

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF
SORRENTO, TUESDAY APRIL 8, 2025, 6:00 P.M., SORRENTO COMMUNITY CENTER,
SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to
approve the minutes of the regular meeting of the mayor and council taken Wednesday, March 5,
2025. Motion carried. Vote as follows:

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

NAYS: None

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

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue
authorizing the Town of Sorrento to send a certified letter to Encore Boat Works notifying them
they have until the next meeting on May 8, 2025, to present a completion plan and completion
date to the Mayor and Council. If plans are not presented, Encore Boat Works will be charged a
max fine of \$500.00 per day until the work is complete. Motion carried. Vote as follows:

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

NAYS: None

Councilman Chad Domingue introduced Ordinance #25-03, an ordinance amending
Ordinance 21-11, Section 69-28, Sub-section (B) of the Code of Ordinances with Respect to
Sewer User Charges for residential and Commercial Customers Discharging Domestic Sewage
into the Towns Sewer System. A public hearing was called for May 13, 2025, at 6:00 pm at the
Sorrento Community Center to discuss adoption of this ordinance.

Upon recommendation by the planning and zoning board Motion made by Councilman
Chad Domingue and seconded by Councilman Randy Anny to approve a Simple Division
and/or Property Exchange for property located on Conway St., submitted by Earles & Associates
on behalf of Troy Schexnayder with the following contingencies:

1. Remove "This project is subject to sewer development and traffic impact fees
in accordance with Ascension Parish Ordinances."
2. Replace Chairman with Mayor for the Approved Signature for Town of
Sorrento

Motion carried. Vote as follows:

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

NAYS: None

Councilman Randy Anny introduced Ordinance 25-04, an ordinance amending the 2024-
2025 Budget and adopting the 2026 proposed budget. A public hearing was called for May 13,
2025, at 6:00 pm at the Sorrento Community Center to discuss adoption of this ordinance.

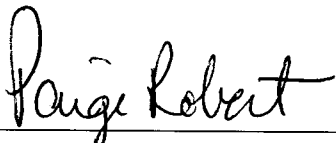
Councilman Randy Anny introduced Ordinance 25-04, an ordinance to establish the fixed annual compensation for the appointed Town Clerk of the Town of Sorrento. A public hearing was called for May 13, 2025, at 6:00 pm at the Sorrento Community Center to discuss adoption of this ordinance

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to proclaim April 2025 as Fair Housing Month. Motion carried. Vote as follows:

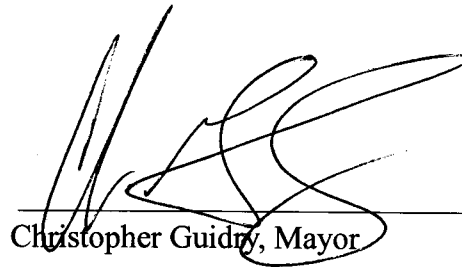
YEAS: Duane Humphrey, Randy Anny, Chad Domingue, Darnell Gilbert, Wanda Bourgeois

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.



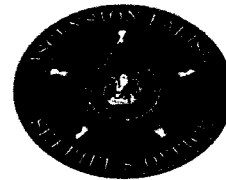
Paige Robert, Town Clerk



Christopher Guidry, Mayor

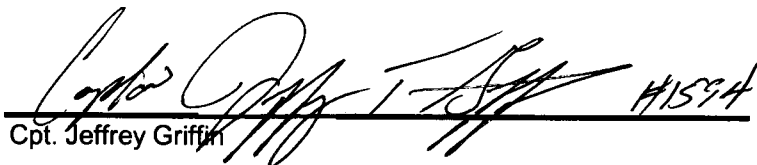


Mayor and City Council Report
City Calls and Arrest
Sorrento, Louisiana



	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
Veh. Accidents	12	22	16	19	10	9	14	
Burglaries	0	0	0	0	1	0	1	
Thefts	7	2	7	6	7	3	5	
Armed Robbery	0	0	0	0	0	0	0	
Simple Robbery	0	0	0	0	0	0	0	
Alarms	9	9	13	5	5	4	1	
Narcotics	0	1	0	0	1	3	0	
Shooting	0	0	0	0	0	0	0	
Total Service Calls	96	108	125	85	102	77	94	
SCO/Loud Music	0	0	0	0	0	0	0	

Traffic Citations	10	44	23	20	26	22	34	
Adult Arrests	2	5	9	4	0	3	0	


Cpt. Jeffrey Griffin #1594

Row Labels	Count of Incident Number
911 Investigation	2
Accident	14
Alarm	1
Animal Complaint	6
Assault	1
Assist	6
Burglary	1
Civil Dispute	4
Damage to Property	3
Disturbance	13
Escort	1
Intoxicated Driver	1
Juvenile Crimes	1
Office in Danger	1
Suicide Investigation	4
Suspicious Person/Vehicle	8
Theft	5
Traffic Incident	18
Trespassing	1
Warrant Arrest	3
Grand Total	94

Sorrento

LOUISIANA

FINANCIAL STATEMENTS

January 31, 2025

Town of Sorrento
Key stats
January 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>
January 31, 2025	\$ 2,030,463	\$ 567,903	\$ 1,462,560		
June 30, 2024	1,853,886	535,881	1,468,005	\$ 32,023	\$ (5,445)
June 30, 2023	1,436,866	468,322	968,543	99,581	494,017

