

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF
SORRENTO, TUESDAY MARCH 10, 2026, 6:00 P.M., SORRENTO COMMUNITY CENTER,
SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Motion by Councilman Wanda Bourgeois and seconded by Councilman Randy Anny to approve the minutes of the February 10, 2026, meeting of the mayor and council. Motion carried. Vote as follows:

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

NAYS: None

ABSTAIN: Chad Domingue

Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to proclaim March 2026 as flood awareness month. 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 Amy Burleigh from Faulk and Winkler to the Mayor and Council for the month of January 2026. A copy is available at the town hall for review.

Upon recommendation from the planning and zoning board, and contingent on review of the corrected resolution by the town attorney, Motion by Councilman Patti Poche and seconded by Councilman Chad Domingue to approve the Simple Division for Tract1 INTO Tracts 1-A, 1-B, 1-C, 1-D & 1-E for property located on Main St., submitted by Earles & Associates, LLC on behalf of Sunrise Business Ventures, LLC. with the following contingencies:

- a. Remove Traffic Impact Fees Note

Motion carried. Vote as follows:

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

NAYS: None

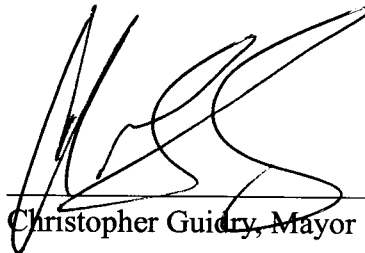
There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned. Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to adjourn the meeting. Motion carried. Vote as follows:

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

NAYS: None



Paige Robert, Town Clerk



Christopher Guidry, Mayor

PROCLAMATION

WHEREAS, Louisiana citizens annually purchase more than 495,900 flood insurance policies to protect their homes, businesses, and property; and

WHEREAS, Louisiana can anticipate annual floods in all regions of the state; and

WHEREAS, more than 470,000 homes in Louisiana are subject to substantial flood risk; and

WHEREAS, by 2050, an estimated 810,000 homes will be exposed to some level of flood risk; and

WHEREAS, the year 2026 marks the tenth anniversary of the Great Floods of 2016, of which the August 2016 Flood, which poured 20 to 31 inches of rain in some areas costing 13 precious lives, damaged more than 150,000 housing units and structures costing more than \$3.8 billion, disrupted 20% of all Louisiana businesses at a productivity and capital cost of more than \$3 billion, and damaged more than 90,000 automobiles at a cost of \$380 million; and

WHEREAS, the seven parishes and several municipalities that comprise the Amite River Basin endeavored in 2024 and 2025 to establish the first-of-its-kind master plan that identifies flood risk and recommends projects and actions to mitigate it; and

WHEREAS, there is currently an average of \$210 million in direct economics losses from floods estimated to be experienced annually within the Amite River Basin, which is predicted to rise to a staggering \$550 million annually by 2050 when factoring anticipated geographic changes, climatological changes, and inflation; and

WHEREAS, when fully implemented, the projects and actions recommended in this master plan will reduce average estimated damages by 52 percent; and

WHEREAS, it is important for Louisiana citizens to be informed about damage-reduction practices citizens may implement to protect their homes, businesses, and property; and

WHEREAS, flood preparation starts with the individual and begins with GetAGamePlan.org; and

WHEREAS, the citizens and individual property owners should be aware of the measures, like those in the ARBC 2025 Master Plan, which can be taken by themselves and through community, parish and regional efforts to reduce the risk of flood losses, and

WHEREAS, this information is available and must be shared,

NOW, THEREFORE, I, CHRISTOPHER GUIDRY, MAYOR OF THE TOWN OF SORRENTO, LOUISIANA DO HEREBY PROCLAIM

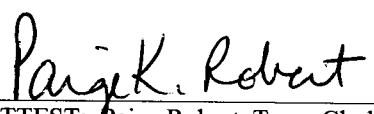
MARCH 2026

FLOOD AWARENESS MONTH

IN WITNESS WHEREOF, I have set my hand and caused to be affixed the official Seal of the Town of Sorrento Louisiana, on this the 10th day of March, 2026.



Mayor, Christopher Guidry



ATTEST: Paige Robert, Town Clerk

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

	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
Veh. Accidents	14	13					
Burglaries	2	1					
Thefts	7	5					
Armed Robbery	0	0					
Simple Robbery	0	0					
Alarms	8	7					
Narcotics	0	0					
Shooting	0	1					
Total Service Calls	101	105					
SCO/Loud Music	0	0					

Traffic Citations	28	15					
Adult Arrests	6	2					

Capt. Jeffrey T. Griffin #1594

 Captain Jeffrey T. Griffin

Incident Date And Time (All)

Count of Incident Nature of Call Row Labels	Column Labels	
	D2-P3	Grand Total
911 Investigation	12	12
Accident	13	13
Alarm	7	7
Animal Complaint	4	4
Assault	1	1
Assist	5	5
Burglary	1	1
Check on Welfare	7	7
Disturbance	11	11
Escort	1	1
Suspicious Person/Vehicle	7	7
Theft	5	5
Traffic Incident	27	27
Trespassing	3	3
Weapons Violations	1	1
Grand Total	105	105

Sorrento

LOUISIANA

FINANCIAL STATEMENTS

January 31, 2026

Town of Sorrento
Key stats
January 31, 2026

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
January 31, 2026	\$ 2,044,490	\$ 392,267	\$ 1,652,223		
June 30, 2025	1,540,602	382,620	1,157,982	\$ 9,648	\$ 494,240
June 30, 2024	1,853,886	535,881	1,468,005	(153,261)	(310,023)

