Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	1,050	1,050	1,866,865
10-00-40200	1/2% Sales Tax Revenue	2,356,121	2,356,121	202,226	1,040,247	1,315,874
10-00-40300	Hotel Tax Revenue	3,643	3,643	76	1,087	2,556
10-00-40410	Franchise Tax - Electric	878,800	878,800	104,961	160,405	718,395
10-00-40420	Franchise Tax - Gas	124,800	124,800	18,152	18,250	106,551
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	575	4,425	5,325
10-00-42020	Occupational License - Insurance	620,000	620,000	-	-	620,000
10-00-42200	Code Department Permits	880,000	880,000	55,867	501,404	378,596
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	1,645	22,368	87,632
10-00-48900	Rental Income	4,801	4,801	400	1,600	3,201
10-00-55000	Miscellaneous Income	3,600	3,600	215	1,365	2,235
10-00-56005	Mardi Gras Permit	70,000	70,000	-	-	70,000
10-00-56010	Interest Income	10,000	10,000	129	3,496	6,504
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**	**385,295**	**1,759,734**	**7,255,696**
	Revenue Total:	**9,015,430**	**9,015,430**	**385,295**	**1,759,734**	**7,255,696**
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	28,500	142,500	199,033
10-00-70000	Principal - L.P.S.B	18,369	18,369	1,531	7,654	10,715
	Department: 00 - Non-Departmental Total:	**2,139,903**	**2,139,903**	**30,031**	**150,154**	**1,989,749**
Department: 10 - Administration						
10-10-60000	Compensation - Mayor and Council	171,840	171,840	14,320	71,600	100,240
10-10-60200	Salaries and Wages	534,564	534,564	61,891	226,791	307,773
10-10-60201	Salaries and Wages OT	-	-	1,521	3,504	(3,504)
10-10-60800	Payroll Taxes SS	43,797	43,797	4,735	18,557	25,240
10-10-60801	Payroll Taxes MC	7,751	7,751	1,107	4,340	3,411
10-10-60802	Payroll Taxes SUTA	956	956	-	-	956
10-10-61000	Pension ER	52,581	52,581	6,020	23,478	29,103
10-10-61200	Group Insurance	59,590	59,590	7,249	27,171	32,419
10-10-62000	Advertising	7,900	7,900	471	10,301	(2,401)
10-10-62350	Auto Allowance	6,000	6,000	500	2,500	3,500
10-10-62500	Community Relations	50,000	50,000	400	12,000	38,000
10-10-62600	Computer Expense	1,200	1,200	-	-	1,200
10-10-62700	Conference Fees	1,575	1,875	-	495	1,380
10-10-62900	Contract Services	36,833	40,081	2,122	20,856	19,225
10-10-62950	Contract Services - computer	68,132	61,748	2,965	71,092	(9,344)
10-10-63000	Lodging/Mileage/Meals Expense	4,000	3,850	655	4,998	(1,148)
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	16	1,793	2,010
10-10-63600	Engineering Fees	120,000	120,000	-	1,078	118,922
10-10-63700	Garbage Collection	1,980	1,980	190	803	1,177
10-10-63800	Insurance	100,132	100,132	-	-	100,132
10-10-64000	Janitorial	19,500	19,500	1,625	8,125	11,375

