

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF
SORRENTO, TUESDAY SEPTEMBER 9, 2025, 6:00 P.M., SORRENTO COMMUNITY
CENTER, SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the minutes of the regular meeting of the mayor and council taken Tuesday August 12, 2025. 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 Monday August 18, 2025. Motion carried. Vote as follows:

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

NAYS: None

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

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the quote from CSC Customs for a service bed for Rescue 23 for the Sorrento Volunteer Fire Department in the amount of \$14,106.85. Motion carried. Vote as follows:

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

NAYS: None

ABSTAIN: Patti Poche

Motion by Councilman Randy Anny and seconded by Councilman Patti Poche to move the November 11, 2025, to Wednesday November 5, 2025. 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 Patti Poche to move the December 9, 2025, meeting to December 3, 2025. Motion failed. Vote as follows:

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

NAYS: None

Mayor Guidry opened a public hearing to discuss Ordinance 25-07, An Amendment to The Town of Sorrento Code of Ordinances, Sec. 2-110. - Zoning administrator; to remove the following: There will be no compensation for the position.

Mayor Guidry closed the public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to adopt ordinance 25-07. Motion carried. Vote as follows:

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

NAYS: None

ABSTAIN :Patti Poche

ORDINANCE # 25-07

An Amendment to The Town of Sorrento Code of Ordinances, Sec. 2-110. - Zoning administrator; to remove the following:

There will be no compensation for the position

This ordinance was introduced on August 8, 2025, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Chad Domingue, seconded by Councilman Duane Humphrey, a record vote was had as follows:

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

NAYS: None

ABSTAINED: Patti Poche

ABSENT: None

Whereupon the presiding officer declared the ordinance duly adopted on the 9th day of September 2025.

Mayor Guidry opened a public hearing to discuss Ordinance 25-08, An Amendment to The Town of Sorrento Code of Ordinances, Sec. 38-43. - Floodplain administrator—Designation.; to remove the following:

The mayor is hereby appointed the floodplain administrator to administer and implement the provisions of this chapter and other appropriate sections of 44 CFR (National Flood Insurance Program Regulations) pertaining to floodplain management.

And to add the following:

There will be a floodplain administrator, who will be appointed by the mayor subject to confirmation by the council.

Mayor Guidry closed public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to adopt Ordinance 25-08. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey

NAYS: None

ABSTAIN: Randy Anny, Patti Poche

ORDINANCE # 25-08

An Amendment to The Town of Sorrento Code of Ordinances, Sec. 38-43. - Floodplain administrator—Designation.; to remove the following:

The mayor is hereby appointed the floodplain administrator to administer and implement the provisions of this chapter and other appropriate sections of 44 CFR (National Flood Insurance Program Regulations) pertaining to floodplain management.

And to add the following:

There will be a floodplain administrator, who will be appointed by the mayor subject to confirmation by the council.

This ordinance was introduced on August 8, 2025, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by

Councilman Chad Domingue, seconded by Councilman Duane Humphrey, a record vote was had as follows:

YEAS: Chad Domingue, Wanda Bourgois, Duane Humphrey

NAYS: None

ABSTAINED: Randy Anny, Patti Poche

ABSENT: None

Whereupon the presiding officer declared the ordinance duly adopted on the 9th day of September 2025.

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to appoint South Central Planning as the Zoning Administrator for a six month probationary period and subject to cancellation by the mayor. Motion carried. Vote as follows:

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

NAYS: Patti Poche

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to appoint South Central Planning as the Flood Plain Administrator. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey

NAYS: Patti Poche

ABSTAIN: Randy Anny

Mayor Guidry opened the public hearing to discuss Ordinance 25-09, AN ORDINANCE AMENDING THE FISCAL YEAR 2025-2026 GENERAL FUND BUDGET, BE IT ORDAINED, by the Mayor and Councilman of the Town of Sorrento, Louisiana: That the Fiscal Year 2025-2026 General Fund budget is hereby amended to increase appropriations for professional services – building inspector/planning official by \$74,000 to \$75,000 to fund the cooperative endeavor agreement with South Central Planning & Development Commission.

Mayor Guidry closed the public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to adopt Ordinance 25-09. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey

NAYS: Patti Poche

ABSTAIN: Randy Anny

ORDINANCE # 25-09

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-2026 GENERAL FUND BUDGET, BE IT ORDAINED, by the Mayor and Councilman of the Town of Sorrento, Louisiana:

That the Fiscal Year 2025-2026 General Fund budget is hereby amended to increase appropriations for professional services – building inspector/planning official by \$74,000 to \$75,000 to fund the cooperative endeavor agreement with South Central Planning & Development Commission.