Restricted breakdown

Recreation	173,325
Senior citizen programs	68,806
Public safety - fire	28,884
Fire - Orange Grove	50,000
PD - Orange Grove	50,000
Other	21,253

2) Revenue trends

Sales tax	<u>FYE</u>	<u>General Fund</u>		<u>Rest. Fund</u>	
		<u>Collections</u>		<u>Collections</u>	
2026		\$ 454,548		\$ 80,215	
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	58.7%	\$ 139,500	57.5%

Utility charges

<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
2026	\$ 47,373		\$ 99,092	
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	59.2%	\$ 168,000	59.0%

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 - 1/31/2026	\$ 12,441	\$ 19,166	\$ (4,811)	\$ (1,067)	\$ 304	\$ (1,151)
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)	\$ 159,372	\$ 15,797				
Capital outlay activity, net of grants and proceeds	(50,697)	-				
Proceeds from Insurance & Legal Settlement	(42,722)	-				
Depreciation	-	-				
Operating cash flows	\$ 65,953	\$ 15,797				
<u>Utility</u>	<u>2026B</u>	<u>YTD 2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	
Operating deficit	\$ (71,900)	\$ (45,722)	\$ (33,431)	\$ (99,691)	\$ (62,425)	
Capital outlay activity, net of grants and proceeds	25,000	7,148	-	-	(67,028)	
Depreciation	100,000	58,331	75,000	72,500	85,000	
Net	\$ 53,100	\$ 19,757	\$ 41,570	\$ (27,191)	\$ (44,453)	

**Town of Sorrento
Overview
January 31, 2026**

	YTD as of	Current Year - FYE 2025/2026			% of budget
	1/31/2025	Actual	Budget	Remaining	
General:					
Sales tax	\$ 471,757	\$ 454,549	\$ 775,000	\$ 320,451	
Property tax	82,843	86,968	85,000	(1,968)	
Franchise fees	68,500	67,766	115,000	47,234	
Beer Tax	2,192	2,253	3,000	747	
Licenses and permits	12,860	40,627	113,700	73,073	
Charges for Services - Grass Cutting	6,844	6,843	13,000	6,157	
Charges for Services - Planning & Zoning	1,131	4,635	-	(4,635)	
Fines	29,629	2,945	1,500	(1,445)	
Intergovernmental grants - Operational	12,500	12,500	12,500	-	
Intergovernmental grants - Capital	95,776	82,075	-	(82,075)	
FEMA	-	14,594	-	(14,594)	
Transfers In	23,488	21,291	36,500	15,209	
Proceeds from insurance	31,550	42,722	-	(42,722)	
Proceeds from leases	-	-	200,000	200,000	
Interest	34,826	24,452	50,000	25,548	
Other	50,012	2,055	-	(2,055)	
Total revenue	923,908	866,275	1,405,200	538,925	62%
Administration	251,521	286,019	445,500	159,481	
Police	228,497	228,969	392,600	163,631	
Streets	142,776	160,537	411,400	250,863	
Capital outlay	109,362	31,378	200,000	168,622	
Total expenditures	732,156	706,903	1,449,500	742,597	49%
Restricted:					
Sales tax	83,236	80,215	139,500	59,285	
Rentals	12,600	18,526	22,500	3,974	
Intergovernmental grants - Capital	-	-	160,000	160,000	
Other	54,559	4,023	6,000	1,977	
Total revenue	150,395	102,764	328,000	225,236	31%
Fire	21,147	27,150	40,500	13,350	
Senior citizen programs	43,142	19,949	43,000	23,051	
Recreation - Community Center	6,218	27,224	50,000	22,776	
Transfer Out	14,350	12,600	21,600	9,000	
Other	-	44	-	(44)	
Capital outlay	-	-	325,000	325,000	
Total expenditures	84,857	86,967	480,100	393,133	18%
Utility Fund:					
Garbage	97,077	99,092	168,000	68,908	
Sewer	43,943	47,373	80,000	32,627	
Intergovernmental grants - Capital	-	34,680	25,000	(9,680)	
Other	3,703	9,202	12,100	2,898	
Total revenue	144,723	190,347	285,100	94,753	67%
Garbage	79,506	76,963	132,000	55,037	
Sewer maintenance	17,892	26,170	48,600	22,430	
Sewer operating costs	26,399	20,299	31,500	11,201	
Depreciation	43,750	58,331	100,000	41,669	
Transfer Out	9,138	8,692	14,900	6,208	
Capital outlay	-	41,828	25,000	(16,828)	
Other	1,919	3,786	5,000	1,214	
Total expenditures	\$ 178,604	\$ 236,069	\$ 357,000	\$ 120,931	66%
Total:					
Inflows	1,219,026	1,159,386			
Outflows	995,617	1,029,939			
Net	223,409	129,447			
Depreciation	43,750	58,331			
Capital outlay, net of grants and proceeds	13,586	(43,549)			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	-	-			
Proceeds from Insurance	(31,550)	(42,722)			
Operating, net	\$ 280,745	\$ 101,507			

Town of Sorrento
Sales and use tax collections
Monthly analysis

General Fund	2024/2025	2025/2026	% change
July	\$ 77,069	\$ 69,533	-9.8%
August	70,299	67,157	-4.5%
September	58,325	71,428	22.5%
October	69,770	62,684	-10.2%
November	64,385	66,881	3.9%
December	74,186	65,088	-12.3%
January	57,723	51,777	-10.3%
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>\$ 454,548</u>	
Prior year to date		<u>\$ 471,757</u>	-3.6% YoY Change
FYE 2025/2026 Budget		<u>\$ 775,000</u>	58.7% % of Budget