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	2,300	6,927	8,073
10-10-64200	Mardi Gras Expense	70,000	70,000	-	-	70,000
10-10-64300	Mayors Expense	13,200	13,200	1,100	5,500	7,700
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	19,000	3,364	13,441	5,559
10-10-64600	Professional Fees	54,780	54,780	4,000	25,861	28,919
10-10-64610	Accounting Fees	37,085	37,085	3,410	3,410	33,675
10-10-64620	Legal Fees	45,000	45,000	4,797	19,457	25,543
10-10-64660	Grant Consulting Services	12,000	12,000	-	-	12,000
10-10-64800	Sales Tax Collection Expense	12,000	12,000	-	4,255	7,745
10-10-64810	Property Tax	350	350	-	-	350
10-10-65300	Telephone/Internet Expense	38,000	38,000	2,033	8,497	29,503
10-10-65310	Utilities	40,000	40,000	1,951	15,834	24,166
10-10-65320	Cellphone Expense	2,400	2,400	200	1,000	1,400
10-10-65405	Testing/Screening Employee	500	500	-	(60)	560
10-10-65500	Training	160	160	-	100	60
10-10-65900	Uniform Expense	3,600	3,300	298	2,194	1,106
10-10-66100	Lease Expense	10,213	10,213	327	3,268	6,945
	Department: 10 - Administration Total:	**1,670,785**	**1,665,999**	**129,566**	**622,180**	**1,043,819**
	Department: 15 - Magistrate Court					
10-15-60200	Salaries and Wages	6,380	6,380	532	2,658	3,722
10-15-60800	Payroll Taxes SS	396	396	33	165	231
10-15-60801	Payroll Taxes MC	93	93	8	39	54
10-15-60802	Payroll Taxes SUTA	13	13	-	-	13
10-15-61000	Pension ER	319	319	27	133	186
10-15-63100	Court Costs	27,767	27,767	1,532	7,684	20,083
	Department: 15 - Magistrate Court Total:	**34,967**	**34,967**	**2,131**	**10,679**	**24,288**
	Department: 20 - Fire					
10-20-62200	App to Fire Dept - Ad Valorem Taxes	1,038,442	1,038,442	584	584	1,037,858
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	140,000	940,000	140,000
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**	**140,584**	**1,137,256**	**1,238,700**
	Department: 25 - Code Enforcement					
10-25-60200	Salaries and Wages	201,638	201,638	24,846	88,838	112,800
10-25-60201	Salaries and Wages OT	2,500	2,500	176	854	1,646
10-25-60800	Payroll Taxes SS	12,502	12,502	1,500	5,379	7,122
10-25-60801	Payroll Taxes MC	2,924	2,924	351	1,258	1,666
10-25-60802	Payroll Taxes SUTA	273	273	-	-	273
10-25-61000	Pension ER	13,016	13,016	1,534	5,679	7,338
10-25-61200	Group Insurance	25,626	25,626	3,220	11,787	13,839
10-25-62310	Gas	720	720	124	761	(41)
10-25-62950	Contract Services - computer	6,840	13,716	1,073	31,670	(17,954)
10-25-63000	Lodging/Mileage/Meals Expense	500	500	-	-	500
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	33,870	252,095	122,905
10-25-64500	Office Expense	-	1,000	108	247	753
10-25-65200	Supplies	50	50	-	-	50
10-25-65300	Telephone/Internet Expense	636	636	53	404	232
10-25-65900	Uniform Expense	900	1,200	-	1,150	50
	Department: 25 - Code Enforcement Total:	**662,133**	**670,309**	**66,855**	**403,680**	**266,629**
	Department: 30 - Streets & drainage					
10-30-60200	Salaries and Wages	333,293	333,293	33,211	122,571	210,722
10-30-60201	Salaries and Wages OT	15,000	15,000	970	3,734	11,266
10-30-60800	Payroll Taxes SS	20,596	20,596	2,090	7,704	12,892
10-30-60801	Payroll Taxes MC	4,817	4,817	489	1,802	3,015

![Youngsville]