This ordinance was introduced on August 8, 2025, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Chad Domingue, seconded by Councilman Duane Humphrey, a record vote was had as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey

NAYS: Patti Poche

ABSTAINED: Randy Anny

ABSENT: None

Whereupon the presiding officer declared the ordinance duly adopted on the 9th day of September 2025.

This ordinance was introduced on August 8, 2025, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Chad Domingue, seconded by Councilman Duane Humphrey, a record vote was had as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey

NAYS: Patti Poche

ABSTAINED: Randy Anny

ABSENT: None

Whereupon the presiding officer declared the ordinance duly adopted on the 9th day of September 2025.

Upon recommendation from the planning and zoning board to the Mayor and Council, Councilman Chad Domingue and seconded by Councilman Randy Anny, a conditional approval of a Simple Division of Property-John Braud Property at 8057 Main Street Sorrento, LA and a variance from Item 5 to Simple Division Requirements, submitted by McLin Taylor, Inc. with the following conditions:

- a. Removal of all accessory sheds that conflict with proposed property lines within **ninety (90) days** of plat signature by the Mayor.
- b. Removal of the mobile home located at 8057 Main St. within ninety (90) days following the issuance of a Certificate of Occupancy for the new residence on proposed Lot 2.
- c. Approval of a **variance from Simple Division Item 5** of the Subdivision Regulations to allow the reconfiguration.
- d. Official notice sent to the Braud's that if conditions are not meet they will be subject to fines.

Motion carried. Vote as follows:

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

NAYS: None

ABSTAIN: None

Motion by Councilman Wanda Bourgeois and seconded by Councilman Duane Humphrey to approve the beer and liquor license for the Boucherie Festival. Motion carried.

Vote as follows:

YEAS: Wanda Bourgeois, Duane Humphrey, Randy Anny

NAYS: None

ABSTAIN: Patti Poche, Chad Domingue

Motion by Wanda Bourgeois and seconded by Randy Anny to approve the Sponsorship for the Boucherie Festival in the amount of \$6,500.00, assistance with groundskeeping after the festival, and to donate the use of the Community Center for the cooks meeting

Motion carried. Vote as follows:

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

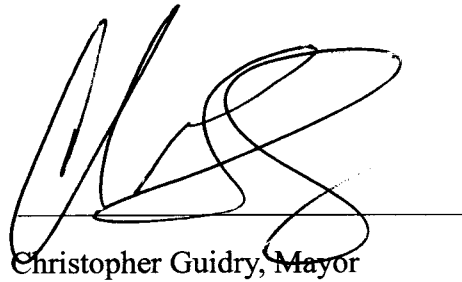
NAYS: None

ABSTAIN: Chad Domingue

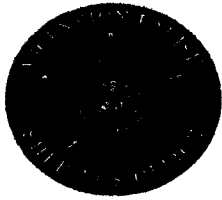
There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.

A handwritten signature in cursive script, reading "Paige Robert", written over a horizontal line.

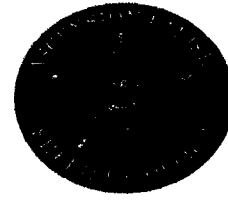
Paige Robert, Town Clerk

A handwritten signature in cursive script, reading "Christopher Guidry", written over a horizontal line.

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				
Burglaries	0	0	1	0	0	0	0	0
Thefts	5	4 0	5	2	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	8	10	2	0	0	0	0
Narcotics	1	0	2	0	0	0	0	0
Shooting	0	0	0	0	0	0	0	0
Total Service Calls	93	87	138	109	0	0	0	0
SCO/Loud Music	0	0	0	0	0	0	0	0

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

Captain Jeffrey T. Griffin #1594



Captain Jeffrey Griffin
Ascension Parish Sheriff's Office
East Patrol District 2
13200 Airline Hwy.
Gonzales, La 70737
Desk: 225-621-8646
Fax: 225-621-8354
jeffgriffin@ascensionsheriff.com



Call Police Beat (All)

Row Labels	Count of Incident Nature of Call
911 Investigation	10
Accident	17
Alarm	2
Animal Complaint	5
Assist	4
Check on Welfare	9
Civil Dispute	9
Disturbance	17
Fire	3
Suicide Investigation	2
Suspicious Person/Vehicle	8
Theft	2
Traffic Incident	18
Trespassing	1
Warrant Arrest	1
Weapons Violations	1
Grand Total	109

