

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

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Motion by Councilman Randy Anny and seconded by Councilman Duane Humphrey to approve the minutes of the regular meeting of the mayor and council taken Tuesday June 10, 2025. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, 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 May 2025. A copy is available at the town hall for review.

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to appoint Wanda Bourgeois as the mayor pro-tem.

Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to add mayor pro-tem, Wanda Bourgeois to the signature bank card. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to remove Chad Domingue from the bank signature card. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to appoint Paige Robert as the town clerk and tax collector. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to table agenda item 12, appoint town clerk as flood plain administrator. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to allow 6 months to revisit ordinance pertaining to the zoning administrator appointment. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgois to appoint Robert Faucheux, Jr. as municipal attorney. Motion carried. Vote as follows:

YEAS: Duane Humphrey, Chad Domingue, Wanda Bourgois

NAYS: None

ABSTAIN: Randy Anny

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to adopt the Gonzales Weekly Citizen as the official journal of the Town of Sorrento. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve sending the Parish of Ascension the approval letter from the Town of Sorrento for Encore Boats to begin construction to bring the building to code. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to appoint Allen Johnson to the Sorrento Volunteer Fire Department Board, contingent on the Sorrento Volunteer Fire Department's review and revision of their bylaws within 60 days. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Wanda Bourgois to appoint Chad Domingue to the Sorrento Volunteer Fire Department Board, contingent on the Sorrento Volunteer Fire Department's review and revision of their bylaws within 60 days. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to authorize the town attorney to send Entergy a letter to remedy the electricity outages that keep occurring on Wilfred St. and for the town to send an email as well. Motion carried. Vote as follows:

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

NAYS: None

Upon recommendation by the Planning and Zoning Board, Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve a special use permit for Joan Lee. Motion carried. Vote as follows:

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

NAYS: None

Upon recommendation by the Planning and Zoning Board, Councilman Chad Domingue introduced Ordinance 25-06, an Amendment to Ordinance #19-06, Zoning Code, Section 17-2060, Drainage Studies, to remove from sub-section D. the following:

"and the appropriate time required for submittal to the Town are available from the Town of Sorrento" A public hearing was called for the next regular meeting of the mayor and council on Tuesday August 8, 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 reappoint Jaimie Reeves to the Planning and Zoning Commission. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to approve the contract between Unifirst and the Town of Sorrento for town uniforms. Motion carried. Vote as follows:

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

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

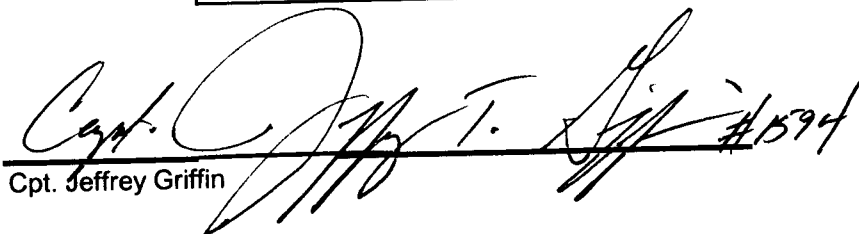


Mayor and City Council Report
City Calls and Arrest
Sorrento, Louisiana



	May 2025	June 2025	July 2025	August 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025
Veh. Accidents	14	14						
Burglaries	0	0	0	0	0	0	0	0
Thefts	1	4	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	4	8	0	0	0	0	0	0
Narcotics	4	0	0	0	0	0	0	0
Shooting	0	0	0	0	0	0	0	0
Total Service Calls	90	87	0	0	0	0	0	0
SCO/Loud Music	0	0	0	0	0	0	0	0

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


Cpt. Jeffrey Griffin

Incident Date And Time

(All)

Row Labels	Count of Incident Nature of Call
LA0030000	87
911 Investigation	6
Accident	14
Alarm	8
Animal Complaint	5
Assist	4
Check on Welfare	2
Civil Dispute	6
Damage to Property	2
Disturbance	12
Escort	2
Suicide Investigation	1
Suspicious Person/Vehicle	7
Theft	4
Traffic Incident	13
Trespassing	1
Grand Total	87

Sorrento[®]

