

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF SORRENTO, TUESDAY JANUARY 13, 2026, 6:00 P.M., SORRENTO COMMUNITY CENTER, SORRENTO, LOUISIANA

Members Present:

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

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Absent: Wanda Bourgeois

Motion by Councilman Patti Poche and seconded by Councilman Randy Anny to approve the minutes of November 5, 2026, with correction to November 5, 2026, minutes as follows:

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to move line item#12 to line item #3. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Wanda Bourgeois

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to renew the special use permit for Joan Lee. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Wanda Bourgeois

Motion by Councilman Patti Poche and seconded by Councilman Chad Domingue to approve the 2026 Holidays. Motion carried. Vote as follows:

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

NAYS: None

ABSENT: Wanda Bourgeois

Mayor Guidry opened public hearing to discuss Ordinance 25-12, an ordinance amending the fiscal year 2025-2026 utility fund budget.

Mayor Guidry closed public hearing.

Motion by Councilman Patti Poche and seconded by Councilman Chad Domingue to approve Ordinance 25-12. Motion carried. Vote as follows:

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

NAYS: None

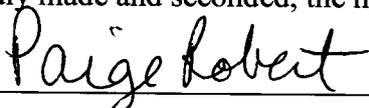
ABSENT: Wanda Bourgeois

Upon recommendation by Planning and Zoning board, Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve of Simple Division/Exchange of Property for Lots 3-A-1-A, 3-A-1-B & 3-A-2 INTO Lots 3-A-1-A-1 & 3-A-2-A for property located on Hwy 22., submitted by McLin Taylor, Inc. on behalf of SLC, LLC.

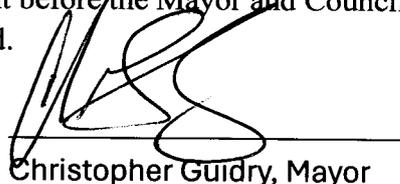
with the following contingencies:

- a. Remove Sewer and Traffic Impact Fees Note
- b. Change Base Flood Elevation to 6.0 Foot

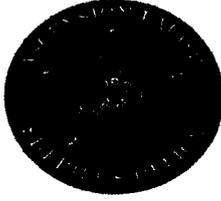
There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.



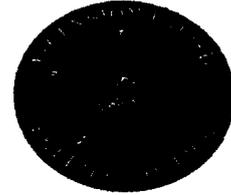
Paige Robert, Town Clerk



Christopher Guidry, Mayor



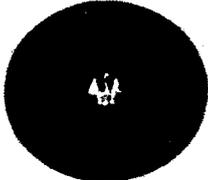
**Mayor and City Council Report**  
**City Calls and Arrest**  
**Sorrento, Louisiana**



	August 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec 2025	Total 2025	Total 2024	Percentage Diff.
Veh. Accidents	17	11	15	13	19			-26.94
Burglaries	0	0	0	0	0			-50%
Thefts	2	3	3	7	8			-1.85
Armed Robbery	0	0	0	1	0			100%
Simple Robbery	0	0	0	0	0			0
Alarms	2	3	4	5	9			-45.96
Narcotics	0	0	1	1	0			146.66%
Shooting	0	0	0	0	0			0
<b>Total Service Calls</b>	<b>109</b>	<b>126</b>	<b>112</b>	<b>100</b>	<b>86</b>			<b>2.62%</b>
SCO/Loud Music	0	0	0	0	0			0

Traffic Citations	7	13	12	16	10			-33.89%
Adult Arrests	0	1	3	3	1			-72.13%

*Jeffrey Griffin* #1534



**Captain Jeffrey Griffin**  
 Ascension Parish Sheriff's Office  
 East Patrol District 2  
 13200 Airline Hwy.  
 Gonzales, La 70737  
 Desk: 225-621-8646  
 Fax: 225-621-8351  
 jeffgriffin@ascensionsheriff.com



Call Police Beat (All)

<b>Row Labels</b>	<b>Count of Incident Nature of Call</b>
911 Investigation	4
Accident	19
Alarm	9
Animal Complaint	2
Assault	1
Assist	5
Check on Welfare	5
Damage to Property	1
Disturbance	13
Missing/Runaway	1
Suicide Investigation	1
Suspicious Person/Vehicle	8
Theft	8
Traffic Incident	8
Weapons Violations	1
<b>Grand Total</b>	<b>86</b>

***Sorrento***

LOUISIANA

FINANCIAL STATEMENTS

November 30, 2025

**Town of Sorrento**  
**Key stats**  
**November 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>
November 30, 2025	\$ 1,765,344	\$ 390,156	\$ 1,375,188		
June 30, 2025	1,540,602	382,620	1,157,982	\$ 7,536	\$ 217,206
June 30, 2024	1,853,886	535,881	1,468,005	(153,261)	(310,023)

Restricted breakdown

Recreation	162,035
Senior citizen programs	75,617
Public safety - fire	30,877
Fire - Orange Grove	50,000
PD - Orange Grove	50,000
Other	21,627

**2) Revenue trends**

Sales tax	<u>FYE</u>	<u>General Fund Collections</u>		<u>Rest. Fund Collections</u>	
2026		\$ 337,684		\$ 59,591	
2025		774,575	5%	136,674	3%
2024		739,370	-18%	132,695	-16%
2023		875,473	5%	154,495	5%
<b>2026 budget</b>		<b>\$ 775,000</b>	<b>43.6%</b>	<b>\$ 139,500</b>	<b>42.7%</b>

**Utility charges**

<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
2026	\$ 33,752		\$ 71,260	
2025	76,002	3%	169,400	5%
2024	73,719	6%	160,832	2%
2023	69,472	8%	157,536	13%
<b>2026 budget</b>	<b>\$ 80,000</b>	<b>42.2%</b>	<b>\$ 168,000</b>	<b>42.4%</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 - 11/30/2025	\$ 17,723	\$ 21,934	\$ (1,683)	\$ 1,077	\$ (410)	\$ (3,195)
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)	\$ 21,293	\$ 13,306				
Capital outlay activity, net of grants and proceeds	11,378	-				
Depreciation	-	-				
Operating cash flows	<u>\$ 32,671</u>	<u>\$ 13,306</u>				
<u>Utility</u>	<u>2025</u>	<u>YTD 2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	
Operating deficit	\$ (71,900)	\$ (30,423)	\$ (99,691)	\$ (62,425)	\$ (67,509)	
Capital outlay activity, net of grants and proceeds	25,000	7,148	-	(67,028)	(19,805)	
Proceeds from Legal Settlement	-	-	-	-	(77,500)	
Depreciation	100,000	41,665	72,500	85,000	85,000	
Net	<u>\$ 53,100</u>	<u>\$ 18,390</u>	<u>\$ (27,191)</u>	<u>\$ (44,453)</u>	<u>\$ (79,814)</u>	