Sorrento

LOUISIANA

FINANCIAL STATEMENTS

July 31, 2025

Town of Sorrento
Key stats
July 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>
July 31, 2025	\$ 1,620,728	\$ 391,096	\$ 1,229,632		
June 30, 2025	1,540,602	382,620	1,157,982	\$ 8,477	\$ 71,649
June 30, 2024	1,853,886	535,881	1,468,005	(153,261)	(310,023)

Restricted breakdown

Recreation	172,176
Senior citizen programs	62,793
Public safety - fire	33,387
Fire - Orange Grove	50,000
PD - Orange Grove	50,000
Other	22,741

2) Revenue trends

<u>Sales tax</u>	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2026	\$ 69,533		\$ 12,271	
	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	9.0%	\$ 139,500	8.8%

<u>Utility charges</u>	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2026	\$ 6,755		\$ 14,336	
	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	8.4%	\$ 168,000	8.5%

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 - 07/31/2025	\$ 12,279	\$ 16,293	\$ 3,222	\$ (4,441)	\$ (331)	\$ (2,465)
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)	\$ 24,190	\$ 7,920				
Capital outlay activity, net of grants and proceeds	1,600	-				
Depreciation	-	-				
Operating cash flows	\$ 25,790	\$ 7,920				
<u>Utility</u>	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	
Operating deficit	\$ (71,900)	\$ (5,682)	\$ (99,691)	\$ (62,425)	\$ (67,509)	
Capital outlay activity, net of grants and proceeds	25,000	-	-	(67,028)	(19,805)	
Proceeds from Legal Settlement	-	-	-	-	(77,500)	
Depreciation	100,000	8,333	72,500	85,000	85,000	
Net	\$ 53,100	\$ 2,651	\$ (27,191)	\$ (44,453)	\$ (79,814)	

Town of Sorrento
Overview
July 31, 2025

	YTD as of 7/31/2024	Actual	Budget	Remaining	% of budget
<u>General:</u>					
Sales tax	\$ 77,069	\$ 69,533	\$ 775,000	\$ 705,467	
Property tax	-	-	85,000	85,000	
Franchise fees	8,352	10,304	115,000	104,696	
Beer Tax	736	780	3,000	2,220	
Licenses and permits	9,834	18,376	113,700	95,324	
Charges for Services	6,443	6,444	13,000	6,556	
Fines	133	89	1,500	1,411	
Planning & Zoning	-	160	-	(160)	
Intergovernmental grants - Operational	-	-	12,500	12,500	
Transfers In	-	3,041	36,500	33,459	
Proceeds from leases	-	-	200,000	200,000	
Interest	5,282	3,670	50,000	46,330	
Other	-	320	-	(320)	
Total revenue	107,849	112,717	1,405,200	1,292,483	8%
Administration	41,611	32,771	370,500	337,729	
Police	32,254	32,689	392,600	359,911	
Streets	20,060	21,467	411,400	389,933	
Capital outlay	-	1,600	200,000	198,400	
Total expenditures	93,925	88,527	1,374,500	1,285,973	6%
<u>Restricted:</u>					
Sales tax	13,600	12,271	139,500	127,229	
Rentals	2,400	2,200	22,500	20,300	
Intergovernmental grants - Capital	-	-	160,000	160,000	
Other	692	603	6,000	5,397	
Total revenue	16,692	15,074	328,000	312,926	5%
Fire	1,862	-	40,500	40,500	
Senior citizen programs	2,272	2,184	43,000	40,816	
Recreation - Community Center	6,489	3,170	50,000	46,830	
Transfer Out	-	1,800	21,600	19,800	
Capital outlay	-	-	325,000	325,000	
Total expenditures	10,623	7,154	480,100	472,946	1%
<u>Utility Fund:</u>					
Garbage	13,625	14,188	168,000	153,812	
Sewer	6,409	6,219	80,000	73,781	
Intergovernmental grants - Capital	-	-	25,000	25,000	
Other	1,678	1,722	12,100	10,378	
Total revenue	21,712	22,129	285,100	262,971	8%
Garbage	-	11,068	132,000	120,932	
Sewer maintenance	4,740	3,654	48,600	44,946	
Sewer operating costs	1,583	1,697	31,500	29,803	
Depreciation	6,250	8,333	100,000	91,667	
Transfer Out	-	1,241	14,900	13,659	
Capital outlay	-	-	25,000	25,000	
Other	204	1,818	5,000	3,182	
Total expenditures	\$ 12,777	\$ 27,811	\$ 357,000	\$ 329,189	8%
<u>Total:</u>					
Inflows	146,253	149,920			
Outflows	117,325	123,492			
Net	28,928	26,428			
Depreciation	6,250	8,333			
Capital outlay, net of grants and proceeds	-	1,600			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	-	-			
Proceeds from Insurance	-	-			
Operating, net	\$ 35,178	\$ 36,361			

