

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF
SORRENTO, TUESDAY, OCTOBER 14, 2025, 6:00 P.M., SORRENTO COMMUNITY
CENTER, SORRENTO, LOUISIANA

Members Present:

Councilmen: Duane Humphrey, Chad Domingue, Randy Anny, Patti Poche, Wanda Bourgeois

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Motion by Councilman Patti Poche and seconded by Councilman Chad Domingue to approve the minutes of the regular meeting of the mayor and council taken Tuesday, September 9, 2025, with correction from Motion failed to Motion carried for the change to December's meeting. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the minutes of the special meeting of the mayor and council taken Tuesday, September 23, 2025. Motion carried. Vote as follows:

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

NAYS : None

ABSTAIN : Patti Poche

Budget to actual reports were presented by Faulk and Winkler to the Mayor and Council for the month of August 2025. A copy is available at the town hall for review.

Councilman Randy Anny introduced ordinance 25-11, An Amendment to The Town of Sorrento Code of Ordinances, Chapter 65, Traffic and Vehicles, Article IV., Section 65-117. A public hearing was called for the next regular meeting of the mayor and council on Wednesday November 5, 2025, at 6:00 pm at the Sorrento Community Center to consider adoption of this ordinance.

Mayor Guidry opened a public hearing to discuss Ordinance 25-10, amending of the Code of Ordinances for the Town of Sorrento, Chapter 18, Buildings and Building Regulations, Article 1-In General, Sec. 18-7 (b) 1; Article 2-Building Codes, Sec. 18-41, Sec 18-42, Section 18-43, and to add Sec. 18-44, 18-45, 18-46, 18-47, 18-48, 18-49.

Mayor Guidry closed the public hearing.

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to adopt ordinance 25-10. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve amendment No. 1, amending the maintenance agreement between the Town of Sorrento and DOTD. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche

NAYS: None

Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois to approve the Simple Division for Clarence Marchand at 7284 Main St. Sorrento, LA, submitted by Earles & Associates, LLC. with the following conditions:

- a. Remove "All lots will be tied to Town of Sorrento treatment plant"
- b. Remove "This project is subject to sewer development and traffic impact fees in accordance with Ascension Parish Ordinances.
- c. Change Approved: Town of Sorrento signature box to Mayor: Christopher Guidry
- d. Change rear setback to 7.5' from property line.

Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche

NAYS: None

Motion by Councilman Chad Domingue and seconded by Councilman Patti Poche to approve of a Special Use Permit for Ismael Lopez contingent upon the following:

- a. Before permit will be issued, grass cutting fees must be paid within 30 days of this meeting or electricity will be disconnected.
- b. The permit must be renewed every six (6) months and/or will be terminated when certificate of occupancy is issued.

Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche

NAYS: None

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to table agenda item #14 (to consider approval and call for a public hearing for a rezoning request by Joell Hebert for property located on Brittany St. Sorrento, LA, submitted by Quality Engineering and Surveying).

Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche

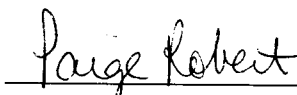
NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the repair quote for the 5100E John Deere tractor. Motion carried. Vote as follows:

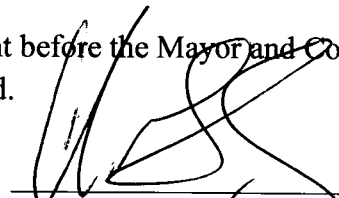
YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche

NAYS: None

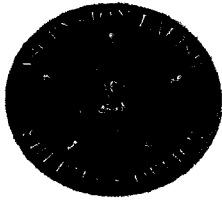
There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.



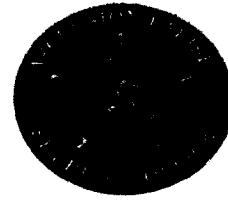
Paige Robert, Town Clerk



Christopher Guidry, Mayor

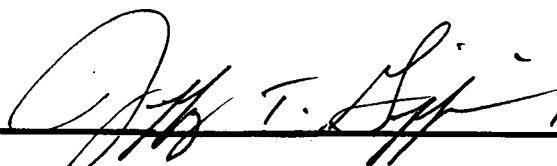


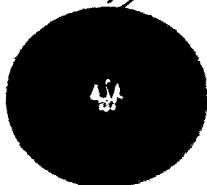
Mayor and City Council Report
City Calls and Arrest
Sorrento, Louisiana



	May 2025	June 2025	July 2025	August 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025
Veh. Accidents	10	14	14	17	11			
Burglaries	0	0	1	0	0	0	0	0
Thefts	5	4 0	5	2	3	0	0	0
Armed Robbery	0	0	0	0	0	0	0	0
Simple Robbery	0	0	0	0	0	0	0	0
Alarms	7	8	10	2	3	0	0	0
Narcotics	1	0	2	0	0	0	0	0
Shooting	0	0	0	0	0	0	0	0
Total Service C	93	87	138	109	126	0	0	0
SCO/Loud Musi	0	0	0	0	0	0	0	0

