025
Payroll Taxes - Medicare	148	96	0	243
Municipal Retirement	93	0	0	94
Total Personnel	<u>11,025</u>	<u>7,111</u>	<u>0</u>	<u>18,137</u>
Professional Services				
Contract Services	0	3,536	31,577	35,112
Accounting	11,350	0	0	11,350
Legal Fees	1,400	0	0	1,400
Engineering	298	0	0	298
IT Services	9,600	0	0	9,599
Planning & Zoning-OG Capitol	4,450	0	0	4,450
Professional Services - Other	195	0	0	195



Town of Sorrento, LA

Statement of Activities - Comparative General Fund by Dept YTD (Condensed)  
As of July 31, 2024

General Fund

	Admin/General Government Year to Date 07/31/2024 Actual	Highways & Streets Year to Date 07/31/2024 Actual	Police Year to Date 07/31/2024 Actual	All Departments Year to Date 07/31/2024 Actual
Total Professional Services	27,293	3,536	31,577	62,404
Insurance				
Insurance - Liability	725	561	0	1,287
Insurance - Workman's Comp	90	213	0	302
Total Insurance	815	774	0	1,589
Repairs & Maintenance				
Tractor Fuel	0	2,275	0	2,275
Tractor Maintenance	0	1,669	0	1,670
Equipment Maintenance & Repairs	395	0	0	395
Street Maintenance & Repairs	0	766	0	765
Total Repairs & Maintenance	395	4,710	0	5,105
Utilities				
Telephone	82	486	495	1,064
Utilities - Electricity	183	204	182	569
Utilities - Other	89	92	0	182
Utilities - Street Lights	0	2,693	0	2,693
Total Utilities	354	3,475	677	4,508
Office Expense				
Computer Subscriptions	447	0	0	446
Office Supplies	383	20	0	403
Postage	272	0	0	272
Publishing & Tax Roll	36	0	0	37
Bank Fees	591	0	0	590
Total Office Expense	1,729	20	0	1,748
Field Expense				
Field Supplies	0	434	0	434
Total Field Expense	0	434	0	434
Total Expenses	41,611	20,060	32,254	93,925
Change of Net Assets	\$ 66,105	\$ (20,060)	\$ (32,121)	\$ 13,924



Town of Sorrento, LA  
**Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)**  
 As of July 31, 2024

Restricted Fund  
 Fire

	Month Ended 07/31/2024	Year to Date 07/31/2024	Year Ending 06/30/2025		Prior YTD 07/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	4,533	4,533	45,000	40,467	5,308
<b>Total Sales Tax Revenue</b>	<b>4,533</b>	<b>4,533</b>	<b>45,000</b>	<b>40,467</b>	<b>5,308</b>
<b>Total Revenue</b>	<b>4,533</b>	<b>4,533</b>	<b>45,000</b>	<b>40,467</b>	<b>5,308</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin	0	0	18,000	18,000	0
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
<b>Repairs &amp; Maintenance</b>					
Vehicle Fuel	654	654	0	(654)	0
<b>Total Repairs &amp; Maintenance</b>	<b>654</b>	<b>654</b>	<b>0</b>	<b>(654)</b>	<b>0</b>
<b>Utilities</b>					
Utilities - Electricity	1,151	1,151	0	(1,151)	0
Utilities - Other	56	56	27,000	26,944	2,668
<b>Total Utilities</b>	<b>1,207</b>	<b>1,207</b>	<b>27,000</b>	<b>25,793</b>	<b>2,668</b>
<b>Total Expenses</b>	<b>1,861</b>	<b>1,861</b>	<b>45,000</b>	<b>43,139</b>	<b>2,668</b>
<b>Change of Net Assets</b>	<b>\$ 2,672</b>	<b>\$ 2,672</b>	<b>\$ 0</b>	<b>\$ (2,672)</b>	<b>\$ 2,640</b>





Town of Sorrento, LA  
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
As of July 31, 2024