LOUISIANA

FINANCIAL STATEMENTS

May 31, 2025

Town of Sorrento
Key stats
May 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>
May 31, 2025	\$ 2,099,852	\$ 391,388	\$ 1,708,464	\$ (144,492)	\$ 240,459
June 30, 2024	1,853,886	535,881	1,468,005	(76,934)	739,921
June 30, 2023	1,436,866	468,322	968,543		

Restricted breakdown

State Grant - Road Project Act 397	-
Recreation	171,984
Senior citizen programs	62,045
Public safety - fire	34,230
Fire - Orange Grove	50,000
PD - Orange Grove	50,000
Other	23,130

2) Revenue trends

<u>Sales tax</u>	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
2025		\$ 713,094		\$ 125,824	
2024		739,370	-18%	132,695	-16%
2023		875,473	5%	154,495	5%
2022		827,475		146,025	
2025 budget		\$ 750,000	95.1%	\$ 135,000	93.2%

Utility charges

<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
2025	\$ 69,568		\$ 155,064	
2024	73,719	6%	160,832	2%
2023	69,472	8%	157,536	13%
2022	63,961		136,752	
2025 budget	\$ 77,100	90.2%	\$ 162,500	95.4%

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 - 05/31/2025	\$ 10,354	\$ 12,961	\$ 756	\$ 43	\$ (57)	\$ (3,349)
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)	\$ 68,217	\$ 104,775				
Capital outlay activity, net of grants and proceeds	154,956	2,584				
Depreciation	-	-				
Operating cash flows	\$ 223,173	\$ 107,359				
<u>Utility</u>	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	
Operating deficit	\$ (84,500)	\$ (36,440)	\$ (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	68,750	72,500	85,000	85,000	
Net	\$ 20,500	\$ 32,310	\$ (27,191)	\$ (44,453)	\$ (79,814)	



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

	General Fund 05/31/2025	Restricted Fund 05/31/2025	Utility Fund 05/31/2025	All Funds 05/31/2025
ASSETS				
Current Assets				
Cash & Cash Equivalents				
Cash with Treasury	\$ 453,326	\$ 210,635	\$ (8,455)	\$ 655,506
Cash on Hand	150	0	100	250
Cash with LAMP	1,233,548	0	0	1,233,549
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	160,304	0	160,303
Cash - Community Center Deposits	0	20,375	0	20,375
Cash - Utility Account Deposits	0	0	29,868	29,868
Total Cash & Cash Equivalents	1,687,024	391,314	21,514	2,099,852
Accounts Receivable				
Accounts Receivable	42,555	0	8,386	50,941
Due from Other Governments	77,069	13,600	0	90,669
Total Accounts Receivable	119,624	13,600	8,386	141,610
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
Net Accounts Receivable	119,624	13,600	6,686	139,910
Total Current Assets	1,806,648	404,914	28,200	2,239,762
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	(1,400,415)	(1,400,415)
Net Fixed Assets	0	0	1,055,669	1,055,669
Other Assets				
Land	0	0	60,366	60,366
Total Other Assets	0	0	60,366	60,366
TOTAL ASSETS	\$ 1,806,648	\$ 404,914	\$ 1,144,235	\$ 3,355,797



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

	General Fund 05/31/2025	Restricted Fund 05/31/2025	Utility Fund 05/31/2025	All Funds 05/31/2025
LIABILITIES & FUND BALANCE				
LIABILITIES				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 161,858	\$ 20,125	\$ 1,649	\$ 183,633
Accounts Payable - Manual	11,039	2,651	0	13,690
Total Accounts Payable	172,897	22,776	1,649	197,323
Accrued Expenses				
Accrued Expense Misc	0	0	10,769	10,768
Accrued Salaries & Benefits	4,091	0	0	4,091
Total Accrued Expenses	4,091	0	10,769	14,859
Other Current Liabilities				
Unearned Revenue	0	2,651	0	2,651
Customer Deposits	0	19,850	30,203	50,053
Bail Bonds Payable	14,012	0	0	14,011
Total Other Current Liabilities	14,012	22,501	30,203	66,715
Total Current Liabilities	191,000	45,277	42,621	278,897
TOTAL LIABILITIES	191,000	45,277	42,621	278,897
FUND BALANCE	1,615,648	359,637	1,101,614	3,076,900
TOTAL LIABILITIES & FUND BALANCE	\$ 1,806,648	\$ 404,914	\$ 1,144,235	\$ 3,355,797