Restricted Fund	2024/2025	2025/2026	% change
July	\$ 13,600	\$ 12,271	-9.8%
August	12,406	11,851	-4.5%
September	10,293	12,605	22.5%
October	12,312	11,062	-10.2%
November	11,346	11,803	4.0%
December	13,092	11,486	-12.3%
January	10,187	9,137	-10.3%
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>\$ 80,215</u>	
Prior year to date		<u>\$ 83,235</u>	-3.6% YoY Change
FYE 2025/2026 Budget		<u>\$ 139,500</u>	57.5% % 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	193	6,784	5,159	(1,625)
September	192	6,729	9,625	2,896
October	192	6,755	6,935	180
November	191	6,729	4,880	(1,849)
December	190	6,677	6,861	184
January	189	6,944	7,072	128
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 47,373</u>	<u>\$ 45,832</u>	<u>\$ (1,541)</u>

FYE 2025/2026 Budget \$ 80,000 59% % of Budget

<u>Garbage fees</u>	Users	Charges	Collections	% Variance
July	516	\$ 14,336	\$ 13,475	\$ (862)
August	517	14,336	13,112	(1,224)
September	517	14,308	14,096	(212)
October	513	14,168	13,969	(199)
November	513	14,112	12,058	(2,054)
December	510	13,916	14,296	380
January	502	13,916	19,459	5,543
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 99,092</u>	<u>\$ 100,465</u>	<u>\$ 1,373</u>

FYE 2025/2026 Budget \$ 168,000 59% % of Budget

Collection rate \$ 146,465 \$ 146,297 100%



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

	General Fund 01/31/2026	Restricted Fund 01/31/2026	Utility Fund 01/31/2026	All Funds 01/31/2026
ASSETS				
Current Assets				
Cash & Cash Equivalents				
Cash with Treasury	\$ 576,693	\$ 206,254	\$ 34,019	\$ 816,967
Cash on Hand	150	0	100	250
Cash with LAMP	1,011,656	0	0	1,011,655
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	164,865	0	164,865
Cash - Community Center Deposits	0	21,148	0	21,148
Cash - Utility Account Deposits	0	0	29,603	29,604
Total Cash & Cash Equivalents	1,588,499	392,267	63,723	2,044,490
Accounts Receivable				
Accounts Receivable	0	0	12,441	12,440
Accounts Receivable-Manual	54,879	0	6,974	61,853
Due from Other Governments	103,215	12,271	0	115,486
Total Accounts Receivable	158,094	12,271	19,415	189,779
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
Net Accounts Receivable	158,094	12,271	17,715	188,079
Total Current Assets	1,746,593	404,538	81,438	2,232,569
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	(1,492,246)	(1,492,246)
Net Fixed Assets	0	0	963,838	963,838
Other Assets				
Land	0	0	60,366	60,366
Total Other Assets	0	0	60,366	60,366
TOTAL ASSETS	\$ 1,746,593	\$ 404,538	\$ 1,105,642	\$ 3,256,773



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

	General Fund 01/31/2026	Restricted Fund 01/31/2026	Utility Fund 01/31/2026	All Funds 01/31/2026
LIABILITIES & FUND BALANCE				
LIABILITIES				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 49,970	\$ 6,040	\$ 1,390	\$ 57,401
Accounts Payable - Manual	43,932	(214)	866	44,584
Total Accounts Payable	<u>93,902</u>	<u>5,826</u>	<u>2,256</u>	<u>101,985</u>
Accrued Expenses				
Accrued Expense Misc	1,561	0	10,768	12,328
Accrued Salaries & Benefits	4,236	0	0	4,236
Total Accrued Expenses	<u>5,797</u>	<u>0</u>	<u>10,768</u>	<u>16,564</u>
Other Current Liabilities				
Customer Prepayments	0	0	6,974	6,974
Customer Deposits	0	21,149	29,603	50,751
Bail Bonds Payable	14,011	0	0	14,012
Total Other Current Liabilities	<u>14,011</u>	<u>21,149</u>	<u>36,577</u>	<u>71,737</u>
Total Current Liabilities	<u>113,710</u>	<u>26,975</u>	<u>49,601</u>	<u>190,286</u>
TOTAL LIABILITIES	<u>113,710</u>	<u>26,975</u>	<u>49,601</u>	<u>190,286</u>
FUND BALANCE	<u>1,632,883</u>	<u>377,563</u>	<u>1,056,041</u>	<u>3,066,487</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,746,593</u>	<u>\$ 404,538</u>	<u>\$ 1,105,642</u>	<u>\$ 3,256,773</u>



Town of Sorrento, LA
Statement of Activities - Comparative by Fund YTD (Condensed) - Dept Exp
As of January 30, 2026

