

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF SORRENTO,  
FEBRUARY 11, 2024, 6:00 P.M., SORRENTO COMMUNITY CENTER, SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Absent: Wanda Bourgeois

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, January 14, 2025. Motion carried. Vote as follows:

YEAS: Chad Domingue, Duane Humphrey, Randy Anny

NAYS: None

ABSENT: Wanda Bourgeois

ABSTAIN: Darnell Gilbert

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

A public hearing was opened by the mayor to discuss Ordinance #25-01 An Amendment to Ordinance #19-06, Zoning Code, Section 17-2087, to add sub-section D. regarding all off-site sign restrictions.

Mayor Guidry closed public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to adopt Ordinance #25-01. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Wanda Bourgeois

A public hearing was opened by the mayor to discuss Ordinance #25-02 to Amend Section 49.22, of the Code of Ordinances for the Town of Sorrento to add section E. regarding the fee for damaged Garbage Cans.

Mayor Guidry closed the public hearing.

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to adopt Ordinance #25-02. Motion carried. Vote as follows:

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

NAYS: None

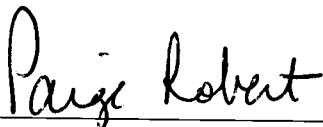
ABSENT: Wanda Bourgeois

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny Approve agreement with the Parish of Ascension to purchase a 100KW Permanent Generator for the Sorrento Sewer Treatment Facility with FEMA Hazard Mitigation Funding which is a 75% federal and 25% local match. Estimated total amount of \$106,159.00 to Motion carried. Vote as follows:

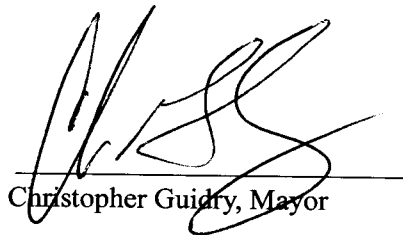
YEAS: Randy Anny, Chad Domingue Darnell Gilbert, Duane Humphrey

NAYS: None

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



Paige Robert, Town Clerk



Christopher Guidry, Mayor

**Mayor and City Council Report**  
**City Calls and Arrest**  
**Sorrento, Louisiana**

	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
Veh. Accidents	12	22	16	19	10			
Burglaries	0	0	0	0	1			
Thefts	7	2	7	6	7			
Armed Robbery	0	0	0	0	0			
Simple Robbery	0	0	0	0	0			
Alarms	9	9	13	5	5			
Narcotics	0	1	0	0	1			
Shooting	0	0	0	0	0			
<b>Total Service C</b>	<b>96</b>	<b>108</b>	<b>125</b>	<b>85</b>	<b>102</b>			
SCO/Loud Musi	0	0	0	0	0	0	0	0

Traffic Citations	10	44	23	20	26			
Adult Arrests	2	5	9	4	0			

*Captain Jeffrey T. Griffin #1594*  
 Cpt. Jeffrey Griffin

<b>Row Labels</b>	<b>Count of Incident Number</b>
Accident	13
Alarm	5
Animal Complaint	2
Assault	1
Assist	23
Burglary	1
Check on Welfare	3
Civil Dispute	4
Damage to Property	2
Disturbance	8
Fire	2
Juvenile Crimes	1
Narcotics	1
Suicide Investigation	2
Suspicious Person/Vehicle	7
Theft	7
Traffic Incident	16
Warrant Arrest	3
Weapons Violations	1
<b>Grand Total</b>	<b>102</b>

***Sorrento***<sup>®</sup>

LOUISIANA

**FINANCIAL STATEMENTS**

November 30, 2024

**Town of Sorrento**  
**Key stats**  
**November 30, 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>
November 30, 2024	\$ 1,920,607	\$ 398,162	\$ 1,522,445		
June 30, 2024	1,853,886	385,881	1,468,005	\$ 12,282	\$ 54,440
June 30, 2023	1,436,866	468,322	968,543	(70,160)	553,902

Restricted breakdown

State Grant - Road Project Act 397	117,750
Recreation	171,564
Senior citizen programs	67,211
Public safety - fire	20,573
Other	21,065

**2) Revenue trends**

<b>Sales tax</b>	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2025	\$ 339,848		\$ 59,957	
	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>45.3%</b>	<b>\$ 135,000</b>	<b>44.4%</b>

<b>Utility charges</b>	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2025	\$ 31,279		\$ 69,552	
	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>40.6%</b>	<b>\$ 162,500</b>	<b>42.8%</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 - 11/30/2024	\$ 16,190	\$ 20,385	\$ (936)	\$ 289	\$ (111)	\$ (3,438)
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)	\$ 39,284	\$ 19,771				
Capital outlay activity, net of grants and proceeds	(19,750)	-				
Depreciation	-	-				
Operating cash flows	\$ 19,534	\$ 19,771				
<u>Utility</u>	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	
Operating deficit	\$ (84,500)	\$ (24,673)	\$ (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	31,250	72,500	85,000	85,000	
<b>Net</b>	<b>\$ 20,500</b>	<b>\$ 6,577</b>	<b>\$ (27,191)</b>	<b>\$ (44,453)</b>	<b>\$ (79,814)</b>	

