

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

Members Present:

Councilmen: Duane Humphrey, Randy Anny, Patti Poche

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Absent: Chad Domingue

Motion by Councilman Duane Humphrey and seconded by Councilman Randy Anny to approve the minutes of the January 13, 2026, meeting of the mayor and council. Motion carried. Vote as follows:

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

NAYS: None ABSENT: Chad Domingue

Motion by Councilman Randy Anny and seconded by Councilman Patti Poche to adjourn the meeting. Motion ended in a tie. Vote as follows:

YEAS: Randy Anny, Patti Poche

NAYS : Wanda Bourgeois, Duane Humphrey ABSENT : Chad Domingue

Mayor Chris Guidry broke the tie with a “Nay” vote. Motion carried. Meeting continued.

Councilman Randy Anny left the meeting.

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

Motion by Councilman Duane Humphrey and seconded by Councilman Wanda Bourgeois to adopt the resolution for the Town of Sorrento and Ascension Parish 4-H Foundation. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Duane Humphrey

NAYS: None ABSENT: Chad Domingue, Randy Anny

ABSTAIN: Patti Poche

Resolution for the Town of Sorrento and Ascension Parish 4-H Foundation

WHEREAS, Ascension Parish 4-H operates a shooting sports program that utilizes a shooting range located on Ascension Parish School Board property; and

WHEREAS, the Ascension Parish School Board allows the Town of Sorrento to store crushed asphalt on its property; and

WHEREAS, proper maintenance of the shooting range berm is necessary for safety and continued use;

NOW, THEREFORE, BE IT RESOLVED, that the Town of Sorrento shall dedicate **\$250 annually** to the Ascension Parish 4-H shooting sports program for the maintenance and cutting of the shooting range berm located on Ascension Parish School Board property.

BE IT FURTHER RESOLVED, that the Town of Sorrento shall utilize its boom mower to cut the berm **two (2) times per year**.

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

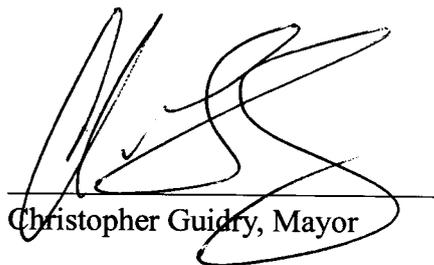
YEAS: Wanda Bourgeois, Duane Humphrey, Patti Poche

NAYS: None

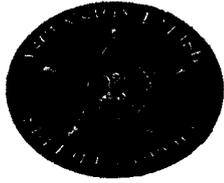
ABSENT: Chad Domingue, Randy Anny



Paige Robert, Town Clerk



Christopher Guidry, Mayor



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



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

Traffic Citations	28						
Adult Arrests	6						



 Captain Jeffrey T. Griffin # 1594

Call Police Beat (All)

Row Labels	Count of Incident Number
911 Investigation	8
Accident	14
Alarm	8
Animal Complaint	3
Assault	1
Assist	6
Burglary	2
Check on Welfare	5
Civil Dispute	5
Damage to Property	2
Disturbance	6
Sex Offense	1
Suspicious Person/Vehicle	10
Theft	7
Traffic Incident	19
Trespassing	3
Warrant Arrest	1
Grand Total	101

Sorrento[®]

LOUISIANA

FINANCIAL STATEMENTS

December 31, 2025

Town of Sorrento
Key stats
December 31, 2025

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
December 31, 2025	\$ 2,018,408	\$ 397,418	\$ 1,620,990		
June 30, 2025	1,540,602	382,620	1,157,982	\$ 14,799	\$ 463,007
June 30, 2024	1,853,886	535,881	1,468,005	(153,261)	(310,023)

Restricted breakdown

Recreation	164,051
Senior citizen programs	75,319
Public safety - fire	34,706
Fire - Orange Grove	50,000
PD - Orange Grove	50,000
Other	23,342

2) Revenue trends

Sales tax	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
	2026	\$ 402,772		\$ 71,077	
	2025	774,575	5%	136,674	3%
	2024	739,370	-18%	132,695	-16%
	2023	875,473	5%	154,495	5%
	2026 budget	\$ 775,000	52.0%	\$ 139,500	51.0%

Utility charges	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2026	\$ 40,429		\$ 85,176	
	2025	76,002	3%	169,400	5%
	2024	73,719	6%	160,832	2%
	2023	69,472	8%	157,536	13%
	2026 budget	\$ 80,000	50.5%	\$ 168,000	50.7%

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 - 12/31/2025	\$ 17,890	\$ 21,424	\$ (2,038)	\$ 655	\$ 852	\$ (3,003)
Amount owed - 06/30/2025	\$ 9,704	\$ 20,321	\$ (7,277)	\$ (183)	\$ 60	\$ (3,216)
Amount owed - 06/30/2024	\$ 11,180	\$ 18,996	\$ (4,488)	\$ 447	\$ 353	\$ (4,128)
Amount owed - 06/30/2023	\$ 9,890	\$ 16,445	\$ (2,492)	\$ (541)	\$ (146)	\$ (3,377)

