

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF
SORRENTO, TUESDAY JUNE 10, 2025, 6:00 P.M., SORRENTO COMMUNITY CENTER,
SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey
to approve the minutes of the regular meeting of the mayor and council taken Tuesday May 8,
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 March 2025. A copy is available at the town hall for review.

Councilman Chad Domingue called for a public hearing on Tuesday, August 12, 2025, at
6:00 pm at the Sorrento Community Center to discuss "Adopting the adjusted millage rate and
setting forth the adjusted millage rate and roll forward to millage rate not exceeding the
maximum authorized rate."

Mayor Guidry opened a public hearing to discuss a Family Partition for property
located at 44149 Conway St., submitted by Earles & Associates on behalf of Nolan LeBlanc.

Mayor Guidry closed the public hearing.

Motion by Councilman Randy Anny and seconded by Councilman Wanda Bourgeois to
approve the Family Partition for property located at 44149 Conway St., submitted by Earles &
Associates on behalf of Nolan LeBlanc with the following contingencies:

1. Correct Zone to RM
2. Correct all references of Parish of Ascension to Town of Sorrento in the
Private Access Servitude Dedication.
3. Commission is requesting research into whether the private access servitude
needs to be named before approval. If it is found that it is required, this must be noted
on map.
4. Commission is requesting research into whether building setbacks are
contained within the private access servitude. If it is found that it is, this must be noted
on map.
5. Add 30' x 30' turn around at end of private access servitude.

Motion carried. Vote as follows:

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

NAYS: None

Upon recommendation from planning and zoning board to the Mayor and Council motion
by Chad Domingue and seconded by Wanda Bourgeois to approve a Special Use Permit for John
Wright and that the permit must be renewed every six (6) months. Motion carried. Vote as
follows:

YEAS: Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois
NAYS: None

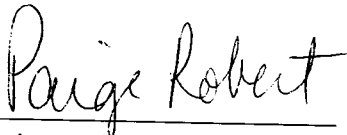
Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to adopt the Maintenance agreement between the Town of Sorrento and the State of Louisiana, Department of Transportation and development. Motion carried. Vote as follows:

YEAS: Darnell Gilbert, Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois
NAYS: None

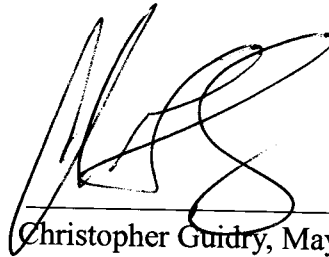
Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois to adopt the CEA between the Town of Sorrento and the Sorrento Volunteer Fire Department. Chad Domingue to adopt Ordinance 25-03 effective July 1, 2025. Motion carried. Vote as follows:

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

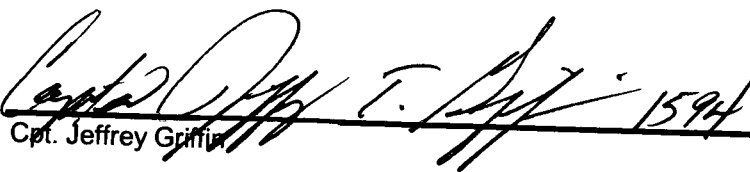


Mayor and City Council Report
City Calls and Arrest
Sorrento, Louisiana



	May 2025	June 2025	July 2025	August 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025
Veh. Accidents	10							
Burglaries	0	0	0	0	0	0	0	0
Thefts	5	0	0	0	0	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	0	0	0	0	0	0	0
Narcotics	1	0	0	0	0	0	0	0
Shooting	0	0	0	0	0	0	0	0
Total Service Calls	93	0	0	0	0	0	0	0
SCO/Loud Music	0	0	0	0	0	0	0	0

Traffic Citations	20	0	0	0	0	0	0	0
Adult Arrests	3	0	0	0	0		0	0


Cpt. Jeffrey Griffin 1594

Row Labels	Count of Call Police Beat
Accident	10
Alarm	7
Animal Complaint	9
Assault	1
Assist	7
Check on Welfare	5
Civil Dispute	1
Damage to Property	3
Disturbance	15
Narcotics	1
Sex Offense	1
Suicide Investigation	1
Suspicious Person/Vehicle	7
Theft	5
Traffic Incident	18
Trespassing	1
Warrant Arrest	1
Grand Total	93

Sorrento

LOUISIANA

FINANCIAL STATEMENTS

March 31, 2025

Town of Sorrento
Key stats
March 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>
March 31, 2025	\$ 2,006,304	\$ 409,327	\$ 1,596,977		
June 30, 2024	1,853,886	535,881	1,468,005		
June 30, 2023	1,436,866	468,322	968,543	\$ (126,554)	\$ 128,972
				(58,995)	628,434

Restricted breakdown

State Grant - Road Project Act 397	
Recreation	25,373
Senior citizen programs	179,114
Public safety - fire	60,086
Fire - Orange Grove	22,124
PD - Orange Grove	50,000
Other	50,000
	22,629

2) Revenue trends

<u>Sales tax</u>	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2025	\$ 583,181		\$ 102,898	
	2024	739,370	-18%	132,695	-16%
	2023	875,473	5%	154,495	5%
	2022	827,475		146,025	
2025 budget		\$ 750,000	77.8%	\$ 135,000	76.2%

<u>Utility charges</u>	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2025	\$ 56,781		\$ 126,364	
	2024	73,719	6%	160,832	2%
	2023	69,472	8%	157,536	13%
	2022	63,961		136,752	
2025 budget		\$ 77,100	73.6%	\$ 162,500	77.8%

