

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF  
SORRENTO, TUESDAY MAY 13, 2025, 6:00 P.M., SORRENTO COMMUNITY CENTER,  
SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Absent: Randy Anny

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to amend the agenda. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois to add executive session to discuss funding for fire protection as number 17 on the agenda. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

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 Wednesday, April 8, 2025. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

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

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to suspend the fines imposed on Encore Boat Works, until the next regular meeting on June 10, 2025, or until All South reports that all documents were submitted and are correct. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

Mayor Guidry opened a public hearing to discuss Ordinance #25-03, an ordinance amending Ordinance 21-11, Section 69-28, Sub-section (B) of the Code of Ordinances with Respect to Sewer User Charges for residential and Commercial Customers Discharging Domestic Sewage into the Towns Sewer System.

Mayor Guidry closed the public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to adopt Ordinance 25-03 effective July 1, 2025. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

## ORDINANCE # 25-03

An Ordinance Amending Ordinance 21-11, Section 69-28, Sub-section (B) of the Code of Ordinances with Respect to Sewer User Charges for residential and Commercial Customers Discharging Domestic Sewage into the Towns Sewer System.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SORRENTO THAT: Section 69-28, Sub-section (B) of the Code of Ordinances for the Town of Sorrento is hereby amended and restated as follows:

Sec. 69.28. Sewer user charges; Collection.

(B) The following current sewer user charge schedule shall apply to all customers discharging domestic sewage:

1. Residential, \$26.00 per month per household, Rate increase of \$1.00 per month/per year
2. \$29.00 per month per trailer within a trailer park, Rate increase of \$1.00 per month/per year
3. Commercial/Industrial/Institutional, to be determined by the town on a case-by-case basis, but not less than the residential rate
4. Effective July 1, 2025

This ordinance was introduced on April 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: YEAS: Darnell Gilbert, Duane Humphrey, Chad Domingue, Wanda Bourgeois

NAYS: None

ABSENT: Randy Anny

ABSTAINED: None

Mayor Guidry opened a public hearing to discuss ordinance 25-04 An ordinance amending the 2025 Budget and adopting the 2026 Operating Budget of Revenues and Expenditures. Mayor Guidry closed the public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois to adopt Ordinance 25-04. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

## BUDGET ADOPTION

### ORDINANCE 2025-04

An ordinance amending the 2025 Budget and adopting the 2026 Operating Budget of Revenues and Expenditures.

**SECTION 1.** The 2025 Operating Budget for the year ending June 30, 2025 (as attached) is amended, as summarized for all funds and the 2026 Operating Budget for the year then ending (as attached) is adopted, as follows:

	2025		2026	
	Original	Adjustment	Budget	Budget
<b>Revenues:</b>				
Taxes	\$1,158,000	\$(11,000)	\$1,147,000	\$1,124,000
Intergovernmental	644,500	(177,000)	467,500	197,500
Charges for services	288,600	28,900	317,500	289,000
License and permits	101,300	10,000	111,300	113,700
Fines	2,500	(1,000)	1,500	1,500
Proceeds – capital lease	200,000	(200,000)	-	200,000
Proceeds – sale of capital assets	-	3,000	3,000	-
Other	15,500	47,000	62,500	56,100
<b>Total revenues &amp; other sources</b>	<b>\$2,410,400</b>	<b>\$(300,100)</b>	<b>\$2,110,300</b>	<b>\$1,981,800</b>
<b>Expenditures:</b>				
General government	\$339,000	\$97,500	\$436,500	\$371,000
Public safety:		-		
Police	416,200	(23,600)	392,600	392,600
Fire	46,000	500	46,500	40,500
Highway and streets	1,235,900	(179,600)	1,056,300	611,400
Recreation	47,500	14,500	62,000	374,500
Senior citizens	36,000	6,500	42,500	43,000
Utility operations	303,000	47,700	350,700	342,100
<b>Total expenditures</b>	<b>\$2,423,600</b>	<b>\$(36,500)</b>	<b>\$2,387,100</b>	<b>\$2,175,100</b>

**SECTION 2.** The amendment of the 2025 and the adoption of the 2026 operating budget of expenditures is declared to be an appropriation of funds as set forth in the budget classifications and that all appropriations lapse at each year end.

**SECTION 3.** Amounts are available for expenditure only to the extent included within this budget.

**SECTION 4.** The Mayor is hereby authorized to make line-item adjustments during fiscal year 2026 of expenditures within a functional department. Such adjustments are to be reported to the Town Council. To the extent actual expenditures exceed the amount appropriated by 5% or more in an individual fund, the Mayor will recommend a budget amendment to the Town Council for approval as required by the Louisiana Local Government Budget Act, La. R.S. 39:1311.

Whereas, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on May 13, 2025, as required by the revised statutes of the State of Louisiana.

Whereas, the Sorrento Town Council has reviewed and considered such proposed budget and made revisions of same,

This ordinance was introduced on April 8, 2024, by Councilman Randy Anny. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Chad Domingue, seconded by Councilman Wanda Bourgeois a record vote was had as follows:

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

NAYS: None

ABSENT: Randy Anny

ABSTAIN: None

Mayor Guidry opened a public hearing to discuss ordinance 25-05, an ordinance to establish the annual compensation for the appointed town clerk of the Town of Sorrento  
Mayor Guidry closed the public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to adopt Ordinance 25-05. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

### **ORDINANCE 25-05**

An Ordinance to establish the fixed annual compensation for the appointed Town Clerk of the Town of Sorrento.

**SECTION 1.** The Town Council established the fixed annual compensation of the Town's appointed Town Clerk by Ordinance 25-05.

**SECTION 2.** The Town Council may, by ordinance, amend the established fixed annual compensation amounts in accordance with R.S. 33:404.1 and wishes to increase the compensation of the Town Clerk who is an appointed official.

**SECTION 3.** Be it ordained by the Sorrento Town Council that an annual increase in fixed annual compensation for the Town Clerk as follows:

	<u>Annual Increase</u>	<u>Annual Compensation</u>
Town of Sorrento, Town Clerk	\$1,625	\$55,725

Whereas, said proposed fixed annual compensation increase was duly set, after proper notice to the public, during a public hearing which was held on May 13, 2025, as required by R.S. 33:406 and shall be effective July 1, 2025, upon rightful passage by the Town of Sorrento.

Whereas, the Sorrento Town Council has reviewed and considered such proposed increase and made revisions of same.

This ordinance having been submitted to a vote; the vote thereon was as follows:

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

NAYS: None

ABSENT: Randy Anny

And this ordinance was passed on the 13<sup>th</sup> day of May 2025. I further certify that the above is a true and correct copy of the Ordinance adopted and actions taken by the Town of Sorrento, Louisiana, through its Mayor and Town Council during the public hearing and Town Council meeting held on May 13, 2025.

