

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF
SORRENTO, TUESDAY AUGUST 12, 2025, 6:00 P.M., SORRENTO COMMUNITY
CENTER, SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Mayor Guidry opened the public hearing to consider levying additional or increased millage rates without further voter approval or adopting the adjusted millage rates after reassessment and rolling forward to rates not to exceed the prior year's maximum. The estimated amount of tax revenues to be collected in the next year from the increased millage is \$89,244, and the amount of increase in taxes attributable to the millage increase is \$3,443.

Mayor Guidry closed the public hearing.

Regular meeting was called to order.

Motion by Councilman Randy Anny and seconded by Councilman Duane Humphrey to approve the minutes of the regular meeting of the mayor and council taken Tuesday July 8, 2025.

Motion carried. Vote as follows:

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

NAYS: None

Abstain: Patti Poche

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to adopt the adjusted millage rate:

BE IT RESOLVED, by the Town of Sorrento of the Parish of Ascension, Louisiana, in a public meeting held on Tuesday, August 12, 2025, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the following **adjusted** millage rates be and they are hereby levied upon the dollar of the assessed valuation of all property subject to ad valorem taxation within said Parish for the year 2025, for the purpose of raising revenue:

MILLAGE

General Alimony

5.970 mills

BE IT FURTHER RESOLVED that the Assessor of the Parish of Ascension, shall extend upon the assessment roll for the year 2025 the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted by the following votes:

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

NAYS: None

ABSTAINED: None

ABSENT: None

Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to Set forth the adjusted millage rate **and** roll forward to millage rate not exceeding the maximum authorized rate:

BE IT RESOLVED, by the Town of Sorrento of the Parish of Ascension, Louisiana, in a public meeting held on Tuesday, August 12, 2025, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the taxing district voted to increase the millage rate(s), but not in excess of the prior year's maximum rate(s), on all taxable property shown on the official assessment roll for the year 2025, and when collected, the revenues from said taxes shall be used only for the specific purposes for which said taxes have been levied. Said millage rate(s) are:

	Adjusted Rate	2025 Levy
General Alimony	5.97 mills	6.210 mills

BE IT FURTHER RESOLVED that the Assessor of the Parish of Ascension, shall extend upon the assessment roll for the year 2025 the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted by no less than two-thirds of the total membership of the taxing authority voting in favor as required by Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B). The votes were:

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

NAYS: None

ABSTAINED: None

ABSENT: None

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

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the two (2) engagement letters from Diez, Dupuy, & Ruiz for the 2024-25 audit. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Patti Poche to approve the engagement letter from Faulk and Winkler. Motion carried. Vote as follows:

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

NAYS: None

Motion by Councilman Randy Anny and seconded by Councilman Patti Poche to table the discussion to appoint the Sorrento Town Council as the appeal board for the Flood Plain administrator Motion failed. Vote as follows:

YEAS: Randy Anny, Patti Poche

NAYS: Chad Domingue, Wanda Bourgeois, Duane Humphrey

Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois to appoint the Sorrento Town Council as the appeal board for the Flood Plain administrator
Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey

NAYS: Randy Anny, Patti Poche

Mayor Guidry opened a public hearing to discuss Ordinance 25-06, an Amendment to Ordinance #19-06, Zoning Code, Section 17-2060, Drainage Studies, to remove from sub-section D. the following:

“and the appropriate time required for submittal to the Town are available from the Town of Sorrento”

Mayor Guidry closed the public hearing.

Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to adopt Ordinance 25-06. Motion carried. Vote as follows:

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

NAYS: None

ORDINANCE # 25-06

An Amendment to Ordinance #19-06, Zoning Code, Section 17-2060, Drainage Studies, to remove from sub-section D. the following:

“and the appropriate time required for submittal to the Town are available from the Town of Sorrento”

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SORRENTO THAT:

Ordinance #19-06, Zoning Code, Section 17-2060, Drainage Studies, to remove from sub-section D. the following:

“and the appropriate time required for submittal to the Town are available from the Town of Sorrento”

This ordinance was introduced on June 10, 2025, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Patti Poche, seconded by Councilman Randy Anny, a record vote was had as follows:

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

NAYS: None

ABSTAINED: None

ABSENT: None

Whereupon the presiding officer declared the ordinance duly adopted on the 12th day of August 2025

Motion by Councilman Randy Anny and seconded by Councilman Patti Poche to approve the Debris Monitoring Contract. Motion carried. Vote as follows:

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

NAYS : None

Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to approve the Debris Removal Contract. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche
NAYS: None

Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to table the approval of the CEA with South Central planning. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche
NAYS: None

Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to amend the agenda to add South Central Planning to be our Planning and Zoning review agency. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche
NAYS: None

Motion by Councilman Patti Poche and seconded by Councilman Chad Domingue to hire South Central Planning on an as needed basis. Motion rescinded by Councilman Poche no vote was had.

Motion by Councilman Patti Poche and seconded by Councilman Chad Domingue to hire South Central Planning on an as needed basis not to exceed the \$31,500 budgeted for professional services. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche
NAYS: None

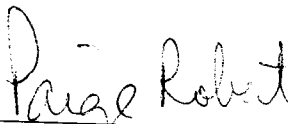
Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to table the vote for South Central Planning to be the zoning administrator. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche
NAYS: None

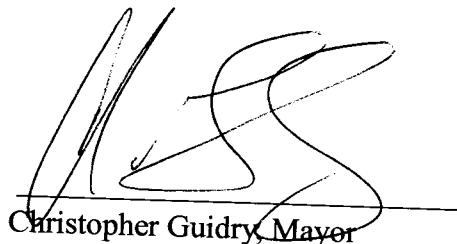
Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois to approve the addendum to the CEA between the Sorrento Volunteer Fire Department and the Town of Sorrento and attach to the previous CEA. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny, Patti Poche
NAYS: None

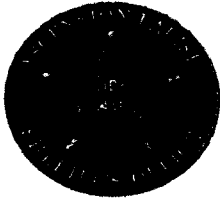
There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.



