Financial Statements

Youngsville

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	-	-	1,867,915
10-00-40200	1/2% Sales Tax Revenue	2,356,121	2,356,121	-	200,208	2,155,913
10-00-40300	Hotel Tax Revenue	3,643	3,643	-	290	3,353
10-00-40410	Franchise Tax - Electric	878,800	878,800	53,445	53,445	825,355
10-00-40420	Franchise Tax - Gas	124,800	124,800	-	-	124,800
10-00-40430	Franchise Tax - Cable TV	45,000	45,000	-	-	45,000
10-00-42000	Occupational License - Regular	15,000	15,000	-	-	15,000
10-00-42010	Liquor and Beer License	9,750	9,750	-	550	9,200
10-00-42020	Occupational License - Insurance	620,000	620,000	-	-	620,000
10-00-42200	Code Department Permits	880,000	880,000	205,128	303,208	576,792
10-00-44110	Beer Sales Tax (State)	16,000	16,000	-	-	16,000
10-00-44600	Fines and Forfeits	110,000	110,000	4,709	9,916	100,084
10-00-48900	Rental Income	4,801	4,801	400	400	4,401
10-00-55000	Miscellaneous Income	3,600	3,600	202	202	3,398
10-00-56005	Mardi Gras Permit	70,000	70,000	-	-	70,000
10-00-56010	Interest Income	10,000	10,000	237	989	9,011
10-00-59420	Transfer from Fund 20 1968 Sales Tax	2,000,000	2,000,000	-	-	2,000,000
	Department: 00 - Non-Departmental Total:	**9,015,430**	**9,015,430**	**264,122**	**569,209**	**8,446,221.14**
	Revenue Total:	**9,015,430**	**9,015,430**	**264,122**	**569,209**	**8,446,221.14**
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	-	-	341,533
10-00-70000	Principal - L.P.S.B	18,369	18,369	-	1,531	16,838
	Department: 00 - Non-Departmental Total:	**2,139,903**	**2,139,903**	**-**	**1,531**	**2,138,371.74**
Department: 10 - Administration						
10-10-60000	Compensation - Mayor and Council	171,840	171,840	14,320	28,640	143,200
10-10-60200	Salaries and Wages	534,564	534,564	41,264	82,418	452,146
10-10-60201	Salaries and Wages OT	-	-	603	1,266	(1,266)
10-10-60800	Payroll Taxes SS	43,797	43,797	3,465	6,926	36,871
10-10-60801	Payroll Taxes MC	7,751	7,751	810	1,620	6,131
10-10-60802	Payroll Taxes SUTA	956	956	-	-	956
10-10-61000	Pension ER	52,581	52,581	4,376	8,744	43,837
10-10-61200	Group Insurance	59,590	59,590	4,988	9,975	49,615
10-10-62000	Advertising	7,900	7,900	592	4,691	3,209
10-10-62350	Auto Allowance	6,000	6,000	500	1,000	5,000
10-10-62500	Community Relations	50,000	50,000	400	11,200	38,800
10-10-62600	Computer Expense	1,200	1,200	-	-	1,200
10-10-62700	Conference Fees	1,575	1,725	-	-	1,725
10-10-62900	Contract Services	36,833	40,081	2,269	4,194	35,888
10-10-62950	Contract Services - computer	68,132	61,748	3,445	6,313	55,435
10-10-63000	Lodging/Mileage/Meals Expense	4,000	4,000	3,679	3,979	21
10-10-63200	Credit Card Fees	250	250	-	-	250
10-10-63205	Bank Charges	315	315	-	-	315
10-10-63400	Dues & Subscriptions	4,303	4,303	861	1,646	2,657
10-10-63600	Engineering Fees	120,000	120,000	-	1,078	118,922
10-10-63700	Garbage Collection	1,980	1,980	159	304	1,676
10-10-63800	Insurance	100,132	100,132	-	-	100,132
10-10-64000	Janitorial	19,500	19,500	1,625	3,250	16,250

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-64100	Repairs & Maintenance	15,000	15,000	-	1,363	13,637
10-10-64200	Mardi Gras Expense	70,000	70,000	-	-	70,000
10-10-64300	Mayors Expense	13,200	13,200	1,100	2,200	11,000
10-10-64330	Election Expense	797	797	-	-	797
10-10-64400	Miscellaneous	2,500	2,500	-	-	2,500
10-10-64500	Office Supplies	20,000	20,000	3,143	6,475	13,525
10-10-64600	Professional Fees	54,780	54,780	5,491	11,891	42,889
10-10-64610	Accounting Fees	37,085	37,085	-	-	37,085
10-10-64620	Legal Fees	45,000	45,000	5,859	9,507	35,493
10-10-64660	Grant Consulting Services	12,000	12,000	-	-	12,000
10-10-64800	Sales Tax Collection Expense	12,000	12,000	-	1,094	10,906
10-10-64810	Property Tax	350	350	-	-	350
10-10-65300	Telephone/Internet Expense	38,000	38,000	2,124	4,248	33,752
10-10-65310	Utilities	40,000	40,000	4,082	7,803	32,197
10-10-65320	Cellphone Expense	2,400	2,400	200	400	2,000
10-10-65405	Testing/Screening Employee	500	500	-	-	500
10-10-65500	Training	160	160	-	-	160
10-10-65900	Uniform Expense	3,600	3,600	-	-	3,600
10-10-66100	Lease Expense	10,213	10,213	663	1,668	8,545
	Department: 10 - Administration Total:	**1,670,785**	**1,667,799**	**106,017**	**223,893**	**1,443,905.98**
	Department: 15 - Magistrate Court					
10-15-60200	Salaries and Wages	6,380	6,380	532	1,063	5,317
10-15-60800	Payroll Taxes SS	396	396	33	66	330
10-15-60801	Payroll Taxes MC	93	93	8	15	77
10-15-60802	Payroll Taxes SUTA	13	13	-	-	13
10-15-61000	Pension ER	319	319	27	53	266
10-15-63100	Court Costs	27,767	27,767	1,286	3,103	24,664
	Department: 15 - Magistrate Court Total:	**34,967**	**34,967**	**1,885**	**4,301**	**30,665.92**
	Department: 20 - Fire					
10-20-62200	App to Fire Dept - Ad Valorem Taxes	1,038,442	1,038,442	-	-	1,038,442
10-20-62210	App to Fire Dept - Principal & Interest	131,288	131,288	70,446	70,446	60,842
10-20-62220	App to Fire Dept - General Fund	1,080,000	1,080,000	200,000	400,000	680,000
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**	**270,446**	**470,446**	**1,905,509.48**
	Department: 25 - Code Enforcement					
10-25-60200	Salaries and Wages	201,638	201,638	15,978	31,979	169,659
10-25-60201	Salaries and Wages OT	2,500	2,500	176	322	2,178
10-25-60800	Payroll Taxes SS	12,502	12,502	967	1,934	10,568
10-25-60801	Payroll Taxes MC	2,924	2,924	226	452	2,471
10-25-60802	Payroll Taxes SUTA	273	273	-	-	273
10-25-61000	Pension ER	13,016	13,016	1,033	2,068	10,948
10-25-61200	Group Insurance	25,626	25,626	2,128	4,274	21,352
10-25-62310	Gas	720	720	57	225	495
10-25-62950	Contract Services - computer	6,840	13,716	773	1,546	12,170
10-25-63000	Lodging/Mileage/Meals Expense	500	500	-	-	500
10-25-63800	Insurance	19,009	19,009	-	-	19,009
10-25-63900	Inspection fees	375,000	375,000	65,337	101,257	273,743
10-25-65200	Supplies	50	50	-	-	50
10-25-65300	Telephone/Internet Expense	636	636	98	195	441
10-25-65900	Uniform Expense	900	900	-	-	900
	Department: 25 - Code Enforcement Total:	**662,133**	**669,009**	**86,773**	**144,253**	**524,756.11**
	Department: 30 - Streets & drainage					
10-30-60200	Salaries and Wages	333,293	333,293	21,818	41,855	291,438
10-30-60201	Salaries and Wages OT	15,000	15,000	565	1,410	13,590
10-30-60800	Payroll Taxes SS	20,596	20,596	1,366	2,639	17,958
10-30-60801	Payroll Taxes MC	4,817	4,817	320	617	4,200
10-30-60802	Payroll Taxes SUTA	614	614	13	27	587