Upon recommendation by the planning and zoning board Motion made by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to approve a Simple Division for property located at 8400 Main St., submitted by Earles & Associates on behalf of Travis Tanner with the following contingencies:

1. Remove "This project is subject to sewer development and traffic impact fees in accordance with Ascension Parish Ordinances."
2. Correct Rear Setback to 7.5 ft from property line
3. Correct Rear Setback for Accessory Buildings to 7.5 from property line
4. Remove Front Setback= 55' from centerline of Road

5. Dimensions from shed to each property line must be noted on lot K-2  
Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

Upon recommendation by the planning and zoning board Motion made by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois to approve a Simple Division for property located at 8377 Robert St., submitted by McLin Taylor on behalf of Kerianne Stone with the following contingencies:

1. Remove "Sewer and Traffic Impact Fees" note
2. Correct Rear Setback to 7.5 ft from property line

Motion carried. Vote as follows:

YEAS: Wanda Bourgeois Darnell Gilbert, Chad Domingue

NAYS: None

ABSENT: Randy Anny

ABSTAIN: Duane Humphrey

Upon Recommendation from the Planning and Zoning board a public hearing was called on Tuesday, June 10, 2025 at 6:00 pm at the Sorrento Community Center to consider approval of a 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.

Motion by Councilman Chad Domingue and seconded by Councilman Darnell Gilbert to go into executive session to discuss funding for fire protection. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to return to the regular meeting. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

Motion by Councilman Chad Domingue and seconded by Councilman Darnell Gilbert to authorize the town attorney to draw up an agreement between the Town of Sorrento and the Sorrento Volunteer Fire Department for funding and service for fire protection for the Town of Sorrento with all council participating in the agreement. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Randy Anny

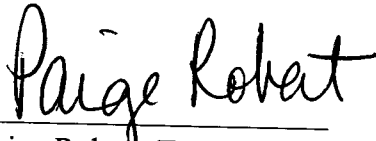
Motion by Chad Domingue and seconded by Councilman Duane Humphrey to authorize the mayor to fund \$3,000.00 to the Sorrento Volunteer Fire Department for fire protection for the month of May 2025. Motion carried. Vote as follows:

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

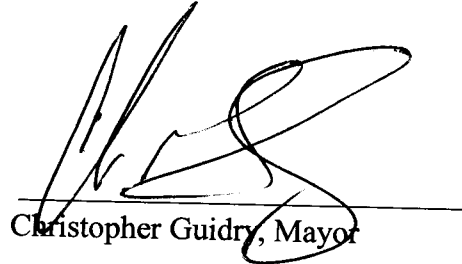
NAYS: None

ABSENT: Randy Anny

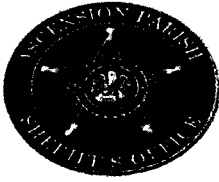
There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.



Paige Robert, Town Clerk



Christopher Guidry, Mayor

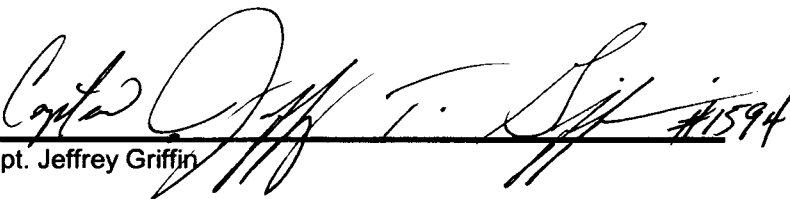


**Mayor and City Council Report**  
**City Calls and Arrest**  
**Sorrento, Louisiana**



	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
Veh. Accidents	12	22	16	19	10	9	14	14
Burglaries	0	0	0	0	1	0	1	0
Thefts	7	2	7	6	7	3	5	1
Armed Robbery	0	0	0	0	0	0	0	0
Simple Robbery	0	0	0	0	0	0	0	0
Alarms	9	9	13	5	5	4	1	4
Narcotics	0	1	0	0	1	3	0	4
Shooting	0	0	0	0	0	0	0	0
<b>Total Service Calls</b>	<b>96</b>	<b>108</b>	<b>125</b>	<b>85</b>	<b>102</b>	<b>77</b>	<b>94</b>	<b>90</b>
SCO/Loud Music	0	0	0	0	0	0	0	0

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

  
Cpt. Jeffrey Griffin #1594

<b>Row Labels</b>	<b>Count of Incident Number</b>
911 Investigation	3
Accident	14
Alarm	4
Animal Complaint	3
Assist	3
Check on Welfare	9
Civil Dispute	3
Damage to Property	5
Disturbance	7
Juvenile Crimes	1
Narcotics	4
Sex Offense	1
Suicide Investigation	2
Suspicious Person/Vehicle	8
Theft	1
Traffic Incident	20
Trespassing	1
Warrant Arrest	1
<b>Grand Total</b>	<b>90</b>

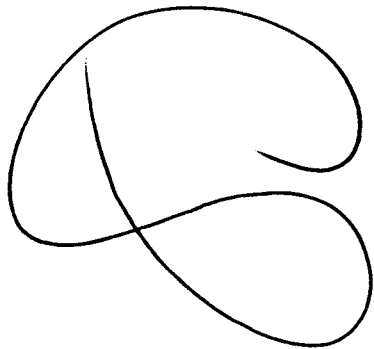


***Sorrento***

LOUISIANA

**FINANCIAL STATEMENTS**

February 28, 2025

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**Town of Sorrento**  
**Key stats**  
**February 28, 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>
February 28, 2025	\$ 2,045,615	\$ 413,584	\$ 1,632,031		
June 30, 2024	1,853,886	535,881	1,468,005		
June 30, 2023	1,436,866	468,322	968,543	\$ (122,297)	\$ 164,026
				(54,738)	663,488

Restricted breakdown

State Grant - Road Project Act 397	
Recreation	30,424
Senior citizen programs	177,040
Public safety - fire	62,007
Fire - Orange Grove	22,098
PD - Orange Grove	50,000
Other	50,000
	22,014

**2) Revenue trends**

<u>Sales tax</u>	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2025	\$ 535,890		\$ 94,553	
	2024	739,370	-18%	132,695	-16%
	2023	875,473	5%	154,495	5%
	2022	827,475		146,025	
<b>2025 budget</b>		<b>\$ 750,000</b>	<b>71.5%</b>	<b>\$ 135,000</b>	<b>70.0%</b>

Utility charges

<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
2025	\$ 50,428		\$ 112,028	
2024	73,719	6%	160,832	2%
2023	69,472	8%	157,536	13%
2022	63,961		136,752	
<b>2025 budget</b>	<b>\$ 77,100</b>	<b>65.4%</b>	<b>\$ 162,500</b>	<b>68.9%</b>

**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 - 02/28/2025	\$ 11,524	\$ 14,661	\$ (339)	\$ (2,154)	\$ (526)	\$ (118)
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)	\$ 181,226	\$ 67,998			
Capital outlay activity, net of grants and proceeds	(9,256)	-			
Depreciation	-	-			
Operating cash flows	<b>\$ 171,970</b>	<b>\$ 67,998</b>			
<u>Utility</u>					
	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Operating deficit	\$ (84,500)	\$ (34,424)	\$ (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	50,000	72,500	85,000	85,000
<b>Net</b>	<b>\$ 20,500</b>	<b>\$ 15,576</b>	<b>\$ (27,191)</b>	<b>\$ (44,453)</b>	<b>\$ (79,814)</b>