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

	General Fund Year to Date 05/31/2025 <u>Actual</u>	Restricted Fund Year to Date 05/31/2025 <u>Actual</u>	Utility Fund Year to Date 05/31/2025 <u>Actual</u>	All Funds Year to Date 05/31/2025 <u>Actual</u>
Revenue				
Property Tax Revenue	\$ 87,278	\$ 0	\$ 0	\$ 87,278
Sales Tax Revenue	713,093	125,824	0	838,918
Beer Tax Revenue	2,798	0	0	2,797
Franchise Tax Revenue	114,790	0	5,507	120,297
License & Permit Revenue	101,298	0	0	101,298
Charges for Services Revenue	44,258	0	0	44,259
Fines & Court Costs	1,386	0	0	1,386
Lease Revenue	0	18,200	0	18,200
Grants & Contributions	180,275	100,000	0	280,275
Other Revenue	52,564	6,883	3,228	62,674
Utility Sales	0	0	224,504	224,504
Other Financing Sources	32,024	0	0	32,024
Transfers In	35,882	0	0	35,882
Total Revenue	<u>1,365,646</u>	<u>250,907</u>	<u>233,239</u>	<u>1,849,792</u>
Expenses				
Admin/General Government	406,293	0	2,519	408,812
Fire	0	35,520	0	35,520
Garbage	0	0	123,529	123,529
Highways & Streets	532,343	0	0	532,343
Public Safety - Police	358,793	0	0	358,793
Recreation	0	70,445	0	70,444
Senior Citizens	0	40,168	0	40,168
Sewer	0	0	143,631	143,631
Total Expenses	<u>1,297,429</u>	<u>146,133</u>	<u>269,679</u>	<u>1,713,240</u>
Change of Net Assets	<u>\$ 68,217</u>	<u>\$ 104,774</u>	<u>\$ (36,440)</u>	<u>\$ 136,552</u>



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

	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													
Fines & Court Costs													1,072
Fines & Forfeitures	44	56	0	40	330	66	326	20	129	62	0	0	314
Court Costs	89	0	20	0	75	22	64	0	33	11	0	0	1,386
Total Fines & Court Costs	133	56	20	40	405	88	390	20	162	73	0	0	
Grants & Contributions													0
Grants & Contributions - Operating - Local & Other	0	0	0	0	0	50,000	0	0	(50,000)	0	0	0	0
Total Grants & Contributions	0	0	0	0	0	50,000	0	0	(50,000)	0	0	0	0
Total Revenue	133	56	20	40	405	50,088	390	20	(49,838)	73	0	0	1,386
Expenses													
Personnel													2,683
Salaries - Parish Judge	244	244	244	244	244	244	244	244	244	244	244	0	39
Payroll Taxes - Medicare	4	4	3	3	3	3	4	3	3	4	3	0	1,398
Municipal Retirement	93	93	94	94	94	94	463	94	94	93	94	0	4,120
Total Personnel	341	341	341	341	341	341	711	341	341	341	341	0	
Professional Services													347,341
Contract Services	31,577	31,577	31,576	31,576	31,576	31,576	31,577	31,576	31,576	31,577	31,576	0	347,341
Total Professional Services	31,577	31,577	31,576	31,576	31,576	31,576	31,577	31,576	31,576	31,577	31,576	0	
Utilities													5,635
Telephone	495	498	495	496	496	500	523	535	535	531	532	0	1,697
Utilities - Electricity	182	0	206	383	163	0	269	0	154	340	0	0	7,332
Total Utilities	677	498	701	879	659	500	792	535	689	871	532	0	
Total Expenses	32,595	32,416	32,618	32,796	32,576	32,417	33,080	32,452	32,606	32,789	32,449	0	358,793
Change of Net Assets	(32,462)	(32,360)	(32,598)	(32,756)	(32,171)	17,672	(32,690)	(32,432)	(82,444)	(32,716)	(32,449)	0	(357,406)