Traffic Citations	20	10	11	7	13	0	0	0
Adult Arrests	3	1	2	0	1		0	0

 #1594



Captain Jeffrey Griffin
Ascension Parish Sheriff's Office
East Patrol District 2
13200 Airline Hwy.
Gonzales, La 70737
Desk: 225-621-8646
Fax: 225-621-8351
jeffgriffin@ascensionsheriff.com



Call Police Beat**(All)**

Row Labels	Count of Incident Number
911 Investigation	9
Accident	11
Alarm	3
Animal Complaint	1
Assault	2
Assist	28
Check on Welfare	5
Civil Dispute	13
Disturbance	16
FINS	1
Suicide Investigation	1
Suspicious Person/Vehicle	13
Theft	3
Traffic Incident	18
Trespassing	2
Grand Total	126

Sorrento

LOUISIANA

FINANCIAL STATEMENTS

August 31, 2025

Town of Sorrento
Key stats
August 31, 2025

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
August 31, 2025	\$ 1,730,365	\$ 386,266	\$ 1,344,099		
June 30, 2025	1,540,602	382,620	1,157,982	\$ 3,646	\$ 186,117
June 30, 2024	1,853,886	535,881	1,468,005	(153,261)	(310,023)

Restricted breakdown

Recreation	164,799
Senior citizen programs	64,760
Public safety - fire	33,161
Fire - Orange Grove	50,000
PD - Orange Grove	50,000
Other	23,546

2) Revenue trends

<u>Sales tax</u>	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2026	\$ 136,691		\$ 24,122	
	2025	774,575	5%	136,674	3%
	2024	739,370	-18%	132,695	-16%
	2023	875,473	5%	154,495	5%
	2026 budget	\$ 775,000	17.6%	\$ 139,500	17.3%

<u>Utility charges</u>	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2026	\$ 13,539		\$ 28,672	
	2025	76,002	3%	169,400	5%
	2024	73,719	6%	160,832	2%
	2023	69,472	8%	157,536	13%
	2026 budget	\$ 80,000	16.9%	\$ 168,000	17.1%

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 - 08/31/2025	\$ 15,561	\$ 21,474	\$ (1,022)	\$ 149	\$ (2,434)	\$ (2,606)
Amount owed - 06/30/2025	\$ 9,704	\$ 20,321	\$ (7,277)	\$ (183)	\$ 60	\$ (3,216)
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)

4) Profitability - operating cash flows

	<u>General Fund</u>	<u>Restricted</u>
FYE 2026		
Surplus (deficit)	\$ 34,589	\$ 11,718
Capital outlay activity, net of grants and proceeds	9,779	-
Depreciation	-	-
Operating cash flows	\$ 44,368	\$ 11,718

<u>Utility</u>	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Operating deficit	\$ (71,900)	\$ (24,467)	\$ (99,691)	\$ (62,425)	\$ (67,509)
Capital outlay activity, net of grants and proceeds	25,000	7,148	-	(67,028)	(19,805)
Proceeds from Legal Settlement	-	-	-	-	(77,500)
Depreciation	100,000	16,666	72,500	85,000	85,000
Net	\$ 53,100	\$ (653)	\$ (27,191)	\$ (44,453)	\$ (79,814)