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-60802	Payroll Taxes SUTA	614	614	13	68	547
10-30-61000	Pension ER	16,974	16,974	1,752	6,217	10,758
10-30-61200	Group Insurance	53,092	53,092	5,525	20,214	32,878
10-30-62300	Auto Expense	35,000	35,000	66	14,431	20,569
10-30-62310	Gas Diesel Oil	96,000	96,000	4,560	33,081	62,919
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	791	3,437	3,907
10-30-62900	Contract Services	147,140	150,223	26,950	66,775	83,448
10-30-62950	Contract Services - computer	15,000	17,436	403	(9,398)	26,834
10-30-63000	Lodging/Mileage/Meals Expense	500	1,000	-	463	537
10-30-63400	Dues & Subscriptions	410	1,410	-	1,357	53
10-30-63500	Equipment & Tools Rental	88,852	90,352	7,484	48,628	41,724
10-30-63600	Engineering Fees	90,000	90,000	-	870	89,130
10-30-63800	Insurance	56,324	56,324	-	-	56,324
10-30-64000	Janitorial	8,400	8,400	-	3,150	5,250
10-30-64100	Repairs & Maintenance	130,000	128,500	9,712	40,053	88,447
10-30-64130	Repairs & Maintanence Roads & Streets	230,500	230,500	9,901	32,945	197,555
10-30-64400	Miscellaneous	3,000	3,000	888	888	2,112
10-30-64425	Disaster Expense	100,000	100,000	-	7,015	92,985
10-30-64500	Office Expense	14,000	14,000	1,673	3,431	10,569
10-30-64600	Professional Fees	2,450	2,450	-	-	2,450
10-30-64620	Legal Fees	4,000	2,995	74	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	1,206	3,575	5,625
10-30-65100	Street Lighting	43,560	43,560	14,306	31,005	12,555
10-30-65200	Supplies	60,000	60,000	3,213	24,357	35,643
10-30-65210	Chemicals	3,000	8,000	-	4,783	3,217
10-30-65250	Sign and supplies	20,000	20,005	-	9,892	10,113
10-30-65300	Telephone/Internet Expense	2,400	2,400	-	-	2,400
10-30-65310	Utilities	133,800	133,800	573	42,277	91,523
10-30-65405	Testing/Screening Employee	600	600	-	521	79
10-30-65500	Training	1,000	1,000	-	200	800
10-30-65900	Uniform Expense	15,000	15,000	-	4,645	10,355
10-30-66100	Lease Expense	123,278	123,278	9,170	42,697	80,581
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	101,851	(3,501)
	Department: 30 - Streets & drainage Total:	**2,056,527**	**2,067,546**	**139,559**	**746,218**	**1,321,327**
	Department: 35 - 305 Iberia Street					
10-35-62900	Contract Services	6,436	6,436	536	2,656	3,779
10-35-64100	Repairs & Maintenance	3,000	3,000	-	260	2,740
10-35-65300	Telephone/Internet Expense	2,142	2,142	168	704	1,438
10-35-65310	Utilities	-	-	318	744	(744)
	Department: 35 - 305 Iberia Street Total:	**11,578**	**11,578**	**1,023**	**4,364**	**7,213**
	Department: 37 - 307 Iberia Street					
10-37-62900	Contract Services	8,724	8,724	363	1,817	6,907
10-37-64100	Repairs & Maintenance	1,000	1,000	-	260	740
10-37-65310	Repairs & Maintenance	-	-	56	183	(183)
	Department: 37 - 307 Iberia Street Total:	**9,724**	**9,724**	**419**	**2,260**	**7,464**
	Expense Total:	**8,961,571**	**8,975,980**	**510,166**	**3,076,791**	**5,899,189**
	Fund: 10 - General Fund Surplus (Deficit):	**53,859**	**39,450**	**(124,872)**	**(1,317,057)**	**1,356,507**

Financial Statements

Youngsville

As Of 11/30/2024

Balance Sheet

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10001	Claim On Cash	(661,558)	
10-00-10010	HW General #4158	693,100	
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	407,751	
10-00-11000	Accounts Receivable	89	
10-00-11100	Sales Tax Receivable	415,932	
10-00-11420	Due from 1968 Sales Tax	1,080,139	
10-00-11422	Due from Fund 22 1981 Sales Tax	123,619	
10-00-11440	Due from Fund 40 Capital Projects	8,089,644	
10-00-11445	Due from Fund 45 Municipal Complex	28,905	
10-00-11470	Due from Fund 70 Utility System	533,777	
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	1,286,674	
10-00-11500	Other Receivable	(56,885)	
10-00-13000	Prepaid Insurance	378,208	
10-00-13010	Prepaid Expense	1,043	
	Total Assets:	**12,576,385**	**$ 12,576,385**
Liability			
10-00-20000	Accounts Payable Fund 10	1,242,002	
10-00-20001	Accounts Payable Pending	3,342	
10-00-20005	Unearned Revenue	145	
10-00-20010	Accounts Payable-Other	400	
10-00-21020	Due to Fund 20 1968 Sales Tax	52,339	
10-00-21021	Due to 1999 Sales Tax	53,990	
10-00-21022	Due to Fund 22 1981 Sales Tax	19,526	
10-00-21030	Due to Debt Service	6,444	
10-00-21040	Due to Fund 40 Capital Projects	10,602,058	
10-00-21045	Due to Fund 45 Municipal Complex	(400,000)	
10-00-21070	Due to Fund 70 Utility System	747,402	
10-00-21075	Due to Fund 75 Utility Deposit	13,685	
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	3,059,916	
10-00-21515	Construction Deposit	140,375	
10-00-22505	Due to Fire Department	584	
	Total Liability:	**15,559,109**	
Equity			
10-00-32000	Fund Balance Unreserved	(1,665,667)	
	Total Beginning Equity:	**(1,665,667)**	
Total Revenue		1,759,734	
Total Expense		3,076,791	
Revenues Over/Under Expenses		**(1,317,057)**	
	Total Equity and Current Surplus (Deficit):	**(2,982,725)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 12,576,385**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	404,452	2,080,495	2,659,120
20-00-56010	Interest Income	9,000	9,000	925	4,971	4,029
	Department: 00 - Non-Departmental Total:	**4,748,615**	**4,748,615**	**405,376**	**2,085,466**	**2,663,149**
	Revenue Total:	**4,748,615**	**4,748,615**	**405,376**	**2,085,466**	**2,663,149**
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	1,432,440	1,023,171
20-00-63205	Bank Charges	-	-	-	526	(526)
20-00-64600	Professional Fees	600	600	-	600	-
20-00-64610	Accounting Fees	11,190	11,190	995	995	10,195
20-00-64620	Legal Fees	625	625	-	-	625
20-00-64800	Sales Tax Collection Expense	25,700	25,700	-	8,511	17,189
20-00-70000	Principal - L.P.S.B	36,744	36,744	3,062	15,308	21,436
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**	**208,691**	**1,458,378**	**3,173,695**
	Expense Total:	**4,632,074**	**4,632,074**	**208,691**	**1,458,378**	**3,173,695**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**116,541**	**116,541**	**196,686**	**627,088**	**(510,547)**