	General Fund Year to Date 01/31/2026 <u>Actual</u>	Restricted Fund Year to Date 01/31/2026 <u>Actual</u>	Utility Fund Year to Date 01/31/2026 <u>Actual</u>	All Funds Year to Date 01/31/2026 <u>Actual</u>
Revenue				
Property Tax Revenue	\$ 86,968	\$ 0	\$ 0	\$ 86,968
Sales Tax Revenue	454,549	80,215	0	534,763
Beer Tax Revenue	2,253	0	0	2,254
Franchise Tax Revenue	67,766	0	5,090	72,856
License & Permit Revenue	40,627	0	0	40,627
Charges for Services Revenue	11,479	0	0	11,478
Fines & Court Costs	2,945	0	0	2,945
Lease Revenue	0	18,526	0	18,527
Grants & Contributions	109,168	0	34,680	143,848
Other Revenue	26,508	4,023	2,176	32,706
Utility Sales	0	0	148,401	148,402
Other Financing Sources	42,721	0	0	42,721
Transfers In	21,291	0	0	21,291
Total Revenue	<u>866,275</u>	<u>102,764</u>	<u>190,347</u>	<u>1,159,386</u>
Expenses				
Admin/General Government	286,019	45	3,785	289,849
Fire	0	27,150	0	27,151
Garbage	0	0	76,963	76,962
Highways & Streets	191,916	0	0	191,916
Public Safety - Police	228,968	0	0	228,968
Recreation	0	39,825	0	39,825
Senior Citizens	0	19,948	0	19,948
Sewer	0	0	155,321	155,321
Total Expenses	<u>706,903</u>	<u>86,968</u>	<u>236,069</u>	<u>1,029,940</u>
Change of Net Assets	<u>\$ 159,372</u>	<u>\$ 15,796</u>	<u>\$ (45,722)</u>	<u>\$ 129,446</u>



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of January 30, 2026
 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	21	20	44	2,677	0	0	0	0	0	2,850
Court Costs	1	0	21	31	0	11	31	0	0	0	0	0	95
Total Fines & Court Costs	89	0	21	52	20	55	2,708	0	0	0	0	0	2,945
Total Revenue	89	0	21	52	20	55	2,708	0	0	0	0	0	2,945
Expenses													
Personnel													
Salaries - Parish Judge	244	229	236	244	244	244	244	0	0	0	0	0	1,685
Payroll Taxes - Medicare	4	3	4	3	3	3	3	0	0	0	0	0	25
Municipal Retirement	93	94	93	86	86	86	86	0	0	0	0	0	624
Total Personnel	341	326	333	333	333	333	333	0	0	0	0	0	2,334
Professional Services													
Contract Services	31,577	31,576	31,577	31,577	31,577	31,847	31,577	0	0	0	0	0	221,305
Total Professional Services	31,577	31,576	31,577	31,577	31,577	31,847	31,577	0	0	0	0	0	221,305
Utilities													
Telephone	527	528	526	527	527	528	527	0	0	0	0	0	3,692
Utilities - Electricity	244	243	266	446	153	151	135	0	0	0	0	0	1,638
Total Utilities	771	771	792	973	680	679	662	0	0	0	0	0	5,330
Total Expenses	32,689	32,673	32,702	32,883	32,990	32,859	32,572	0	0	0	0	0	228,969
Change of Net Assets	(32,600)	(32,673)	(32,681)	(32,831)	(32,570)	(32,804)	(29,864)	0	0	0	0	0	(226,024)



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of January 30, 2026
 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 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Charges for Services Revenue													
Charges for Services - Grass Cutting	8,444	(6,444)	0	0	0	0	0	0	0	0	0	0	0
Total Charges for Services Revenue	8,444	(6,444)	0	0	0	0	0	0	0	0	0	0	0
Grants & Contributions													
Grants & Contributions - Capital - State	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Grants & Contributions - Capital - Local & Other	0	0	0	0	0	62,075	0	0	0	0	0	0	62,075
Total Grants & Contributions	0	20,000	0	0	0	62,075	0	0	0	0	0	0	82,075
Other Financing Sources													
Proceeds from Insurance	0	0	0	0	32,164	0	10,557	0	0	0	0	0	42,721
Total Other Financing Sources	0	0	0	0	32,164	0	10,557	0	0	0	0	0	42,721
Transfers In													
Transfer from Restricted Fund	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	0	0	0	0	12,600
Transfer from Utility Fund	1,241	1,242	1,242	1,242	1,242	1,241	1,241	0	0	0	0	0	8,691
Total Transfers In	3,041	3,042	3,042	3,042	3,042	3,041	3,041	0	0	0	0	0	21,291
Total Revenue	9,485	16,598	3,042	3,042	35,206	65,116	13,598	0	0	0	0	0	148,067
Expenses													
Personnel													
Salaries - Maintenance	10,254	9,749	15,471	8,254	8,229	8,676	7,238	0	0	0	0	0	67,872
Payroll Taxes - Social Security	636	604	960	512	510	538	449	0	0	0	0	0	4,206
Payroll Taxes - Medicare	148	142	224	120	120	125	104	0	0	0	0	0	984
Uniforms	454	100	399	199	399	300	400	0	0	0	0	0	2,251
Total Personnel	11,482	10,595	17,054	9,085	9,258	9,639	8,191	0	0	0	0	0	75,315
Professional Services													
Contract Services	0	0	0	0	0	0	1,687	0	0	0	0	0	1,688
Total Professional Services	0	0	0	0	0	0	1,687	0	0	0	0	0	1,688