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 - 03/31/2025	\$ 11,471	\$ 20,619	\$ (5,337)	\$ (1,250)	\$ (2,008)	\$ (554)
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)	\$ 117,626	\$ 116,644				
Capital outlay activity, net of grants and proceeds	74,238	-				
Depreciation	-	-				
Operating cash flows	<u>\$ 191,864</u>	<u>\$ 116,644</u>				
<u>Utility</u>	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	
Operating deficit	\$ (84,500)	\$ (36,855)	\$ (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	56,250	72,500	85,000	85,000	
Net	\$ 20,500	\$ 19,395	\$ (27,191)	\$ (44,453)	\$ (79,814)	

Town of Sorrento
Overview
March 31, 2025

	YTD as of 3/30/2024	Current Year - FYE 2024/2025			
		Actual	Budget	Remaining	% of budget
<u>General:</u>					
Sales tax	\$ 568,140	\$ 583,180	\$ 750,000	\$ 166,820	
Property tax	89,275	86,140	85,000	(1,140)	
Franchise fees	83,556	85,452	110,000	24,548	
Beer Tax	1,355	2,192	3,000	808	
Licenses and permits	77,501	83,597	111,300	27,703	
Charges for Services	5,555	13,288	10,300	(2,988)	
Fines	617	1,313	1,250	(63)	
Planning & Zoning	540	30,799	-	(30,799)	
Intergovernmental grants - Operational	33,550	-	42,500	42,500	
Intergovernmental grants - Capital	125,000	112,126	530,000	417,874	
Highway & Streets State Grants	37,017	-	-	-	
FEMA	18,932	-	-	-	
Transfers In	38,700	29,685	41,500	11,815	
Proceeds from sale of assets	10,190	-	-	-	
Proceeds from capital lease	-	-	200,000	200,000	
Proceeds from insurance	-	32,024	-	(32,024)	
Interest	35,287	43,543	30,000	(13,543)	
Other	15	13	-	(13)	
Total revenue	1,125,229	1,103,352	1,914,850	811,498	58%
Administration	248,618	316,714	369,500	52,786	
Police	293,668	293,555	412,600	119,045	
Streets	243,143	189,093	413,600	224,507	
Capital outlay	62,717	186,364	715,000	528,636	
Total expenditures	848,146	985,726	1,910,700	924,974	52%
<u>Restricted:</u>					
Sales tax	102,478	102,899	135,000	32,101	
Rentals	20,500	14,600	25,000	10,400	
Capital Outlay - Leadership Ascension	30,076	-	-	-	
Other	1,513	105,701	1,000	(104,701)	
Total revenue	154,567	223,200	161,000	(62,200)	139%
Fire	32,053	25,243	45,000	19,757	
Senior citizen programs	28,694	30,284	42,500	12,216	
Recreation - Community Center	36,722	32,579	46,500	13,921	
Transfer Out	19,350	18,450	25,100	6,650	
Other	178	-	-	-	
Capital outlay	-	-	-	-	
Total expenditures	116,996	106,556	159,100	52,544	67%
<u>Utility Fund:</u>					
Garbage	120,491	127,447	162,500	35,053	
Sewer	55,341	57,538	77,100	19,562	
Sewer Grant	-	-	-	-	
Proceeds from Legal Settlement	-	-	-	-	
Other	15,576	3,462	12,200	8,738	
Total revenue	191,408	188,447	251,800	63,353	75%
Garbage	114,698	101,643	155,000	53,357	
Sewer maintenance	50,473	25,234	20,000	(5,234)	
Sewer operating costs	26,419	28,421	34,500	6,079	
Depreciation	54,375	56,250	75,000	18,750	
Transfer Out	19,350	11,235	16,900	5,665	
Capital outlay	-	-	30,000	30,000	
Other	3,667	2,519	4,900	2,381	
Total expenditures	\$ 268,983	\$ 225,302	\$ 336,300	\$ 110,998	67%
<u>Total:</u>					
Inflows	1,471,204	1,514,999			
Outflows	1,234,125	1,317,584			
Net	237,079	197,415			
Depreciation	54,375	56,250			
Capital outlay, net of grants and proceeds	(129,376)	74,238			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	(10,190)	-			
Proceeds from Insurance	-	(32,024)			
Operating, net	\$ 151,889	\$ 295,879			

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	64,133	5.9%
March	55,047	47,290	-14.1%
April	57,242		-100.0%
May	71,736		-100.0%
June	42,252		-100.0%
	<u>\$ 739,370</u>	<u>\$ 583,181</u>	
Prior year to date		<u>\$ 568,140</u>	2.6% YoY Change
FYE 2024/2025 Budget		<u>\$ 750,000</u>	77.8% % 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	11,318	5.9%
March	9,714	8,345	-14.1%
April	10,102		-100.0%
May	12,659		-100.0%
June	7,456		-100.0%
	<u>\$ 132,695</u>	<u>\$ 102,898</u>	
Prior year to date		<u>\$ 102,478</u>	0.4% YoY Change
FYE 2024/2025 Budget		<u>\$ 135,000</u>	76.2% % of Budget

Town of Sorrento
Utility charges & collections
Monthly analysis

<u>Sewer fees</u>	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	194	6,437	6,367	(70)
March	191	6,353	6,293	(60)
April				-
May				-
June				-
		<u>\$ 56,781</u>	<u>\$ 57,079</u>	<u>\$ 298</u>
FYE 2024/2025 Budget			<u>\$ 77,100</u>	<u>74% % of Budget</u>

<u>Garbage fees</u>	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	525	14,252	12,830	(1,422)
March	512	14,336	14,781	445
April				-
May				-
June				-
		<u>\$ 126,364</u>	<u>\$ 127,709</u>	<u>\$ 1,345</u>
FYE 2024/2025 Budget			<u>\$ 162,500</u>	<u>78% % of Budget</u>
Collection rate		<u>\$ 183,145</u>	<u>\$ 184,788</u>	<u>101%</u>