Town of Sorrento
Overview
August 31, 2025

	YTD as of	Current Year - FYE 2025/2026			
	8/31/2024	Actual	Budget	Remaining	% of budget
General:					
Sales tax	\$ 147,368	\$ 136,690	\$ 775,000	\$ 638,310	
Property tax	51	276	85,000	84,724	
Franchise fees	26,278	31,689	115,000	83,311	
Beer Tax	737	779	3,000	2,221	
Licenses and permits	10,108	19,694	113,700	94,006	
Charges for Services	6,444	6,444	13,000	6,556	
Fines	188	88	1,500	1,412	
Planning & Zoning	-	160	-	(160)	
Intergovernmental grants - Operational	-	-	12,500	12,500	
Intergovernmental grants - Capital	-	20,000	-	(20,000)	
Highway & Streets State Grants	-	-	-	-	
FEMA	-	13,681	-	(13,681)	
Transfers In	-	6,084	36,500	30,416	
Proceeds from leases	-	-	200,000	200,000	
Interest	10,606	7,354	50,000	42,646	
Other	10	1,169	-	(1,169)	
Total revenue	201,790	244,108	1,405,200	1,161,092	17%
Administration	77,972	76,648	445,500	368,852	
Police	65,011	65,362	392,600	327,238	
Streets	57,171	37,730	411,400	373,670	
Capital outlay	-	29,779	200,000	170,221	
Total expenditures	200,154	209,519	1,449,500	1,239,981	14%
Restricted:					
Sales tax	26,006	24,122	139,500	115,378	
Rentals	4,400	4,600	22,500	17,900	
Intergovernmental grants - Capital	-	-	160,000	160,000	
Other	1,388	1,809	6,000	4,191	
Total revenue	31,794	30,531	328,000	297,469	9%
Fire	3,359	4,177	40,500	36,323	
Senior citizen programs	4,456	4,368	43,000	38,632	
Recreation - Community Center	9,323	6,668	50,000	43,332	
Transfer Out	-	3,600	21,600	18,000	
Capital outlay	-	-	325,000	325,000	
Total expenditures	17,138	18,813	480,100	461,287	4%
Utility Fund:					
Garbage	27,835	28,672	168,000	139,328	
Sewer	12,624	13,377	80,000	66,623	
Intergovernmental grants - Capital	-	-	25,000	25,000	
Other	2,310	2,627	12,100	9,473	
Total revenue	42,769	44,676	285,100	240,424	16%
Garbage	23,223	22,158	132,000	109,842	
Sewer maintenance	5,587	15,494	48,600	33,106	
Sewer operating costs	8,207	3,130	31,500	28,370	
Depreciation	12,500	16,666	100,000	83,334	
Transfer Out	-	2,484	14,900	12,416	
Capital outlay	-	7,148	25,000	17,852	
Other	418	2,063	5,000	2,937	
Total expenditures	\$ 49,935	\$ 69,143	\$ 357,000	\$ 287,857	19%
Total:					
Inflows	276,353	319,315			
Outflows	267,227	297,475			
Net	9,126	21,840			
Depreciation	12,500	16,666			
Capital outlay, net of grants and proceeds	-	16,927			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	-	-			
Proceeds from Insurance	-	-			
Operating, net	\$ 21,626	\$ 55,433			

Town of Sorrento
Sales and use tax collections
Monthly analysis

<u>General Fund</u>	2024/2025	2025/2026	% change
July	\$ 77,069	\$ 69,533	-9.8%
August	70,299	67,157	-4.5%
September	58,325	-	-100.0%
October	69,770	-	-100.0%
November	64,385	-	-100.0%
December	74,186	-	-100.0%
January	57,723	-	-100.0%
February	64,133	-	-100.0%
March	47,290	-	-100.0%
April	58,947	-	-100.0%
May	70,966	-	-100.0%
June	61,481	-	-100.0%
	<u>\$ 774,575</u>	<u>\$ 136,691</u>	
Prior year to date		<u>\$ 147,368</u>	-7.2% YoY Change
FYE 2025/2026 Budget		<u>\$ 775,000</u>	17.6% % of Budget

<u>Restricted Fund</u>	2024/2025	2025/2026	% change
July	\$ 13,600	\$ 12,271	-9.8%
August	12,406	11,851	-4.5%
September	10,293	-	-100.0%
October	12,312	-	-100.0%
November	11,346	-	-100.0%
December	13,092	-	-100.0%
January	10,187	-	-100.0%
February	11,318	-	-100.0%
March	8,345	-	-100.0%
April	10,402	-	-100.0%
May	12,523	-	-100.0%
June	10,850	-	-100.0%
	<u>\$ 136,674</u>	<u>\$ 24,122</u>	
Prior year to date		<u>\$ 26,006</u>	-7.2% YoY Change
FYE 2025/2026 Budget		<u>\$ 139,500</u>	17.3% % of Budget

Town of Sorrento
Utility charges & collections
Monthly analysis

<u>Sewer fees</u>	Users	Charges	Collections	Variance
July	193	\$ 6,755	\$ 5,300	\$ (1,455)
August	193	6,784	5,159	(1,625)
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 13,539</u>	<u>\$ 10,459</u>	<u>\$ (3,080)</u>
FYE 2025/2026 Budget		<u>\$ 80,000</u>		17% % of Budget

<u>Garbage fees</u>	Users	Charges	Collections	% Variance
July	516	\$ 14,336	\$ 13,475	\$ (862)
August	517	14,336	13,112	(1,224)
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 28,672</u>	<u>\$ 26,586</u>	<u>\$ (2,086)</u>
FYE 2025/2026 Budget		<u>\$ 168,000</u>		17% % of Budget
Collection rate		<u>\$ 42,211</u>	<u>\$ 37,045</u>	88%