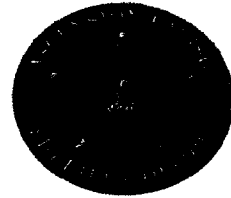
Paige Robert, Town Clerk



Christopher Guidry, Mayor



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



	May 2025	June 2025	July 2025	August 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025
Veh. Accidents	10	14	14					
Burglaries	0	0	1	0	0	0	0	0
Thefts	5	4 0	5	0	0	0	0	0
Armed Robbery	0	0	0	0	0	0	0	0
Simple Robbery	0	0	0	0	0	0	0	0
Alarms	7	8	10	0	0	0	0	0
Narcotics	1	0	2	0	0	0	0	0
Shooting	0	0	0	0	0	0	0	0
Total Service Calls	93	87	138	0	0	0	0	0
SCO/Loud Music	0	0	0	0	0	0	0	0

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

Capt. Jeffrey T. Griffin #1594
Cpt. Jeffrey Griffin

Call Police Beat**(All)**

Row Labels	Count of Incident Number
911 Investigation	13
Accident	15
Alarm	10
Animal Complaint	3
Assault	3
Assist	17
Burglary	1
Check on Welfare	6
Civil Dispute	4
Damage to Property	6
Disturbance	17
Narcotics	2
Sex Offense	1
Suspicious Person/Vehicle	16
Theft	5
Traffic Incident	14
Trespassing	3
Warrant Arrest	2
Grand Total	138

Sorrento[®]

LOUISIANA

FINANCIAL STATEMENTS

June 30, 2025

Town of Sorrento
Key stats
June 30, 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>
June 30, 2025	\$ 1,540,602	\$ 382,620	\$ 1,157,982		
June 30, 2024	1,853,886	535,881	1,468,005		
June 30, 2023	1,436,866	468,322	968,543	\$ (153,261)	\$ (310,023)
				(85,702)	189,439

Restricted breakdown

State Grant - Road Project Act 397	-
Recreation	168,218
Senior citizen programs	60,870
Public safety - fire	29,297
Fire - Orange Grove	50,000
PD - Orange Grove	50,000
Other	24,235

2) Revenue trends

<u>Sales tax</u>	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2025	\$ 774,575		\$ 136,674	
	2024	739,370	-18%	132,695	-16%
	2023	875,473	5%	154,495	5%
	2022	827,475		146,025	
	2025 budget	\$ 750,000	103.3%	\$ 135,000	101.2%

<u>Utility charges</u>	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2025	\$ 76,002		\$ 169,400	
	2024	73,719	6%	160,832	2%
	2023	69,472	8%	157,536	13%
	2022	63,961		136,752	
	2025 budget	\$ 77,100	98.6%	\$ 162,500	104.2%

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 - 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)
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)	\$ (202,227)	\$ 109,759
Capital outlay activity, net of grants and proceeds	432,462	2,584
Depreciation	-	-
Operating cash flows	\$ 230,235	\$ 112,343

<u>Utility</u>	<u>2025B</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Operating deficit	\$ (84,500)	\$ (33,431)	\$ (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	75,000	72,500	85,000	85,000
Net	\$ 20,500	\$ 41,570	\$ (27,191)	\$ (44,453)	\$ (79,814)

Town of Sorrento
Overview
June 30, 2025

	YTD as of 6/30/2024	Current Year - FYE 2024/2025			
		Actual	Budget	Remaining	% of budget
General:					
Sales tax	\$ 739,370	\$ 774,575	\$ 750,000	\$ (24,575)	
Property tax	90,086	87,344	85,000	(2,344)	
Franchise fees	110,885	114,790	110,000	(4,790)	
Beer Tax	2,059	2,797	3,000	203	
Licenses and permits	113,431	110,034	111,300	1,266	
Charges for Services	5,555	13,287	10,300	(2,987)	
Fines	1,019	1,617	1,250	(367)	
Planning & Zoning	9,485	31,071	-	(31,071)	
Intergovernmental grants - Operational	269,120	-	42,500	42,500	
Intergovernmental grants - Capital	125,000	305,275	530,000	224,725	
Highway & Streets State Grants	-	-	-	-	
FEMA	18,932	-	-	-	
Transfers In	51,600	38,980	41,500	2,520	
Proceeds from sale of assets	10,190	-	-	-	
Proceeds from capital lease	-	-	200,000	200,000	
Proceeds from insurance	-	32,024	-	(32,024)	
Interest	50,684	56,207	30,000	(26,207)	
Other	7,917	12	-	(12)	
Total revenue	1,605,332	1,568,013	1,914,850	346,837	82%
Administration	319,581	387,575	369,500	(18,075)	
Police	391,273	391,435	412,600	21,165	
Streets	319,539	253,493	413,600	160,107	
Capital outlay	66,717	737,737	715,000	(22,737)	
Total expenditures	1,097,110	1,770,240	1,910,700	140,460	93%
Restricted:					
Sales tax	132,695	136,674	135,000	(1,674)	
Rentals	28,300	20,470	25,000	4,530	
Capital Outlay - Leadership Ascension	30,076	-	-	-	
Other	3,533	107,465	1,000	(106,465)	
Total revenue	194,604	264,609	161,000	(103,609)	164%
Fire	41,374	35,521	45,000	9,479	
Senior citizen programs	42,500	45,152	42,500	(2,652)	
Recreation - Community Center	45,962	46,993	46,500	(493)	
Transfer Out	25,800	24,600	25,100	500	
Other	178	-	-	-	
Capital outlay	-	2,584	-	(2,584)	
Total expenditures	155,814	154,850	159,100	4,250	97%
Utility Fund:					
Garbage	160,395	172,977	162,500	(10,477)	
Sewer	74,094	81,530	77,100	(4,430)	
Sewer Grant	-	-	-	-	
Proceeds from Legal Settlement	-	-	-	-	
Other	18,794	3,462	12,200	8,738	
Total revenue	253,283	257,969	251,800	(6,169)	102%
Garbage	152,945	134,511	155,000	20,490	
Sewer maintenance	57,596	31,331	20,000	(11,331)	
Sewer operating costs	39,895	33,659	34,500	841	
Depreciation	72,500	75,000	75,000	-	
Transfer Out	25,800	14,380	16,900	2,520	
Capital outlay	-	-	30,000	30,000	
Other	4,238	2,519	4,900	2,381	
Total expenditures	\$ 352,974	\$ 291,400	\$ 336,300	\$ 44,901	87%
Total:					
Inflows	2,053,220	2,090,591			
Outflows	1,605,899	2,216,490			
Net	447,321	(125,899)			
Depreciation	72,500	75,000			
Capital outlay, net of grants and proceeds	(88,359)	435,046			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	(10,190)	-			
Proceeds from Insurance	-	(32,024)			
Operating, net	\$ 421,272	\$ 352,124			

Town of Sorrento
Sales and use tax collections
Monthly analysis

<u>General Fund</u>	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	47,290	-14.1%
April	57,242	58,947	3.0%
May	71,736	70,966	-1.1%
June	42,252	61,481	45.5%
	<u>\$ 739,370</u>	<u>\$ 774,575</u>	
Prior year to date		<u>\$ 739,370</u>	4.8% YoY Change
FYE 2024/2025 Budget		<u>\$ 750,000</u>	103.3% % of Budget

<u>Restricted Fund</u>	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	8,345	-14.1%
April	10,102	10,402	3.0%
May	12,659	12,523	-1.1%
June	7,456	10,850	45.5%
	<u>\$ 132,695</u>	<u>\$ 136,674</u>	
Prior year to date		<u>\$ 125,239</u>	9.1% YoY Change
FYE 2024/2025 Budget		<u>\$ 135,000</u>	101.2% % of Budget