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	-	-100.0%
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>\$ 69,533</u>	
Prior year to date		<u>\$ 77,069</u>	-9.8% YoY Change
FYE 2025/2026 Budget		<u>\$ 775,000</u>	9.0% % of Budget

<u>Restricted Fund</u>	2024/2025	2025/2026	% change
July	\$ 13,600	\$ 12,271	-9.8%
August	12,406	-	-100.0%
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>\$ 12,271</u>	
Prior year to date		<u>\$ 13,600</u>	-9.8% YoY Change
FYE 2025/2026 Budget		<u>\$ 139,500</u>	8.8% % 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	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 6,755</u>	<u>\$ 5,300</u>	<u>\$ (1,455)</u>

FYE 2025/2026 Budget \$ 80,000 8% % of Budget

<u>Garbage fees</u>	Users	Charges	Collections	% Variance
July	516	\$ 14,336	\$ 13,475	\$ (862)
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 14,336</u>	<u>\$ 13,475</u>	<u>\$ (862)</u>

FYE 2025/2026 Budget \$ 168,000 9% % of Budget

Collection rate \$ 21,091 \$ 18,775 89%



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

	General Fund 07/31/2025	Restricted Fund 07/31/2025	Utility Fund 07/31/2025	All Funds 07/31/2025
ASSETS				
Current Assets				
Cash & Cash Equivalents				
Cash with Treasury	\$ 207,503	\$ 209,612	\$ 789	\$ 417,904
Cash on Hand	150	0	100	250
Cash with LAMP	990,874	0	0	990,874
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	161,478	0	161,478
Cash - Community Center Deposits	0	19,986	0	19,986
Cash - Utility Account Deposits	0	0	30,236	30,235
Total Cash & Cash Equivalents	1,198,527	391,076	31,126	1,620,728
Accounts Receivable				
Accounts Receivable	42,444	0	12,279	54,723
Miscellaneous Receivables	125,000	0	0	125,000
Due from Other Governments	77,069	13,600	0	90,669
Total Accounts Receivable	244,513	13,600	12,279	270,392
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
Net Accounts Receivable	244,513	13,600	10,579	268,692
Total Current Assets	1,443,040	404,676	41,705	1,889,420
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	(1,414,998)	(1,414,998)
Net Fixed Assets	0	0	1,041,086	1,041,087
Other Assets				
Land	0	0	60,366	60,366
Total Other Assets	0	0	60,366	60,366
TOTAL ASSETS	\$ 1,443,040	\$ 404,676	\$ 1,143,157	\$ 2,990,873



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

	General Fund 07/31/2025	Restricted Fund 07/31/2025	Utility Fund 07/31/2025	All Funds 07/31/2025
LIABILITIES & FUND BALANCE				
LIABILITIES				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 44,503	\$ 6,851	\$ 2,912	\$ 54,266
Accounts Payable - Manual	11,039	2,651	0	13,690
Total Accounts Payable	<u>55,542</u>	<u>9,502</u>	<u>2,912</u>	<u>67,956</u>
Accrued Expenses				
Accrued Expense Misc	0	0	11,069	11,069
Accrued Salaries & Benefits	4,091	0	0	4,091
Total Accrued Expenses	<u>4,091</u>	<u>0</u>	<u>11,069</u>	<u>15,160</u>
Other Current Liabilities				
Unearned Revenue	0	2,651	0	2,651
Customer Deposits	0	19,980	30,235	50,215
Bail Bonds Payable	14,011	0	0	14,012
Total Other Current Liabilities	<u>14,011</u>	<u>22,631</u>	<u>30,235</u>	<u>66,878</u>
Total Current Liabilities	<u>73,644</u>	<u>32,133</u>	<u>44,216</u>	<u>149,994</u>
TOTAL LIABILITIES	<u>73,644</u>	<u>32,133</u>	<u>44,216</u>	<u>149,994</u>
FUND BALANCE	<u>1,369,396</u>	<u>372,543</u>	<u>1,098,941</u>	<u>2,840,879</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,443,040</u>	<u>\$ 404,676</u>	<u>\$ 1,143,157</u>	<u>\$ 2,990,873</u>