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

	General Fund 08/31/2025	Restricted Fund 08/31/2025	Utility Fund 08/31/2025	All Funds 08/31/2025
ASSETS				
Current Assets				
Cash & Cash Equivalents				
Cash with Treasury	\$ 315,800	\$ 212,242	\$ (5,518)	\$ 522,524
Cash on Hand	150	0	100	250
Cash with LAMP	994,559	0	0	994,558
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	162,078	0	162,079
Cash - Community Center Deposits	0	20,791	0	20,790
Cash - Utility Account Deposits	0	0	30,163	30,163
Total Cash & Cash Equivalents	1,310,509	395,111	24,746	1,730,365
Accounts Receivable				
Accounts Receivable	42,444	0	15,554	57,999
Accounts Receivable-NSF	0	0	52	52
Due from Other Governments	77,069	13,600	0	90,669
Total Accounts Receivable	119,513	13,600	15,606	148,720
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
Net Accounts Receivable	119,513	13,600	13,906	147,020
Total Current Assets	1,430,022	408,711	38,652	1,877,385
Fixed Assets				
Waterworks System & Equip	0	0	1,682,802	1,682,801
Water Lines & Tanks	0	0	773,283	773,283
Total Fixed Asset Cost	0	0	2,456,085	2,456,084
Accumulated Depreciation	0	0	(1,423,331)	(1,423,331)
Net Fixed Assets	0	0	1,032,754	1,032,753
Other Assets				
Land	0	0	60,366	60,366
Total Other Assets	0	0	60,366	60,366
TOTAL ASSETS	\$ 1,430,022	\$ 408,711	\$ 1,131,772	\$ 2,970,504



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

	General Fund 08/31/2025	Restricted Fund 08/31/2025	Utility Fund 08/31/2025	All Funds 08/31/2025
LIABILITIES & FUND BALANCE				
LIABILITIES				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 21,085	\$ 6,289	\$ 10,363	\$ 37,737
Accounts Payable - Manual	11,039	2,651	0	13,690
Total Accounts Payable	32,124	8,940	10,363	51,427
Accrued Expenses				
Accrued Expense Misc	0	0	11,089	11,090
Accrued Salaries & Benefits	4,092	0	0	4,091
Total Accrued Expenses	4,092	0	11,089	15,181
Other Current Liabilities				
Unearned Revenue	0	2,651	0	2,651
Customer Deposits	0	20,779	30,163	50,942
Bail Bonds Payable	14,011	0	0	14,012
Total Other Current Liabilities	14,011	23,430	30,163	67,605
Total Current Liabilities	50,227	32,370	51,615	134,213
TOTAL LIABILITIES	50,227	32,370	51,615	134,213
FUND BALANCE	1,379,795	376,341	1,080,157	2,836,291
TOTAL LIABILITIES & FUND BALANCE	\$ 1,430,022	\$ 408,711	\$ 1,131,772	\$ 2,970,504



Town of Sorrento, LA
Statement of Activities - Comparative by Fund YTD (Condensed) - Dept Exp
As of August 31, 2025

	General Fund Year to Date 08/31/2025 Actual	Restricted Fund Year to Date 08/31/2025 Actual	Utility Fund Year to Date 08/31/2025 Actual	All Funds Year to Date 08/31/2025 Actual
Revenue				
Property Tax Revenue	\$ 276	\$ 0	\$ 0	\$ 276
Sales Tax Revenue	136,690	24,122	0	160,812
Beer Tax Revenue	779	0	0	779
Franchise Tax Revenue	31,689	0	1,722	33,411
License & Permit Revenue	19,694	0	0	19,694
Charges for Services Revenue	6,604	0	0	6,603
Fines & Court Costs	88	0	0	89
Lease Revenue	0	4,600	0	4,600
Grants & Contributions	33,682	0	0	33,682
Other Revenue	8,523	1,809	716	11,049
Utility Sales	0	0	42,237	42,237
Transfers In	6,084	0	0	6,083
Total Revenue	244,109	30,531	44,675	319,315
Expenses				
Admin/General Government	76,648	0	2,063	78,711
Fire	0	4,176	0	4,176
Garbage	0	0	22,158	22,158
Highways & Streets	67,509	0	0	67,508
Public Safety - Police	65,362	0	0	65,362
Recreation	0	10,268	0	10,269
Senior Citizens	0	4,368	0	4,368
Sewer	0	0	44,921	44,921
Total Expenses	209,519	18,812	69,142	297,473
Change of Net Assets	\$ 34,590	\$ 11,719	\$ (24,467)	\$ 21,842



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of August 31, 2025
General Fund
Public Safety - Police

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenue										
Fines & Court Costs										
Fines & Forfeitures	88	0	0	0	0	0	0	0	0	0
Court Costs	1	0	0	0	0	0	0	0	0	0
Total Fines & Court Costs	89	0	0	0	0	0	0	0	0	0
Total Revenue	89	0	0	0	0	0	0	0	0	0
Expenses										
Personnel										
Salaries - Parish Judge	244	229	0	0	0	0	0	0	0	0
Payroll Taxes - Medicare	4	3	0	0	0	0	0	0	0	0
Municipal Retirement	93	94	0	0	0	0	0	0	0	0
Total Personnel	341	326	0	0	0	0	0	0	0	0
Professional Services										
Contract Services	31,577	31,576	0	0	0	0	0	0	0	0
Total Professional Services	31,577	31,576	0	0	0	0	0	0	0	0
Utilities										
Telephone	527	528	0	0	0	0	0	0	0	0
Utilities - Electricity	244	243	0	0	0	0	0	0	0	0
Total Utilities	771	771	0	0	0	0	0	0	0	0
Total Expenses	32,689	32,673	0	0	0	0	0	0	0	0
Change of Net Assets	(32,600)	(32,673)	0	0	0	0	0	0	0	0