Town of Sorrento
Utility charges & collections
Monthly analysis

<u>Sewer fees</u>	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	191	6,353	6,293	(60)
April	191	6,353	6,151	(202)
May	191	6,434	7,915	1,481
June	191	6,434	7,673	1,239
		<u>\$ 76,002</u>	<u>\$ 78,818</u>	<u>\$ 2,816</u>
FYE 2024/2025 Budget			<u>\$ 77,100</u>	<u>99% % of Budget</u>

<u>Garbage fees</u>	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	512	14,336	14,781	445
April	511	14,336	15,026	690
May	514	14,364	14,667	303
June	515	14,336	14,017	(319)
		<u>\$ 169,400</u>	<u>\$ 171,418</u>	<u>\$ 2,018</u>
FYE 2024/2025 Budget			<u>\$ 162,500</u>	<u>104% % of Budget</u>
Collection rate		<u>\$ 245,402</u>	<u>\$ 250,236</u>	<u>102%</u>



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

	General Fund 06/30/2025	Restricted Fund 06/30/2025	Utility Fund 06/30/2025	All Funds 06/30/2025
ASSETS				
Current Assets				
Cash & Cash Equivalents				
Cash with Treasury	\$ 142,652	\$ 200,269	\$ (2,286)	\$ 340,636
Cash on Hand	150	0	100	250
Cash with LAMP	987,204	0	0	987,204
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	160,880	0	160,879
Cash - Community Center Deposits	0	21,480	0	21,480
Cash - Utility Account Deposits	0	0	30,152	30,152
Total Cash & Cash Equivalents	1,130,006	382,629	27,967	1,540,602
Accounts Receivable				
Accounts Receivable	42,444	0	9,704	52,148
Miscellaneous Receivables	125,000	0	0	125,000
Due from Other Governments	77,069	13,600	0	90,669
Total Accounts Receivable	244,513	13,600	9,704	267,817
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
Net Accounts Receivable	244,513	13,600	8,004	266,117
Prepaid Expense				
Prepaid Expense	572	0	0	572
Total Prepaid Expense	572	0	0	572
Total Current Assets	1,375,091	396,229	35,971	1,807,291
Fixed Assets				
Waterworks System & Equip	0	0	1,682,802	1,682,801
Water Lines & Tanks	0	0	773,283	773,283
Total Fixed Asset Cost	0	0	2,456,085	2,456,084
Accumulated Depreciation	0	0	(1,406,665)	(1,406,665)
Net Fixed Assets	0	0	1,049,420	1,049,419
Other Assets				
Land	0	0	60,366	60,366
Total Other Assets	0	0	60,366	60,366
TOTAL ASSETS	\$ 1,375,091	\$ 396,229	\$ 1,145,757	\$ 2,917,076



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

	General Fund 06/30/2025	Restricted Fund 06/30/2025	Utility Fund 06/30/2025	All Funds 06/30/2025
LIABILITIES & FUND BALANCE				
LIABILITIES				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 745	\$ 4,826	\$ 192	\$ 5,763
Accounts Payable - Manual	11,039	2,651	0	13,690
Total Accounts Payable	<u>11,784</u>	<u>7,477</u>	<u>192</u>	<u>19,453</u>
Accrued Expenses				
Accrued Expense Misc	0	0	10,789	10,789
Accrued Salaries & Benefits	4,092	0	0	4,091
Total Accrued Expenses	<u>4,092</u>	<u>0</u>	<u>10,789</u>	<u>14,880</u>
Other Current Liabilities				
Unearned Revenue	0	2,650	0	2,651
Customer Deposits	0	21,480	30,152	51,632
Bail Bonds Payable	14,011	0	0	14,011
Total Other Current Liabilities	<u>14,011</u>	<u>24,130</u>	<u>30,152</u>	<u>68,294</u>
Total Current Liabilities	<u>29,887</u>	<u>31,607</u>	<u>41,133</u>	<u>102,627</u>
TOTAL LIABILITIES	<u>29,887</u>	<u>31,607</u>	<u>41,133</u>	<u>102,627</u>
FUND BALANCE	<u>1,345,204</u>	<u>364,622</u>	<u>1,104,624</u>	<u>2,814,449</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,375,091</u>	<u>\$ 396,229</u>	<u>\$ 1,145,757</u>	<u>\$ 2,917,076</u>



Town of Sorrento, LA
Statement of Activities - Comparative by Fund YTD (Condensed) - Dept Exp
As of June 30, 2025

	General Fund Year to Date 06/30/2025 Actual	Restricted Fund Year to Date 06/30/2025 Actual	Utility Fund Year to Date 06/30/2025 Actual	All Funds Year to Date 06/30/2025 Actual
Revenue				
Property Tax Revenue	\$ 87,344	\$ 0	\$ 0	\$ 87,344
Sales Tax Revenue	774,575	136,674	0	911,249
Beer Tax Revenue	2,797	0	0	2,797
Franchise Tax Revenue	114,790	0	5,507	120,297
License & Permit Revenue	110,034	0	0	110,034
Charges for Services Revenue	44,358	0	0	44,358
Fines & Court Costs	1,617	0	0	1,617
Lease Revenue	0	20,470	0	20,471
Grants & Contributions	305,275	100,000	0	405,275
Other Revenue	56,219	7,465	3,498	67,180
Utility Sales	0	0	248,964	248,965
Other Financing Sources	32,024	0	0	32,024
Transfers In	38,980	0	0	38,980
Total Revenue	1,568,013	264,609	257,969	2,090,591
Expenses				
Admin/General Government	424,423	0	2,519	426,942
Fire	0	35,521	0	35,521
Garbage	0	0	134,510	134,510
Highways & Streets	954,382	0	0	954,383
Public Safety - Police	391,435	0	0	391,435
Recreation	0	74,177	0	74,176
Senior Citizens	0	45,152	0	45,152
Sewer	0	0	154,371	154,370
Total Expenses	1,770,240	154,850	291,400	2,216,489
Change of Net Assets	\$ (202,227)	\$ 109,759	\$ (33,431)	\$ (125,898)



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of June 30, 2025
 General Fund
 Public Safety - Police

