

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF  
SORRENTO, WEDNESDAY MARCH 5, 2025, 6:00 P.M., SORRENTO COMMUNITY  
CENTER, SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the minutes of the regular meeting of the mayor and council taken Tuesday, February 11, 2025. Motion carried. Vote as follows:

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

NAYS: None

ABSTAIN: Wanda Bourgeois

Budget to actual reports were presented by Faulk and Winkler to the Mayor and Council for the month of December 2024. A copy is available at the town hall for review.

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny authorizing the Town of Sorrento to accept the bid of Barriere Construction Co., LLC for the Sorrento Road Improvements project, and authorize Mayor Chris Guidry to sign any and all documents in connection therewith. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve agreement with the Parish of Ascension to purchase a 100KW Permanent Generator for the Sorrento Sewer Treatment Facility with FEMA Hazard Mitigation Funding which is a 90% federal and 10% local match. Estimated total amount of \$106,159.00. Motion carried. Vote as follows:

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

NAYS: None

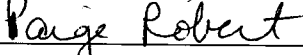
Councilman Chad Dominique introduced Ordinance #25-03, an ordinance to Amend Article I, Chapter 65., Section 65-9 subsection (a) of the Code of Ordinances with Respect to Exemptions; special permits to remove number 9-Garbage trucks. A public hearing was called for April 8<sup>th</sup> at 6:00 pm at the Sorrento Community Center to discuss adoption of this ordinance.

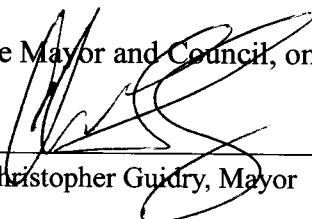
Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to proclaim March 2025 as Flood Awareness Month. Motion carried. Vote as follows:

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

NAYS: None

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

  
\_\_\_\_\_  
Paige Robert, Town Clerk

  
\_\_\_\_\_  
Christopher Guidry, Mayor

***Sorrento***

**LOUISIANA**

**FINANCIAL STATEMENTS**

**December 31, 2024**

Town of Sorrento  
Key stats  
December 31, 2024

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
December 31, 2024	\$ 2,052,641	\$ 646,990	\$ 1,405,651		
June 30, 2024	1,853,886	535,881	1,468,005	\$ 111,110	\$ (62,354)
June 30, 2023	1,436,866	468,322	968,543	178,668	437,108

Restricted breakdown

State Grant - Road Project Act 397	117,750
Recreation	271,241
Senior citizen programs	117,271
Public safety - fire	19,554
Fire - Orange Grove	50,000
PD - Orange Grove	50,000
Other	21,174

2) Revenue trends

Sales tax	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2025	\$ 414,034		\$ 73,049	
	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>55.2%</b>	<b>\$ 135,000</b>	<b>54.1%</b>

Utility charges

<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
2025	\$ 37,554		\$ 83,692	
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>48.7%</b>	<b>\$ 162,500</b>	<b>51.5%</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 - 12/31/2024	\$ 17,151	\$ 19,909	\$ (917)	\$ 915	\$ 93	\$ (2,849)
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)	\$ 115,050	\$ 64,016				
Capital outlay activity, net of grants and proceeds	(69,750)	-				
Depreciation	-	-				
Operating cash flows	\$ 45,300	\$ 64,016				
<u>Utility</u>	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	
Operating deficit	\$ (84,500)	\$ (30,345)	\$ (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	37,500	72,500	85,000	85,000	
<b>Net</b>	<b>\$ 20,500</b>	<b>\$ 7,155</b>	<b>\$ (27,191)</b>	<b>\$ (44,453)</b>	<b>\$ (79,814)</b>	