Town of Sorrento  
 Overview  
 November 30, 2025

	YTD as of	Current Year - FYE 2025/2026			% of budget
	11/30/2024	Actual	Budget	Remaining	
<b>General:</b>					
Sales tax	\$ 339,848	\$ 337,685	\$ 775,000	\$ 437,315	
Property tax	1,344	8,479	85,000	76,521	
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	25,462	113,700	88,238	
Charges for Services - Grass Cutting	6,444	6,443	13,000	6,557	
Fines	654	182	1,500	1,318	
Charges for Services - Planning & Zoning	29,629	4,450	-	(4,450)	
Intergovernmental grants - Operational	12,500	12,500	12,500	-	
Intergovernmental grants - Capital	-	20,000	-	(20,000)	
Highway & Streets State Grants	7,250	-	-	-	
FEMA	-	13,681	-	(13,681)	
Transfers In	7,041	15,208	36,500	21,292	
Proceeds from insurance	-	32,165	-	(32,165)	
Proceeds from leases	-	-	200,000	200,000	
Interest	25,413	17,846	50,000	32,154	
Other	31,559	1,813	-	(1,813)	
<b>Total revenue</b>	<b>534,158</b>	<b>562,542</b>	<b>1,405,200</b>	<b>842,658</b>	<b>40%</b>
Administration	201,865	218,138	445,500	227,362	
Police	130,009	163,537	392,600	229,063	
Streets	163,000	128,196	411,400	283,204	
Capital outlay	-	31,378	200,000	168,622	
<b>Total expenditures</b>	<b>494,874</b>	<b>541,249</b>	<b>1,449,500</b>	<b>908,251</b>	<b>37%</b>
<b>Restricted:</b>					
Sales tax	59,957	59,591	139,500	79,909	
Rentals	9,400	11,300	22,500	11,200	
Intergovernmental grants - Capital	-	-	160,000	160,000	
Other	4,527	2,935	6,000	3,065	
<b>Total revenue</b>	<b>73,884</b>	<b>73,826</b>	<b>328,000</b>	<b>254,174</b>	<b>23%</b>
Fire	16,934	18,283	40,500	22,217	
Senior citizen programs	11,949	10,500	43,000	32,500	
Recreation - Community Center	25,230	22,737	50,000	27,263	
Transfer Out	-	9,000	21,600	12,600	
Capital outlay	-	-	325,000	325,000	
<b>Total expenditures</b>	<b>54,113</b>	<b>60,520</b>	<b>480,100</b>	<b>419,580</b>	<b>13%</b>
<b>Utility Fund:</b>					
Garbage	70,667	34,965	168,000	133,035	
Sewer	31,501	71,612	80,000	8,388	
Intergovernmental grants - Capital	-	34,680	25,000	(9,680)	
Other	3,318	4,930	12,100	7,170	
<b>Total revenue</b>	<b>105,486</b>	<b>146,186</b>	<b>285,100</b>	<b>138,914</b>	<b>51%</b>
Garbage	56,199	55,256	132,000	76,744	
Sewer maintenance	14,516	21,667	48,600	26,933	
Sewer operating costs	18,479	7,440	31,500	24,060	
Depreciation	31,250	41,665	100,000	58,335	
Transfer Out	7,041	6,209	14,900	8,691	
Capital outlay	-	41,828	25,000	(16,828)	
Other	2,674	2,544	5,000	2,456	
<b>Total expenditures</b>	<b>\$ 130,159</b>	<b>\$ 176,609</b>	<b>\$ 357,000</b>	<b>\$ 180,391</b>	<b>49%</b>
<b>Total:</b>					
Inflows	713,527	782,554			
Outflows	679,146	778,378			
<b>Net</b>	<b>34,381</b>	<b>4,176</b>			
Depreciation	31,250	41,665			
Capital outlay, net of grants and proceeds	(12,500)	18,526			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	-	-			
Proceeds from Insurance	-	-			
<b>Operating, net</b>	<b>\$ 53,131</b>	<b>\$ 64,367</b>			

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

<b><u>General Fund</u></b>	2024/2025	2025/2026	% change
July	\$ 77,069	\$ 69,533	-9.8%
August	70,299	67,157	-4.5%
September	58,325	71,428	22.5%
October	69,770	62,684	-10.2%
November	64,385	66,881	3.9%
December	74,186	-	-100.0%
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>\$ 337,684</u>	
Prior year to date		<u>\$ 339,848</u>	-0.6% YoY Change
<b>FYE 2025/2026 Budget</b>		<u>\$ 775,000</u>	43.6% % of Budget

<b><u>Restricted Fund</u></b>	2024/2025	2025/2026	% change
July	\$ 13,600	\$ 12,271	-9.8%
August	12,406	11,851	-4.5%
September	10,293	12,605	22.5%
October	12,312	11,062	-10.2%
November	11,346	11,803	4.0%
December	13,092	-	-100.0%
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>\$ 59,591</u>	
Prior year to date		<u>\$ 59,957</u>	-0.6% YoY Change
<b>FYE 2025/2026 Budget</b>		<u>\$ 139,500</u>	42.7% % 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	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 33,752</u>	<u>\$ 31,899</u>	<u>\$ (1,853)</u>

**FYE 2025/2026 Budget** \$ 80,000 42% % 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	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
		<u>\$ 71,260</u>	<u>\$ 66,710</u>	<u>\$ (4,550)</u>