Financial Statements

As Of 11/30/2024

Balance Sheet

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10002	Claim On Cash 20	1,129,083	
20-00-10010	HW 1968 1% Sales Tax #4514	1,415,334	
20-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	-	
20-00-11100	Sales Tax Receivable	255,205	
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	(1,790,132)	
20-00-11440	Due from Fund 40 Capital Projects	1,829,964	
20-00-11470	Due from Fund 70 Utility System	3,803	
20-00-16030	FM 1968 1% Sales Tax Bond Reserve #1165	2,248,988	
	Total Assets:	**5,807,474**	**$ 5,807,474**
Liability			
20-00-20000	Accounts Payable	995	
20-00-20001	Accounts Payable Pending	-	
20-00-21010	Due to General	891,277	
20-00-21021	Due to 1999 Sales Tax	(188,862)	
20-00-21022	Due to 1981 Sales Tax	(177,009)	
20-00-21040	Due to Fund 40 Capital Projects	(206,747)	
20-00-21070	Due to Fund 70 Utility System	(49)	
20-00-21090	Due to Sports Complex	(5,545)	
20-00-21099	Due to Fund 99 Other	(472,992)	
	Total Liability:	**(158,932)**	
Equity			
20-00-30000	Fund Balance	5,339,318	
	Total Beginning Equity:	**5,339,318**	
Total Revenue		2,085,466	
Total Expense		1,458,378	
Revenues Over/Under Expenses		**627,088**	
	Total Equity and Current Surplus (Deficit):	**5,966,406**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 5,807,474**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	202,226	1,040,247	1,329,560
21-00-56010	Interest Income	5,000	5,000	-	3,073	1,927
	Department: 00 - Non-Departmental Total:	**2,374,808**	**2,374,808**	**202,226**	**1,043,321**	**1,331,487**
	Revenue Total:	**2,374,808**	**2,374,808**	**202,226**	**1,043,321**	**1,331,487**
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
21-00-63205	Bank Charges	-	-	-	570	(570)
21-00-64610	Accounting Fees	11,190	11,190	995	995	10,195
21-00-64800	Sales Tax Collection Expense	13,200	13,200	-	4,255	8,945
21-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	7,654	10,718
	Department: 00 - Non-Departmental Total:	**2,492,881**	**2,492,881**	**2,526**	**13,474**	**2,479,407**
	Expense Total:	**2,492,881**	**2,492,881**	**2,526**	**13,474**	**2,479,407**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**(118,073)**	**(118,073)**	**199,700**	**1,029,847**	**(1,147,920)**