**Town of Sorrento**  
**Overview**  
**November 30, 2024**

	YTD as of	Current Year - FYE 2024/2025			% of budget
	11/30/2023	Actual	Budget	Remaining	
<b>General:</b>					
Sales tax	\$ 333,622	\$ 339,848	\$ 750,000	\$ 410,152	
Property tax	8,324	1,344	85,000	83,656	
Franchise fees	58,855	60,425	110,000	49,575	
Beer Tax	739	1,475	3,000	1,525	
Licenses and permits	6,678	10,576	111,300	100,724	
Charges for Services	5,155	6,444	10,300	3,856	
Fines	121	654	1,250	596	
Planning & Zoning	380	29,629	-	(29,629)	
Intergovernmental grants - Operational	33,046	12,500	42,500	30,000	
Intergovernmental grants - Capital	-	-	530,000	530,000	
Highway & Streets State Grants	-	7,250	-	(7,250)	
FEMA	-	-	-	-	
Transfers In	21,500	7,041	41,500	34,459	
Proceeds from sale of assets	10,190	-	-	-	
Proceeds from capital lease	-	-	200,000	200,000	
Interest	15,918	25,413	30,000	4,587	
Other	-	31,559	-	(31,559)	
<b>Total revenue</b>	<b>494,529</b>	<b>534,158</b>	<b>1,914,850</b>	<b>1,380,692</b>	<b>28%</b>
Administration	158,025	201,865	369,500	167,635	
Police	163,040	130,009	412,600	282,591	
Streets	145,032	163,000	413,600	250,600	
Capital outlay	-	-	715,000	715,000	
<b>Total expenditures</b>	<b>466,097</b>	<b>494,874</b>	<b>1,910,700</b>	<b>1,415,826</b>	<b>26%</b>
<b>Restricted:</b>					
Sales tax	61,092	59,957	135,000	75,043	
Rentals	12,100	9,400	25,000	15,600	
Capital Outlay - Leadership Ascension	30,076	-	-	-	
Other	24	4,527	1,000	(3,527)	
<b>Total revenue</b>	<b>103,293</b>	<b>73,884</b>	<b>161,000</b>	<b>87,116</b>	<b>46%</b>
Fire	24,546	16,934	45,000	28,066	
Senior citizen programs	10,766	11,949	42,500	30,551	
Recreation - Community Center	29,845	25,230	46,500	21,270	
Transfer Out	10,750	-	-	-	
Other	118	-	25,100	25,100	
Capital outlay	-	-	-	-	
<b>Total expenditures</b>	<b>76,025</b>	<b>54,113</b>	<b>159,100</b>	<b>104,987</b>	<b>34%</b>
<b>Utility Fund:</b>					
Garbage	67,213	70,667	162,500	91,833	
Sewer	30,504	31,501	77,100	45,599	
Sewer Grant	-	-	-	-	
Proceeds from Legal Settlement	-	-	-	-	
Other	11,446	3,318	12,200	8,882	
<b>Total revenue</b>	<b>109,163</b>	<b>105,486</b>	<b>251,800</b>	<b>146,314</b>	<b>42%</b>
Garbage	63,703	56,199	155,000	98,801	
Sewer maintenance	1,654	14,516	20,000	5,484	
Sewer operating costs	24,402	18,479	34,500	16,021	
Depreciation	30,208	31,250	75,000	43,750	
Transfer Out	10,750	7,041	16,900	9,859	
Capital outlay	-	-	30,000	30,000	
Other	2,538	2,674	4,900	2,226	
<b>Total expenditures</b>	<b>\$ 133,256</b>	<b>\$ 130,159</b>	<b>\$ 336,300</b>	<b>\$ 206,141</b>	<b>39%</b>
<b>Total:</b>					
Inflows	706,984	713,527			
Outflows	675,378	679,146			
<b>Net</b>	<b>31,607</b>	<b>34,381</b>			
Depreciation	30,208	31,250			
Capital outlay, net of grants and proceeds	-	(7,250)			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	(10,190)	-			
<b>Operating, net</b>	<b>\$ 51,625</b>	<b>\$ 58,381</b>			

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

<b>General Fund</b>	2023/2024	2024/2025	% change
July	\$ 77,648	\$ 77,069	-0.7%
August	77,034	70,299	-8.7%
September	63,908	58,325	-8.7%
October	61,137	69,770	14.1%
November	53,894	64,385	19.5%
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>\$ 339,848</u>	
Prior year to date		<u>\$ 333,622</u>	1.9% YoY Change
<b>FYE 2024/2025 Budget</b>		<u>\$ 750,000</u>	45.3% % of Budget

<b>Restricted Fund</b>	2023/2024	2024/2025	% change
July	\$ 15,921	\$ 13,600	-14.6%
August	13,594	12,406	-8.7%
September	11,278	10,293	-8.7%
October	10,789	12,312	14.1%
November	9,511	11,346	19.3%
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>\$ 59,957</u>	
Prior year to date		<u>\$ 61,092</u>	-1.9% YoY Change
<b>FYE 2024/2025 Budget</b>		<u>\$ 135,000</u>	44.4% % 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	\$ 6,251	\$ 6,060	\$ (191)
August	191	6,251	6,418	167
September	194	6,275	6,240	(35)
October	194	6,275	6,890	615
November	192	6,227	5,531	(696)
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 31,279</u>	<u>\$ 31,138</u>	<u>\$ (141)</u>

**FYE 2024/2025 Budget** \$ 77,100 41% % of Budget

<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	505	13,860	14,781	921
September	514	14,056	12,737	(1,319)
October	518	14,196	15,677	1,481
November	516	14,140	11,864	(2,276)
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 69,552</u>	<u>\$ 65,918</u>	<u>\$ (3,634)</u>

**FYE 2024/2025 Budget** \$ 162,500 43% % of Budget

Collection rate \$ 100,831 \$ 97,056 96%





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

	General Fund 11/30/2024	Restricted Fund 11/30/2024	Utility Fund 11/30/2024	All Funds 11/30/2024
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Cash &amp; Cash Equivalents</b>				
Cash with Treasury	\$ 414,989	\$ 21,559	\$ (88,263)	\$ 348,284
Cash with Treasury Utility	0	0	42,289	42,290
Cash with Treasury Restricted	0	120,063	0	120,063
Cash on Hand	150	0	100	250
Cash with LAMP	1,206,409	0	0	1,206,410
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	156,777	0	156,777
Cash - Community Center Deposits	0	17,945	0	17,945
Cash - Utility Account Deposits	0	0	28,587	28,587
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,621,548</b>	<b>316,344</b>	<b>(17,286)</b>	<b>1,920,607</b>
<b>Accounts Receivable</b>				
Accounts Receivable	40,222	0	18,697	58,917
Sales Tax Receivable	26,006	(26,006)	0	0
Due from Other Governments	77,069	13,600	0	90,669
<b>Total Accounts Receivable</b>	<b>143,297</b>	<b>(12,406)</b>	<b>18,697</b>	<b>149,586</b>
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
<b>Net Accounts Receivable</b>	<b>143,297</b>	<b>(12,406)</b>	<b>16,997</b>	<b>147,886</b>
<b>Interfund Due (To) From</b>	<b>112</b>	<b>(112)</b>	<b>0</b>	<b>0</b>
<b>Total Current Assets</b>	<b>1,764,957</b>	<b>303,826</b>	<b>(289)</b>	<b>2,068,493</b>
<b>Fixed Assets</b>				
Waterworks System & Equip	0	0	1,682,801	1,682,802
Water Lines & Tanks	0	0	773,283	773,283
<b>Total Fixed Asset Cost</b>	<b>0</b>	<b>0</b>	<b>2,456,084</b>	<b>2,456,085</b>
Accumulated Depreciation	0	0	(1,362,915)	(1,362,915)
<b>Net Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>1,093,169</b>	<b>1,093,170</b>
<b>Other Assets</b>				
Land	0	0	60,366	60,366
<b>Total Other Assets</b>	<b>0</b>	<b>0</b>	<b>60,366</b>	<b>60,366</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,764,957</b>	<b>\$ 303,826</b>	<b>\$ 1,153,246</b>	<b>\$ 3,222,029</b>