**FYE 2025/2026 Budget** \$ 168,000 42% % of Budget

Collection rate \$ 105,012 \$ 98,609 94%



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

	General Fund 11/30/2025	Restricted Fund 11/30/2025	Utility Fund 11/30/2025	All Funds 11/30/2025
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Cash &amp; Cash Equivalents</b>				
Cash with Treasury	\$ 313,393	\$ 205,962	\$ 26,204	\$ 545,558
Cash on Hand	150	0	100	250
Cash with LAMP	1,005,050	0	0	1,005,050
Cash with LAMP Utility	0	0	1	1
Cash with LAMP Restricted	0	163,788	0	163,788
Cash - Community Center Deposits	0	20,406	0	20,406
Cash - Utility Account Deposits	0	0	30,290	30,291
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,318,593</b>	<b>390,156</b>	<b>56,595</b>	<b>1,765,344</b>
<b>Accounts Receivable</b>				
Accounts Receivable	0	0	17,723	17,723
Accounts Receivable-Manual	54,879	0	6,974	61,853
Due from Other Governments	246,383	12,271	0	258,654
<b>Total Accounts Receivable</b>	<b>301,262</b>	<b>12,271</b>	<b>24,697</b>	<b>338,230</b>
Allowance for Doubtful Accounts	0	0	(1,700)	(1,700)
<b>Net Accounts Receivable</b>	<b>301,262</b>	<b>12,271</b>	<b>22,997</b>	<b>336,530</b>
<b>Total Current Assets</b>	<b>1,619,855</b>	<b>402,427</b>	<b>79,592</b>	<b>2,101,874</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	(1,475,580)	(1,475,579)
<b>Net Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>980,505</b>	<b>980,505</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>\$ 1,619,855</b>	<b>\$ 402,427</b>	<b>\$ 1,120,463</b>	<b>\$ 3,142,745</b>



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

	General Fund 11/30/2025	Restricted Fund 11/30/2025	Utility Fund 11/30/2025	All Funds 11/30/2025
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	\$ 56,982	\$ 4,837	\$ 22	\$ 61,841
Accounts Payable - Manual	43,360	(214)	866	44,012
<b>Total Accounts Payable</b>	<b>100,342</b>	<b>4,623</b>	<b>888</b>	<b>105,853</b>
<b>Accrued Expenses</b>				
Accrued Expense Misc	6,461	0	11,004	17,465
Accrued Salaries & Benefits	4,237	0	0	4,237
<b>Total Accrued Expenses</b>	<b>10,698</b>	<b>0</b>	<b>11,004</b>	<b>21,702</b>
<b>Other Current Liabilities</b>				
Unclaimed Forfeitures	0	2,651	0	2,650
Customer Prepayments	0	0	6,974	6,974
Customer Deposits	0	20,080	30,257	50,337
Bail Bonds Payable	14,011	0	0	14,011
<b>Total Other Current Liabilities</b>	<b>14,011</b>	<b>22,731</b>	<b>37,231</b>	<b>73,972</b>
<b>Total Current Liabilities</b>	<b>125,051</b>	<b>27,354</b>	<b>49,123</b>	<b>201,527</b>
<b>TOTAL LIABILITIES</b>	<b>125,051</b>	<b>27,354</b>	<b>49,123</b>	<b>201,527</b>
<b>FUND BALANCE</b>	<b>1,494,804</b>	<b>375,073</b>	<b>1,071,340</b>	<b>2,941,218</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,619,855</b>	<b>\$ 402,427</b>	<b>\$ 1,120,463</b>	<b>\$ 3,142,745</b>



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

	General Fund Year to Date 11/30/2025 <u>Actual</u>	Restricted Fund Year to Date 11/30/2025 <u>Actual</u>	Utility Fund Year to Date 11/30/2025 <u>Actual</u>	All Funds Year to Date 11/30/2025 <u>Actual</u>
<b>Revenue</b>				
Property Tax Revenue	\$ 8,479	\$ 0	\$ 0	\$ 8,479
Sales Tax Revenue	337,685	59,591	0	397,276
Beer Tax Revenue	1,527	0	0	1,527
Franchise Tax Revenue	65,101	0	3,366	68,468
License & Permit Revenue	25,462	0	0	25,461
Charges for Services Revenue	10,893	0	0	10,894
Fines & Court Costs	182	0	0	182
Lease Revenue	0	11,300	0	11,300
Grants & Contributions	46,182	0	34,680	80,861
Other Revenue	19,658	2,935	1,563	24,157
Utility Sales	0	0	106,577	106,577
Other Financing Sources	32,165	0	0	32,164
Transfers In	15,208	0	0	15,208
<b>Total Revenue</b>	<u>562,542</u>	<u>73,826</u>	<u>146,186</u>	<u>782,554</u>
<b>Expenses</b>				
Admin/General Government	218,138	0	2,545	220,682
Fire	0	18,283	0	18,283
Garbage	0	0	55,255	55,255
Highways & Streets	159,574	0	0	159,575
Public Safety - Police	163,538	0	0	163,537
Recreation	0	31,737	0	31,737
Senior Citizens	0	10,500	0	10,500
Sewer	0	0	118,809	118,809
<b>Total Expenses</b>	<u>541,250</u>	<u>60,520</u>	<u>176,609</u>	<u>778,378</u>
<b>Change of Net Assets</b>	<u>\$ 21,293</u>	<u>\$ 13,306</u>	<u>\$ (30,423)</u>	<u>\$ 4,176</u>