**Town of Sorrento**  
**Overview**  
**February 28, 2025**

	YTD as of 2/28/2024	Current Year - FYE 2024/2025			
		Actual	Budget	Remaining	% of budget
<b><u>General:</u></b>					
Sales tax	\$ 513,093	\$ 535,890	\$ 750,000	\$ 214,110	
Property tax	88,559	85,151	85,000	(151)	
Franchise fees	83,556	85,452	110,000	24,548	
Beer Tax	1,355	2,192	3,000	808	
Licenses and permits	40,640	32,137	111,300	79,163	
Charges for Services	5,555	13,288	10,300	(2,988)	
Fines	617	1,151	1,250	99	
Planning & Zoning	540	29,814	-	(29,814)	
Intergovernmental grants - Operational	33,550	12,500	42,500	30,000	
Intergovernmental grants - Capital	162,017	147,226	530,000	382,774	
Highway & Streets State Grants	-	-	-	-	
FEMA	-	-	-	-	
Transfers In	18,932	26,587	41,500	14,913	
Proceeds from sale of assets	10,190	-	-	-	
Proceeds from capital lease	-	-	200,000	200,000	
Proceeds from insurance	-	31,549	-	(31,549)	
Interest	30,065	38,981	30,000	(8,981)	
Other	15	14	-	(14)	
<b>Total revenue</b>	<b>1,023,083</b>	<b>1,041,932</b>	<b>1,914,850</b>	<b>872,918</b>	<b>54%</b>
Administration	225,768	288,390	369,500	81,110	
Police	260,924	260,949	412,600	151,651	
Streets	196,489	160,897	413,600	252,703	
Capital outlay	66,200	150,470	715,000	564,530	
<b>Total expenditures</b>	<b>749,381</b>	<b>860,706</b>	<b>1,910,700</b>	<b>1,049,994</b>	<b>45%</b>
<b><u>Restricted:</u></b>					
Sales tax	92,764	94,553	135,000	40,447	
Rentals	19,700	13,800	25,000	11,200	
Capital Outlay - Leadership Ascension	30,076	-	-	-	
Other	828	55,104	1,000	(54,104)	
<b>Total revenue</b>	<b>143,368</b>	<b>163,457</b>	<b>161,000</b>	<b>(2,457)</b>	<b>102%</b>
Fire	30,349	22,591	45,000	22,409	
Senior citizen programs	24,102	25,384	42,500	17,116	
Recreation - Community Center	35,232	31,044	46,500	15,456	
Transfer Out	17,200	16,440	-	(16,440)	
Other	118	-	25,100	25,100	
Capital outlay	-	-	-	-	
<b>Total expenditures</b>	<b>107,002</b>	<b>95,459</b>	<b>159,100</b>	<b>63,641</b>	<b>60%</b>
<b><u>Utility Fund:</u></b>					
Garbage	107,193	111,455	162,500	51,045	
Sewer	49,066	51,025	77,100	26,075	
Sewer Grant	-	-	-	-	
Proceeds from Legal Settlement	-	-	-	-	
Other	15,200	4,798	12,200	7,402	
<b>Total revenue</b>	<b>171,459</b>	<b>167,278</b>	<b>251,800</b>	<b>84,522</b>	<b>66%</b>
Garbage	101,949	89,007	155,000	65,993	
Sewer maintenance	39,654	19,562	20,000	438	
Sewer operating costs	24,800	28,708	34,500	5,792	
Depreciation	48,333	50,000	75,000	25,000	
Transfer Out	17,200	10,187	16,900	6,713	
Capital outlay	-	-	30,000	30,000	
Other	3,476	4,238	4,900	662	
<b>Total expenditures</b>	<b>\$ 235,412</b>	<b>\$ 201,702</b>	<b>\$ 336,300</b>	<b>\$ 134,598</b>	<b>60%</b>
<b><u>Total:</u></b>					
Inflows	1,337,910	1,372,667			
Outflows	1,091,795	1,157,867			
<b>Net</b>	<b>246,115</b>	<b>214,800</b>			
Depreciation	48,333	50,000			
Capital outlay, net of grants and proceeds	(125,893)	3,244			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	(10,190)	-			
Proceeds from Insurance	-	(31,549)			
<b>Operating, net</b>	<b>\$ 158,366</b>	<b>\$ 236,495</b>			

**Town of Sorrento**  
**Sales and use tax collections**  
**Monthly analysis**

**General Fund**

	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		-100.0%
April	57,242		-100.0%
May	71,736		-100.0%
June	42,252		-100.0%
	<u>\$ 739,370</u>	<u>\$ 535,890</u>	
Prior year to date		<u>\$ 513,093</u>	4.4% YoY Change
FYE 2024/2025 Budget		<u>\$ 750,000</u>	71.5% % of Budget

**Restricted Fund**

	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		-100.0%
April	10,102		-100.0%
May	12,659		-100.0%
June	7,456		-100.0%
	<u>\$ 132,695</u>	<u>\$ 94,553</u>	
Prior year to date		<u>\$ 92,764</u>	1.9% YoY Change
FYE 2024/2025 Budget		<u>\$ 135,000</u>	70.0% % of Budget

**Town of Sorrento**  
**Utility charges & collections**  
**Monthly analysis**

**Sewer fees**

	Users	Charges	Collections	Variance
July	190	\$ 6,251	\$ 6,060	\$ (191)
August	191	6,251	6,418	167
September	194	6,275	6,240	(35)
October	194	6,275	6,890	615
November	192	6,227	5,531	(696)
December	194	6,275	5,989	(286)
January	194	6,437	7,292	855
February	194	6,437	6,367	(70)
March				-
April				-
May				-
June				-
		<u>\$ 50,428</u>	<u>\$ 50,787</u>	<u>\$ 359</u>

**FYE 2024/2025 Budget**

\$ 77,100      65% % of Budget

**Garbage fees**

	Users	Charges	Collections	% Variance
July	482	\$ 13,300	\$ 10,858	\$ (2,442)
August	505	13,860	14,781	921
September	514	14,056	12,737	(1,319)
October	518	14,196	15,677	1,481
November	516	14,140	11,864	(2,276)
December	519	14,140	13,863	(277)
January	522	14,084	20,317	6,233
February	525	14,252	12,830	(1,422)
March				-
April				-
May				-
June				-
		<u>\$ 112,028</u>	<u>\$ 112,928</u>	<u>\$ 900</u>