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

	General Fund Year to Date 07/31/2025 <u>Actual</u>	Restricted Fund Year to Date 07/31/2025 <u>Actual</u>	Utility Fund Year to Date 07/31/2025 <u>Actual</u>	All Funds Year to Date 07/31/2025 <u>Actual</u>
Revenue				
Sales Tax Revenue	69,533	12,271	0	81,804
Beer Tax Revenue	780	0	0	779
Franchise Tax Revenue	10,304	0	1,722	12,027
License & Permit Revenue	18,376	0	0	18,376
Charges for Services Revenue	6,604	0	0	6,604
Fines & Court Costs	89	0	0	88
Lease Revenue	0	2,200	0	2,200
Other Revenue	3,990	603	259	4,853
Utility Sales	0	0	20,147	20,148
Transfers In	3,042	0	0	3,042
Total Revenue	<u>112,718</u>	<u>15,074</u>	<u>22,128</u>	<u>149,921</u>
Expenses				
Admin/General Government	32,771	0	1,818	34,589
Garbage	0	0	11,068	11,068
Highways & Streets	23,067	0	0	23,067
Public Safety - Police	32,688	0	0	32,689
Recreation	0	4,969	0	4,969
Senior Citizens	0	2,184	0	2,184
Sewer	0	0	14,925	14,925
Total Expenses	<u>88,526</u>	<u>7,153</u>	<u>27,811</u>	<u>123,491</u>
Change of Net Assets	<u>\$ 24,192</u>	<u>\$ 7,921</u>	<u>\$ (5,683)</u>	<u>\$ 26,430</u>



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of July 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	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	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	0	0	88
Court Costs	1	0	0	0	0	0	0	0	0	0	0	0	1
Total Fines & Court Costs	<u>89</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>0</u>	<u>0</u>	<u>0</u>	<u>89</u>
Total Revenue	<u>89</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>0</u>	<u>0</u>	<u>0</u>	<u>89</u>
Expenses													
Personnel													
Salaries - Parish Judge	244	0	0	0	0	0	0	0	0	0	0	0	244
Payroll Taxes - Medicare	4	0	0	0	0	0	0	0	0	0	0	0	3
Municipal Retirement	93	0	0	0	0	0	0	0	0	0	0	0	94
Total Personnel	<u>341</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>0</u>	<u>0</u>	<u>0</u>	<u>341</u>
Professional Services													
Contract Services	31,577	0	0	0	0	0	0	0	0	0	0	0	31,576
Total Professional Services	<u>31,577</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>0</u>	<u>0</u>	<u>0</u>	<u>31,576</u>
Utilities													
Telephone	527	0	0	0	0	0	0	0	0	0	0	0	528
Utilities - Electricity	244	0	0	0	0	0	0	0	0	0	0	0	243
Total Utilities	<u>771</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>0</u>	<u>0</u>	<u>0</u>	<u>771</u>
Total Expenses	<u>32,689</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>0</u>	<u>0</u>	<u>0</u>	<u>32,688</u>
Change of Net Assets	<u>(32,600)</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>0</u>	<u>0</u>	<u>0</u>	<u>(32,600)</u>



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

	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	05/31/2026	06/30/2026	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Revenue													
Charges for Services Revenue													
Charges for Services - Grass Cutting	6,444	0	0	0	0	0	0	0	0	0	0	0	6,444
Total Charges for Services Revenue	6,444	0	0	0	0	0	0	0	0	0	0	0	6,444
Transfers In													
Transfer from Restricted Fund	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800
Transfer from Utility Fund	1,241	0	0	0	0	0	0	0	0	0	0	0	1,241
Total Transfers In	3,041	0	0	0	0	0	0	0	0	0	0	0	3,041
Total Revenue	9,485	0	0	0	0	0	0	0	0	0	0	0	9,485
Expenses													
Personnel													
Salaries - Maintenance	10,254	0	0	0	0	0	0	0	0	0	0	0	10,255
Payroll Taxes - Social Security	636	0	0	0	0	0	0	0	0	0	0	0	635
Payroll Taxes - Medicare	148	0	0	0	0	0	0	0	0	0	0	0	149
Uniforms	454	0	0	0	0	0	0	0	0	0	0	0	454
Total Personnel	11,492	0	0	0	0	0	0	0	0	0	0	0	11,493
Insurance													
Insurance - Liability	269	0	0	0	0	0	0	0	0	0	0	0	269
Insurance - Workman's Comp	230	0	0	0	0	0	0	0	0	0	0	0	230
Total Insurance	499	0	0	0	0	0	0	0	0	0	0	0	499
Repairs & Maintenance													
Tractor Fuel	2,007	0	0	0	0	0	0	0	0	0	0	0	2,007
Tractor Maintenance	1,134	0	0	0	0	0	0	0	0	0	0	0	1,133
Total Repairs & Maintenance	3,141	0	0	0	0	0	0	0	0	0	0	0	3,140
Utilities													