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

	General Fund 11/30/2024	Restricted Fund 11/30/2024	Utility Fund 11/30/2024	All Funds 11/30/2024
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	\$ 32,267	\$ 6,357	\$ 170	\$ 38,795
Accounts Payable - Manual	11,039	2,651	0	13,690
<b>Total Accounts Payable</b>	<b>43,306</b>	<b>9,008</b>	<b>170</b>	<b>52,485</b>
<b>Accrued Expenses</b>				
Accrued Expense Misc	0	0	10,810	10,810
Accrued Salaries & Benefits	4,092	0	0	4,091
<b>Total Accrued Expenses</b>	<b>4,092</b>	<b>0</b>	<b>10,810</b>	<b>14,901</b>
<b>Other Current Liabilities</b>				
Unearned Revenue	125,000	2,651	0	127,651
Customer Deposits	0	17,534	28,886	46,420
Deferred Revenue	(548)	0	0	(548)
Bail Bonds Payable	14,011	0	0	14,012
<b>Total Other Current Liabilities</b>	<b>138,463</b>	<b>20,185</b>	<b>28,886</b>	<b>187,535</b>
<b>Payroll Liabilities</b>				
Payroll Liabilities	(369)	0	0	(370)
<b>Total Payroll Liabilities</b>	<b>(369)</b>	<b>0</b>	<b>0</b>	<b>(370)</b>
<b>Total Current Liabilities</b>	<b>185,492</b>	<b>29,193</b>	<b>39,866</b>	<b>254,551</b>
<b>TOTAL LIABILITIES</b>	<b>185,492</b>	<b>29,193</b>	<b>39,866</b>	<b>254,551</b>
<b>FUND BALANCE</b>	<b>1,579,465</b>	<b>274,633</b>	<b>1,113,380</b>	<b>2,967,478</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,764,957</b>	<b>\$ 303,826</b>	<b>\$ 1,153,246</b>	<b>\$ 3,222,029</b>



**Town of Sorrento, LA**  
**Statement of Activities - Comparative by Fund YTD (Condensed) - Dept Exp**  
**As of November 30, 2024**

	General Fund Year to Date 11/30/2024 <u>Actual</u>	Restricted Fund Year to Date 11/30/2024 <u>Actual</u>	Utility Fund Year to Date 11/30/2024 <u>Actual</u>	All Funds Year to Date 11/30/2024 <u>Actual</u>
<b>Revenue</b>				
Property Tax Revenue	\$ 1,344	\$ 0	\$ 0	\$ 1,344
Sales Tax Revenue	339,848	59,957	0	399,805
Beer Tax Revenue	1,475	0	0	1,476
Franchise Tax Revenue	60,425	0	1,673	62,098
License & Permit Revenue	10,576	0	0	10,576
Charges for Services Revenue	36,073	0	0	36,073
Fines & Court Costs	654	0	0	653
Lease Revenue	0	9,400	0	9,400
Grants & Contributions	19,750	0	0	19,750
Other Revenue	56,972	4,527	1,645	63,143
Utility Sales	0	0	102,168	102,168
Transfers In	7,041	0	0	7,042
<b>Total Revenue</b>	<u>534,158</u>	<u>73,884</u>	<u>105,486</u>	<u>713,528</u>
<b>Expenses</b>				
Admin/General Government	201,865	0	0	201,866
Fire	0	16,934	0	16,934
Garbage	0	0	58,351	58,350
Highways & Streets	130,009	0	0	130,009
Public Safety - Police	163,000	0	0	163,000
Recreation	0	25,230	0	25,230
Senior Citizens	0	11,949	0	11,949
Sewer	0	0	71,809	71,810
<b>Total Expenses</b>	<u>494,874</u>	<u>54,113</u>	<u>130,160</u>	<u>679,148</u>
<b>Change of Net Assets</b>	<u>\$ 39,284</u>	<u>\$ 19,771</u>	<u>\$ (24,674)</u>	<u>\$ 34,380</u>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of November 30, 2024

General Fund  
Public Safety - Police

	Month Ended	Year to Date	Year Ending		Prior YTD
	11/30/2024	11/30/2024	06/30/2025	06/30/2025	11/30/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Fines &amp; Court Costs</b>					
Fines & Forfeitures	330	414	1,000	586	48
Court Costs	75	184	250	66	73
<b>Total Fines &amp; Court Costs</b>	<b>405</b>	<b>598</b>	<b>1,250</b>	<b>652</b>	<b>121</b>
<b>Total Revenue</b>	<b>405</b>	<b>598</b>	<b>1,250</b>	<b>652</b>	<b>121</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Parish Judge	244	1,220	4,300	3,080	1,755
Payroll Taxes - Medicare	3	17	0	(17)	18
Municipal Retirement	94	468	0	(468)	0
<b>Total Personnel</b>	<b>341</b>	<b>1,705</b>	<b>4,300</b>	<b>2,595</b>	<b>1,773</b>
<b>Professional Services</b>					
Contract Services	31,576	157,882	400,000	242,118	157,882
<b>Total Professional Services</b>	<b>31,576</b>	<b>157,882</b>	<b>400,000</b>	<b>242,118</b>	<b>157,882</b>
<b>Utilities</b>					
Telephone	496	2,480	5,800	3,320	2,397
Utilities - Electricity	163	933	0	(933)	0
Utilities - Other	0	0	2,500	2,500	988
<b>Total Utilities</b>	<b>659</b>	<b>3,413</b>	<b>8,300</b>	<b>4,887</b>	<b>3,385</b>
<b>Total Expenses</b>	<b>32,576</b>	<b>163,000</b>	<b>412,600</b>	<b>249,600</b>	<b>163,040</b>
<b>Change of Net Assets</b>	<b>\$ (32,171)</b>	<b>\$ (162,402)</b>	<b>\$ (411,350)</b>	<b>\$ (248,948)</b>	<b>\$ (162,919)</b>