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

	General Fund 03/31/2025	Restricted Fund 03/31/2025	Utility Fund 03/31/2025	All Funds 03/31/2025
ASSETS				
Current Assets				
Cash & Cash Equivalents				
Cash with Treasury	\$ 387,119	\$ 208,447	\$ (22,499)	\$ 573,067
Cash on Hand	150	0	100	250
Cash with LAMP	1,224,541	0	0	1,224,540
Cash with LAMP Utility	0	0	0	1
Cash with LAMP Restricted	0	159,133	1	159,133
Cash - Community Center Deposits	0	19,863	0	19,864
Cash - Utility Account Deposits	0	0	0	19,864
Total Cash & Cash Equivalents	1,611,810	387,443	7,050	2,006,304
Accounts Receivable				
Accounts Receivable	42,555	0	8,878	51,432
Due from Other Governments	77,069	13,600	0	90,669
Total Accounts Receivable	119,624	13,600	8,878	142,101
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
Net Accounts Receivable	119,624	13,600	7,178	140,401
Total Current Assets	1,731,434	401,043	14,228	2,146,705
Fixed Assets				
Waterworks System & Equip	0	0	1,682,801	1,682,801
Water Lines & Tanks	0	0	773,283	773,283
Total Fixed Asset Cost	0	0	2,456,084	2,456,084
Accumulated Depreciation	0	0	(1,387,915)	(1,387,914)
Net Fixed Assets	0	0	1,068,169	1,068,170
Other Assets				
Land	0	0	60,366	60,366
Total Other Assets	0	0	60,366	60,366
TOTAL ASSETS	\$ 1,731,434	\$ 401,043	\$ 1,142,763	\$ 3,275,241



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

	General Fund 03/31/2025	Restricted Fund 03/31/2025	Utility Fund 03/31/2025	All Funds 03/31/2025
LIABILITIES & FUND BALANCE				
LIABILITIES				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 11,862	\$ 4,802	\$ 1,209	\$ 17,873
Accounts Payable - Manual	11,038	2,651	0	13,690
Total Accounts Payable	<u>22,900</u>	<u>7,453</u>	<u>1,209</u>	<u>31,563</u>
Accrued Expenses				
Accrued Expense Misc	0	0	10,727	10,726
Accrued Salaries & Benefits	4,092	0	0	4,091
Total Accrued Expenses	<u>4,092</u>	<u>0</u>	<u>10,727</u>	<u>14,817</u>
Other Current Liabilities				
Unearned Revenue	25,373	2,651	0	28,025
Customer Deposits	0	19,434	29,628	49,062
Bail Bonds Payable	14,012	0	0	14,011
Total Other Current Liabilities	<u>39,385</u>	<u>22,085</u>	<u>29,628</u>	<u>91,098</u>
Total Current Liabilities	<u>66,377</u>	<u>29,538</u>	<u>41,564</u>	<u>137,478</u>
TOTAL LIABILITIES	<u>66,377</u>	<u>29,538</u>	<u>41,564</u>	<u>137,478</u>
FUND BALANCE	<u>1,665,057</u>	<u>371,505</u>	<u>1,101,199</u>	<u>3,137,763</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,731,434</u>	<u>\$ 401,043</u>	<u>\$ 1,142,763</u>	<u>\$ 3,275,241</u>



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

	General Fund Year to Date 03/31/2025 Actual	Restricted Fund Year to Date 03/31/2025 Actual	Utility Fund Year to Date 03/31/2025 Actual	All Funds Year to Date 03/31/2025 Actual
Revenue				
Property Tax Revenue	\$ 86,140	\$ 0	\$ 0	\$ 86,140
Sales Tax Revenue	583,180	102,899	0	686,079
Beer Tax Revenue	2,192	0	0	2,192
Franchise Tax Revenue	85,452	0	3,414	88,866
License & Permit Revenue	83,597	0	0	83,597
Charges for Services Revenue	44,087	0	0	44,086
Fines & Court Costs	1,313	0	0	1,314
Lease Revenue	0	14,600	0	14,600
Grants & Contributions	112,127	100,000	0	212,126
Other Revenue	43,555	5,701	2,360	51,617
Utility Sales	0	0	182,673	182,674
Other Financing Sources	32,024	0	0	32,024
Transfers In	29,685	0	0	29,684
Total Revenue	1,103,352	223,200	188,447	1,514,999
Expenses				
Admin/General Government	353,562	0	2,519	356,081
Fire	0	25,243	0	25,243
Garbage	0	0	101,643	101,642
Highways & Streets	338,609	0	0	338,609
Public Safety - Police	293,555	0	0	293,556
Recreation	0	51,029	0	51,029
Senior Citizens	0	30,285	0	30,284
Sewer	0	0	121,140	121,141
Total Expenses	985,726	106,557	225,302	1,317,585
Change of Net Assets	\$ 117,626	\$ 116,643	\$ (36,855)	\$ 197,414