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-61000	Pension ER	16,974	16,974	1,000	1,964	15,010
10-30-61200	Group Insurance	53,092	53,092	3,049	6,355	46,738
10-30-62300	Auto Expense	35,000	35,000	4,318	4,643	30,357
10-30-62310	Gas Diesel Oil	96,000	96,000	5,128	11,436	84,564
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	448	931	6,413
10-30-62900	Contract Services	147,140	150,223	17,405	21,006	129,217
10-30-62950	Contract Services - computer	15,000	17,436	403	1,256	16,180
10-30-63000	Lodging/Mileage/Meals Expense	500	1,000	-	-	1,000
10-30-63400	Dues & Subscriptions	410	910	300	300	610
10-30-63500	Equipment & Tools Rental	88,852	90,352	7,569	26,175	64,177
10-30-63600	Engineering Fees	90,000	90,000	-	-	90,000
10-30-63800	Insurance	56,324	56,324	-	-	56,324
10-30-64000	Janitorial	8,400	8,400	1,575	1,575	6,825
10-30-64100	Repairs & Maintenance	130,000	128,500	4,062	12,494	116,006
10-30-64130	Repairs & Maintanence Roads & Streets	230,500	230,500	-	8,644	221,856
10-30-64400	Miscellaneous	3,000	3,000	-	-	3,000
10-30-64425	Disaster Expense	100,000	100,000	-	-	100,000
10-30-64500	Office Expense	14,000	14,000	514	720	13,280
10-30-64600	Professional Fees	2,450	2,450	-	-	2,450
10-30-64620	Legal Fees	4,000	2,995	-	-	2,995
10-30-64700	Rent Expense	800	800	-	-	800
10-30-64720	Radio Rental	2,500	2,500	532	2,332	168
10-30-64810	Property Tax	9,200	9,200	-	-	9,200
10-30-65100	Street Lighting	43,560	43,560	678	1,363	42,197
10-30-65200	Supplies	60,000	60,000	2,383	11,810	48,190
10-30-65210	Chemicals	3,000	8,000	-	2,281	5,719
10-30-65250	Sign and supplies	20,000	20,005	85	3,631	16,374
10-30-65300	Telephone/Internet Expense	2,400	2,400	-	-	2,400
10-30-65310	Utilities	133,800	133,800	10,946	22,030	111,770
10-30-65405	Testing/Screening Employee	600	600	-	367	233
10-30-65500	Training	1,000	1,000	-	-	1,000
10-30-65900	Uniform Expense	15,000	15,000	330	1,798	13,202
10-30-66100	Lease Expense	123,278	123,278	15,718	15,967	107,311
10-30-68200	Capital Outlay - Infrastructure	68,480	68,480	-	68,480	-
10-30-68300	Capital Outlay - Furn, Fix & Equipment	98,351	98,351	4,539	48,030	50,321
	Department: 30 - Streets & drainage Total:	**2,056,527**	**2,067,046**	**105,065**	**322,137**	**1,744,908.82**
	Department: 35 - 305 Iberia Street					
10-35-62900	Contract Services	6,436	6,436	510	1,046	5,389
10-35-64100	Repairs & Maintenance	3,000	3,000	-	-	3,000
10-35-65300	Telephone/Internet Expense	2,142	2,142	178	357	1,785
	Department: 35 - 305 Iberia Street Total:	**11,578**	**11,578**	**689**	**1,403**	**10,174.28**
	Department: 37 - 307 Iberia Street					
10-37-62900	Contract Services	8,724	8,724	363	727	7,997
10-37-64100	Repairs & Maintenance	1,000	1,000	-	-	1,000
	Department: 37 - 307 Iberia Street Total:	**9,724**	**9,724**	**363**	**727**	**8,997.32**
	Expense Total:	**8,961,571**	**8,975,980**	**571,238**	**1,168,691**	**7,807,289.65**
	Fund: 10 - General Fund Surplus (Deficit):	**53,859**	**39,450**	**(307,116)**	**(599,482)**	

Financial Statements

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10001	Claim On Cash	1,795,144	
10-00-10010	HW General #4158	217,818	
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	934,531	
10-00-11000	Accounts Receivable	89	
10-00-11100	Sales Tax Receivable	199,827	
10-00-11420	Due from 1968 Sales Tax	587,567	
10-00-11422	Due from Fund 22 1981 Sales Tax	108,286	
10-00-11440	Due from Fund 40 Capital Projects	2,987,048	
10-00-11445	Due from Fund 45 Municipal Complex	22,605	
10-00-11470	Due from Fund 70 Utility System	533,270	
10-00-11480	Due from Disbursement	68,062	
10-00-11490	Due from Fund 90 Sports Complex	117,794	
10-00-11499	Due from Fund 99 Other	744,977	
10-00-11500	Other Receivable	(64,091)	
10-00-13000	Prepaid Insurance	333,782	
	Total Assets:	**8,656,798**	**$ 8,656,798**
Liability			
10-00-20000	Accounts Payable Fund 10	617,872	
10-00-20001	Accounts Payable Pending	196,400	
10-00-20010	Accounts Payable-Other	129,205	
10-00-21020	Due to Fund 20 1968 Sales Tax	(439,278)	
10-00-21021	Due to 1999 Sales Tax	(443)	
10-00-21022	Due to Fund 22 1981 Sales Tax	19,526	
10-00-21040	Due to Fund 40 Capital Projects	7,441,357	
10-00-21045	Due to Fund 45 Municipal Complex	(400,000)	
10-00-21070	Due to Fund 70 Utility System	190,838	
10-00-21081	Due to Payroll	16,594	
10-00-21090	Due to Fund 90 Sports Complex	308	
10-00-21099	Due to Fund 99 Other	3,237,985	
10-00-21515	Construction Deposit	139,975	
	Total Liability:	**11,150,337**	
Equity			
10-00-32000	Fund Balance Unreserved	(1,894,058)	
	Total Beginning Equity:	**(1,894,058)**	
Total Revenue		569,209	
Total Expense		1,168,691	
Revenues Over/Under Expenses		**(599,482)**	
	Total Equity and Current Surplus (Deficit):	**(2,493,539)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 8,656,798**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	-	400,416	4,339,199
20-00-56010	Interest Income	9,000	9,000	-	1,029	7,971
	Department: 00 - Non-Departmental Total:	**4,748,615**	**4,748,615**	**-**	**401,445**	**4,347,169.91**
	Revenue Total:	**4,748,615**	**4,748,615**	**-**	**401,445**	**4,347,169.91**
Expense						
Department: 00 - Non-Departmental						
20-00-59510	Transfer to Fund 10 General	2,000,000	2,000,000	-	-	2,000,000
20-00-59530	Transfer to Fund 30 Debt Service	2,455,611	2,455,611	204,634	818,537	1,637,074
20-00-59540	Transfer to Fund 40 Capital Projects	-	-	-	44,267	(44,267)
20-00-64600	Professional Fees	600	600	-	-	600
20-00-64610	Accounting Fees	11,190	11,190	-	-	11,190
20-00-64620	Legal Fees	625	625	-	-	625
20-00-64800	Sales Tax Collection Expense	25,700	25,700	-	2,188	23,512
20-00-70000	Principal - L.P.S.B	36,744	36,744	-	3,062	33,682
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**	**204,634**	**868,054**	**3,764,020.10**
	Expense Total:	**4,632,074**	**4,632,074**	**204,634**	**868,054**	**3,764,020.10**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**116,541**	**116,541**	**(204,634)**	**(466,609)**	