**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)**  
**As of November 30, 2024**

	General Fund Highways & Streets				Prior YTD 11/30/2023 Actual
	Month Ended 11/30/2024	Year to Date 11/30/2024	Year Ending 06/30/2025		
	Actual	Actual	Budget	Remaining budget	
<b>Revenue</b>					
<b>Grants &amp; Contributions</b>					
Grants & Contributions - Operating - State	0	7,250	0	(7,250)	0
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>7,250</b>	<b>0</b>	<b>(7,250)</b>	<b>0</b>
<b>Other Financing Sources</b>					
Proceeds from Lease	0	0	200,000	200,000	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Transfers In</b>					
Transfer from Utility Fund	7,042	7,042	0	(7,042)	0
<b>Total Transfers In</b>	<b>7,042</b>	<b>7,042</b>	<b>0</b>	<b>(7,042)</b>	<b>0</b>
<b>Total Revenue</b>	<b>7,042</b>	<b>14,292</b>	<b>200,000</b>	<b>185,708</b>	<b>0</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Maintenance	8,825	34,688	107,800	73,112	35,223
Payroll Taxes - Social Security	548	2,151	6,700	4,549	2,183
Payroll Taxes - Medicare	127	503	1,600	1,097	510
Uniforms	339	451	0	(451)	0
<b>Total Personnel</b>	<b>9,839</b>	<b>37,793</b>	<b>116,100</b>	<b>78,307</b>	<b>37,916</b>
<b>Professional Services</b>					
Contract Services	0	17,172	40,000	22,828	16,901
Engineering	0	0	9,000	9,000	21,696
<b>Total Professional Services</b>	<b>0</b>	<b>17,172</b>	<b>49,000</b>	<b>31,828</b>	<b>38,597</b>
<b>Insurance</b>					
Insurance - Liability	561	2,807	8,500	5,693	3,545
Insurance - Property & Bonds	0	994	0	(994)	0
Insurance - Workman's Comp	0	212	8,500	8,288	2,532
Insurance - Vehicles	0	0	4,500	4,500	0
Insurance - Tractors	0	136	4,000	3,864	0
<b>Total Insurance</b>	<b>561</b>	<b>4,149</b>	<b>25,500</b>	<b>21,351</b>	<b>6,077</b>
<b>Repairs &amp; Maintenance</b>					
Vehicle Fuel	0	1,003	20,000	18,997	8,746
Vehicle Maintenance	0	0	20,000	20,000	25,545
Tractor Fuel	0	3,723	0	(3,723)	0
Tractor Maintenance	0	7,225	0	(7,225)	0
Street Maintenance & Repairs	0	1,410	40,000	38,590	11,880
Drainage Maintenance & Repairs	0	0	40,000	40,000	0
<b>Total Repairs &amp; Maintenance</b>	<b>0</b>	<b>13,361</b>	<b>120,000</b>	<b>106,639</b>	<b>46,171</b>
<b>Utilities</b>					
Telephone	208	1,318	2,500	1,182	986
Utilities - Electricity	175	2,036	0	(2,036)	0
Utilities - Other	74	542	5,500	4,958	2,934



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of November 30, 2024

	General Fund Highways & Streets				Prior YTD 11/30/2023 Actual
	Month Ended 11/30/2024	Year to Date 11/30/2024	Year Ending 06/30/2025		
	Actual	Actual	Budget	Remaining budget	
Utilities - Street Lights	2,640	10,707	30,000	19,293	0
<b>Total Utilities</b>	<b>3,097</b>	<b>14,603</b>	<b>38,000</b>	<b>23,397</b>	<b>3,920</b>
<b>Office Expense</b>					
Office Supplies	0	20	0	(20)	0
<b>Total Office Expense</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>(20)</b>	<b>0</b>
<b>Field Expense</b>					
Field Supplies	1,618	24,587	25,000	413	12,351
<b>Total Field Expense</b>	<b>1,618</b>	<b>24,587</b>	<b>25,000</b>	<b>413</b>	<b>12,351</b>
<b>Miscellaneous</b>					
Miscellaneous	467	1,046	0	(1,046)	0
<b>Total Miscellaneous</b>	<b>467</b>	<b>1,046</b>	<b>0</b>	<b>(1,046)</b>	<b>0</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 - Equipment	0	0	357,500	357,500	0
Capital Outlay - Streets	7,820	17,278	357,500	340,222	0
<b>Total Capital Outlay</b>	<b>7,820</b>	<b>17,278</b>	<b>715,000</b>	<b>697,722</b>	<b>0</b>
<b>Total Expenses</b>	<b>23,402</b>	<b>130,009</b>	<b>1,128,600</b>	<b>998,591</b>	<b>145,032</b>
<b>Change of Net Assets</b>	<b>\$ (16,360)</b>	<b>\$ (115,717)</b>	<b>\$ (928,600)</b>	<b>\$ (812,883)</b>	<b>\$ (145,032)</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of November 30, 2024