Restricted breakdown

State Grant - Road Project Act 397	31,874
Recreation	274,433
Senior citizen programs	120,720
Public safety - fire	19,607
Fire - Orange Grove	50,000
PD - Orange Grove	50,000
Other	21,270

2) Revenue trends

Sales tax	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2025	\$ 471,757		\$ 83,235	
	2024	739,370	-18%	132,695	-16%
	2023	875,473	5%	154,495	5%
	2022	827,475		146,025	
2025 budget		\$ 750,000	62.9%	\$ 135,000	61.7%

Utility charges	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2025	\$ 43,991		\$ 97,776	
	2024	73,719	6%	160,832	2%
	2023	69,472	8%	157,536	13%
	2022	63,961		136,752	
2025 budget		\$ 77,100	57.1%	\$ 162,500	60.2%

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 - 01/31/2025	\$ 10,033	\$ 12,447	\$ (1,417)	\$ (471)	\$ 347	\$ (873)
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)	\$ 191,752	\$ 65,538				
Capital outlay activity, net of grants and proceeds	1,086	-				
Depreciation	-	-				
Operating cash flows	<u>\$ 192,838</u>	<u>\$ 65,538</u>				
<u>Utility</u>	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	
Operating deficit	\$ (84,500)	\$ (33,881)	\$ (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	43,750	72,500	85,000	85,000	
Net	<u>\$ 20,500</u>	<u>\$ 9,869</u>	<u>\$ (27,191)</u>	<u>\$ (44,453)</u>	<u>\$ (79,814)</u>	

Town of Sorrento
Overview
January 31, 2025

	YTD as of	Current Year - FYE 2024/2025				
	1/31/2024	Actual	Budget	Remaining	% of budget	
<u>General:</u>						
Sales tax	\$ 452,506	\$ 471,757	\$ 750,000	\$ 278,243		
Property tax	84,382	82,843	85,000	2,157		
Franchise fees	67,149	68,500	110,000	41,500		
Beer Tax	1,355	2,192	3,000	808		
Licenses and permits	11,763	12,860	111,300	98,440		
Charges for Services	5,555	6,844	10,300	3,456		
Fines	295	1,131	1,250	119		
Planning & Zoning	380	29,629	-	(29,629)		
Intergovernmental grants - Operational	33,550	12,500	42,500	30,000		
Intergovernmental grants - Capital	150,417	95,776	530,000	434,224		
Highway & Streets State Grants	-	-	-	-		
FEMA	-	-	-	-		
Transfers In	30,100	23,488	41,500	18,012		
Proceeds from sale of assets	10,190	-	-	-		
Proceeds from capital lease	-	-	200,000	200,000		
Proceeds from insurance	-	31,550	-	(31,550)		
Interest	25,186	34,826	30,000	(4,826)		
Other	-	50,012	-	(50,012)		
Total revenue	872,830	923,908	1,914,850	990,942	48%	
Administration	196,939	251,521	369,500	117,979		
Police	228,369	228,497	412,600	184,103		
Streets	180,320	142,776	413,600	270,824		
Capital outlay	54,600	109,362	715,000	605,638		
Total expenditures	660,228	732,156	1,910,700	1,178,544	38%	
<u>Restricted:</u>						
Sales tax	82,072	83,236	135,000	51,764		
Rentals	18,500	12,600	25,000	12,400		
Capital Outlay - Leadership Ascension	30,076	-	-	-		
Other	188	54,559	1,000	(53,559)		
Total revenue	130,836	150,395	161,000	10,605	93%	
Fire	28,179	21,147	45,000	23,853		
Senior citizen programs	19,622	43,142	42,500	(642)		
Recreation - Community Center	33,378	6,218	46,500	40,282		
Transfer Out	15,050	14,350	-	(14,350)		
Other	118	-	25,100	25,100		
Capital outlay	-	-	-	-		
Total expenditures	96,347	84,857	159,100	74,243	53%	
<u>Utility Fund:</u>						
Garbage	93,893	97,077	162,500	65,423		
Sewer	42,791	43,943	77,100	33,157		
Sewer Grant	-	-	-	-		
Proceeds from Legal Settlement	-	-	-	-		
Other	14,486	3,703	12,200	8,497		
Total revenue	151,170	144,723	251,800	107,077	57%	
Garbage	89,200	79,506	155,000	75,494		
Sewer maintenance	29,722	17,892	20,000	2,108		
Sewer operating costs	23,243	26,399	34,500	8,101		
Depreciation	42,292	43,750	75,000	31,250		
Transfer Out	15,050	9,138	16,900	7,762		
Capital outlay	-	-	30,000	30,000		
Other	3,298	1,919	4,900	2,981		
Total expenditures	\$ 202,804	\$ 178,604	\$ 336,300	\$ 157,696	53%	
<u>Total:</u>						
Inflows	1,154,837	1,219,026				
Outflows	959,380	995,617				
Net	195,457	223,409				
Depreciation	42,292	43,750				
Capital outlay, net of grants and proceeds	(125,893)	13,586				
Proceeds from Legal Settlement	-	-				
Proceeds from Sale of Assets	(10,190)	(31,550)				
Proceeds from Insurance	-	-				
Operating, net	\$ 101,666	\$ 280,745				

Town of Sorrento
Sales and use tax collections
Monthly analysis

<u>General Fund</u>	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	74,186	24.4%
January	59,227	57,723	-2.5%
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>\$ 471,757</u>	
Prior year to date		<u>\$ 452,506</u>	4.3% YoY Change
FYE 2024/2025 Budget		<u>\$ 750,000</u>	62.9% % of Budget