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Revenue													
Fines & Court Costs													
Fines & Forfeitures	44	56	0	40	330	66	326	20	129	0	0	0	1,011
Court Costs	89	0	20	0	75	22	64	0	33	0	0	0	302
Total Fines & Court Costs	<u>133</u>	<u>56</u>	<u>20</u>	<u>40</u>	<u>405</u>	<u>88</u>	<u>390</u>	<u>20</u>	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,313</u>
Grants & Contributions													
Grants & Contributions - Operating - Local & Other	0	0	0	0	0	50,000	0	0	(50,000)	0	0	0	0
Total Grants & Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>133</u>	<u>56</u>	<u>20</u>	<u>40</u>	<u>405</u>	<u>50,088</u>	<u>390</u>	<u>20</u>	<u>(49,838)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses													
Personnel													
Salaries - Parish Judge	244	244	244	244	244	244	244	244	244	0	0	0	2,196
Payroll Taxes - Medicare	4	4	3	3	3	3	4	3	3	0	0	0	32
Municipal Retirement	93	93	94	94	94	94	463	94	94	0	0	0	1,210
Total Personnel	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>	<u>711</u>	<u>341</u>	<u>341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,438</u>
Professional Services													
Contract Services	31,577	31,577	31,576	31,576	31,576	31,576	31,577	31,576	31,576	0	0	0	284,189
Total Professional Services	<u>31,577</u>	<u>31,577</u>	<u>31,576</u>	<u>31,576</u>	<u>31,576</u>	<u>31,576</u>	<u>31,577</u>	<u>31,576</u>	<u>31,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>284,189</u>
Utilities													
Telephone	495	498	495	496	496	500	523	535	535	0	0	0	4,573
Utilities - Electricity	182	0	206	383	163	0	269	0	154	0	0	0	1,356
Total Utilities	<u>677</u>	<u>498</u>	<u>701</u>	<u>879</u>	<u>659</u>	<u>500</u>	<u>792</u>	<u>535</u>	<u>689</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,929</u>
Total Expenses	<u>32,595</u>	<u>32,416</u>	<u>32,618</u>	<u>32,796</u>	<u>32,576</u>	<u>32,417</u>	<u>33,080</u>	<u>32,452</u>	<u>32,606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293,556</u>
Change of Net Assets	<u>(32,462)</u>	<u>(32,360)</u>	<u>(32,598)</u>	<u>(32,756)</u>	<u>(32,171)</u>	<u>17,672</u>	<u>(32,690)</u>	<u>(32,432)</u>	<u>(82,444)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(292,242)</u>



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Revenue													
Grants & Contributions													
Grants & Contributions - Capital - State	0	0	2,207	7,250	7,821	48,204	30,294	1,450	2,400	0	0	0	99,626
Total Grants & Contributions	0	0	2,207	7,250	7,821	48,204	30,294	1,450	2,400	0	0	0	99,626
Other Financing Sources													
Proceeds from Insurance	0	0	0	0	31,549	0	0	0	475	0	0	0	32,024
Total Other Financing Sources	0	0	0	0	31,549	0	0	0	475	0	0	0	32,024
Transfers In													
Transfer from Restricted Fund	0	0	0	0	10,250	2,050	2,050	2,050	2,050	0	0	0	18,450
Transfer from Utility Fund	0	0	0	0	7,042	1,048	1,048	1,048	1,048	0	0	0	11,235
Total Transfers In	0	0	0	0	17,292	3,098	3,098	3,098	3,098	0	0	0	29,685
Total Revenue	0	0	2,207	7,250	56,662	51,302	33,392	4,548	5,973	0	0	0	161,335
Expenses													
Personnel													
Salaries - Maintenance	6,606	5,695	4,185	9,378	8,825	10,220	8,530	9,052	14,247	0	0	0	76,738
Payroll Taxes - Social Security	409	353	259	581	547	634	529	561	883	0	0	0	4,758
Payroll Taxes - Medicare	96	82	61	136	128	148	124	132	207	0	0	0	1,113
Uniforms	0	0	113	0	338	254	413	467	390	0	0	0	1,977
Total Personnel	7,111	6,130	4,618	10,095	9,838	11,256	9,596	10,212	15,727	0	0	0	84,586
Professional Services													
Contract Services	3,707	3,697	7,304	2,465	0	0	0	0	0	0	0	0	17,172
Total Professional Services	3,707	3,697	7,304	2,465	0	0	0	0	0	0	0	0	17,172
Insurance													
Insurance - Liability	561	562	561	561	562	561	562	561	550	0	0	0	5,040
Insurance - Property & Bonds	0	0	994	0	0	0	0	0	0	0	0	0	995
Insurance - Workman's Comp	212	0	0	0	0	213	4,226	220	0	0	0	0	4,870



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

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Insurance - Vehicles	0	0	0	0	0	2,710	0	0	0	0	0	0	2,710
Insurance - Tractors	0	135	0	0	0	0	0	0	0	0	0	0	136
Total Insurance	773	697	1,555	561	562	3,484	4,788	781	550	0	0	0	13,751
Repairs & Maintenance													
Vehicle Fuel	0	0	1,003	0	0	0	0	0	0	0	0	0	1,003
Tractor Fuel	2,276	0	1,448	0	0	2,474	0	0	1,102	0	0	0	7,299
Tractor Maintenance	1,669	0	2,861	2,695	0	0	0	0	0	0	0	0	7,226
Equipment Maintenance & Repairs	0	0	0	0	0	0	0	0	125	0	0	0	125
Street Maintenance & Repairs	765	0	644	0	0	0	0	2,000	2,957	0	0	0	6,365
Drainage Maintenance & Repairs	0	0	0	0	0	0	0	0	1,104	0	0	0	1,105
Total Repairs & Maintenance	4,710	0	5,956	2,695	0	2,474	0	2,000	5,288	0	0	0	23,123
Utilities													
Telephone	487	208	208	208	208	207	215	215	215	0	0	0	2,170
Utilities - Electricity	204	50	231	1,426	175	0	230	51	215	0	0	0	2,583
Utilities - Other	92	189	43	94	74	65	78	163	50	0	0	0	847
Utilities - Street Lights	2,693	1,652	2,704	2,669	2,640	1,540	3,721	1,520	2,698	0	0	0	21,838
Total Utilities	3,476	2,099	3,186	4,397	3,097	1,812	4,244	1,949	3,178	0	0	0	27,438
Field Expense													
Field Supplies	454	18,580	810	(10,290)	1,618	3,336	832	3,178	3,453	0	0	0	21,970
Total Field Expense	454	18,580	810	(10,290)	1,618	3,336	832	3,178	3,453	0	0	0	21,970
Other/Miscellaneous													
Miscellaneous	0	199	0	380	466	0	7	0	0	0	0	0	1,053
Total Other/Miscellaneous	0	199	0	380	466	0	7	0	0	0	0	0	1,053
Capital Outlay													
Capital Outlay - Equipment	0	0	0	13,586	0	0	0	0	33,494	0	0	0	47,080
Capital Outlay - Streets	0	7,250	2,208	0	7,821	48,204	30,294	4,260	2,400	0	0	0	102,436
Total Capital Outlay	0	7,250	2,208	13,586	7,821	48,204	30,294	4,260	35,894	0	0	0	149,516
Total Expenses	20,231	38,652	25,637	23,889	23,402	70,566	49,761	22,380	64,090	0	0	0	338,609