Town of Sorrento  
 Overview  
 December 31, 2024

	YTD as of	Current Year - FYE 2024/2025			% of budget
	12/31/2023	Actual	Budget	Remaining	
<b>General:</b>					
Sales tax	\$ 393,279	\$ 414,034	\$ 750,000	\$ 335,966	
Property tax	59,570	61,839	85,000	23,161	
Franchise fees	58,855	60,425	110,000	49,575	
Beer Tax	739	1,475	3,000	1,525	
Licenses and permits	6,878	10,576	111,300	100,724	
Charges for Services	5,555	6,444	10,300	3,856	
Fines	121	742	1,250	508	
Planning & Zoning	380	29,629	-	(29,629)	
Intergovernmental grants - Operational	33,046	62,500	42,500	(20,000)	
Intergovernmental grants - Capital	-	-	530,000	530,000	
Highway & Streets State Grants	-	7,250	-	(7,250)	
FEMA	-	-	-	-	
Transfers In	25,800	20,390	41,500	21,110	
Proceeds from sale of assets	10,190	-	-	-	
Proceeds from capital lease	-	-	200,000	200,000	
Proceeds from insurance	-	31,549	-	(31,549)	
Interest	20,260	30,197	30,000	(197)	
Other	-	10	-	(10)	
<b>Total revenue</b>	<b>614,674</b>	<b>737,060</b>	<b>1,914,850</b>	<b>1,177,790</b>	<b>38%</b>
Administration	172,271	225,542	369,500	143,958	
Police	195,815	195,417	412,600	217,183	
Streets	163,251	201,051	413,600	212,549	
Capital outlay	27,558	-	715,000	715,000	
<b>Total expenditures</b>	<b>558,895</b>	<b>622,010</b>	<b>1,910,700</b>	<b>1,288,690</b>	<b>33%</b>
<b>Restricted:</b>					
Sales tax	71,620	73,049	135,000	61,951	
Rentals	16,100	11,400	25,000	13,600	
Capital Outlay - Leadership Ascension	30,076	-	-	-	
Other	29	53,953	1,000	(52,953)	
<b>Total revenue</b>	<b>117,825</b>	<b>138,402</b>	<b>161,000</b>	<b>22,598</b>	<b>86%</b>
Fire	26,628	19,532	45,000	25,468	
Senior citizen programs	15,114	15,197	42,500	27,303	
Recreation - Community Center	30,404	27,357	46,500	19,143	
Transfer Out	12,900	12,300	-	(12,300)	
Other	118	-	25,100	25,100	
Capital outlay	-	-	-	-	
<b>Total expenditures</b>	<b>85,164</b>	<b>74,386</b>	<b>159,100</b>	<b>84,714</b>	<b>47%</b>
<b>Utility Fund:</b>					
Garbage	80,621	81,294	162,500	81,206	
Sewer	36,516	37,356	77,100	39,744	
Sewer Grant	-	-	-	-	
Proceeds from Legal Settlement	-	-	-	-	
Other	12,143	5,275	12,200	6,925	
<b>Total revenue</b>	<b>129,280</b>	<b>123,925</b>	<b>251,800</b>	<b>127,875</b>	<b>49%</b>
Garbage	76,452	67,073	155,000	87,927	
Sewer maintenance	28,052	18,622	20,000	1,378	
Sewer operating costs	12,175	20,610	34,500	13,890	
Depreciation	36,250	37,500	75,000	37,500	
Transfer Out	12,900	8,090	16,900	8,810	
Capital outlay	-	-	30,000	30,000	
Other	3,111	2,375	4,900	2,525	
<b>Total expenditures</b>	<b>\$ 168,940</b>	<b>\$ 154,270</b>	<b>\$ 336,300</b>	<b>\$ 182,030</b>	<b>46%</b>
<b>Total:</b>					
Inflows	861,779	999,387			
Outflows	812,999	850,666			
<b>Net</b>	<b>48,780</b>	<b>148,721</b>			
Depreciation	36,250	37,500			
Capital outlay, net of grants and proceeds	(27,558)	(7,250)			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	(10,190)	(31,549)			
Proceeds from Insurance	-	-			
<b>Operating, net</b>	<b>\$ 47,282</b>	<b>\$ 178,971</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		-100.0%
February	60,587		-100.0%
March	55,047		-100.0%
April	57,242		-100.0%
May	71,736		-100.0%
June	42,252		-100.0%
Prior year to date	<u>\$ 739,370</u>	<u>\$ 414,034</u>	5.3% YoY Change
FYE 2024/2025 Budget		<u>\$ 750,000</u>	55.2% % 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		-100.0%
February	10,692		-100.0%
March	9,714		-100.0%
April	10,102		-100.0%
May	12,659		-100.0%
June	7,456		-100.0%
Prior year to date	<u>\$ 132,695</u>	<u>\$ 73,049</u>	2.0% YoY Change
FYE 2024/2025 Budget		<u>\$ 135,000</u>	54.1% % of Budget

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

<u>Sewer fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>Variance</u>
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				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 37,554</u>	<u>\$ 37,127</u>	<u>\$ (427)</u>
<b>FYE 2024/2025 Budget</b>			<u>\$ 77,100</u>	<u>49% % of Budget</u>

<u>Garbage fees</u>	<u>Users</u>	<u>Charges</u>	<u>Collections</u>	<u>% Variance</u>
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				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 83,692</u>	<u>\$ 79,781</u>	<u>\$ (3,911)</u>
<b>FYE 2024/2025 Budget</b>			<u>\$ 162,500</u>	<u>52% % of Budget</u>
Collection rate		<u>\$ 121,246</u>	<u>\$ 116,909</u>	<u>96%</u>



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

	General Fund 12/31/2024	Restricted Fund 12/31/2024	Utility Fund 12/31/2024	All Funds 12/31/2024
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Cash &amp; Cash Equivalents</b>				
Cash with Treasury	\$ 518,572	\$ 39,374	\$ (83,498)	\$ 474,448
Cash with Treasury Utility	0	0	42,301	42,301
Cash with Treasury Restricted	0	120,064	0	120,064
Cash on Hand	150	0	100	250
Cash with LAMP	1,211,194	0	0	1,211,194
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	157,398	0	157,398
Cash - Community Center Deposits	0	18,050	0	18,050
Cash - Utility Account Deposits	0	0	28,935	28,935
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,729,916</b>	<b>334,886</b>	<b>(12,161)</b>	<b>2,052,641</b>
<b>Accounts Receivable</b>				
Accounts Receivable	40,221	0	17,150	57,372
Due from Other Governments	77,069	13,600	0	90,669
<b>Total Accounts Receivable</b>	<b>117,290</b>	<b>13,600</b>	<b>17,150</b>	<b>148,041</b>
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
<b>Net Accounts Receivable</b>	<b>117,290</b>	<b>13,600</b>	<b>15,450</b>	<b>146,341</b>
<b>Total Current Assets</b>	<b>1,847,206</b>	<b>348,486</b>	<b>3,289</b>	<b>2,198,982</b>
<b>Fixed Assets</b>				
Waterworks System & Equip	0	0	1,682,802	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>2,456,085</b>	<b>2,456,084</b>
Accumulated Depreciation	0	0	(1,369,165)	(1,369,165)
<b>Net Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>1,086,920</b>	<b>1,086,919</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>\$ 1,847,206</b>	<b>\$ 348,486</b>	<b>\$ 1,150,575</b>	<b>\$ 3,346,267</b>