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Telephone	354	0	0	0	0	0	0	0	0	0	0	0	354
Utilities - Electricity	216	0	0	0	0	0	0	0	0	0	0	0	217
Utilities - Other	80	0	0	0	0	0	0	0	0	0	0	0	80
Utilities - Street Lights	1,160	0	0	0	0	0	0	0	0	0	0	0	1,160
Total Utilities	1,810	0	0	0	0	0	0	0	0	0	0	0	1,811
Field Expense													
Field Supplies	4,525	0	0	0	0	0	0	0	0	0	0	0	4,524
Total Field Expense	4,525	0	0	0	0	0	0	0	0	0	0	0	4,524
Capital Outlay													
Capital Outlay - Streets	1,600	0	0	0	0	0	0	0	0	0	0	0	1,600
Total Capital Outlay	1,600	0	0	0	0	0	0	0	0	0	0	0	1,600
Total Expenses	23,067	0	0	0	0	0	0	0	0	0	0	0	23,067
Change of Net Assets	(13,582)	0	0	0	0	0	0	0	0	0	0	0	(13,582)



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Sales Tax Revenue													
Sales Tax Income	69,533	0	0	0	0	0	0	0	0	0	0	0	69,533
Total Sales Tax Revenue	69,533	0	0	0	0	0	0	0	0	0	0	0	69,533
Beer Tax Revenue													
Beer Tax	780	0	0	0	0	0	0	0	0	0	0	0	780
Total Beer Tax Revenue	780	0	0	0	0	0	0	0	0	0	0	0	780
Franchise Tax Revenue													
Franchise - Other	10,304	0	0	0	0	0	0	0	0	0	0	0	10,304
Total Franchise Tax Revenue	10,304	0	0	0	0	0	0	0	0	0	0	0	10,304
License & Permit Revenue													
License - Occupational	18,351	0	0	0	0	0	0	0	0	0	0	0	18,351
Permits	25	0	0	0	0	0	0	0	0	0	0	0	25
Total License & Permit Revenue	18,376	0	0	0	0	0	0	0	0	0	0	0	18,376
Charges for Services Revenue													
Charges for Services - Planning & Zoning	160	0	0	0	0	0	0	0	0	0	0	0	160
Total Charges for Services Revenue	160	0	0	0	0	0	0	0	0	0	0	0	160
Other Revenue													
Miscellaneous Income	320	0	0	0	0	0	0	0	0	0	0	0	320
Investment Income	3,671	0	0	0	0	0	0	0	0	0	0	0	3,671
Total Other Revenue	3,991	0	0	0	0	0	0	0	0	0	0	0	3,991
Total Revenue	103,144	0	0	0	0	0	0	0	0	0	0	0	103,144
Expenses													
Personnel													
Salary - Mayor	1,200	0	0	0	0	0	0	0	0	0	0	0	1,200
Salary - Council	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Salaries - Admin	7,499	0	0	0	0	0	0	0	0	0	0	0	7,499
Payroll Taxes - Social Security	632	0	0	0	0	0	0	0	0	0	0	0	632
Payroll Taxes - Medicare	148	0	0	0	0	0	0	0	0	0	0	0	148
Education & Training	350	0	0	0	0	0	0	0	0	0	0	0	350
Total Personnel	11,329	0	0	0	0	0	0	0	0	0	0	0	11,329
Professional Services													
Contract Services	300	0	0	0	0	0	0	0	0	0	0	0	300
Accounting	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
Legal Fees	1,400	0	0	0	0	0	0	0	0	0	0	0	1,400
Engineering	1,527	0	0	0	0	0	0	0	0	0	0	0	1,527
IT Services	560	0	0	0	0	0	0	0	0	0	0	0	561
Professional Services - Other	267	0	0	0	0	0	0	0	0	0	0	0	266
Total Professional Services	11,554	0	0	0	0	0	0	0	0	0	0	0	11,554
Insurance													
Insurance - Liability	929	0	0	0	0	0	0	0	0	0	0	0	929
Insurance - Workman's Comp	101	0	0	0	0	0	0	0	0	0	0	0	101
Total Insurance	1,030	0	0	0	0	0	0	0	0	0	0	0	1,030
Repairs & Maintenance													
Equipment Maintenance & Repairs	60	0	0	0	0	0	0	0	0	0	0	0	60
Total Repairs & Maintenance	60	0	0	0	0	0	0	0	0	0	0	0	60
Utilities													
Telephone	264	0	0	0	0	0	0	0	0	0	0	0	264
Utilities - Electricity	243	0	0	0	0	0	0	0	0	0	0	0	243
Utilities - Other	165	0	0	0	0	0	0	0	0	0	0	0	165
Utilities - Street Lights	1,626	0	0	0	0	0	0	0	0	0	0	0	1,626
Total Utilities	2,298	0	0	0	0	0	0	0	0	0	0	0	2,298
Office Expense													
Computer Subscriptions	3,432	0	0	0	0	0	0	0	0	0	0	0	3,432
Office Supplies	312	0	0	0	0	0	0	0	0	0	0	0	312
Publishing & Tax Roll	2,050	0	0	0	0	0	0	0	0	0	0	0	2,051
Dues & Subscriptions	288	0	0	0	0	0	0	0	0	0	0	0	288
Bank Fees	418	0	0	0	0	0	0	0	0	0	0	0	417