Financial Statements

As Of 11/30/2024

Balance Sheet

Account	Name		Balance	
Fund: 21 - 1999 Sales Tax Fund				
Assets				
21-00-10006	Claim On Cash 21		1,070,516	
21-00-10010	HW 1999 1/2% Sales Tax #7856		1,729,480	
21-00-11100	Sales Tax Receivable		796,804	
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:	**4,379,154**	**$ 4,379,154**
Liability				
21-00-20000	Accounts Payable		995	
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:	**283,151**	
Equity				
21-00-30000	Fund Balance		3,066,157	
		Total Beginning Equity:	**3,066,157**	
Total Revenue			1,043,321	
Total Expense			13,474	
Revenues Over/Under Expenses			**1,029,847**	
	Total Equity and Current Surplus (Deficit):		**4,096,004**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 4,379,154**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	202,226	1,040,247	1,329,561
22-00-44100	State Grant Revenue	-	-	-	7,978	(7,978)
22-00-44200	School Resource Officer	350,350	350,350	16,500	146,514	203,836
22-00-44600	LACE Fines and Court Cost	950,000	950,000	28,432	286,659	663,341
22-00-47000	Credit Card Fees	-	-	-	3,288	(3,288)
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	-	59,580	206,820
22-00-56010	Interest Income	5,000	5,000	-	1,884	3,116
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**	**247,158**	**1,548,319**	**4,179,239**
	Revenue Total:	**5,727,558**	**5,727,558**	**247,158**	**1,548,319**	**4,179,239**
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	-	4,255	8,031
22-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	7,654	10,718
22-00-71930	Transfer to Fund 30 Debt Service	170,767	170,767	14,250	14,250	156,517
	Department: 00 - Non-Departmental Total:	**201,425**	**201,425**	**15,781**	**83,159**	**118,266**
Department: 60 - Police						
22-60-60200	Salaries and Wages	1,662,610	1,662,610	173,080	672,633	989,977
22-60-60201	Salaries and Wages OT	105,000	105,000	14,118	49,861	55,139
22-60-60400	State Supplemental Pay	266,400	266,400	18,400	96,180	170,220
22-60-60800	Payroll Taxes SS	103,082	103,082	13,104	53,386	49,696
22-60-60801	Payroll Taxes MC	24,108	24,108	3,065	12,486	11,622
22-60-60802	Payroll Taxes SUTA	2,321	2,321	9	32	2,289
22-60-61000	Pension ER	15,358	15,358	1,751	6,494	8,864
22-60-61010	Police Retirement	593,484	593,484	82,434	321,661	271,822
22-60-61200	Group Insurance	162,000	162,000	19,948	74,780	87,220
22-60-62000	Advertising	12,920	12,920	-	1,200	11,720
22-60-62300	Auto Expense	84,000	84,000	3,480	41,052	42,948
22-60-62310	Gas & Oil	135,000	135,000	7,189	45,008	89,992
22-60-62350	Auto Allowance	12,000	12,000	1,000	5,000	7,000
22-60-62500	Community Relations	550	550	-	541	9
22-60-62600	Computer Expense	20,000	20,000	-	-	20,000
22-60-62700	Conference Fees	1,600	1,600	360	920	680
22-60-62800	Contract Labor	5,000	5,000	-	-	5,000
22-60-62900	Contract Services	33,000	33,000	1,567	9,582	23,418
22-60-62901	Investigative Services & Labs	4,000	4,000	-	-	4,000
22-60-62950	Contract services - computer	72,000	71,210	10,324	115,529	(44,319)
22-60-63000	Lodging/Mileage/Meals Expense	8,300	8,300	258	7,247	1,053
22-60-63205	Bank Charges	150	150	-	480	(330)
22-60-63400	Dues & Subscriptions	9,800	9,800	-	4,200	5,600
22-60-63500	Police Equipment	25,000	25,000	6,075	20,459	4,541
22-60-63800	Insurance	261,287	261,287	-	-	261,287
22-60-64000	Janitorial expense	32,000	32,000	2,849	14,936	17,064
22-60-64100	Repairs & Maintenance	10,000	10,000	1,150	3,683	6,317
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	2,667	7,700	16,300
22-60-64600	Professional Fees	5,000	5,000	-	400	4,600
22-60-64610	Accounting Fees	11,190	11,190	995	995	10,195
22-60-64620	Legal Fees	42,000	42,000	-	13,550	28,450
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: 11/30/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65100	Street Lighting	-	-	93	186	(186)
22-60-65200	Police Supplies	10,000	10,000	994	1,979	8,021
22-60-65300	Telephone/Internet Expense	67,000	67,000	7,707	26,845	40,155
22-60-65310	Utilities	24,500	24,500	1,623	10,516	13,984
22-60-65405	Testing/Screening Employee	6,000	6,000	-	1,063	4,937
22-60-65410	Testing/Screening Non-Employee	1,000	1,000	275	1,745	(745)
22-60-65500	Training	5,000	5,000	2,000	7,493	(2,493)
22-60-65900	Uniform Expense	20,000	20,000	1,412	9,862	10,138
22-60-66100	Lease Expense	-	790	-	-	790
22-60-68100	Capital Outlay - Buildings & Improvements	-	-	-	8,424	(8,424)
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	54,556	100,256	82,744
	Department: 60 - Police Total:	**4,417,430**	**4,417,430**	**432,484**	**1,921,071**	**2,496,359**
	Department: 61 - SRO					
22-61-60200	Salaries and Wages SRO	379,095	379,095	40,310	146,383	232,712
22-61-60201	SRO OT	10,000	10,000	7,416	16,893	(6,893)
22-61-60800	Payroll Taxes SS	23,504	23,504	3,125	10,952	12,552
22-61-60801	Payroll Taxes MC	5,497	5,497	731	2,561	2,936
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	-	-	6,413	22,361	(22,361)
22-61-63800	Insurance	59,723	59,723	-	-	59,723
	Department: 61 - SRO Total:	**481,757**	**481,757**	**57,995**	**199,445**	**282,312**
	Department: 62 - LACE					
22-62-60200	Salaries and Wages LACE	156,000	156,000	13,881	56,108	99,893
22-62-60800	LACE Payroll Taxes SS	780	780	71	316	464
22-62-60801	LACE Payroll Taxes MC	168	168	17	74	94
22-62-60802	LACE Payroll Taxes SUTA	140	140	-	-	140
22-62-62950	LACE Contract Services - Computer	-	-	-	0	(0)
22-62-63100	LACE Court Costs	252,000	252,000	13,516	76,502	175,498
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	3,480	14,070	23,130
22-62-66100	LACE Lease Expense	16,800	16,800	-	-	16,800
	Department: 62 - LACE Total:	**463,688**	**463,688**	**30,965**	**153,825**	**309,863**
	Department: 64 - Civil Service					
22-64-60600	Civil Service Salaries	7,200	7,200	600	3,000	4,200
22-64-60800	Payroll Taxes SS	444	444	37	186	258
22-64-60801	Payroll Taxes MC	108	108	9	44	65
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**	**3,230**	**5,025**
	Department: 74 - Parks					
22-74-60200	Salaries and Wages	57,300	57,300	6,480	23,205	34,095
22-74-60201	Salaries and Wages OT	6,000	6,000	1,570	4,372	1,628
22-74-60800	Payroll Taxes SS	3,553	3,553	430	1,663	1,890
22-74-60801	Payroll Taxes MC	831	831	100	389	442
22-74-60802	Payroll Taxes SUTA	68	68	-	-	68
22-74-61200	Group Insurance	8,280	8,280	1,038	3,804	4,476
22-74-63800	Insurance	7,465	7,465	-	-	7,465
	Department: 74 - Parks Total:	**83,497**	**83,497**	**9,619**	**33,433**	**50,064**
	Expense Total:	**5,656,050**	**5,656,050**	**547,489**	**2,394,162**	**3,261,888**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**71,508**	**71,508**	**(300,331)**	**(845,842)**	**917,350**