<u>Restricted Fund</u>	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	13,092	24.4%
January	10,452	10,187	-2.5%
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>\$ 83,235</u>	
Prior year to date		<u>\$ 82,072</u>	1.4% YoY Change
FYE 2024/2025 Budget		<u>\$ 135,000</u>	61.7% % of Budget

Town of Sorrento
Utility charges & collections
Monthly analysis

Sewer fees

	Users	Charges	Collections	Variance
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	194	6,275	5,989	(286)
January	194	6,437	7,292	855
February				-
March				-
April				-
May				-
June				-
		<u>\$ 43,991</u>	<u>\$ 44,419</u>	<u>\$ 428</u>

FYE 2024/2025 Budget

\$ 77,100 57% % of Budget

Garbage fees

	Users	Charges	Collections	% Variance
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	519	14,140	13,863	(277)
January	522	14,084	20,317	6,233
February				-
March				-
April				-
May				-
June				-
		<u>\$ 97,776</u>	<u>\$ 100,098</u>	<u>\$ 2,322</u>

FYE 2024/2025 Budget

\$ 162,500 60% % of Budget

Collection rate

\$ 141,767 \$ 144,517 102%



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

	General Fund 01/31/2025	Restricted Fund 01/31/2025	Utility Fund 01/31/2025	All Funds 01/31/2025
ASSETS				
Current Assets				
Cash & Cash Equivalents				
Cash with Treasury	\$ 480,297	\$ 159,873	\$ (30,996)	\$ 609,174
Cash on Hand	150	0	100	250
Cash with LAMP	1,215,824	0	0	1,215,824
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	158,000	0	158,000
Cash - Community Center Deposits	0	18,155	0	18,154
Cash - Utility Account Deposits	0	0	29,060	29,060
Total Cash & Cash Equivalents	1,696,271	336,028	(1,835)	2,030,463
Accounts Receivable				
Accounts Receivable	40,221	0	10,810	51,031
Due from Other Governments	77,069	13,600	0	90,669
Total Accounts Receivable	117,290	13,600	10,810	141,700
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
Net Accounts Receivable	117,290	13,600	9,110	140,000
Total Current Assets	1,813,561	349,628	7,275	2,170,463
Fixed Assets				
Waterworks System & Equip	0	0	1,682,801	1,682,802
Water Lines & Tanks	0	0	773,283	773,283
Total Fixed Asset Cost	0	0	2,456,084	2,456,085
Accumulated Depreciation	0	0	(1,375,415)	(1,375,415)
Net Fixed Assets	0	0	1,080,669	1,080,670
Other Assets				
Land	0	0	60,366	60,366
Total Other Assets	0	0	60,366	60,366
TOTAL ASSETS	\$ 1,813,561	\$ 349,628	\$ 1,148,310	\$ 3,311,499



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

	General Fund 01/31/2025	Restricted Fund 01/31/2025	Utility Fund 01/31/2025	All Funds 01/31/2025
LIABILITIES & FUND BALANCE				
LIABILITIES				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 16,560	\$ 6,192	\$ 3,842	\$ 26,594
Accounts Payable - Manual	11,039	2,651	0	13,690
Total Accounts Payable	<u>27,599</u>	<u>8,843</u>	<u>3,842</u>	<u>40,284</u>
Accrued Expenses				
Accrued Expense Misc	0	0	10,936	10,936
Accrued Salaries & Benefits	4,091	0	0	4,091
Total Accrued Expenses	<u>4,091</u>	<u>0</u>	<u>10,936</u>	<u>15,027</u>
Other Current Liabilities				
Unearned Revenue	28,676	2,650	0	31,327
Customer Deposits	0	17,734	29,359	47,093
Bail Bonds Payable	14,012	0	0	14,011
Total Other Current Liabilities	<u>42,688</u>	<u>20,384</u>	<u>29,359</u>	<u>92,431</u>
Total Current Liabilities	<u>74,378</u>	<u>29,227</u>	<u>44,137</u>	<u>147,742</u>
TOTAL LIABILITIES	<u>74,378</u>	<u>29,227</u>	<u>44,137</u>	<u>147,742</u>
FUND BALANCE	<u>1,739,183</u>	<u>320,401</u>	<u>1,104,173</u>	<u>3,163,757</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,813,561</u>	<u>\$ 349,628</u>	<u>\$ 1,148,310</u>	<u>\$ 3,311,499</u>



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

	General Fund Year to Date 01/31/2025 Actual	Restricted Fund Year to Date 01/31/2025 Actual	Utility Fund Year to Date 01/31/2025 Actual	All Funds Year to Date 01/31/2025 Actual
Revenue				
Property Tax Revenue	\$ 82,843	\$ 0	\$ 0	\$ 82,843
Sales Tax Revenue	471,757	83,236	0	554,993
Beer Tax Revenue	2,192	0	0	2,192
Franchise Tax Revenue	68,500	0	1,673	70,173
License & Permit Revenue	12,860	0	0	12,859
Charges for Services Revenue	36,473	0	0	36,473
Fines & Court Costs	1,131	0	0	1,131
Lease Revenue	0	12,600	0	12,600
Grants & Contributions	158,276	50,000	0	208,277
Other Revenue	34,838	4,559	2,030	41,427
Utility Sales	0	0	141,020	141,020
Other Financing Sources	31,550	0	0	31,550
Transfers In	23,488	0	0	23,488
Total Revenue	923,908	150,395	144,723	1,219,026
Expenses				
Admin/General Government	251,521	0	1,919	253,440
Fire	0	21,147	0	21,147
Garbage	0	0	79,506	79,506
Highways & Streets	252,138	0	0	252,139
Public Safety - Police	228,497	0	0	228,496
Recreation	0	43,142	0	43,142
Senior Citizens	0	20,568	0	20,568
Sewer	0	0	97,179	97,179
Total Expenses	732,156	84,857	178,604	995,617
Change of Net Assets	\$ 191,752	\$ 65,538	\$ (33,881)	\$ 223,409



