Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - General Fund						
Revenue						
Department: 00 - Non-Departmental						
10-00-40000	Ad Valorem Tax	1,867,915	1,867,915	-	1,401,719	466,196
10-00-40200	1/2% Sales Tax Revenue	2,356,121	2,356,121	204,682	1,465,095	891,026
10-00-40300	Hotel Tax Revenue	3,643	3,643	117	1,351	2,292
10-00-40410	Franchise Tax - Electric	878,800	878,800	-	199,664	679,136
10-00-40420	Franchise Tax - Gas	124,800	124,800	-	18,250	106,551
10-00-40430	Franchise Tax - Cable TV	45,000	45,000	-	10,935	34,065
10-00-42000	Occupational License - Regular	15,000	15,000	-	-	15,000
10-00-42010	Liquor and Beer License	9,750	9,750	1,125	6,100	3,650
10-00-42020	Occupational License - Insurance	620,000	620,000	-	380	619,620
10-00-42200	Code Department Permits	880,000	880,000	238,994	1,016,820	(136,820)
10-00-44110	Beer Sales Tax (State)	16,000	16,000	-	4,036	11,964
10-00-44600	Fines and Forfeits	110,000	110,000	-	22,368	87,632
10-00-48900	Rental Income	4,801	4,801	-	1,601	3,200
10-00-55000	Miscellaneous Income	3,600	3,600	-	1,438	2,162
10-00-56005	Mardi Gras Permit	70,000	70,000	59,125	59,125	10,875
10-00-56010	Interest Income	10,000	10,000	637	5,277	4,723
10-00-59420	Transfer from Fund 20 1968 Sales Tax	2,000,000	2,000,000	15,362	15,362	1,984,638
	Department: 00 - Non-Departmental Total:	**9,015,430**	**9,015,430**	**520,041**	**4,229,519**	**4,785,911**
	Revenue Total:	**9,015,430**	**9,015,430**	**520,041**	**4,229,519**	**4,785,911**
Expense						
Department: 00 - Non-Departmental						
10-00-59522	Transfer to Fund 22 1981 Sales Tax	1,780,000	1,780,000	-	-	1,780,000
10-00-59530	Transfer to Fund 30 Debt Service	341,533	341,533	-	171,000	170,533
10-00-70000	Principal - L.P.S.B	18,369	18,369	1,531	10,715	7,654
	Department: 00 - Non-Departmental Total:	**2,139,903**	**2,139,903**	**1,531**	**181,715**	**1,958,187**
Department: 10 - Administration						
10-10-60000	Compensation - Mayor and Council	171,840	171,840	14,320	99,610	72,229
10-10-60200	Salaries and Wages	534,564	534,564	41,273	309,213	225,350
10-10-60201	Salaries and Wages OT	-	-	388	4,506	(4,506)
10-10-60800	Payroll Taxes SS	43,797	43,797	3,452	25,428	18,369
10-10-60801	Payroll Taxes MC	7,751	7,751	807	5,947	1,804
10-10-60802	Payroll Taxes SUTA	956	956	84	84	871
10-10-61000	Pension ER	52,581	52,581	4,733	32,553	20,028
10-10-61200	Group Insurance	59,590	59,590	4,994	37,158	22,432
10-10-62000	Advertising	7,900	13,900	770	11,442	2,458
10-10-62350	Auto Allowance	6,000	6,000	500	3,500	2,500
10-10-62500	Community Relations	50,000	50,000	400	12,800	37,200
10-10-62600	Computer Expense	1,200	6,200	-	-	6,200
10-10-62700	Conference Fees	1,575	1,875	500	3,895	(2,020)
10-10-62900	Contract Services	36,833	40,081	1,825	24,850	15,231
10-10-62950	Contract Services - computer	68,132	86,748	2,981	77,183	9,565
10-10-63000	Lodging/Mileage/Meals Expense	4,000	5,350	544	5,542	(192)
10-10-63200	Credit Card Fees	250	250	-	-	250
10-10-63205	Bank Charges	315	315	-	3,012	(2,697)
10-10-63400	Dues & Subscriptions	4,303	3,803	2,627	4,886	(1,083)
10-10-63600	Engineering Fees	120,000	93,200	377	1,455	91,746
10-10-63700	Garbage Collection	1,980	1,980	190	1,433	547
10-10-63800	Insurance	100,132	100,132	-	-	100,132
10-10-64000	Janitorial	19,500	19,500	1,625	11,375	8,125

Financial Statements

Youngsville

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-64100	Repairs & Maintenance	15,000	15,000	804	9,843	5,157
10-10-64200	Mardi Gras Expense	70,000	70,000	997	997	69,003
10-10-64300	Mayors Expense	13,200	13,200	1,100	7,700	5,500
10-10-64330	Election Expense	797	797	-	7,834	(7,037)
10-10-64400	Miscellaneous	2,500	2,500	-	-	2,500
10-10-64500	Office Supplies	20,000	20,800	918	16,271	4,529
10-10-64600	Professional Fees	54,780	54,780	4,000	41,120	13,660
10-10-64610	Accounting Fees	37,085	37,085	17,980	38,855	(1,770)
10-10-64620	Legal Fees	45,000	39,000	3,631	26,409	12,591
10-10-64660	Grant Consulting Services	12,000	12,000	-	5,305	6,695
10-10-64800	Sales Tax Collection Expense	12,000	12,000	1,167	7,693	4,307
10-10-64810	Property Tax	350	350	116	116	234
10-10-65300	Telephone/Internet Expense	38,000	29,300	134	8,921	20,379
10-10-65310	Utilities	40,000	40,000	1,959	19,595	20,405
10-10-65320	Cellphone Expense	2,400	2,400	200	1,400	1,000
10-10-65405	Testing/Screening Employee	500	500	-	(30)	530
10-10-65500	Training	160	860	-	100	760
10-10-65900	Uniform Expense	3,600	3,300	-	2,194	1,106
10-10-66100	Lease Expense	10,213	10,213	1,007	5,212	5,001
	Department: 10 - Administration Total:	**1,670,785**	**1,664,499**	**116,402**	**875,411**	**789,088**
	Department: 15 - Magistrate Court					
10-15-60200	Salaries and Wages	6,380	6,380	532	3,722	2,658
10-15-60800	Payroll Taxes SS	396	396	33	231	165
10-15-60801	Payroll Taxes MC	93	93	8	54	39
10-15-60802	Payroll Taxes SUTA	13	13	1	1	12
10-15-61000	Pension ER	319	319	27	186	133
10-15-63100	Court Costs	27,767	27,767	3,431	12,686	15,081
	Department: 15 - Magistrate Court Total:	**34,967**	**34,967**	**4,031**	**16,879**	**18,087**
	Department: 20 - Fire					
10-20-62200	App to Fire Dept - Ad Valorem Taxes	1,038,442	1,038,442	-	783,309	255,133
10-20-62210	App to Fire Dept - Principal & Interest	131,288	131,288	-	70,446	60,842
10-20-62220	App to Fire Dept - General Fund	1,080,000	1,080,000	-	1,080,000	-
10-20-70000	Principal	65,302	65,302	-	65,302	-
10-20-70200	Interest Expense	60,923	60,923	-	60,923	-
	Department: 20 - Fire Total:	**2,375,956**	**2,375,956**	**-**	**2,059,981**	**315,975**
	Department: 25 - Code Enforcement					
10-25-60200	Salaries and Wages	201,638	201,638	15,006	119,521	82,117
10-25-60201	Salaries and Wages OT	2,500	2,500	78	1,138	1,362
10-25-60800	Payroll Taxes SS	12,502	12,502	901	7,230	5,271
10-25-60801	Payroll Taxes MC	2,924	2,924	211	1,691	1,233
10-25-60802	Payroll Taxes SUTA	273	273	24	24	249
10-25-61000	Pension ER	13,016	13,016	980	7,678	5,338
10-25-61200	Group Insurance	25,626	25,626	2,146	16,080	9,546
10-25-62310	Gas	720	720	-	813	(93)
10-25-62950	Contract Services - computer	6,840	13,716	1,073	33,816	(20,100)
10-25-63000	Lodging/Mileage/Meals Expense	500	2,000	1,440	1,440	560
10-25-63200	Credit Card Fees	-	-	-	3,559	(3,559)
10-25-63800	Insurance	19,009	19,009	-	-	19,009
10-25-63900	Inspection fees	375,000	375,000	39,721	359,948	15,052
10-25-64500	Office Expense	-	1,000	124	371	629
10-25-64600	Professional Fees	-	-	250	937	(937)
10-25-65200	Supplies	50	50	-	-	50
10-25-65300	Telephone/Internet Expense	636	636	53	510	126
10-25-65900	Uniform Expense	900	1,200	-	1,150	50
	Department: 25 - Code Enforcement Total:	**662,133**	**671,809**	**62,007**	**555,906**	**115,903**
	Department: 30 - Streets & drainage					
10-30-60200	Salaries and Wages	333,293	333,293	21,788	166,968	166,325
10-30-60201	Salaries and Wages OT	15,000	15,000	341	4,955	10,045
10-30-60800	Payroll Taxes SS	20,596	20,596	1,354	10,497	10,100
10-30-60801	Payroll Taxes MC	4,817	4,817	317	2,455	2,362