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of May 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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Grants & Contributions													
Grants & Contributions - Capital - State	0	0	2,207	7,250	7,821	48,204	30,294	1,450	2,400	4,000	21,374	0	125,000
Total Grants & Contributions	0	0	2,207	7,250	7,821	48,204	30,294	1,450	2,400	4,000	21,374	0	125,000
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	2,050	2,050	0	22,550
Transfer from Utility Fund	0	0	0	0	7,042	1,048	1,048	1,048	1,048	1,048	1,048	0	13,332
Total Transfers In	0	0	0	0	17,292	3,098	3,098	3,098	3,098	3,098	3,098	0	35,882
Total Revenue	0	0	2,207	7,250	56,662	51,302	33,392	4,548	5,973	7,098	24,472	0	192,906
Expenses													
Personnel													
Salaries - Maintenance	6,606	5,695	4,185	9,378	8,825	10,220	8,530	9,052	14,247	10,512	10,249	0	97,499
Payroll Taxes - Social Security	409	353	259	581	547	634	529	561	883	651	636	0	6,045
Payroll Taxes - Medicare	96	82	61	136	128	148	124	132	207	153	149	0	1,414
Uniforms	0	0	113	0	338	254	413	467	390	357	559	0	2,893
Total Personnel	7,111	6,130	4,618	10,095	9,838	11,256	9,596	10,212	15,727	11,673	11,593	0	107,851
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	1,085	0	6,126
Insurance - Property & Bonds	0	0	994	0	0	0	0	0	0	0	0	0	994
Insurance - Workman's Comp	212	0	0	0	0	213	4,226	220	0	240	225	0	5,336



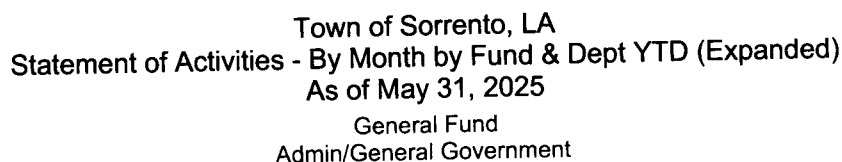
Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of May 31, 2025
 General Fund
 Highways & Streets

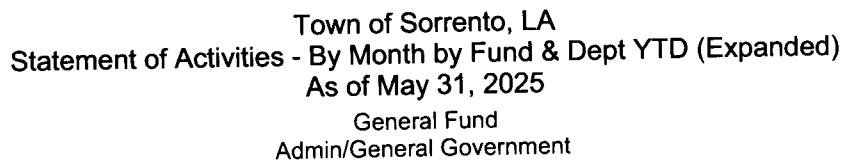
	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Insurance - Vehicles	0	0	0	0	0	2,710	0	0	0	0	0	0	2,710
Insurance - Tractors	0	135	0	0	0	0	0	0	0	0	0	0	135
Total Insurance	773	697	1,555	561	562	3,484	4,788	781	550	240	1,310	0	15,301
Repairs & Maintenance													
Vehicle Fuel	0	0	1,003	0	0	0	0	0	0	0	886	0	1,889
Tractor Fuel	2,276	0	1,448	0	0	2,474	0	0	1,102	0	1,587	0	8,886
Tractor Maintenance	1,669	0	2,861	2,695	0	0	0	0	0	1,001	856	0	9,083
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	3,436	0	9,802
Drainage Maintenance & Repairs	0	0	0	0	0	0	0	0	1,104	0	0	0	1,104
Total Repairs & Maintenance	4,710	0	5,956	2,695	0	2,474	0	2,000	5,288	1,001	6,765	0	30,889
Utilities													
Telephone	487	208	208	208	208	207	215	215	215	215	439	0	2,825
Utilities - Electricity	204	50	231	1,426	175	0	230	51	215	298	56	0	2,937
Utilities - Other	92	189	43	94	74	65	78	163	50	38	117	0	1,002
Utilities - Street Lights	2,693	1,652	2,704	2,669	2,640	1,540	3,721	1,520	2,698	4,021	1,692	0	27,551
Total Utilities	3,476	2,099	3,186	4,397	3,097	1,812	4,244	1,949	3,178	4,572	2,304	0	34,315
Field Expense													
Field Supplies	454	18,580	810	(10,290)	1,618	3,336	832	3,178	3,453	2,213	3,195	0	27,379
Total Field Expense	454	18,580	810	(10,290)	1,618	3,336	832	3,178	3,453	2,213	3,195	0	27,379
Other/Miscellaneous													
Miscellaneous	0	199	0	380	466	0	7	0	0	0	0	0	1,052
Total Other/Miscellaneous	0	199	0	380	466	0	7	0	0	0	0	0	1,052
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	4,000	144,868	0	251,304
Total Capital Outlay	0	7,250	2,208	13,586	7,821	48,204	30,294	4,260	35,894	4,000	144,868	0	298,384
Total Expenses	20,231	38,652	25,637	23,889	23,402	70,566	49,761	22,380	64,090	23,699	170,035	0	532,343