Town of Sorrento, LA
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)
As of January 31, 2025

	Month Ended 01/31/2025 Actual	Year to Date 01/31/2025 Actual	Year Ending 06/30/2025 Budget	Prior YTD 01/31/2024 Actual
General Fund Public Safety - Police				
			Remaining budget	
Revenue				
Fines & Court Costs				
Fines & Forfeitures	326	861	1,000	180
Court Costs	64	270	250	115
Total Fines & Court Costs	390	1,131	1,250	295
Grants & Contributions				
Grants & Contributions - Operating - Local & Other	0	50,000	0	0
Total Grants & Contributions	0	50,000	0	0
Total Revenue	390	51,131	1,250	295
Expenses				
Personnel				
Salaries - Parish Judge	244	1,707	4,300	2,465
Payroll Taxes - Medicare	4	25	0	25
Municipal Retirement	463	1,024	0	0
Total Personnel	711	2,756	4,300	2,490
Professional Services				
Contract Services	31,577	221,035	400,000	221,396
Total Professional Services	31,577	221,035	400,000	221,396
Utilities				
Telephone	523	3,503	5,800	3,362
Utilities - Electricity	269	1,202	0	0
Utilities - Other	0	0	2,500	1,120
Total Utilities	792	4,705	8,300	4,482
Total Expenses	33,080	228,496	412,600	228,368
Change of Net Assets	\$ (32,690)	\$ (177,365)	\$ (411,350)	\$ (228,073)



Town of Sorrento, LA
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)
As of January 31, 2025

	General Fund		Highways & Streets		
	Month Ended 01/31/2025	Year to Date 01/31/2025	Year Ending 06/30/2025	Prior YTD 01/31/2024	
	Actual	Actual	Budget	Remaining budget	Actual
Revenue					
Grants & Contributions					
Grants & Contributions-Capital-Federal	0	0	375,000	375,000	25,417
Grants & Contributions - Capital - State	30,294	95,776	125,000	29,224	0
Total Grants & Contributions	30,294	95,776	500,000	404,224	25,417
Other Financing Sources					
Proceeds from Insurance	0	31,550	0	(31,550)	0
Proceeds from Lease	0	0	200,000	200,000	0
Total Other Financing Sources	0	31,550	200,000	168,450	0
Transfers In					
Transfer from Restricted Fund	2,050	14,350	24,600	10,250	0
Transfer from Utility Fund	1,048	9,138	16,900	7,762	0
Total Transfers In	3,098	23,488	41,500	18,012	0
Total Revenue	33,392	150,814	741,500	590,686	25,417
Expenses					
Personnel					
Salaries - Maintenance	8,530	53,439	107,800	54,361	48,477
Payroll Taxes - Social Security	529	3,314	6,700	3,386	3,017
Payroll Taxes - Medicare	124	774	1,600	826	706
Uniforms	413	1,119	0	(1,119)	0
Total Personnel	9,596	58,646	116,100	57,454	52,200
Professional Services					
Contract Services	0	17,173	40,000	22,828	20,864
Engineering	0	0	9,000	9,000	22,376
Total Professional Services	0	17,173	49,000	31,828	43,240
Insurance					
Insurance - Liability	562	3,928	8,500	4,571	4,565
Insurance - Property & Bonds	0	995	0	(995)	0
Insurance - Workman's Comp	4,226	4,650	8,500	3,850	3,251
Insurance - Vehicles	0	2,711	4,500	1,789	2,711
Insurance - Tractors	0	135	4,000	3,865	0
Total Insurance	4,788	12,419	25,500	13,080	10,527
Repairs & Maintenance					
Vehicle Fuel	0	1,003	20,000	18,997	8,745
Vehicle Maintenance	0	0	20,000	20,000	25,696
Tractor Fuel	0	6,197	0	(6,197)	0
Tractor Maintenance	0	7,226	0	(7,226)	0
Street Maintenance & Repairs	0	1,409	40,000	38,591	16,330
Drainage Maintenance & Repairs	0	0	40,000	40,000	4,369
Total Repairs & Maintenance	0	15,835	120,000	104,165	55,140
Utilities					
Telephone	215	1,741	2,500	759	1,385



Town of Sorrento, LA
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)
As of January 31, 2025