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

	General Fund 12/31/2024	Restricted Fund 12/31/2024	Utility Fund 12/31/2024	All Funds 12/31/2024
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	\$ 38,625	\$ 6,672	\$ 2,758	\$ 48,056
Accounts Payable - Manual	11,039	2,651	0	13,689
<b>Total Accounts Payable</b>	<b>49,664</b>	<b>9,323</b>	<b>2,758</b>	<b>61,745</b>
<b>Accrued Expenses</b>				
Accrued Expense Misc	0	0	10,873	10,874
Accrued Salaries & Benefits	4,092	0	0	4,091
<b>Total Accrued Expenses</b>	<b>4,092</b>	<b>0</b>	<b>10,873</b>	<b>14,965</b>
<b>Other Current Liabilities</b>				
Unearned Revenue	117,750	2,651	0	120,401
Customer Deposits	0	17,634	29,234	46,868
Deferred Revenue	(548)	0	0	(548)
Bail Bonds Payable	14,011	0	0	14,011
<b>Total Other Current Liabilities</b>	<b>131,213</b>	<b>20,285</b>	<b>29,234</b>	<b>180,732</b>
<b>Payroll Liabilities</b>				
Payroll Liabilities	(244)	0	0	(244)
<b>Total Payroll Liabilities</b>	<b>(244)</b>	<b>0</b>	<b>0</b>	<b>(244)</b>
<b>Total Current Liabilities</b>	<b>184,725</b>	<b>29,608</b>	<b>42,865</b>	<b>257,198</b>
<b>TOTAL LIABILITIES</b>	<b>184,725</b>	<b>29,608</b>	<b>42,865</b>	<b>257,198</b>
<b>FUND BALANCE</b>	<b>1,662,481</b>	<b>318,878</b>	<b>1,107,710</b>	<b>3,089,069</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,847,206</b>	<b>\$ 348,486</b>	<b>\$ 1,150,575</b>	<b>\$ 3,346,267</b>





**Town of Sorrento, LA**  
**Statement of Activities - Comparative by Fund YTD (Condensed) - Dept Exp**  
**As of December 31, 2024**

	General Fund Year to Date 12/31/2024 <u>Actual</u>	Restricted Fund Year to Date 12/31/2024 <u>Actual</u>	Utility Fund Year to Date 12/31/2024 <u>Actual</u>	All Funds Year to Date 12/31/2024 <u>Actual</u>
<b>Revenue</b>				
Property Tax Revenue	\$ 61,839	\$ 0	\$ 0	\$ 61,839
Sales Tax Revenue	414,034	73,049	0	487,083
Beer Tax Revenue	1,475	0	0	1,475
Franchise Tax Revenue	60,425	0	1,673	62,098
License & Permit Revenue	10,576	0	0	10,576
Charges for Services Revenue	36,073	0	0	36,073
Fines & Court Costs	742	0	0	742
Lease Revenue	0	11,400	0	11,400
Grants & Contributions	69,750	50,000	0	119,750
Other Revenue	30,207	3,953	2,004	36,164
Utility Sales	0	0	120,247	120,247
Other Financing Sources	31,549	0	0	31,550
Transfers In	20,390	0	0	20,390
<b>Total Revenue</b>	<u>737,060</u>	<u>138,402</u>	<u>123,924</u>	<u>999,387</u>
<b>Expenses</b>				
Admin/General Government	225,542	0	0	225,542
Fire	0	19,532	0	19,532
Garbage	0	0	69,448	69,449
Highways & Streets	201,051	0	0	201,051
Public Safety - Police	195,416	0	0	195,417
Recreation	0	39,657	0	39,657
Senior Citizens	0	15,197	0	15,197
Sewer	0	0	84,821	84,820
<b>Total Expenses</b>	<u>622,009</u>	<u>74,386</u>	<u>154,269</u>	<u>850,665</u>
<b>Change of Net Assets</b>	<u>\$ 115,051</u>	<u>\$ 64,016</u>	<u>\$ (30,345)</u>	<u>\$ 148,722</u>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
 As of December 31, 2024

General Fund  
 Public Safety - Police

	Month Ended 12/31/2024 <small>Actual</small>	Year to Date 12/31/2024 <small>Actual</small>	Year Ending 06/30/2025 <small>Budget      Remaining budget</small>		Prior YTD 12/31/2023 <small>Actual</small>
<b>Revenue</b>					
<b>Fines &amp; Court Costs</b>					
Fines & Forfeitures	66	480	1,000	520	48
Court Costs	22	206	250	44	73
<b>Total Fines &amp; Court Costs</b>	<b>88</b>	<b>686</b>	<b>1,250</b>	<b>564</b>	<b>121</b>
<b>Grants &amp; Contributions</b>					
Grants & Contributions - Operating - Local & Other	50,000	50,000	0	(50,000)	0
<b>Total Grants &amp; Contributions</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>
<b>Total Revenue</b>	<b>50,088</b>	<b>50,686</b>	<b>1,250</b>	<b>(49,436)</b>	<b>121</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Parish Judge	244	1,464	4,300	2,836	2,110
Payroll Taxes - Medicare	3	21	0	(21)	22
Municipal Retirement	94	561	0	(561)	0
<b>Total Personnel</b>	<b>341</b>	<b>2,046</b>	<b>4,300</b>	<b>2,254</b>	<b>2,132</b>
<b>Professional Services</b>					
Contract Services	31,576	189,458	400,000	210,542	189,818
<b>Total Professional Services</b>	<b>31,576</b>	<b>189,458</b>	<b>400,000</b>	<b>210,542</b>	<b>189,818</b>
<b>Utilities</b>					
Telephone	500	2,980	5,800	2,820	2,877
Utilities - Electricity	0	933	0	(933)	0
Utilities - Other	0	0	2,500	2,500	987
<b>Total Utilities</b>	<b>500</b>	<b>3,913</b>	<b>8,300</b>	<b>4,387</b>	<b>3,864</b>
<b>Total Expenses</b>	<b>32,417</b>	<b>195,417</b>	<b>412,600</b>	<b>217,183</b>	<b>195,814</b>
<b>Change of Net Assets</b>	<b>\$ 17,672</b>	<b>\$ (144,731)</b>	<b>\$ (411,350)</b>	<b>\$ (266,619)</b>	<b>\$ (195,693)</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of December 31, 2024