Restricted Fund  
Recreation

	Month Ended	Year to Date	Year Ending		Prior YTD
	07/31/2024	07/31/2024	06/30/2025	Remaining budget	07/31/2023
	Actual	Actual	Budget		Actual
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	4,533	4,533	45,000	40,467	5,308
<b>Total Sales Tax Revenue</b>	<b>4,533</b>	<b>4,533</b>	<b>45,000</b>	<b>40,467</b>	<b>5,308</b>
<b>Lease Revenue</b>					
Lease Income	2,400	2,400	0	(2,400)	0
<b>Total Lease Revenue</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>(2,400)</b>	<b>0</b>
<b>Other Revenue</b>					
Investment Income	463	463	0	(463)	0
<b>Total Other Revenue</b>	<b>463</b>	<b>463</b>	<b>0</b>	<b>(463)</b>	<b>0</b>
<b>Total Revenue</b>	<b>7,396</b>	<b>7,396</b>	<b>45,000</b>	<b>37,604</b>	<b>5,308</b>
<b>Expenses</b>					
<b>Professional Services</b>					
Contract Services	0	0	0	0	29
Engineering	4,476	4,476	0	(4,476)	0
<b>Total Professional Services</b>	<b>4,476</b>	<b>4,476</b>	<b>0</b>	<b>(4,476)</b>	<b>29</b>
<b>Insurance</b>					
Insurance - Liability	0	0	20,000	20,000	0
<b>Total Insurance</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Repairs &amp; Maintenance</b>					
Equipment Maintenance & Repairs	0	0	6,000	6,000	100
<b>Total Repairs &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>100</b>
<b>Utilities</b>					
Telephone	279	279	0	(279)	0
Utilities - Electricity	1,181	1,181	0	(1,181)	0
Utilities - Other	413	413	17,500	17,087	1,949
<b>Total Utilities</b>	<b>1,873</b>	<b>1,873</b>	<b>17,500</b>	<b>15,627</b>	<b>1,949</b>
<b>Office Expense</b>					
Office Supplies	157	157	0	(157)	0
<b>Total Office Expense</b>	<b>157</b>	<b>157</b>	<b>0</b>	<b>(157)</b>	<b>0</b>
<b>Field Expense</b>					
Field Supplies	(17)	(17)	3,000	3,017	283
<b>Total Field Expense</b>	<b>(17)</b>	<b>(17)</b>	<b>3,000</b>	<b>3,017</b>	<b>283</b>
<b>Total Expenses</b>	<b>6,489</b>	<b>6,489</b>	<b>46,500</b>	<b>40,011</b>	<b>2,361</b>
<b>Change of Net Assets</b>	<b>\$ 907</b>	<b>\$ 907</b>	<b>\$ (1,500)</b>	<b>\$ (2,407)</b>	<b>\$ 2,947</b>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
 As of July 31, 2024

Restricted Fund  
 Senior Citizens

	Month Ended 07/31/2024 <small>Actual</small>	Year to Date 07/31/2024 <small>Actual</small>	Year Ending 06/30/2025		Prior YTD 07/31/2023 <small>Actual</small>
			<small>Budget</small>	<small>Remaining budget</small>	
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	4,533	4,533	45,000	40,467	5,306
<b>Total Sales Tax Revenue</b>	<b>4,533</b>	<b>4,533</b>	<b>45,000</b>	<b>40,467</b>	<b>5,306</b>
<b>Other Revenue</b>					
Investment Income	229	229	0	(229)	0
<b>Total Other Revenue</b>	<b>229</b>	<b>229</b>	<b>0</b>	<b>(229)</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,762</b>	<b>4,762</b>	<b>45,000</b>	<b>40,238</b>	<b>5,306</b>
<b>Expenses</b>					
<b>Program Expenses</b>					
Senior Citizen Programs	2,272	2,272	42,500	40,228	2,184
<b>Total Program Expenses</b>	<b>2,272</b>	<b>2,272</b>	<b>42,500</b>	<b>40,228</b>	<b>2,184</b>
<b>Total Expenses</b>	<b>2,272</b>	<b>2,272</b>	<b>42,500</b>	<b>40,228</b>	<b>2,184</b>
<b>Change of Net Assets</b>	<b>\$ 2,490</b>	<b>\$ 2,490</b>	<b>\$ 2,500</b>	<b>\$ 10</b>	<b>\$ 3,122</b>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
 As of July 31, 2024