Town of Sorrento, LA  
 Statement of Activities - By Month by Fund & Dept YTD (Expanded)  
 As of November 30, 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 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>Revenue</b>													
<b>Fines &amp; Court Costs</b>													
Fines & Forfeitures	88	0	0	21	20	0	0	0	0	0	0	0	129
Court Costs	1	0	21	31	0	0	0	0	0	0	0	0	53
<b>Total Fines &amp; Court Costs</b>	<b>89</b>	<b>0</b>	<b>21</b>	<b>52</b>	<b>20</b>	<b>0</b>	<b>182</b>						
<b>Total Revenue</b>	<b>89</b>	<b>0</b>	<b>21</b>	<b>52</b>	<b>20</b>	<b>0</b>	<b>182</b>						
<b>Expenses</b>													
<b>Personnel</b>													
Salaries - Parish Judge	244	229	236	244	244	0	0	0	0	0	0	0	1,197
Payroll Taxes - Medicare	4	3	4	3	3	0	0	0	0	0	0	0	18
Municipal Retirement	93	94	93	86	86	0	0	0	0	0	0	0	452
<b>Total Personnel</b>	<b>341</b>	<b>326</b>	<b>333</b>	<b>333</b>	<b>333</b>	<b>0</b>	<b>1,667</b>						
<b>Professional Services</b>													
Contract Services	31,577	31,576	31,577	31,577	31,577	0	0	0	0	0	0	0	157,882
<b>Total Professional Services</b>	<b>31,577</b>	<b>31,576</b>	<b>31,577</b>	<b>31,577</b>	<b>31,577</b>	<b>0</b>	<b>157,882</b>						
<b>Utilities</b>													
Telephone	527	528	526	527	527	0	0	0	0	0	0	0	2,637
Utilities - Electricity	244	243	266	446	153	0	0	0	0	0	0	0	1,351
<b>Total Utilities</b>	<b>771</b>	<b>771</b>	<b>792</b>	<b>973</b>	<b>680</b>	<b>0</b>	<b>3,988</b>						
<b>Total Expenses</b>	<b>32,689</b>	<b>32,673</b>	<b>32,702</b>	<b>32,883</b>	<b>32,590</b>	<b>0</b>	<b>163,537</b>						
<b>Change of Net Assets</b>	<b>(32,600)</b>	<b>(32,673)</b>	<b>(32,681)</b>	<b>(32,831)</b>	<b>(32,570)</b>	<b>0</b>	<b>(163,356)</b>						



**Town of Sorrento, LA**  
**Statement of Activities - By Month by Fund & Dept YTD (Expanded)**  
**As of November 30, 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	
<b>Revenue</b>													
<b>Charges for Services Revenue</b>													
Charges for Services - Grass Cutting	6,444	(6,444)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Charges for Services Revenue</b>	<b>6,444</b>	<b>(6,444)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants &amp; Contributions</b>													
Grants & Contributions - Capital - State	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Other Financing Sources</b>													
Proceeds from Insurance	0	0	0	0	32,164	0	0	0	0	0	0	0	32,164
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,164</b>	<b>0</b>	<b>32,164</b>						
<b>Transfers In</b>													
Transfer from Restricted Fund	1,800	1,800	1,800	1,800	1,800	0	0	0	0	0	0	0	9,000
Transfer from Utility Fund	1,241	1,242	1,242	1,242	1,242	0	0	0	0	0	0	0	6,209
<b>Total Transfers In</b>	<b>3,041</b>	<b>3,042</b>	<b>3,042</b>	<b>3,042</b>	<b>3,042</b>	<b>0</b>	<b>15,209</b>						
<b>Total Revenue</b>	<b>9,485</b>	<b>16,598</b>	<b>3,042</b>	<b>3,042</b>	<b>35,206</b>	<b>0</b>	<b>67,373</b>						
<b>Expenses</b>													
<b>Personnel</b>													
Salaries - Maintenance	10,254	9,749	15,471	8,254	8,229	0	0	0	0	0	0	0	51,957
Payroll Taxes - Social Security	636	604	960	512	510	0	0	0	0	0	0	0	3,222
Payroll Taxes - Medicare	148	142	224	120	120	0	0	0	0	0	0	0	753
Uniforms	454	100	399	199	399	0	0	0	0	0	0	0	1,552
<b>Total Personnel</b>	<b>11,492</b>	<b>10,595</b>	<b>17,054</b>	<b>9,085</b>	<b>9,258</b>	<b>0</b>	<b>57,484</b>						
<b>Insurance</b>													
Insurance - Liability	269	268	269	269	268	0	0	0	0	0	0	0	1,342
Insurance - Property & Bonds	0	0	1,238	0	0	0	0	0	0	0	0	0	1,239
Insurance - Workman's Comp	230	230	231	230	231	0	0	0	0	0	0	0	1,151



**Town of Sorrento, LA**  
**Statement of Activities - By Month by Fund & Dept YTD (Expanded)**  
**As of November 30, 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	
<b>Total Insurance</b>	<b>499</b>	<b>498</b>	<b>1,738</b>	<b>499</b>	<b>499</b>	<b>0</b>	<b>3,732</b>						
<b>Repairs &amp; Maintenance</b>													
Vehicle Fuel	0	0	0	0	74	0	0	0	0	0	0	0	74
Tractor Fuel	2,007	0	2,243	0	0	0	0	0	0	0	0	0	4,251
Tractor Maintenance	1,134	0	226	704	33,164	0	0	0	0	0	0	0	35,227
Equipment Maintenance & Repairs	0	261	0	918	0	0	0	0	0	0	0	0	1,180
Street Maintenance & Repairs	0	806	0	0	0	0	0	0	0	0	0	0	806
<b>Total Repairs &amp; Maintenance</b>	<b>3,141</b>	<b>1,067</b>	<b>2,469</b>	<b>1,622</b>	<b>33,238</b>	<b>0</b>	<b>41,538</b>						
<b>Utilities</b>													
Telephone	354	266	349	351	351	0	0	0	0	0	0	0	1,671
Utilities - Electricity	216	212	218	333	114	0	0	0	0	0	0	0	1,092
Utilities - Other	80	65	74	100	46	0	0	0	0	0	0	0	367
Utilities - Street Lights	1,160	1,187	1,173	2,980	1,891	0	0	0	0	0	0	0	8,390
<b>Total Utilities</b>	<b>1,810</b>	<b>1,730</b>	<b>1,814</b>	<b>3,764</b>	<b>2,402</b>	<b>0</b>	<b>11,520</b>						
<b>Field Expense</b>													
Field Supplies	4,525	2,373	1,376	3,216	2,132	0	0	0	0	0	0	0	13,622
<b>Total Field Expense</b>	<b>4,525</b>	<b>2,373</b>	<b>1,376</b>	<b>3,216</b>	<b>2,132</b>	<b>0</b>	<b>13,622</b>						
<b>Other/Miscellaneous</b>													
Miscellaneous	0	0	300	0	0	0	0	0	0	0	0	0	300
<b>Total Other/Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>Capital Outlay</b>													
Capital Outlay - Streets	1,600	28,179	1,600	0	0	0	0	0	0	0	0	0	31,378
<b>Total Capital Outlay</b>	<b>1,600</b>	<b>28,179</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,378</b>
<b>Total Expenses</b>	<b>23,067</b>	<b>44,442</b>	<b>26,351</b>	<b>18,186</b>	<b>47,529</b>	<b>0</b>	<b>159,574</b>						
<b>Change of Net Assets</b>	<b>(13,582)</b>	<b>(27,844)</b>	<b>(23,309)</b>	<b>(15,144)</b>	<b>(12,323)</b>	<b>0</b>	<b>(92,201)</b>						