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Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-60802	Payroll Taxes SUTA	614	614	35	108	506
10-30-61000	Pension ER	16,974	16,974	1,135	8,548	8,427
10-30-61200	Group Insurance	53,092	53,092	3,270	26,996	26,096
10-30-62300	Auto Expense	35,000	35,000	3,567	20,637	14,363
10-30-62310	Gas Diesel Oil	96,000	96,000	4,398	40,206	55,794
10-30-62600	Computer Expense	1,000	1,000	-	-	1,000
10-30-62700	Conference Fees	250	250	-	-	250
10-30-62800	Contract Labor	7,344	7,344	805	4,900	2,444
10-30-62900	Contract Services	147,140	150,223	15,731	92,726	57,498
10-30-62950	Contract Services - computer	15,000	17,436	403	(8,592)	26,028
10-30-63000	Lodging/Mileage/Meals Expense	500	1,000	-	463	537
10-30-63400	Dues & Subscriptions	410	1,910	400	1,757	153
10-30-63500	Equipment & Tools Rental	88,852	90,352	7,486	63,599	26,753
10-30-63600	Engineering Fees	90,000	89,500	-	870	88,630
10-30-63800	Insurance	56,324	56,324	-	-	56,324
10-30-64000	Janitorial	8,400	8,400	-	4,550	3,850
10-30-64100	Repairs & Maintenance	130,000	125,500	9,996	58,638	66,862
10-30-64130	Repairs & Maintanence Roads & Streets	230,500	230,500	3,202	37,774	192,726
10-30-64400	Miscellaneous	3,000	3,000	-	1,568	1,432
10-30-64425	Disaster Expense	100,000	100,000	22,626	29,641	70,359
10-30-64500	Office Expense	14,000	14,000	764	4,541	9,459
10-30-64600	Professional Fees	2,450	2,450	-	-	2,450
10-30-64620	Legal Fees	4,000	2,995	-	167	2,829
10-30-64700	Rent Expense	800	800	-	-	800
10-30-64720	Radio Rental	2,500	2,500	-	2,332	168
10-30-64810	Property Tax	9,200	9,200	162	3,737	5,463
10-30-65100	Street Lighting	43,560	43,560	14,551	60,042	(16,482)
10-30-65200	Supplies	60,000	60,000	2,944	28,022	31,978
10-30-65210	Chemicals	3,000	8,000	-	4,783	3,217
10-30-65250	Sign and supplies	20,000	20,005	2,672	12,565	7,440
10-30-65300	Telephone/Internet Expense	2,400	2,400	46	320	2,080
10-30-65310	Utilities	133,800	133,800	657	43,538	90,262
10-30-65405	Testing/Screening Employee	600	600	-	894	(294)
10-30-65410	Testing/Screening Non-Employee	-	-	-	104	(104)
10-30-65500	Training	1,000	1,000	35	235	765
10-30-65900	Uniform Expense	15,000	15,000	33	4,678	10,322
10-30-66100	Lease Expense	123,278	123,278	9,170	61,037	62,241
10-30-68200	Capital Outlay - Infrastructure	68,480	68,480	-	68,480	-
10-30-68300	Capital Outlay - Furn, Fix & Equipment	98,351	98,351	-	115,469	(17,118)
	Department: 30 - Streets & drainage Total:	**2,056,527**	**2,064,546**	**127,888**	**980,208**	**1,084,338**
Department: 35 - 305 Iberia Street						
10-35-62900	Contract Services	6,436	6,436	541	3,734	2,702
10-35-64100	Repairs & Maintenance	3,000	3,000	-	260	2,740
10-35-65300	Telephone/Internet Expense	2,142	2,142	-	704	1,438
10-35-65310	Utilities	-	-	379	1,403	(1,403)
	Department: 35 - 305 Iberia Street Total:	**11,578**	**11,578**	**920**	**6,101**	**5,477**
Department: 37 - 307 Iberia Street						
10-37-62900	Contract Services	8,724	8,724	363	2,544	6,180
10-37-64100	Repairs & Maintenance	1,000	4,000	-	3,856	144
10-37-65310	Repairs & Maintenance	-	-	81	304	(304)
	Department: 37 - 307 Iberia Street Total:	**9,724**	**12,724**	**445**	**6,703**	**6,021**
	Expense Total:	**8,961,571**	**8,975,980**	**313,222**	**4,682,905**	**4,293,076**
	Fund: 10 - General Fund Surplus (Deficit):	**53,859**	**39,450**	**206,818**	**(453,385)**	**492,835**

Financial Statements

As Of 01/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10001	Claim On Cash	(119,803)	
10-00-10010	HW General #4158	1,857,571	
10-00-10020	HW Tax Collection #4174	67,807	
10-00-10040	HW 3 Mils Property Tax Fire Protection #3571	2,285	
10-00-10051	HW City of Youngsville ARPA #0027	(106,790)	
10-00-11000	Accounts Receivable	89	
10-00-11100	Sales Tax Receivable	417,012	
10-00-11420	Due from 1968 Sales Tax	492,572	
10-00-11422	Due from Fund 22 1981 Sales Tax	7,154	
10-00-11440	Due from Fund 40 Capital Projects	1,053,325	
10-00-11445	Due from Fund 45 Municipal Complex	-	
10-00-11470	Due from Fund 70 Utility System	15,087	
10-00-11480	Due from Disbursement	-	
10-00-11490	Due from Fund 90 Sports Complex	-	
10-00-11499	Due from Fund 99 Other	44,575	
10-00-11500	Other Receivable	158,067	
10-00-13000	Prepaid Insurance	258,404	
10-00-13010	Prepaid Expense	1,043	
	Total Assets:	**4,148,397**	**$ 4,148,397**
Liability			
10-00-20000	Accounts Payable Fund 10	225,783	
10-00-20001	Accounts Payable Pending	18,997	
10-00-20005	Unearned Revenue	927,661	
10-00-20010	Accounts Payable-Other	26,039	
10-00-21020	Due to Fund 20 1968 Sales Tax	491,616	
10-00-21021	Due to 1999 Sales Tax	-	
10-00-21022	Due to Fund 22 1981 Sales Tax	-	
10-00-21030	Due to Debt Service	-	
10-00-21040	Due to Fund 40 Capital Projects	693,258	
10-00-21045	Due to Fund 45 Municipal Complex	-	
10-00-21070	Due to Fund 70 Utility System	596,965	
10-00-21075	Due to Fund 75 Utility Deposit	7,785	
10-00-21081	Due to Payroll	4,867	
10-00-21090	Due to Fund 90 Sports Complex	-	
10-00-21099	Due to Fund 99 Other	571,911	
10-00-21515	Construction Deposit	140,375	
10-00-22505	Due to Fire Department	584	
	Total Liability:	**3,705,842**	
Equity			
10-00-32000	Fund Balance Unreserved	895,940	
	Total Beginning Equity:	**895,940**	
Total Revenue		4,229,519	
Total Expense		4,682,905	
Revenues Over/Under Expenses		**(453,385)**	
	Total Equity and Current Surplus (Deficit):	**442,555**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 4,148,397**

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For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - 1968 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
20-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	409,364	2,930,191	1,809,424
20-00-56010	Interest Income	9,000	9,000	2,105	9,546	(546)
	Department: 00 - Non-Departmental Total:	**4,748,615**	**4,748,615**	**411,469**	**2,939,737**	**1,808,878**
	Revenue Total:	**4,748,615**	**4,748,615**	**411,469**	**2,939,737**	**1,808,878**
Expense						
Department: 00 - Non-Departmental						
20-00-59510	Transfer to Fund 10 General	2,000,000	2,000,000	15,362	15,362	1,984,638
20-00-59530	Transfer to Fund 30 Debt Service	2,455,611	2,455,611	-	1,637,074	818,537
20-00-63205	Bank Charges	-	-	-	551	(551)
20-00-64600	Professional Fees	600	600	-	950	(350)
20-00-64610	Accounting Fees	11,190	11,190	5,245	11,335	(145)
20-00-64620	Legal Fees	625	625	-	-	625
20-00-64800	Sales Tax Collection Expense	25,700	25,700	2,335	15,387	10,313
20-00-70000	Principal - L.P.S.B	36,744	36,744	3,062	21,431	15,313
20-00-71970	Transfer to Fund 70 Utility	101,604	101,604	-	-	101,604
	Department: 00 - Non-Departmental Total:	**4,632,074**	**4,632,074**	**26,003**	**1,702,088**	**2,929,986**
	Expense Total:	**4,632,074**	**4,632,074**	**26,003**	**1,702,088**	**2,929,986**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**116,541**	**116,541**	**385,466**	**1,237,648**	**(1,121,107)**

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Youngsville

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Balance Sheet

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10002	Claim On Cash 20	1,500	
20-00-10010	HW 1968 1% Sales Tax #4514	3,018,298	
20-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	(1,850)	
20-00-11100	Sales Tax Receivable	441,335	
20-00-11410	Due from General	-	
20-00-11421	Due from 1999 Sales Tax	-	
20-00-11422	Due from 1981 Sales Tax	-	
20-00-11430	Due from Debt Service	(25)	
20-00-11440	Due from Fund 40 Capital Projects	42,744	
20-00-11470	Due from Fund 70 Utility System	-	
20-00-16030	FM 1968 1% Sales Tax Bond Reserve #1165	4,716	
	Total Assets:	**3,506,719**	**$ 3,506,719**
Liability			
20-00-20000	Accounts Payable	(104,131)	
20-00-20001	Accounts Payable Pending	-	
20-00-21010	Due to General	197,300	
20-00-21021	Due to 1999 Sales Tax	196,345	
20-00-21022	Due to 1981 Sales Tax	196,345	
20-00-21040	Due to Fund 40 Capital Projects	-	
20-00-21070	Due to Fund 70 Utility System	-	
20-00-21090	Due to Sports Complex	-	
20-00-21099	Due to Fund 99 Other	526	
	Total Liability:	**486,384**	
Equity			
20-00-30000	Fund Balance	1,782,687	
	Total Beginning Equity:	**1,782,687**	
Total Revenue		2,939,737	
Total Expense		1,702,088	
Revenues Over/Under Expenses		**1,237,648**	
	Total Equity and Current Surplus (Deficit):	**3,020,335**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 3,506,719**