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

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Change of Net Assets	(20,231)	(38,652)	(23,430)	(16,639)	33,260	(19,264)	(16,369)	(17,832)	(58,117)	0	0	0	(177,274)



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

Revenue	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Property Tax Revenue													
Ad Valorem Taxes	0	51	0	0	1,293	60,496	21,004	2,308	989	0	0	0	86,140
Total Property Tax Revenue	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>1,293</u>	<u>60,496</u>	<u>21,004</u>	<u>2,308</u>	<u>989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,140</u>
Sales Tax Revenue													
Sales Tax Income	77,069	70,299	58,325	69,770	64,385	74,185	57,723	64,133	47,290	0	0	0	583,180
Total Sales Tax Revenue	<u>77,069</u>	<u>70,299</u>	<u>58,325</u>	<u>69,770</u>	<u>64,385</u>	<u>74,185</u>	<u>57,723</u>	<u>64,133</u>	<u>47,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,180</u>
Beer Tax Revenue													
Beer Tax	736	0	0	740	0	0	717	0	0	0	0	0	583,180
Total Beer Tax Revenue	<u>736</u>	<u>0</u>	<u>0</u>	<u>740</u>	<u>0</u>	<u>0</u>	<u>717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,180</u>
Franchise Tax Revenue													
Telephone Franchise	0	3,058	0	462	2,581	0	0	0	0	0	0	0	2,192
Electric Franchise	0	13,300	0	8,109	17,488	0	0	0	0	0	0	0	6,102
Franchise - Other	8,352	1,568	0	2,011	3,495	0	8,075	16,952	0	0	0	0	38,898
Total Franchise Tax Revenue	<u>8,352</u>	<u>17,926</u>	<u>0</u>	<u>10,582</u>	<u>23,564</u>	<u>0</u>	<u>8,075</u>	<u>16,952</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,452</u>
License & Permit Revenue													
License - Beer/Liquor	0	0	0	0	0	0	0	535	250	0	0	0	785
License - Occupational	9,834	250	0	418	0	0	2,284	18,742	51,210	0	0	0	82,737
Permits	0	25	50	0	0	0	0	0	0	0	0	0	75
Total License & Permit Revenue	<u>9,834</u>	<u>275</u>	<u>50</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>2,284</u>	<u>19,277</u>	<u>51,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,597</u>
Charges for Services Revenue													
Charges for Services - Grass Cutting	6,443	0	0	0	0	0	400	6,444	0	0	0	0	13,288
Charges for Services - Planning & Zoning	0	0	0	29,164	465	0	0	185	985	0	0	0	30,799
Total Charges for Services Revenue	<u>6,443</u>	<u>0</u>	<u>0</u>	<u>29,164</u>	<u>465</u>	<u>0</u>	<u>400</u>	<u>6,629</u>	<u>985</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,087</u>
Grants & Contributions													
Grants & Contributions-Operating-State	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
Total Grants & Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,500</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>	<u>12,500</u>



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Other Revenue													
Miscellaneous Income	0	10	0	0	0	0	2	0	0	0	0	0	12
Investment Income	5,282	5,324	5,050	5,021	4,735	4,784	4,629	4,155	4,562	0	0	0	43,543
Total Other Revenue	5,282	5,334	5,050	5,021	4,735	4,784	4,631	4,155	4,562	0	0	0	43,555
Total Revenue	107,716	93,885	63,425	128,195	94,442	139,465	94,834	113,454	105,286	0	0	0	940,703
Expenses													
Personnel													
Salary - Mayor	1,500	1,500	1,988	1,500	1,500	1,500	1,850	1,500	1,500	0	0	0	14,338
Salary - Council	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0	0	13,500
Salaries - Admin	6,925	7,281	7,244	10,906	7,383	7,557	7,214	7,288	10,458	0	0	0	72,256
Salaries - Contract Labor	0	0	0	0	0	250	0	0	0	0	0	0	250
Payroll Taxes - Social Security	616	637	665	862	643	654	654	638	834	0	0	0	6,206
Payroll Taxes - Medicare	143	150	156	201	151	154	154	150	196	0	0	0	1,451
Medical Examination/Drug Testing	0	0	0	0	0	0	0	35	0	0	0	0	35
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel	10,684	11,068	11,553	14,969	11,177	11,615	11,661	11,111	14,468	0	0	0	108,326
Travel													
Travel - Mayor	0	0	0	324	0	0	0	0	0	0	0	0	324
Travel - Staff	0	0	0	0	0	0	0	0	0	0	0	0	59
Total Travel	0	0	0	324	0	0	0	59	0	0	0	0	383
Professional Services													
Contract Services	0	0	0	0	0	0	0	250	250	0	0	0	500
Accounting	11,797	6,820	9,585	6,250	27,855	2,585	2,585	10,635	2,585	0	0	0	80,697
Legal Fees	1,400	1,400	1,400	1,400	0	2,800	1,400	1,400	1,400	0	0	0	12,600
Engineering	298	5,612	100	4,311	1,314	1,012	1,146	2,130	1,725	0	0	0	17,649
IT Services	9,599	130	130	(3,031)	1,391	895	564	556	556	0	0	0	10,792
Building Inspector/Planning Official	0	0	0	1,725	0	0	0	0	0	0	0	0	1,725
Planning & Zoning-OG Capital	4,450	1,602	534	0	2,285	400	0	0	0	0	0	0	9,271
Professional Services - Other	195	263	280	335	259	195	538	269	361	0	0	0	2,694
Total Professional Services	27,739	15,827	12,029	10,990	33,104	7,887	6,233	15,240	6,877	0	0	0	135,928