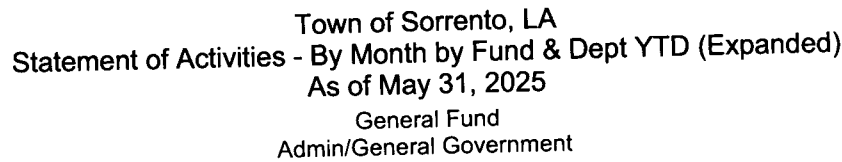
Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of May 31, 2025
General Fund
Highways & Streets

	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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Change of Net Assets	(20,231)	(38,652)	(23,430)	(16,639)	33,260	(19,264)	(16,369)	(17,832)	(58,117)	(16,601)	(145,563)	0	(339,438)

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	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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
tal-Federal										15,000	0	0	15,000
Grants & Contributions -	0	0	0	0	0	0	0	0	0				
Capital - State										42,775	0	0	55,275
Total Grants & Contributions	0	0	0	12,500	0	0	0	0	0				
Other Revenue							2	0	0	0	0	0	12
Miscellaneous Income	0	10	0	0	0	0							
Investment Income	5,282	5,324	5,050	5,021	4,735	4,784	4,629	4,155	4,562	4,441	4,567	0	52,552
Total Other Revenue	5,282	5,334	5,050	5,021	4,735	4,784	4,631	4,155	4,562	4,441	4,567	0	52,564
Total Revenue	107,716	93,885	63,425	128,195	94,442	139,465	94,834	113,454	105,286	130,583	100,068	0	1,171,354
Expenses													
Personnel							1,850	1,500	1,500	1,500	1,500	0	17,337
Salary - Mayor	1,500	1,500	1,988	1,500	1,500	1,500						0	16,500
Salary - Council	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	87,049
Salaries - Admin	6,925	7,281	7,244	10,906	7,383	7,557	7,214	7,288	10,458	7,440	7,353	0	
Salaries - Contract Labor	0	0	0	0	0	250	0	0	0	0	0	0	250
Payroll Taxes - Social Secu-	616	637	665	862	643	654	654	638	834	647	642	0	7,495
rity													
Payroll Taxes - Medicare	143	150	156	201	151	154	154	150	196	152	150	0	1,753
Medical Examination/Drug	0	0	0	0	0	0	0	35	0	0	0	0	35
Testing													
Uniforms	0	0	0	0	0	0	289	0	0	0	0	0	290
Total Personnel	10,684	11,068	11,553	14,969	11,177	11,615	11,661	11,111	14,488	11,239	11,145	0	130,709
Travel							0	0	0	0	0	0	324
Travel - Mayor	0	0	0	324	0	0							
Travel - Staff	0	0	0	0	0	0	0	59	0	0	0	0	59
Total Travel	0	0	0	324	0	0	0	59	0	0	0	0	383
Professional Services							0	250	250	610	250	0	1,360
Contract Services	0	0	0	0	0	0							
Accounting	11,797	6,820	9,585	6,250	27,855	2,585	2,585	10,635	2,585	6,335	5,170	0	92,201
Legal Fees	1,400	1,400	1,400	1,400	0	2,800	1,400	1,400	1,400	1,400	1,400	0	15,400
Engineering	298	5,612	100	4,311	1,314	1,012	1,146	2,130	1,725	2,110	1,805	0	21,564
IT Services	9,599	130	130	(3,031)	1,391	895	564	556	556	556	556	0	11,905
Building Inspector/Planning	0	0	0	1,725	0	0	0	0	0	0	0	0	1,725
Official													

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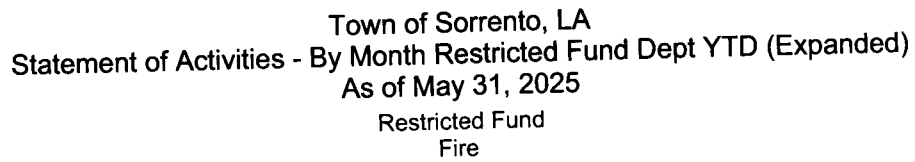
Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of May 31, 2025
General Fund
Admin/General Government