Financial Statements

As Of 11/30/2024

Balance Sheet

Account	Name		Balance	
Fund: 22 - 1981 Sales Tax Fund				
Assets				
22-00-10005	Claim On Cash		17,246	
22-00-10010	HW Police Department #5681		10,767	
22-00-10015	HW LACE #9273		124,044	
22-00-10016	HW Police Evidence #7356		38,448	
22-00-10200	Cash on Hand		200	
22-00-11100	Sales Tax Receivable		415,932	
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		137,287	
22-00-11500	Other Receivable		26,838	
22-00-11510	Accounts Receivable - Other		540	
22-00-13000	Prepaid Insurance		345,571	
22-00-13010	Prepaid Expense		(18)	
		Total Assets:	**1,332,509**	**$ 1,332,509**
Liability				
22-00-20000	1981 Accounts Payable		71,055	
22-00-20001	Accounts Payable Pending		149	
22-00-21010	Due to General		123,295	
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		2,067,140	
22-00-21500	Other Liabilities		38,448	
		Total Liability:	**2,925,215**	
Equity				
22-00-30000	Fund Balance		(746,864)	
		Total Beginning Equity:	**(746,864)**	
Total Revenue			1,548,319	
Total Expense			2,394,162	
Revenues Over/Under Expenses			**(845,842)**	
	Total Equity and Current Surplus (Deficit):		**(1,592,706)**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 1,332,509**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	404,452	2,080,474	2,659,141
23-00-56010	Interest Income	55,000	55,000	-	3,340	51,660
	Department: 00 - Non-Departmental Total:	**4,794,615**	**4,794,615**	**404,452**	**2,083,814**	**2,710,801**
	Revenue Total:	**4,794,615**	**4,794,615**	**404,452**	**2,083,814**	**2,710,801**
Expense						
Department: 00 - Non-Departmental						
23-00-59530	Transfer to Fund 30 Debt Service	2,372,169	2,372,169	201,058	201,058	2,171,110
23-00-59590	Transfer to Fund 90 Sports Complex	3,065,270	3,065,270	96,966	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	1,135	1,135	11,645
23-00-64620	Legal Fees	625	625	-	-	625
23-00-64800	Sales Tax Collection Expense	24,000	24,000	-	8,523	15,477
23-00-70000	Principal - L.P.S.B	1,680	1,680	140	701	979
	Department: 00 - Non-Departmental Total:	**5,480,024**	**5,480,024**	**299,299**	**631,281**	**4,848,742**
	Expense Total:	**5,480,024**	**5,480,024**	**299,299**	**631,281**	**4,848,742**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**(685,409)**	**(685,409)**	**105,152**	**1,452,533**	**(2,137,941)**