General Fund  
Admin/General Government

	Month Ended	Year to Date	Year Ending		Prior YTD
	11/30/2024	11/30/2024	06/30/2025	06/30/2025	11/30/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Property Tax Revenue</b>					
Ad Valorem Taxes	\$ 1,293	\$ 1,344	\$ 85,000	\$ 83,656	\$ 8,324
<b>Total Property Tax Revenue</b>	<b>1,293</b>	<b>1,344</b>	<b>85,000</b>	<b>83,656</b>	<b>8,324</b>
<b>Sales Tax Revenue</b>					
Sales Tax Income	64,385	339,848	750,000	410,152	333,622
<b>Total Sales Tax Revenue</b>	<b>64,385</b>	<b>339,848</b>	<b>750,000</b>	<b>410,152</b>	<b>333,622</b>
<b>Beer Tax Revenue</b>					
Beer Tax	0	1,475	3,000	1,525	739
<b>Total Beer Tax Revenue</b>	<b>0</b>	<b>1,475</b>	<b>3,000</b>	<b>1,525</b>	<b>739</b>
<b>Franchise Tax Revenue</b>					
Telephone Franchise	2,581	6,102	0	(6,102)	0
Electric Franchise	17,488	38,898	0	(38,898)	0
Franchise - Other	3,495	15,425	110,000	94,575	58,855
<b>Total Franchise Tax Revenue</b>	<b>23,564</b>	<b>60,425</b>	<b>110,000</b>	<b>49,575</b>	<b>58,855</b>
<b>License &amp; Permit Revenue</b>					
License - Beer/Liquor	0	0	1,000	1,000	0
License - Occupational	0	10,501	110,000	99,499	6,553
Permits	0	75	300	225	125
<b>Total License &amp; Permit Revenue</b>	<b>0</b>	<b>10,576</b>	<b>111,300</b>	<b>100,724</b>	<b>6,678</b>
<b>Charges for Services Revenue</b>					
Charges for Services - Grass Cutting	0	6,444	10,300	3,856	5,155
Charges for Services - Planning & Zoning	465	29,629	0	(29,629)	380
<b>Total Charges for Services Revenue</b>	<b>465</b>	<b>36,073</b>	<b>10,300</b>	<b>(25,773)</b>	<b>5,535</b>
<b>Fines &amp; Court Costs</b>					
Fines & Forfeitures	0	56	0	(56)	0
<b>Total Fines &amp; Court Costs</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>(56)</b>	<b>0</b>
<b>Grants &amp; Contributions</b>					
Grants & Contributions - Operating - State	0	12,500	42,500	30,000	33,046
Grants & Contributions - Capital - Federal	0	0	530,000	530,000	0
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>12,500</b>	<b>572,500</b>	<b>560,000</b>	<b>33,046</b>
<b>Other Revenue</b>					
Miscellaneous Income	31,549	31,559	0	(31,559)	0
Investment Income	4,735	25,413	30,000	4,587	15,918
<b>Total Other Revenue</b>	<b>36,284</b>	<b>56,972</b>	<b>30,000</b>	<b>(26,972)</b>	<b>15,918</b>
<b>Other Financing Sources</b>					
Proceeds from Lease	0	0	0	0	10,190
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,190</b>



**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)**  
**As of November 30, 2024**

	General Fund				Prior YTD 11/30/2023 Actual
	Admin/General Government				
	Month Ended 11/30/2024 Actual	Year to Date 11/30/2024 Actual	Year Ending 06/30/2025 Budget      Remaining budget		
<b>Transfers In</b>					
Transfer from Restricted Fund	0	0	24,600	24,600	10,750
Transfer from Utility Fund	0	0	16,900	16,900	10,750
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>41,500</b>	<b>41,500</b>	<b>21,500</b>
<b>Total Revenue</b>	<b>125,991</b>	<b>519,269</b>	<b>1,713,600</b>	<b>1,194,331</b>	<b>494,407</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salary - Mayor	1,500	7,988	0	(7,988)	0
Salary - Council	1,500	7,500	0	(7,500)	0
Salaries - Admin	7,382	39,739	135,000	95,261	52,565
Payroll Taxes - Social Security	644	3,424	8,400	4,976	3,259
Payroll Taxes - Medicare	150	801	2,000	1,199	761
Education & Training	0	0	5,000	5,000	254
<b>Total Personnel</b>	<b>11,176</b>	<b>59,452</b>	<b>150,400</b>	<b>90,948</b>	<b>56,839</b>
<b>Travel</b>					
Travel - Mayor	0	323	0	(323)	0
<b>Total Travel</b>	<b>0</b>	<b>323</b>	<b>0</b>	<b>(323)</b>	<b>0</b>
<b>Professional Services</b>					
Accounting	7,785	30,935	78,000	47,065	24,300
Legal Fees	0	5,600	16,800	11,200	5,600
Engineering	1,314	11,636	1,500	(10,136)	535
IT Services	1,392	8,220	8,000	(220)	4,423
Building Inspector/Planning Official	0	1,725	3,000	1,275	1,375
Planning & Zoning-OG Capitol	2,285	8,871	0	(8,871)	0
Professional Services - Other	19,758	23,132	6,500	(16,632)	3,495
<b>Total Professional Services</b>	<b>32,534</b>	<b>90,119</b>	<b>113,800</b>	<b>23,681</b>	<b>39,728</b>
<b>Insurance</b>					
Insurance - Liability	726	3,627	10,000	6,373	3,426
Insurance - Property & Bonds	0	2,857	4,000	1,143	3,056
Insurance - Workman's Comp	302	1,296	2,000	704	648
<b>Total Insurance</b>	<b>1,028</b>	<b>7,780</b>	<b>16,000</b>	<b>8,220</b>	<b>7,130</b>
<b>Repairs &amp; Maintenance</b>					
Building Maintenance & Repairs	0	710	7,500	6,790	4,069
Equipment Maintenance & Repairs	139	705	0	(705)	0
<b>Total Repairs &amp; Maintenance</b>	<b>139</b>	<b>1,415</b>	<b>7,500</b>	<b>6,085</b>	<b>4,069</b>
<b>Utilities</b>					
Telephone	248	1,075	2,800	1,725	1,199
Utilities - Electricity	162	2,621	0	(2,621)	0
Utilities - Other	105	867	5,000	4,133	1,841
Utilities - Street Lights	0	1,652	0	(1,652)	0
<b>Total Utilities</b>	<b>515</b>	<b>6,215</b>	<b>7,800</b>	<b>1,585</b>	<b>3,040</b>
<b>Office Expense</b>					
Computer Subscriptions	570	9,766	0	(9,766)	0