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of January 30, 2026
 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
Insurance													
Insurance - Liability	269	268	269	269	268	268	269	0	0	0	0	0	1,878
Insurance - Property & Bonds	0	0	1,238	0	0	0	0	0	0	0	0	0	1,239
Insurance - Workman's Comp	230	230	231	230	231	231	419	0	0	0	0	0	1,801
Insurance - Vehicles	0	0	0	0	0	1,584	0	0	0	0	0	0	1,585
Total Insurance	499	498	1,738	499	499	2,083	688	0	0	0	0	0	6,503
Repairs & Maintenance													
Vehicle Fuel	0	0	0	0	74	0	0	0	0	0	0	0	74
Vehicle Maintenance	0	0	0	0	0	92	0	0	0	0	0	0	92
Tractor Fuel	2,007	0	2,243	0	0	0	1,311	0	0	0	0	0	5,561
Tractor Maintenance	1,134	0	226	704	33,164	0	83	0	0	0	0	0	35,311
Equipment Maintenance & Repairs	0	261	0	918	0	0	581	0	0	0	0	0	1,760
Street Maintenance & Repairs	0	806	0	0	0	0	382	0	0	0	0	0	1,188
Systems Maintenance & Repairs	0	0	0	0	0	0	918	0	0	0	0	0	918
Total Repairs & Maintenance	3,141	1,067	2,469	1,622	33,238	92	3,275	0	0	0	0	0	44,904
Utilities													
Telephone	354	268	349	351	351	351	355	0	0	0	0	0	2,377
Utilities - Electricity	216	212	218	333	114	181	171	0	0	0	0	0	1,444
Utilities - Other	80	65	74	100	48	102	103	0	0	0	0	0	572
Utilities - Street Lights	1,160	1,187	1,173	2,980	1,891	1,918	1,922	0	0	0	0	0	12,231
Total Utilities	1,810	1,730	1,814	3,764	2,402	2,552	2,551	0	0	0	0	0	16,624
Field Expense													
Field Supplies	4,525	2,373	1,557	3,216	2,132	457	945	0	0	0	0	0	15,203
Total Field Expense	4,525	2,373	1,557	3,216	2,132	457	945	0	0	0	0	0	15,203
Other/Miscellaneous													
Miscellaneous	0	0	300	0	0	0	0	0	0	0	0	0	300
Total Other/Miscellaneous	0	0	300	0	0	0	0	0	0	0	0	0	300
Capital Outlay													
Capital Outlay - Streets	1,600	28,179	1,600	0	0	0	0	0	0	0	0	0	31,379
Total Capital Outlay	1,600	28,179	1,600	0	0	0	0	0	0	0	0	0	31,379
Total Expenses	23,067	44,442	28,532	18,186	47,529	14,823	17,337	0	0	0	0	0	191,916
Change of Net Assets	(13,582)	(27,844)	(23,480)	(15,144)	(12,323)	50,293	(3,739)	0	0	0	0	0	(45,828)



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of January 30, 2026
 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													
Property Tax Revenue													
Ad Valorem Taxes	0	276	0	98	8,106	69,017	9,471	0	0	0	0	0	86,968
Total Property Tax Revenue	0	276	0	98	8,106	69,017	9,471	0	0	0	0	0	86,968
Sales Tax Revenue													
Sales Tax Income	69,533	67,157	71,428	62,685	66,881	65,068	51,777	0	0	0	0	0	454,549
Total Sales Tax Revenue	69,533	67,157	71,428	62,685	66,881	65,068	51,777	0	0	0	0	0	454,549
Bear Tax Revenue													
Bear Tax	780	0	0	748	0	0	726	0	0	0	0	0	2,253
Total Bear Tax Revenue	780	0	0	748	0	0	726	0	0	0	0	0	2,253
Franchise Tax Revenue													
Franchise - Other	10,304	21,384	0	10,003	23,409	0	2,665	0	0	0	0	0	67,766
Total Franchise Tax Revenue	10,304	21,384	0	10,003	23,409	0	2,665	0	0	0	0	0	67,766
License & Permit Revenue													
License - Beer/Liquor	0	0	35	125	0	0	235	0	0	0	0	0	395
License - Occupational	18,351	1,317	933	0	75	293	12,728	0	0	0	0	0	33,699
Permits	25	0	0	25	4,574	25	1,884	0	0	0	0	0	6,533
Total License & Permit Revenue	18,376	1,317	968	150	4,649	318	14,847	0	0	0	0	0	40,627
Charges for Services Revenue													
Charges for Services - Grass Cutting	0	6,444	0	0	0	400	0	0	0	0	0	0	6,844
Charges for Services - Planning & Zoning	160	0	180	4,110	0	185	0	0	0	0	0	0	4,635
Total Charges for Services Revenue	160	6,444	180	4,110	0	585	0	0	0	0	0	0	11,479
Grants & Contributions													
Grants & Contributions - Operating - Federal	0	13,682	0	0	0	912	0	0	0	0	0	0	14,594
Grants & Contributions - Operating - Local & Other	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
Total Grants & Contributions	0	13,682	0	12,500	0	912	0	0	0	0	0	0	27,094
Other Revenue													
Miscellaneous Income	320	849	0	639	6	33	210	0	0	0	0	0	2,055