**Town of Sorrento, LA**  
**Statement of Activities - By Month by Fund & Dept YTD (Expanded)**  
**As of November 30, 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	
<b>Revenue</b>													
<b>Property Tax Revenue</b>													
Ad Valorem Taxes	0	276	0	98	8,106	0	0	0	0	0	0	0	8,479
<b>Total Property Tax Revenue</b>	<b>0</b>	<b>276</b>	<b>0</b>	<b>98</b>	<b>8,106</b>	<b>0</b>	<b>8,479</b>						
<b>Sales Tax Revenue</b>													
Sales Tax Income	69,533	67,157	71,428	62,685	66,881	0	0	0	0	0	0	0	337,685
<b>Total Sales Tax Revenue</b>	<b>69,533</b>	<b>67,157</b>	<b>71,428</b>	<b>62,685</b>	<b>66,881</b>	<b>0</b>	<b>337,685</b>						
<b>Beer Tax Revenue</b>													
Beer Tax	780	0	0	748	0	0	0	0	0	0	0	0	1,527
<b>Total Beer Tax Revenue</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,527</b>
<b>Franchise Tax Revenue</b>													
Franchise - Other	10,304	21,384	0	10,003	23,409	0	0	0	0	0	0	0	65,101
<b>Total Franchise Tax Revenue</b>	<b>10,304</b>	<b>21,384</b>	<b>0</b>	<b>10,003</b>	<b>23,409</b>	<b>0</b>	<b>65,101</b>						
<b>License &amp; Permit Revenue</b>													
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	0	0	0	0	0	0	0	20,677
Permits	25	0	0	25	4,574	0	0	0	0	0	0	0	4,625
<b>Total License &amp; Permit Revenue</b>	<b>18,376</b>	<b>1,317</b>	<b>968</b>	<b>150</b>	<b>4,649</b>	<b>0</b>	<b>25,462</b>						
<b>Charges for Services Revenue</b>													
Charges for Services - Grass Cutting	0	6,444	0	0	0	0	0	0	0	0	0	0	6,443
Charges for Services - Planning & Zoning	160	0	180	4,110	0	0	0	0	0	0	0	0	4,450
<b>Total Charges for Services Revenue</b>	<b>160</b>	<b>6,444</b>	<b>180</b>	<b>4,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,893</b>
<b>Grants &amp; Contributions</b>													
Grants & Contributions - Operating - Federal	0	13,682	0	0	0	0	0	0	0	0	0	0	13,682
Grants & Contributions - Operating - Local & Other	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>13,682</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,182</b>



**Town of Sorrento, LA**  
**Statement of Activities - By Month by Fund & Dept YTD (Expanded)**  
**As of November 30, 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	
<b>Other Revenue</b>													
Miscellaneous Income	320	849	0	639	6	0	0	0	0	0	0	0	1,813
Investment Income	3,671	3,684	3,540	3,588	3,362	0	0	0	0	0	0	0	17,846
<b>Total Other Revenue</b>	<b>3,991</b>	<b>4,533</b>	<b>3,540</b>	<b>4,227</b>	<b>3,368</b>	<b>0</b>	<b>19,659</b>						
<b>Total Revenue</b>	<b>103,144</b>	<b>114,793</b>	<b>76,116</b>	<b>94,521</b>	<b>106,413</b>	<b>0</b>	<b>494,988</b>						
<b>Expenses</b>													
<b>Personnel</b>													
Salary - Mayor	1,200	1,500	1,500	1,500	1,500	0	0	0	0	0	0	0	7,200
Salary - Council	1,500	1,800	1,500	1,500	1,500	0	0	0	0	0	0	0	7,800
Salaries - Admin	7,499	7,695	11,324	7,302	7,813	0	0	0	0	0	0	0	41,634
Payroll Taxes - Social Security	632	682	888	639	671	0	0	0	0	0	0	0	3,511
Payroll Taxes - Medicare	148	159	207	149	156	0	0	0	0	0	0	0	821
Education & Training	350	1,086	0	0	0	0	0	0	0	0	0	0	1,435
<b>Total Personnel</b>	<b>11,329</b>	<b>12,922</b>	<b>15,419</b>	<b>11,090</b>	<b>11,640</b>	<b>0</b>	<b>62,401</b>						
<b>Travel</b>													
Travel - Council	0	283	0	0	0	0	0	0	0	0	0	0	284
<b>Total Travel</b>	<b>0</b>	<b>283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284</b>
<b>Professional Services</b>													
Contract Services	300	250	250	250	670	0	0	0	0	0	0	0	1,720
Accounting	7,500	17,785	12,085	2,585	25,515	0	0	0	0	0	0	0	65,470
Legal Fees	1,400	1,400	1,400	1,400	1,525	0	0	0	0	0	0	0	7,125
Engineering	1,527	3,613	1,085	350	3,387	0	0	0	0	0	0	0	9,960
IT Services	560	560	610	591	590	0	0	0	0	0	0	0	2,912
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	0	0	0	0	0	0	0	16,912
<b>Total Professional Services</b>	<b>11,554</b>	<b>25,004</b>	<b>15,789</b>	<b>13,607</b>	<b>39,562</b>	<b>0</b>	<b>105,514</b>						
<b>Insurance</b>													
Insurance - Liability	929	929	929	929	929	0	0	0	0	0	0	0	4,645
Insurance - Property & Bonds	0	0	3,139	0	0	0	0	0	0	0	0	0	3,140
Insurance - Workman's Comp	101	101	101	101	101	0	0	0	0	0	0	0	504
<b>Total Insurance</b>	<b>1,030</b>	<b>1,030</b>	<b>4,169</b>	<b>1,030</b>	<b>1,030</b>	<b>0</b>	<b>8,289</b>						