	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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Field Supplies	0	0	0	0	0	0	0	0	0	0	138	0	138
Total Field Expense	0	0	0	0	0	0	0	0	0	0	138	0	138
Program Expenses													
Tourism & Promotion	0	654	6,754	0	4,957	684	1,972	6,102	670	515	858	0	23,167
Total Program Expenses	0	654	6,754	0	4,957	684	1,972	6,102	670	515	858	0	23,167
Other/Miscellaneous													
Miscellaneous	0	141	385	0	940	141	0	777	125	305	258	0	3,071
Total Other/Miscellaneous	0	141	385	0	940	141	0	777	125	305	258	0	3,071
Capital Outlay													
Capital Outlay - Equipment	0	2,297	0	0	0	0	0	0	0	0	0	0	2,298
Capital Outlay - Facilities	0	0	0	0	0	0	0	34,550	0	0	0	0	34,550
Total Capital Outlay	0	2,297	0	0	0	0	0	34,550	0	0	0	0	36,848
Total Expenses	41,270	34,990	36,715	30,585	56,503	23,792	27,305	74,077	28,324	26,671	26,060	0	406,293
Change of Net Assets	66,446	58,895	26,710	97,610	37,939	115,673	67,529	39,377	76,962	103,912	74,008	0	765,061



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

	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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
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	3,467	4,174	0	41,941
Total Sales Tax Revenue	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	3,467	4,174	0	41,941
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	3,467	4,174	0	91,941
Expenses													
Personnel													
Salaries - Admin	0	0	2,651	0	2,865	0	0	0	0	0	0	0	5,517
Total Personnel	0	0	2,651	0	2,865	0	0	0	0	0	0	0	5,517
Repairs & Maintenance													
Vehicle Fuel	654	0	1,080	1,835	846	1,524	0	0	0	0	0	0	5,939
Systems Maintenance & Repairs	0	0	0	0	0	0	0	0	0	0	7,500	0	7,500
Total Repairs & Maintenance	654	0	1,080	1,835	846	1,524	0	0	0	0	7,500	0	13,439
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	1,050	0	3,756
Total Utilities	1,207	1,497	1,423	1,757	1,117	1,074	1,616	1,444	0	0	1,050	0	12,186
Other/Miscellaneous													
Appropriations - Fire Protection	0	0	0	0	0	0	0	0	2,652	1,727	0	0	4,379
Total Other/Miscellaneous	0	0	0	0	0	0	0	0	2,652	1,727	0	0	4,379
Total Expenses	1,861	1,497	5,154	3,592	4,828	2,598	1,616	1,444	2,652	1,727	8,550	0	35,521
Change of Net Assets	2,672	2,638	(1,723)	512	(1,046)	51,766	1,780	2,329	130	1,740	(4,376)	0	56,421

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Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of May 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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
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	3,467	4,174	0	41,941
Total Sales Tax Revenue	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	3,467	4,174	0	41,941
Lease Revenue													
Lease Income	2,400	2,000	2,000	2,400	1,800	800	1,200	1,200	800	2,000	1,600	0	18,200
Total Lease Revenue	2,400	2,000	2,000	2,400	1,800	800	1,200	1,200	800	2,000	1,600	0	18,200
Other Revenue													
Investment Income	463	467	447	440	410	419	405	364	400	390	401	0	4,607
Total Other Revenue	463	467	447	440	410	419	405	364	400	390	401	0	4,607
Total Revenue	7,396	6,602	5,878	6,944	5,992	5,583	5,001	5,337	3,982	5,857	6,175	0	64,748
Expenses													
Professional Services													
Engineering	4,476	1,093	0	259	1,388	115	115	115	0	3,246	5,410	0	16,216
Building Inspector/Planning	(173)	0	0	0	0	0	0	0	0	0	0	0	(172)
Official													
Total Professional Services	4,303	1,093	0	259	1,388	115	115	115	0	3,246	5,410	0	16,044
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	85	380	0	2,502
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	85	380	0	2,532
Utilities													
Telephone	279	265	265	266	265	266	285	272	272	272	272	0	2,980
Utilities - Electricity	1,182	0	1,156	1,029	972	839	790	818	846	859	971	0	9,463