**FYE 2024/2025 Budget**

\$ 162,500      69% % of Budget

**Collection rate**

\$ 162,456      \$ 163,715      101%



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

	General Fund 02/28/2025	Restricted Fund 02/28/2025	Utility Fund 02/28/2025	All Funds 02/28/2025
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Cash &amp; Cash Equivalents</b>				
Cash with Treasury	\$ 480,325	\$ 160,846	\$ (22,827)	\$ 618,344
Cash on Hand	150	0	100	250
Cash with LAMP	1,219,978	0	0	1,219,979
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	158,541	0	158,540
Cash - Community Center Deposits	0	19,058	0	19,059
Cash - Utility Account Deposits	0	0	29,443	29,442
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,700,453</b>	<b>338,445</b>	<b>6,717</b>	<b>2,045,615</b>
<b>Accounts Receivable</b>				
Accounts Receivable	42,555	0	6,132	48,687
Due from Other Governments	77,069	13,600	0	90,669
<b>Total Accounts Receivable</b>	<b>119,624</b>	<b>13,600</b>	<b>6,132</b>	<b>139,356</b>
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
<b>Net Accounts Receivable</b>	<b>119,624</b>	<b>13,600</b>	<b>4,432</b>	<b>137,656</b>
<b>Total Current Assets</b>	<b>1,820,077</b>	<b>352,045</b>	<b>11,149</b>	<b>2,183,271</b>
<b>Fixed Assets</b>				
Waterworks System & Equip	0	0	1,682,801	1,682,801
Water Lines & Tanks	0	0	773,283	773,283
<b>Total Fixed Asset Cost</b>	<b>0</b>	<b>0</b>	<b>2,456,084</b>	<b>2,456,084</b>
Accumulated Depreciation	0	0	(1,381,665)	(1,381,664)
<b>Net Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>1,074,419</b>	<b>1,074,420</b>
<b>Other Assets</b>				
Land	0	0	60,366	60,366
<b>Total Other Assets</b>	<b>0</b>	<b>0</b>	<b>60,366</b>	<b>60,366</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,820,077</b>	<b>\$ 352,045</b>	<b>\$ 1,145,934</b>	<b>\$ 3,318,057</b>



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

	General Fund 02/28/2025	Restricted Fund 02/28/2025	Utility Fund 02/28/2025	All Funds 02/28/2025
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	\$ 34,505	\$ 5,250	\$ 1,563	\$ 41,318
Accounts Payable - Manual	11,039	2,651	0	13,690
<b>Total Accounts Payable</b>	<u>45,544</u>	<u>7,901</u>	<u>1,563</u>	<u>55,008</u>
<b>Accrued Expenses</b>				
Accrued Expense Misc	0	0	10,999	10,999
Accrued Salaries & Benefits	4,092	0	0	4,091
<b>Total Accrued Expenses</b>	<u>4,092</u>	<u>0</u>	<u>10,999</u>	<u>15,090</u>
<b>Other Current Liabilities</b>				
Unearned Revenue	27,773	2,650	0	30,425
Customer Deposits	0	18,634	29,742	48,376
Bail Bonds Payable	14,012	0	0	14,011
<b>Total Other Current Liabilities</b>	<u>41,785</u>	<u>21,284</u>	<u>29,742</u>	<u>92,812</u>
<b>Total Current Liabilities</b>	<u>91,421</u>	<u>29,185</u>	<u>42,304</u>	<u>162,910</u>
<b>TOTAL LIABILITIES</b>	<u>91,421</u>	<u>29,185</u>	<u>42,304</u>	<u>162,910</u>
<b>FUND BALANCE</b>	<u>1,728,656</u>	<u>322,860</u>	<u>1,103,630</u>	<u>3,155,147</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$ 1,820,077</u>	<u>\$ 352,045</u>	<u>\$ 1,145,934</u>	<u>\$ 3,318,057</u>



**Town of Sorrento, LA**  
**Statement of Activities - Comparative by Fund YTD (Condensed) - Dept Exp**  
**As of February 28, 2025**

	General Fund Year to Date 02/28/2025 Actual	Restricted Fund Year to Date 02/28/2025 Actual	Utility Fund Year to Date 02/28/2025 Actual	All Funds Year to Date 02/28/2025 Actual
<b>Revenue</b>				
Property Tax Revenue	\$ 85,151	\$ 0	\$ 0	\$ 85,151
Sales Tax Revenue	535,890	94,553	0	630,444
Beer Tax Revenue	2,192	0	0	2,191
Franchise Tax Revenue	85,452	0	3,414	88,867
License & Permit Revenue	32,137	0	0	32,136
Charges for Services Revenue	43,102	0	0	43,102
Fines & Court Costs	1,151	0	0	1,151
Lease Revenue	0	13,800	0	13,800
Grants & Contributions	159,726	50,000	0	209,726
Other Revenue	38,994	5,104	2,030	46,127
Utility Sales	0	0	161,834	161,834
Other Financing Sources	31,549	0	0	31,550
Transfers In	26,587	0	0	26,586
<b>Total Revenue</b>	<b>1,041,931</b>	<b>163,457</b>	<b>167,278</b>	<b>1,372,665</b>
<b>Expenses</b>				
Admin/General Government	325,238	0	2,519	327,757
Fire	0	22,591	0	22,591
Garbage	0	0	90,727	90,726
Highways & Streets	274,519	0	0	274,519
Public Safety - Police	260,949	0	0	260,949
Recreation	0	47,484	0	47,484
Senior Citizens	0	25,384	0	25,384
Sewer	0	0	108,456	108,457
<b>Total Expenses</b>	<b>860,706</b>	<b>95,459</b>	<b>201,702</b>	<b>1,157,867</b>
<b>Change of Net Assets</b>	<b>\$ 181,225</b>	<b>\$ 67,998</b>	<b>\$ (34,424)</b>	<b>\$ 214,798</b>





Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of February 28, 2025

General Fund  
Public Safety - Police

	Month Ended 02/28/2025 Actual	Year to Date 02/28/2025 Actual	Year Ending 06/30/2025 Budget      Remaining budget		Prior YTD 02/29/2024 Actual
<b>Revenue</b>					
<b>Fines &amp; Court Costs</b>					
Fines & Forfeitures	20	881	1,000	119	427
Court Costs	0	270	250	(20)	190
<b>Total Fines &amp; Court Costs</b>	<b>20</b>	<b>1,151</b>	<b>1,250</b>	<b>99</b>	<b>617</b>
<b>Grants &amp; Contributions</b>					
Grants & Contributions - Operating - Local & Other	0	50,000	0	(50,000)	0
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>
<b>Total Revenue</b>	<b>20</b>	<b>51,151</b>	<b>1,250</b>	<b>(49,901)</b>	<b>617</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Parish Judge	244	1,951	4,300	2,349	2,819
Payroll Taxes - Medicare	3	29	0	(29)	28
Municipal Retirement	94	1,117	0	(1,117)	0
<b>Total Personnel</b>	<b>341</b>	<b>3,097</b>	<b>4,300</b>	<b>1,203</b>	<b>2,847</b>
<b>Professional Services</b>					
Contract Services	31,576	252,612	400,000	147,388	252,972
<b>Total Professional Services</b>	<b>31,576</b>	<b>252,612</b>	<b>400,000</b>	<b>147,388</b>	<b>252,972</b>
<b>Utilities</b>					
Telephone	535	4,037	5,800	1,763	3,848
Utilities - Electricity	0	1,203	0	(1,203)	0
Utilities - Other	0	0	2,500	2,500	1,257
<b>Total Utilities</b>	<b>535</b>	<b>5,240</b>	<b>8,300</b>	<b>3,060</b>	<b>5,105</b>
<b>Total Expenses</b>	<b>32,452</b>	<b>260,949</b>	<b>412,600</b>	<b>151,651</b>	<b>260,924</b>
<b>Change of Net Assets</b>	<b>\$ (32,432)</b>	<b>\$ (209,798)</b>	<b>\$ (411,350)</b>	<b>\$ (201,552)</b>	<b>\$ (260,307)</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of February 28, 2025