Financial Statements

Youngsville

As Of 11/30/2024

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	2,096	
23-00-10022	HW 2023 $14M Sports Complex Expansion #6750	770,435	
23-00-10024	HW 2012 1% Rec Fac S.T. #0269	746,500	
23-00-10026	HW 2012 1% Rec. Facility S.T. Sinking Fund #6380	16,139	
23-00-11000	Accounts Receivable	-	
23-00-11100	Sales Tax Receivable	839,577	
23-00-11430	Due from Debt Service	(1,596,596)	
23-00-11470	Due from Utility	80	
23-00-11490	Due from Fund 90 Sports Complex	10,141,915	
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 $14M Sports Complex Exp Reserv #7617	733,914	
23-00-16036	CF 2012 1% Rec Fac S. T. Bond Reserve #7477	1,000	
	Total Assets:	**12,989,397**	**$ 12,989,397**
Liability			
23-00-20000	Accounts Payable	(1,786,358)	
23-00-20010	Accounts Payable - Other	(113,300)	
23-00-21090	Due to Fund 90 Sports Complex	2,831,155	
23-00-21099	Due to Fund 99 Other	(6,247,501)	
	Total Liability:	**(5,316,004)**	
Equity			
23-00-30000	Fund Balance	16,852,868	
	Total Beginning Equity:	**16,852,868**	
Total Revenue		2,083,814	
Total Expense		631,281	
Revenues Over/Under Expenses		**1,452,533**	
	Total Equity and Current Surplus (Deficit):	**18,305,401**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 12,989,397**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	40	6,003	33,997
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	142,500	199,033
30-00-59420	Transfer from Fund 20 1968 Sales Tax	2,455,611	2,455,611	-	1,023,171	1,432,440
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	71,250	99,517
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**	**42,790**	**1,242,925**	**13,614,920**
	Revenue Total:	**14,857,844**	**14,857,844**	**42,790**	**1,242,925**	**13,614,920**
Expense						
Department: 00 - Non-Departmental						
30-00-63205	Bank Charges	-	-	25	25	(25)
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	7,833	7,833	7,833
30-00-70235	2016 $3.565M Sales Tax Refunding Bond - Interest	40,850	40,850	20,425	20,425	20,425
30-00-70240	2017 CH $2.24M S.T. Bond - Interest #3016	45,915	45,915	22,957	22,957	22,957
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	181,625	181,625	181,625
30-00-70255	2022 $9M Sales Tax Revenue Bond - Interest	389,931	389,931	194,966	194,966	194,966
30-00-70270	2017 $575K Excess Revenue Bond - Interest	5,170	5,170	2,585	2,585	2,585
30-00-70271	2022 $8.5M LDH Water Revenue Bond - Interest	198,083	198,083	25,956	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	-	-	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**	**456,372**	**456,372**	**14,358,023**
	Expense Total:	**14,814,395**	**14,814,395**	**456,372**	**456,372**	**14,358,023**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**43,450**	**43,450**	**(413,582)**	**786,553**	**(743,103)**