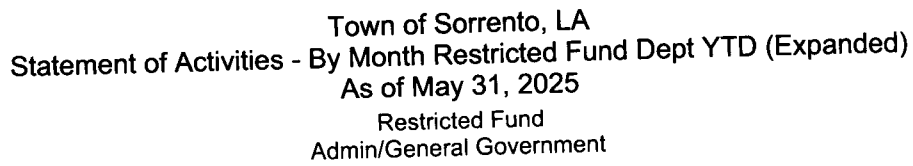
Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of May 31, 2025
Restricted Fund
Recreation

	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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Utilities - Other	293	1,421	153	154	70	124	214	353	227	225	114	0	3,347
Total Utilities	1,754	1,686	1,574	1,449	1,307	1,229	1,289	1,443	1,345	1,356	1,357	0	15,790
Field Expense													
Field Supplies	0	0	0	0	0	0	0	0	0	0	396	0	396
Total Field Expense	0	0	0	0	0	0	0	0	0	0	396	0	396
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
Other/Miscellaneous													
Miscellaneous	0	0	0	0	0	0	0	0	0	0	500	0	500
Total Other/Miscellaneous	0	0	0	0	0	0	0	0	0	0	500	0	500
Capital Outlay													
Capital Outlay - Equipment	0	0	0	0	0	0	0	0	0	2,584	0	0	2,584
Total Capital Outlay	0	0	0	0	0	0	0	0	0	2,584	0	0	2,584
Transfers Out													
Transfer to General Fund	0	0	0	0	10,250	2,050	2,050	2,050	2,050	2,050	2,050	0	22,550
Total Transfers Out	0	0	0	0	10,250	2,050	2,050	2,050	2,050	2,050	2,050	0	22,550
Total Expenses	6,489	2,834	11,546	1,636	12,975	4,537	3,484	3,983	3,545	9,321	10,093	0	70,444
Change of Net Assets	907	3,768	(5,668)	5,308	(6,983)	1,046	1,517	1,354	437	(3,464)	(3,918)	0	(5,696)



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

	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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
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	3,467	4,174	0	41,941
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>3,467</u>	<u>4,174</u>	<u>0</u>	<u>41,941</u>
Other Revenue													
Investment Income	229	231	219	218	205	207	200	180	197	193	198	0	2,277
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>193</u>	<u>198</u>	<u>0</u>	<u>2,277</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>3,660</u>	<u>4,372</u>	<u>0</u>	<u>44,218</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	4,984	4,900	0	39,704
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>4,984</u>	<u>4,900</u>	<u>0</u>	<u>40,168</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>4,984</u>	<u>4,900</u>	<u>0</u>	<u>40,168</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>(1,324)</u>	<u>(528)</u>	<u>0</u>	<u>4,050</u>

[illegible]



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

	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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Franchise Tax Revenue													
Franchise - Other	0	0	0	0	0	0	0	0	0	2,093	0	0	2,093
Total Franchise Tax Revenue	<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>2,093</u>	<u>0</u>	<u>0</u>	<u>2,093</u>
Other Revenue													
Miscellaneous Income	0	0	0	0	0	0	0	0	0	175	0	0	175
Late Fees & Penalties	108	122	94	96	110	115	0	0	160	210	140	0	1,156
Total Other Revenue	<u>108</u>	<u>122</u>	<u>94</u>	<u>96</u>	<u>110</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>160</u>	<u>385</u>	<u>140</u>	<u>0</u>	<u>1,331</u>
Utility Sales													
Utility Sales - Sewer	6,251	6,323	6,275	6,275	6,227	6,004	6,437	6,437	6,353	6,353	6,434	0	69,370
Utility Sales - Other/Return Fees	50	0	75	25	0	0	0	0	0	75	0	0	225
Total Utility Sales	<u>6,301</u>	<u>6,323</u>	<u>6,350</u>	<u>6,300</u>	<u>6,227</u>	<u>6,004</u>	<u>6,437</u>	<u>6,437</u>	<u>6,353</u>	<u>6,428</u>	<u>6,434</u>	<u>0</u>	<u>69,595</u>
Total Revenue	<u>6,409</u>	<u>6,445</u>	<u>6,444</u>	<u>6,396</u>	<u>6,337</u>	<u>6,119</u>	<u>6,437</u>	<u>6,437</u>	<u>6,513</u>	<u>8,906</u>	<u>6,574</u>	<u>0</u>	<u>73,019</u>
Expenses													
Professional Services													
Engineering	0	5,189	5,970	0	0	300	3,243	0	0	50	0	0	14,752
Total Professional Services	<u>0</u>	<u>5,189</u>	<u>5,970</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>3,243</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>14,752</u>
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	1,670	2,347	0	27,004
Total Repairs & Maintenance	<u>4,740</u>	<u>847</u>	<u>5,419</u>	<u>1,841</u>	<u>1,670</u>	<u>4,106</u>	<u>747</u>	<u>2,440</u>	<u>3,424</u>	<u>1,670</u>	<u>2,347</u>	<u>0</u>	<u>29,251</u>
Utilities													
Utilities - Electricity	1,517	0	1,335	1,414	1,271	842	1,517	1,141	1,534	1,087	1,093	0	12,753
Utilities - Other	66	1,435	88	71	44	89	22	398	44	48	66	0	2,371
Utilities - Street Lights	0	0	0	0	0	0	0	0	0	318	443	0	761
Total Utilities	<u>1,583</u>	<u>1,435</u>	<u>1,423</u>	<u>1,485</u>	<u>1,315</u>	<u>931</u>	<u>1,539</u>	<u>1,539</u>	<u>1,578</u>	<u>1,453</u>	<u>1,602</u>	<u>0</u>	<u>15,885</u>