4) Profitability - operating cash flows

	<u>General Fund</u>	<u>Restricted</u>				
FYE 2026						
Surplus (deficit)	\$ 147,659	\$ 20,842				
Capital outlay activity, net of grants and proceeds	(50,697)	-				
Depreciation	-	-				
Operating cash flows	<u>\$ 96,962</u>	<u>\$ 20,842</u>				
<u>Utility</u>	<u>2026B</u>	<u>YTD 2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	
Operating deficit	\$ (71,900)	\$ (34,394)	\$ (33,431)	\$ (99,691)	\$ (62,425)	
Capital outlay activity, net of grants and proceeds	25,000	7,148	-	-	(67,028)	
Proceeds from Insurance & Legal Settlement	-	-	-	-	-	
Depreciation	100,000	49,998	75,000	72,500	85,000	
Net	\$ 53,100	\$ 22,752	\$ 41,570	\$ (27,191)	\$ (44,453)	

Town of Sorrento
 Overview
 December 31, 2025

	YTD as of	Current Year - FYE 2025/2026			% of budget
	12/31/2024	Actual	Budget	Remaining	
General:					
Sales tax	\$ 414,034	\$ 402,773	\$ 775,000	\$ 372,227	
Property tax	61,839	77,496	85,000	7,504	
Franchise fees	60,425	65,101	115,000	49,899	
Beer Tax	1,475	1,527	3,000	1,473	
Licenses and permits	10,576	25,780	113,700	87,920	
Charges for Services - Grass Cutting	6,444	6,843	13,000	6,157	
Charges for Services - Planning & Zoning	29,629	4,635	-	(4,635)	
Fines	742	237	1,500	1,263	
Intergovernmental grants - Operational	62,500	12,500	12,500	-	
Intergovernmental grants - Capital	-	82,075	-	(82,075)	
Highway & Streets State Grants	7,250	-	-	-	
FEMA	-	14,594	-	(14,594)	
Transfers In	20,390	18,250	36,500	18,250	
Proceeds from insurance	31,549	32,164	-	(32,164)	
Proceeds from leases	-	-	200,000	200,000	
Interest	30,197	21,192	50,000	28,808	
Other	10	1,846	-	(1,846)	
Total revenue	737,060	767,013	1,405,200	638,187	55%
Administration	225,542	248,412	445,500	197,088	
Police	195,417	196,397	392,600	196,203	
Streets	201,051	143,167	411,400	268,233	
Capital outlay	-	31,378	200,000	168,622	
Total expenditures	622,010	619,354	1,449,500	830,146	43%
Restricted:					
Sales tax	73,049	71,077	139,500	68,423	
Rentals	11,400	15,100	22,500	7,400	
Intergovernmental grants - Capital	-	-	160,000	160,000	
Other	53,953	3,487	6,000	2,513	
Total revenue	138,402	89,664	328,000	238,336	27%
Fire	19,532	18,283	40,500	22,217	
Senior citizen programs	15,197	14,990	43,000	28,010	
Recreation - Community Center	27,357	24,749	50,000	25,251	
Transfer Out	12,300	10,800	21,600	10,800	
Capital outlay	-	-	325,000	325,000	
Total expenditures	74,386	68,822	480,100	411,278	14%
Utility Fund:					
Garbage	81,294	85,176	168,000	82,824	
Sewer	37,356	40,780	80,000	39,220	
Intergovernmental grants - Capital	-	34,680	25,000	(9,680)	
Other	5,275	7,101	12,100	4,999	
Total revenue	123,925	167,737	285,100	117,363	59%
Garbage	67,073	66,195	132,000	65,805	
Sewer maintenance	18,622	24,255	48,600	24,345	
Sewer operating costs	20,610	9,077	31,500	22,423	
Depreciation	37,500	49,998	100,000	50,002	
Transfer Out	8,090	7,450	14,900	7,450	
Capital outlay	-	41,828	25,000	(16,828)	
Other	2,375	3,328	5,000	1,672	
Total expenditures	\$ 154,270	\$ 202,131	\$ 357,000	\$ 154,869	57%
Total:					
Inflows	999,387	1,024,414			
Outflows	850,666	890,307			
Net	148,721	134,107			
Depreciation	37,500	49,998			
Capital outlay, net of grants and proceeds	(7,250)	(43,549)			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	-	-			
Proceeds from Insurance	(31,549)	(32,164)			
Operating, net	\$ 178,971	\$ 108,392			

Town of Sorrento
Sales and use tax collections
Monthly analysis

<u>General Fund</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>% change</u>
July	\$ 77,069	\$ 69,533	-9.8%
August	70,299	67,157	-4.5%
September	58,325	71,428	22.5%
October	69,770	62,684	-10.2%
November	64,385	66,881	3.9%
December	74,186	65,088	-12.3%
January	57,723	-	-100.0%
February	64,133	-	-100.0%
March	47,290	-	-100.0%
April	58,947	-	-100.0%
May	70,966	-	-100.0%
June	61,481	-	-100.0%
	<u>\$ 774,575</u>	<u>\$ 402,772</u>	
Prior year to date		<u>\$ 414,034</u>	-2.7% YoY Change
FYE 2025/2026 Budget		<u>\$ 775,000</u>	52.0% % of Budget