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of August 31, 2025
General Fund
Highways & Streets

	07/31/2025 Actual	08/31/2025 Actual	09/30/2025 Actual	10/31/2025 Actual	11/30/2025 Actual	12/31/2025 Actual	01/31/2026 Actual	02/28/2026 Actual	03/31/2026 Actual	04/30/2026 Actual
Revenue										
Charges for Services Revenue										
Charges for Services - Grass Cutting	6,444	(6,444)	0	0	0	0	0	0	0	0
Total Charges for Services Revenue	6,444	(6,444)	0	0	0	0	0	0	0	0
Grants & Contributions										
Grants & Contributions - Capital - State	0	20,000	0	0	0	0	0	0	0	0
Total Grants & Contributions	0	20,000	0	0	0	0	0	0	0	0
Transfers In										
Transfer from Restricted Fund	1,800	1,800	0	0	0	0	0	0	0	0
Transfer from Utility Fund	1,241	1,242	0	0	0	0	0	0	0	0
Total Transfers In	3,041	3,042	0	0	0	0	0	0	0	0
Total Revenue	9,485	16,598	0	0	0	0	0	0	0	0
Expenses										
Personnel										
Salaries - Maintenance	10,254	9,749	0	0	0	0	0	0	0	0
Payroll Taxes - Social Security	636	604	0	0	0	0	0	0	0	0
Payroll Taxes - Medicare	148	142	0	0	0	0	0	0	0	0
Uniforms	454	100	0	0	0	0	0	0	0	0
Total Personnel	11,492	10,595	0	0	0	0	0	0	0	0
Insurance										
Insurance - Liability	269	268	0	0	0	0	0	0	0	0
Insurance - Workman's Comp	230	230	0	0	0	0	0	0	0	0
Total Insurance	499	498	0	0	0	0	0	0	0	0
Repairs & Maintenance										



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of August 31, 2025
General Fund
Highways & Streets

	07/31/2025 Actual	08/31/2025 Actual	09/30/2025 Actual	10/31/2025 Actual	11/30/2025 Actual	12/31/2025 Actual	01/31/2026 Actual	02/28/2026 Actual	03/31/2026 Actual	04/30/2026 Actual
Tractor Fuel	2,007	0	0	0	0	0	0	0	0	0
Tractor Maintenance	1,134	0	0	0	0	0	0	0	0	0
Equipment Maintenance & Repairs	0	261	0	0	0	0	0	0	0	0
Street Maintenance & Repairs	0	806	0	0	0	0	0	0	0	0
Total Repairs & Maintenance	3,141	1,067	0	0	0	0	0	0	0	0
Utilities										
Telephone	354	266	0	0	0	0	0	0	0	0
Utilities - Electricity	216	212	0	0	0	0	0	0	0	0
Utilities - Other	80	65	0	0	0	0	0	0	0	0
Utilities - Street Lights	1,160	1,187	0	0	0	0	0	0	0	0
Total Utilities	1,810	1,730	0	0	0	0	0	0	0	0
Field Expense										
Field Supplies	4,525	2,373	0	0	0	0	0	0	0	0
Total Field Expense	4,525	2,373	0	0	0	0	0	0	0	0
Capital Outlay										
Capital Outlay - Streets	1,600	28,179	0	0	0	0	0	0	0	0
Total Capital Outlay	1,600	28,179	0	0	0	0	0	0	0	0
Total Expenses	23,067	44,442	0	0	0	0	0	0	0	0
Change of Net Assets	(13,582)	(27,844)	0	0	0	0	0	0	0	0



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of August 31, 2025
General Fund
Admin/General Government

	<u>07/31/2025</u> Actual	<u>08/31/2025</u> Actual	<u>09/30/2025</u> Actual	<u>10/31/2025</u> Actual	<u>11/30/2025</u> Actual	<u>12/31/2025</u> Actual	<u>01/31/2026</u> Actual	<u>02/28/2026</u> Actual	<u>03/31/2026</u> Actual	<u>04/30/2026</u> Actual
Revenue										
Property Tax Revenue										
Ad Valorem Taxes	0	276	0	0	0	0	0	0	0	
Total Property Tax Revenue	<u>0</u>	<u>276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Sales Tax Revenue										
Sales Tax Income	69,533	67,157	0	0	0	0	0	0	0	
Total Sales Tax Revenue	<u>69,533</u>	<u>67,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Beer Tax Revenue										
Beer Tax	780	0	0	0	0	0	0	0	0	
Total Beer Tax Revenue	<u>780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Franchise Tax Revenue										
Franchise - Other	10,304	21,384	0	0	0	0	0	0	0	
Total Franchise Tax Revenue	<u>10,304</u>	<u>21,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
License & Permit Revenue										
License - Occupational	18,351	1,317	0	0	0	0	0	0	0	
Permits	25	0	0	0	0	0	0	0	0	
Total License & Permit Revenue	<u>18,376</u>	<u>1,317</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Charges for Services Revenue										
Charges for Services - Grass Cutting	0	6,444	0	0	0	0	0	0	0	
Charges for Services - Planning & Zoning	160	0	0	0	0	0	0	0	0	
Total Charges for Services Revenue	<u>160</u>	<u>6,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Grants & Contributions										
Grants & Contributions - Operating - Federal	0	13,682	0	0	0	0	0	0	0	
Total Grants & Contributions	<u>0</u>	<u>13,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Other Revenue										