Financial Statements

Youngsville

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10002	Claim On Cash 20	2,861,961	
20-00-10010	HW 1968 1% Sales Tax #4514	984,741	
20-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	144,931	
20-00-11100	Sales Tax Receivable	(182,340)	
20-00-11410	Due from General	53,386	
20-00-11421	Due from 1999 Sales Tax	65,556	
20-00-11422	Due from 1981 Sales Tax	596,287	
20-00-11430	Due from Debt Service	(1,935,063)	
20-00-11440	Due from Fund 40 Capital Projects	(1,709,852)	
20-00-16030	FM 1968 1% Sales Tax Bond Reserve #1165	2,246,184	
	Total Assets:	**3,125,792**	**$ 3,125,792**
Liability			
20-00-20001	Accounts Payable Pending	167	
20-00-21010	Due to General	1,078,555	
20-00-21021	Due to 1999 Sales Tax	(629)	
20-00-21022	Due to 1981 Sales Tax	11,224	
20-00-21040	Due to Fund 40 Capital Projects	(1,792,472)	
20-00-21070	Due to Fund 70 Utility System	(49)	
20-00-21099	Due to Fund 99 Other	(683,926)	
	Total Liability:	**(1,387,130)**	
Equity			
20-00-30000	Fund Balance	4,979,530	
	Total Beginning Equity:	**4,979,530**	
Total Revenue		401,445	
Total Expense		868,054	
Revenues Over/Under Expenses		**(466,609)**	
	Total Equity and Current Surplus (Deficit):	**4,512,921**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 3,125,792**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	-	200,208	2,169,600
21-00-56010	Interest Income	5,000	5,000	-	515	4,485
	Department: 00 - Non-Departmental Total:	**2,374,808**	**2,374,808**	**-**	**200,723**	**2,174,085.12**
	Revenue Total:	**2,374,808**	**2,374,808**	**-**	**200,723**	**2,174,085.12**
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	-	-	1,775,552
21-00-64610	Accounting Fees	11,190	11,190	-	-	11,190
21-00-64800	Sales Tax Collection Expense	13,200	13,200	-	1,094	12,106
21-00-70000	Principal - L.P.S.B	18,372	18,372	-	1,531	16,841
	Department: 00 - Non-Departmental Total:	**2,492,881**	**2,492,881**	**-**	**2,625**	**2,490,256.00**
	Expense Total:	**2,492,881**	**2,492,881**	**-**	**2,625**	**2,490,256.00**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**(118,073)**	**(118,073)**	**-**	**198,098**	

Financial Statements

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 21 - 1999 Sales Tax Fund			
Assets			
21-00-10006	Claim On Cash 21	1,470,180	
21-00-10010	HW 1999 1/2% Sales Tax #7856	1,381,037	
21-00-11100	Sales Tax Receivable	580,699	
21-00-11470	Due from Utility	(493,409)	
21-00-11499	Due from Consolidated	(265)	
	Total Assets:	**2,938,242**	**$ 2,938,242**
Liability			
21-00-20000	Accounts Payable	6,608	
21-00-20001	Accounts Payable Pending	132	
21-00-21022	Due to 1981 Sales Tax	183,147	
21-00-21070	Due to Utility	(585,180)	
21-00-22520	Due to 1968 Sales Tax	64,509	
	Total Liability:	**(330,784)**	
Equity			
21-00-30000	Fund Balance	3,070,928	
	Total Beginning Equity:	**3,070,928**	
Total Revenue		200,723	
Total Expense		2,625	
Revenues Over/Under Expenses		**198,098**	
	Total Equity and Current Surplus (Deficit):	**3,269,026**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 2,938,242**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	-	200,208	2,169,600
22-00-44200	School Resource Officer	350,350	350,350	43,338	43,338	307,012
22-00-44600	LACE Fines and Court Cost	950,000	950,000	72,461	137,733	812,267
22-00-47000	Credit Card Fees	-	-	1,655	3,288	(3,288)
22-00-55040	Accident Reports	6,000	6,000	-	-	6,000
22-00-55100	State Supplemental Payments	266,400	266,400	-	-	266,400
22-00-56010	Interest Income	5,000	5,000	-	515	4,485
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**	**117,453**	**385,082**	**5,342,476.46**
	Revenue Total:	**5,727,558**	**5,727,558**	**117,453**	**385,082**	**5,342,476.46**
Expense						
Department: 00 - Non-Departmental						
22-00-64800	Sales Tax Collection Expense	12,286	12,286	-	1,094	11,192
22-00-70000	Principal - L.P.S.B	18,372	18,372	-	1,531	16,841
22-00-71930	Transfer to Fund 30 Debt Service	170,767	170,767	-	-	170,767
	Department: 00 - Non-Departmental Total:	**201,425**	**201,425**	**-**	**2,625**	**198,799.88**
Department: 60 - Police						
22-60-60200	Salaries and Wages	1,662,610	1,662,610	127,310	249,756	1,412,855
22-60-60201	Salaries and Wages OT	105,000	105,000	9,036	20,408	84,592
22-60-60400	State Supplemental Pay	266,400	266,400	20,460	40,060	226,340
22-60-60800	Payroll Taxes SS	103,082	103,082	10,072	20,847	82,235
22-60-60801	Payroll Taxes MC	24,108	24,108	2,356	4,876	19,232
22-60-60802	Payroll Taxes SUTA	2,321	2,321	3	10	2,311
22-60-61000	Pension ER	15,358	15,358	1,239	2,245	13,113
22-60-61010	Police Retirement	593,484	593,484	59,460	124,244	469,240
22-60-61200	Group Insurance	162,000	162,000	14,440	28,945	133,055
22-60-62000	Advertising	12,920	12,920	1,200	1,200	11,720
22-60-62300	Auto Expense	84,000	84,000	3,550	7,519	76,481
22-60-62310	Gas & Oil	135,000	135,000	8,935	17,118	117,882
22-60-62350	Auto Allowance	12,000	12,000	1,000	2,000	10,000
22-60-62500	Community Relations	550	550	-	-	550
22-60-62600	Computer Expense	20,000	20,000	-	-	20,000
22-60-62700	Conference Fees	1,600	1,600	360	360	1,240
22-60-62800	Contract Labor	5,000	5,000	-	-	5,000
22-60-62900	Contract Services	33,000	33,000	763	5,252	27,748
22-60-62901	Investigative Services & Labs	4,000	4,000	-	-	4,000
22-60-62950	Contract services - computer	72,000	71,210	8,165	38,406	32,804
22-60-63000	Lodging/Mileage/Meals Expense	8,300	8,300	488	1,736	6,564
22-60-63205	Bank Charges	150	150	-	9	141
22-60-63400	Dues & Subscriptions	9,800	9,800	-	-	9,800
22-60-63500	Police Equipment	25,000	25,000	6,212	6,814	18,186
22-60-63800	Insurance	261,287	261,287	-	-	261,287
22-60-64000	Janitorial expense	32,000	32,000	2,920	6,281	25,719
22-60-64100	Repairs & Maintenance	10,000	10,000	619	2,532	7,468
22-60-64200	Mardi Gras Expense	56,000	56,000	-	-	56,000
22-60-64400	Miscellaneous	1,000	1,000	-	-	1,000
22-60-64500	Office Expense	24,000	24,000	634	2,235	21,765
22-60-64600	Professional Fees	5,000	5,000	-	-	5,000
22-60-64610	Accounting Fees	11,190	11,190	-	-	11,190
22-60-64620	Legal Fees	42,000	42,000	2,163	4,266	37,734
22-60-64700	Rent Expense	1,000	1,000	-	-	1,000
22-60-64720	Radio Rental	4,000	4,000	-	3,840	160
22-60-65200	Police Supplies	10,000	10,000	540	948	9,052
22-60-65300	Telephone/Internet Expense	67,000	67,000	966	9,364	57,636
22-60-65310	Utilities	24,500	24,500	2,338	4,672	19,828