<u>Restricted Fund</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>% change</u>
July	\$ 13,600	\$ 12,271	-9.8%
August	12,406	11,851	-4.5%
September	10,293	12,605	22.5%
October	12,312	11,062	-10.2%
November	11,346	11,803	4.0%
December	13,092	11,486	-12.3%
January	10,187	-	-100.0%
February	11,318	-	-100.0%
March	8,345	-	-100.0%
April	10,402	-	-100.0%
May	12,523	-	-100.0%
June	10,850	-	-100.0%
	<u>\$ 136,674</u>	<u>\$ 71,077</u>	
Prior year to date		<u>\$ 73,049</u>	-2.7% YoY Change
FYE 2025/2026 Budget		<u>\$ 139,500</u>	51.0% % of Budget

Town of Sorrento
Utility charges & collections
Monthly analysis

<u>Sewer fees</u>	Users	Charges	Collections	Variance
July	193	\$ 6,755	\$ 5,300	\$ (1,455)
August	193	6,784	5,159	(1,625)
September	192	6,729	9,625	2,896
October	192	6,755	6,935	180
November	191	6,729	4,880	(1,849)
December	190	6,677	6,861	184
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 40,429</u>	<u>\$ 38,760</u>	<u>\$ (1,669)</u>

FYE 2025/2026 Budget \$ 80,000 51% % of Budget

<u>Garbage fees</u>	Users	Charges	Collections	% Variance
July	516	\$ 14,336	\$ 13,475	\$ (862)
August	517	14,336	13,112	(1,224)
September	517	14,308	14,096	(212)
October	513	14,168	13,969	(199)
November	513	14,112	12,058	(2,054)
December	510	13,916	14,296	380
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 85,176</u>	<u>\$ 81,006</u>	<u>\$ (4,170)</u>

FYE 2025/2026 Budget \$ 168,000 51% % of Budget

Collection rate \$ 125,605 \$ 119,766 95%



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

	General Fund 12/31/2025	Restricted Fund 12/31/2025	Utility Fund 12/31/2025	All Funds 12/31/2025
ASSETS				
Current Assets				
Cash & Cash Equivalents				
Cash with Treasury	\$ 551,167	\$ 212,498	\$ 31,000	\$ 794,664
Cash on Hand	150	0	100	250
Cash with LAMP	1,008,396	0	0	1,008,396
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	164,333	0	164,334
Cash - Community Center Deposits	0	20,587	0	20,587
Cash - Utility Account Deposits	0	0	30,176	30,176
Total Cash & Cash Equivalents	1,559,713	397,418	61,277	2,018,408
Accounts Receivable				
Accounts Receivable	0	0	17,895	17,895
Accounts Receivable-Manual	54,879	0	6,974	61,853
Due from Other Governments	103,215	12,271	0	115,486
Total Accounts Receivable	158,094	12,271	24,869	195,234
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
Net Accounts Receivable	158,094	12,271	23,169	193,534
Total Current Assets	1,717,807	409,689	84,446	2,211,942
Fixed Assets				
Waterworks System & Equip	0	0	1,682,801	1,682,801
Water Lines & Tanks	0	0	773,283	773,283
Total Fixed Asset Cost	0	0	2,456,084	2,456,084
Accumulated Depreciation	0	0	(1,483,913)	(1,483,913)
Net Fixed Assets	0	0	972,171	972,171
Other Assets				
Land	0	0	60,366	60,366
Total Other Assets	0	0	60,366	60,366
TOTAL ASSETS	\$ 1,717,807	\$ 409,689	\$ 1,116,983	\$ 3,244,479



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

	General Fund 12/31/2025	Restricted Fund 12/31/2025	Utility Fund 12/31/2025	All Funds 12/31/2025
LIABILITIES & FUND BALANCE				
LIABILITIES				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 30,949	\$ 4,390	\$ 565	\$ 35,903
Accounts Payable - Manual	43,932	(215)	866	44,584
Total Accounts Payable	<u>74,881</u>	<u>4,176</u>	<u>1,431</u>	<u>80,487</u>
Accrued Expenses				
Accrued Expense Misc	3,508	0	11,419	14,927
Accrued Salaries & Benefits	4,236	0	0	4,236
Total Accrued Expenses	<u>7,744</u>	<u>0</u>	<u>11,419</u>	<u>19,163</u>
Other Current Liabilities				
Unclaimed Forfeitures	0	2,650	0	2,651
Customer Prepayments	0	0	6,974	6,974
Customer Deposits	0	20,255	30,142	50,397
Bail Bonds Payable	14,011	0	0	14,011
Total Other Current Liabilities	<u>14,011</u>	<u>22,905</u>	<u>37,116</u>	<u>74,033</u>
Total Current Liabilities	<u>96,636</u>	<u>27,081</u>	<u>49,966</u>	<u>173,683</u>
TOTAL LIABILITIES	<u>96,636</u>	<u>27,081</u>	<u>49,966</u>	<u>173,683</u>
FUND BALANCE	<u>1,621,171</u>	<u>382,608</u>	<u>1,067,017</u>	<u>3,070,796</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,717,807</u>	<u>\$ 409,689</u>	<u>\$ 1,116,983</u>	<u>\$ 3,244,479</u>