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Youngsville

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 21 - 1999 Sales Tax Fund						
Revenue						
	Department: 00 - Non-Departmental					
21-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	204,682	1,465,095	904,712
21-00-56010	Interest Income	5,000	5,000	575	5,391	(391)
	Department: 00 - Non-Departmental Total:	**2,374,808**	**2,374,808**	**205,257**	**1,470,486**	**904,321**
	Revenue Total:	**2,374,808**	**2,374,808**	**205,257**	**1,470,486**	**904,321**
Expense						
	Department: 00 - Non-Departmental					
21-00-59530	Transfer to Fund 30 Debt Service	674,566	674,566	-	-	674,566
21-00-59570	Transfer to Fund 70 Utility	1,775,552	1,775,552	901,051	948,740	826,812
21-00-63205	Bank Charges	-	-	-	570	(570)
21-00-64610	Accounting Fees	11,190	11,190	5,245	11,335	(145)
21-00-64800	Sales Tax Collection Expense	13,200	13,200	1,167	7,693	5,507
21-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	10,715	7,657
	Department: 00 - Non-Departmental Total:	**2,492,881**	**2,492,881**	**908,994**	**979,053**	**1,513,827**
	Expense Total:	**2,492,881**	**2,492,881**	**908,994**	**979,053**	**1,513,827**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**(118,073)**	**(118,073)**	**(703,738)**	**491,433**	**(609,506)**

Youngsville

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Balance Sheet

Account	Name	Balance	
Fund: 21 - 1999 Sales Tax Fund			
Assets			
21-00-10006	Claim On Cash 21	1,177,316	
21-00-10010	HW 1999 1/2% Sales Tax #7856	1,176,391	
21-00-11100	Sales Tax Receivable	799,614	
21-00-11410	Due from General	54,433	
21-00-11420	Due from 1968 Sates Tax	(185,566)	
21-00-11470	Due from Utility	813,752	
21-00-11499	Due from Consolidated	99,735	
	Total Assets:	**3,935,675**	**$ 3,935,675**
Liability			
21-00-20000	Accounts Payable	95,929	
21-00-20001	Accounts Payable Pending	-	
21-00-21030	Due to Debt Service	54,433	
21-00-21022	Due to 1981 Sales Tax	183,147	
21-00-21070	Due to Utility	(22,757)	
21-00-21099	Due to Consolidated	2,824	
21-00-22520	Due to 1968 Sales Tax	64,509	
	Total Liability:	**378,085**	
Equity			
21-00-30000	Fund Balance	3,066,157	
	Total Beginning Equity:	**3,066,157**	
Total Revenue		1,470,486	
Total Expense		979,053	
Revenues Over/Under Expenses		**491,433**	
	Total Equity and Current Surplus (Deficit):	**3,557,590**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 3,935,675**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - 1981 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
22-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	204,682	1,465,095	904,713
22-00-44100	State Grant Revenue	-	-	-	7,978	(7,978)
22-00-44200	School Resource Officer	350,350	350,350	-	146,514	203,836
22-00-44600	LACE Fines and Court Cost	950,000	950,000	-	290,307	659,693
22-00-47000	Credit Card Fees	-	-	-	3,288	(3,288)
22-00-55000	Miscellaneous Income	-	-	-	875	(875)
22-00-55030	Insurance Proceeds	-	-	-	1,243	(1,243)
22-00-55040	Accident Reports	6,000	6,000	-	926	5,074
22-00-55100	State Supplemental Payments	266,400	266,400	-	77,580	188,820
22-00-56010	Interest Income	5,000	5,000	575	3,345	1,655
22-00-71810	Transfer from Fund 10 General	1,780,000	1,780,000	-	-	1,780,000
	Department: 00 - Non-Departmental Total:	**5,727,558**	**5,727,558**	**205,257**	**1,997,151**	**3,730,407**
	Revenue Total:	**5,727,558**	**5,727,558**	**205,257**	**1,997,151**	**3,730,407**
Expense						
Department: 00 - Non-Departmental						
22-00-59545	Transfer to Fund 45 Municipal Complex	-	-	-	57,000	(57,000)
22-00-64800	Sales Tax Collection Expense	12,286	12,286	1,167	7,693	4,593
22-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	10,715	7,657
22-00-71930	Transfer to Fund 30 Debt Service	170,767	170,767	-	28,500	142,267
	Department: 00 - Non-Departmental Total:	**201,425**	**201,425**	**2,698**	**103,909**	**97,516**
Department: 60 - Police						
22-60-60200	Salaries and Wages	1,662,610	1,662,610	114,194	899,206	763,405
22-60-60201	Salaries and Wages OT	105,000	105,000	13,546	72,456	32,544
22-60-60400	State Supplemental Pay	266,400	266,400	17,400	131,580	134,820
22-60-60800	Payroll Taxes SS	103,082	103,082	9,312	71,663	31,419
22-60-60801	Payroll Taxes MC	24,108	24,108	2,178	16,760	7,348
22-60-60802	Payroll Taxes SUTA	2,321	2,321	189	253	2,067
22-60-61000	Pension ER	15,358	15,358	1,194	8,876	6,483
22-60-61010	Police Retirement	593,484	593,484	55,798	430,351	163,133
22-60-61200	Group Insurance	162,000	162,000	13,806	102,914	59,086
22-60-62000	Advertising	12,920	12,920	-	1,200	11,720
22-60-62300	Auto Expense	84,000	84,000	18,547	72,636	11,364
22-60-62310	Gas & Oil	135,000	135,000	6,666	58,735	76,265
22-60-62350	Auto Allowance	12,000	12,000	1,000	7,000	5,000
22-60-62500	Community Relations	550	550	-	541	9
22-60-62600	Computer Expense	20,000	20,000	-	1,812	18,188
22-60-62700	Conference Fees	1,600	1,600	-	920	680
22-60-62800	Contract Labor	5,000	5,000	-	-	5,000
22-60-62900	Contract Services	33,000	33,000	1,110	12,747	20,253
22-60-62901	Investigative Services & Labs	4,000	4,000	-	-	4,000
22-60-62950	Contract services - computer	72,000	71,210	8,672	131,931	(60,721)
22-60-63000	Lodging/Mileage/Meals Expense	8,300	8,300	-	7,633	667
22-60-63205	Bank Charges	150	150	17	497	(347)
22-60-63400	Dues & Subscriptions	9,800	9,800	75	4,675	5,125
22-60-63500	Police Equipment	25,000	25,000	3,540	25,825	(825)
22-60-63800	Insurance	261,287	261,287	-	-	261,287
22-60-64000	Janitorial expense	32,000	32,000	144	19,943	12,057
22-60-64100	Repairs & Maintenance	10,000	10,000	411	6,366	3,634
22-60-64200	Mardi Gras Expense	56,000	56,000	-	-	56,000
22-60-64400	Miscellaneous	1,000	1,000	-	(794)	1,794
22-60-64500	Office Expense	24,000	24,000	1,411	10,733	13,267
22-60-64600	Professional Fees	5,000	5,000	-	400	4,600
22-60-64610	Accounting Fees	11,190	11,190	5,245	11,335	(145)
22-60-64620	Legal Fees	42,000	42,000	1,763	20,898	21,102
22-60-64700	Rent Expense	1,000	1,000	-	-	1,000
22-60-64720	Radio Rental	4,000	4,000	-	3,885	115