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65405	Testing/Screening Employee	6,000	6,000	-	464	5,536
22-60-65410	Testing/Screening Non-Employee	1,000	1,000	785	785	215
22-60-65500	Training	5,000	5,000	1,950	1,950	3,050
22-60-65900	Uniform Expense	20,000	20,000	635	1,827	18,173
22-60-66100	Lease Expense	-	790	-	-	790
22-60-68300	Capital Outlay - Furn, Fix & Equipment	295,770	295,770	-	-	295,770
22-60-68400	Capital Outlay - Auto & Truck	183,000	183,000	-	45,700	137,300
	Department: 60 - Police Total:	**4,417,430**	**4,417,430**	**288,601**	**656,667**	**3,760,762.06**
	Department: 61 - SRO					
22-61-60200	Salaries and Wages SRO	379,095	379,095	24,611	49,742	329,353
22-61-60201	SRO OT	10,000	10,000	1,122	2,949	7,051
22-61-60800	Payroll Taxes SS	23,504	23,504	1,763	3,739	19,765
22-61-60801	Payroll Taxes MC	5,497	5,497	412	875	4,622
22-61-60802	Payroll Taxes SUTA	546	546	-	-	546
22-61-61000	Pension ER	3,392	3,392	-	294	3,098
22-61-61200	Group Insurance	-	-	3,739	7,392	(7,392)
22-61-63800	Insurance	59,723	59,723	-	-	59,723
	Department: 61 - SRO Total:	**481,757**	**481,757**	**31,648**	**64,991**	**416,766.22**
	Department: 62 - LACE					
22-62-60200	Salaries and Wages LACE	156,000	156,000	13,021	23,500	132,501
22-62-60800	LACE Payroll Taxes SS	780	780	71	143	637
22-62-60801	LACE Payroll Taxes MC	168	168	17	33	135
22-62-60802	LACE Payroll Taxes SUTA	140	140	-	-	140
22-62-63100	LACE Court Costs	252,000	252,000	18,998	34,276	217,724
22-62-64600	LACE Professional Fees	600	600	-	3,585	(2,985)
22-62-64620	LACE Legal Fees	37,200	37,200	3,585	3,585	33,615
22-62-66100	LACE Lease Expense	16,800	16,800	-	-	16,800
	Department: 62 - LACE Total:	**463,688**	**463,688**	**35,692**	**65,121**	**398,567.34**
	Department: 64 - Civil Service					
22-64-60600	Civil Service Salaries	7,200	7,200	600	1,200	6,000
22-64-60800	Payroll Taxes SS	444	444	37	74	370
22-64-60801	Payroll Taxes MC	108	108	9	17	91
22-64-60802	Payroll Taxes SUTA	2	2	-	-	2
22-64-64620	Legal Fees	500	500	-	-	500
	Department: 64 - Civil Service Total:	**8,254**	**8,254**	**646**	**1,292**	**6,962.20**
	Department: 74 - Parks					
22-74-60200	Salaries and Wages	57,300	57,300	4,156	8,285	49,015
22-74-60201	Salaries and Wages OT	6,000	6,000	551	1,318	4,682
22-74-60800	Payroll Taxes SS	3,553	3,553	275	688	2,865
22-74-60801	Payroll Taxes MC	831	831	64	161	670
22-74-60802	Payroll Taxes SUTA	68	68	-	-	68
22-74-61200	Group Insurance	8,280	8,280	691	1,383	6,897
22-74-63800	Insurance	7,465	7,465	-	-	7,465
	Department: 74 - Parks Total:	**83,497**	**83,497**	**5,737**	**11,835**	**71,662.22**
	Expense Total:	**5,656,050**	**5,656,050**	**362,324**	**802,530**	**4,853,519.92**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**71,508**	**71,508**	**(244,871)**	**(417,449)**	

Financial Statements

Youngsville

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 22 - 1981 Sales Tax Fund			
Assets			
22-00-10005	Claim On Cash	146,369	
22-00-10010	HW Police Department #5681	579,165	
22-00-10015	HW LACE #9273	10,170	
22-00-10016	HW Police Evidence #7356	38,448	
22-00-10200	Cash on Hand	200	
22-00-11100	Sales Tax Receivable	199,827	
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	11,000	
22-00-11500	Other Receivable	310,338	
22-00-11510	Accounts Receivable - Other	540	
22-00-13000	Prepaid Insurance	294,322	
	Total Assets:	**1,806,033**	**$ 1,806,033**
Liability			
22-00-20000	1981 Accounts Payable	47,849	
22-00-20001	Accounts Payable Pending	(91,115)	
22-00-21010	Due to General	108,286	
22-00-21020	Due to 1968 Sales Tax	595,240	
22-00-21081	Due to Payroll	139,017	
22-00-21099	Due to Other Funds	1,814,417	
22-00-21500	Other Liabilities	38,448	
	Total Liability:	**2,652,142**	
Equity			
22-00-30000	Fund Balance	(428,660)	
	Total Beginning Equity:	**(428,660)**	
Total Revenue		385,082	
Total Expense		802,530	
Revenues Over/Under Expenses		**(417,449)**	
	Total Equity and Current Surplus (Deficit):	**(846,109)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 1,806,033**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	-	400,397	4,339,218
23-00-56010	Interest Income	55,000	55,000	8	1,234	53,766
	Department: 00 - Non-Departmental Total:	**4,794,615**	**4,794,615**	**8**	**401,631**	**4,392,984.00**
	Revenue Total:	**4,794,615**	**4,794,615**	**8**	**401,631**	**4,392,984.00**
Expense						
Department: 00 - Non-Departmental						
23-00-59530	Transfer to Fund 30 Debt Service	2,372,169	2,372,169	-	-	2,372,169
23-00-59590	Transfer to Fund 90 Sports Complex	3,065,270	3,065,270	-	109,118	2,956,152
23-00-64600	Professional Fees	3,500	3,500	-	-	3,500
23-00-64610	Accounting Fees	12,780	12,780	-	-	12,780
23-00-64620	Legal Fees	625	625	-	-	625
23-00-64800	Sales Tax Collection Expense	24,000	24,000	-	2,190	21,810
23-00-70000	Principal - L.P.S.B	1,680	1,680	-	140	1,540
	Department: 00 - Non-Departmental Total:	**5,480,024**	**5,480,024**	**-**	**111,448**	**5,368,575.28**
	Expense Total:	**5,480,024**	**5,480,024**	**-**	**111,448**	**5,368,575.28**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**(685,409)**	**(685,409)**	**8**	**290,183**	