	General Fund		Highways & Streets		
	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025	Prior YTD 02/29/2024	
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Charges for Services Revenue</b>					
Charges for Services - Grass Cutting	6,444	6,444	0	(6,444)	0
<b>Total Charges for Services Revenue</b>	<b>6,444</b>	<b>6,444</b>	<b>0</b>	<b>(6,444)</b>	<b>0</b>
<b>Grants &amp; Contributions</b>					
Grants & Contributions-Capital-Federal	0	0	375,000	375,000	37,017
Grants & Contributions - Capital - State	1,450	97,226	125,000	27,774	0
<b>Total Grants &amp; Contributions</b>	<b>1,450</b>	<b>97,226</b>	<b>500,000</b>	<b>402,774</b>	<b>37,017</b>
<b>Other Financing Sources</b>					
Proceeds from Insurance	0	31,549	0	(31,549)	0
Proceeds from Lease	0	0	200,000	200,000	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>31,549</b>	<b>200,000</b>	<b>168,451</b>	<b>0</b>
<b>Transfers In</b>					
Transfer from Restricted Fund	2,050	16,400	24,600	8,200	0
Transfer from Utility Fund	1,048	10,187	16,900	6,713	0
<b>Total Transfers In</b>	<b>3,098</b>	<b>26,587</b>	<b>41,500</b>	<b>14,913</b>	<b>0</b>
<b>Total Revenue</b>	<b>10,992</b>	<b>161,806</b>	<b>741,500</b>	<b>579,694</b>	<b>37,017</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Maintenance	9,052	62,492	107,800	45,308	53,483
Payroll Taxes - Social Security	562	3,874	6,700	2,826	3,327
Payroll Taxes - Medicare	131	906	1,600	694	779
Uniforms	468	1,587	0	(1,587)	0
<b>Total Personnel</b>	<b>10,213</b>	<b>68,859</b>	<b>116,100</b>	<b>47,241</b>	<b>57,589</b>
<b>Professional Services</b>					
Contract Services	0	17,172	40,000	22,828	21,451
Engineering	0	0	9,000	9,000	23,931
<b>Total Professional Services</b>	<b>0</b>	<b>17,172</b>	<b>49,000</b>	<b>31,828</b>	<b>45,382</b>
<b>Insurance</b>					
Insurance - Liability	561	4,490	8,500	4,010	5,075
Insurance - Property & Bonds	0	994	0	(994)	0
Insurance - Workman's Comp	219	4,871	8,500	3,629	3,463
Insurance - Vehicles	0	2,710	4,500	1,790	2,711
Insurance - Tractors	0	135	4,000	3,865	0
<b>Total Insurance</b>	<b>780</b>	<b>13,200</b>	<b>25,500</b>	<b>12,300</b>	<b>11,249</b>
<b>Repairs &amp; Maintenance</b>					
Vehicle Fuel	0	1,003	20,000	18,997	8,745
Vehicle Maintenance	0	0	20,000	20,000	27,930
Tractor Fuel	0	6,198	0	(6,198)	0
Tractor Maintenance	0	7,225	0	(7,225)	0
Street Maintenance & Repairs	2,000	3,409	40,000	36,591	20,769
Drainage Maintenance & Repairs	0	0	40,000	40,000	4,369



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of February 28, 2025

	General Fund Highways & Streets				
	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025		Prior YTD 02/29/2024
	Actual	Actual	Budget	Remaining budget	Actual
<b>Total Repairs &amp; Maintenance</b>	<b>2,000</b>	<b>17,835</b>	<b>120,000</b>	<b>102,165</b>	<b>61,813</b>
<b>Utilities</b>					
Telephone	215	1,956	2,500	544	1,466
Utilities - Electricity	51	2,367	0	(2,367)	0
Utilities - Other	163	797	5,500	4,703	3,643
Utilities - Street Lights	1,520	19,141	30,000	10,859	0
<b>Total Utilities</b>	<b>1,949</b>	<b>24,261</b>	<b>38,000</b>	<b>13,739</b>	<b>5,109</b>
<b>Field Expense</b>					
Field Supplies	3,178	18,517	25,000	6,483	15,347
<b>Total Field Expense</b>	<b>3,178</b>	<b>18,517</b>	<b>25,000</b>	<b>6,483</b>	<b>15,347</b>
<b>Miscellaneous</b>					
Miscellaneous	0	1,053	0	(1,053)	0
<b>Total Miscellaneous</b>	<b>0</b>	<b>1,053</b>	<b>0</b>	<b>(1,053)</b>	<b>0</b>
<b>Debt Service</b>					
Lease Payments - Principal	0	0	40,000	40,000	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Capital Outlay</b>					
Capital Outlay - Equipment	0	13,585	215,000	201,415	0
Capital Outlay - Other	0	0	0	0	37,017
Capital Outlay - Streets	4,260	100,037	500,000	399,963	0
<b>Total Capital Outlay</b>	<b>4,260</b>	<b>113,622</b>	<b>715,000</b>	<b>601,378</b>	<b>37,017</b>
<b>Total Expenses</b>	<b>22,380</b>	<b>274,519</b>	<b>1,128,600</b>	<b>854,081</b>	<b>233,506</b>
<b>Change of Net Assets</b>	<b>\$ (11,388)</b>	<b>\$ (112,713)</b>	<b>\$ (387,100)</b>	<b>\$ (274,387)</b>	<b>\$ (196,489)</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of February 28, 2025

General Fund  
Admin/General Government

	Month Ended 02/28/2025 Actual	Year to Date 02/28/2025 Actual	Year Ending 06/30/2025 Budget	Prior YTD 02/29/2024 Actual
			Remaining budget	
<b>Revenue</b>				
<b>Property Tax Revenue</b>				
Ad Valorem Taxes	\$ 2,308	\$ 85,151	\$ 85,000	\$ 88,559
<b>Total Property Tax Revenue</b>	<b>2,308</b>	<b>85,151</b>	<b>85,000</b>	<b>88,559</b>
<b>Sales Tax Revenue</b>				
Sales Tax Income	64,133	535,890	750,000	513,093
<b>Total Sales Tax Revenue</b>	<b>64,133</b>	<b>535,890</b>	<b>750,000</b>	<b>513,093</b>
<b>Beer Tax Revenue</b>				
Beer Tax	0	2,192	3,000	1,355
<b>Total Beer Tax Revenue</b>	<b>0</b>	<b>2,192</b>	<b>3,000</b>	<b>1,355</b>
<b>Franchise Tax Revenue</b>				
Telephone Franchise	0	6,102	0	0
Electric Franchise	0	38,898	0	0
Franchise - Other	16,952	40,452	110,000	83,556
<b>Total Franchise Tax Revenue</b>	<b>16,952</b>	<b>85,452</b>	<b>110,000</b>	<b>83,556</b>
<b>License &amp; Permit Revenue</b>				
License - Beer/Liquor	535	535	1,000	525
License - Occupational	18,742	31,527	110,000	39,990
Permits	0	75	300	125
<b>Total License &amp; Permit Revenue</b>	<b>19,277</b>	<b>32,137</b>	<b>111,300</b>	<b>40,640</b>
<b>Charges for Services Revenue</b>				
Charges for Services - Grass Cutting	0	6,844	10,300	5,555
Charges for Services - Planning & Zoning	185	29,814	0	540
<b>Total Charges for Services Revenue</b>	<b>185</b>	<b>36,658</b>	<b>10,300</b>	<b>6,095</b>
<b>Grants &amp; Contributions</b>				
Grants & Contributions - Operating - Federal	0	0	0	18,932
Grants & Contributions-Operating-State	0	12,500	42,500	33,550
Grants & Contributions-Capital-Federal	0	0	30,000	125,000
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>12,500</b>	<b>72,500</b>	<b>177,482</b>
<b>Other Revenue</b>				
Miscellaneous Income	0	12	0	15
Investment Income	4,155	38,981	30,000	30,065
<b>Total Other Revenue</b>	<b>4,155</b>	<b>38,993</b>	<b>30,000</b>	<b>30,080</b>
<b>Other Financing Sources</b>				
Proceeds from Lease	0	0	0	10,190
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,190</b>
<b>Transfers In</b>				
Transfer from Restricted Fund	0	0	0	17,200
Transfer from Utility Fund	0	0	0	17,200
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,400</b>