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of August 31, 2025
General Fund
Admin/General Government

	07/31/2025 Actual	08/31/2025 Actual	09/30/2025 Actual	10/31/2025 Actual	11/30/2025 Actual	12/31/2025 Actual	01/31/2026 Actual	02/28/2026 Actual	03/31/2026 Actual	04/30/2026 Actual
Miscellaneous Income	320	849	0	0	0	0	0	0	0	0
Investment Income	3,671	3,684	0	0	0	0	0	0	0	0
Total Other Revenue	3,991	4,533	0	0	0	0	0	0	0	0
Total Revenue	103,144	114,793	0	0	0	0	0	0	0	0
Expenses										
Personnel										
Salary - Mayor	1,200	1,500	0	0	0	0	0	0	0	0
Salary - Council	1,500	1,800	0	0	0	0	0	0	0	0
Salaries - Admin	7,499	7,695	0	0	0	0	0	0	0	0
Payroll Taxes - Social Security	632	682	0	0	0	0	0	0	0	0
Payroll Taxes - Medicare	148	159	0	0	0	0	0	0	0	0
Education & Training	350	1,086	0	0	0	0	0	0	0	0
Total Personnel	11,329	12,922	0	0	0	0	0	0	0	0
Travel										
Travel - Council	0	283	0	0	0	0	0	0	0	0
Total Travel	0	283	0	0	0	0	0	0	0	0
Professional Services										
Contract Services	300	250	0	0	0	0	0	0	0	0
Accounting	7,500	17,785	0	0	0	0	0	0	0	0
Legal Fees	1,400	1,400	0	0	0	0	0	0	0	0
Engineering	1,527	3,613	0	0	0	0	0	0	0	0
IT Services	560	560	0	0	0	0	0	0	0	0
Building Inspector/Planning Official	0	1,125	0	0	0	0	0	0	0	0
Professional Services - Other	267	271	0	0	0	0	0	0	0	0
Total Professional Services	11,554	25,004	0	0	0	0	0	0	0	0
Insurance										
Insurance - Liability	929	929	0	0	0	0	0	0	0	0
Insurance - Workman's Comp	101	101	0	0	0	0	0	0	0	0
Total Insurance	1,030	1,030	0	0	0	0	0	0	0	0



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of August 31, 2025
General Fund
Admin/General Government

	<u>07/31/2025</u>	<u>08/31/2025</u>	<u>09/30/2025</u>	<u>10/31/2025</u>	<u>11/30/2025</u>	<u>12/31/2025</u>	<u>01/31/2026</u>	<u>02/28/2026</u>	<u>03/31/2026</u>	<u>04/30/2026</u>
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Repairs & Maintenance										
Building Maintenance & Repairs	0	65	0	0	0	0	0	0	0	0
Equipment Maintenance & Repairs	60	126	0	0	0	0	0	0	0	0
Total Repairs & Maintenance	60	191	0	0	0	0	0	0	0	0
Utilities										
Telephone	264	352	0	0	0	0	0	0	0	0
Utilities - Electricity	243	243	0	0	0	0	0	0	0	0
Utilities - Other	165	221	0	0	0	0	0	0	0	0
Utilities - Street Lights	1,626	1,673	0	0	0	0	0	0	0	0
Total Utilities	2,298	2,489	0	0	0	0	0	0	0	0
Office Expense										
Computer Subscriptions	3,432	368	0	0	0	0	0	0	0	0
Office Supplies	312	729	0	0	0	0	0	0	0	0
Publishing & Tax Roll	2,050	0	0	0	0	0	0	0	0	0
Printing	0	400	0	0	0	0	0	0	0	0
Dues & Subscriptions	288	0	0	0	0	0	0	0	0	0
Bank Fees	418	461	0	0	0	0	0	0	0	0
Total Office Expense	6,500	1,958	0	0	0	0	0	0	0	0
Total Expenses	32,771	43,877	0	0	0	0	0	0	0	0
Change of Net Assets	70,373	70,916	0	0	0	0	0	0	0	0