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Revenue													
Fines & Court Costs													
Fines & Forfeitures	44	56	0	40	330	66	326	20	129	62	0	167	1,239
Court Costs	89	0	20	0	75	22	64	0	33	11	0	64	378
Total Fines & Court Costs	133	56	20	40	405	88	390	20	162	73	0	231	1,617
Grants & Contributions													
Grants & Contributions - Operating - Local & Other	0	0	0	0	0	50,000	0	0	(50,000)	0	0	0	0
Total Grants & Contributions	0	0	0	0	0	50,000	0	0	(50,000)	0	0	0	0
Total Revenue	133	56	20	40	405	50,088	390	20	(49,838)	73	0	231	1,617
Expenses													
Personnel													
Salaries - Parish Judge	244	244	244	244	244	244	244	244	244	244	244	244	2,927
Payroll Taxes - Medicare	4	4	3	3	3	3	4	3	3	4	3	3	43
Municipal Retirement	93	93	94	94	94	94	463	94	94	93	94	94	1,491
Total Personnel	341	341	341	341	341	341	711	341	341	341	341	341	4,461
Professional Services													
Contract Services	31,577	31,577	31,576	31,576	31,576	31,576	31,577	31,576	31,576	31,577	31,576	31,576	378,918
Total Professional Services	31,577	31,577	31,576	31,576	31,576	31,576	31,577	31,576	31,576	31,577	31,576	31,576	378,918
Utilities													
Telephone	495	498	495	496	496	500	523	535	535	531	532	531	6,166
Utilities - Electricity	182	0	206	383	163	0	269	0	154	340	0	194	1,890
Total Utilities	677	498	701	879	659	500	792	535	689	871	532	725	8,056
Total Expenses	32,595	32,416	32,618	32,796	32,576	32,417	33,080	32,452	32,606	32,789	32,449	32,642	391,435
Change of Net Assets	(32,462)	(32,360)	(32,598)	(32,756)	(32,171)	17,672	(32,690)	(32,432)	(82,444)	(32,716)	(32,449)	(32,411)	(389,818)



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of June 30, 2025
General Fund
Highways & Streets

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Revenue													
Grants & Contributions													
Grants & Contributions - Capital - State	0	0	2,207	7,250	7,821	48,204	30,294	1,450	2,400	4,000	21,374	125,000	250,000
Total Grants & Contributions	0	0	2,207	7,250	7,821	48,204	30,294	1,450	2,400	4,000	21,374	125,000	250,000
Other Financing Sources													
Proceeds from Insurance	0	0	0	0	31,549	0	0	0	475	0	0	0	32,024
Total Other Financing Sources	0	0	0	0	31,549	0	0	0	475	0	0	0	32,024
Transfers In													
Transfer from Restricted Fund	0	0	0	0	10,250	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
Transfer from Utility Fund	0	0	0	0	7,042	1,048	1,048	1,048	1,048	1,048	1,048	1,048	14,380
Total Transfers In	0	0	0	0	17,292	3,098	3,098	3,098	3,098	3,098	3,098	3,098	38,980
Total Revenue	0	0	2,207	7,250	56,662	51,302	33,392	4,548	5,973	7,098	24,472	128,098	321,004
Expenses													
Personnel													
Salaries - Maintenance	6,606	5,695	4,185	9,378	8,825	10,220	8,530	9,052	14,247	10,512	10,249	10,454	107,954
Payroll Taxes - Social Security	409	353	259	581	547	634	529	561	883	651	636	648	6,693
Payroll Taxes - Medicare	96	82	61	136	128	148	124	132	207	153	149	152	1,565
Uniforms	0	0	113	0	338	254	413	467	390	357	559	454	3,347
Total Personnel	7,111	6,130	4,618	10,095	9,838	11,256	9,596	10,212	15,727	11,673	11,593	11,708	119,559
Professional Services													
Contract Services	3,707	3,697	7,304	2,465	0	0	0	0	0	0	0	0	17,173
Total Professional Services	3,707	3,697	7,304	2,465	0	0	0	0	0	0	0	0	17,173
Insurance													
Insurance - Liability	561	562	561	561	562	561	562	561	550	0	1,085	268	6,393
Insurance - Property & Bonds	0	0	994	0	0	0	0	0	0	0	0	0	995
Insurance - Workman's Comp	212	0	0	0	0	213	4,226	220	0	240	225	236	5,571



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of June 30, 2025
General Fund
Highways & Streets

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Insurance - Vehicles	0	0	0	0	0	2,710	0	0	0	0	0	0	2,711
Insurance - Tractors	0	135	0	0	0	0	0	0	0	0	0	0	3,811
Total Insurance	773	697	1,555	561	562	3,484	4,788	781	550	240	1,310	4,315	19,616
Repairs & Maintenance													
Vehicle Fuel	0	0	1,003	0	0	0	0	0	0	0	886	0	1,889
Tractor Fuel	2,276	0	1,448	0	0	2,474	0	0	1,102	0	1,587	0	8,886
Tractor Maintenance	1,669	0	2,861	2,695	0	0	0	0	0	1,001	856	0	9,083
Equipment Maintenance & Repairs	0	0	0	0	0	0	0	0	125	0	0	21	145
Street Maintenance & Repairs	765	0	644	0	0	0	0	2,000	2,957	0	3,436	0	9,802
Drainage Maintenance & Repairs	0	0	0	0	0	0	0	0	1,104	0	0	0	1,104
Total Repairs & Maintenance	4,710	0	5,956	2,695	0	2,474	0	2,000	5,288	1,001	6,765	21	30,909
Utilities													
Telephone	487	208	208	208	208	207	215	215	215	215	439	354	3,180
Utilities - Electricity	204	50	231	1,426	175	0	230	51	215	298	56	184	3,121
Utilities - Other	92	189	43	94	74	65	78	163	50	38	117	99	1,100
Utilities - Street Lights	2,693	1,652	2,704	2,669	2,640	1,540	3,721	1,520	2,698	4,021	1,692	2,842	30,393
Total Utilities	3,476	2,099	3,186	4,397	3,097	1,812	4,244	1,949	3,178	4,572	2,304	3,479	37,794
Field Expense													
Field Supplies	454	18,580	810	(10,290)	1,618	3,336	832	3,178	3,453	2,213	3,195	10	27,389
Total Field Expense	454	18,580	810	(10,290)	1,618	3,336	832	3,178	3,453	2,213	3,195	10	27,389
Other/Miscellaneous													
Miscellaneous	0	199	0	380	466	0	7	0	0	0	0	0	1,053
Total Other/Miscellaneous	0	199	0	380	466	0	7	0	0	0	0	0	1,053
Capital Outlay													
Capital Outlay - Equipment	0	0	0	13,586	0	0	0	0	33,494	0	0	0	47,079
Capital Outlay - Streets	0	7,250	2,208	0	7,821	48,204	30,294	4,260	2,400	4,000	144,868	402,506	653,810
Total Capital Outlay	0	7,250	2,208	13,586	7,821	48,204	30,294	4,260	35,894	4,000	144,868	402,506	700,889
Total Expenses	20,231	38,652	25,637	23,889	23,402	70,566	49,761	22,380	64,090	23,699	170,035	422,039	954,382



Town of Sorrento, LA
 Statement of Activities - By Month by Fund & Dept YTD (Expanded)
 As of June 30, 2025
 General Fund
 Highways & Streets

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Change of Net Assets	(20,231)	(38,652)	(23,430)	(16,639)	33,260	(19,264)	(16,369)	(17,832)	(58,117)	(16,601)	(145,563)	(293,941)	(633,379)



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of June 30, 2025
 General Fund
 Admin/General Government