**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)**  
**As of February 28, 2025**

General Fund					
Admin/General Government					
	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025		Prior YTD 02/29/2024
	Actual	Actual	Budget	Remaining budget	Actual
<b>Total Revenue</b>	<b>107,010</b>	<b>828,973</b>	<b>1,172,100</b>	<b>343,127</b>	<b>985,450</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salary - Mayor	1,500	12,837	0	(12,837)	0
Salary - Council	1,500	12,000	0	(12,000)	0
Salaries - Admin	7,288	61,799	135,000	73,201	84,768
Salaries - Contract Labor	0	250	0	(250)	0
Payroll Taxes - Social Security	638	5,371	8,400	3,029	5,242
Payroll Taxes - Medicare	149	1,256	2,000	744	1,226
Medical Examination/Drug Testing	35	35	0	(35)	0
Education & Training	0	0	5,000	5,000	254
Uniforms	0	290	0	(290)	0
<b>Total Personnel</b>	<b>11,110</b>	<b>93,838</b>	<b>150,400</b>	<b>56,562</b>	<b>91,490</b>
<b>Travel</b>					
Travel - Mayor	0	324	0	(324)	0
Travel - Staff	60	59	0	(59)	0
<b>Total Travel</b>	<b>60</b>	<b>383</b>	<b>0</b>	<b>(383)</b>	<b>0</b>
<b>Professional Services</b>					
Contract Services	250	250	0	(250)	0
Accounting	10,635	78,111	78,000	(111)	60,610
Legal Fees	1,400	11,200	16,800	5,600	9,800
Engineering	2,130	15,924	1,500	(14,424)	535
IT Services	556	10,236	8,000	(2,236)	9,744
Building Inspector/Planning Official	0	1,725	3,000	1,275	1,375
Planning & Zoning-OG Capitol	0	9,271	0	(9,271)	0
Professional Services - Other	269	2,333	6,500	4,167	4,768
<b>Total Professional Services</b>	<b>15,240</b>	<b>129,050</b>	<b>113,800</b>	<b>(15,250)</b>	<b>86,832</b>
<b>Insurance</b>					
Insurance - Liability	725	5,804	10,000	4,196	5,483
Insurance - Property & Bonds	0	3,056	4,000	944	3,055
Insurance - Workman's Comp	443	3,372	2,000	(1,372)	957
<b>Total Insurance</b>	<b>1,168</b>	<b>12,232</b>	<b>16,000</b>	<b>3,768</b>	<b>9,495</b>
<b>Repairs &amp; Maintenance</b>					
Building Maintenance & Repairs	415	1,840	7,500	5,660	4,403
Equipment Maintenance & Repairs	105	3,983	0	(3,983)	0
<b>Total Repairs &amp; Maintenance</b>	<b>520</b>	<b>5,823</b>	<b>7,500</b>	<b>1,677</b>	<b>4,403</b>
<b>Utilities</b>					
Telephone	268	1,854	2,800	946	1,924
Utilities - Electricity	0	3,004	0	(3,004)	0
Utilities - Other	407	1,678	5,000	3,322	2,806
<b>Total Utilities</b>	<b>675</b>	<b>6,536</b>	<b>7,800</b>	<b>1,264</b>	<b>4,730</b>
<b>Office Expense</b>					
Computer Subscriptions	406	1,079	0	(1,079)	0



**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)**  
**As of February 28, 2025**

General Fund  
Admin/General Government

	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025		Prior YTD 02/29/2024
	Actual	Actual	Budget	Remaining budget	Actual
Office Supplies	802	2,861	12,500	9,639	9,352
Postage	0	1,075	0	(1,075)	0
Publishing & Tax Roll	132	3,547	0	(3,547)	0
Printing	0	494	0	(494)	0
Dues & Subscriptions	0	1,266	1,500	234	1,371
Bank Fees	411	4,575	13,000	8,425	5,025
<b>Total Office Expense</b>	<b>1,751</b>	<b>14,897</b>	<b>27,000</b>	<b>12,103</b>	<b>15,748</b>
<b>Rental</b>					
Equipment Rental	2,124	2,124	0	(2,124)	0
<b>Total Rental</b>	<b>2,124</b>	<b>2,124</b>	<b>0</b>	<b>(2,124)</b>	<b>0</b>
<b>Program Expenses</b>					
Tourism & Promotion	6,102	21,124	16,500	(4,624)	13,070
<b>Total Program Expenses</b>	<b>6,102</b>	<b>21,124</b>	<b>16,500</b>	<b>(4,624)</b>	<b>13,070</b>
<b>Miscellaneous</b>					
Miscellaneous	777	2,383	500	(1,883)	0
<b>Total Miscellaneous</b>	<b>777</b>	<b>2,383</b>	<b>500</b>	<b>(1,883)</b>	<b>0</b>
<b>Capital Outlay</b>					
Capital Outlay - Equipment	0	2,298	0	(2,298)	1,626
Capital Outlay - Facilities	34,550	34,550	30,000	(4,550)	24,075
<b>Total Capital Outlay</b>	<b>34,550</b>	<b>36,848</b>	<b>30,000</b>	<b>(6,848)</b>	<b>25,701</b>
<b>Total Expenses</b>	<b>74,077</b>	<b>325,238</b>	<b>369,500</b>	<b>44,262</b>	<b>251,469</b>
<b>Change of Net Assets</b>	<b>\$ 32,933</b>	<b>\$ 503,735</b>	<b>\$ 802,600</b>	<b>\$ 298,865</b>	<b>\$ 733,981</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
As of February 28, 2025