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

	General Fund Year to Date 12/31/2025 <u>Actual</u>	Restricted Fund Year to Date 12/31/2025 <u>Actual</u>	Utility Fund Year to Date 12/31/2025 <u>Actual</u>	All Funds Year to Date 12/31/2025 <u>Actual</u>
Revenue				
Property Tax Revenue	\$ 77,496	\$ 0	\$ 0	\$ 77,496
Sales Tax Revenue	402,773	71,077	0	473,850
Beer Tax Revenue	1,527	0	0	1,528
Franchise Tax Revenue	65,101	0	3,366	68,467
License & Permit Revenue	25,780	0	0	25,779
Charges for Services Revenue	11,478	0	0	11,479
Fines & Court Costs	237	0	0	237
Lease Revenue	0	15,100	0	15,100
Grants & Contributions	109,169	0	34,680	143,848
Other Revenue	23,038	3,487	1,896	28,420
Utility Sales	0	0	127,444	127,444
Other Financing Sources	32,164	0	0	32,165
Transfers In	18,250	0	0	18,250
Total Revenue	767,013	89,664	167,386	1,024,063
Expenses				
Admin/General Government	248,412	0	3,328	251,740
Fire	0	18,284	0	18,283
Garbage	0	0	66,195	66,195
Highways & Streets	174,545	0	0	174,546
Public Safety - Police	196,397	0	0	196,396
Recreation	0	35,549	0	35,549
Senior Citizens	0	14,990	0	14,991
Sewer	0	0	132,608	132,608
Total Expenses	619,354	68,823	202,131	890,308
Change of Net Assets	\$ 147,659	\$ 20,841	\$ (34,745)	\$ 133,755



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	08/30/2026	
													Summary	
Revenue														
Fines & Court Costs														
Fines & Forfeitures	88	0	0	21	20	44	0	0	0	0	0	0	0	173
Court Costs	1	0	21	31	0	11	0	0	0	0	0	0	0	64
Total Fines & Court Costs	89	0	21	52	20	55	0	237						
Total Revenue	89	0	21	52	20	55	0	237						
Expenses														
Personnel														
Salaries - Parish Judge	244	229	236	244	244	244	0	0	0	0	0	0	0	1,441
Payroll Taxes - Medicare	4	3	4	3	3	3	0	0	0	0	0	0	0	21
Municipal Retirement	93	94	93	86	86	86	0	0	0	0	0	0	0	538
Total Personnel	341	326	333	333	333	333	0	2,000						
Professional Services														
Contract Services	31,577	31,576	31,577	31,577	31,577	31,847	0	0	0	0	0	0	0	189,729
Total Professional Services	31,577	31,576	31,577	31,577	31,577	31,847	0	189,729						
Utilities														
Telephone	527	528	526	527	527	528	0	0	0	0	0	0	0	3,164
Utilities - Electricity	244	243	266	446	153	151	0	0	0	0	0	0	0	1,503
Total Utilities	771	771	792	973	680	679	0	4,667						
Total Expenses	32,689	32,673	32,702	32,883	32,590	32,890	0	196,396						
Change of Net Assets	(32,600)	(32,673)	(32,681)	(32,831)	(32,570)	(32,804)	0	(196,160)						



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Charges for Services Revenue													
Charges for Services - Grass Cutting	6,444	(6,444)	0	0	0	0	0	0	0	0	0	0	0
Total Charges for Services Revenue	6,444	(6,444)	0	0	0	0	0	0	0	0	0	0	0
Grants & Contributions													
Grants & Contributions - Capital - State	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Grants & Contributions - Capital - Local & Other	0	0	0	0	0	62,075	0	0	0	0	0	0	62,075
Total Grants & Contributions	0	20,000	0	0	0	62,075	0	0	0	0	0	0	82,075
Other Financing Sources													
Proceeds from Insurance	0	0	0	0	32,164	0	0	0	0	0	0	0	32,164
Total Other Financing Sources	0	0	0	0	32,164	0	0	0	0	0	0	0	32,164
Transfers In													
Transfer from Restricted Fund	1,800	1,800	1,800	1,800	1,800	1,800	0	0	0	0	0	0	10,800
Transfer from Utility Fund	1,241	1,242	1,242	1,242	1,242	1,241	0	0	0	0	0	0	7,450
Total Transfers In	3,041	3,042	3,042	3,042	3,042	3,041	0	0	0	0	0	0	18,250
Total Revenue	9,485	16,598	3,042	3,042	35,206	65,116	0	0	0	0	0	0	132,489
Expenses													
Personnel													
Salaries - Maintenance	10,254	9,749	15,471	8,254	8,229	8,676	0	0	0	0	0	0	60,633
Payroll Taxes - Social Security	636	604	980	512	510	538	0	0	0	0	0	0	3,760
Payroll Taxes - Medicare	148	142	224	120	120	125	0	0	0	0	0	0	879
Uniforms	454	100	399	199	399	300	0	0	0	0	0	0	1,852
Total Personnel	11,492	10,595	17,054	9,085	9,258	9,639	0	0	0	0	0	0	67,124
Insurance													
Insurance - Liability	269	268	269	269	268	268	0	0	0	0	0	0	1,610
Insurance - Property & Bonds	0	0	1,238	0	0	0	0	0	0	0	0	0	1,239