**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)**  
**As of November 30, 2024**

General Fund  
Admin/General Government

	Month Ended	Year to Date	Year Ending		Prior YTD
	11/30/2024	11/30/2024	06/30/2025		11/30/2023
	Actual	Actual	Budget	Remaining budget	Actual
Office Supplies	0	1,363	12,500	11,137	6,528
Postage	511	1,075	0	(1,075)	0
Publishing & Tax Roll	2,257	3,415	0	(3,415)	0
Printing	495	494	0	(494)	0
Dues & Subscriptions	365	553	1,500	947	549
Bank Fees	616	2,918	13,000	10,082	2,842
<b>Total Office Expense</b>	<b>4,814</b>	<b>19,584</b>	<b>27,000</b>	<b>7,416</b>	<b>9,919</b>
<b>Field Expense</b>					
Field Supplies	0	449	0	(449)	0
<b>Total Field Expense</b>	<b>0</b>	<b>449</b>	<b>0</b>	<b>(449)</b>	<b>0</b>
<b>Program Expenses</b>					
Tourism & Promotion	4,956	12,365	16,500	4,135	9,741
<b>Total Program Expenses</b>	<b>4,956</b>	<b>12,365</b>	<b>16,500</b>	<b>4,135</b>	<b>9,741</b>
<b>Miscellaneous</b>					
Miscellaneous	1,341	1,866	500	(1,366)	0
<b>Total Miscellaneous</b>	<b>1,341</b>	<b>1,866</b>	<b>500</b>	<b>(1,366)</b>	<b>0</b>
<b>Capital Outlay</b>					
Capital Outlay - Equipment	0	2,298	0	(2,298)	0
Capital Outlay - Facilities	0	0	30,000	30,000	24,075
<b>Total Capital Outlay</b>	<b>0</b>	<b>2,298</b>	<b>30,000</b>	<b>27,702</b>	<b>24,075</b>
<b>Total Expenses</b>	<b>56,503</b>	<b>201,866</b>	<b>369,500</b>	<b>167,634</b>	<b>154,541</b>
<b>Change of Net Assets</b>	<b>\$ 69,488</b>	<b>\$ 317,403</b>	<b>\$ 1,344,100</b>	<b>\$ 1,026,697</b>	<b>\$ 339,866</b>



**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)**  
**As of November 30, 2024**

Restricted Fund  
 Fire

	Month Ended 11/30/2024 <small>Actual</small>	Year to Date 11/30/2024 <small>Actual</small>	Year Ending 06/30/2025 <small>Budget      Remaining budget</small>		Prior YTD 11/30/2023 <small>Actual</small>
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	3,782	19,986	45,000	25,014	20,365
<b>Total Sales Tax Revenue</b>	<u>3,782</u>	<u>19,986</u>	<u>45,000</u>	<u>25,014</u>	<u>20,365</u>
<b>Total Revenue</b>	<u>3,782</u>	<u>19,986</u>	<u>45,000</u>	<u>25,014</u>	<u>20,365</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin	2,865	5,517	18,000	12,483	11,686
<b>Total Personnel</b>	<u>2,865</u>	<u>5,517</u>	<u>18,000</u>	<u>12,483</u>	<u>11,686</u>
<b>Repairs &amp; Maintenance</b>					
Vehicle Fuel	846	4,415	0	(4,415)	0
<b>Total Repairs &amp; Maintenance</b>	<u>846</u>	<u>4,415</u>	<u>0</u>	<u>(4,415)</u>	<u>0</u>
<b>Utilities</b>					
Utilities - Electricity	892	4,134	0	(4,134)	0
Utilities - Other	225	2,868	27,000	24,132	12,860
<b>Total Utilities</b>	<u>1,117</u>	<u>7,002</u>	<u>27,000</u>	<u>19,998</u>	<u>12,860</u>
<b>Total Expenses</b>	<u>4,828</u>	<u>16,934</u>	<u>45,000</u>	<u>28,066</u>	<u>24,546</u>
<b>Change of Net Assets</b>	<u>\$ (1,046)</u>	<u>\$ 3,052</u>	<u>\$ 0</u>	<u>\$ (3,052)</u>	<u>\$ (4,181)</u>