Youngsville

Financial Statements

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10009	Claim On Cash	1,341,361	
23-00-10010	FH 2012 1% Rec Fac S.T. #0114	(53,314)	
23-00-10022	HW 2023 $14M Sports Complex Expansion #6750	1,763,292	
23-00-10024	HW 2012 1% Rec Fac S.T. #0269	1,675,274	
23-00-10025	HW 2012 1% Rec. Facility S.T. Sinking Fund #6380	628,703	
23-00-11000	Accounts Receivable	375	
23-00-11100	Sales Tax Receivable	399,098	
23-00-11430	Due from Debt Service	(1,310,432)	
23-00-11470	Due from Utility	80	
23-00-11490	Due from Fund 90 Sports Complex	4,064,090	
23-00-11499	Due from Fund 99 Other	5,902,371	
23-00-16008	NV 2012 1% Rec. Facility S.T. Reserve #0028	723,038	
23-00-16023	HW 2023 $14M Sports Complex Exp Reserv #7617	733,914	
23-00-16036	CF 2012 1% Rec Fac S. T. Bond Reserve #7477	1,000	
	Total Assets:	**15,868,849**	**$ 15,868,849**
Liability			
23-00-20000	Accounts Payable Fund 23	382,686	
23-00-21090	Due to Fund 90 Sports Complex	3,825,135	
23-00-21099	Due to Fund 99 Other	(6,210,373)	
	Total Liability:	**(2,002,552)**	
Equity			
23-00-30000	Fund Balance	17,581,218	
	Total Beginning Equity:	**17,581,218**	
Total Revenue		401,631	
Total Expense		111,448	
Revenues Over/Under Expenses		**290,183**	
	Total Equity and Current Surplus (Deficit):	**17,871,401**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 15,868,849**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	954	4,574	35,426
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	-	-	341,533
30-00-59420	Transfer from Fund 20 1968 Sales Tax	2,455,611	2,455,611	204,634	818,537	1,637,074
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	-	-	170,767
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**	**205,589**	**823,111**	**14,034,733.10**
	Revenue Total:	**14,857,844**	**14,857,844**	**205,589**	**823,111**	**14,034,733.10**
Expense						
Department: 00 - Non-Departmental						
30-00-64600	Professional Fees	1,850	1,850	-	-	1,850
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	-	-	15,665
30-00-70235	2016 $3.565M Sales Tax Refunding Bond - Interest	40,850	40,850	-	-	40,850
30-00-70240	2017 CH $2.24M S.T. Bond - Interest #3016	45,915	45,915	-	-	45,915
30-00-70245	2018 RG $7M Municipal Complex - Interest	222,300	222,300	-	-	222,300
30-00-70250	2021 $10M Sales Tax Rev/Refund Bond - Interest	363,250	363,250	-	-	363,250
30-00-70255	2022 $9M Sales Tax Revenue Bond - Interest	389,931	389,931	-	-	389,931
30-00-70270	2017 $575K Excess Revenue Bond - Interest	5,170	5,170	-	-	5,170
30-00-70271	2022 $8.5M LDH Water Revenue Bond - Interest	198,083	198,083	-	-	198,083
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	-	-	159,138
30-00-70291	2017 $7.64M Rec Fac S.T. Rev/Ref Bond - Interest	107,859	107,859	-	-	107,859
30-00-70292	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Interest	57,253	57,253	-	-	57,253
30-00-70293	2023 $14M Rec Fac S.T. Revenue Bond - Interest	647,919	647,919	-	-	647,919
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**	**-**	**-**	**14,814,394.83**
	Expense Total:	**14,814,395**	**14,814,395**	**-**	**-**	**14,814,394.83**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**43,450**	**43,450**	**205,589**	**823,111**	

Financial Statements

Youngsville

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10003	Claim On Cash 21	185	
30-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	826,147	
30-00-10061	HW 2018 $7M Municipal Complex Sinking Fund #6372	85,535	
30-00-11423	Due from Rec Facility Sales Tax	(2,655)	
30-00-16008	INVESCO Rec. Facility Bond Reserve #0028	2,666	
30-00-16030	FM Sales Tax Refunding Bond Reserve #1165	1,908	
	Total Assets:	**913,786**	**$ 913,786**
Liability			
30-00-21010	Due to General	112,667	
30-00-21020	Due to 1968 Sales Tax	(608,103)	
30-00-21022	Due to 1981 Sales Tax	42,806	
30-00-21023	Due to Rec Facility Sales Tax	(1,310,730)	
30-00-21040	Due to Capital Projects	7,610	
30-00-21045	Due to Municipal Complex	(71,357)	
30-00-21070	Due to Utility	135,754	
	Total Liability:	**(1,691,353)**	
Equity			
30-00-30000	Fund Balance	1,782,028	
	Total Beginning Equity:	**1,782,028**	
Total Revenue		823,111	
Total Expense		-	
Revenues Over/Under Expenses		**823,111**	
	Total Equity and Current Surplus (Deficit):	**2,605,139**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 913,786**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	-	-	2,006,877
40-00-44100	State Grant Revenue	14,212,821	14,212,821	-	-	14,212,821
40-00-56010	Interest Income	-	-	260	638	(638)
	Department: 00 - Non-Departmental Total:	**16,219,698**	**16,219,698**	**260**	**638**	**16,219,060.20**
	Revenue Total:	**16,219,698**	**16,219,698**	**260**	**638**	**16,219,060.20**
Expense						
Department: 00 - Non-Departmental						
40-00-59570	Transfer to Fund 70 Utility	433,700	433,700	-	-	433,700
40-00-64600	Professional Fees	4,000	4,000	-	-	4,000
40-00-64620	Legal Fees	-	-	-	4,469	(4,469)
40-00-68000	Land	-	-	-	37,600	(37,600)
40-00-68200	Road Improvement Projects	15,153,080	15,153,080	363,943	508,772	14,644,308
40-00-68220	Roundabout Projects	5,746,136	5,746,136	-	-	5,746,136
	Department: 00 - Non-Departmental Total:	**21,336,916**	**21,336,916**	**363,943**	**550,841**	**20,786,075.17**
	Expense Total:	**21,336,916**	**21,336,916**	**363,943**	**550,841**	**20,786,075.17**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**(5,117,218)**	**(5,117,218)**	**(363,683)**	**(550,203)**	

Youngsville

Financial Statements

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10004	Claim On Cash 40	1,857,628	
40-00-10046	HW 2022 $9M S.T. Refunding Bonds #7671	710,809	
40-00-10065	HW 2021 $10M Sales Tax 2011 Refunding Bond #2882	11,268	
40-00-10101	CS 2023 $4.2M Treasury Bond Investments	3,254,659	
40-00-11310	Grants Receivable	(3,655,305)	
40-00-11410	Due from Fund 10 General	5,466,121	
40-00-11430	Due from Debt Service	7,610	
40-00-11499	Due from Consolidated	(20,224)	
	Total Assets:	**7,632,566**	**$ 7,632,566**
Liability			
40-00-20000	Accounts Payable	144,830	
40-00-20001	Accounts Payable Pending	462,286	
40-00-20005	Unearned Revenue	935,669	
40-00-20010	Accounts Payable	(142,449)	
40-00-20400	Retainage Payable	648,801	
40-00-21020	Due to Fund 20 1968	38,353	
	Total Liability:	**2,087,490**	
Equity			
40-00-30000	Fund Balance	6,095,280	
	Total Beginning Equity:	**6,095,280**	
Total Revenue		638	
Total Expense		550,841	
Revenues Over/Under Expenses		**(550,203)**	
	Total Equity and Current Surplus (Deficit):	**5,545,077**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 7,632,566**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	-	2,051	12,949
	Department: 00 - Non-Departmental Total:	**15,000**	**15,000**	**-**	**2,051**	**12,948.76**
	Revenue Total:	**15,000**	**15,000**	**-**	**2,051**	**12,948.76**
	Fund: 45 - Municipal Complex Capital Projects Total:	**15,000**	**15,000**	**-**	**2,051**	