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of January 30, 2026
 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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Investment Income	3,671	3,684	3,540	3,588	3,362	3,347	3,290	0	0	0	0	0	24,452
Total Other Revenue	3,991	4,833	3,540	4,227	3,368	3,390	3,470	0	0	0	0	0	28,567
Total Revenue	163,144	114,793	76,116	94,521	106,413	139,300	82,956	0	0	0	0	0	717,243
Expenses													
Personnel													
Salary - Mayor	1,200	1,500	1,500	1,500	1,500	1,500	1,500	0	0	0	0	0	10,200
Salary - Council	1,500	1,800	1,500	1,500	1,500	1,500	1,500	0	0	0	0	0	10,800
Salaries - Admin	7,499	7,695	11,324	7,302	7,813	7,894	7,098	0	0	0	0	0	56,625
Payroll Taxes - Social Security	632	682	888	639	671	676	626	0	0	0	0	0	4,613
Payroll Taxes - Medicare	148	159	207	149	156	158	146	0	0	0	0	0	1,126
Education & Training	350	1,086	0	0	0	0	175	0	0	0	0	0	1,610
Total Personnel	11,329	12,922	15,419	11,690	11,640	11,728	11,645	0	0	0	0	0	85,174
Travel													
Travel - Council	0	283	0	0	0	0	0	0	0	0	0	0	283
Total Travel	0	283	0	0	0	0	0	0	0	0	0	0	283
Professional Services													
Contract Services	300	250	250	250	670	250	125	0	0	0	0	0	2,095
Accounting	7,500	17,785	12,085	2,585	25,515	2,630	7,130	0	0	0	0	0	75,230
Legal Fees	1,400	1,400	1,400	1,400	1,525	1,525	1,525	0	0	0	0	0	10,175
Engineering	1,527	3,613	1,085	350	3,387	641	0	0	0	0	0	0	10,602
IT Services	560	560	610	591	590	590	591	0	0	0	0	0	4,093
Building Inspector/Planning Official	0	1,125	0	0	0	0	0	0	0	0	0	0	1,125
Planning & Zoning-Other	0	0	0	135	155	0	135	0	0	0	0	0	425
Professional Services - Other	287	271	359	8,296	7,720	7,612	10,951	0	0	0	0	0	35,475
Total Professional Services	11,554	25,004	15,789	13,667	36,562	13,248	20,467	0	0	0	0	0	136,226
Insurance													
Insurance - Liability	929	929	929	929	929	929	929	0	0	0	0	0	6,503
Insurance - Property & Bonds	0	0	3,139	0	0	398	0	0	0	0	0	0	3,538
Insurance - Workman's Comp	101	101	101	101	101	101	180	0	0	0	0	0	785
Total Insurance	1,030	1,030	4,169	1,030	1,030	1,428	1,109	0	0	0	0	0	10,826
Repairs & Maintenance													
Building Maintenance & Repairs	0	65	0	65	0	120	0	0	0	0	0	0	250



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of January 30, 2026
 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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	06/30/2026 Summary
Equipment Maintenance & Repairs	60	126	69	96	127	75	121	0	0	0	0	0	674
Total Repairs & Maintenance	60	191	66	161	127	195	121	0	0	0	0	0	924
Utilities													
Telephone	264	352	263	263	264	264	264	0	0	0	0	0	1,934
Utilities - Electricity	243	243	266	246	152	152	135	0	0	0	0	0	1,439
Utilities - Other	165	221	141	370	224	165	229	0	0	0	0	0	1,516
Utilities - Street Lights	1,626	1,673	1,643	1,106	1,157	1,160	1,174	0	0	0	0	0	9,538
Total Utilities	2,298	2,489	2,313	1,987	1,797	1,741	1,802	0	0	0	0	0	14,427
Office Expense													
Computer Subscriptions	3,432	368	329	419	2,345	377	531	0	0	0	0	0	7,800
Office Supplies	312	729	192	97	366	253	255	0	0	0	0	0	2,225
Postage	0	0	0	702	0	116	0	0	0	0	0	0	817
Publishing & Tax Roll	2,050	0	0	976	92	43	0	0	0	0	0	0	3,163
Printing	0	400	0	500	0	0	0	0	0	0	0	0	899
Dues & Subscriptions	288	0	0	0	90	365	623	0	0	0	0	0	1,366
Bank Fees	418	461	419	412	405	521	436	0	0	0	0	0	3,073
Total Office Expense	6,500	1,958	940	3,106	3,318	1,675	1,845	0	0	0	0	0	19,343
Program Expenses													
Tourism & Promotion	0	0	6,500	1,890	5,765	285	1,106	0	0	0	0	0	15,545
Total Program Expenses	0	0	6,500	1,890	5,765	285	1,106	0	0	0	0	0	15,545
Other/Miscellaneous													
Miscellaneous	0	0	0	0	0	122	156	0	0	0	0	0	278
Total Other/Miscellaneous	0	0	0	0	0	122	156	0	0	0	0	0	278
Total Expenses	32,771	43,877	45,199	32,871	63,239	30,422	37,641	0	0	0	0	0	286,020
Change of Net Assets	70,373	70,816	30,917	81,660	43,174	108,878	45,315	0	0	0	0	0	431,224



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of January 30, 2026
 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	4,080	3,950	4,202	3,687	3,934	3,829	3,046	0	0	0	0	0	26,738
Total Sales Tax Revenue	4,080	3,950	4,202	3,687	3,934	3,829	3,046	0	0	0	0	0	26,738
Total Revenue	4,080	3,950	4,202	3,687	3,934	3,829	3,046	0	0	0	0	0	26,738
Expenses													
Other/Miscellaneous													
Appropriations - Fire Protection	0	4,176	0	0	14,107	0	8,868	0	0	0	0	0	27,151
Total Other/Miscellaneous	0	4,176	0	0	14,107	0	8,868	0	0	0	0	0	27,151
Total Expenses	0	4,176	0	0	14,107	0	8,868	0	0	0	0	0	27,151
Change of Net Assets	4,080	(226)	4,202	3,687	(10,173)	3,829	(5,822)	0	0	0	0	0	(412)