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Total Office Expense	<u>6,500</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>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
Total Expenses	<u>32,771</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>0</u>	<u>0</u>	<u>0</u>	<u>32,771</u>
Change of Net Assets	<u>70,373</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>0</u>	<u>0</u>	<u>0</u>	<u>70,373</u>



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,090	0	0	0	0	0	0	0	0	0	0	0	4,090
Total Sales Tax Revenue	<u>4,090</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>0</u>	<u>0</u>	<u>0</u>	<u>4,090</u>
Total Revenue	<u>4,090</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>0</u>	<u>0</u>	<u>0</u>	<u>4,090</u>
 Change of Net Assets	 <u>4,090</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>0</u>	 <u>0</u>	 <u>0</u>	 <u>4,090</u>



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,090	0	0	0	0	0	0	0	0	0	0	0	4,090
Total Sales Tax Revenue	4,090	0	0	0	0	0	0	0	0	0	0	0	4,090
Lease Revenue													
Lease Income	2,200	0	0	0	0	0	0	0	0	0	0	0	2,200
Total Lease Revenue	2,200	0	0	0	0	0	0	0	0	0	0	0	2,200
Other Revenue													
Investment Income	405	0	0	0	0	0	0	0	0	0	0	0	405
Total Other Revenue	405	0	0	0	0	0	0	0	0	0	0	0	405
Total Revenue	6,695	0	0	0	0	0	0	0	0	0	0	0	6,695
Expenses													
Repairs & Maintenance													
Building Maintenance & Repairs	1,150	0	0	0	0	0	0	0	0	0	0	0	1,150
Total Repairs & Maintenance	1,150	0	0	0	0	0	0	0	0	0	0	0	1,150
Utilities													
Telephone	273	0	0	0	0	0	0	0	0	0	0	0	272
Utilities - Electricity	1,127	0	0	0	0	0	0	0	0	0	0	0	1,127
Utilities - Other	108	0	0	0	0	0	0	0	0	0	0	0	108
Total Utilities	1,508	0	0	0	0	0	0	0	0	0	0	0	1,507
Field Expense													
Field Supplies	512	0	0	0	0	0	0	0	0	0	0	0	512
Total Field Expense	512	0	0	0	0	0	0	0	0	0	0	0	512
Transfers Out													
Transfer to General Fund	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800
Total Transfers Out	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800
Total Expenses	4,970	0	0	0	0	0	0	0	0	0	0	0	4,969



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Change of Net Assets	1,725	0	0	0	0	0	0	0	0	0	0	0	1,725