Youngsville

Financial Statements

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 45 - Municipal Complex Capital Projects			
Assets			
45-00-10025	HW 2018 $7M Municipal Complex Sinking Fund #6372	74,343	
45-00-11430	Due from Debt Service	(71,357)	
45-00-16009	INVESCO 2018 $7M Mun Complex Bond Reserve #0029	558,229	
45-00-16013	CF 2018 $7M Municipal Complex Bond Reserve #7488	1,000	
	Total Assets:	**562,215**	**$ 562,215**
Liability			
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	(732)	
45-00-21099	Due to Consolidated	625	
	Total Liability:	**477,261**	
Equity			
45-00-30000	Fund Balance	82,903	
	Total Beginning Equity:	**82,903**	
Total Revenue		2,051	
Total Expense		-	
Revenues Over/Under Expenses		**2,051**	
	Total Equity and Current Surplus (Deficit):	**84,955**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 562,215**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	-	-	1,775,552
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
	Department: 00 - Non-Departmental Total:	**10,294,252**	**10,294,252**	**-**	**-**	**10,294,252.32**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,633,888	3,633,888	303,521	566,450	3,067,438
70-50-48005	Water Tap Fee	72,450	72,450	57,900	74,700	(2,250)
70-50-48006	Water Capital Improvement	300,000	300,000	23,680	31,080	268,920
70-50-48007	Water Meter Fee - 3/4 inch	200,000	200,000	92,400	130,300	69,700
70-50-48010	Water Meter Fee - 1 inch	202,500	202,500	9,450	12,300	190,200
70-50-48015	Water Meter Fee - 2 inches	-	-	4,300	4,300	(4,300)
70-50-48020	Water Meter Hydrant Rental	4,600	4,600	250	250	4,350
70-50-55000	Miscellaneous Income	-	-	(128)	(342)	342
70-50-55005	Reconnect Fees	-	-	950	2,100	(2,100)
70-50-55010	Penalties 10%	75,000	75,000	6,989	11,319	63,681
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	-	-	642,745
70-50-72200	Interest Income	-	-	218	436	(436)
70-50-72900	Sales Tax Vendor Compensation	-	-	8	17	(17)
70-50-73010	State Grant	400,550	400,550	-	-	400,550
	Department: 50 - Waterworks Total:	**5,633,337**	**5,633,337**	**499,537**	**832,911**	**4,800,426.34**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,391,193	2,391,193	213,888	400,029	1,991,164
70-52-48105	Sewer Tap Fee	12,500	12,500	2,800	4,650	7,850
70-52-48106	Sewer Capital Improvement	300,000	300,000	28,128	36,918	263,082
70-52-48110	Sewer Inspection Fee	3,150	3,150	-	-	3,150
70-52-55010	Penalties	46,090	46,090	5,413	8,609	37,481
70-52-72200	Interest Income	-	-	47	95	(95)
70-52-73010	State Grant	2,100,000	2,100,000	-	-	2,100,000
	Department: 52 - Sewerage Total:	**4,852,933**	**4,852,933**	**250,276**	**450,300**	**4,402,632.68**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	2,245,075	2,245,075	183,160	365,729	1,879,346
70-54-55010	Penalties	33,000	33,000	3,768	6,980	26,020
	Department: 54 - Garbage Total:	**2,278,075**	**2,278,075**	**186,928**	**372,709**	**1,905,366.41**
	Revenue Total:	**23,058,597**	**23,058,597**	**936,741**	**1,655,920**	**21,402,677.75**
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**	**-**	**-**	**717,899.00**
Department: 50 - Waterworks						
70-50-60200	Salaries and Wages	570,383	570,383	41,261	82,704	487,679
70-50-60201	Salaries and Wages OT	30,000	30,000	2,258	4,896	25,104
70-50-60800	Payroll Taxes SS	35,364	35,364	2,650	5,336	30,028
70-50-60801	Payroll Taxes MC	8,271	8,271	620	1,248	7,023
70-50-60802	Payroll Taxes SUTA	887	887	5	11	876
70-50-61000	Pension ER	32,911	32,911	2,538	5,104	27,807
70-50-61200	Group Insurance	73,445	73,445	5,128	10,256	63,190
70-50-62300	Auto Expense	3,000	3,000	1,193	1,193	1,807
70-50-62310	Gas Diesel Oil	12,000	12,000	625	2,374	9,626
70-50-62700	Conference Fees	250	250	-	-	250
70-50-62900	Contract Services	55,384	55,384	2,382	3,864	51,519
70-50-62950	Contract services - computer	72,693	63,403	1,176	21,432	41,971
70-50-63000	Lodging/Mileage/Meals Expense	2,600	2,600	1,036	1,036	1,564
70-50-63200	Credit Card Fees	48,000	48,000	119	246	47,754

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	-	-	1,000
70-50-63300	Depreciation	450,000	450,000	37,500	75,000	375,000
70-50-63400	Dues & Subscriptions	1,100	1,483	-	383	1,100
70-50-63600	Engineering Fees	6,000	6,000	-	815	5,186
70-50-63700	Garbage Collection	11,400	11,400	915	1,831	9,569
70-50-63800	Insurance	90,986	90,986	-	-	90,986
70-50-64100	Repairs & Maintenance	170,000	170,000	7,165	13,503	156,497
70-50-64500	Office Expense	5,000	5,000	68	159	4,841
70-50-64600	Professional Fees	38,900	66,720	8,308	17,007	49,713
70-50-64610	Accounting Fees	27,730	27,730	-	-	27,730
70-50-65200	Supplies	290,000	288,500	-	382	288,118
70-50-65210	Chemicals	40,000	40,000	40	847	39,153
70-50-65300	Telephone/Internet Expense	22,000	22,000	792	1,835	20,165
70-50-65310	Utilities	14,000	14,000	522	1,216	12,784
70-50-65400	Utility Testing	21,975	21,975	-	-	21,975
70-50-65405	Testing/Screening Employee	2,400	2,400	-	100	2,300
70-50-65500	Training	1,000	1,000	800	800	200
70-50-65700	Water Purchases	1,440,000	1,440,000	132,985	290,872	1,149,128
70-50-65705	Water Meter 3/4"	116,100	116,100	38,000	76,000	40,100
70-50-65710	Water Meter 1"	105,000	105,000	22,100	22,100	82,900
70-50-65720	Water Meter Yok,Pipe,Boxes,Tops	22,885	22,885	-	4,073	18,812
70-50-65750	Water Meter Installation	420,000	420,000	29,280	77,440	342,560
70-50-65900	Uniform Expense	3,900	3,900	208	2,442	1,458
70-50-66100	Lease Expense	1,217	2,717	340	441	2,276
70-50-72400	Interest Expense	18,710	18,710	-	-	18,710
	Department: 50 - Waterworks Total:	**4,266,491**	**4,285,404**	**340,014**	**726,944**	**3,558,459.44**
	Department: 52 - Sewerage					
70-52-60200	Salaries and Wages	351,529	351,529	27,055	54,104	297,425
70-52-60201	Salaries and Wages OT	15,000	15,000	1,059	2,322	12,678
70-52-60800	Payroll Taxes SS	21,795	21,795	1,643	3,297	18,497
70-52-60801	Payroll Taxes MC	5,097	5,097	384	771	4,326
70-52-60802	Payroll Taxes SUTA	546	546	-	-	546
70-52-61000	Pension ER	19,452	19,452	1,706	3,410	16,042
70-52-61200	Group Insurance	49,388	49,388	4,402	8,805	40,584
70-52-62300	Auto Expense	1,000	1,000	-	-	1,000
70-52-62310	Gas Diesel Oil	9,600	9,600	704	2,158	7,442
70-52-62600	Computer Expense	1,000	1,000	-	-	1,000
70-52-62900	Contract Services	161,084	161,084	13,319	26,637	134,447
70-52-62950	Contract services - computer	52,369	54,151	1,346	17,958	36,194
70-52-63000	Lodging/Mileage/Meals Expense	400	400	80	80	320
70-52-63200	Credit Card Fees	34,869	34,869	95	192	34,677
70-52-63205	Bank Charges	1,100	1,100	-	-	1,100
70-52-63300	Depreciation	750,000	750,000	62,500	125,000	625,000
70-52-63400	Dues & Subscriptions	7,500	7,883	-	7,213	670
70-52-63500	Equipment Rental	3,000	3,000	-	-	3,000
70-52-63600	Engineering Fees	10,000	10,000	-	815	9,186
70-52-63700	Garbage Collection	7,260	7,260	591	1,181	6,079
70-52-63800	Insurance	55,992	55,992	-	-	55,992
70-52-64100	Repairs & Maintenance	200,000	197,500	15,952	34,659	162,841
70-52-64500	Office Expense	100	100	-	45	56
70-52-64600	Professional Fees	220,700	59,520	7,099	15,358	44,162
70-52-64610	Accounting Fees	25,565	25,565	-	-	25,565
70-52-65200	Supplies	9,000	9,000	-	-	9,000
70-52-65210	Chemicals	30,000	25,000	2,195	2,345	22,655
70-52-65250	Sign and supplies	-	-	-	345	(345)
70-52-65300	Telephone/Internet Expense	3,600	3,600	530	810	2,790
70-52-65310	Utilities	145,620	145,620	10,558	21,589	124,031
70-52-65400	Utility Testing	22,800	211,800	3,007	4,862	206,938
70-52-65405	Testing/Screening Employee	500	500	223	308	192