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of January 30, 2026

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	3,950	4,202	3,687	3,934	3,829	3,046	0	0	0	0	0	26,738
Total Sales Tax Revenue	4,090	3,950	4,202	3,687	3,934	3,829	3,046	0	0	0	0	0	26,738
Lease Revenue													
Lease Income	2,200	2,400	3,200	2,000	1,500	3,800	3,426	0	0	0	0	0	18,527
Total Lease Revenue	2,200	2,400	3,200	2,000	1,500	3,800	3,426	0	0	0	0	0	18,527
Other Revenue													
Miscellaneous Income	0	600	0	(600)	0	0	0	0	0	0	0	0	0
Investment Income	405	406	360	366	371	369	360	0	0	0	0	0	2,694
Total Other Revenue	405	1,006	360	(234)	371	369	360	0	0	0	0	0	2,694
Total Revenue	6,695	7,356	7,792	5,483	5,865	7,998	6,832	0	0	0	0	0	47,989
Expenses													
Professional Services													
IT Services	0	1,003	0	0	0	0	0	0	0	0	0	0	1,003
Total Professional Services	0	1,003	0	0	0	0	0	0	0	0	0	0	1,003
Insurance													
Insurance - Property & Bonds	0	0	9,504	0	0	0	0	0	0	0	0	0	9,504
Total Insurance	0	0	9,504	0	0	0	0	0	0	0	0	0	9,504
Repairs & Maintenance													
Building Maintenance & Repairs	1,150	1,014	1,540	62	0	0	0	0	0	0	0	0	3,765
Equipment Maintenance & Repairs	0	309	0	0	0	312	0	0	0	0	0	0	621
Total Repairs & Maintenance	1,150	1,323	1,540	62	0	312	0	0	0	0	0	0	4,386
Utilities													
Telephone	273	272	272	272	273	272	272	0	0	0	0	0	1,906
Utilities - Electricity	1,127	584	1,067	1,011	884	871	994	0	0	0	0	0	6,538
Utilities - Other	108	239	294	278	216	145	277	0	0	0	0	0	1,556
Total Utilities	1,608	1,095	1,633	1,561	1,373	1,288	1,543	0	0	0	0	0	10,000
Field Expense													
Field Supplies	512	78	269	18	110	413	365	0	0	0	0	0	1,764
Total Field Expense	512	78	269	18	110	413	365	0	0	0	0	0	1,764



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of January 30, 2026
 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	
Program Expenses													
Community Events	0	0	0	0	0	0	567	0	0	0	0	0	568
Total Program Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>567</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>568</u>
Transfers Out													
Transfer to General Fund	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	0	0	0	0	12,600
Total Transfers Out	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,600</u>
Total Expenses	<u>4,970</u>	<u>5,299</u>	<u>14,748</u>	<u>3,441</u>	<u>3,283</u>	<u>3,813</u>	<u>4,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,825</u>
Change of Net Assets	<u>1,725</u>	<u>2,057</u>	<u>(6,954)</u>	<u>2,042</u>	<u>2,522</u>	<u>4,185</u>	<u>2,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,135</u>



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of January 30, 2026
 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	3,950	4,202	3,687	3,934	3,829	3,046	0	0	0	0	0	26,738
Total Sales Tax Revenue	<u>4,090</u>	<u>3,950</u>	<u>4,202</u>	<u>3,687</u>	<u>3,934</u>	<u>3,829</u>	<u>3,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,738</u>
Other Revenue													
Investment Income	200	201	192	195	183	182	177	0	0	0	0	0	1,329
Total Other Revenue	<u>200</u>	<u>201</u>	<u>192</u>	<u>195</u>	<u>183</u>	<u>182</u>	<u>177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,329</u>
Total Revenue	<u>4,290</u>	<u>4,151</u>	<u>4,394</u>	<u>3,882</u>	<u>4,117</u>	<u>4,011</u>	<u>3,223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,067</u>
Expenses													
Program Expenses													
Senior Citizen Programs	2,184	2,184	2,128	2,044	1,960	4,491	4,958	0	0	0	0	0	19,948
Total Program Expenses	<u>2,184</u>	<u>2,184</u>	<u>2,128</u>	<u>2,044</u>	<u>1,960</u>	<u>4,491</u>	<u>4,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,948</u>
Total Expenses	<u>2,184</u>	<u>2,184</u>	<u>2,128</u>	<u>2,044</u>	<u>1,960</u>	<u>4,491</u>	<u>4,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,948</u>
Change of Net Assets	<u>2,106</u>	<u>1,967</u>	<u>2,266</u>	<u>1,838</u>	<u>2,157</u>	<u>(480)</u>	<u>(1,735)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,118</u>



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of January 30, 2026
 Restricted Fund
 Admin/General Government

	<u>07/31/2025</u>	<u>08/31/2025</u>	<u>09/30/2025</u>	<u>10/31/2025</u>	<u>11/30/2025</u>	<u>12/31/2025</u>	<u>01/31/2026</u>	<u>02/28/2026</u>	<u>03/31/2026</u>	<u>04/30/2026</u>	<u>05/31/2026</u>	<u>06/30/2026</u>	<u>Year to date</u> <u>06/30/2026</u> <u>Summary</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
Expenses													
Office Expense													
Office Supplies	0	0	0	0	0	0	44	0	0	0	0	0	44
Total Office Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>
Change of Net Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(44)</u>