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

	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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Field Expense													
Field Supplies	0	0	0	78	0	0	369	0	263	771	0	0	1,481
Total Field Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>78</u>	<u>0</u>	<u>0</u>	<u>369</u>	<u>0</u>	<u>263</u>	<u>771</u>	<u>0</u>	<u>0</u>	<u>1,481</u>
Other/Miscellaneous													
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													
Depreciation	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	0	68,750
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>6,250</u>	<u>6,250</u>	<u>0</u>	<u>68,750</u>
Transfers Out													
Transfer to General Fund	0	0	0	0	7,041	1,049	1,048	1,048	1,048	1,049	1,048	0	13,332
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>1,049</u>	<u>1,048</u>	<u>0</u>	<u>13,332</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>11,243</u>	<u>11,247</u>	<u>0</u>	<u>143,631</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>(2,337)</u>	<u>(4,673)</u>	<u>0</u>	<u>(70,612)</u>



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of May 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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
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	150	192	0	1,798
Total Other Revenue	150	247	196	266	220	234	23	0	170	150	192	0	1,848
Utility Sales													
Utility Sales - Garbage	13,300	14,085	14,056	14,112	13,916	11,825	14,056	14,252	14,336	14,280	14,364	0	152,582
Utility Sales - Other/Return Fees	175	275	125	548	75	250	280	125	150	175	150	0	2,328
Total Utility Sales	13,475	14,360	14,181	14,660	13,991	12,075	14,336	14,377	14,486	14,455	14,514	0	154,910
Total Revenue	13,625	14,607	14,377	14,926	14,211	12,309	14,359	14,377	14,656	14,605	14,706	0	156,758
Expenses													
Professional Services													
Contract Services	12,749	10,475	11,313	10,852	10,810	10,873	10,936	10,999	10,726	10,705	10,768	0	121,207
Total Professional Services	12,749	10,475	11,313	10,852	10,810	10,873	10,936	10,999	10,726	10,705	10,768	0	121,207
Office Expense													
Postage	204	213	217	218	218	225	203	222	190	191	222	0	2,321
Total Office Expense	204	213	217	218	218	225	203	222	190	191	222	0	2,321
Total Expenses	12,953	10,688	11,530	11,070	11,028	11,098	11,139	11,221	10,916	10,896	10,990	0	123,528
Change of Net Assets	672	3,919	2,847	3,856	3,183	1,211	3,220	3,156	3,740	3,709	3,716	0	33,229



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund YTD (Expanded)
As of May 31, 2025
 Utility 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 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Franchise Tax Revenue													3,414
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	
Other Revenue													48
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					1,081	0	0	0	0	0	0	0	1,081
Computer Subscriptions	0	0	0	0	463	0	0	0	0	0	0	0	464
Office Supplies	0	0	0	0	0	375	0	600	0	0	0	0	975
Dues & Subscriptions	0	0	0	0	1,544	375	0	600	0	0	0	0	2,520
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	943
Change of Net Assets	1,678	4	7	9	(1,534)	(364)	2	1,141	0	0	0	0	