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Revenue													
Property Tax Revenue													
Ad Valorem Taxes	0	51	0	0	1,293	60,496	21,004	2,308	989	752	386	66	87,344
Total Property Tax Revenue	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>1,293</u>	<u>60,496</u>	<u>21,004</u>	<u>2,308</u>	<u>989</u>	<u>752</u>	<u>386</u>	<u>66</u>	<u>87,344</u>
Sales Tax Revenue													
Sales Tax Income	77,069	70,299	58,325	69,770	64,385	74,185	57,723	64,133	47,290	58,947	70,966	61,481	774,575
Total Sales Tax Revenue	<u>77,069</u>	<u>70,299</u>	<u>58,325</u>	<u>69,770</u>	<u>64,385</u>	<u>74,185</u>	<u>57,723</u>	<u>64,133</u>	<u>47,290</u>	<u>58,947</u>	<u>70,966</u>	<u>61,481</u>	<u>774,575</u>
Beer Tax Revenue													
Beer Tax	736	0	0	740	0	0	717	0	0	606	0	0	2,797
Total Beer Tax Revenue	<u>736</u>	<u>0</u>	<u>0</u>	<u>740</u>	<u>0</u>	<u>0</u>	<u>717</u>	<u>0</u>	<u>0</u>	<u>606</u>	<u>0</u>	<u>0</u>	<u>2,797</u>
Franchise Tax Revenue													
Telephone Franchise	0	3,058	0	462	2,581	0	0	0	0	0	0	0	6,102
Electric Franchise	0	13,300	0	8,109	17,488	0	0	0	0	0	0	0	38,898
Franchise - Other	8,352	1,568	0	2,011	3,495	0	8,075	16,952	0	10,541	18,796	0	69,790
Total Franchise Tax Revenue	<u>8,352</u>	<u>17,926</u>	<u>0</u>	<u>10,582</u>	<u>23,564</u>	<u>0</u>	<u>8,075</u>	<u>16,952</u>	<u>0</u>	<u>10,541</u>	<u>18,796</u>	<u>0</u>	<u>114,790</u>
License & Permit Revenue													
License - Beer/Liquor	0	0	0	0	0	0	0	535	250	0	0	0	785
License - Occupational	9,834	250	0	418	0	0	2,284	18,742	51,210	12,324	5,353	8,711	109,124
Permits	0	25	50	0	0	0	0	0	0	25	0	25	125
Total License & Permit Revenue	<u>9,834</u>	<u>275</u>	<u>50</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>2,284</u>	<u>19,277</u>	<u>51,460</u>	<u>12,349</u>	<u>5,353</u>	<u>8,736</u>	<u>110,034</u>
Charges for Services Revenue													
Charges for Services - Grass Cutting	6,443	0	0	0	0	0	400	6,444	0	0	0	0	13,287
Charges for Services - Planning & Zoning	0	0	0	29,164	465	0	0	185	985	172	0	100	31,071
Total Charges for Services Revenue	<u>6,443</u>	<u>0</u>	<u>0</u>	<u>29,164</u>	<u>465</u>	<u>0</u>	<u>400</u>	<u>6,629</u>	<u>985</u>	<u>172</u>	<u>0</u>	<u>100</u>	<u>44,358</u>
Grants & Contributions													
Grants & Contributions-Operating-State	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
Grants & Contributions-Capi-			0	0	0	0	0	0	0	0	0	27,775	0



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of June 30, 2025
General Fund
Admin/General Government

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
tal-Federal													
Grants & Contributions -	0	0	0	0	0	0	0	0	0	15,000	0	0	15,000
Capital - State													
Total Grants & Contributions	0	0	0	12,500	0	0	0	0	0	42,775	0	0	55,275
Other Revenue													
Miscellaneous Income	0	10	0	0	0	0	2	0	0	0	0	0	12
Investment Income	5,282	5,324	5,050	5,021	4,735	4,784	4,629	4,155	4,562	4,441	4,567	3,655	56,207
Total Other Revenue	5,282	5,334	5,050	5,021	4,735	4,784	4,631	4,155	4,562	4,441	4,567	3,655	56,219
Total Revenue	107,716	93,885	63,425	128,195	94,442	139,465	94,834	113,454	105,286	130,583	100,068	74,038	1,245,392
Expenses													
Personnel													
Salary - Mayor	1,500	1,500	1,988	1,500	1,500	1,500	1,850	1,500	1,500	1,500	1,500	1,500	18,837
Salary - Council	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Salaries - Admin	6,925	7,281	7,244	10,906	7,383	7,557	7,214	7,288	10,458	7,440	7,353	7,135	94,185
Salaries - Contract Labor	0	0	0	0	0	250	0	0	0	0	0	0	250
Payroll Taxes - Social Security	616	637	665	862	643	654	654	638	834	647	642	629	8,123
Payroll Taxes - Medicare	143	150	156	201	151	154	154	150	196	152	150	147	1,900
Medical Examination/Drug Testing	0	0	0	0	0	0	0	35	0	0	0	0	35
Uniforms	0	0	0	0	0	0	289	0	0	0	0	0	290
Total Personnel	10,684	11,068	11,553	14,969	11,177	11,615	11,661	11,111	14,488	11,239	11,145	10,911	141,620
Travel													
Travel - Mayor	0	0	0	324	0	0	0	0	0	0	0	0	324
Travel - Staff	0	0	0	0	0	0	0	59	0	0	0	0	59
Total Travel	0	0	0	324	0	0	0	59	0	0	0	0	383
Professional Services													
Contract Services	0	0	0	0	0	0	0	250	250	610	250	100	1,460
Accounting	11,797	6,820	9,585	6,250	27,855	2,585	2,585	10,635	2,585	6,335	5,170	0	92,201
Legal Fees	1,400	1,400	1,400	1,400	0	2,800	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Engineering	298	5,612	100	4,311	1,314	1,012	1,146	2,130	1,725	2,110	1,805	2,125	23,689
IT Services	9,599	130	130	(3,031)	1,391	895	564	556	556	556	556	560	12,466
Building Inspector/Planning Official	0	0	0	1,725	0	0	0	0	0	0	0	0	1,725



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of June 30, 2025
General Fund
Admin/General Government