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65100	Street Lighting	-	-	92	371	(371)
22-60-65200	Police Supplies	10,000	10,000	288	2,266	7,734
22-60-65300	Telephone/Internet Expense	67,000	67,000	10,151	40,553	26,447
22-60-65310	Utilities	24,500	24,500	1,826	13,993	10,507
22-60-65405	Testing/Screening Employee	6,000	6,000	400	2,421	3,579
22-60-65410	Testing/Screening Non-Employee	1,000	1,000	410	2,155	(1,155)
22-60-65500	Training	5,000	5,000	-	8,043	(3,043)
22-60-65900	Uniform Expense	20,000	20,000	5,035	16,720	3,280
22-60-66100	Lease Expense	-	790	-	-	790
22-60-68100	Capital Outlay - Buildings & Improvements	-	32,555	-	8,424	24,131
22-60-68300	Capital Outlay - Furn, Fix & Equipment	295,770	295,770	-	168,825	126,945
22-60-68400	Capital Outlay - Auto & Truck	183,000	183,000	-	100,256	82,744
	Department: 60 - Police Total:	**4,417,430**	**4,449,985**	**294,416**	**2,497,001**	**1,952,983**
	Department: 61 - SRO					
22-61-60200	Salaries and Wages SRO	379,095	379,095	27,949	203,419	175,676
22-61-60201	SRO OT	10,000	10,000	1,165	18,837	(8,837)
22-61-60800	Payroll Taxes SS	23,504	23,504	1,938	14,805	8,699
22-61-60801	Payroll Taxes MC	5,497	5,497	453	3,463	2,034
22-61-60802	Payroll Taxes SUTA	546	546	36	36	510
22-61-61000	Pension ER	3,392	3,392	-	294	3,098
22-61-61200	Group Insurance	-	-	4,316	30,992	(30,992)
22-61-63800	Insurance	59,723	59,723	-	-	59,723
	Department: 61 - SRO Total:	**481,757**	**481,757**	**35,857**	**271,846**	**209,911**
	Department: 62 - LACE					
22-62-60200	Salaries and Wages LACE	156,000	156,000	11,090	78,297	77,703
22-62-60800	LACE Payroll Taxes SS	780	780	40	428	352
22-62-60801	LACE Payroll Taxes MC	168	168	9	100	68
22-62-60802	LACE Payroll Taxes SUTA	140	140	1	1	139
22-62-62950	LACE Contract Services - Computer	-	-	-	0	(0)
22-62-63100	LACE Court Costs	252,000	252,000	11,939	95,003	156,997
22-62-63200	Credit Card Fees	-	-	-	2,913	(2,913)
22-62-63205	Bank Fees	-	-	-	257	(257)
22-62-64600	LACE Professional Fees	600	600	-	3,585	(2,985)
22-62-64620	LACE Legal Fees	37,200	37,200	3,720	20,265	16,935
22-62-66100	LACE Lease Expense	16,800	16,800	-	-	16,800
	Department: 62 - LACE Total:	**463,688**	**463,688**	**26,800**	**200,850**	**262,839**
	Department: 64 - Civil Service					
22-64-60600	Civil Service Salaries	7,200	7,200	600	4,200	3,000
22-64-60800	Payroll Taxes SS	444	444	37	260	184
22-64-60801	Payroll Taxes MC	108	108	9	61	47
22-64-60802	Payroll Taxes SUTA	2	2	1	1	1
22-64-64620	Legal Fees	500	500	-	-	500
	Department: 64 - Civil Service Total:	**8,254**	**8,254**	**647**	**4,523**	**3,732**
	Department: 74 - Parks					
22-74-60200	Salaries and Wages	57,300	57,300	4,205	31,926	25,374
22-74-60201	Salaries and Wages OT	6,000	6,000	-	4,852	1,148
22-74-60800	Payroll Taxes SS	3,553	3,553	214	2,141	1,412
22-74-60801	Payroll Taxes MC	831	831	50	501	330
22-74-60802	Payroll Taxes SUTA	68	68	4	4	64
22-74-61200	Group Insurance	8,280	8,280	692	5,188	3,092
22-74-63800	Insurance	7,465	7,465	-	-	7,465
	Department: 74 - Parks Total:	**83,497**	**83,497**	**5,166**	**44,611**	**38,886**
	Expense Total:	**5,656,050**	**5,688,605**	**365,585**	**3,122,740**	**2,565,866**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**71,508**	**38,953**	**(160,329)**	**(1,125,588)**	**1,164,541**

Financial Statements

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Youngsville

Balance Sheet

Account	Name		Balance	
Fund: 22 - 1981 Sales Tax Fund				
Assets				
22-00-10005	Claim On Cash		22,548	
22-00-10010	HW Police Department #5681		182,309	
22-00-10015	HW LACE #9273		77,510	
22-00-10016	HW Police Evidence #7356		38,448	
22-00-10200	Cash on Hand		200	
22-00-11100	Sales Tax Receivable		418,741	
22-00-11300	Grants Receivable		255	
22-00-11410	Due from General		20,399	
22-00-11420	Due from 1968 Sales Tax		195,000	
22-00-11499	Due From Other Funds		133,467	
22-00-11500	Other Receivable		26,838	
22-00-11510	Accounts Receivable - Other		540	
22-00-13000	Prepaid Insurance		362,801	
22-00-13010	Prepaid Expense		(18)	
		Total Assets:	**1,479,038**	**$ 1,479,038**
Liability				
22-00-20000	1981 Accounts Payable		53,161	
22-00-20001	Accounts Payable Pending		149	
22-00-21010	Due to General		123,697	
22-00-21020	Due to 1968 Sales Tax		595,240	
22-00-21030	Due To Debt Service		57,000	
22-00-21081	Due to Payroll		(27,111)	
22-00-21099	Due to Other Funds		2,497,977	
22-00-21500	Other Liabilities		38,448	
		Total Liability:	**3,338,562**	
Equity				
22-00-30000	Fund Balance		(733,936)	
		Total Beginning Equity:	**(733,936)**	
Total Revenue			1,997,151	
Total Expense			3,122,740	
Revenues Over/Under Expenses			**(1,125,588)**	
	Total Equity and Current Surplus (Deficit):		**(1,859,524)**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 1,479,038**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 23 - Recreational Facility Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
23-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	409,361	2,930,165	1,809,450
23-00-56010	Interest Income	55,000	55,000	1,340	9,413	45,587
	Department: 00 - Non-Departmental Total:	**4,794,615**	**4,794,615**	**410,701**	**2,939,578**	**1,855,037**
	Revenue Total:	**4,794,615**	**4,794,615**	**410,701**	**2,939,578**	**1,855,037**
Expense						
Department: 00 - Non-Departmental						
23-00-59530	Transfer to Fund 30 Debt Service	2,372,169	2,372,169	-	400,045	1,972,123
23-00-59590	Transfer to Fund 90 Sports Complex	3,065,270	3,065,270	-	418,270	2,647,000
23-00-63205	Bank Charges	-	-	-	1,593	(1,593)
23-00-64600	Professional Fees	3,500	3,500	-	-	3,500
23-00-64610	Accounting Fees	12,780	12,780	5,995	12,955	(175)
23-00-64620	Legal Fees	625	625	-	-	625
23-00-64800	Sales Tax Collection Expense	24,000	24,000	2,329	15,398	8,602
23-00-70000	Principal - L.P.S.B	1,680	1,680	140	982	698
	Department: 00 - Non-Departmental Total:	**5,480,024**	**5,480,024**	**8,464**	**849,243**	**4,630,780**
	Expense Total:	**5,480,024**	**5,480,024**	**8,464**	**849,243**	**4,630,780**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**(685,409)**	**(685,409)**	**402,237**	**2,090,335**	**(2,775,743)**