**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)**  
**As of November 30, 2024**

Restricted Fund  
Recreation

	Month Ended	Year to Date	Year Ending		Prior YTD
	11/30/2024	11/30/2024	06/30/2025	Remaining budget	11/30/2023
	Actual	Actual	Budget		Actual
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	3,782	19,986	45,000	25,014	20,365
<b>Total Sales Tax Revenue</b>	<b>3,782</b>	<b>19,986</b>	<b>45,000</b>	<b>25,014</b>	<b>20,365</b>
<b>Lease Revenue</b>					
Lease Income	1,800	9,400	25,000	15,600	12,100
<b>Total Lease Revenue</b>	<b>1,800</b>	<b>9,400</b>	<b>25,000</b>	<b>15,600</b>	<b>12,100</b>
<b>Other Revenue</b>					
Miscellaneous Income	0	1,200	0	(1,200)	0
Investment Income	410	2,226	0	(2,226)	0
<b>Total Other Revenue</b>	<b>410</b>	<b>3,426</b>	<b>0</b>	<b>(3,426)</b>	<b>0</b>
<b>Total Revenue</b>	<b>5,992</b>	<b>32,812</b>	<b>70,000</b>	<b>37,188</b>	<b>32,465</b>
<b>Expenses</b>					
<b>Professional Services</b>					
Contract Services	0	0	0	0	429
Engineering	1,388	7,215	0	(7,215)	0
<b>Total Professional Services</b>	<b>1,388</b>	<b>7,215</b>	<b>0</b>	<b>(7,215)</b>	<b>429</b>
<b>Insurance</b>					
Insurance - Liability	0	0	20,000	20,000	18,572
Insurance - Property & Bonds	0	9,688	0	(9,688)	0
<b>Total Insurance</b>	<b>0</b>	<b>9,688</b>	<b>20,000</b>	<b>10,312</b>	<b>18,572</b>
<b>Repairs &amp; Maintenance</b>					
Building Maintenance & Repairs	0	110	0	(110)	0
Equipment Maintenance & Repairs	0	0	6,000	6,000	1,541
Systems Maintenance & Repairs	30	90	0	(90)	0
<b>Total Repairs &amp; Maintenance</b>	<b>30</b>	<b>200</b>	<b>6,000</b>	<b>5,800</b>	<b>1,541</b>
<b>Utilities</b>					
Telephone	265	1,341	0	(1,341)	0
Utilities - Electricity	972	4,339	0	(4,339)	0
Utilities - Other	70	2,211	17,500	15,289	8,204
<b>Total Utilities</b>	<b>1,307</b>	<b>7,891</b>	<b>17,500</b>	<b>9,609</b>	<b>8,204</b>
<b>Office Expense</b>					
Office Supplies	0	157	0	(157)	0
<b>Total Office Expense</b>	<b>0</b>	<b>157</b>	<b>0</b>	<b>(157)</b>	<b>0</b>
<b>Field Expense</b>					
Field Supplies	0	79	3,000	2,921	1,099
<b>Total Field Expense</b>	<b>0</b>	<b>79</b>	<b>3,000</b>	<b>2,921</b>	<b>1,099</b>
<b>Transfers Out</b>					
Transfer to General Fund	0	0	24,600	24,600	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>24,600</b>	<b>24,600</b>	<b>0</b>
<b>Total Expenses</b>	<b>2,725</b>	<b>25,230</b>	<b>71,100</b>	<b>45,870</b>	<b>29,845</b>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
 As of November 30, 2024

Restricted Fund  
 Recreation

	Month Ended	Year to Date	Year Ending		Prior YTD
	11/30/2024	11/30/2024	06/30/2025	06/30/2025	11/30/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Change of Net Assets</b>	<b>\$ 3,267</b>	<b>\$ 7,582</b>	<b>\$ (1,100)</b>	<b>\$ (8,682)</b>	<b>\$ 2,620</b>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
 As of November 30, 2024

Restricted Fund  
 Senior Citizens

	Month Ended 11/30/2024 <small>Actual</small>	Year to Date 11/30/2024 <small>Actual</small>	Year Ending 06/30/2025		Prior YTD 11/30/2023 <small>Actual</small>
			<small>Budget</small>	<small>Remaining budget</small>	
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	3,782	19,986	45,000	25,014	20,363
<b>Total Sales Tax Revenue</b>	<b>3,782</b>	<b>19,986</b>	<b>45,000</b>	<b>25,014</b>	<b>20,363</b>
<b>Other Revenue</b>					
Investment Income	205	1,101	0	(1,101)	0
<b>Total Other Revenue</b>	<b>205</b>	<b>1,101</b>	<b>0</b>	<b>(1,101)</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,987</b>	<b>21,087</b>	<b>45,000</b>	<b>23,913</b>	<b>20,363</b>
<b>Expenses</b>					
<b>Office Expense</b>					
Postage	0	292	0	(292)	0
<b>Total Office Expense</b>	<b>0</b>	<b>292</b>	<b>0</b>	<b>(292)</b>	<b>0</b>
<b>Program Expenses</b>					
Senior Citizen Programs	2,408	11,658	42,500	30,842	10,767
<b>Total Program Expenses</b>	<b>2,408</b>	<b>11,658</b>	<b>42,500</b>	<b>30,842</b>	<b>10,767</b>
<b>Total Expenses</b>	<b>2,408</b>	<b>11,950</b>	<b>42,500</b>	<b>30,550</b>	<b>10,767</b>
<b>Change of Net Assets</b>	<b>\$ 1,579</b>	<b>\$ 9,137</b>	<b>\$ 2,500</b>	<b>\$ (6,637)</b>	<b>\$ 9,596</b>



Town of Sorrento, LA  
**Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)**  
**As of November 30, 2024**

Restricted Fund  
 Admin/General Government

	Month Ended 11/30/2024	Year to Date 11/30/2024	Year Ending 06/30/2025		Prior YTD 11/30/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Other Revenue</b>					
Miscellaneous Income	0	0	500	500	30,076
Investment Income	0	0	500	500	24
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>30,100</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>30,100</b>
<b>Expenses</b>					
<b>Miscellaneous</b>					
Miscellaneous	0	0	500	500	117
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>117</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>117</b>
<b>Change of Net Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 29,983</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
As of November 30, 2024

	Utility Fund Sewer		Year Ending		Prior YTD
	Month Ended 11/30/2024	Year to Date 11/30/2024	06/30/2025	Remaining budget	11/30/2023
	Actual	Actual	Budget		Actual
<b>Revenue</b>					
<b>Other Revenue</b>					
Late Fees & Penalties	110	530	0	(530)	0
<b>Total Other Revenue</b>	<b>110</b>	<b>530</b>	<b>0</b>	<b>(530)</b>	<b>0</b>
<b>Utility Sales</b>					
Utility Sales - Water	0	0	0	0	3,559
Utility Sales - Sewer	6,227	31,351	77,100	45,749	30,504
Utility Sales - Other/Return Fees	0	150	0	(150)	0
<b>Total Utility Sales</b>	<b>6,227</b>	<b>31,501</b>	<b>77,100</b>	<b>45,599</b>	<b>34,063</b>
<b>Total Revenue</b>	<b>6,337</b>	<b>32,031</b>	<b>77,100</b>	<b>45,069</b>	<b>34,063</b>
<b>Expenses</b>					
<b>Professional Services</b>					
Engineering	0	11,159	0	(11,159)	0
<b>Total Professional Services</b>	<b>0</b>	<b>11,159</b>	<b>0</b>	<b>(11,159)</b>	<b>0</b>
<b>Repairs &amp; Maintenance</b>					
Equipment Maintenance & Repairs	0	900	0	(900)	0
Drainage Maintenance & Repairs	0	0	36,000	36,000	18,996
Systems Maintenance & Repairs	1,670	13,616	0	(13,616)	0
<b>Total Repairs &amp; Maintenance</b>	<b>1,670</b>	<b>14,516</b>	<b>36,000</b>	<b>21,484</b>	<b>18,996</b>
<b>Utilities</b>					
Utilities - Electricity	1,271	5,539	0	(5,539)	0
Utilities - Other	44	1,703	18,000	16,297	7,060
<b>Total Utilities</b>	<b>1,315</b>	<b>7,242</b>	<b>18,000</b>	<b>10,758</b>	<b>7,060</b>
<b>Office Expense</b>					
Office Supplies	463	463	0	(463)	0
<b>Total Office Expense</b>	<b>463</b>	<b>463</b>	<b>0</b>	<b>(463)</b>	<b>0</b>
<b>Field Expense</b>					
Field Supplies	0	78	500	422	0
<b>Total Field Expense</b>	<b>0</b>	<b>78</b>	<b>500</b>	<b>422</b>	<b>0</b>
<b>Miscellaneous</b>					
Miscellaneous	0	60	0	(60)	0
<b>Total Miscellaneous</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>(60)</b>	<b>0</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	31,250	75,000	43,750	30,208
<b>Total Depreciation &amp; Amortization</b>	<b>6,250</b>	<b>31,250</b>	<b>75,000</b>	<b>43,750</b>	<b>30,208</b>
<b>Transfers Out</b>					