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Planning & Zoning-OG Capital	4,450	1,602	534	0	2,285	400	0	0	0	0	0	0	9,271
Professional Services - Other	195	263	280	335	259	195	538	269	361	269	269	299	3,529
Total Professional Services	27,739	15,827	12,029	10,990	33,104	7,887	6,233	15,240	6,877	11,280	9,450	4,484	161,141
Insurance													
Insurance - Liability	726	725	725	726	725	726	725	725	465	0	1,399	929	8,598
Insurance - Property & Bonds	0	0	2,857	0	0	199	0	0	0	742	0	0	3,797
Insurance - Workman's Comp	89	302	302	302	302	420	1,213	443	0	91	106	95	3,665
Total Insurance	815	1,027	3,884	1,028	1,027	1,345	1,938	1,168	465	833	1,505	1,024	16,060
Repairs & Maintenance													
Building Maintenance & Repairs	0	395	0	315	400	65	250	415	1,410	65	0	65	3,380
Equipment Maintenance & Repairs	395	0	72	98	139	88	3,086	106	90	132	59	96	4,360
Total Repairs & Maintenance	395	395	72	413	539	153	3,336	521	1,500	197	59	161	7,740
Utilities													
Telephone	83	249	247	248	248	249	262	267	267	266	266	444	3,097
Utilities - Electricity	182	1,655	206	416	163	0	383	0	267	373	0	194	3,725
Utilities - Other	90	304	208	160	104	232	171	407	237	113	161	163	2,352
Total Utilities	355	2,208	661	824	515	481	816	674	658	752	427	801	9,174
Office Expense													
Computer Subscriptions	0	71	0	123	0	293	187	406	2,177	137	276	12	3,681
Office Supplies	383	516	430	334	0	312	83	803	531	203	235	0	3,831
Postage	272	0	292	0	511	0	0	0	531	203	235	0	3,831
Publishing & Tax Roll	36	0	78	1,043	2,258	0	0	0	0	835	388	0	2,298
Printing	0	0	0	0	495	0	0	132	0	0	791	0	4,338
Dues & Subscriptions	0	188	0	0	365	278	435	0	339	0	0	0	834
Bank Fees	591	598	577	537	615	603	644	410	404	375	391	371	6,115
Total Office Expense	1,282	1,373	1,377	2,037	4,244	1,486	1,349	1,751	3,541	1,550	2,220	383	22,592
Rental													
Equipment Rental	0	0	0	0	0	0	0	2,124	0	0	0	0	2,124
Total Rental	0	0	0	0	0	0	0	2,124	0	0	0	0	2,124
Field Expense													



Town of Sorrento, LA
Statement of Activities - By Month by Fund & Dept YTD (Expanded)
As of June 30, 2025
General Fund
Admin/General Government

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Field Supplies	0	0	0	0	0	0	0	0	0	0	138	0	137
Total Field Expense	0	0	0	0	0	0	0	0	0	0	138	0	137
Program Expenses													
Tourism & Promotion	0	654	6,754	0	4,957	684	1,972	6,102	670	515	858	0	23,167
Total Program Expenses	0	654	6,754	0	4,957	684	1,972	6,102	670	515	858	0	23,167
Other/Miscellaneous													
Miscellaneous	0	141	385	0	940	141	0	777	125	305	258	366	3,437
Total Other/Miscellaneous	0	141	385	0	940	141	0	777	125	305	258	366	3,437
Capital Outlay													
Capital Outlay - Equipment	0	2,297	0	0	0	0	0	0	0	0	0	0	2,298
Capital Outlay - Facilities	0	0	0	0	0	0	0	34,550	0	0	0	0	34,550
Total Capital Outlay	0	2,297	0	0	0	0	0	34,550	0	0	0	0	36,848
Total Expenses	41,270	34,990	36,715	30,585	56,503	23,792	27,305	74,077	28,324	26,671	26,060	18,130	424,423
Change of Net Assets	66,446	58,895	26,710	97,610	37,939	115,673	67,529	39,377	76,962	103,912	74,008	55,908	820,969



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of June 30, 2025
Restricted Fund
Fire

	07/31/2024 Actual	08/31/2024 Actual	09/30/2024 Actual	10/31/2024 Actual	11/30/2024 Actual	12/31/2024 Actual	01/31/2025 Actual	02/28/2025 Actual	03/31/2025 Actual	04/30/2025 Actual	05/31/2025 Actual	06/30/2025 Actual	Year to date 06/30/2025 Summary
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	3,467	4,174	3,617	45,558
Total Sales Tax Revenue	<u>4,533</u>	<u>4,135</u>	<u>3,431</u>	<u>4,104</u>	<u>3,782</u>	<u>4,364</u>	<u>3,396</u>	<u>3,773</u>	<u>2,782</u>	<u>3,467</u>	<u>4,174</u>	<u>3,617</u>	<u>45,558</u>
Grants & Contributions													
Grants & Contributions - Operating - Local & Other	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000
Total Grants & Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Revenue	<u>4,533</u>	<u>4,135</u>	<u>3,431</u>	<u>4,104</u>	<u>3,782</u>	<u>54,364</u>	<u>3,396</u>	<u>3,773</u>	<u>2,782</u>	<u>3,467</u>	<u>4,174</u>	<u>3,617</u>	<u>95,558</u>
Expenses													
Personnel													
Salaries - Admin	0	0	2,651	0	2,865	0	0	0	0	0	0	0	5,517
Total Personnel	<u>0</u>	<u>0</u>	<u>2,651</u>	<u>0</u>	<u>2,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,517</u>
Repairs & Maintenance													
Vehicle Fuel	654	0	1,080	1,835	846	1,524	0	0	0	0	0	0	5,939
Systems Maintenance & Repairs	0	0	0	0	0	0	0	0	0	0	7,500	1,050	8,550
Total Repairs & Maintenance	<u>654</u>	<u>0</u>	<u>1,080</u>	<u>1,835</u>	<u>846</u>	<u>1,524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>1,050</u>	<u>14,489</u>
Utilities													
Utilities - Electricity	1,151	1,149	1,093	998	892	797	1,206	1,144	0	0	0	0	8,429
Utilities - Other	56	348	330	759	225	277	410	300	0	0	1,050	(1,050)	2,706
Total Utilities	<u>1,207</u>	<u>1,497</u>	<u>1,423</u>	<u>1,757</u>	<u>1,117</u>	<u>1,074</u>	<u>1,616</u>	<u>1,444</u>	<u>0</u>	<u>0</u>	<u>1,050</u>	<u>(1,050)</u>	<u>11,135</u>
Other/Miscellaneous													
Appropriations - Fire Protection	0	0	0	0	0	0	0	0	2,652	1,727	0	0	4,380
Total Other/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,652</u>	<u>1,727</u>	<u>0</u>	<u>0</u>	<u>4,380</u>
Total Expenses	<u>1,861</u>	<u>1,497</u>	<u>5,154</u>	<u>3,592</u>	<u>4,828</u>	<u>2,598</u>	<u>1,616</u>	<u>1,444</u>	<u>2,652</u>	<u>1,727</u>	<u>8,550</u>	<u>0</u>	<u>35,521</u>
Change of Net Assets	<u>2,672</u>	<u>2,638</u>	<u>(1,723)</u>	<u>512</u>	<u>(1,046)</u>	<u>51,766</u>	<u>1,780</u>	<u>2,329</u>	<u>130</u>	<u>1,740</u>	<u>(4,376)</u>	<u>3,617</u>	<u>60,037</u>



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of June 30, 2025
Restricted Fund
Recreation