**Town of Sorrento, LA**  
**Statement of Activities - By Month by Fund & Dept YTD (Expanded)**  
**As of November 30, 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	
<b>Repairs &amp; Maintenance</b>													
Building Maintenance & Repairs	0	65	0	65	0	0	0	0	0	0	0	0	130
Equipment Maintenance & Repairs	60	126	69	96	127	0	0	0	0	0	0	0	478
<b>Total Repairs &amp; Maintenance</b>	<b>60</b>	<b>191</b>	<b>69</b>	<b>161</b>	<b>127</b>	<b>0</b>	<b>608</b>						
<b>Utilities</b>													
Telephone	264	352	263	263	264	0	0	0	0	0	0	0	1,406
Utilities - Electricity	243	243	266	248	152	0	0	0	0	0	0	0	1,153
Utilities - Other	165	221	141	370	224	0	0	0	0	0	0	0	1,121
Utilities - Street Lights	1,626	1,673	1,643	1,106	1,157	0	0	0	0	0	0	0	7,205
<b>Total Utilities</b>	<b>2,298</b>	<b>2,489</b>	<b>2,313</b>	<b>1,987</b>	<b>1,797</b>	<b>0</b>	<b>10,885</b>						
<b>Office Expense</b>													
Computer Subscriptions	3,432	368	329	419	2,345	0	0	0	0	0	0	0	6,892
Office Supplies	312	729	192	97	386	0	0	0	0	0	0	0	1,716
Postage	0	0	0	702	0	0	0	0	0	0	0	0	702
Publishing & Tax Roll	2,050	0	0	976	92	0	0	0	0	0	0	0	3,119
Printing	0	400	0	500	0	0	0	0	0	0	0	0	900
Dues & Subscriptions	288	0	0	0	90	0	0	0	0	0	0	0	378
Bank Fees	418	461	419	412	405	0	0	0	0	0	0	0	2,115
<b>Total Office Expense</b>	<b>6,500</b>	<b>1,958</b>	<b>940</b>	<b>3,106</b>	<b>3,318</b>	<b>0</b>	<b>15,822</b>						
<b>Field Expense</b>													
Field Supplies	0	0	181	0	0	0	0	0	0	0	0	0	181
<b>Total Field Expense</b>	<b>0</b>	<b>0</b>	<b>181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181</b>
<b>Program Expenses</b>													
Tourism & Promotion	0	0	6,500	1,890	5,765	0	0	0	0	0	0	0	14,154
<b>Total Program Expenses</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>1,890</b>	<b>5,765</b>	<b>0</b>	<b>14,154</b>						
<b>Total Expenses</b>	<b>32,771</b>	<b>43,877</b>	<b>45,380</b>	<b>32,871</b>	<b>63,239</b>	<b>0</b>	<b>218,138</b>						
<b>Change of Net Assets</b>	<b>70,373</b>	<b>70,916</b>	<b>30,736</b>	<b>61,650</b>	<b>43,174</b>	<b>0</b>	<b>276,850</b>						



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

	<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>	Year to date
	Actual	06/30/2026 Summary											
<b>Revenue</b>													
<b>Sales Tax Revenue</b>													
Sales Tax Income	4,090	3,950	4,202	3,687	3,934	0	0	0	0	0	0	0	19,864
<b>Total Sales Tax Revenue</b>	<u>4,090</u>	<u>3,950</u>	<u>4,202</u>	<u>3,687</u>	<u>3,934</u>	<u>0</u>	<u>19,864</u>						
<b>Total Revenue</b>	<u>4,090</u>	<u>3,950</u>	<u>4,202</u>	<u>3,687</u>	<u>3,934</u>	<u>0</u>	<u>19,864</u>						
<b>Expenses</b>													
<b>Other/Miscellaneous</b>													
Appropriations - Fire Protection	0	4,176	0	0	14,107	0	0	0	0	0	0	0	18,283
<b>Total Other/Miscellaneous</b>	<u>0</u>	<u>4,176</u>	<u>0</u>	<u>0</u>	<u>14,107</u>	<u>0</u>	<u>18,283</u>						
<b>Total Expenses</b>	<u>0</u>	<u>4,176</u>	<u>0</u>	<u>0</u>	<u>14,107</u>	<u>0</u>	<u>18,283</u>						
<b>Change of Net Assets</b>	<u>4,090</u>	<u>(226)</u>	<u>4,202</u>	<u>3,687</u>	<u>(10,173)</u>	<u>0</u>	<u>1,581</u>						