**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)**  
**As of November 30, 2024**

	Utility Fund Sewer				Prior YTD 11/30/2023 Actual
	Month Ended 11/30/2024	Year to Date 11/30/2024	Year Ending 06/30/2025		
	Actual	Actual	Budget	Remaining budget	
Transfer to General Fund	7,041	7,041	16,900	9,859	10,750
<b>Total Transfers Out</b>	<b>7,041</b>	<b>7,041</b>	<b>16,900</b>	<b>9,859</b>	<b>10,750</b>
<b>Total Expenses</b>	<b>16,739</b>	<b>71,809</b>	<b>176,400</b>	<b>104,591</b>	<b>67,014</b>
<b>Change of Net Assets</b>	<b>\$ (10,402)</b>	<b>\$ (39,778)</b>	<b>\$ (99,300)</b>	<b>\$ (59,522)</b>	<b>\$ (32,951)</b>





**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)**  
**As of November 30, 2024**

	Utility Fund Garbage		Year Ending		Prior YTD
	Month Ended	Year to Date	06/30/2025		11/30/2023
	11/30/2024	11/30/2024	Budget	Remaining budget	Actual
	Actual	Actual			
<b>Revenue</b>					
<b>Other Revenue</b>					
Miscellaneous Income	0	25	0	(25)	0
Investment Income	10	21	0	(21)	0
Late Fees & Penalties	220	1,054	0	(1,054)	0
<b>Total Other Revenue</b>	<b>230</b>	<b>1,100</b>	<b>0</b>	<b>(1,100)</b>	<b>0</b>
<b>Utility Sales</b>					
Utility Sales - Garbage	13,916	69,469	162,500	93,031	67,213
Utility Sales - Other/Return Fees	75	1,198	0	(1,198)	0
<b>Total Utility Sales</b>	<b>13,991</b>	<b>70,667</b>	<b>162,500</b>	<b>91,833</b>	<b>67,213</b>
<b>Total Revenue</b>	<b>14,221</b>	<b>71,767</b>	<b>162,500</b>	<b>90,733</b>	<b>67,213</b>
<b>Expenses</b>					
<b>Professional Services</b>					
Contract Services	10,810	56,199	155,000	98,801	63,703
<b>Total Professional Services</b>	<b>10,810</b>	<b>56,199</b>	<b>155,000</b>	<b>98,801</b>	<b>63,703</b>
<b>Office Expense</b>					
Computer Subscriptions	1,081	1,081	0	(1,081)	0
Postage	218	1,070	0	(1,070)	0
<b>Total Office Expense</b>	<b>1,299</b>	<b>2,151</b>	<b>0</b>	<b>(2,151)</b>	<b>0</b>
<b>Total Expenses</b>	<b>12,109</b>	<b>58,350</b>	<b>155,000</b>	<b>96,650</b>	<b>63,703</b>
<b>Change of Net Assets</b>	<b>\$ 2,112</b>	<b>\$ 13,417</b>	<b>\$ 7,500</b>	<b>\$ (5,917)</b>	<b>\$ 3,510</b>



**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)**  
**As of November 30, 2024**

	Utility Fund Admin/General Government				
	Month Ended 11/30/2024	Year to Date 11/30/2024	Year Ending 06/30/2025		Prior YTD 11/30/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Franchise Tax Revenue</b>					
Franchise - Other	0	1,673	7,000	5,327	0
<b>Total Franchise Tax Revenue</b>	<u>0</u>	<u>1,673</u>	<u>7,000</u>	<u>5,327</u>	<u>0</u>
<b>Other Revenue</b>					
Investment Income	0	14	200	186	4,941
Late Fees & Penalties	0	0	3,500	3,500	1,646
<b>Total Other Revenue</b>	<u>0</u>	<u>14</u>	<u>3,700</u>	<u>3,686</u>	<u>6,587</u>
<b>Utility Sales</b>					
Utility Sales - Other/Return Fees	0	0	1,500	1,500	1,300
<b>Total Utility Sales</b>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,300</u>
<b>Total Revenue</b>	<u>0</u>	<u>1,687</u>	<u>12,200</u>	<u>10,513</u>	<u>7,887</u>
<b>Expenses</b>					
<b>Office Expense</b>					
Office Supplies	0	0	750	750	426
Postage	0	0	2,500	2,500	978
Dues & Subscriptions	0	0	1,500	1,500	1,046
Bank Fees	0	0	150	150	89
<b>Total Office Expense</b>	<u>0</u>	<u>0</u>	<u>4,900</u>	<u>4,900</u>	<u>2,539</u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>4,900</u>	<u>4,900</u>	<u>2,539</u>
<b>Change of Net Assets</b>	<u>\$ 0</u>	<u>\$ 1,687</u>	<u>\$ 7,300</u>	<u>\$ 5,613</u>	<u>\$ 5,348</u>