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	06/30/2025 Summary
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	3,467	4,174	3,617	45,558
Total Sales Tax Revenue	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	3,467	4,174	3,617	45,558
Lease Revenue													
Lease Income	2,400	2,000	2,000	2,400	1,800	800	1,200	1,200	800	2,000	1,600	2,270	20,470
Total Lease Revenue	2,400	2,000	2,000	2,400	1,800	800	1,200	1,200	800	2,000	1,600	2,270	20,470
Other Revenue													
Investment Income	463	467	447	440	410	419	405	364	400	390	401	389	4,996
Total Other Revenue	463	467	447	440	410	419	405	364	400	390	401	389	4,996
Total Revenue	7,396	6,602	5,878	6,944	5,992	5,583	5,001	5,337	3,982	5,857	6,175	6,276	71,024
Expenses													
Professional Services													
Engineering	4,476	1,093	0	259	1,388	115	115	115	0	3,246	5,410	0	16,216
Building Inspector/Planning Official	(173)	0	0	0	0	0	0	0	0	0	0	0	(172)
Total Professional Services	4,303	1,093	0	259	1,388	115	115	115	0	3,246	5,410	0	16,044
Insurance													
Insurance - Property & Bonds	0	0	9,688	0	0	0	0	0	0	0	0	0	9,688
Total Insurance	0	0	9,688	0	0	0	0	0	0	0	0	0	9,688
Repairs & Maintenance													
Building Maintenance & Re- pairs	432	55	284	(72)	30	783	0	375	150	85	380	55	2,557
Systems Maintenance & Re- pairs	0	0	0	0	0	0	30	0	0	0	0	0	30
Total Repairs & Maintenance	432	55	284	(72)	30	783	30	375	150	85	380	55	2,587
Utilities													
Telephone	279	265	265	266	265	266	285	272	272	272	272	272	3,253
Utilities - Electricity	1,182	0	1,156	1,029	972	839	790	818	846	859	971	1,100	10,562



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of June 30, 2025
Restricted Fund
Recreation

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	06/30/2025
													Summary
Utilities - Other	293	1,421	153	154	70	124	214	353	227	225	114	161	3,508
Total Utilities	1,754	1,686	1,574	1,449	1,307	1,229	1,289	1,443	1,345	1,356	1,357	1,533	17,323
Field Expense													
Field Supplies	0	0	0	0	0	0	0	0	0	0	396	94	491
Total Field Expense	0	0	0	0	0	0	0	0	0	0	396	94	491
Program Expenses													
Community Events	0	0	0	0	0	360	0	0	0	0	0	0	360
Total Program Expenses	0	0	0	0	0	360	0	0	0	0	0	0	360
Other/Miscellaneous													
Miscellaneous	0	0	0	0	0	0	0	0	0	0	500	0	500
Total Other/Miscellaneous	0	0	0	0	0	0	0	0	0	0	500	0	500
Capital Outlay													
Capital Outlay - Equipment	0	0	0	0	0	0	0	0	0	2,584	0	0	2,584
Total Capital Outlay	0	0	0	0	0	0	0	0	0	2,584	0	0	2,584
Transfers Out													
Transfer to General Fund	0	0	0	0	10,250	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
Total Transfers Out	0	0	0	0	10,250	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
Total Expenses	6,489	2,834	11,546	1,636	12,975	4,537	3,484	3,983	3,545	9,321	10,093	3,732	74,177
Change of Net Assets	907	3,768	(5,668)	5,308	(6,983)	1,046	1,517	1,354	437	(3,464)	(3,918)	2,544	(3,152)



Town of Sorrento, LA
Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)
As of June 30, 2025
Restricted Fund
Senior Citizens

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,533	4,135	3,431	4,104	3,782	4,364	3,396	3,773	2,782	3,467	4,174	3,617	45,558
Total Sales Tax Revenue	<u>4,533</u>	<u>4,135</u>	<u>3,431</u>	<u>4,104</u>	<u>3,782</u>	<u>4,364</u>	<u>3,396</u>	<u>3,773</u>	<u>2,782</u>	<u>3,467</u>	<u>4,174</u>	<u>3,617</u>	<u>45,558</u>
Other Revenue													
Investment Income	229	231	219	218	205	207	200	180	197	193	198	192	2,468
Total Other Revenue	<u>229</u>	<u>231</u>	<u>219</u>	<u>218</u>	<u>205</u>	<u>207</u>	<u>200</u>	<u>180</u>	<u>197</u>	<u>193</u>	<u>198</u>	<u>192</u>	<u>2,468</u>
Total Revenue	<u>4,762</u>	<u>4,366</u>	<u>3,650</u>	<u>4,322</u>	<u>3,987</u>	<u>4,571</u>	<u>3,596</u>	<u>3,953</u>	<u>2,979</u>	<u>3,660</u>	<u>4,372</u>	<u>3,809</u>	<u>48,026</u>
Expenses													
Program Expenses													
Community Events	0	0	0	0	0	0	464	0	0	0	0	0	464
Senior Citizen Programs	2,272	2,184	2,240	2,846	2,408	3,247	4,907	4,816	4,900	4,984	4,900	4,984	44,689
Total Program Expenses	<u>2,272</u>	<u>2,184</u>	<u>2,240</u>	<u>2,846</u>	<u>2,408</u>	<u>3,247</u>	<u>5,371</u>	<u>4,816</u>	<u>4,900</u>	<u>4,984</u>	<u>4,900</u>	<u>4,984</u>	<u>45,153</u>
Total Expenses	<u>2,272</u>	<u>2,184</u>	<u>2,240</u>	<u>2,846</u>	<u>2,408</u>	<u>3,247</u>	<u>5,371</u>	<u>4,816</u>	<u>4,900</u>	<u>4,984</u>	<u>4,900</u>	<u>4,984</u>	<u>45,153</u>
Change of Net Assets	<u>2,490</u>	<u>2,182</u>	<u>1,410</u>	<u>1,476</u>	<u>1,579</u>	<u>1,324</u>	<u>(1,775)</u>	<u>(863)</u>	<u>(1,921)</u>	<u>(1,324)</u>	<u>(528)</u>	<u>(1,175)</u>	<u>2,874</u>



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of June 30, 2025
Utility Fund
Sewer