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of August 31, 2025
Restricted Fund
Fire

	<u>07/31/2025</u> Actual	<u>08/31/2025</u> Actual	<u>09/30/2025</u> Actual	<u>10/31/2025</u> Actual	<u>11/30/2025</u> Actual	<u>12/31/2025</u> Actual	<u>01/31/2026</u> Actual	<u>02/28/2026</u> Actual	<u>03/31/2026</u> Actual	<u>04/30/2026</u> Actual
Revenue										
Sales Tax Revenue										
Sales Tax Income	4,090	3,950	0	0	0	0	0	0	0	0
Total Sales Tax Revenue	<u>4,090</u>	<u>3,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>4,090</u>	<u>3,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses										
Other/Miscellaneous										
Appropriations - Fire Protection	0	4,176	0	0	0	0	0	0	0	0
Total Other/Miscellaneous	<u>0</u>	<u>4,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>0</u>	<u>4,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change of Net Assets	<u>4,090</u>	<u>(226)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of August 31, 2025
Restricted Fund
Recreation

	<u>07/31/2025</u> Actual	<u>08/31/2025</u> Actual	<u>09/30/2025</u> Actual	<u>10/31/2025</u> Actual	<u>11/30/2025</u> Actual	<u>12/31/2025</u> Actual	<u>01/31/2026</u> Actual	<u>02/28/2026</u> Actual	<u>03/31/2026</u> Actual	<u>04/30/2026</u> Actual
Revenue										
Sales Tax Revenue										
Sales Tax Income	4,090	3,950	0	0	0	0	0	0	0	0
Total Sales Tax Revenue	<u>4,090</u>	<u>3,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Lease Revenue										
Lease Income	2,200	2,400	0	0	0	0	0	0	0	0
Total Lease Revenue	<u>2,200</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue										
Miscellaneous Income	0	600	0	0	0	0	0	0	0	0
Investment Income	405	406	0	0	0	0	0	0	0	0
Total Other Revenue	<u>405</u>	<u>1,006</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>6,695</u>	<u>7,356</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses										
Professional Services										
IT Services	0	1,003	0	0	0	0	0	0	0	0
Total Professional Services	<u>0</u>	<u>1,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Repairs & Maintenance										
Building Maintenance & Repairs	1,150	1,014	0	0	0	0	0	0	0	0
Equipment Maintenance & Repairs	0	309	0	0	0	0	0	0	0	0
Total Repairs & Maintenance	<u>1,150</u>	<u>1,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Utilities										
Telephone	273	272	0	0	0	0	0	0	0	0
Utilities - Electricity	1,127	584	0	0	0	0	0	0	0	0
Utilities - Other	108	239	0	0	0	0	0	0	0	0
Total Utilities	<u>1,508</u>	<u>1,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Field Expense										
Field Supplies	512	78	0	0	0	0	0	0	0	0
Total Field Expense	<u>512</u>	<u>78</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out										
Transfer to General Fund	1,800	1,800	0	0	0	0	0	0	0	0
Total Transfers Out	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of August 31, 2025
Restricted Fund
Recreation

	<u>07/31/2025</u> Actual	<u>08/31/2025</u> Actual	<u>09/30/2025</u> Actual	<u>10/31/2025</u> Actual	<u>11/30/2025</u> Actual	<u>12/31/2025</u> Actual	<u>01/31/2026</u> Actual	<u>02/28/2026</u> Actual	<u>03/31/2026</u> Actual	<u>04/30/2026</u> Actual
Total Expenses	<u>4,970</u>	<u>5,299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change of Net Assets	<u>1,725</u>	<u>2,057</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of August 31, 2025
Restricted Fund
Senior Citizens

	<u>07/31/2025</u> Actual	<u>08/31/2025</u> Actual	<u>09/30/2025</u> Actual	<u>10/31/2025</u> Actual	<u>11/30/2025</u> Actual	<u>12/31/2025</u> Actual	<u>01/31/2026</u> Actual	<u>02/28/2026</u> Actual	<u>03/31/2026</u> Actual	<u>04/30/2026</u> Actual
Revenue										
Sales Tax Revenue										
Sales Tax Income	4,090	3,950	0	0	0	0	0	0	0	0
Total Sales Tax Revenue	<u>4,090</u>	<u>3,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue										
Investment Income	200	201	0	0	0	0	0	0	0	0
Total Other Revenue	<u>200</u>	<u>201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>4,290</u>	<u>4,151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses										
Program Expenses										
Senior Citizen Programs	2,184	2,184	0	0	0	0	0	0	0	0
Total Program Expenses	<u>2,184</u>	<u>2,184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>2,184</u>	<u>2,184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change of Net Assets	<u>2,106</u>	<u>1,967</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of August 31, 2025
Restricted Fund
Admin/General Government