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Insurance													
Insurance - Liability	726	725	725	726	725	726	725	725	465	0	0	0	6,269
Insurance - Property & Bonds	0	0	2,857	0	0	199	0	0	0	0	0	0	3,055
Insurance - Workman's Comp	89	302	302	302	302	420	1,213	443	0	0	0	0	3,372
Total Insurance	815	1,027	3,884	1,028	1,027	1,345	1,938	1,168	465	0	0	0	12,696
Repairs & Maintenance													
Building Maintenance & Repairs	0	395	0	315	400	65	250	415	1,410	0	0	0	3,250
Equipment Maintenance & Repairs	395	0	72	98	139	88	3,086	106	90	0	0	0	4,074
Total Repairs & Maintenance	395	395	72	413	539	153	3,336	521	1,500	0	0	0	7,324
Utilities													
Telephone	83	249	247	248	248	249	262	267	267	0	0	0	2,121
Utilities - Electricity	182	1,655	206	416	163	0	383	0	154	0	0	0	3,158
Utilities - Other	90	304	208	160	104	232	171	407	237	0	0	0	1,914
Total Utilities	355	2,208	661	824	515	481	816	674	658	0	0	0	7,193
Office Expense													
Computer Subscriptions	0	71	0	123	0	293	187	406	2,177	0	0	0	3,257
Office Supplies	383	516	430	334	0	312	83	803	531	0	0	0	3,392
Postage	272	0	292	0	511	0	0	0	0	0	0	0	1,075
Publishing & Tax Roll	36	0	78	1,043	2,258	0	0	132	0	0	0	0	3,547
Printing	0	0	0	0	495	0	0	0	0	0	0	0	834
Dues & Subscriptions	0	188	0	0	365	278	435	0	90	0	0	0	1,356
Bank Fees	591	598	577	537	615	603	644	410	404	0	0	0	4,978
Total Office Expense	1,282	1,373	1,377	2,037	4,244	1,486	1,349	1,751	3,541	0	0	0	18,439
Rental													
Equipment Rental	0	0	0	0	0	0	0	2,124	0	0	0	0	2,123
Total Rental	0	0	0	0	0	0	0	2,124	0	0	0	0	2,123
Program Expenses													
Tourism & Promotion	0	654	6,754	0	4,957	684	1,972	6,102	670	0	0	0	21,795
Total Program Expenses	0	654	6,754	0	4,957	684	1,972	6,102	670	0	0	0	21,795



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Other/Miscellaneous													
Miscellaneous	0	141	385	0	940	141	0	777	125	0	0	0	2,508
Total Other/Miscellaneous	<u>0</u>	<u>141</u>	<u>385</u>	<u>0</u>	<u>940</u>	<u>141</u>	<u>0</u>	<u>777</u>	<u>125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,508</u>
Capital Outlay													
Capital Outlay - Equipment	0	2,297	0	0	0	0	0	0	0	0	0	0	2,297
Capital Outlay - Facilities	0	0	0	0	0	0	0	0	0	0	0	0	34,550
Total Capital Outlay	<u>0</u>	<u>2,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,550</u>
Total Expenses	<u>41,270</u>	<u>34,990</u>	<u>36,715</u>	<u>30,585</u>	<u>56,503</u>	<u>23,792</u>	<u>27,305</u>	<u>74,077</u>	<u>28,324</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>353,562</u>
Change of Net Assets	<u>66,446</u>	<u>58,895</u>	<u>26,710</u>	<u>97,610</u>	<u>37,939</u>	<u>115,673</u>	<u>67,529</u>	<u>39,377</u>	<u>76,962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>587,141</u>



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	0	0	0	34,300
Total Sales Tax Revenue	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	0	0	0	34,300
Grants & Contributions													
Grants & Contributions - Operating - Local & Other	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000
Total Grants & Contributions	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000
Total Revenue	4,533	4,135	3,431	4,104	3,782	54,364	3,396	3,773	2,782	0	0	0	84,300
Expenses													
Personnel													
Salaries - Admin	0	0	2,651	0	2,865	0	0	0	0	0	0	0	5,516
Total Personnel	0	0	2,651	0	2,865	0	0	0	0	0	0	0	5,516
Repairs & Maintenance													
Vehicle Fuel	654	0	1,080	1,835	846	1,524	0	0	0	0	0	0	5,939
Total Repairs & Maintenance	654	0	1,080	1,835	846	1,524	0	0	0	0	0	0	5,939
Utilities													
Utilities - Electricity	1,151	1,149	1,093	998	892	797	1,206	1,144	0	0	0	0	8,430
Utilities - Other	56	348	330	759	225	277	410	300	0	0	0	0	2,706
Total Utilities	1,207	1,497	1,423	1,757	1,117	1,074	1,616	1,444	0	0	0	0	11,136
Other/Miscellaneous													
Appropriations - Fire Protection	0	0	0	0	0	0	0	0	2,652	0	0	0	2,651
Total Other/Miscellaneous	0	0	0	0	0	0	0	0	2,652	0	0	0	2,651
Total Expenses	1,861	1,497	5,154	3,592	4,828	2,598	1,616	1,444	2,652	0	0	0	25,242
Change of Net Assets	2,672	2,638	(1,723)	512	(1,046)	51,766	1,780	2,329	130	0	0	0	59,057