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-65500	Training	1,000	1,000	-	-	1,000
70-52-65900	Uniform Expense	2,400	2,400	113	1,080	1,320
70-52-66100	Lease Expense	-	2,500	292	394	2,107
70-52-72400	Interest Expense	64,213	64,213	-	-	64,213
	Department: 52 - Sewerage Total:	**2,283,478**	**2,308,464**	**154,851**	**335,738**	**1,972,725.66**
Department: 54 - Garbage						
70-54-60200	Salaries and Wages	79,573	79,573	6,121	12,242	67,331
70-54-60201	Salaries and Wages OT	3,999	3,999	448	818	3,181
70-54-60800	Payroll Taxes SS	4,934	4,934	398	792	4,142
70-54-60801	Payroll Taxes MC	1,154	1,154	93	185	969
70-54-60802	Payroll Taxes SUTA	66	66	-	-	66
70-54-61000	Pension ER	2,202	2,202	328	653	1,549
70-54-61200	Group Insurance	12,228	12,228	1,024	2,049	10,179
70-54-62310	Gas	-	-	142	479	(479)
70-54-62900	Contract Services	-	500	-	-	500
70-54-62950	Contract services - computer	3,800	10,542	425	4,666	5,876
70-54-63200	Credit Card Fees	8,717	8,717	24	62	8,655
70-54-63700	Garbage Collection	1,448,880	1,448,880	117,082	233,932	1,214,948
70-54-63701	Garbage Collection XTR CRT	52,080	52,080	4,212	8,423	43,657
70-54-63702	Garbage Collection Fuel/Environmental	134,688	134,688	4,990	9,980	124,708
70-54-63703	Roadside Garbage	97,920	97,920	9,090	14,898	83,022
70-54-63800	Insurance	13,998	13,998	-	-	13,998
70-54-64500	Office Expense	-	-	-	11	(11)
70-54-64600	Professional Fees	4,800	4,800	441	881	3,919
70-54-65300	Telephone/Internet Expense	1,620	1,620	140	280	1,340
70-54-65310	Utilities	180	180	-	-	180
70-54-65900	Uniform Expense	600	600	-	-	600
70-54-66100	Lease Expense	-	-	48	48	(48)
70-54-66600	Recycle	557,760	557,760	45,046	90,093	467,667
	Department: 54 - Garbage Total:	**2,429,199**	**2,436,442**	**190,053**	**380,492**	**2,055,950.12**
	Expense Total:	**9,697,068**	**9,748,209**	**684,918**	**1,443,174**	**8,305,034.22**
	Fund: 70 - Utility Fund Surplus (Deficit):	**13,361,530**	**13,310,389**	**251,823**	**212,745**	

Financial Statements

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10007	Claim On Cash	387	
70-00-10010	HW Utility System #0744	1,729,549	
70-00-10015	HW Utility Deposits #4516	136,189	
70-00-10025	HW 2010 + 2019 Sewer Sinking Fund #4077	382,629	
70-00-10200	Cash on Hand	450	
70-00-11000	A/R Utility Customer	281,943	
70-00-11025	Accounts Receivable Accrued	626,760	
70-00-11050	Allowance for Doubtful Accounts	(76,750)	
70-00-11060	A/R - Unapplied Credits	(11,126)	
70-00-11200	Utility Accrued Int Receivable	1,807	
70-00-11410	Due from General	15,642	
70-00-11430	Due from Debt Service	135,754	
70-00-11499	Due from Fund 99	(219,526)	
70-00-13000	Prepaid Insurance	193,885	
70-00-16000	HW 3 Mils Property Tax Waterworks #3598	858,339	
70-00-16045	HW LCDBG Sewer System #2992	2,512	
70-00-16052	HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #4598	100,000	
70-00-16510	HW 2010 + 2019 Sewer Bond Reserve #3909	139,683	
70-00-16517	HW CD - Utility Deposit Cons #7517	138,563	
70-00-16554	FM CD - Utility Deposit #0581	11,145	
70-00-16556	FM CD - Utility Deposit #0605	11,233	
70-00-16560	FM CD - Utility Deposit #0598	11,317	
70-00-16576	FM CD - Utility Deposit #0321	132,211	
70-00-17000	Land	538,595	
70-00-17100	CIP Water	2,300,834	
70-00-17110	CIP Sewer	352,474	
70-00-17200	Public Works Facility	246,885	
70-00-17300	Other Water Equipment	502,621	
70-00-17310	Remote Water Meter Reading Syst	983,403	
70-00-17311	Other Sewer Equipment	1,960,923	
70-00-17400	Water Plant & Lines	12,917,966	
70-00-17410	Sewer Plant & Lines	24,824,584	
70-00-17500	Accumulated Depreciation	(12,374,972)	
	Total Assets:	**36,855,909**	**$ 36,855,909**
Liability			
70-00-20001	Accounts Payable Pending	662,860	
70-00-20400	Retainage Payable	50,253	
70-00-20620	Commerical Water State Sales Tax	37,479	
70-00-20650	Safe Drinking Water	(9,437)	
70-00-21010	Due to Fund 10 General	533,270	
70-00-21021	Due to Fund 21 1999	139,012	
70-00-21081	Due to Payroll	12,347	
70-00-21099	Due to Fund 99 Other	149,232	
70-00-22010	LDH 2022 $8.5M Water Revenue Bond 1055035-01 ST	501,367	
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	626,896	
70-00-28520	LDEQ 2010 $4.429M Sewer Revenue 221129-02	1,421,000	
70-00-28521	LDEQ 2019 $13.2M Sewer Revenue 221129-04	4,818,471	
70-00-28556	LDH 2022 $8.5M Water Revenue Bond 1055035-01	1,096,164	
70-52-21515	Sewer Deposit	34,400	
	Total Liability:	**10,574,703**	
Equity			
70-00-32000	Retained Earnings	26,068,461	
	Total Beginning Equity:	**26,068,461**	
Total Revenue		1,655,920	
Total Expense		1,443,174	
Revenues Over/Under Expenses		**212,745**	
	Total Equity and Current Surplus (Deficit):	**26,281,206**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 36,855,909**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

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	26,736	47,227	322,773
90-00-48310	Sponsorship: Teams	70,000	70,000	-	-	70,000
90-00-48325	Sponsorship: Recreation Center	-	-	1,670	1,670	(1,670)
90-00-48330	Sponsorship: Parks	-	-	-	2,500	(2,500)
90-00-48400	Youth BB	57,800	57,800	-	-	57,800
90-00-48405	Youth SB	88,960	88,960	-	-	88,960
90-00-48408	Youth TB	63,500	63,500	-	-	63,500
90-00-48410	Youth BB/SS Allstar Gate Fees	56,000	56,000	-	25,000	31,000
90-00-48415	Youth VB	70,000	70,000	-	-	70,000
90-00-48417	Youth VB Team Sponsorship	-	-	18,000	18,000	(18,000)
90-00-48500	Adult SB Fall League	25,000	25,000	3,250	7,800	17,200
90-00-48505	Adult VB Beach League	150,720	150,720	-	-	150,720
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	-	-	1,200
90-00-48700	Tournament Fees	240,000	240,000	-	2,390	237,610
90-00-48705	Special Events	15,000	15,000	-	-	15,000
90-00-48800	Facility Rentals	37,000	37,000	1,000	6,075	30,925
90-00-48805	Tennis Court Rental	4,800	4,800	324	612	4,188
90-00-48900	Concessions	90,000	90,000	13,517	13,517	76,483
90-00-49000	Commissions	10,000	10,000	18	10,508	(508)
90-00-55000	Miscellaneous Income	-	-	0	0	(0)
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	3,065,270	3,065,270	-	53,716	3,011,554
	Department: 00 - Non-Departmental Total:	**4,415,375**	**4,415,375**	**64,516**	**196,071**	**4,219,303.52**
Department: 74 - Parks						
90-74-42074	Bark Park Dog Permit	6,000	6,000	-	-	6,000
	Department: 74 - Parks Total:	**6,000**	**6,000**	**-**	**-**	**6,000.00**
	Revenue Total:	**4,421,375**	**4,421,375**	**64,516**	**196,071**	**4,225,303.52**
Expense						
Department: 00 - Non-Departmental						
90-00-71923	Transfer to Fund 23 Rec Facility Sales Tax	-	-	-	(55,402)	55,402
	Department: 00 - Non-Departmental Total:	**-**	**-**	**-**	**(55,402)**	**55,401.87**
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	914,387	914,387	69,244	137,021	777,366
90-70-60201	Salaries and Wages OT	36,835	36,835	6,579	15,033	21,803
90-70-60215	Security Salaries	25,000	25,000	1,636	7,875	17,125
90-70-60800	Payroll Taxes SS	56,692	56,692	4,545	9,123	47,569
90-70-60801	Payroll Taxes MC	13,259	13,259	1,063	2,134	11,125
90-70-60802	Payroll Taxes SUTA	1,365	1,365	4	4	1,361
90-70-61000	Pension ER	60,626	60,626	5,179	10,325	50,302
90-70-61200	Group Insurance	115,341	115,341	10,205	19,849	95,491
90-70-62000	Advertising	61,000	61,000	5,000	10,000	51,000
90-70-62300	Auto Expense	1,450	1,450	-	-	1,450
90-70-62310	Gas	15,000	3,500	-	165	3,335
90-70-62350	Auto Allowance	12,000	12,000	1,000	2,000	10,000
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	5,015	12,763	95,237
90-70-62830	Tennis Management Fees	46,608	46,608	3,884	7,768	38,840
90-70-62910	Contract services	62,405	62,153	4,669	9,387	52,766
90-70-62950	Contract services - computer	56,633	56,633	1,825	3,649	52,984
90-70-63200	Credit Card Fees	10,000	10,000	-	-	10,000
90-70-63300	Depreciation	1,875,153	1,875,153	156,263	312,526	1,562,628
90-70-63400	Dues & Subscriptions	4,208	4,208	271	517	3,692
90-70-63500	Tools and Equipment	15,000	15,000	-	10,974	4,026