General Fund Highways & Streets					
	Month Ended 01/31/2025	Year to Date 01/31/2025	Year Ending 06/30/2025		Prior YTD 01/31/2024
	Actual	Actual	Budget	Remaining budget	Actual
Utilities - Electricity	230	2,316	0	(2,316)	0
Utilities - Other	78	634	5,500	4,866	3,366
Utilities - Street Lights	3,721	17,621	30,000	12,379	0
Total Utilities	4,244	22,312	38,000	15,688	4,751
Field Expense					
Field Supplies	832	15,339	25,000	9,661	14,463
Total Field Expense	832	15,339	25,000	9,661	14,463
Miscellaneous					
Miscellaneous	7	1,053	0	(1,053)	0
Total Miscellaneous	7	1,053	0	(1,053)	0
Debt Service					
Lease Payments - Principal	0	0	40,000	40,000	0
Total Debt Service	0	0	40,000	40,000	0
Capital Outlay					
Capital Outlay - Equipment	0	13,585	215,000	201,415	0
Capital Outlay - Other	0	0	0	0	25,416
Capital Outlay - Streets	30,294	95,777	500,000	404,223	0
Total Capital Outlay	30,294	109,362	715,000	605,638	25,416
Total Expenses	49,761	252,139	1,128,600	876,461	205,737
Change of Net Assets	\$ (16,369)	\$ (101,325)	\$ (387,100)	\$ (285,775)	\$ (180,320)



Town of Sorrento, LA
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)
As of January 31, 2025

General Fund
Admin/General Government

	Month Ended 01/31/2025 Actual	Year to Date 01/31/2025 Actual	Year Ending 06/30/2025 Budget	Remaining budget	Prior YTD 01/31/2024 Actual
Revenue					
Property Tax Revenue					
Ad Valorem Taxes	\$ 21,004	\$ 82,843	\$ 85,000	\$ 2,157	\$ 84,382
Total Property Tax Revenue	<u>21,004</u>	<u>82,843</u>	<u>85,000</u>	<u>2,157</u>	<u>84,382</u>
Sales Tax Revenue					
Sales Tax Income	57,723	471,757	750,000	278,243	452,507
Total Sales Tax Revenue	<u>57,723</u>	<u>471,757</u>	<u>750,000</u>	<u>278,243</u>	<u>452,507</u>
Beer Tax Revenue					
Beer Tax	717	2,192	3,000	808	1,355
Total Beer Tax Revenue	<u>717</u>	<u>2,192</u>	<u>3,000</u>	<u>808</u>	<u>1,355</u>
Franchise Tax Revenue					
Telephone Franchise	0	6,102	0	(6,102)	0
Electric Franchise	0	38,898	0	(38,898)	0
Franchise - Other	8,075	23,500	110,000	86,500	67,149
Total Franchise Tax Revenue	<u>8,075</u>	<u>68,500</u>	<u>110,000</u>	<u>41,500</u>	<u>67,149</u>
License & Permit Revenue					
License - Beer/Liquor	0	0	1,000	1,000	375
License - Occupational	2,284	12,785	110,000	97,215	11,263
Permits	0	75	300	225	125
Total License & Permit Revenue	<u>2,284</u>	<u>12,860</u>	<u>111,300</u>	<u>98,440</u>	<u>11,763</u>
Charges for Services Revenue					
Charges for Services - Grass Cutting	400	6,844	10,300	3,456	5,555
Charges for Services - Planning & Zoning	0	29,629	0	(29,629)	380
Total Charges for Services Revenue	<u>400</u>	<u>36,473</u>	<u>10,300</u>	<u>(26,173)</u>	<u>5,935</u>
Grants & Contributions					
Grants & Contributions-Operating-State	0	12,500	42,500	30,000	33,550
Grants & Contributions-Capital-Federal	0	0	30,000	30,000	125,000
Total Grants & Contributions	<u>0</u>	<u>12,500</u>	<u>72,500</u>	<u>60,000</u>	<u>158,550</u>
Other Revenue					
Miscellaneous Income	2	12	0	(12)	0
Investment Income	4,629	34,826	30,000	(4,826)	25,187
Total Other Revenue	<u>4,631</u>	<u>34,838</u>	<u>30,000</u>	<u>(4,838)</u>	<u>25,187</u>
Other Financing Sources					
Proceeds from Lease	0	0	0	0	10,190
Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,190</u>
Transfers In					
Transfer from Restricted Fund	0	0	0	0	15,050
Transfer from Utility Fund	0	0	0	0	15,050
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,100</u>
Total Revenue	<u>94,834</u>	<u>721,963</u>	<u>1,172,100</u>	<u>450,137</u>	<u>847,118</u>



Town of Sorrento, LA
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)
As of January 31, 2025