General Fund  
Highways & Streets

	Month Ended	Year to Date	Year Ending		Prior YTD
	12/31/2024	12/31/2024	06/30/2025	06/30/2025	12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Grants &amp; Contributions</b>					
Grants & Contributions-Capital-Federal	0	0	375,000	375,000	0
Grants & Contributions - Capital - State	0	7,250	125,000	117,750	0
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>7,250</b>	<b>500,000</b>	<b>492,750</b>	<b>0</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	12,300	24,600	12,300	0
Transfer from Utility Fund	1,048	8,090	16,900	8,810	0
<b>Total Transfers In</b>	<b>3,098</b>	<b>20,390</b>	<b>41,500</b>	<b>21,110</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,098</b>	<b>59,189</b>	<b>741,500</b>	<b>682,311</b>	<b>0</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salaries - Maintenance	10,220	44,908	107,800	62,892	42,526
Payroll Taxes - Social Security	634	2,785	6,700	3,915	2,643
Payroll Taxes - Medicare	148	651	1,600	949	618
Uniforms	254	705	0	(705)	0
<b>Total Personnel</b>	<b>11,256</b>	<b>49,049</b>	<b>116,100</b>	<b>67,051</b>	<b>45,787</b>
<b>Professional Services</b>					
Contract Services	0	17,172	40,000	22,828	19,859
Engineering	0	0	9,000	9,000	22,252
<b>Total Professional Services</b>	<b>0</b>	<b>17,172</b>	<b>49,000</b>	<b>31,828</b>	<b>42,111</b>
<b>Insurance</b>					
Insurance - Liability	561	3,368	8,500	5,132	4,054
Insurance - Property & Bonds	0	994	0	(994)	0
Insurance - Workman's Comp	213	425	8,500	8,075	3,040
Insurance - Vehicles	2,710	2,710	4,500	1,790	2,710
Insurance - Tractors	0	135	4,000	3,865	0
<b>Total Insurance</b>	<b>3,484</b>	<b>7,632</b>	<b>25,500</b>	<b>17,868</b>	<b>9,804</b>
<b>Repairs &amp; Maintenance</b>					
Vehicle Fuel	0	1,003	20,000	18,997	8,746
Vehicle Maintenance	0	0	20,000	20,000	25,695
Tractor Fuel	2,474	6,198	0	(6,198)	0
Tractor Maintenance	0	7,225	0	(7,225)	0
Street Maintenance & Repairs	0	1,409	40,000	38,591	13,550
Drainage Maintenance & Repairs	0	0	40,000	40,000	0
<b>Total Repairs &amp; Maintenance</b>	<b>2,474</b>	<b>15,835</b>	<b>120,000</b>	<b>104,165</b>	<b>47,991</b>
<b>Utilities</b>					
Telephone	207	1,526	2,500	974	1,185



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of December 31, 2024

General Fund  
Highways & Streets

	Month Ended	Year to Date	Year Ending		Prior YTD
	12/31/2024	12/31/2024	06/30/2025		12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
Utilities - Electricity	0	2,036	0	(2,036)	0
Utilities - Other	65	607	5,500	4,893	3,074
Utilities - Street Lights	1,540	12,247	30,000	17,753	0
<b>Total Utilities</b>	<b>1,812</b>	<b>16,416</b>	<b>38,000</b>	<b>21,584</b>	<b>4,259</b>
<b>Office Expense</b>					
Office Supplies	0	20	0	(20)	0
<b>Total Office Expense</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>(20)</b>	<b>0</b>
<b>Field Expense</b>					
Field Supplies	3,336	27,923	25,000	(2,923)	13,299
<b>Total Field Expense</b>	<b>3,336</b>	<b>27,923</b>	<b>25,000</b>	<b>(2,923)</b>	<b>13,299</b>
<b>Program Expenses</b>					
Tourism & Promotion	476	476	0	(476)	0
<b>Total Program Expenses</b>	<b>476</b>	<b>476</b>	<b>0</b>	<b>(476)</b>	<b>0</b>
<b>Miscellaneous</b>					
Miscellaneous	0	1,046	0	(1,046)	0
<b>Total Miscellaneous</b>	<b>0</b>	<b>1,046</b>	<b>0</b>	<b>(1,046)</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	0	215,000	215,000	0
Capital Outlay - Streets	48,204	65,482	500,000	434,518	0
<b>Total Capital Outlay</b>	<b>48,204</b>	<b>65,482</b>	<b>715,000</b>	<b>649,518</b>	<b>0</b>
<b>Total Expenses</b>	<b>71,042</b>	<b>201,051</b>	<b>1,128,600</b>	<b>927,549</b>	<b>163,251</b>
<b>Change of Net Assets</b>	<b>\$ (67,944)</b>	<b>\$ (141,862)</b>	<b>\$ (387,100)</b>	<b>\$ (245,238)</b>	<b>\$ (163,251)</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of December 31, 2024