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,090	0	0	0	0	0	0	0	0	0	0	0	4,090
Total Sales Tax Revenue	<u>4,090</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>0</u>	<u>0</u>	<u>0</u>	<u>4,090</u>
Other Revenue													
Investment Income	200	0	0	0	0	0	0	0	0	0	0	0	200
Total Other Revenue	<u>200</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>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
Total Revenue	<u>4,290</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>0</u>	<u>0</u>	<u>0</u>	<u>4,290</u>
Expenses													
Program Expenses													
Senior Citizen Programs	2,184	0	0	0	0	0	0	0	0	0	0	0	2,184
Total Program Expenses	<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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,184</u>
Total Expenses	<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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,184</u>
Change of Net Assets	<u>2,106</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>0</u>	<u>0</u>	<u>0</u>	<u>2,106</u>



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Other Revenue													
Late Fees & Penalties	93	0	0	0	0	0	0	0	0	0	0	0	93
Total Other Revenue	93	0	0	0	0	0	0	0	0	0	0	0	93
Utility Sales													
Utility Sales - Sewer	6,755	0	0	0	0	0	0	0	0	0	0	0	6,755
Utility Sales - Other/Return Fees	(629)	0	0	0	0	0	0	0	0	0	0	0	(629)
Total Utility Sales	6,126	0	0	0	0	0	0	0	0	0	0	0	6,126
Total Revenue	6,219	0	0	0	0	0	0	0	0	0	0	0	6,219
Expenses													
Repairs & Maintenance													
Systems Maintenance & Repairs	3,654	0	0	0	0	0	0	0	0	0	0	0	3,653
Total Repairs & Maintenance	3,654	0	0	0	0	0	0	0	0	0	0	0	3,653
Utilities													
Utilities - Electricity	1,568	0	0	0	0	0	0	0	0	0	0	0	1,568
Utilities - Other	129	0	0	0	0	0	0	0	0	0	0	0	129
Total Utilities	1,697	0	0	0	0	0	0	0	0	0	0	0	1,697
Depreciation & Amortization													
Depreciation	8,333	0	0	0	0	0	0	0	0	0	0	0	8,333
Total Depreciation & Amortization	8,333	0	0	0	0	0	0	0	0	0	0	0	8,333
Transfers Out													
Transfer to General Fund	1,242	0	0	0	0	0	0	0	0	0	0	0	1,242
Total Transfers Out	1,242	0	0	0	0	0	0	0	0	0	0	0	1,242
Total Expenses	14,926	0	0	0	0	0	0	0	0	0	0	0	14,925
Change of Net Assets	(8,707)	0	0	0	0	0	0	0	0	0	0	0	(8,707)



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Other Revenue													
Late Fees & Penalties	166	0	0	0	0	0	0	0	0	0	0	0	166
Total Other Revenue	166	0	0	0	0	0	0	0	0	0	0	0	166
Utility Sales													
Utility Sales - Garbage	14,336	0	0	0	0	0	0	0	0	0	0	0	14,336
Utility Sales - Other/Return Fees	(314)	0	0	0	0	0	0	0	0	0	0	0	(314)
Total Utility Sales	14,022	0	0	0	0	0	0	0	0	0	0	0	14,022
Total Revenue	14,188	0	0	0	0	0	0	0	0	0	0	0	14,188
Expenses													
Professional Services													
Contract Services	11,068	0	0	0	0	0	0	0	0	0	0	0	11,068
Total Professional Services	11,068	0	0	0	0	0	0	0	0	0	0	0	11,068
Total Expenses	11,068	0	0	0	0	0	0	0	0	0	0	0	11,068
Change of Net Assets	3,120	0	0	0	0	0	0	0	0	0	0	0	3,120



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

	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	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Franchise Tax Revenue													
Franchise - Other	1,722	0	0	0	0	0	0	0	0	0	0	0	1,722
Total Franchise Tax Revenue	1,722	0	0	0	0	0	0	0	0	0	0	0	1,722
Total Revenue	1,722	0	0	0	0	0	0	0	0	0	0	0	1,722
Expenses													
Office Expense													
Postage	248	0	0	0	0	0	0	0	0	0	0	0	248
Dues & Subscriptions	1,570	0	0	0	0	0	0	0	0	0	0	0	1,570
Total Office Expense	1,818	0	0	0	0	0	0	0	0	0	0	0	1,818
Total Expenses	1,818	0	0	0	0	0	0	0	0	0	0	0	1,818
Change of Net Assets	(96)	0	0	0	0	0	0	0	0	0	0	0	(96)