Financial Statements

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Balance Sheet

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10009	Claim On Cash	616,985	
23-00-10010	FH 2012 1% Rec Fac S.T. #0114	53	
23-00-10022	HW 2023 $14M Sports Complex Expansion #6750	536,189	
23-00-10024	HW 2012 1% Rec Fac S.T. #0269	1,221,105	
23-00-10026	HW 2012 1% Rec. Facility S.T. Sinking Fund #6380	16,139	
23-00-11000	Accounts Receivable	4,000	
23-00-11100	Sales Tax Receivable	846,882	
23-00-11430	Due from Debt Service	297,326	
23-00-11470	Due from Utility	80	
23-00-11490	Due from Fund 90 Sports Complex	10,483,022	
23-00-11499	Due from Fund 99 Other	(5,685)	
23-00-16008	NV 2012 1% Rec. Facility S.T. Reserve #0028	723,038	
23-00-16023	HW 2023 $14M Sports Complex Exp Reserv #7617	735,022	
23-00-16036	CF 2012 1% Rec Fac S. T. Bond Reserve #7477	1,000	
	Total Assets:	**15,475,155**	**$ 15,475,155**
Liability			
23-00-20000	Accounts Payable	69,824	
23-00-20010	Accounts Payable - Other	(113,300)	
23-00-21090	Due to Fund 90 Sports Complex	2,822,928	
23-00-21099	Due to Fund 99 Other	(6,247,501)	
	Total Liability:	**(3,468,048)**	
Equity			
23-00-30000	Fund Balance	16,852,868	
	Total Beginning Equity:	**16,852,868**	
Total Revenue		2,939,578	
Total Expense		849,243	
Revenues Over/Under Expenses		**2,090,335**	
	Total Equity and Current Surplus (Deficit):	**18,943,203**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 15,475,155**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
Department: 00 - Non-Departmental						
30-00-56010	Interest Income	40,000	40,000	2,184	20,776	19,224
30-00-59200	Proceeds from Issuance of Debt	8,085,300	8,085,300	-	-	8,085,300
30-00-59410	Transfer from Fund 10 General	341,533	341,533	28,500	199,500	142,033
30-00-59420	Transfer from Fund 20 1968 Sales Tax	2,455,611	2,455,611	204,634	1,841,708	613,903
30-00-59421	Transfer from Fund 21 1999 Sales Tax	674,566	674,566	-	-	674,566
30-00-59422	Transfer from Fund 22 1981 Sales Tax	170,767	170,767	14,250	99,750	71,017
30-00-59423	Transfer from Fund 23 Rec Facility Sales Tax	2,372,169	2,372,169	-	-	2,372,169
30-00-59470	Transfer from Fund 70 Utility	717,899	717,899	-	-	717,899
	Department: 00 - Non-Departmental Total:	**14,857,844**	**14,857,844**	**249,568**	**2,161,735**	**12,696,110**
	Revenue Total:	**14,857,844**	**14,857,844**	**249,568**	**2,161,735**	**12,696,110**
Expense						
Department: 00 - Non-Departmental						
30-00-63205	Bank Charges	-	-	-	25	(25)
30-00-64600	Professional Fees	1,850	1,850	-	3,000	(1,150)
30-00-70020	2014 HW $3.5M Sales Tax Bond - Principal	325,000	325,000	-	-	325,000
30-00-70035	2016 HW $3.565M Sales Tax Refun Bond - Principal	345,000	345,000	-	-	345,000
30-00-70040	2017 CH $2.24M S.T. Bond - Principal #3016	225,000	225,000	-	-	225,000
30-00-70045	2018 RG $7M Municipal Complex - Principal	285,000	285,000	-	285,000	-
30-00-70050	2021 RG $10M Sales Tax Rev/Refund Bond - Principal	395,000	395,000	-	-	395,000
30-00-70055	2022 RG $9M Sales Tax Revenue Bond - Principal	310,000	310,000	-	-	310,000
30-00-70070	2017 $575K S.T. Excess Revenue Bond - Principal	55,000	55,000	-	-	55,000
30-00-70071	2022 $8.5M LDH Water Revenue Bond - Principal	215,000	215,000	-	-	215,000
30-00-70072	2010 $4.429M LDEQ Sewer Revenue Bond - Principal	229,000	229,000	-	-	229,000
30-00-70073	2019 $13.2M LDEQ Sewer Sales Tax Bond - Principal	626,000	626,000	-	-	626,000
30-00-70090	2013 RG $9.5M Rec Fac S.T. Rev Bond - Principal	435,000	435,000	-	435,000	-
30-00-70091	2017 FH $7.64M Rec Fac S.T. Rev Ref Bond - Prin	490,000	490,000	-	490,000	-
30-00-70092	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Principal	475,000	475,000	-	475,000	-
30-00-70220	2014 $3.5M Sales Tax Bond - Interest	15,665	15,665	-	7,833	7,833
30-00-70235	2016 $3.565M Sales Tax Refunding Bond - Interest	40,850	40,850	-	20,425	20,425
30-00-70240	2017 CH $2.24M S.T. Bond - Interest #3016	45,915	45,915	-	22,957	22,957
30-00-70245	2018 RG $7M Municipal Complex - Interest	222,300	222,300	-	114,000	108,300
30-00-70250	2021 $10M Sales Tax Rev/Refund Bond - Interest	363,250	363,250	-	181,625	181,625
30-00-70255	2022 $9M Sales Tax Revenue Bond - Interest	389,931	389,931	-	194,966	194,966
30-00-70270	2017 $575K Excess Revenue Bond - Interest	5,170	5,170	-	2,585	2,585
30-00-70271	2022 $8.5M LDH Water Revenue Bond - Interest	198,083	198,083	-	25,956	172,126
30-00-70272	2010 $4.429M LDEQ Sewer Revenue Bond - Interest	15,647	15,647	-	-	15,647
30-00-70273	2019 $13.2M LDEQ Sewer Sales Tax Bond - Interest	48,566	48,566	-	-	48,566
30-00-70290	2013 $9.5M Rec Fac S.T. Revenue Bond - Interest	159,138	159,138	-	82,831	76,306
30-00-70291	2017 $7.64M Rec Fac S.T. Rev/Ref Bond - Interest	107,859	107,859	-	56,735	51,124
30-00-70292	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Interest	57,253	57,253	-	30,396	26,857
30-00-70293	2023 $14M Rec Fac S.T. Revenue Bond - Interest	647,919	647,919	-	323,959	323,959
30-00-71970	Transfer to Fund 70 Utility	8,085,000	8,085,000	-	-	8,085,000
	Department: 00 - Non-Departmental Total:	**14,814,395**	**14,814,395**	**-**	**2,752,293**	**12,062,102**
	Expense Total:	**14,814,395**	**14,814,395**	**-**	**2,752,293**	**12,062,102**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**43,450**	**43,450**	**249,568**	**(590,558)**	**634,008**

Financial Statements

As Of 01/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10003	Claim On Cash 21	(226,174)	
30-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	1,566,394	
30-00-10026	HW Rec. Facility S.T. Sinking Fund #6380	1,576	
30-00-10061	HW 2018 $7M Municipal Complex Sinking Fund #6372	431,023	
30-00-11410	Due from General	6,444	
30-00-11421	Due from 1999 Sales Tax	54,433	
30-00-11422	Due from 1981 Sales Tax	57,000	
30-00-11423	Due from Rec Facility Sales Tax	(2,655)	
30-00-16008	INVESCO Rec. Facility Bond Reserve #0028	16,939	
30-00-16030	FM Sales Tax Refunding Bond Reserve #1165	1,908	
	Total Assets:	**1,906,888**	**$ 1,906,888**
Liability			
30-00-21010	Due to General	112,667	
30-00-21020	Due to 1968 Sales Tax	(463,196)	
30-00-21022	Due to 1981 Sales Tax	42,806	
30-00-21023	Due to Rec Facility Sales Tax	297,027	
30-00-21040	Due to Capital Projects	7,610	
30-00-21045	Due to Municipal Complex	2,986	
30-00-21070	Due to Utility	135,754	
	Total Liability:	**135,654**	
Equity			
30-00-30000	Fund Balance	2,361,793	
	Total Beginning Equity:	**2,361,793**	
Total Revenue		2,161,735	
Total Expense		2,752,293	
Revenues Over/Under Expenses		**(590,558)**	
	Total Equity and Current Surplus (Deficit):	**1,771,234**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 1,906,888**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 40 - Capital Projects Fund						
Revenue						
Department: 00 - Non-Departmental						
40-00-44000	Federal Grant Revenue	2,006,877	2,006,877	-	(95,626)	2,102,503
40-00-44100	State Grant Revenue	14,212,821	14,212,821	-	1,588,659	12,624,162
40-00-56010	Interest Income	-	-	326	1,720	(1,720)
40-00-71810	Transfer from Fund 10 General	-	-	-	500,000	(500,000)
	Department: 00 - Non-Departmental Total:	**16,219,698**	**16,219,698**	**326**	**1,994,753**	**14,224,945**
	Revenue Total:	**16,219,698**	**16,219,698**	**326**	**1,994,753**	**14,224,945**
Expense						
Department: 00 - Non-Departmental						
40-00-59570	Transfer to Fund 70 Utility	433,700	433,700	-	-	433,700
40-00-63205	Bank Charges	-	-	-	267	(267)
40-00-64600	Professional Fees	4,000	4,000	-	-	4,000
40-00-64620	Legal Fees	-	-	315	6,210	(6,210)
40-00-68000	Land	-	-	-	37,600	(37,600)
40-00-68200	Road Improvement Projects	15,153,080	15,353,080	-	3,331,058	12,022,022
40-00-68220	Roundabout Projects	5,746,136	5,746,136	-	977,308	4,768,828
40-00-68230	Drainage Projects - Detention Pond	-	-	-	8,255	(8,255)
	Department: 00 - Non-Departmental Total:	**21,336,916**	**21,536,916**	**315**	**4,360,698**	**17,176,219**
	Expense Total:	**21,336,916**	**21,536,916**	**315**	**4,360,698**	**17,176,219**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**(5,117,218)**	**(5,317,218)**	**11**	**(2,365,945)**	**(2,951,273)**

Financial Statements

As Of 01/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10004	Claim On Cash 40	257,756	
40-00-10046	HW 2022 $9M S.T. Refunding Bonds #7671	1,267,010	
40-00-10065	HW 2021 $10M Sales Tax 2011 Refunding Bond #2882	11,283	
40-00-10101	CS 2023 $4.2M Treasury Bond Investments	2,438,861	
40-00-11310	Grants Receivable	25,863	
40-00-11410	Due from Fund 10 General	6,854,912	
40-00-11420	Due from Fund 20 1968	(208,947)	
40-00-11430	Due from Debt Service	7,610	
40-00-11499	Due from Consolidated	(20,224)	
	Total Assets:	**10,634,123**	**$ 10,634,123**
Liability			
40-00-20000	Accounts Payable	1,333,547	
40-00-20001	Accounts Payable Pending	521,823	
40-00-20005	Unearned Revenue	935,669	
40-00-20010	Accounts Payable	(115,880)	
40-00-20400	Retainage Payable	729,202	
40-00-21010	Due to General	3,244,103	
40-00-21020	Due to Fund 20 1968	1,802,055	
40-00-21099	Due to Fund 99 Consolidated	1,595	
	Total Liability:	**8,452,115**	
Equity			
40-00-30000	Fund Balance	4,547,954	
	Total Beginning Equity:	**4,547,954**	
Total Revenue		1,994,753	
Total Expense		4,360,698	
Revenues Over/Under Expenses		**(2,365,945)**	
	Total Equity and Current Surplus (Deficit):	**2,182,009**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 10,634,123**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
Department: 00 - Non-Departmental						
45-00-56010	Interest Income	15,000	15,000	1,665	13,030	1,970
Department: 00 - Non-Departmental Total:		**15,000**	**15,000**	**1,665**	**13,030**	**1,970**
	Revenue Total:	**15,000**	**15,000**	**1,665**	**13,030**	**1,970**
Expense						
Department: 00 - Non-Departmental						
45-00-63205	Bank Charges	-	-	-	241	(241)
	Department: 00 - Non-Departmental Total:	**-**	**-**	**-**	**241**	**(241)**
	Expense Total:	**-**	**-**	**-**	**241**	**(241)**
	Fund: 45 - Municipal Complex Capital Projects Total:	**15,000**	**15,000**	**1,665**	**12,789**	**2,211**