Restricted Fund  
 Admin/General Government

	Month Ended 07/31/2024 <small>Actual</small>	Year to Date 07/31/2024 <small>Actual</small>	Year Ending 06/30/2025		Prior YTD 07/31/2023 <small>Actual</small>
			<small>Budget</small>	<small>Remaining budget</small>	
<b>Revenue</b>					
<b>Lease Revenue</b>					
Lease Income	0	0	25,000	25,000	1,200
<b>Total Lease Revenue</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>1,200</b>
<b>Other Revenue</b>					
Miscellaneous Income	0	0	500	500	0
Investment Income	0	0	500	500	5
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>5</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>1,205</b>
<b>Expenses</b>					
<b>Miscellaneous</b>					
Miscellaneous	0	0	500	500	0
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Transfers Out</b>					
Transfer to General Fund	0	0	24,600	24,600	2,150
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>24,600</b>	<b>24,600</b>	<b>2,150</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>25,100</b>	<b>25,100</b>	<b>2,150</b>
<b>Change of Net Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ (945)</b>



Restricted Fund

Town of Sorrento, LA  
Statement of Activities - Comparative General Fund by Dept YTD (Condensed)  
As of July 31, 2024

	Fire Year to Date 07/31/2024 <u>Actual</u>	Recreation Year to Date 07/31/2024 <u>Actual</u>	Senior Citizens Year to Date 07/31/2024 <u>Actual</u>	All Departments Year to Date 07/31/2024 <u>Actual</u>
<b>Revenue</b>				
Sales Tax Revenue				
Sales Tax Income	4,533	4,533	4,533	13,600
Total Sales Tax Revenue	<u>4,533</u>	<u>4,533</u>	<u>4,533</u>	<u>13,600</u>
Lease Revenue				
Lease Income	0	2,400	0	2,400
Total Lease Revenue	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>2,400</u>
Other Revenue				
Investment Income	0	463	229	692
Total Other Revenue	<u>0</u>	<u>463</u>	<u>229</u>	<u>692</u>
<b>Total Revenue</b>	<u><b>4,533</b></u>	<u><b>7,396</b></u>	<u><b>4,762</b></u>	<u><b>16,692</b></u>
<b>Expenses</b>				
Professional Services				
Engineering	0	4,476	0	4,476
Total Professional Services	<u>0</u>	<u>4,476</u>	<u>0</u>	<u>4,476</u>
Repairs & Maintenance				
Vehicle Fuel	654	0	0	655
Total Repairs & Maintenance	<u>654</u>	<u>0</u>	<u>0</u>	<u>655</u>
Utilities				
Telephone	0	279	0	279
Utilities - Electricity	1,151	1,181	0	2,332
Utilities - Other	56	413	0	469
Total Utilities	<u>1,207</u>	<u>1,873</u>	<u>0</u>	<u>3,080</u>
Office Expense				
Office Supplies	0	157	0	157
Total Office Expense	<u>0</u>	<u>157</u>	<u>0</u>	<u>157</u>
Field Expense				
Field Supplies	0	(17)	0	(17)
Total Field Expense	<u>0</u>	<u>(17)</u>	<u>0</u>	<u>(17)</u>
Program Expenses				
Senior Citizen Programs	0	0	2,272	2,272
Total Program Expenses	<u>0</u>	<u>0</u>	<u>2,272</u>	<u>2,272</u>
<b>Total Expenses</b>	<u><b>1,861</b></u>	<u><b>6,489</b></u>	<u><b>2,272</b></u>	<u><b>10,623</b></u>
<b>Change of Net Assets</b>	<u><b>\$ 2,672</b></u>	<u><b>\$ 907</b></u>	<u><b>\$ 2,490</b></u>	<u><b>\$ 6,069</b></u>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
As of July 31, 2024