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	0	0	0	34,300
Total Sales Tax Revenue	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	0	0	0	34,300
Lease Revenue													
Lease Income	2,400	2,000	2,000	2,400	1,800	800	1,200	1,200	800	0	0	0	14,600
Total Lease Revenue	2,400	2,000	2,000	2,400	1,800	800	1,200	1,200	800	0	0	0	14,600
Other Revenue													
Investment Income	463	467	447	440	410	419	405	364	400	0	0	0	3,815
Total Other Revenue	463	467	447	440	410	419	405	364	400	0	0	0	3,815
Total Revenue	7,396	6,602	5,878	6,944	5,992	5,583	5,001	5,337	3,982	0	0	0	52,715
Expenses													
Professional Services													
Engineering	4,476	1,093	0	259	1,388	115	115	115	0	0	0	0	7,560
Building Inspector/Planning	(173)	0	0	0	0	0	0	0	0	0	0	0	(173)
Total Professional Services	4,303	1,093	0	259	1,388	115	115	115	0	0	0	0	7,387
Insurance													
Insurance - Property & Bonds	0	0	9,688	0	0	0	0	0	0	0	0	0	9,688
Total Insurance	0	0	9,688	0	0	0	0	0	0	0	0	0	9,688
Repairs & Maintenance													
Building Maintenance & Re-	432	55	284	(72)	30	783	0	375	150	0	0	0	2,038
pairs													
Systems Maintenance & Re-	0	0	0	0	0	0	30	0	0	0	0	0	30
pairs													
Total Repairs & Maintenance	432	55	284	(72)	30	783	30	375	150	0	0	0	2,068
Utilities													
Telephone	279	265	265	266	265	266	285	272	272	0	0	0	2,436
Utilities - Electricity	1,182	0	1,156	1,029	972	839	790	818	846	0	0	0	7,632



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

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Utilities - Other	293	1,421	153	154	70	124	214	353	227	0	0	0	3,009
Total Utilities	1,754	1,686	1,574	1,449	1,307	1,229	1,289	1,443	1,345	0	0	0	13,077
Program Expenses													
Community Events	0	0	0	0	0	360	0	0	0	0	0	0	360
Total Program Expenses	0	0	0	0	0	360	0	0	0	0	0	0	360
Transfers Out													
Transfer to General Fund	0	0	0	0	10,250	2,050	2,050	2,050	2,050	0	0	0	18,450
Total Transfers Out	0	0	0	0	10,250	2,050	2,050	2,050	2,050	0	0	0	18,450
Total Expenses	6,489	2,834	11,546	1,636	12,975	4,537	3,484	3,983	3,545	0	0	0	51,030
Change of Net Assets	907	3,768	(5,668)	5,308	(6,983)	1,046	1,517	1,354	437	0	0	0	1,685



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	0	0	0	34,300
Total Sales Tax Revenue	<u>4,533</u>	<u>4,135</u>	<u>3,431</u>	<u>4,104</u>	<u>3,782</u>	<u>4,364</u>	<u>3,396</u>	<u>3,773</u>	<u>2,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,300</u>
Other Revenue													
Investment Income	229	231	219	218	205	207	200	180	197	0	0	0	1,886
Total Other Revenue	<u>229</u>	<u>231</u>	<u>219</u>	<u>218</u>	<u>205</u>	<u>207</u>	<u>200</u>	<u>180</u>	<u>197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,886</u>
Total Revenue	<u>4,762</u>	<u>4,366</u>	<u>3,650</u>	<u>4,322</u>	<u>3,987</u>	<u>4,571</u>	<u>3,596</u>	<u>3,953</u>	<u>2,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,186</u>
Expenses													
Program Expenses													
Community Events	0	0	0	0	0	0	464	0	0	0	0	0	464
Senior Citizen Programs	2,272	2,184	2,240	2,846	2,408	3,247	4,907	4,816	4,900	0	0	0	29,820
Total Program Expenses	<u>2,272</u>	<u>2,184</u>	<u>2,240</u>	<u>2,846</u>	<u>2,408</u>	<u>3,247</u>	<u>5,371</u>	<u>4,816</u>	<u>4,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,284</u>
Total Expenses	<u>2,272</u>	<u>2,184</u>	<u>2,240</u>	<u>2,846</u>	<u>2,408</u>	<u>3,247</u>	<u>5,371</u>	<u>4,816</u>	<u>4,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,284</u>
Change of Net Assets	<u>2,490</u>	<u>2,182</u>	<u>1,410</u>	<u>1,476</u>	<u>1,579</u>	<u>1,324</u>	<u>(1,775)</u>	<u>(863)</u>	<u>(1,921)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,902</u>