**Town of Sorrento, LA**  
**Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)**  
**As of November 30, 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
<b>Revenue</b>													
<b>Sales Tax Revenue</b>													
Sales Tax Income	4,090	3,950	4,202	3,687	3,934	0	0	0	0	0	0	0	19,864
<b>Total Sales Tax Revenue</b>	<b>4,090</b>	<b>3,950</b>	<b>4,202</b>	<b>3,687</b>	<b>3,934</b>	<b>0</b>	<b>19,864</b>						
<b>Lease Revenue</b>													
Lease Income	2,200	2,400	3,200	2,000	1,500	0	0	0	0	0	0	0	11,300
<b>Total Lease Revenue</b>	<b>2,200</b>	<b>2,400</b>	<b>3,200</b>	<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>11,300</b>						
<b>Other Revenue</b>													
Miscellaneous Income	0	600	0	(600)	0	0	0	0	0	0	0	0	0
Investment Income	405	406	390	396	371	0	0	0	0	0	0	0	1,965
<b>Total Other Revenue</b>	<b>405</b>	<b>1,006</b>	<b>390</b>	<b>(204)</b>	<b>371</b>	<b>0</b>	<b>1,965</b>						
<b>Total Revenue</b>	<b>6,695</b>	<b>7,356</b>	<b>7,792</b>	<b>5,483</b>	<b>5,805</b>	<b>0</b>	<b>33,129</b>						
<b>Expenses</b>													
<b>Professional Services</b>													
IT Services	0	1,003	0	0	0	0	0	0	0	0	0	0	1,004
<b>Total Professional Services</b>	<b>0</b>	<b>1,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,004</b>
<b>Insurance</b>													
Insurance - Property & Bonds	0	0	9,504	0	0	0	0	0	0	0	0	0	9,503
<b>Total Insurance</b>	<b>0</b>	<b>0</b>	<b>9,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,503</b>
<b>Repairs &amp; Maintenance</b>													
Building Maintenance & Repairs	1,150	1,014	1,540	62	0	0	0	0	0	0	0	0	3,766
Equipment Maintenance & Repairs	0	309	0	0	0	0	0	0	0	0	0	0	308
<b>Total Repairs &amp; Maintenance</b>	<b>1,150</b>	<b>1,323</b>	<b>1,540</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,074</b>
<b>Utilities</b>													
Telephone	273	272	272	272	273	0	0	0	0	0	0	0	1,362
Utilities - Electricity	1,127	584	1,067	1,011	884	0	0	0	0	0	0	0	4,673
Utilities - Other	108	239	294	278	216	0	0	0	0	0	0	0	1,134
<b>Total Utilities</b>	<b>1,508</b>	<b>1,095</b>	<b>1,633</b>	<b>1,561</b>	<b>1,373</b>	<b>0</b>	<b>7,169</b>						
<b>Field Expense</b>													
Field Supplies	512	78	269	18	110	0	0	0	0	0	0	0	988
<b>Total Field Expense</b>	<b>512</b>	<b>78</b>	<b>269</b>	<b>18</b>	<b>110</b>	<b>0</b>	<b>988</b>						



**Town of Sorrento, LA**  
**Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)**  
**As of November 30, 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 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>Transfers Out</b>													
Transfer to General Fund	1,800	1,800	1,800	1,800	1,800	0	0	0	0	0	0	0	9,000
<b>Total Transfers Out</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>9,000</b>						
<b>Total Expenses</b>	<b>4,970</b>	<b>5,299</b>	<b>14,746</b>	<b>3,441</b>	<b>3,283</b>	<b>0</b>	<b>31,738</b>						
<b>Change of Net Assets</b>	<b>1,725</b>	<b>2,057</b>	<b>(6,954)</b>	<b>2,042</b>	<b>2,522</b>	<b>0</b>	<b>1,392</b>						



**Town of Sorrento, LA**  
**Statement of Activities - By Month Restricted Fund Dept YTD (Expanded)**  
**As of November 30, 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	
<b>Revenue</b>													
<b>Sales Tax Revenue</b>													
Sales Tax Income	4,090	3,950	4,202	3,687	3,934	0	0	0	0	0	0	0	19,864
<b>Total Sales Tax Revenue</b>	<u>4,090</u>	<u>3,950</u>	<u>4,202</u>	<u>3,687</u>	<u>3,934</u>	<u>0</u>	<u>19,864</u>						
<b>Other Revenue</b>													
Investment Income	200	201	192	195	183	0	0	0	0	0	0	0	969
<b>Total Other Revenue</b>	<u>200</u>	<u>201</u>	<u>192</u>	<u>195</u>	<u>183</u>	<u>0</u>	<u>969</u>						
<b>Total Revenue</b>	<u>4,290</u>	<u>4,151</u>	<u>4,394</u>	<u>3,882</u>	<u>4,117</u>	<u>0</u>	<u>20,833</u>						
<b>Expenses</b>													
<b>Program Expenses</b>													
Senior Citizen Programs	2,184	2,184	2,128	2,044	1,960	0	0	0	0	0	0	0	10,500
<b>Total Program Expenses</b>	<u>2,184</u>	<u>2,184</u>	<u>2,128</u>	<u>2,044</u>	<u>1,960</u>	<u>0</u>	<u>10,500</u>						
<b>Total Expenses</b>	<u>2,184</u>	<u>2,184</u>	<u>2,128</u>	<u>2,044</u>	<u>1,960</u>	<u>0</u>	<u>10,500</u>						
<b>Change of Net Assets</b>	<u>2,106</u>	<u>1,967</u>	<u>2,266</u>	<u>1,838</u>	<u>2,157</u>	<u>0</u>	<u>10,333</u>						



Town of Sorrento, LA  
Statement of Activities - By Month Utility Fund Dept YTD (Expanded)  
As of November 30, 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	
<b>Revenue</b>													
<b>Franchise Tax Revenue</b>													
Franchise - Other	0	0	0	1,644	0	0	0	0	0	0	0	0	1,644
<b>Total Franchise Tax Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,644</b>
<b>Grants &amp; Contributions</b>													
Grants & Contributions - Capital - State	0	0	0	0	34,680	0	0	0	0	0	0	0	34,680
<b>Total Grants &amp; Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,680</b>	<b>0</b>	<b>34,680</b>						
<b>Other Revenue</b>													
Late Fees & Penalties	93	241	78	137	101	0	0	0	0	0	0	0	649
<b>Total Other Revenue</b>	<b>93</b>	<b>241</b>	<b>78</b>	<b>137</b>	<b>101</b>	<b>0</b>	<b>649</b>						
<b>Utility Sales</b>													
Utility Sales - Sewer	6,755	6,784	6,729	6,755	6,729	0	0	0	0	0	0	0	33,752
Utility Sales - Other/Return Fees	(629)	466	550	(91)	56	0	0	0	0	0	0	0	352
<b>Total Utility Sales</b>	<b>6,126</b>	<b>7,250</b>	<b>7,279</b>	<b>6,664</b>	<b>6,785</b>	<b>0</b>	<b>34,104</b>						
<b>Total Revenue</b>	<b>6,219</b>	<b>7,491</b>	<b>7,357</b>	<b>8,445</b>	<b>41,566</b>	<b>0</b>	<b>71,077</b>						
<b>Expenses</b>													
<b>Professional Services</b>													
Engineering	0	0	0	0	1,195	0	0	0	0	0	0	0	1,195
<b>Total Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,195</b>	<b>0</b>	<b>1,195</b>						
<b>Repairs &amp; Maintenance</b>													
Systems Maintenance & Repairs	3,654	11,841	1,670	2,834	1,670	0	0	0	0	0	0	0	21,667
<b>Total Repairs &amp; Maintenance</b>	<b>3,654</b>	<b>11,841</b>	<b>1,670</b>	<b>2,834</b>	<b>1,670</b>	<b>0</b>	<b>21,667</b>						
<b>Utilities</b>													
Utilities - Electricity	1,568	1,363	1,192	891	769	0	0	0	0	0	0	0	5,784
Utilities - Other	129	69	123	71	69	0	0	0	0	0	0	0	461
<b>Total Utilities</b>	<b>1,697</b>	<b>1,432</b>	<b>1,315</b>	<b>962</b>	<b>838</b>	<b>0</b>	<b>6,245</b>						