<u>07/31/2025</u>	<u>08/31/2025</u>	<u>09/30/2025</u>	<u>10/31/2025</u>	<u>11/30/2025</u>	<u>12/31/2025</u>	<u>01/31/2026</u>	<u>02/28/2026</u>	<u>03/31/2026</u>	<u>04/30/2026</u>
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of August 31, 2025
Utility Fund
Sewer

	07/31/2025 Actual	08/31/2025 Actual	09/30/2025 Actual	10/31/2025 Actual	11/30/2025 Actual	12/31/2025 Actual	01/31/2026 Actual	02/28/2026 Actual	03/31/2026 Actual	04/30/2026 Actual
Revenue										
Other Revenue										
Late Fees & Penalties	93	241	0	0	0	0	0	0	0	
Total Other Revenue	<u>93</u>	<u>241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Utility Sales										
Utility Sales - Sewer	6,755	6,784	0	0	0	0	0	0	0	
Utility Sales - Other/Return Fees	(629)	466	0	0	0	0	0	0	0	
Total Utility Sales	<u>6,126</u>	<u>7,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	<u>6,219</u>	<u>7,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Expenses										
Repairs & Maintenance										
Systems Maintenance & Repairs	3,654	11,841	0	0	0	0	0	0	0	
Total Repairs & Maintenance	<u>3,654</u>	<u>11,841</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Utilities										
Utilities - Electricity	1,568	1,363	0	0	0	0	0	0	0	
Utilities - Other	129	69	0	0	0	0	0	0	0	
Total Utilities	<u>1,697</u>	<u>1,432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Capital Outlay										
Capital Outlay - Sewer System	0	7,148	0	0	0	0	0	0	0	
Total Capital Outlay	<u>0</u>	<u>7,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Depreciation & Amortization										
Depreciation	8,333	8,333	0	0	0	0	0	0	0	
Total Depreciation & Amortization	<u>8,333</u>	<u>8,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Transfers Out										
Transfer to General Fund	1,242	1,242	0	0	0	0	0	0	0	
Total Transfers Out	<u>1,242</u>	<u>1,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of August 31, 2025
Utility Fund
Sewer

	<u>07/31/2025</u> Actual	<u>08/31/2025</u> Actual	<u>09/30/2025</u> Actual	<u>10/31/2025</u> Actual	<u>11/30/2025</u> Actual	<u>12/31/2025</u> Actual	<u>01/31/2026</u> Actual	<u>02/28/2026</u> Actual	<u>03/31/2026</u> Actual	<u>04/30/2026</u> Actual
Total Expenses	<u>14,926</u>	<u>29,996</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change of Net Assets	<u>(8,707)</u>	<u>(22,505)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of August 31, 2025
Utility Fund
Garbage

	07/31/2025 Actual	08/31/2025 Actual	09/30/2025 Actual	10/31/2025 Actual	11/30/2025 Actual	12/31/2025 Actual	01/31/2026 Actual	02/28/2026 Actual	03/31/2026 Actual	04/30/2026 Actual
Revenue										
Other Revenue										
Miscellaneous Income	0	25	0	0	0	0	0	0	0	0
Late Fees & Penalties	166	192	0	0	0	0	0	0	0	0
Total Other Revenue	166	217	0	0	0	0	0	0	0	0
Utility Sales										
Utility Sales - Garbage	14,336	14,336	0	0	0	0	0	0	0	0
Utility Sales - Other/Return Fees	(314)	503	0	0	0	0	0	0	0	0
Total Utility Sales	14,022	14,839	0	0	0	0	0	0	0	0
Total Revenue	14,188	15,056	0	0	0	0	0	0	0	0
Expenses										
Professional Services										
Contract Services	11,068	11,090	0	0	0	0	0	0	0	0
Total Professional Services	11,068	11,090	0	0	0	0	0	0	0	0
Total Expenses	11,068	11,090	0	0	0	0	0	0	0	0
Change of Net Assets	3,120	3,966	0	0	0	0	0	0	0	0



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of August 31, 2025
Utility Fund
Admin/General Government

	<u>07/31/2025</u> Actual	<u>08/31/2025</u> Actual	<u>09/30/2025</u> Actual	<u>10/31/2025</u> Actual	<u>11/30/2025</u> Actual	<u>12/31/2025</u> Actual	<u>01/31/2026</u> Actual	<u>02/28/2026</u> Actual	<u>03/31/2026</u> Actual	<u>04/30/2026</u> Actual
Revenue										
Franchise Tax Revenue										
Franchise - Other	1,722	0	0	0	0	0	0	0	0	
Total Franchise Tax Revenue	<u>1,722</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue	<u>1,722</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Expenses										
Office Expense										
Postage	248	245	0	0	0	0	0	0	0	
Dues & Subscriptions	1,570	0	0	0	0	0	0	0	0	
Total Office Expense	<u>1,818</u>	<u>245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenses	<u>1,818</u>	<u>245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Change of Net Assets	<u>(96)</u>	<u>(245)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	