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Insurance - Workman's Comp	230	230	231	230	231	231	0	0	0	0	0	0	1,382
Insurance - Vehicles	0	0	0	0	0	1,584	0	0	0	0	0	0	1,584
Total Insurance	499	499	1,738	499	499	2,083	0	0	0	0	0	0	5,815
Repairs & Maintenance													
Vehicle Fuel	0	0	0	0	74	0	0	0	0	0	0	0	74
Vehicle Maintenance	0	0	0	0	0	92	0	0	0	0	0	0	92
Tractor Fuel	2,007	0	2,243	0	0	0	0	0	0	0	0	0	4,250
Tractor Maintenance	1,134	0	226	704	33,164	0	0	0	0	0	0	0	35,228
Equipment Maintenance & Repairs	0	261	0	918	0	0	0	0	0	0	0	0	1,179
Street Maintenance & Repairs	0	806	0	0	0	0	0	0	0	0	0	0	806
Total Repairs & Maintenance	3,141	1,067	2,469	1,622	33,238	92	0	0	0	0	0	0	41,629
Utilities													
Telephone	354	266	349	351	351	351	0	0	0	0	0	0	2,023
Utilities - Electricity	216	212	218	333	114	148	0	0	0	0	0	0	1,240
Utilities - Other	80	65	74	100	46	102	0	0	0	0	0	0	468
Utilities - Street Lights	1,160	1,187	1,173	2,980	1,891	1,918	0	0	0	0	0	0	10,309
Total Utilities	1,810	1,730	1,814	3,764	2,402	2,519	0	0	0	0	0	0	14,049
Field Expense													
Field Supplies	4,525	2,373	1,557	3,216	2,132	457	0	0	0	0	0	0	14,259
Total Field Expense	4,525	2,373	1,557	3,216	2,132	457	0	0	0	0	0	0	14,259
Other/Miscellaneous													
Miscellaneous	0	0	300	0	0	0	0	0	0	0	0	0	300
Total Other/Miscellaneous	0	0	300	0	0	0	0	0	0	0	0	0	300
Capital Outlay													
Capital Outlay - Streets	1,600	28,179	1,600	0	0	0	0	0	0	0	0	0	31,379
Total Capital Outlay	1,600	28,179	1,600	0	0	0	0	0	0	0	0	0	31,379
Total Expenses	23,067	44,442	26,532	18,186	47,529	14,790	0	0	0	0	0	0	174,546
Change of Net Assets	(13,582)	(27,844)	(23,490)	(15,144)	(12,323)	50,326	0	0	0	0	0	0	(42,056)



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Property Tax Revenue													
Ad Valorem Taxes	0	276	0	96	8,106	69,017	0	0	0	0	0	0	77,496
Total Property Tax Revenue	0	276	0	96	8,106	69,017	0	0	0	0	0	0	77,496
Sales Tax Revenue													
Sales Tax Income	69,533	67,157	71,428	62,685	66,881	65,068	0	0	0	0	0	0	402,773
Total Sales Tax Revenue	69,533	67,157	71,428	62,685	66,881	65,068	0	0	0	0	0	0	402,773
Beer Tax Revenue													
Beer Tax	780	0	0	748	0	0	0	0	0	0	0	0	1,527
Total Beer Tax Revenue	780	0	0	748	0	0	0	0	0	0	0	0	1,527
Franchise Tax Revenue													
Franchise - Other	10,304	21,384	0	10,003	23,409	0	0	0	0	0	0	0	65,101
Total Franchise Tax Revenue	10,304	21,384	0	10,003	23,409	0	0	0	0	0	0	0	65,101
License & Permit Revenue													
License - Beer/Liquor	0	0	35	125	0	0	0	0	0	0	0	0	160
License - Occupational	18,351	1,317	933	0	75	293	0	0	0	0	0	0	20,971
Permits	25	0	0	25	4,574	25	0	0	0	0	0	0	4,649
Total License & Permit Revenue	18,376	1,317	968	150	4,649	318	0	0	0	0	0	0	25,780
Charges for Services Revenue													
Charges for Services - Grass Cutting	0	6,444	0	0	0	400	0	0	0	0	0	0	6,843
Charges for Services - Planning & Zoning	160	0	180	4,110	0	185	0	0	0	0	0	0	4,635
Total Charges for Services Revenue	160	6,444	180	4,110	0	585	0	0	0	0	0	0	11,478
Grants & Contributions													
Grants & Contributions - Operating - Federal	0	13,682	0	0	0	912	0	0	0	0	0	0	14,594
Grants & Contributions - Operating - Local & Other	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
Total Grants & Contributions	0	13,682	0	12,500	0	912	0	0	0	0	0	0	27,094