Financial Statements

As Of 01/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 45 - Municipal Complex Capital Projects			
Assets			
45-00-10000	Claim On Cash	343,500	
45-00-10025	HW 2018 $7M Municipal Complex Sinking Fund #6372	(343,500)	
45-00-11410	Due from General	-	
45-00-11430	Due from Debt Service	2,986	
45-00-16009	INVESCO 2018 $7M Mun Complex Bond Reserve #0029	569,208	
45-00-16013	CF 2018 $7M Municipal Complex Bond Reserve #7488	1,000	
	Total Assets:	**573,194**	**$ 573,194**
Liability			
45-00-20000	Accounts Payable	-	
45-00-20010	Accounts Payable-other	3,908	
45-00-21010	Due to General	473,461	
45-00-21030	Due to Fund 30: Debt Service	-	
45-00-21099	Due to Consolidated	1,665	
	Total Liability:	**479,033**	
Equity			
45-00-30000	Fund Balance	81,372	
	Total Beginning Equity:	**81,372**	
Total Revenue		13,030	
Total Expense		241	
Revenues Over/Under Expenses		**12,789**	
	Total Equity and Current Surplus (Deficit):	**94,161**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 573,194**

Financial Statements

Youngsville

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Revenue						
Department: 00 - Non-Departmental						
70-00-71821	Transfer from Fund 21 1999 Sales Tax	1,775,552	1,775,552	901,051	1,009,422	766,130
70-00-71830	Transfer from Fund 30 Debt Service	8,085,000	8,085,000	-	-	8,085,000
70-00-71840	Transfer from Fund 40 Capital Projects	433,700	433,700	-	-	433,700
70-00-71870	Transfer from Utility Fund	-	-	-	20,387	(20,387)
	Department: 00 - Non-Departmental Total:	**10,294,252**	**10,294,252**	**901,051**	**1,029,809**	**9,264,443**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,633,888	3,633,888	301,751	2,016,297	1,617,591
70-50-48005	Water Tap Fee	72,450	72,450	12,000	210,900	(138,450)
70-50-48006	Water Capital Improvement	300,000	300,000	20,030	137,840	162,160
70-50-48007	Water Meter Fee - 3/4 inch	200,000	200,000	25,200	376,600	(176,600)
70-50-48010	Water Meter Fee - 1 inch	202,500	202,500	2,875	40,350	162,150
70-50-48015	Water Meter Fee - 2 inches	-	-	-	15,800	(15,800)
70-50-48020	Water Meter Hydrant Rental	4,600	4,600	750	2,500	2,100
70-50-48025	Water Boring	-	-	-	32,000	(32,000)
70-50-55000	Miscellaneous Income	-	-	-	28,279	(28,279)
70-50-55005	Reconnect Fees	-	-	241	13,341	(13,341)
70-50-55010	Penalties 10%	75,000	75,000	5,375	37,991	37,009
70-50-71820	Transfer from Fund 20 1968 Sales Tax	101,604	101,604	-	-	101,604
70-50-72000	3% Millage	642,745	642,745	-	482,690	160,055
70-50-72200	Interest Income	-	-	-	1,151	(1,151)
70-50-72900	Sales Tax Vendor Compensation	-	-	-	62	(62)
70-50-73010	State Grant	400,550	400,550	-	21,218	379,332
	Department: 50 - Waterworks Total:	**5,633,337**	**5,633,337**	**368,222**	**3,417,020**	**2,216,317**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,391,193	2,391,193	220,063	1,413,706	977,487
70-52-48105	Sewer Tap Fee	12,500	12,500	2,700	15,975	(3,475)
70-52-48106	Sewer Capital Improvement	300,000	300,000	23,783	163,694	136,306
70-52-48110	Sewer Inspection Fee	3,150	3,150	-	-	3,150
70-52-55010	Penalties	46,090	46,090	4,123	27,550	18,540
70-52-72200	Interest Income	-	-	48	332	(332)
70-52-73010	State Grant	2,100,000	2,100,000	-	-	2,100,000
	Department: 52 - Sewerage Total:	**4,852,933**	**4,852,933**	**250,718**	**1,621,257**	**3,231,676**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	2,245,075	2,245,075	187,011	1,293,449	951,626
70-54-55010	Penalties	33,000	33,000	3,327	24,442	8,558
	Department: 54 - Garbage Total:	**2,278,075**	**2,278,075**	**190,338**	**1,317,892**	**960,183**
	Revenue Total:	**23,058,597**	**23,058,597**	**1,710,329**	**7,385,977**	**15,672,620**
Expense						
Department: 00 - Non-Departmental						
70-00-71930	Transfer to Fund 30 Debt Service	717,899	717,899	-	-	717,899
	Department: 00 - Non-Departmental Total:	**717,899**	**717,899**	**-**	**-**	**717,899**
Department: 50 - Waterworks						
70-50-60200	Salaries and Wages	570,383	570,383	44,393	331,539	238,844
70-50-60201	Salaries and Wages OT	30,000	30,000	2,316	17,461	12,539
70-50-60800	Payroll Taxes SS	35,364	35,364	2,830	21,179	14,184
70-50-60801	Payroll Taxes MC	8,271	8,271	662	4,953	3,317
70-50-60802	Payroll Taxes SUTA	887	887	75	101	786
70-50-61000	Pension ER	32,911	32,911	2,693	20,046	12,865
70-50-61200	Group Insurance	73,445	73,445	6,193	44,462	28,983
70-50-62300	Auto Expense	3,000	3,000	-	1,318	1,682
70-50-62310	Gas Diesel Oil	12,000	12,000	845	9,662	2,338
70-50-62600	Computer Expense	-	1,600	1,595	1,790	(190)
70-50-62700	Conference Fees	250	250	-	-	250
70-50-62900	Contract Services	55,384	55,384	1,641	17,455	37,929
70-50-62950	Contract services - computer	72,693	63,403	1,176	49,354	14,049
70-50-63000	Lodging/Mileage/Meals Expense	2,600	2,600	-	1,630	970
70-50-63200	Credit Card Fees	48,000	48,000	40	4,584	43,416

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-50-63205	Bank Charges	1,000	1,000	-	2,201	(1,201)
70-50-63300	Depreciation	450,000	450,000	37,500	262,500	187,500
70-50-63400	Dues & Subscriptions	1,100	1,583	-	1,570	13
70-50-63500	Equipment Rental	-	1,000	40	280	720
70-50-63600	Engineering Fees	6,000	6,000	-	1,546	4,454
70-50-63700	Garbage Collection	11,400	11,400	904	6,362	5,038
70-50-63800	Insurance	90,986	90,986	-	-	90,986
70-50-64100	Repairs & Maintenance	170,000	170,000	13,988	111,415	58,585
70-50-64500	Office Expense	5,000	3,500	68	1,064	2,436
70-50-64600	Professional Fees	38,900	74,920	19,877	63,000	11,920
70-50-64610	Accounting Fees	27,730	27,730	14,235	30,755	(3,025)
70-50-64810	Property Tax	-	200	130	130	70
70-50-65200	Supplies	290,000	150,900	901	8,464	142,436
70-50-65210	Chemicals	40,000	40,000	6,389	19,186	20,814
70-50-65300	Telephone/Internet Expense	22,000	22,000	856	10,047	11,953
70-50-65310	Utilities	14,000	14,000	2,325	10,844	3,156
70-50-65400	Utility Testing	21,975	26,475	-	-	26,475
70-50-65405	Testing/Screening Employee	2,400	2,400	-	8	2,392
70-50-65410	Testing/Screening Non-Employee	-	-	-	(53)	53
70-50-65500	Training	1,000	1,000	-	900	100
70-50-65700	Water Purchases	1,440,000	1,440,000	156,698	1,226,770	213,230
70-50-65705	Water Meter 3/4"	116,100	237,100	43,560	254,920	(17,820)
70-50-65710	Water Meter 1"	105,000	60,000	32,677	57,748	2,252
70-50-65720	Water Meter Yok,Pipe,Boxes,Tops	22,885	22,885	-	22,105	780
70-50-65750	Water Meter Installation	420,000	467,000	24,960	318,020	148,980
70-50-65900	Uniform Expense	3,900	3,900	-	2,859	1,041
70-50-66100	Lease Expense	1,217	2,717	221	1,204	1,513
70-50-72400	Interest Expense	18,710	18,710	-	-	18,710
	Department: 50 - Waterworks Total:	**4,266,491**	**4,284,904**	**419,787**	**2,939,379**	**1,345,525**
Department: 52 - Sewerage						
70-52-60200	Salaries and Wages	351,529	351,529	25,794	194,038	157,491
70-52-60201	Salaries and Wages OT	15,000	15,000	713	7,335	7,665
70-52-60800	Payroll Taxes SS	21,795	21,795	1,545	11,751	10,043
70-52-60801	Payroll Taxes MC	5,097	5,097	361	2,748	2,349
70-52-60802	Payroll Taxes SUTA	546	546	42	42	504
70-52-61000	Pension ER	19,452	19,452	1,471	11,606	7,846
70-52-61200	Group Insurance	49,388	49,388	4,132	31,465	17,923
70-52-62300	Auto Expense	1,000	1,000	-	-	1,000
70-52-62310	Gas Diesel Oil	9,600	9,600	1,226	10,448	(848)
70-52-62600	Computer Expense	1,000	2,600	-	-	2,600
70-52-62900	Contract Services	161,084	161,084	13,319	93,231	67,854
70-52-62950	Contract services - computer	52,369	54,151	1,346	52,731	1,421
70-52-63000	Lodging/Mileage/Meals Expense	400	400	-	80	320
70-52-63200	Credit Card Fees	34,869	34,869	32	3,662	31,206
70-52-63205	Bank Charges	1,100	(500)	-	2,995	(3,495)
70-52-63300	Depreciation	750,000	750,000	62,500	437,500	312,500
70-52-63400	Dues & Subscriptions	7,500	7,883	-	6,830	1,052
70-52-63500	Equipment Rental	3,000	2,000	140	1,040	960
70-52-63600	Engineering Fees	10,000	10,000	3,513	6,522	3,478
70-52-63700	Garbage Collection	7,260	7,260	583	4,105	3,155
70-52-63800	Insurance	55,992	55,992	-	-	55,992
70-52-64100	Repairs & Maintenance	200,000	190,202	16,528	94,056	96,146
70-52-64500	Office Expense	100	1,600	54	1,086	514
70-52-64600	Professional Fees	220,700	59,520	2,119	40,235	19,285
70-52-64610	Accounting Fees	25,565	25,565	11,990	25,905	(340)
70-52-65200	Supplies	9,000	9,000	366	1,731	7,269
70-52-65210	Chemicals	30,000	31,000	-	8,967	22,033
70-52-65250	Sign and supplies	-	-	-	345	(345)
70-52-65300	Telephone/Internet Expense	3,600	3,600	134	3,150	450
70-52-65310	Utilities	145,620	145,620	13,445	87,757	57,863
70-52-65400	Utility Testing	22,800	211,800	1,975	22,626	189,174
70-52-65405	Testing/Screening Employee	500	500	-	345	155