	Utility Fund Sewer		Year Ending 06/30/2025		Prior YTD 07/31/2023
	Month Ended 07/31/2024 <small>Actual</small>	Year to Date 07/31/2024 <small>Actual</small>	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Other Revenue</b>					
Late Fees & Penalties	108	108	0	(108)	0
<b>Total Other Revenue</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>(108)</b>	<b>0</b>
<b>Utility Sales</b>					
Utility Sales - Water	0	0	0	0	1,746
Utility Sales - Sewer	6,251	6,251	77,100	70,849	6,012
Utility Sales - Other/Return Fees	50	50	0	(50)	0
<b>Total Utility Sales</b>	<b>6,301</b>	<b>6,301</b>	<b>77,100</b>	<b>70,799</b>	<b>7,758</b>
<b>Total Revenue</b>	<b>6,409</b>	<b>6,409</b>	<b>77,100</b>	<b>70,691</b>	<b>7,758</b>
<b>Expenses</b>					
<b>Repairs &amp; Maintenance</b>					
Drainage Maintenance & Repairs	0	0	36,000	36,000	4,315
Systems Maintenance & Repairs	4,740	4,740	0	(4,740)	0
<b>Total Repairs &amp; Maintenance</b>	<b>4,740</b>	<b>4,740</b>	<b>36,000</b>	<b>31,260</b>	<b>4,315</b>
<b>Utilities</b>					
Utilities - Electricity	1,517	1,517	0	(1,517)	0
Utilities - Other	66	66	18,000	17,934	1,358
<b>Total Utilities</b>	<b>1,583</b>	<b>1,583</b>	<b>18,000</b>	<b>16,417</b>	<b>1,358</b>
<b>Field Expense</b>					
Field Supplies	0	0	500	500	0
<b>Total Field Expense</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Total Expenses</b>	<b>6,323</b>	<b>6,323</b>	<b>54,500</b>	<b>48,177</b>	<b>5,673</b>
<b>Change of Net Assets</b>	<b>\$ 86</b>	<b>\$ 86</b>	<b>\$ 22,600</b>	<b>\$ 22,514</b>	<b>\$ 2,085</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
As of July 31, 2024

	Utility Fund Garbage				Prior YTD
	Month Ended 07/31/2024	Year to Date 07/31/2024	Year Ending 06/30/2025		07/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Other Revenue</b>					
Late Fees & Penalties	150	150	0	(150)	0
<b>Total Other Revenue</b>	<u>150</u>	<u>150</u>	<u>0</u>	<u>(150)</u>	<u>0</u>
<b>Utility Sales</b>					
Utility Sales - Garbage	13,300	13,300	162,500	149,200	12,580
Utility Sales - Other/Return Fees	175	175	0	(175)	0
<b>Total Utility Sales</b>	<u>13,475</u>	<u>13,475</u>	<u>162,500</u>	<u>149,025</u>	<u>12,580</u>
<b>Total Revenue</b>	<u>13,625</u>	<u>13,625</u>	<u>162,500</u>	<u>148,875</u>	<u>12,580</u>
<b>Expenses</b>					
<b>Utilities</b>					
Utilities - Other	0	0	155,000	155,000	12,707
<b>Total Utilities</b>	<u>0</u>	<u>0</u>	<u>155,000</u>	<u>155,000</u>	<u>12,707</u>
<b>Office Expense</b>					
Postage	204	204	0	(204)	0
<b>Total Office Expense</b>	<u>204</u>	<u>204</u>	<u>0</u>	<u>(204)</u>	<u>0</u>
<b>Total Expenses</b>	<u>204</u>	<u>204</u>	<u>155,000</u>	<u>154,796</u>	<u>12,707</u>
<b>Change of Net Assets</b>	<u>\$ 13,421</u>	<u>\$ 13,421</u>	<u>\$ 7,500</u>	<u>\$ (5,921)</u>	<u>\$ (127)</u>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
As of July 31, 2024