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of January 30, 2026
 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													
Grants & Contributions													
Grants & Contributions - Capital - State	0	0	0	0	34,680	0	0	0	0	0	0	0	34,680
Total Grants & Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,680</u>
Other Revenue													
Late Fees & Penalties	93	241	78	137	101	114	112	0	0	0	0	0	876
Total Other Revenue	<u>93</u>	<u>241</u>	<u>78</u>	<u>137</u>	<u>101</u>	<u>114</u>	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>876</u>
Utility Sales													
Utility Sales - Sewer	6,755	6,784	6,729	6,755	6,729	6,877	6,944	0	0	0	0	0	47,373
Utility Sales - Other/Return Fees	(629)	486	550	(91)	56	0	(38)	0	0	0	0	0	313
Total Utility Sales	<u>6,126</u>	<u>7,270</u>	<u>7,279</u>	<u>6,664</u>	<u>6,785</u>	<u>6,877</u>	<u>6,906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,686</u>
Total Revenue	<u>6,219</u>	<u>7,491</u>	<u>7,357</u>	<u>6,801</u>	<u>41,566</u>	<u>6,791</u>	<u>7,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,242</u>
Expenses													
Professional Services													
Engineering	0	0	0	0	1,195	0	0	0	0	0	0	0	1,195
Total Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,195</u>
Repairs & Maintenance													
Systems Maintenance & Repairs	3,654	11,841	1,670	2,834	1,670	2,588	1,915	0	0	0	0	0	26,171
Total Repairs & Maintenance	<u>3,654</u>	<u>11,841</u>	<u>1,670</u>	<u>2,834</u>	<u>1,670</u>	<u>2,588</u>	<u>1,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,171</u>
Utilities													
Utilities - Electricity	1,568	1,363	1,192	891	769	1,193	1,355	0	0	0	0	0	8,331
Utilities - Other	129	69	123	71	69	69	47	0	0	0	0	0	578
Total Utilities	<u>1,697</u>	<u>1,432</u>	<u>1,315</u>	<u>962</u>	<u>838</u>	<u>1,262</u>	<u>1,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,909</u>
Office Expense													
Dues & Subscriptions	0	0	0	0	0	375	0	0	0	0	0	0	375
Total Office Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375</u>



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of January 30, 2026
 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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Capital Outlay													
Capital Outlay - Sewer System	0	7,148	0	0	34,680	0	9,820	0	0	0	0	0	51,648
Total Capital Outlay	<u>0</u>	<u>7,148</u>	<u>0</u>	<u>0</u>	<u>34,680</u>	<u>0</u>	<u>9,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,648</u>
Depreciation & Amortization													
Depreciation	8,333	8,333	8,333	8,333	8,333	8,333	8,333	0	0	0	0	0	58,331
Total Depreciation & Amortization	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,331</u>
Transfers Out													
Transfer to General Fund	1,242	1,242	1,241	1,242	1,242	1,242	1,242	0	0	0	0	0	8,692
Total Transfers Out	<u>1,242</u>	<u>1,242</u>	<u>1,241</u>	<u>1,242</u>	<u>1,242</u>	<u>1,242</u>	<u>1,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,692</u>
Total Expenses	<u>14,926</u>	<u>29,996</u>	<u>12,569</u>	<u>13,371</u>	<u>47,958</u>	<u>13,800</u>	<u>22,712</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,321</u>
Change of Net Assets	<u>(8,707)</u>	<u>(22,505)</u>	<u>(5,202)</u>	<u>(6,578)</u>	<u>(8,392)</u>	<u>(7,009)</u>	<u>(15,694)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(72,078)</u>



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund YTD (Expanded)
As of January 30, 2026
 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	186	192	144	236	176	218	168	0	0	0	0	0	1,300
Total Other Revenue	186	192	144	236	176	218	168	0	0	0	0	0	1,300
Utility Sales													
Utility Sales - Garbage	14,336	14,336	14,308	14,168	14,112	13,916	13,916	0	0	0	0	0	99,092
Utility Sales - Other/Return Fees	(314)	528	554	317	128	275	135	0	0	0	0	0	1,623
Total Utility Sales	14,022	14,864	14,862	14,485	14,240	14,191	14,051	0	0	0	0	0	100,715
Total Revenue	14,188	15,056	15,006	14,721	14,416	14,409	14,219	0	0	0	0	0	102,015
Expenses													
Professional Services													
Contract Services	11,068	11,090	11,090	11,004	11,003	10,940	10,768	0	0	0	0	0	76,962
Total Professional Services	11,068	11,090	11,090	11,004	11,003	10,940	10,768	0	0	0	0	0	76,962
Office Expense													
Postage	0	0	240	241	(481)	0	0	0	0	0	0	0	0
Total Office Expense	0	0	240	241	(481)	0	0	0	0	0	0	0	0
Total Expenses	11,068	11,090	11,330	11,245	10,522	10,940	10,768	0	0	0	0	0	76,962
Change of Net Assets	3,120	3,966	3,676	3,476	3,894	3,470	3,451	0	0	0	0	0	25,052



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of January 30, 2026
 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	1,844	0	0	1,724	0	0	0	0	0	5,090
Total Franchise Tax Revenue	1,722	0	0	1,844	0	0	1,724	0	0	0	0	0	5,090
Total Revenue	1,722	0	0	1,844	0	0	1,724	0	0	0	0	0	5,090
Expenses													
Office Expense													
Office Supplies	0	0	0	0	0	543	0	0	0	0	0	0	543
Postage	248	245	0	0	481	241	458	0	0	0	0	0	1,673
Dues & Subscriptions	1,570	0	0	0	0	0	0	0	0	0	0	0	1,570
Total Office Expense	1,818	245	0	0	481	784	458	0	0	0	0	0	3,786
Total Expenses	1,818	245	0	0	481	784	458	0	0	0	0	0	3,786
Change of Net Assets	(96)	(245)	0	1,844	(481)	(784)	1,267	0	0	0	0	0	1,304