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-65500	Training	1,000	1,000	30	160	840
70-52-65900	Uniform Expense	2,400	2,400	-	1,475	925
70-52-66100	Lease Expense	-	2,500	197	1,085	1,415
70-52-72400	Interest Expense	64,213	64,213	-	32,106	32,107
	Department: 52 - Sewerage Total:	**2,283,478**	**2,307,666**	**163,553**	**1,199,160**	**1,108,507**
	Department: 54 - Garbage					
70-54-60200	Salaries and Wages	79,573	79,573	6,137	45,994	33,579
70-54-60201	Salaries and Wages OT	3,999	3,999	195	1,973	2,026
70-54-60800	Payroll Taxes SS	4,934	4,934	384	2,908	2,026
70-54-60801	Payroll Taxes MC	1,154	1,154	90	680	474
70-54-60802	Payroll Taxes SUTA	66	66	10	10	56
70-54-61000	Pension ER	2,202	2,202	317	2,398	(196)
70-54-61200	Group Insurance	12,228	12,228	1,024	7,683	4,544
70-54-62310	Gas	-	-	279	2,767	(2,767)
70-54-62900	Contract Services	-	500	-	-	500
70-54-62950	Contract services - computer	3,800	10,542	425	14,517	(3,975)
70-54-63200	Credit Card Fees	8,717	8,717	8	930	7,788
70-54-63700	Garbage Collection	1,448,880	1,448,880	117,082	819,341	629,539
70-54-63701	Garbage Collection XTR CRT	52,080	52,080	4,212	29,482	22,598
70-54-63702	Garbage Collection Fuel/Environmental	134,688	134,688	4,990	34,931	99,757
70-54-63703	Roadside Garbage	97,920	110,218	3,125	37,614	72,603
70-54-63800	Insurance	13,998	13,998	-	-	13,998
70-54-64500	Office Expense	-	-	70	171	(171)
70-54-64600	Professional Fees	4,800	4,800	451	3,111	1,689
70-54-65300	Telephone/Internet Expense	1,620	1,620	-	560	1,060
70-54-65310	Utilities	180	180	-	-	180
70-54-65900	Uniform Expense	600	600	-	290	310
70-54-66100	Lease Expense	-	-	24	119	(119)
70-54-66600	Recycle	557,760	546,760	45,046	315,324	231,436
	Department: 54 - Garbage Total:	**2,429,199**	**2,437,739**	**183,869**	**1,320,802**	**1,116,937**
	Expense Total:	**9,697,068**	**9,748,209**	**767,210**	**5,459,341**	**4,288,868**
	Fund: 70 - Utility Fund Surplus (Deficit):	**13,361,530**	**13,310,389**	**943,119**	**1,926,637**	**11,383,752**

Financial Statements

As Of 01/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10007	Claim On Cash	796,049	
70-00-10010	HW Utility System #0744	112,942	
70-00-10015	HW Utility Deposits #4516	43,669	
70-00-10025	HW 2010 + 2019 Sewer Sinking Fund #4077	1,250,559	
70-00-10200	Cash on Hand	443	
70-00-11000	A/R Utility Customer	265,066	
70-00-11025	Accounts Receivable Accrued	627,875	
70-00-11050	Allowance for Doubtful Accounts	(76,750)	
70-00-11060	A/R - Unapplied Credits	(6,967)	
70-00-11200	Utility Accrued Int Receivable	1,807	
70-00-11410	Due from General	1,021,889	
70-00-11430	Due from Debt Service	135,754	
70-00-11499	Due from Fund 99	649,980	
70-00-13000	Prepaid Insurance	222,228	
70-00-13010	Prepaid Expense	229	
70-00-16000	HW 3 Mils Property Tax Waterworks #3598	991,915	
70-00-16052	HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #4598	100,000	
70-00-16510	HW 2010 + 2019 Sewer Bond Reserve #3909	142,433	
70-00-16517	HW CD - Utility Deposit Cons #7517	138,563	
70-00-16554	FM CD - Utility Deposit #0581	11,145	
70-00-16556	FM CD - Utility Deposit #0605	11,233	
70-00-16560	FM CD - Utility Deposit #0598	11,317	
70-00-16576	FM CD - Utility Deposit #0321	132,211	
70-00-17000	Land	538,595	
70-00-17100	CIP Water	5,106,570	
70-00-17110	CIP Sewer	583,580	
70-00-17200	Public Works Facility	246,885	
70-00-17300	Other Water Equipment	502,621	
70-00-17310	Remote Water Meter Reading Syst	983,403	
70-00-17311	Other Sewer Equipment	2,027,071	
70-00-17400	Water Plant & Lines	12,917,966	
70-00-17410	Sewer Plant & Lines	24,824,584	
70-00-17500	Accumulated Depreciation	(12,874,972)	
	Total Assets:	**41,439,890**	**$ 41,439,890**
Liability			
70-00-20000	Accounts Payable	193,355	
70-00-20001	Accounts Payable Pending	1,314,181	
70-00-20400	Retainage Payable	166,298	
70-00-20620	Commerical Water State Sales Tax	38,798	
70-00-20650	Safe Drinking Water	(13,343)	
70-00-21010	Due to Fund 10 General	548,544	
70-00-21020	Due to Fund 20 1968	3,803	
70-00-21021	Due to Fund 21 1999	806,485	
70-00-21075	Due to Fund 75 Utility Deposit	(69,500)	
70-00-21081	Due to Payroll	12,347	
70-00-21099	Due to Fund 99 Other	783,209	
70-00-22010	LDH 2022 $8.5M Water Revenue Bond 1055035-01 ST	-	
70-00-22020	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	226,000	
70-00-22021	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	268,261	
70-00-22500	Sewer Rev Bond Int Payable	7,129	
70-00-28000	Customers Deposits	756,806	
70-00-28520	LDEQ 2010 $4.429M Sewer Revenue 221129-02	1,380,226	
70-00-28521	LDEQ 2019 $13.2M Sewer Revenue 221129-04	4,757,789	
70-00-28555	2017 $575K Water Refunding Bond LT	(10,028)	
70-00-28556	LDH 2022 $8.5M Water Revenue Bond 1055035-01	2,123,065	
70-52-21515	Sewer Deposit	55,200	
	Total Liability:	**13,348,625**	
Equity			
70-00-32000	Retained Earnings	26,164,629	
	Total Beginning Equity:	**26,164,629**	
Total Revenue		7,385,977	
Total Expense		5,459,341	
Revenues Over/Under Expenses		**1,926,637**	
	Total Equity and Current Surplus (Deficit):	**28,091,266**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 41,439,890**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
Department: 00 - Non-Departmental						
90-00-48300	Sponsorship: YSC Facility	370,000	370,000	22,501	180,484	189,516
90-00-48310	Sponsorship: Teams	70,000	70,000	-	-	70,000
90-00-48325	Sponsorship: Recreation Center	-	-	170	1,125	(1,125)
90-00-48330	Sponsorship: Parks	-	-	4,000	10,500	(10,500)
90-00-48400	Youth BB	57,800	57,800	15,705	27,065	30,735
90-00-48405	Youth SB	88,960	88,960	-	9,650	79,310
90-00-48408	Youth TB	63,500	63,500	-	17,500	46,000
90-00-48410	Youth BB/SS Allstar Gate Fees	56,000	56,000	-	25,640	30,360
90-00-48415	Youth VB	70,000	70,000	-	63,710	6,290
90-00-48417	Youth VB Team Sponsorship	-	-	-	18,000	(18,000)
90-00-48500	Adult SB Fall League	25,000	25,000	-	60,125	(35,125)
90-00-48505	Adult VB Beach League	150,720	150,720	560	33,960	116,760
90-00-48510	Adult VB Beach Tournament	-	-	-	7,450	(7,450)
90-00-48605	Sports Program Partnership: Football	-	-	-	7,056	(7,056)
90-00-48620	School Gate Fees	125	125	-	-	125
90-00-48625	Camps/Clinics	1,200	1,200	-	14,420	(13,220)
90-00-48700	Tournament Fees	240,000	240,000	-	43,284	196,716
90-00-48705	Special Events	15,000	15,000	-	500	14,500
90-00-48800	Facility Rentals	37,000	37,000	958	50,504	(13,504)
90-00-48805	Tennis Court Rental	4,800	4,800	156	1,848	2,952
90-00-48900	Concessions	90,000	90,000	-	110,807	(20,807)
90-00-49000	Commissions	10,000	10,000	19	10,544	(544)
90-00-55000	Miscellaneous Income	-	-	-	0	(0)
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	3,065,270	3,065,270	-	418,270	2,647,000
	Department: 00 - Non-Departmental Total:	**4,415,375**	**4,415,375**	**44,069**	**1,112,442**	**3,302,933**
Department: 74 - Parks						
90-74-42074	Bark Park Dog Permit	6,000	6,000	-	2,360	3,640
	Department: 74 - Parks Total:	**6,000**	**6,000**	**-**	**2,360**	**3,640**
	Revenue Total:	**4,421,375**	**4,421,375**	**44,069**	**1,114,802**	**3,306,573**
Expense						
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	914,387	914,387	67,505	513,884	400,503
90-70-60201	Salaries and Wages OT	36,835	36,835	710	32,671	4,164
90-70-60215	Security Salaries	25,000	25,000	-	16,239	8,761
90-70-60800	Payroll Taxes SS	56,692	56,692	4,084	32,700	23,992
90-70-60801	Payroll Taxes MC	13,259	13,259	955	7,648	5,611
90-70-60802	Payroll Taxes SUTA	1,365	1,365	107	123	1,242
90-70-61000	Pension ER	60,626	60,626	4,728	37,375	23,252
90-70-61200	Group Insurance	115,341	115,341	10,070	76,503	38,838
90-70-62000	Advertising	61,000	61,000	5,000	36,085	24,915
90-70-62300	Auto Expense	1,450	1,450	-	-	1,450
90-70-62310	Gas	15,000	3,500	207	2,006	1,494
90-70-62350	Auto Allowance	12,000	12,000	1,000	7,000	5,000
90-70-62500	Community Relations	5,000	5,000	-	242	4,758
90-70-62600	Computer Expense	4,000	4,000	-	-	4,000
90-70-62800	Contract Labor	108,000	108,000	4,843	43,641	64,359
90-70-62830	Tennis Management Fees	46,608	46,608	3,884	27,188	19,420
90-70-62910	Contract services	62,405	62,153	3,651	29,158	32,996
90-70-62950	Contract services - computer	56,633	56,633	1,825	25,446	31,187
90-70-63200	Credit Card Fees	10,000	10,000	-	9,162	838
90-70-63205	Bank Charges	-	-	10	692	(692)
90-70-63300	Depreciation	1,875,153	1,875,153	156,263	1,093,839	781,314
90-70-63400	Dues & Subscriptions	4,208	4,058	315	1,160	2,898
90-70-63500	Tools and Equipment	15,000	15,000	1,100	12,502	2,498
90-70-63700	Garbage Collection	62,519	62,519	6,475	39,653	22,867
90-70-63800	Insurance	321,167	321,167	-	-	321,167