General Fund
Admin/General Government

	Month Ended 01/31/2025 Actual	Year to Date 01/31/2025 Actual	Year Ending 06/30/2025 Budget	Remaining budget	Prior YTD 01/31/2024 Actual
Expenses					
Personnel					
Salary - Mayor	1,850	11,338	0	(11,338)	0
Salary - Council	1,500	10,500	0	(10,500)	0
Salaries - Admin	7,214	54,509	135,000	80,491	74,845
Salaries - Contract Labor	0	250	0	(250)	0
Payroll Taxes - Social Security	654	4,734	8,400	3,666	4,627
Payroll Taxes - Medicare	154	1,107	2,000	893	1,082
Education & Training	0	0	5,000	5,000	253
Uniforms	289	290	0	(290)	0
Total Personnel	11,661	82,728	150,400	67,672	80,807
Travel					
Travel - Mayor	0	323	0	(323)	0
Total Travel	0	323	0	(323)	0
Professional Services					
Accounting	2,300	35,535	78,000	42,465	53,010
Legal Fees	1,400	9,800	16,800	7,000	8,400
Engineering	1,146	13,794	1,500	(12,294)	535
IT Services	564	9,679	8,000	(1,679)	5,786
Building Inspector/Planning Official	0	1,725	3,000	1,275	1,375
Planning & Zoning-OG Capitol	0	9,271	0	(9,271)	0
Professional Services - Other	538	23,865	6,500	(17,365)	4,331
Total Professional Services	5,948	103,669	113,800	10,131	73,437
Insurance					
Insurance - Liability	725	5,079	10,000	4,921	4,797
Insurance - Property & Bonds	0	3,055	4,000	945	3,056
Insurance - Workman's Comp	1,213	2,929	2,000	(929)	867
Total Insurance	1,938	11,063	16,000	4,937	8,720
Repairs & Maintenance					
Building Maintenance & Repairs	250	1,426	7,500	6,074	4,232
Equipment Maintenance & Repairs	3,086	3,877	0	(3,877)	0
Total Repairs & Maintenance	3,336	5,303	7,500	2,197	4,232
Utilities					
Telephone	262	1,587	2,800	1,213	1,681
Utilities - Electricity	383	3,004	0	(3,004)	0
Utilities - Other	171	1,271	5,000	3,729	2,364
Total Utilities	816	5,862	7,800	1,938	4,045
Office Expense					
Computer Subscriptions	472	10,814	0	(10,814)	0
Office Supplies	83	2,058	12,500	10,442	8,664
Postage	0	1,075	0	(1,075)	0
Publishing & Tax Roll	0	3,415	0	(3,415)	0
Printing	0	495	0	(495)	0
Dues & Subscriptions	435	1,266	1,500	234	1,371



Town of Sorrento, LA
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)
As of January 31, 2025

General Fund
Admin/General Government

	Month Ended 01/31/2025	Year to Date 01/31/2025	Year Ending 06/30/2025		Prior YTD 01/31/2024
	Actual	Actual	Budget	Remaining budget	Actual
Bank Fees	644	4,164	13,000	8,836	4,192
Total Office Expense	1,634	23,287	27,000	3,713	14,227
Program Expenses					
Community Events	0	360	0	(360)	0
Tourism & Promotion	1,972	15,022	16,500	1,478	11,471
Total Program Expenses	1,972	15,382	16,500	1,118	11,471
Miscellaneous					
Miscellaneous	0	1,606	500	(1,106)	0
Total Miscellaneous	0	1,606	500	(1,106)	0
Capital Outlay					
Capital Outlay - Equipment	0	2,298	0	(2,298)	1,626
Capital Outlay - Facilities	0	0	30,000	30,000	24,075
Total Capital Outlay	0	2,298	30,000	27,702	25,701
Total Expenses	27,305	251,521	369,500	117,979	222,640
Change of Net Assets	\$ 67,529	\$ 470,442	\$ 802,600	\$ 332,158	\$ 624,478



Town of Sorrento, LA
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)
As of January 31, 2025

	Restricted Fund Fire				
	Month Ended 01/31/2025 Actual	Year to Date 01/31/2025 Actual	Year Ending 06/30/2025 Budget	Prior YTD 01/31/2024 Actual	
Revenue					
Sales Tax Revenue					
Sales Tax Income	3,396	27,745	45,000	17,255	27,358
Total Sales Tax Revenue	<u>3,396</u>	<u>27,745</u>	<u>45,000</u>	<u>17,255</u>	<u>27,358</u>
Grants & Contributions					
Grants & Contributions - Operating - Local & Other	0	50,000	0	(50,000)	0
Total Grants & Contributions	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>
Total Revenue	<u>3,396</u>	<u>77,745</u>	<u>45,000</u>	<u>(32,745)</u>	<u>27,358</u>
Expenses					
Personnel					
Salaries - Admin	0	5,517	18,000	12,483	11,686
Total Personnel	<u>0</u>	<u>5,517</u>	<u>18,000</u>	<u>12,483</u>	<u>11,686</u>
Repairs & Maintenance					
Vehicle Fuel	0	5,938	0	(5,938)	0
Total Repairs & Maintenance	<u>0</u>	<u>5,938</u>	<u>0</u>	<u>(5,938)</u>	<u>0</u>
Utilities					
Utilities - Electricity	1,206	7,286	0	(7,286)	0
Utilities - Other	410	2,406	27,000	24,594	16,493
Total Utilities	<u>1,616</u>	<u>9,692</u>	<u>27,000</u>	<u>17,308</u>	<u>16,493</u>
Total Expenses	<u>1,616</u>	<u>21,147</u>	<u>45,000</u>	<u>23,853</u>	<u>28,179</u>
Change of Net Assets	<u>\$ 1,780</u>	<u>\$ 56,598</u>	<u>\$ 0</u>	<u>\$ (56,598)</u>	<u>\$ (821)</u>



Town of Sorrento, LA
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)
As of January 31, 2025