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-63700	Garbage Collection	62,519	62,519	4,889	6,701	55,818
90-70-63800	Insurance	321,167	321,167	-	-	321,167
90-70-64000	Janitorial expense	52,847	52,847	7,193	11,263	41,584
90-70-64100	Repairs & Maintenance	190,000	190,000	11,405	32,935	157,065
90-70-64200	Mardi Gras Expense	45,000	45,000	-	-	45,000
90-70-64500	Office Expense	17,665	17,665	625	2,026	15,639
90-70-64610	Accounting Fees	19,180	19,180	-	-	19,180
90-70-64620	Legal Fees	2,000	2,000	167	167	1,834
90-70-64700	Rent Expense	4,384	4,384	199	398	3,986
90-70-65200	Supplies	118,540	118,540	4,444	13,703	104,837
90-70-65210	Chemicals	5,000	5,000	-	1,733	3,267
90-70-65220	Sporting Goods	9,000	9,000	2,977	4,260	4,740
90-70-65250	Sign and supplies	75,000	75,000	7,282	17,540	57,460
90-70-65290	Beach Volleyball Expense	15,000	15,000	823	823	14,177
90-70-65300	Telephone/Internet Expense	22,980	22,980	2,124	4,248	18,732
90-70-65310	Utilities	172,980	172,980	-	-	172,980
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	670	-	-	670
90-70-65600	League Expense	200,000	200,000	-	2,732	197,268
90-70-65610	League Officials	217,000	217,000	24,820	60,820	156,180
90-70-65620	Umpire Meals	5,000	5,000	-	-	5,000
90-70-65650	Tournament Expense	160,000	160,000	16,285	70,159	89,841
90-70-65900	Uniform Expense	10,000	10,000	-	-	10,000
90-70-66100	Lease Expense	8,500	8,500	264	529	7,971
	Department: 70 - Sports Complex Total:	**5,235,394**	**5,223,643**	**359,878**	**801,477**	**4,422,165.63**
	Department: 72 - Recreation					
90-72-63700	Garbage Collection	19,020	19,020	3,006	10,249	8,771
90-72-64150	Turf Maintenance	47,500	47,500	-	-	47,500
	Department: 72 - Recreation Total:	**66,520**	**66,520**	**3,006**	**10,249**	**56,270.55**
	Department: 74 - Parks					
90-74-60200	Salaries and Wages	81,955	81,955	6,304	12,608	69,347
90-74-60800	Payroll Taxes SS	5,081	5,081	380	793	4,288
90-74-60801	Payroll Taxes MC	1,188	1,188	89	186	1,003
90-74-60802	Payroll Taxes SUTA	68	68	-	-	68
90-74-61200	Group Insurance	5,789	5,789	485	970	4,818
90-74-62300	Auto Expense	-	500	-	-	500
90-74-62310	Gas	4,800	16,300	-	1,602	14,698
90-74-62600	Computer Expenses	175	175	-	-	175
90-74-62910	Contract Services	6,240	7,247	604	1,208	6,040
90-74-62950	Contract Services - computer	11,940	11,940	518	1,035	10,905
90-74-63700	Garbage Collection	25,200	25,200	284	3,292	21,908
90-74-63800	Insurance	16,058	16,058	-	-	16,058
90-74-64100	Repairs & Maintenance	5,000	4,500	2,795	2,795	1,705
90-74-64150	Field Maintenance	4,000	4,000	1,300	1,300	2,701
90-74-64620	Legal Fees	1,000	1,000	-	-	1,000
90-74-65100	Street Lighting	3,480	3,480	290	587	2,893
90-74-65200	Supplies	1,500	1,500	-	-	1,500
90-74-65250	Sign and supplies	500	500	-	-	500
90-74-65300	Telephone/Internet Expense	3,468	3,468	826	1,116	2,352
90-74-65310	Utilities	26,064	26,064	1,443	2,790	23,274
90-74-65900	Uniform Expense	300	300	-	-	300
	Department: 74 - Parks Total:	**203,807**	**216,315**	**15,317**	**30,282**	**186,032.32**
	Expense Total:	**5,505,721**	**5,506,477**	**378,201**	**786,607**	**4,719,870.37**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**(1,084,346)**	**(1,085,102)**	**(313,686)**	**(590,535)**	
	Total Surplus (Deficit):	**6,656,841**	**6,590,535**	**(976,569)**	**(1,098,089)**	

Youngsville

Financial Statements

As Of 08/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-10009	Claim On Cash	978,010	
90-00-11000	Accounts Receivable	15,818	
90-00-11410	Due from General	308	
90-00-11423	Due from Rec Facility Sales Tax	1,125,975	
90-00-11499	Due from Consolidated	(235,437)	
90-00-11500	Other Receivable	85,040	
90-00-13000	Prepaid Insurance	592,068	
90-00-17000	Land	8,200,329	
90-00-17100	Construction In Progress	17,416,761	
90-00-17200	Building	22,112,317	
90-00-17300	Improvements	6,588,880	
90-00-17400	Equipment	2,555,664	
90-00-17450	Auto and Truck	42,512	
90-00-17500	Accumulated Depreciation	(8,634,695)	
	Total Assets:	**50,843,551**	**$ 50,843,551**
Liability			
90-00-20001	Accounts Payable Pending Fund 10	6,693,909	
90-00-20200	Contracts Payable	381,162	
90-00-20400	Retainage Payable	302,812	
90-00-21010	Due to Fund 10 General	117,769	
90-00-21023	Due to Fund 23 Rec Facility Sales Tax	2,583,255	
90-00-21081	Due to Fund 81 Payroll	34,299	
90-00-21099	Due to Fund 99 Consolidated	6,698,611	
	Total Liability:	**16,811,817**	
Equity			
90-00-30000	Fund Balance	34,622,270	
	Total Beginning Equity:	**34,622,270**	
Total Revenue		196,071	
Total Expense		786,607	
Revenues Over/Under Expenses		**(590,535)**	
	Total Equity and Current Surplus (Deficit):	**34,031,734**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 50,843,551**