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-64000	Janitorial expense	52,847	52,847	4,071	32,156	20,691
90-70-64100	Repairs & Maintenance	190,000	184,250	11,066	114,752	69,498
90-70-64200	Mardi Gras Expense	45,000	45,000	1,239	1,239	43,761
90-70-64500	Office Expense	17,665	17,665	1,214	5,908	11,757
90-70-64600	Professional Fees	-	-	-	265	(265)
90-70-64610	Accounting Fees	19,180	19,180	8,980	19,405	(225)
90-70-64620	Legal Fees	2,000	2,000	37	259	1,741
90-70-64700	Rent Expense	4,384	4,384	-	398	3,986
90-70-65200	Supplies	118,540	118,540	6,771	72,027	46,513
90-70-65210	Chemicals	5,000	5,000	-	1,733	3,267
90-70-65220	Sporting Goods	9,000	16,250	7,384	15,983	267
90-70-65250	Sign and supplies	75,000	75,000	-	29,158	45,842
90-70-65290	Beach Volleyball Expense	15,000	15,000	-	2,020	12,980
90-70-65300	Telephone/Internet Expense	22,980	22,980	606	11,827	11,153
90-70-65310	Utilities	172,980	165,980	10,936	85,188	80,792
90-70-65405	Testing/Screening Employee	600	600	-	85	515
90-70-65410	Testing/Screening Non-Employee	400	400	-	-	400
90-70-65500	Training	670	1,000	-	760	240
90-70-65600	League Expense	200,000	200,000	9,040	49,378	150,622
90-70-65610	League Officials	217,000	217,000	-	146,108	70,893
90-70-65620	Umpire Meals	5,000	2,170	-	-	2,170
90-70-65650	Tournament Expense	160,000	160,000	244	74,705	85,295
90-70-65900	Uniform Expense	10,000	10,000	545	1,190	8,810
90-70-66100	Lease Expense	8,500	8,500	264	1,964	6,536
	Department: 70 - Sports Complex Total:	**5,235,394**	**5,215,493**	**335,128**	**2,711,424**	**2,504,069**
	Department: 72 - Recreation					
90-72-63700	Garbage Collection	19,020	19,020	3,898	29,452	(10,432)
90-72-64150	Turf Maintenance	47,500	47,500	-	29,272	18,228
Department: 72 - Recreation Total:		**66,520**	**66,520**	**3,898**	**58,724**	**7,796**
	Department: 74 - Parks					
90-74-60200	Salaries and Wages	81,955	81,955	3,346	41,367	40,588
90-74-60800	Payroll Taxes SS	5,081	5,081	197	2,525	2,557
90-74-60801	Payroll Taxes MC	1,188	1,188	46	590	598
90-74-60802	Payroll Taxes SUTA	68	68	4	4	65
90-74-61200	Group Insurance	5,789	5,789	290	3,016	2,772
90-74-62300	Auto Expense	-	500	-	109	391
90-74-62310	Gas	4,800	16,300	50	6,981	9,319
90-74-62600	Computer Expenses	175	175	-	-	175
90-74-62910	Contract Services	6,240	7,447	629	3,793	3,655
90-74-62950	Contract Services - computer	11,940	11,740	518	4,123	7,617
90-74-63400	Dues & Subscriptions	-	150	-	-	150
90-74-63700	Garbage Collection	25,200	15,200	350	6,713	8,487
90-74-63800	Insurance	16,058	16,058	-	-	16,058
90-74-64100	Repairs & Maintenance	5,000	15,000	56	14,253	747
90-74-64150	Field Maintenance	4,000	4,000	-	1,300	2,701
90-74-64620	Legal Fees	1,000	1,000	-	-	1,000
90-74-65100	Street Lighting	3,480	3,480	1,108	5,331	(1,851)
90-74-65200	Supplies	1,500	6,500	-	-	6,500
90-74-65250	Sign and supplies	500	3,000	2,670	2,670	330
90-74-65300	Telephone/Internet Expense	3,468	3,468	49	3,342	126
90-74-65310	Utilities	26,064	26,064	797	9,658	16,406
90-74-65900	Uniform Expense	300	300	-	-	300
	Department: 74 - Parks Total:	**203,807**	**224,465**	**10,110**	**105,775**	**118,690**
	Expense Total:	**5,505,721**	**5,506,477**	**349,136**	**2,875,923**	**2,630,555**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**(1,084,346)**	**(1,085,102)**	**(305,067)**	**(1,761,121)**	**676,019**
	Total Surplus (Deficit):	**6,656,841**	**6,357,980**	**1,019,752**	**(537,756)**	**6,895,736**

Financial Statements

As Of 01/31/2025

Balance Sheet

Account	Name		Balance	
Fund: 90 - Sports Complex Fund				
Assets				
90-00-10009	Claim On Cash		1,922,481	
90-00-11000	Accounts Receivable		27,092	
90-00-11410	Due from General		308	
90-00-11420	Due from 1968 Sales Tax		(5,545)	
90-00-11423	Due from Rec Facility Sales Tax		1,241,626	
90-00-11499	Due from Consolidated		84,827	
90-00-11500	Other Receivable		40	
90-00-13000	Prepaid Insurance		606,979	
90-00-17000	Land		8,200,329	
90-00-17100	Construction In Progress		17,710,923	
90-00-17200	Building		22,112,317	
90-00-17300	Improvements		6,775,545	
90-00-17400	Equipment		2,559,158	
90-00-17450	Auto and Truck		42,512	
90-00-17500	Accumulated Depreciation		(9,416,008)	
		Total Assets:	**51,862,583**	**$ 51,862,583**
Liability				
90-00-20000	Accounts Payable		-	
90-00-20001	Accounts Payable Pending Fund 10		1,692,012	
90-00-20200	Contracts Payable		22,399	
90-00-20400	Retainage Payable		60,021	
90-00-21010	Due to Fund 10 General		117,769	
90-00-21023	Due to Fund 23 Rec Facility Sales Tax		9,252,411	
90-00-21081	Due to Fund 81 Payroll		34,299	
90-00-21099	Due to Fund 99 Consolidated		6,901,487	
		Total Liability:	**18,080,399**	
Equity				
90-00-30000	Fund Balance		35,543,304	
		Total Beginning Equity:	**35,543,304**	
Total Revenue			1,114,802	
Total Expense			2,875,923	
Revenues Over/Under Expenses			**(1,761,121)**	
	Total Equity and Current Surplus (Deficit):		**33,782,184**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 51,862,583**