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Other Revenue													
Miscellaneous Income	320	849	0	639	8	33	0	0	0	0	0	0	1,846
Investment Income	3,671	3,684	3,540	3,588	3,362	3,347	0	0	0	0	0	0	21,192
Total Other Revenue	3,991	4,533	3,540	4,227	3,370	3,380	0	0	0	0	0	0	23,038
Total Revenue	183,144	114,783	78,116	94,821	108,413	138,300	0	0	0	0	0	0	634,287
Expenses													
Personnel													
Salary - Mayor	1,200	1,500	1,500	1,500	1,500	1,500	0	0	0	0	0	0	8,700
Salary - Council	1,500	1,800	1,500	1,500	1,500	1,500	0	0	0	0	0	0	9,300
Salaries - Admin	7,499	7,695	11,324	7,302	7,813	7,894	0	0	0	0	0	0	49,528
Payroll Taxes - Social Security	632	682	888	639	671	676	0	0	0	0	0	0	4,187
Payroll Taxes - Medicare	148	159	207	149	156	158	0	0	0	0	0	0	979
Education & Training	350	1,086	0	0	0	0	0	0	0	0	0	0	1,435
Total Personnel	11,329	12,922	15,419	11,690	11,640	11,728	0	0	0	0	0	0	74,129
Travel													
Travel - Council	0	283	0	0	0	0	0	0	0	0	0	0	284
Total Travel	0	283	0	0	0	0	0	0	0	0	0	0	284
Professional Services													
Contract Services	300	250	250	250	670	250	0	0	0	0	0	0	1,970
Accounting	7,500	17,785	12,085	2,585	25,515	2,630	0	0	0	0	0	0	68,100
Legal Fees	1,400	1,400	1,400	1,400	1,525	1,525	0	0	0	0	0	0	8,650
Engineering	1,527	3,613	1,085	350	3,387	641	0	0	0	0	0	0	10,602
IT Services	560	560	610	591	590	590	0	0	0	0	0	0	3,502
Building Inspector/Planning Official	0	1,125	0	0	0	0	0	0	0	0	0	0	1,125
Planning & Zoning-Other	0	0	0	135	155	0	0	0	0	0	0	0	290
Professional Services - Other	267	271	359	8,296	7,720	7,612	0	0	0	0	0	0	24,524
Total Professional Services	11,554	25,004	15,789	13,607	38,582	13,248	0	0	0	0	0	0	118,763
Insurance													
Insurance - Liability	929	929	929	929	929	929	0	0	0	0	0	0	5,573
Insurance - Property & Bonds	0	0	3,139	0	0	398	0	0	0	0	0	0	3,538
Insurance - Workman's Comp	101	101	101	101	101	101	0	0	0	0	0	0	606
Total Insurance	1,030	1,030	4,169	1,030	1,030	1,428	0	0	0	0	0	0	9,717



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Repairs & Maintenance													
Building Maintenance & Repairs	0	65	0	65	0	120	0	0	0	0	0	0	250
Equipment Maintenance & Repairs	60	126	69	96	127	75	0	0	0	0	0	0	553
Total Repairs & Maintenance	60	191	69	161	127	195	0	0	0	0	0	0	803
Utilities													
Telephone	264	352	263	263	264	264	0	0	0	0	0	0	1,670
Utilities - Electricity	243	243	266	248	152	184	0	0	0	0	0	0	1,337
Utilities - Other	165	221	141	370	224	166	0	0	0	0	0	0	1,287
Utilities - Street Lights	1,626	1,673	1,643	1,106	1,157	1,160	0	0	0	0	0	0	6,364
Total Utilities	2,298	2,489	2,313	1,987	1,797	1,774	0	0	0	0	0	0	12,658
Office Expense													
Computer Subscriptions	3,432	368	329	419	2,345	377	0	0	0	0	0	0	7,269
Office Supplies	312	729	192	97	366	253	0	0	0	0	0	0	1,970
Postage	0	0	0	702	0	116	0	0	0	0	0	0	817
Publishing & Tax Roll	2,050	0	0	976	92	43	0	0	0	0	0	0	3,162
Printing	0	400	0	500	0	0	0	0	0	0	0	0	900
Dues & Subscriptions	288	0	0	0	90	365	0	0	0	0	0	0	743
Bank Fees	418	461	419	412	405	521	0	0	0	0	0	0	2,637
Total Office Expense	6,500	1,958	940	3,106	3,318	1,675	0	0	0	0	0	0	17,496
Program Expenses													
Tourism & Promotion	0	0	6,500	1,890	5,765	285	0	0	0	0	0	0	14,438
Total Program Expenses	0	0	6,500	1,890	5,765	285	0	0	0	0	0	0	14,438
Other/Miscellaneous													
Miscellaneous	0	0	0	0	0	122	0	0	0	0	0	0	123
Total Other/Miscellaneous	0	0	0	0	0	122	0	0	0	0	0	0	123
Total Expenses	32,771	43,877	45,199	32,871	63,239	30,455	0	0	0	0	0	0	248,413
Change of Net Assets	70,373	70,916	30,917	61,650	43,174	106,845	0	0	0	0	0	0	385,675