	Restricted Fund Fire				
	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025	Prior YTD 02/29/2024	
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	3,773	31,518	45,000	13,482	30,922
<b>Total Sales Tax Revenue</b>	<u>3,773</u>	<u>31,518</u>	<u>45,000</u>	<u>13,482</u>	<u>30,922</u>
<b>Grants &amp; Contributions</b>					
Grants & Contributions - Operating - Local & Other	0	50,000	0	(50,000)	0
<b>Total Grants &amp; Contributions</b>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>
<b>Total Revenue</b>	<u>3,773</u>	<u>81,518</u>	<u>45,000</u>	<u>(36,518)</u>	<u>30,922</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Admin	0	5,517	18,000	12,483	11,686
<b>Total Personnel</b>	<u>0</u>	<u>5,517</u>	<u>18,000</u>	<u>12,483</u>	<u>11,686</u>
<b>Repairs &amp; Maintenance</b>					
Vehicle Fuel	0	5,939	0	(5,939)	0
<b>Total Repairs &amp; Maintenance</b>	<u>0</u>	<u>5,939</u>	<u>0</u>	<u>(5,939)</u>	<u>0</u>
<b>Utilities</b>					
Utilities - Electricity	1,144	8,429	0	(8,429)	0
Utilities - Other	300	2,706	27,000	24,294	18,664
<b>Total Utilities</b>	<u>1,444</u>	<u>11,135</u>	<u>27,000</u>	<u>15,865</u>	<u>18,664</u>
<b>Total Expenses</b>	<u>1,444</u>	<u>22,591</u>	<u>45,000</u>	<u>22,409</u>	<u>30,350</u>
<b>Change of Net Assets</b>	<u>\$ 2,329</u>	<u>\$ 58,927</u>	<u>\$ 0</u>	<u>\$ (58,927)</u>	<u>\$ 572</u>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
As of February 28, 2025

	Restricted Fund Recreation				
	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025		Prior YTD 02/29/2024
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	3,773	31,518	45,000	13,482	30,922
<b>Total Sales Tax Revenue</b>	<b>3,773</b>	<b>31,518</b>	<b>45,000</b>	<b>13,482</b>	<b>30,922</b>
<b>Lease Revenue</b>					
Lease Income	1,200	13,800	25,000	11,200	19,700
<b>Total Lease Revenue</b>	<b>1,200</b>	<b>13,800</b>	<b>25,000</b>	<b>11,200</b>	<b>19,700</b>
<b>Other Revenue</b>					
Investment Income	364	3,415	0	(3,415)	0
<b>Total Other Revenue</b>	<b>364</b>	<b>3,415</b>	<b>0</b>	<b>(3,415)</b>	<b>0</b>
<b>Total Revenue</b>	<b>5,337</b>	<b>48,733</b>	<b>70,000</b>	<b>21,267</b>	<b>50,622</b>
<b>Expenses</b>					
<b>Professional Services</b>					
Contract Services	0	0	0	0	429
Engineering	115	7,560	0	(7,560)	0
Building Inspector/Planning Official	0	(173)	0	173	0
<b>Total Professional Services</b>	<b>115</b>	<b>7,387</b>	<b>0</b>	<b>(7,387)</b>	<b>429</b>
<b>Insurance</b>					
Insurance - Liability	0	0	20,000	20,000	18,572
Insurance - Property & Bonds	0	9,688	0	(9,688)	0
<b>Total Insurance</b>	<b>0</b>	<b>9,688</b>	<b>20,000</b>	<b>10,312</b>	<b>18,572</b>
<b>Repairs &amp; Maintenance</b>					
Building Maintenance & Repairs	375	1,888	0	(1,888)	0
Equipment Maintenance & Repairs	0	0	6,000	6,000	1,541
Systems Maintenance & Repairs	0	30	0	(30)	0
<b>Total Repairs &amp; Maintenance</b>	<b>375</b>	<b>1,918</b>	<b>6,000</b>	<b>4,082</b>	<b>1,541</b>
<b>Utilities</b>					
Telephone	272	2,164	0	(2,164)	0
Utilities - Electricity	818	6,786	0	(6,786)	0
Utilities - Other	353	2,781	17,500	14,719	12,676
<b>Total Utilities</b>	<b>1,443</b>	<b>11,731</b>	<b>17,500</b>	<b>5,769</b>	<b>12,676</b>
<b>Field Expense</b>					
Field Supplies	0	0	3,000	3,000	2,014
<b>Total Field Expense</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,014</b>
<b>Program Expenses</b>					
Community Events	0	360	0	(360)	0
<b>Total Program Expenses</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>(360)</b>	<b>0</b>
<b>Transfers Out</b>					
Transfer to General Fund	2,050	16,400	24,600	8,200	0
<b>Total Transfers Out</b>	<b>2,050</b>	<b>16,400</b>	<b>24,600</b>	<b>8,200</b>	<b>0</b>
<b>Total Expenses</b>	<b>3,983</b>	<b>47,484</b>	<b>71,100</b>	<b>23,616</b>	<b>35,232</b>





Town of Sorrento, LA  
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
As of February 28, 2025

	Restricted Fund Recreation				Prior YTD
	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025		02/29/2024
	Actual	Actual	Budget	Remaining budget	Actual
Change of Net Assets	\$ 1,354	\$ 1,249	\$ (1,100)	\$ (2,349)	\$ 15,390



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
As of February 28, 2025

	Restricted Fund Senior Citizens		Year Ending 06/30/2025		Prior YTD 02/29/2024
	Month Ended 02/28/2025	Year to Date 02/28/2025	Budget	Remaining budget	Actual
	Actual	Actual			
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	3,773	31,518	45,000	13,482	30,920
<b>Total Sales Tax Revenue</b>	<u>3,773</u>	<u>31,518</u>	<u>45,000</u>	<u>13,482</u>	<u>30,920</u>
<b>Other Revenue</b>					
Investment Income	180	1,688	0	(1,688)	0
<b>Total Other Revenue</b>	<u>180</u>	<u>1,688</u>	<u>0</u>	<u>(1,688)</u>	<u>0</u>
<b>Total Revenue</b>	<u>3,953</u>	<u>33,206</u>	<u>45,000</u>	<u>11,794</u>	<u>30,920</u>
<b>Expenses</b>					
<b>Program Expenses</b>					
Community Events	0	464	0	(464)	0
Senior Citizen Programs	4,816	24,920	42,500	17,580	24,102
<b>Total Program Expenses</b>	<u>4,816</u>	<u>25,384</u>	<u>42,500</u>	<u>17,116</u>	<u>24,102</u>
<b>Total Expenses</b>	<u>4,816</u>	<u>25,384</u>	<u>42,500</u>	<u>17,116</u>	<u>24,102</u>
<b>Change of Net Assets</b>	<u>\$ (863)</u>	<u>\$ 7,822</u>	<u>\$ 2,500</u>	<u>\$ (5,322)</u>	<u>\$ 6,818</u>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
As of February 28, 2025

	Restricted Fund Admin/General Government		Year Ending 06/30/2025		Prior YTD 02/29/2024
	Month Ended 02/28/2025	Year to Date 02/28/2025	Budget	Remaining budget	Actual
	Actual	Actual			
<b>Revenue</b>					
<b>Other Revenue</b>					
Miscellaneous Income	0	0	500	500	30,076
Investment Income	0	0	500	500	828
<b>Total Other Revenue</b>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>30,904</u>
<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>30,904</u>
<b>Expenses</b>					
<b>Miscellaneous</b>					
Miscellaneous	0	0	500	500	118
<b>Total Miscellaneous</b>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>118</u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>118</u>
<b>Change of Net Assets</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 30,786</u>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
As of February 28, 2025