General Fund  
Admin/General Government

	Month Ended	Year to Date	Year Ending		Prior YTD
	12/31/2024	12/31/2024	06/30/2025	06/30/2025	12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Property Tax Revenue</b>					
Ad Valorem Taxes	\$ 60,496	\$ 61,839	\$ 85,000	\$ 23,161	\$ 59,570
<b>Total Property Tax Revenue</b>	<b>60,496</b>	<b>61,839</b>	<b>85,000</b>	<b>23,161</b>	<b>59,570</b>
<b>Sales Tax Revenue</b>					
Sales Tax Income	74,185	414,034	750,000	335,966	393,279
<b>Total Sales Tax Revenue</b>	<b>74,185</b>	<b>414,034</b>	<b>750,000</b>	<b>335,966</b>	<b>393,279</b>
<b>Beer Tax Revenue</b>					
Beer Tax	0	1,475	3,000	1,525	739
<b>Total Beer Tax Revenue</b>	<b>0</b>	<b>1,475</b>	<b>3,000</b>	<b>1,525</b>	<b>739</b>
<b>Franchise Tax Revenue</b>					
Telephone Franchise	0	6,102	0	(6,102)	0
Electric Franchise	0	38,898	0	(38,898)	0
Franchise - Other	0	15,425	110,000	94,575	58,855
<b>Total Franchise Tax Revenue</b>	<b>0</b>	<b>60,425</b>	<b>110,000</b>	<b>49,575</b>	<b>58,855</b>
<b>License &amp; Permit Revenue</b>					
License - Beer/Liquor	0	0	1,000	1,000	0
License - Occupational	0	10,501	110,000	99,499	6,753
Permits	0	75	300	225	125
<b>Total License &amp; Permit Revenue</b>	<b>0</b>	<b>10,576</b>	<b>111,300</b>	<b>100,724</b>	<b>6,878</b>
<b>Charges for Services Revenue</b>					
Charges for Services - Grass Cutting	0	6,444	10,300	3,856	5,555
Charges for Services - Planning & Zoning	0	29,629	0	(29,629)	380
<b>Total Charges for Services Revenue</b>	<b>0</b>	<b>36,073</b>	<b>10,300</b>	<b>(25,773)</b>	<b>5,935</b>
<b>Fines &amp; Court Costs</b>					
Fines & Forfeitures	0	56	0	(56)	0
<b>Total Fines &amp; Court Costs</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>(56)</b>	<b>0</b>
<b>Grants &amp; Contributions</b>					
Grants & Contributions-Operating-State	0	12,500	42,500	30,000	33,046
Grants & Contributions-Capital-Federal	0	0	30,000	30,000	0
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>12,500</b>	<b>72,500</b>	<b>60,000</b>	<b>33,046</b>
<b>Other Revenue</b>					
Miscellaneous Income	0	10	0	(10)	0
Investment Income	4,784	30,197	30,000	(197)	20,260
<b>Total Other Revenue</b>	<b>4,784</b>	<b>30,207</b>	<b>30,000</b>	<b>(207)</b>	<b>20,260</b>
<b>Other Financing Sources</b>					
Proceeds from Lease	0	0	0	0	10,190
<b>Total Other Financing Sources</b>	<b>0</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	0	12,900



Town of Sorrento, LA  
Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
As of December 31, 2024

General Fund Admin/General Government					
	Month Ended	Year to Date	Year Ending		Prior YTD
	12/31/2024	12/31/2024	06/30/2025	06/30/2025	12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
Transfer from Utility Fund	0	0	0	0	12,900
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,800</b>
<b>Total Revenue</b>	<b>139,465</b>	<b>627,185</b>	<b>1,172,100</b>	<b>544,915</b>	<b>614,552</b>
<b>Expenses</b>					
<b>Personnel</b>					
Salary - Mayor	1,500	9,488	0	(9,488)	0
Salary - Council	1,500	9,000	0	(9,000)	0
Salaries - Admin	7,557	47,296	135,000	87,704	64,581
Salaries - Contract Labor	250	250	0	(250)	0
Payroll Taxes - Social Security	654	4,079	8,400	4,321	3,996
Payroll Taxes - Medicare	154	954	2,000	1,046	934
Education & Training	0	0	5,000	5,000	254
<b>Total Personnel</b>	<b>11,615</b>	<b>71,067</b>	<b>150,400</b>	<b>79,333</b>	<b>69,765</b>
<b>Travel</b>					
Travel - Mayor	0	323	0	(323)	0
<b>Total Travel</b>	<b>0</b>	<b>323</b>	<b>0</b>	<b>(323)</b>	<b>0</b>
<b>Professional Services</b>					
Accounting	2,300	33,235	78,000	44,765	43,800
Legal Fees	2,800	8,400	16,800	8,400	7,000
Engineering	1,012	12,648	1,500	(11,148)	535
IT Services	895	9,116	8,000	(1,116)	5,311
Building Inspector/Planning Official	0	1,725	3,000	1,275	1,375
Planning & Zoning-OG Capitol	400	9,271	0	(9,271)	0
Professional Services - Other	195	23,326	6,500	(16,826)	3,841
<b>Total Professional Services</b>	<b>7,602</b>	<b>97,721</b>	<b>113,800</b>	<b>16,079</b>	<b>61,862</b>
<b>Insurance</b>					
Insurance - Liability	726	4,353	10,000	5,647	4,112
Insurance - Property & Bonds	199	3,056	4,000	944	3,055
Insurance - Workman's Comp	420	1,716	2,000	284	778
<b>Total Insurance</b>	<b>1,345</b>	<b>9,125</b>	<b>16,000</b>	<b>6,875</b>	<b>7,945</b>
<b>Repairs &amp; Maintenance</b>					
Building Maintenance & Repairs	65	776	7,500	6,724	4,232
Equipment Maintenance & Repairs	88	792	0	(792)	0
<b>Total Repairs &amp; Maintenance</b>	<b>153</b>	<b>1,568</b>	<b>7,500</b>	<b>5,932</b>	<b>4,232</b>
<b>Utilities</b>					
Telephone	249	1,324	2,800	1,476	1,438
Utilities - Electricity	0	2,622	0	(2,622)	0
Utilities - Other	232	1,099	5,000	3,901	1,984
Utilities - Street Lights	0	1,652	0	(1,652)	0
<b>Total Utilities</b>	<b>481</b>	<b>6,697</b>	<b>7,800</b>	<b>1,103</b>	<b>3,422</b>
<b>Office Expense</b>					
Computer Subscriptions	578	10,343	0	(10,343)	0
Office Supplies	312	1,675	12,500	10,825	7,590



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual General Fund by Dept YTD (Expanded)  
 As of December 31, 2024