	Restricted Fund Recreation				
	Month Ended 01/31/2025	Year to Date 01/31/2025	Year Ending 06/30/2025		Prior YTD 01/31/2024
	Actual	Actual	Budget	Remaining budget	Actual
Revenue					
Sales Tax Revenue					
Sales Tax Income	3,396	27,745	45,000	17,255	27,358
Total Sales Tax Revenue	<u>3,396</u>	<u>27,745</u>	<u>45,000</u>	<u>17,255</u>	<u>27,358</u>
Lease Revenue					
Lease Income	1,200	12,600	25,000	12,400	18,500
Total Lease Revenue	<u>1,200</u>	<u>12,600</u>	<u>25,000</u>	<u>12,400</u>	<u>18,500</u>
Other Revenue					
Investment Income	405	3,051	0	(3,051)	0
Total Other Revenue	<u>405</u>	<u>3,051</u>	<u>0</u>	<u>(3,051)</u>	<u>0</u>
Total Revenue	<u>5,001</u>	<u>43,396</u>	<u>70,000</u>	<u>26,604</u>	<u>45,858</u>
Expenses					
Professional Services					
Contract Services	0	0	0	0	429
Engineering	115	7,445	0	(7,445)	0
Building Inspector/Planning Official	0	(173)	0	173	0
Total Professional Services	<u>115</u>	<u>7,272</u>	<u>0</u>	<u>(7,272)</u>	<u>429</u>
Insurance					
Insurance - Liability	0	0	20,000	20,000	18,572
Insurance - Property & Bonds	0	9,688	0	(9,688)	0
Total Insurance	<u>0</u>	<u>9,688</u>	<u>20,000</u>	<u>10,312</u>	<u>18,572</u>
Repairs & Maintenance					
Building Maintenance & Repairs	0	1,513	0	(1,513)	0
Equipment Maintenance & Repairs	0	0	6,000	6,000	1,541
Systems Maintenance & Repairs	30	30	0	(30)	0
Total Repairs & Maintenance	<u>30</u>	<u>1,543</u>	<u>6,000</u>	<u>4,457</u>	<u>1,541</u>
Utilities					
Telephone	285	1,892	0	(1,892)	0
Utilities - Electricity	790	5,968	0	(5,968)	0
Utilities - Other	214	2,429	17,500	15,071	11,100
Total Utilities	<u>1,289</u>	<u>10,289</u>	<u>17,500</u>	<u>7,211</u>	<u>11,100</u>
Field Expense					
Field Supplies	0	0	3,000	3,000	1,736
Total Field Expense	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>1,736</u>
Transfers Out					
Transfer to General Fund	2,050	14,350	24,600	10,250	0
Total Transfers Out	<u>2,050</u>	<u>14,350</u>	<u>24,600</u>	<u>10,250</u>	<u>0</u>
Total Expenses	<u>3,484</u>	<u>43,142</u>	<u>71,100</u>	<u>27,958</u>	<u>33,378</u>
Change of Net Assets	<u>\$ 1,517</u>	<u>\$ 254</u>	<u>\$ (1,100)</u>	<u>\$ (1,354)</u>	<u>\$ 12,480</u>



Town of Sorrento, LA
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)
As of January 31, 2025

Restricted Fund
Senior Citizens

	Month Ended 01/31/2025 <small>Actual</small>	Year to Date 01/31/2025 <small>Actual</small>	Year Ending 06/30/2025 <small>Budget</small>	<small>Remaining budget</small>	Prior YTD 01/31/2024 <small>Actual</small>
Revenue					
Sales Tax Revenue					
Sales Tax Income	3,396	27,745	45,000	17,255	27,356
Total Sales Tax Revenue	<u>3,396</u>	<u>27,745</u>	<u>45,000</u>	<u>17,255</u>	<u>27,356</u>
Other Revenue					
Investment Income	200	1,509	0	(1,509)	0
Total Other Revenue	<u>200</u>	<u>1,509</u>	<u>0</u>	<u>(1,509)</u>	<u>0</u>
Total Revenue	<u>3,596</u>	<u>29,254</u>	<u>45,000</u>	<u>15,746</u>	<u>27,356</u>
Expenses					
Program Expenses					
Community Events	464	464	0	(464)	0
Senior Citizen Programs	4,907	20,104	42,500	22,396	19,622
Total Program Expenses	<u>5,371</u>	<u>20,568</u>	<u>42,500</u>	<u>21,932</u>	<u>19,622</u>
Total Expenses	<u>5,371</u>	<u>20,568</u>	<u>42,500</u>	<u>21,932</u>	<u>19,622</u>
Change of Net Assets	<u>\$ (1,775)</u>	<u>\$ 8,686</u>	<u>\$ 2,500</u>	<u>\$ (6,186)</u>	<u>\$ 7,734</u>



Town of Sorrento, LA
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)
As of January 31, 2025

	Restricted Fund		Admin/General Government		Prior YTD 01/31/2024 Actual
	Month Ended 01/31/2025 Actual	Year to Date 01/31/2025 Actual	Year Ending 06/30/2025 Budget	Remaining budget	
Revenue					
Other Revenue					
Miscellaneous Income	0	0	500	500	30,076
Investment Income	0	0	500	500	188
Total Other Revenue	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>30,264</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>30,264</u>
Expenses					
Miscellaneous					
Miscellaneous	0	0	500	500	118
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>118</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>118</u>
Change of Net Assets	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 30,146</u>



Town of Sorrento, LA
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)
As of January 31, 2025