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date 06/30/2025 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Franchise Tax Revenue													
Franchise - Other	0	0	0	0	0	0	0	0	0	2,093	0	0	2,093
Total Franchise Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,093</u>	<u>0</u>	<u>0</u>	<u>2,093</u>
Other Revenue													
Miscellaneous Income	0	0	0	0	0	0	0	0	0	175	0	0	175
Late Fees & Penalties	108	122	94	96	110	115	0	0	160	210	140	110	1,266
Total Other Revenue	<u>108</u>	<u>122</u>	<u>94</u>	<u>96</u>	<u>110</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>160</u>	<u>385</u>	<u>140</u>	<u>110</u>	<u>1,441</u>
Utility Sales													
Utility Sales - Sewer	6,251	6,323	6,275	6,275	6,227	6,004	6,437	6,437	6,353	6,353	6,434	8,401	77,771
Utility Sales - Other/Return Fees	50	0	75	25	0	0	0	0	0	75	0	0	225
Total Utility Sales	<u>6,301</u>	<u>6,323</u>	<u>6,350</u>	<u>6,300</u>	<u>6,227</u>	<u>6,004</u>	<u>6,437</u>	<u>6,437</u>	<u>6,353</u>	<u>6,428</u>	<u>6,434</u>	<u>8,401</u>	<u>77,996</u>
Total Revenue	<u>6,409</u>	<u>6,445</u>	<u>6,444</u>	<u>6,396</u>	<u>6,337</u>	<u>6,119</u>	<u>6,437</u>	<u>6,437</u>	<u>6,513</u>	<u>8,906</u>	<u>6,574</u>	<u>8,511</u>	<u>81,530</u>
Expenses													
Professional Services													
Engineering	0	5,189	5,970	0	0	300	3,243	0	0	50	0	0	14,752
Total Professional Services	<u>0</u>	<u>5,189</u>	<u>5,970</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>3,243</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>14,752</u>
Repairs & Maintenance													
Equipment Maintenance & Repairs	0	0	900	0	0	0	0	770	0	0	0	410	2,080
Drainage Maintenance & Repairs	0	0	0	0	0	0	577	0	0	0	0	0	578
Systems Maintenance & Repairs	4,740	847	4,519	1,841	1,670	4,106	170	1,670	3,424	1,670	2,347	1,670	28,673
Total Repairs & Maintenance	<u>4,740</u>	<u>847</u>	<u>5,419</u>	<u>1,841</u>	<u>1,670</u>	<u>4,106</u>	<u>747</u>	<u>2,440</u>	<u>3,424</u>	<u>1,670</u>	<u>2,347</u>	<u>2,080</u>	<u>31,331</u>
Utilities													
Utilities - Electricity	1,517	0	1,335	1,414	1,271	842	1,517	1,141	1,534	1,087	1,093	1,294	14,048
Utilities - Other	66	1,435	88	71	44	89	22	398	44	48	66	67	2,438
Utilities - Street Lights	0	0	0	0	0	0	0	0	0	318	443	0	760
Total Utilities	<u>1,583</u>	<u>1,435</u>	<u>1,423</u>	<u>1,485</u>	<u>1,315</u>	<u>931</u>	<u>1,539</u>	<u>1,539</u>	<u>1,578</u>	<u>1,453</u>	<u>1,602</u>	<u>1,361</u>	<u>17,246</u>



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of June 30, 2025
Utility Fund
Sewer

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Field Expense													
Field Supplies	0	0	0	78	0	0	369	0	263	771	0	0	1,482
Total Field Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>78</u>	<u>0</u>	<u>0</u>	<u>369</u>	<u>0</u>	<u>263</u>	<u>771</u>	<u>0</u>	<u>0</u>	<u>1,482</u>
Other/Miscellaneous													
Miscellaneous	0	0	60	0	0	0	0	0	120	0	0	0	180
Total Other/Miscellaneous	<u>0</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180</u>
Depreciation & Amortization													
Depreciation	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Total Depreciation & Amortization	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>75,000</u>
Transfers Out													
Transfer to General Fund	0	0	0	0	7,041	1,049	1,048	1,048	1,048	1,049	1,048	1,048	14,380
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,041</u>	<u>1,049</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>	<u>1,049</u>	<u>1,048</u>	<u>1,048</u>	<u>14,380</u>
Total Expenses	<u>12,573</u>	<u>13,721</u>	<u>19,122</u>	<u>9,654</u>	<u>16,276</u>	<u>12,636</u>	<u>13,196</u>	<u>11,277</u>	<u>12,683</u>	<u>11,243</u>	<u>11,247</u>	<u>10,739</u>	<u>154,371</u>
Change of Net Assets	<u>(6,164)</u>	<u>(7,276)</u>	<u>(12,678)</u>	<u>(3,258)</u>	<u>(9,939)</u>	<u>(6,517)</u>	<u>(6,759)</u>	<u>(4,840)</u>	<u>(6,170)</u>	<u>(2,337)</u>	<u>(4,673)</u>	<u>(2,228)</u>	<u>(72,840)</u>



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of June 30, 2025
 Utility Fund
 Garbage

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Revenue													
Other Revenue													
Miscellaneous Income	0	25	0	0	0	0	25	0	0	0	0	0	50
Late Fees & Penalties	150	222	196	266	220	234	(2)	0	170	150	192	160	1,958
Total Other Revenue	150	247	196	266	220	234	23	0	170	150	192	160	2,008
Utility Sales													
Utility Sales - Garbage	13,300	14,085	14,056	14,112	13,916	11,825	14,056	14,252	14,336	14,280	14,364	15,934	168,516
Utility Sales - Other/Return Fees	175	275	125	548	75	250	280	125	150	175	150	125	2,453
Total Utility Sales	13,475	14,360	14,181	14,660	13,991	12,075	14,336	14,377	14,486	14,455	14,514	16,059	170,969
Total Revenue	13,625	14,607	14,377	14,926	14,211	12,309	14,359	14,377	14,656	14,605	14,706	16,219	172,977
Expenses													
Professional Services													
Contract Services	12,749	10,475	11,313	10,852	10,810	10,873	10,936	10,999	10,726	10,705	10,768	10,789	131,996
Total Professional Services	12,749	10,475	11,313	10,852	10,810	10,873	10,936	10,999	10,726	10,705	10,768	10,789	131,996
Office Expense													
Postage	204	213	217	218	218	225	203	222	190	191	222	193	2,514
Total Office Expense	204	213	217	218	218	225	203	222	190	191	222	193	2,514
Total Expenses	12,953	10,688	11,530	11,070	11,028	11,098	11,139	11,221	10,916	10,896	10,990	10,982	134,510
Change of Net Assets	672	3,919	2,847	3,856	3,183	1,211	3,220	3,156	3,740	3,709	3,716	5,237	38,466



Town of Sorrento, LA
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)
As of June 30, 2025
 Utility Fund
 Admin/General Government

	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Revenue													
Franchise Tax Revenue													
Franchise - Other	1,673	0	0	0	0	0	0	1,741	0	0	0	0	3,414
Total Franchise Tax Revenue	<u>1,673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,414</u>
Other Revenue													
Investment Income	5	4	7	9	10	11	2	0	0	0	0	0	48
Total Other Revenue	<u>5</u>	<u>4</u>	<u>7</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>
Total Revenue	<u>1,678</u>	<u>4</u>	<u>7</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>2</u>	<u>1,741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,462</u>
Expenses													
Office Expense													
Computer Subscriptions	0	0	0	0	1,081	0	0	0	0	0	0	0	1,081
Office Supplies	0	0	0	0	463	0	0	0	0	0	0	0	464
Dues & Subscriptions	0	0	0	0	0	375	0	600	0	0	0	0	975
Total Office Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,544</u>	<u>375</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,520</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,544</u>	<u>375</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,520</u>
Change of Net Assets	<u>1,678</u>	<u>4</u>	<u>7</u>	<u>9</u>	<u>(1,534)</u>	<u>(364)</u>	<u>2</u>	<u>1,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>943</u>