Utility Fund  
Admin/General Government

	Month Ended 07/31/2024	Year to Date 07/31/2024	Year Ending 06/30/2025		Prior YTD 07/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Franchise Tax Revenue</b>					
Franchise - Other	1,673	1,673	7,000	5,327	0
<b>Total Franchise Tax Revenue</b>	<b>1,673</b>	<b>1,673</b>	<b>7,000</b>	<b>5,327</b>	<b>0</b>
<b>Other Revenue</b>					
Investment Income	5	5	200	195	1,091
Late Fees & Penalties	0	0	3,500	3,500	315
<b>Total Other Revenue</b>	<b>5</b>	<b>5</b>	<b>3,700</b>	<b>3,695</b>	<b>1,406</b>
<b>Utility Sales</b>					
Utility Sales - Other/Return Fees	0	0	1,500	1,500	150
<b>Total Utility Sales</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>150</b>
<b>Total Revenue</b>	<b>1,678</b>	<b>1,678</b>	<b>12,200</b>	<b>10,522</b>	<b>1,556</b>
<b>Expenses</b>					
<b>Office Expense</b>					
Office Supplies	0	0	750	750	427
Postage	0	0	2,500	2,500	194
Dues & Subscriptions	0	0	1,500	1,500	0
Bank Fees	0	0	150	150	0
<b>Total Office Expense</b>	<b>0</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>	<b>621</b>
<b>Capital Outlay</b>					
Capital Outlay - Other	0	0	30,000	30,000	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Depreciation &amp; Amortization</b>					
Depreciation	6,250	6,250	75,000	68,750	6,042
<b>Total Depreciation &amp; Amortization</b>	<b>6,250</b>	<b>6,250</b>	<b>75,000</b>	<b>68,750</b>	<b>6,042</b>
<b>Transfers Out</b>					
Transfer to General Fund	0	0	16,900	16,900	2,150
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>16,900</b>	<b>16,900</b>	<b>2,150</b>
<b>Total Expenses</b>	<b>6,250</b>	<b>6,250</b>	<b>126,800</b>	<b>120,550</b>	<b>8,813</b>
<b>Change of Net Assets</b>	<b>\$ (4,572)</b>	<b>\$ (4,572)</b>	<b>\$ (114,600)</b>	<b>\$ (110,028)</b>	<b>\$ (7,257)</b>



Utility Fund

Town of Sorrento, LA  
Statement of Activities - Comparative General Fund by Dept YTD (Condensed)  
As of July 31, 2024

	Admin/General Government Year to Date 07/31/2024 <small>Actual</small>	Garbage Year to Date 07/31/2024 <small>Actual</small>	Sewer Year to Date 07/31/2024 <small>Actual</small>	All Departments Year to Date 07/31/2024 <small>Actual</small>
<b>Revenue</b>				
Franchise Tax Revenue				
Franchise - Other	1,673	0	0	1,673
Total Franchise Tax Revenue	<u>1,673</u>	<u>0</u>	<u>0</u>	<u>1,673</u>
Other Revenue				
Investment Income	5	0	0	5
Late Fees & Penalties	0	150	108	258
Total Other Revenue	<u>5</u>	<u>150</u>	<u>108</u>	<u>263</u>
Utility Sales				
Utility Sales - Sewer	0	0	6,251	6,251
Utility Sales - Garbage	0	13,300	0	13,300
Utility Sales - Other/Return Fees	0	175	50	225
Total Utility Sales	<u>0</u>	<u>13,475</u>	<u>6,301</u>	<u>19,776</u>
<b>Total Revenue</b>	<u>1,678</u>	<u>13,625</u>	<u>6,409</u>	<u>21,712</u>
<b>Expenses</b>				
Repairs & Maintenance				
Systems Maintenance & Repairs	0	0	4,740	4,740
Total Repairs & Maintenance	<u>0</u>	<u>0</u>	<u>4,740</u>	<u>4,740</u>
Utilities				
Utilities - Electricity	0	0	1,517	1,517
Utilities - Other	0	0	66	66
Total Utilities	<u>0</u>	<u>0</u>	<u>1,583</u>	<u>1,583</u>
Office Expense				
Postage	0	204	0	204
Total Office Expense	<u>0</u>	<u>204</u>	<u>0</u>	<u>204</u>
Depreciation & Amortization				
Depreciation	6,250	0	0	6,250
Total Depreciation & Amortization	<u>6,250</u>	<u>0</u>	<u>0</u>	<u>6,250</u>
<b>Total Expenses</b>	<u>6,250</u>	<u>204</u>	<u>6,323</u>	<u>12,777</u>
<b>Change of Net Assets</b>	<u>\$ (4,572)</u>	<u>\$ 13,421</u>	<u>\$ 86</u>	<u>\$ 8,935</u>