General Fund  
 Admin/General Government

	Month Ended	Year to Date	Year Ending		Prior YTD
	12/31/2024	12/31/2024	06/30/2025		12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
Postage	0	1,075	0	(1,075)	0
Publishing & Tax Roll	0	3,415	0	(3,415)	0
Printing	0	495	0	(495)	0
Dues & Subscriptions	278	831	1,500	669	954
Bank Fees	603	3,520	13,000	9,480	3,622
<b>Total Office Expense</b>	<b>1,771</b>	<b>21,354</b>	<b>27,000</b>	<b>5,646</b>	<b>12,166</b>
<b>Field Expense</b>					
Field Supplies	0	450	0	(450)	0
<b>Total Field Expense</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>(450)</b>	<b>0</b>
<b>Program Expenses</b>					
Community Events	360	360	0	(360)	0
Tourism & Promotion	208	12,573	16,500	3,927	11,254
<b>Total Program Expenses</b>	<b>568</b>	<b>12,933</b>	<b>16,500</b>	<b>3,567</b>	<b>11,254</b>
<b>Miscellaneous</b>					
Miscellaneous	141	2,006	500	(1,506)	0
<b>Total Miscellaneous</b>	<b>141</b>	<b>2,006</b>	<b>500</b>	<b>(1,506)</b>	<b>0</b>
<b>Capital Outlay</b>					
Capital Outlay - Equipment	0	2,298	0	(2,298)	1,625
Capital Outlay - Facilities	0	0	30,000	30,000	24,075
<b>Total Capital Outlay</b>	<b>0</b>	<b>2,298</b>	<b>30,000</b>	<b>27,702</b>	<b>25,700</b>
<b>Total Expenses</b>	<b>23,676</b>	<b>225,542</b>	<b>369,500</b>	<b>143,958</b>	<b>196,346</b>
<b>Change of Net Assets</b>	<b>\$ 115,789</b>	<b>\$ 401,643</b>	<b>\$ 802,600</b>	<b>\$ 400,957</b>	<b>\$ 418,206</b>

# Sorrento

LOUISIANA

## Town of Sorrento, LA Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded) As of December 31, 2024

### Restricted Fund Fire

	Month Ended 12/31/2024	Year to Date 12/31/2024	Year Ending 06/30/2025		Prior YTD 12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	4,364	24,350	45,000	20,650	23,874
<b>Total Sales Tax Revenue</b>	<u>4,364</u>	<u>24,350</u>	<u>45,000</u>	<u>20,650</u>	<u>23,874</u>
<b>Grants &amp; Contributions</b>					
Grants & Contributions - Operating - Local & Other	50,000	50,000	0	(50,000)	0
<b>Total Grants &amp; Contributions</b>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>
<b>Total Revenue</b>	<u>54,364</u>	<u>74,350</u>	<u>45,000</u>	<u>(29,350)</u>	<u>23,874</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	1,524	5,939	0	(5,939)	0
<b>Total Repairs &amp; Maintenance</b>	<u>1,524</u>	<u>5,939</u>	<u>0</u>	<u>(5,939)</u>	<u>0</u>
<b>Utilities</b>					
Utilities - Electricity	797	4,931	0	(4,931)	0
Utilities - Other	277	3,145	27,000	23,855	14,942
<b>Total Utilities</b>	<u>1,074</u>	<u>8,076</u>	<u>27,000</u>	<u>18,924</u>	<u>14,942</u>
<b>Total Expenses</b>	<u>2,598</u>	<u>19,532</u>	<u>45,000</u>	<u>25,468</u>	<u>26,628</u>
<b>Change of Net Assets</b>	<u>\$ 51,766</u>	<u>\$ 54,818</u>	<u>\$ 0</u>	<u>\$ (54,818)</u>	<u>\$ (2,754)</u>





Town of Sorrento, LA  
Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
As of December 31, 2024

Restricted Fund  
Recreation

	Month Ended	Year to Date	Year Ending		Prior YTD
	12/31/2024	12/31/2024	06/30/2025	06/30/2025	12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	4,364	24,350	45,000	20,650	23,874
<b>Total Sales Tax Revenue</b>	<u>4,364</u>	<u>24,350</u>	<u>45,000</u>	<u>20,650</u>	<u>23,874</u>
<b>Lease Revenue</b>					
Lease Income	800	11,400	25,000	13,600	16,100
<b>Total Lease Revenue</b>	<u>800</u>	<u>11,400</u>	<u>25,000</u>	<u>13,600</u>	<u>16,100</u>
<b>Other Revenue</b>					
Investment Income	419	2,645	0	(2,645)	0
<b>Total Other Revenue</b>	<u>419</u>	<u>2,645</u>	<u>0</u>	<u>(2,645)</u>	<u>0</u>
<b>Total Revenue</b>	<u>5,583</u>	<u>38,395</u>	<u>70,000</u>	<u>31,605</u>	<u>39,974</u>
<b>Expenses</b>					
<b>Professional Services</b>					
Contract Services	0	0	0	0	429
Engineering	115	7,330	0	(7,330)	0
<b>Total Professional Services</b>	<u>115</u>	<u>7,330</u>	<u>0</u>	<u>(7,330)</u>	<u>429</u>
<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>	<u>0</u>	<u>9,688</u>	<u>20,000</u>	<u>10,312</u>	<u>18,572</u>
<b>Repairs &amp; Maintenance</b>					
Building Maintenance & Repairs	65	175	0	(175)	0
Equipment Maintenance & Repairs	0	0	6,000	6,000	1,541
Systems Maintenance & Repairs	30	120	0	(120)	0
<b>Total Repairs &amp; Maintenance</b>	<u>95</u>	<u>295</u>	<u>6,000</u>	<u>5,705</u>	<u>1,541</u>
<b>Utilities</b>					
Telephone	265	1,606	0	(1,606)	0
Utilities - Electricity	840	5,179	0	(5,179)	0
Utilities - Other	124	2,335	17,500	15,165	8,762
<b>Total Utilities</b>	<u>1,229</u>	<u>9,120</u>	<u>17,500</u>	<u>8,380</u>	<u>8,762</u>
<b>Office Expense</b>					
Office Supplies	214	370	0	(370)	0
<b>Total Office Expense</b>	<u>214</u>	<u>370</u>	<u>0</u>	<u>(370)</u>	<u>0</u>
<b>Field Expense</b>					
Field Supplies	474	555	3,000	2,445	1,100
<b>Total Field Expense</b>	<u>474</u>	<u>555</u>	<u>3,000</u>	<u>2,445</u>	<u>1,100</u>
<b>Transfers Out</b>					
Transfer to General Fund	2,050	12,300	24,600	12,300	0
<b>Total Transfers Out</b>	<u>2,050</u>	<u>12,300</u>	<u>24,600</u>	<u>12,300</u>	<u>0</u>
<b>Total Expenses</b>	<u>4,177</u>	<u>39,658</u>	<u>71,100</u>	<u>31,442</u>	<u>30,404</u>
<b>Change of Net Assets</b>	<u>\$ 1,406</u>	<u>\$ (1,263)</u>	<u>\$ (1,100)</u>	<u>\$ 163</u>	<u>\$ 9,570</u>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
 As of December 31, 2024