**Town of Sorrento, LA**  
**Statement of Activities - By Month Utility Fund Dept YTD (Expanded)**  
**As of November 30, 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	
<b>Capital Outlay</b>													
Capital Outlay - Sewer System	0	7,148	0	0	34,680	0	0	0	0	0	0	0	41,828
<b>Total Capital Outlay</b>	<u>0</u>	<u>7,148</u>	<u>0</u>	<u>0</u>	<u>34,680</u>	<u>0</u>	<u>41,828</u>						
<b>Depreciation &amp; Amortization</b>													
Depreciation	8,333	8,333	8,333	8,333	8,333	0	0	0	0	0	0	0	41,665
<b>Total Depreciation &amp; Amortization</b>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>8,333</u>	<u>0</u>	<u>41,665</u>						
<b>Transfers Out</b>													
Transfer to General Fund	1,242	1,242	1,241	1,242	1,242	0	0	0	0	0	0	0	6,209
<b>Total Transfers Out</b>	<u>1,242</u>	<u>1,242</u>	<u>1,241</u>	<u>1,242</u>	<u>1,242</u>	<u>0</u>	<u>6,209</u>						
<b>Total Expenses</b>	<u>14,926</u>	<u>29,996</u>	<u>12,559</u>	<u>13,371</u>	<u>47,958</u>	<u>0</u>	<u>118,809</u>						
<b>Change of Net Assets</b>	<u>(8,707)</u>	<u>(22,505)</u>	<u>(5,202)</u>	<u>(4,926)</u>	<u>(6,392)</u>	<u>0</u>	<u>(47,732)</u>						



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

	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	Year to date 06/30/2026 Summary
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>Revenue</b>													
<b>Other Revenue</b>													
Miscellaneous Income	0	25	(25)	0	0	0	0	0	0	0	0	0	0
Late Fees & Penalties	166	192	144	236	176	0	0	0	0	0	0	0	914
<b>Total Other Revenue</b>	<b>166</b>	<b>217</b>	<b>119</b>	<b>236</b>	<b>176</b>	<b>0</b>	<b>914</b>						
<b>Utility Sales</b>													
Utility Sales - Garbage	14,336	14,336	14,308	14,168	14,112	0	0	0	0	0	0	0	71,260
Utility Sales - Other/Return Fees	(314)	503	579	317	128	0	0	0	0	0	0	0	1,213
<b>Total Utility Sales</b>	<b>14,022</b>	<b>14,839</b>	<b>14,887</b>	<b>14,485</b>	<b>14,240</b>	<b>0</b>	<b>72,473</b>						
<b>Total Revenue</b>	<b>14,188</b>	<b>15,056</b>	<b>15,006</b>	<b>14,721</b>	<b>14,416</b>	<b>0</b>	<b>73,387</b>						
<b>Expenses</b>													
<b>Professional Services</b>													
Contract Services	11,068	11,090	11,090	11,004	11,003	0	0	0	0	0	0	0	55,255
<b>Total Professional Services</b>	<b>11,068</b>	<b>11,090</b>	<b>11,090</b>	<b>11,004</b>	<b>11,003</b>	<b>0</b>	<b>55,255</b>						
<b>Office Expense</b>													
Postage	0	0	240	241	(481)	0	0	0	0	0	0	0	0
<b>Total Office Expense</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>241</b>	<b>(481)</b>	<b>0</b>							
<b>Total Expenses</b>	<b>11,068</b>	<b>11,090</b>	<b>11,330</b>	<b>11,245</b>	<b>10,522</b>	<b>0</b>	<b>55,255</b>						
<b>Change of Net Assets</b>	<b>3,120</b>	<b>3,966</b>	<b>3,676</b>	<b>3,476</b>	<b>3,894</b>	<b>0</b>	<b>18,131</b>						



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

	<u>07/31/2025</u>	<u>08/31/2025</u>	<u>09/30/2025</u>	<u>10/31/2025</u>	<u>11/30/2025</u>	<u>12/31/2025</u>	<u>01/31/2026</u>	<u>02/28/2026</u>	<u>03/31/2026</u>	<u>04/30/2026</u>	<u>05/31/2026</u>	<u>06/30/2026</u>	<u>Year to date</u>
	Actual	06/30/2026											
													Summary
<b>Revenue</b>													
<b>Franchise Tax Revenue</b>													
Franchise - Other	1,722	0	0	0	0	0	0	0	0	0	0	0	1,722
<b>Total Franchise Tax Revenue</b>	<u>1,722</u>	<u>0</u>	<u>1,722</u>										
<b>Total Revenue</b>	<u>1,722</u>	<u>0</u>	<u>1,722</u>										
<b>Expenses</b>													
<b>Office Expense</b>													
Postage	248	245	0	0	481	0	0	0	0	0	0	0	975
Dues & Subscriptions	1,570	0	0	0	0	0	0	0	0	0	0	0	1,569
<b>Total Office Expense</b>	<u>1,818</u>	<u>245</u>	<u>0</u>	<u>0</u>	<u>481</u>	<u>0</u>	<u>2,544</u>						
<b>Total Expenses</b>	<u>1,818</u>	<u>245</u>	<u>0</u>	<u>0</u>	<u>481</u>	<u>0</u>	<u>2,544</u>						
<b>Change of Net Assets</b>	<u>(96)</u>	<u>(245)</u>	<u>0</u>	<u>0</u>	<u>(481)</u>	<u>0</u>	<u>(822)</u>						