	Utility Fund Sewer				
	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025	Prior YTD 02/29/2024	
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Other Revenue</b>					
Late Fees & Penalties	0	645	0	(645)	0
<b>Total Other Revenue</b>	<b>0</b>	<b>645</b>	<b>0</b>	<b>(645)</b>	<b>0</b>
<b>Utility Sales</b>					
Utility Sales - Water	0	0	0	0	5,370
Utility Sales - Sewer	6,437	50,230	77,100	26,870	49,066
Utility Sales - Other/Return Fees	0	150	0	(150)	0
<b>Total Utility Sales</b>	<b>6,437</b>	<b>50,380</b>	<b>77,100</b>	<b>26,720</b>	<b>54,436</b>
<b>Total Revenue</b>	<b>6,437</b>	<b>51,025</b>	<b>77,100</b>	<b>26,075</b>	<b>54,436</b>
<b>Expenses</b>					
<b>Professional Services</b>					
Engineering	0	14,702	0	(14,702)	0
<b>Total Professional Services</b>	<b>0</b>	<b>14,702</b>	<b>0</b>	<b>(14,702)</b>	<b>0</b>
<b>Repairs &amp; Maintenance</b>					
Equipment Maintenance & Repairs	770	1,670	0	(1,670)	0
Drainage Maintenance & Repairs	0	578	36,000	35,423	52,903
Systems Maintenance & Repairs	1,670	19,562	0	(19,563)	0
<b>Total Repairs &amp; Maintenance</b>	<b>2,440</b>	<b>21,810</b>	<b>36,000</b>	<b>14,190</b>	<b>52,903</b>
<b>Utilities</b>					
Utilities - Electricity	1,141	9,038	0	(9,038)	0
Utilities - Other	398	2,213	18,000	15,787	11,551
<b>Total Utilities</b>	<b>1,539</b>	<b>11,251</b>	<b>18,000</b>	<b>6,749</b>	<b>11,551</b>
<b>Field Expense</b>					
Field Supplies	0	447	500	53	0
<b>Total Field Expense</b>	<b>0</b>	<b>447</b>	<b>500</b>	<b>53</b>	<b>0</b>
<b>Miscellaneous</b>					
Miscellaneous	0	60	0	(60)	0
<b>Total Miscellaneous</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>(60)</b>	<b>0</b>
<b>Capital Outlay</b>					
Capital Outlay - Other	0	0	30,000	30,000	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Depreciation &amp; Amortization</b>					
Depreciation	6,250	50,000	75,000	25,000	48,333
<b>Total Depreciation &amp; Amortization</b>	<b>6,250</b>	<b>50,000</b>	<b>75,000</b>	<b>25,000</b>	<b>48,333</b>
<b>Transfers Out</b>					
Transfer to General Fund	1,048	10,187	16,900	6,713	17,200
<b>Total Transfers Out</b>	<b>1,048</b>	<b>10,187</b>	<b>16,900</b>	<b>6,713</b>	<b>17,200</b>
<b>Total Expenses</b>	<b>11,277</b>	<b>108,457</b>	<b>176,400</b>	<b>67,943</b>	<b>129,987</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
As of February 28, 2025

	Utility Fund Sewer				
	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025		Prior YTD 02/29/2024
	Actual	Actual	Budget	Remaining budget	Actual
<b>Change of Net Assets</b>	<b>\$ (4,840)</b>	<b>\$ (57,432)</b>	<b>\$ (99,300)</b>	<b>\$ (41,868)</b>	<b>\$ (75,551)</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
As of February 28, 2025

	Utility Fund Garbage				
	Month Ended 02/28/2025	Year to Date 02/28/2025	Year Ending 06/30/2025		Prior YTD 02/29/2024
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Other Revenue</b>					
Miscellaneous Income	0	50	0	(50)	0
Late Fees & Penalties	0	1,286	0	(1,286)	0
<b>Total Other Revenue</b>	<b>0</b>	<b>1,336</b>	<b>0</b>	<b>(1,336)</b>	<b>0</b>
<b>Utility Sales</b>					
Utility Sales - Garbage	14,252	109,602	162,500	52,898	107,193
Utility Sales - Other/Return Fees	125	1,853	0	(1,853)	0
<b>Total Utility Sales</b>	<b>14,377</b>	<b>111,455</b>	<b>162,500</b>	<b>51,045</b>	<b>107,193</b>
<b>Total Revenue</b>	<b>14,377</b>	<b>112,791</b>	<b>162,500</b>	<b>49,709</b>	<b>107,193</b>
<b>Expenses</b>					
<b>Professional Services</b>					
Contract Services	10,999	89,007	155,000	65,993	101,949
<b>Total Professional Services</b>	<b>10,999</b>	<b>89,007</b>	<b>155,000</b>	<b>65,993</b>	<b>101,949</b>
<b>Office Expense</b>					
Postage	222	1,720	0	(1,720)	0
<b>Total Office Expense</b>	<b>222</b>	<b>1,720</b>	<b>0</b>	<b>(1,720)</b>	<b>0</b>
<b>Total Expenses</b>	<b>11,221</b>	<b>90,727</b>	<b>155,000</b>	<b>64,273</b>	<b>101,949</b>
<b>Change of Net Assets</b>	<b>\$ 3,156</b>	<b>\$ 22,064</b>	<b>\$ 7,500</b>	<b>\$ (14,564)</b>	<b>\$ 5,244</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
As of February 28, 2025

	Utility Fund Admin/General Government				
	Month Ended	Year to Date	Year Ending		Prior YTD
	02/28/2025	02/28/2025	06/30/2025		02/29/2024
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Franchise Tax Revenue</b>					
Franchise - Other	1,741	3,414	7,000	3,586	0
<b>Total Franchise Tax Revenue</b>	<b>1,741</b>	<b>3,414</b>	<b>7,000</b>	<b>3,586</b>	<b>0</b>
<b>Other Revenue</b>					
Investment Income	0	48	200	152	4,995
Late Fees & Penalties	0	0	3,500	3,500	2,685
<b>Total Other Revenue</b>	<b>0</b>	<b>48</b>	<b>3,700</b>	<b>3,652</b>	<b>7,680</b>
<b>Utility Sales</b>					
Utility Sales - Other/Return Fees	0	0	1,500	1,500	2,150
<b>Total Utility Sales</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>2,150</b>
<b>Total Revenue</b>	<b>1,741</b>	<b>3,462</b>	<b>12,200</b>	<b>8,738</b>	<b>9,830</b>
<b>Expenses</b>					
<b>Office Expense</b>					
Computer Subscriptions	0	1,081	0	(1,081)	0
Office Supplies	0	463	750	287	426
Postage	0	0	2,500	2,500	1,540
Dues & Subscriptions	600	975	1,500	525	1,421
Bank Fees	0	0	150	150	89
<b>Total Office Expense</b>	<b>600</b>	<b>2,519</b>	<b>4,900</b>	<b>2,381</b>	<b>3,476</b>
<b>Total Expenses</b>	<b>600</b>	<b>2,519</b>	<b>4,900</b>	<b>2,381</b>	<b>3,476</b>
<b>Change of Net Assets</b>	<b>\$ 1,141</b>	<b>\$ 943</b>	<b>\$ 7,300</b>	<b>\$ 6,357</b>	<b>\$ 6,354</b>