Restricted Fund  
 Senior Citizens

	Month Ended	Year to Date	Year Ending		Prior YTD
	12/31/2024	12/31/2024	06/30/2025		12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Sales Tax Revenue</b>					
Sales Tax Income	4,364	24,350	45,000	20,650	23,872
<b>Total Sales Tax Revenue</b>	<u>4,364</u>	<u>24,350</u>	<u>45,000</u>	<u>20,650</u>	<u>23,872</u>
<b>Other Revenue</b>					
Investment Income	207	1,308	0	(1,308)	0
<b>Total Other Revenue</b>	<u>207</u>	<u>1,308</u>	<u>0</u>	<u>(1,308)</u>	<u>0</u>
<b>Total Revenue</b>	<u>4,571</u>	<u>25,658</u>	<u>45,000</u>	<u>19,342</u>	<u>23,872</u>
<b>Expenses</b>					
<b>Office Expense</b>					
Postage	0	292	0	(292)	0
<b>Total Office Expense</b>	<u>0</u>	<u>292</u>	<u>0</u>	<u>(292)</u>	<u>0</u>
<b>Program Expenses</b>					
Senior Citizen Programs	3,247	14,905	42,500	27,595	15,114
<b>Total Program Expenses</b>	<u>3,247</u>	<u>14,905</u>	<u>42,500</u>	<u>27,595</u>	<u>15,114</u>
<b>Total Expenses</b>	<u>3,247</u>	<u>15,197</u>	<u>42,500</u>	<u>27,303</u>	<u>15,114</u>
<b>Change of Net Assets</b>	<u>\$ 1,324</u>	<u>\$ 10,461</u>	<u>\$ 2,500</u>	<u>\$ (7,961)</u>	<u>\$ 8,758</u>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual Restricted Fund Dept YTD (Expanded)  
 As of December 31, 2024

Restricted Fund  
 Admin/General Government

	Month Ended	Year to Date	Year Ending		Prior YTD
	12/31/2024	12/31/2024	06/30/2025	06/30/2025	12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Other Revenue</b>					
Miscellaneous Income	0	0	500	500	30,076
Investment Income	0	0	500	500	29
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>30,105</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>30,105</b>
<b>Expenses</b>					
<b>Miscellaneous</b>					
Miscellaneous	0	0	500	500	118
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>118</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>118</b>
<b>Change of Net Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 29,987</b>



Town of Sorrento, LA  
Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
As of December 31, 2024

	Utility Fund Sewer		Year Ending 06/30/2025		Prior YTD
	Month Ended 12/31/2024 <small>Actual</small>	Year to Date 12/31/2024 <small>Actual</small>	Budget	Remaining budget	12/31/2023 <small>Actual</small>
<b>Revenue</b>					
<b>Other Revenue</b>					
Late Fees & Penalties	115	645	0	(645)	0
<b>Total Other Revenue</b>	<b>115</b>	<b>645</b>	<b>0</b>	<b>(645)</b>	<b>0</b>
<b>Utility Sales</b>					
Utility Sales - Water	0	0	0	0	3,559
Utility Sales - Sewer	6,004	37,356	77,100	39,744	36,516
Utility Sales - Other/Return Fees	0	150	0	(150)	0
<b>Total Utility Sales</b>	<b>6,004</b>	<b>37,506</b>	<b>77,100</b>	<b>39,594</b>	<b>40,075</b>
<b>Total Revenue</b>	<b>6,119</b>	<b>38,151</b>	<b>77,100</b>	<b>38,949</b>	<b>40,075</b>
<b>Expenses</b>					
<b>Professional Services</b>					
Engineering	300	11,460	0	(11,460)	0
<b>Total Professional Services</b>	<b>300</b>	<b>11,460</b>	<b>0</b>	<b>(11,460)</b>	<b>0</b>
<b>Repairs &amp; Maintenance</b>					
Equipment Maintenance & Repairs	0	900	0	(900)	0
Drainage Maintenance & Repairs	0	0	36,000	36,001	31,748
Systems Maintenance & Repairs	4,106	17,722	0	(17,723)	0
<b>Total Repairs &amp; Maintenance</b>	<b>4,106</b>	<b>18,622</b>	<b>36,000</b>	<b>17,378</b>	<b>31,748</b>
<b>Utilities</b>					
Utilities - Electricity	842	6,381	0	(6,381)	0
Utilities - Other	89	1,792	18,000	16,208	8,479
<b>Total Utilities</b>	<b>931</b>	<b>8,173</b>	<b>18,000</b>	<b>9,827</b>	<b>8,479</b>
<b>Office Expense</b>					
Office Supplies	0	463	0	(463)	0
Dues & Subscriptions	375	375	0	(375)	0
<b>Total Office Expense</b>	<b>375</b>	<b>838</b>	<b>0</b>	<b>(838)</b>	<b>0</b>
<b>Field Expense</b>					
Field Supplies	0	78	500	422	0
<b>Total Field Expense</b>	<b>0</b>	<b>78</b>	<b>500</b>	<b>422</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	37,500	75,000	37,500	36,250
<b>Total Depreciation &amp; Amortization</b>	<b>6,250</b>	<b>37,500</b>	<b>75,000</b>	<b>37,500</b>	<b>36,250</b>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
 As of December 31, 2024