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

07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Revenue													
Other Revenue													
Late Fees & Penalties	108	122	94	96	110	115	0	0	160	0	0	0	805
Total Other Revenue	108	122	94	96	110	115	0	0	160	0	0	0	805
Utility Sales													
Utility Sales - Sewer	6,251	6,323	6,275	6,275	6,227	6,004	6,437	6,437	6,353	0	0	0	56,583
Utility Sales - Other/Return Fees	50	0	75	25	0	0	0	0	0	0	0	0	150
Total Utility Sales	6,301	6,323	6,350	6,300	6,227	6,004	6,437	6,437	6,353	0	0	0	56,733
Total Revenue	6,409	6,445	6,444	6,396	6,337	6,119	6,437	6,437	6,513	0	0	0	57,538
Expenses													
Professional Services													
Engineering	0	5,189	5,970	0	0	300	3,243	0	0	0	0	0	14,702
Total Professional Services	0	5,189	5,970	0	0	300	3,243	0	0	0	0	0	14,702
Repairs & Maintenance													
Equipment Maintenance & Repairs	0	0	900	0	0	0	0	770	0	0	0	0	1,670
Drainage Maintenance & Repairs	0	0	0	0	0	0	577	0	0	0	0	0	577
Systems Maintenance & Repairs	4,740	847	4,519	1,841	1,670	4,106	170	1,670	3,424	0	0	0	22,987
Total Repairs & Maintenance	4,740	847	5,419	1,841	1,670	4,106	747	2,440	3,424	0	0	0	25,234
Utilities													
Utilities - Electricity	1,517	0	1,335	1,414	1,271	842	1,517	1,141	1,534	0	0	0	10,572
Utilities - Other	66	1,435	88	71	44	89	22	398	44	0	0	0	2,257
Total Utilities	1,583	1,435	1,423	1,485	1,315	931	1,539	1,539	1,578	0	0	0	12,829
Field Expense													
Field Supplies	0	0	0	78	0	0	369	0	263	0	0	0	710
Total Field Expense	0	0	0	78	0	0	369	0	263	0	0	0	710
Other/Miscellaneous													



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Miscellaneous	0	0	60	0	0	0	0	0	120	0	0	0	180
Total Other/Miscellaneous	<u>0</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180</u>
Depreciation & Amortization	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	0	0	0	56,250
Total Depreciation & Amortization	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,250</u>
Transfers Out	0	0	0	0	7,041	1,049	1,048	1,048	1,048	0	0	0	11,235
Transfer to General Fund	0	0	0	0	7,041	1,049	1,048	1,048	1,048	0	0	0	11,235
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,041</u>	<u>1,049</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,235</u>
Total Expenses	<u>12,573</u>	<u>13,721</u>	<u>19,122</u>	<u>9,654</u>	<u>16,276</u>	<u>12,636</u>	<u>13,196</u>	<u>11,277</u>	<u>12,683</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,140</u>
Change of Net Assets	<u>(6,164)</u>	<u>(7,276)</u>	<u>(12,678)</u>	<u>(3,258)</u>	<u>(9,939)</u>	<u>(6,517)</u>	<u>(6,759)</u>	<u>(4,840)</u>	<u>(6,170)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(63,602)</u>



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

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Revenue													
Other Revenue													
Miscellaneous Income	0	25	0	0	0	0	25	0	0	0	0	0	50
Late Fees & Penalties	150	222	196	266	220	234	(2)	0	170	0	0	0	1,456
Total Other Revenue	150	247	196	266	220	234	23	0	170	0	0	0	1,506
Utility Sales													
Utility Sales - Garbage	13,300	14,085	14,056	14,112	13,916	11,825	14,056	14,252	14,336	0	0	0	123,938
Utility Sales - Other/Return Fees	175	275	125	548	75	250	280	125	150	0	0	0	2,003
Total Utility Sales	13,475	14,360	14,181	14,660	13,991	12,075	14,336	14,377	14,486	0	0	0	125,941
Total Revenue	13,625	14,607	14,377	14,926	14,211	12,309	14,359	14,377	14,656	0	0	0	127,447
Expenses													
Professional Services													
Contract Services	12,749	10,475	11,313	10,852	10,810	10,873	10,936	10,999	10,726	0	0	0	99,733
Total Professional Services	12,749	10,475	11,313	10,852	10,810	10,873	10,936	10,999	10,726	0	0	0	99,733
Office Expense													
Postage	204	213	217	218	218	225	203	222	190	0	0	0	1,910
Total Office Expense	204	213	217	218	218	225	203	222	190	0	0	0	1,910
Total Expenses	12,953	10,688	11,530	11,070	11,028	11,098	11,139	11,221	10,916	0	0	0	101,643
Change of Net Assets	672	3,919	2,847	3,856	3,183	1,211	3,220	3,156	3,740	0	0	0	25,804



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

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Revenue													
Franchise Tax Revenue													
Franchise - Other	1,673	0	0	0	0	0	0	1,741	0	0	0	0	3,414
Total Franchise Tax Revenue	1,673	0	0	0	0	0	0	1,741	0	0	0	0	3,414
Other Revenue													
Investment Income	5	4	7	9	10	11	2	0	0	0	0	0	48
Total Other Revenue	5	4	7	9	10	11	2	0	0	0	0	0	48
Total Revenue	1,678	4	7	9	10	11	2	1,741	0	0	0	0	3,462
Expenses													
Office Expense													
Computer Subscriptions	0	0	0	0	1,081	0	0	0	0	0	0	0	1,081
Office Supplies	0	0	0	0	463	0	0	0	0	0	0	0	464
Dues & Subscriptions	0	0	0	0	0	375	0	600	0	0	0	0	975
Total Office Expense	0	0	0	0	1,544	375	0	600	0	0	0	0	2,520
Total Expenses	0	0	0	0	1,544	375	0	600	0	0	0	0	2,520
Change of Net Assets	1,678	4	7	9	(1,534)	(364)	2	1,141	0	0	0	0	943