	Utility Fund Sewer				
	Month Ended 01/31/2025	Year to Date 01/31/2025	Year Ending 06/30/2025		Prior YTD 01/31/2024
	Actual	Actual	Budget	Remaining budget	Actual
Revenue					
Other Revenue					
Late Fees & Penalties	0	645	0	(645)	0
Total Other Revenue	<u>0</u>	<u>645</u>	<u>0</u>	<u>(645)</u>	<u>0</u>
Utility Sales					
Utility Sales - Water	0	0	0	0	5,370
Utility Sales - Sewer	6,437	43,793	77,100	33,307	42,791
Utility Sales - Other/Return Fees	0	150	0	(150)	0
Total Utility Sales	<u>6,437</u>	<u>43,943</u>	<u>77,100</u>	<u>33,157</u>	<u>48,161</u>
Total Revenue	<u>6,437</u>	<u>44,588</u>	<u>77,100</u>	<u>32,512</u>	<u>48,161</u>
Expenses					
Professional Services					
Engineering	3,243	14,702	0	(14,702)	0
Total Professional Services	<u>3,243</u>	<u>14,702</u>	<u>0</u>	<u>(14,702)</u>	<u>0</u>
Repairs & Maintenance					
Equipment Maintenance & Repairs	0	900	0	(900)	0
Drainage Maintenance & Repairs	577	578	36,000	35,423	42,971
Systems Maintenance & Repairs	170	17,892	0	(17,893)	0
Total Repairs & Maintenance	<u>747</u>	<u>19,370</u>	<u>36,000</u>	<u>16,630</u>	<u>42,971</u>
Utilities					
Utilities - Electricity	1,517	7,898	0	(7,898)	0
Utilities - Other	22	1,814	18,000	16,186	9,993
Total Utilities	<u>1,539</u>	<u>9,712</u>	<u>18,000</u>	<u>8,288</u>	<u>9,993</u>
Field Expense					
Field Supplies	369	447	500	53	0
Total Field Expense	<u>369</u>	<u>447</u>	<u>500</u>	<u>53</u>	<u>0</u>
Miscellaneous					
Miscellaneous	0	60	0	(60)	0
Total Miscellaneous	<u>0</u>	<u>60</u>	<u>0</u>	<u>(60)</u>	<u>0</u>
Capital Outlay					
Capital Outlay - Other	0	0	30,000	30,000	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Depreciation & Amortization					
Depreciation	6,250	43,750	75,000	31,250	42,292
Total Depreciation & Amortization	<u>6,250</u>	<u>43,750</u>	<u>75,000</u>	<u>31,250</u>	<u>42,292</u>
Transfers Out					
Transfer to General Fund	1,048	9,138	16,900	7,762	15,050
Total Transfers Out	<u>1,048</u>	<u>9,138</u>	<u>16,900</u>	<u>7,762</u>	<u>15,050</u>
Total Expenses	<u>13,196</u>	<u>97,179</u>	<u>176,400</u>	<u>79,221</u>	<u>110,306</u>



Town of Sorrento, LA
 Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)
 As of January 31, 2025

	Utility Fund Sewer				
	Month Ended 01/31/2025	Year to Date 01/31/2025	Year Ending 06/30/2025		Prior YTD 01/31/2024
	Actual	Actual	Budget	Remaining budget	Actual
Change of Net Assets	\$ (6,759)	\$ (52,591)	\$ (99,300)	\$ (46,709)	\$ (62,145)



Town of Sorrento, LA
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)
As of January 31, 2025

	Utility Fund Garbage				
	Month Ended 01/31/2025	Year to Date 01/31/2025	Year Ending 06/30/2025		Prior YTD 01/31/2024
	Actual	Actual	Budget	Remaining budget	Actual
Revenue					
Other Revenue					
Miscellaneous Income	25	50	0	(50)	0
Late Fees & Penalties	(2)	1,286	0	(1,286)	0
Total Other Revenue	23	1,336	0	(1,336)	0
Utility Sales					
Utility Sales - Garbage	14,056	95,350	162,500	67,150	93,893
Utility Sales - Other/Return Fees	280	1,728	0	(1,728)	0
Total Utility Sales	14,336	97,078	162,500	65,422	93,893
Total Revenue	14,359	98,414	162,500	64,086	93,893
Expenses					
Professional Services					
Contract Services	10,936	78,008	155,000	76,992	89,200
Total Professional Services	10,936	78,008	155,000	76,992	89,200
Office Expense					
Postage	203	1,498	0	(1,498)	0
Total Office Expense	203	1,498	0	(1,498)	0
Total Expenses	11,139	79,506	155,000	75,494	89,200
Change of Net Assets	\$ 3,220	\$ 18,908	\$ 7,500	\$ (11,408)	\$ 4,693



Town of Sorrento, LA
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)
As of January 31, 2025

	Utility Fund Admin/General Government		Year Ending 06/30/2025		Prior YTD 01/31/2024
	Month Ended 01/31/2025 Actual	Year to Date 01/31/2025 Actual	Budget	Remaining budget	Actual
Revenue					
Franchise Tax Revenue					
Franchise - Other	0	1,673	7,000	5,327	0
Total Franchise Tax Revenue	0	1,673	7,000	5,327	0
Other Revenue					
Investment Income	2	48	200	152	4,978
Late Fees & Penalties	0	0	3,500	3,500	2,388
Total Other Revenue	2	48	3,700	3,652	7,366
Utility Sales					
Utility Sales - Other/Return Fees	0	0	1,500	1,500	1,750
Total Utility Sales	0	0	1,500	1,500	1,750
Total Revenue	2	1,721	12,200	10,479	9,116
Expenses					
Office Expense					
Computer Subscriptions	0	1,081	0	(1,081)	0
Office Supplies	0	463	750	287	426
Postage	0	0	2,500	2,500	1,361
Dues & Subscriptions	0	375	1,500	1,125	1,421
Bank Fees	0	0	150	150	89
Total Office Expense	0	1,919	4,900	2,981	3,297
Total Expenses	0	1,919	4,900	2,981	3,297
Change of Net Assets	\$ 2	\$ (198)	\$ 7,300	\$ 7,498	\$ 5,819