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,090	3,950	4,202	3,687	3,934	3,829	0	0	0	0	0	0	23,692
Total Sales Tax Revenue	<u>4,090</u>	<u>3,950</u>	<u>4,202</u>	<u>3,687</u>	<u>3,934</u>	<u>3,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,692</u>
Total Revenue	<u>4,090</u>	<u>3,950</u>	<u>4,202</u>	<u>3,687</u>	<u>3,934</u>	<u>3,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,692</u>
Expenses													
Other/Miscellaneous													
Appropriations - Fire Protection	0	4,176	0	0	14,107	0	0	0	0	0	0	0	18,284
Total Other/Miscellaneous	<u>0</u>	<u>4,176</u>	<u>0</u>	<u>0</u>	<u>14,107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,284</u>
Total Expenses	<u>0</u>	<u>4,176</u>	<u>0</u>	<u>0</u>	<u>14,107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,284</u>
Change of Net Assets	<u>4,090</u>	<u>(226)</u>	<u>4,202</u>	<u>3,687</u>	<u>(10,173)</u>	<u>3,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,408</u>



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	06/30/2026
													Summary
Transfers Out													
Transfer to General Fund	1,800	1,800	1,800	1,800	1,800	1,800	0	0	0	0	0	0	10,800
Total Transfers Out	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,800</u>
Total Expenses	<u>4,970</u>	<u>5,299</u>	<u>14,746</u>	<u>3,441</u>	<u>3,283</u>	<u>3,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,550</u>
Change of Net Assets	<u>1,725</u>	<u>2,057</u>	<u>(6,954)</u>	<u>2,042</u>	<u>2,522</u>	<u>4,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,578</u>



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Sales Tax Revenue													
Sales Tax Income	4,090	3,950	4,202	3,687	3,934	3,829	0	0	0	0	0	0	23,692
Total Sales Tax Revenue	<u>4,090</u>	<u>3,950</u>	<u>4,202</u>	<u>3,687</u>	<u>3,934</u>	<u>3,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,692</u>
Other Revenue													
Investment Income	200	201	192	195	183	182	0	0	0	0	0	0	1,152
Total Other Revenue	<u>200</u>	<u>201</u>	<u>192</u>	<u>195</u>	<u>183</u>	<u>182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,152</u>
Total Revenue	<u>4,290</u>	<u>4,151</u>	<u>4,394</u>	<u>3,882</u>	<u>4,117</u>	<u>4,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,844</u>
Expenses													
Program Expenses													
Senior Citizen Programs	2,184	2,184	2,128	2,044	1,960	4,491	0	0	0	0	0	0	14,990
Total Program Expenses	<u>2,184</u>	<u>2,184</u>	<u>2,128</u>	<u>2,044</u>	<u>1,960</u>	<u>4,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,990</u>
Total Expenses	<u>2,184</u>	<u>2,184</u>	<u>2,128</u>	<u>2,044</u>	<u>1,960</u>	<u>4,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,990</u>
Change of Net Assets	<u>2,106</u>	<u>1,967</u>	<u>2,266</u>	<u>1,838</u>	<u>2,157</u>	<u>(480)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,854</u>



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
Grants & Contributions													
Grants & Contributions - Capital - State	0	0	0	0	34,680	0	0	0	0	0	0	0	34,680
Total Grants & Contributions	0	0	0	0	34,680	0	0	0	0	0	0	0	34,680
Other Revenue													
Late Fees & Penalties	93	241	78	137	101	114	0	0	0	0	0	0	764
Total Other Revenue	93	241	78	137	101	114	0	0	0	0	0	0	764
Utility Sales													
Utility Sales - Sewer	6,755	6,784	6,729	6,755	6,729	6,677	0	0	0	0	0	0	40,429
Utility Sales - Other/Return Fees	(629)	466	550	(91)	56	0	0	0	0	0	0	0	351
Total Utility Sales	6,126	7,250	7,279	6,664	6,785	6,677	0	0	0	0	0	0	40,780
Total Revenue	6,219	7,491	7,357	6,801	41,566	6,791	0	0	0	0	0	0	76,224
Expenses													
Professional Services													
Engineering	0	0	0	0	1,195	0	0	0	0	0	0	0	1,195
Total Professional Services	0	0	0	0	1,195	0	0	0	0	0	0	0	1,195
Repairs & Maintenance													
Systems Maintenance & Repairs	3,654	11,841	1,670	2,834	1,670	2,588	0	0	0	0	0	0	24,256
Total Repairs & Maintenance	3,654	11,841	1,670	2,834	1,670	2,588	0	0	0	0	0	0	24,256
Utilities													
Utilities - Electricity	1,568	1,363	1,192	891	769	1,193	0	0	0	0	0	0	6,977
Utilities - Other	129	69	123	71	69	69	0	0	0	0	0	0	530
Total Utilities	1,697	1,432	1,315	962	838	1,262	0	0	0	0	0	0	7,507
Office Expense													
Dues & Subscriptions	0	0	0	0	0	375	0	0	0	0	0	0	375
Total Office Expense	0	0	0	0	0	375	0	0	0	0	0	0	375