Utility Fund  
 Sewer

	Month Ended	Year to Date	Year Ending		Prior YTD
	12/31/2024	12/31/2024	06/30/2025		12/31/2023
	Actual	Actual	Budget	Remaining budget	Actual
<b>Transfers Out</b>					
Transfer to General Fund	1,049	8,090	16,900	8,810	12,900
<b>Total Transfers Out</b>	<u>1,049</u>	<u>8,090</u>	<u>16,900</u>	<u>8,810</u>	<u>12,900</u>
<b>Total Expenses</b>	<u>13,011</u>	<u>84,821</u>	<u>176,400</u>	<u>91,579</u>	<u>89,377</u>
<b>Change of Net Assets</b>	<u>\$ (6,892)</u>	<u>\$ (46,670)</u>	<u>\$ (99,300)</u>	<u>\$ (52,630)</u>	<u>\$ (49,302)</u>



Town of Sorrento, LA  
 Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)  
 As of December 31, 2024

	Utility Fund Garbage		Year Ending 06/30/2025		Prior YTD 12/31/2023
	Month Ended 12/31/2024 <small>Actual</small>	Year to Date 12/31/2024 <small>Actual</small>	Budget	Remaining budget	Actual
<b>Revenue</b>					
<b>Other Revenue</b>					
Miscellaneous Income	0	25	0	(25)	0
Investment Income	11	32	0	(32)	0
Late Fees & Penalties	234	1,288	0	(1,288)	0
<b>Total Other Revenue</b>	<b>245</b>	<b>1,345</b>	<b>0</b>	<b>(1,345)</b>	<b>0</b>
<b>Utility Sales</b>					
Utility Sales - Garbage	11,825	81,294	162,500	81,206	80,621
Utility Sales - Other/Return Fees	250	1,448	0	(1,448)	0
<b>Total Utility Sales</b>	<b>12,075</b>	<b>82,742</b>	<b>162,500</b>	<b>79,758</b>	<b>80,621</b>
<b>Total Revenue</b>	<b>12,320</b>	<b>84,087</b>	<b>162,500</b>	<b>78,413</b>	<b>80,621</b>
<b>Expenses</b>					
<b>Professional Services</b>					
Contract Services	10,873	67,073	155,000	87,927	76,452
<b>Total Professional Services</b>	<b>10,873</b>	<b>67,073</b>	<b>155,000</b>	<b>87,927</b>	<b>76,452</b>
<b>Office Expense</b>					
Computer Subscriptions	0	1,081	0	(1,081)	0
Postage	226	1,295	0	(1,295)	0
<b>Total Office Expense</b>	<b>226</b>	<b>2,376</b>	<b>0</b>	<b>(2,376)</b>	<b>0</b>
<b>Total Expenses</b>	<b>11,099</b>	<b>69,449</b>	<b>155,000</b>	<b>85,551</b>	<b>76,452</b>
<b>Change of Net Assets</b>	<b>\$ 1,221</b>	<b>\$ 14,638</b>	<b>\$ 7,500</b>	<b>\$ (7,138)</b>	<b>\$ 4,169</b>



**Town of Sorrento, LA**  
**Statement of Activities - Budget to Actual Utility Fund Dept YTD (Expanded)**  
**As of December 31, 2024**

	Utility Fund Admin/General Government				Prior YTD 12/31/2023 Actual
	Month Ended 12/31/2024	Year to Date 12/31/2024	Year Ending 06/30/2025		
	Actual	Actual	Budget	Remaining budget	
<b>Revenue</b>					
<b>Franchise Tax Revenue</b>					
Franchise - Other	0	1,673	7,000	5,327	0
<b>Total Franchise Tax Revenue</b>	<b>0</b>	<b>1,673</b>	<b>7,000</b>	<b>5,327</b>	<b>0</b>
<b>Other Revenue</b>					
Investment Income	0	14	200	186	4,959
Late Fees & Penalties	0	0	3,500	3,500	2,050
<b>Total Other Revenue</b>	<b>0</b>	<b>14</b>	<b>3,700</b>	<b>3,686</b>	<b>7,009</b>
<b>Utility Sales</b>					
Utility Sales - Other/Return Fees	0	0	1,500	1,500	1,575
<b>Total Utility Sales</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,575</b>
<b>Total Revenue</b>	<b>0</b>	<b>1,687</b>	<b>12,200</b>	<b>10,513</b>	<b>8,584</b>
<b>Expenses</b>					
<b>Office Expense</b>					
Office Supplies	0	0	750	750	426
Postage	0	0	2,500	2,500	1,175
Dues & Subscriptions	0	0	1,500	1,500	1,421
Bank Fees	0	0	150	150	89
<b>Total Office Expense</b>	<b>0</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>	<b>3,111</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>	<b>3,111</b>
<b>Change of Net Assets</b>	<b>\$ 0</b>	<b>\$ 1,687</b>	<b>\$ 7,300</b>	<b>\$ 5,613</b>	<b>\$ 5,473</b>