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Capital Outlay													
Capital Outlay - Sewer System	0	7,148	0	0	34,680	0	0	0	0	0	0	0	41,828
Total Capital Outlay	<u>0</u>	<u>7,148</u>	<u>0</u>	<u>0</u>	<u>34,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,828</u>
Depreciation & Amortization													
Depreciation	8,333	8,333	8,333	8,333	8,333	8,333	0	0	0	0	0	0	49,998
Total Depreciation & Amortization	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,998</u>
Transfers Out													
Transfer to General Fund	1,242	1,242	1,241	1,242	1,242	1,242	0	0	0	0	0	0	7,450
Total Transfers Out	<u>1,242</u>	<u>1,242</u>	<u>1,241</u>	<u>1,242</u>	<u>1,242</u>	<u>1,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,450</u>
Total Expenses	<u>14,926</u>	<u>29,996</u>	<u>12,559</u>	<u>13,371</u>	<u>47,958</u>	<u>13,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>132,609</u>
Change of Net Assets	<u>(8,707)</u>	<u>(22,505)</u>	<u>(5,202)</u>	<u>(6,570)</u>	<u>(6,392)</u>	<u>(7,009)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(56,384)</u>



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

	<u>07/31/2025</u>	<u>08/31/2025</u>	<u>09/30/2025</u>	<u>10/31/2025</u>	<u>11/30/2025</u>	<u>12/31/2025</u>	<u>01/31/2026</u>	<u>02/28/2026</u>	<u>03/31/2026</u>	<u>04/30/2026</u>	<u>05/31/2026</u>	<u>06/30/2026</u>	<u>Year to date</u> <u>06/30/2026</u> <u>Summary</u>
	<u>Actual</u>	<u>Summary</u>											
Revenue													
Other Revenue													
Late Fees & Penalties	166	192	144	236	176	218	0	0	0	0	0	0	1,132
Total Other Revenue	<u>166</u>	<u>192</u>	<u>144</u>	<u>236</u>	<u>176</u>	<u>218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,132</u>
Utility Sales													
Utility Sales - Garbage	14,336	14,336	14,308	14,168	14,112	13,916	0	0	0	0	0	0	85,176
Utility Sales - Other/Return Fees	(314)	528	554	317	128	275	0	0	0	0	0	0	1,488
Total Utility Sales	<u>14,022</u>	<u>14,864</u>	<u>14,862</u>	<u>14,485</u>	<u>14,240</u>	<u>14,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,664</u>
Total Revenue	<u>14,188</u>	<u>15,056</u>	<u>15,006</u>	<u>14,721</u>	<u>14,416</u>	<u>14,409</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,796</u>
Expenses													
Professional Services													
Contract Services	11,068	11,090	11,090	11,004	11,003	10,940	0	0	0	0	0	0	66,194
Total Professional Services	<u>11,068</u>	<u>11,090</u>	<u>11,090</u>	<u>11,004</u>	<u>11,003</u>	<u>10,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,194</u>
Office Expense													
Postage	0	0	240	241	(481)	0	0	0	0	0	0	0	0
Total Office Expense	<u>0</u>	<u>0</u>	<u>240</u>	<u>241</u>	<u>(481)</u>	<u>0</u>							
Total Expenses	<u>11,068</u>	<u>11,090</u>	<u>11,330</u>	<u>11,245</u>	<u>10,522</u>	<u>10,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,194</u>
Change of Net Assets	<u>3,120</u>	<u>3,966</u>	<u>3,676</u>	<u>3,476</u>	<u>3,894</u>	<u>3,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,601</u>



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Summary
Revenue													
Franchise Tax Revenue													
Franchise - Other	1,722	0	0	1,644	0	0	0	0	0	0	0	0	3,366
Total Franchise Tax Revenue	1,722	0	0	1,644	0	0	0	0	0	0	0	0	3,366
Total Revenue	1,722	0	0	1,644	0	0	0	0	0	0	0	0	3,366
Expenses													
Office Expense													
Office Supplies	0	0	0	0	0	543	0	0	0	0	0	0	543
Postage	248	245	0	0	481	241	0	0	0	0	0	0	1,215
Dues & Subscriptions	1,570	0	0	0	0	0	0	0	0	0	0	0	1,570
Total Office Expense	1,818	245	0	0	481	784	0	0	0	0	0	0	3,328
Total Expenses	1,818	245	0	0	481	784	0	0	0	0	0	0	3,328
Change of Net Assets	(96)	(245)	0	1,644	(481)	(784)	0	0	0	0	0	0	38