Financial Statements

As Of 11/30/2024

Youngsville

Balance Sheet

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10003	Claim On Cash 21	175,826	
30-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	747,882	
30-00-10026	HW Rec. Facility S.T. Sinking Fund #6380	1,103	
30-00-10061	HW 2018 $7M Municipal Complex Sinking Fund #6372	345,495	
30-00-11410	Due from General	6,444	
30-00-11421	Due from 1999 Sales Tax	54,433	
30-00-11422	Due from 1981 Sales Tax	57,000	
30-00-11423	Due from Rec Facility Sales Tax	(2,655)	
30-00-16008	INVESCO Rec. Facility Bond Reserve #0028	2,666	
30-00-16030	FM Sales Tax Refunding Bond Reserve #1165	1,908	
	Total Assets:	**1,390,103**	**$ 1,390,103**
Liability			
30-00-21010	Due to General	112,667	
30-00-21020	Due to 1968 Sales Tax	(463,171)	
30-00-21022	Due to 1981 Sales Tax	42,806	
30-00-21023	Due to Rec Facility Sales Tax	(1,596,894)	
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:	**(1,758,242)**	
Equity			
30-00-30000	Fund Balance	2,361,793	
	Total Beginning Equity:	**2,361,793**	
Total Revenue		1,242,925	
Total Expense		456,372	
Revenues Over/Under Expenses		**786,553**	
	Total Equity and Current Surplus (Deficit):	**3,148,346**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 1,390,103**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	-	(95,626)	2,102,503
40-00-44100	State Grant Revenue	14,212,821	14,212,821	-	-	14,212,821
40-00-56010	Interest Income	-	-	-	643	(643)
	Department: 00 - Non-Departmental Total:	**16,219,698**	**16,219,698**	**-**	**(94,983)**	**16,314,681**
	Revenue Total:	**16,219,698**	**16,219,698**	**-**	**(94,983)**	**16,314,681**
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	-	-	-	4,876	(4,876)
40-00-68000	Land	-	-	-	37,600	(37,600)
40-00-68200	Road Improvement Projects	15,153,080	15,353,080	327,254	3,328,391	12,024,690
40-00-68220	Roundabout Projects	5,746,136	5,746,136	600,512	912,566	4,833,570
40-00-68230	Drainage Projects - Detention Pond	-	-	-	7,040	(7,040)
	Department: 00 - Non-Departmental Total:	**21,336,916**	**21,536,916**	**927,766**	**4,290,739**	**17,246,177**
	Expense Total:	**21,336,916**	**21,536,916**	**927,766**	**4,290,739**	**17,246,177**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**(5,117,218)**	**(5,317,218)**	**(927,766)**	**(4,385,722)**	**(931,496)**

Financial Statements

As Of 11/30/2024

Youngsville

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		14,061	
40-00-10065	HW 2021 $10M Sales Tax 2011 Refunding Bond #2882		11,277	
40-00-10101	CS 2023 $4.2M Treasury Bond Investments		3,438,861	
40-00-11310	Grants Receivable		25,863	
40-00-11410	Due from Fund 10 General		6,554,912	
40-00-11420	Due from Fund 20 1968		(208,947)	
40-00-11430	Due from Debt Service		7,610	
40-00-11499	Due from Consolidated		(20,224)	
		Total Assets:	**10,081,169**	**$ 10,081,169**
Liability				
40-00-20000	Accounts Payable		3,094,103	
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		728,429	
40-00-21010	Due to General		2,951,143	
40-00-21020	Due to Fund 20 1968		1,802,055	
40-00-21099	Due to Fund 99 Consolidated		1,595	
		Total Liability:	**9,918,937**	
Equity				
40-00-30000	Fund Balance		4,547,954	
		Total Beginning Equity:	**4,547,954**	
Total Revenue			(94,983)	
Total Expense			4,290,739	
Revenues Over/Under Expenses			**(4,385,722)**	
	Total Equity and Current Surplus (Deficit):		**162,232**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 10,081,169**

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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**	**12,949**
	Revenue Total:	**15,000**	**15,000**	**-**	**2,051**	**12,949**
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**	**-**	**1,810**	**13,190**

Financial Statements

Youngsville

As Of 11/30/2024

Balance Sheet

Account	Name		Balance	
Fund: 45 - Municipal Complex Capital Projects				
Assets				
45-00-10000	Claim On Cash		(57,000)	
45-00-10025	HW 2018 $7M Municipal Complex Sinking Fund #6372		(342,000)	
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		558,229	
45-00-16013	CF 2018 $7M Municipal Complex Bond Reserve #7488		1,000	
		Total Assets:	**163,215**	**$ 163,215**
Liability				
45-00-20000	Accounts Payable		(399,000)	
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:	**80,033**	
Equity				
45-00-30000	Fund Balance		81,372	
		Total Beginning Equity:	**81,372**	
Total Revenue			2,051	
Total Expense			241	
Revenues Over/Under Expenses			**1,810**	
	Total Equity and Current Surplus (Deficit):		**83,182**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 163,215**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,633,888	3,633,888	287,141	1,440,431	2,193,457
70-50-48005	Water Tap Fee	72,450	72,450	13,800	126,300	(53,850)
70-50-48006	Water Capital Improvement	300,000	300,000	17,020	93,390	206,610
70-50-48007	Water Meter Fee - 3/4 inch	200,000	200,000	29,400	229,700	(29,700)
70-50-48010	Water Meter Fee - 1 inch	202,500	202,500	4,350	34,625	167,875
70-50-48015	Water Meter Fee - 2 inches	-	-	-	8,600	(8,600)
70-50-48020	Water Meter Hydrant Rental	4,600	4,600	250	1,500	3,100
70-50-48025	Water Boring	-	-	-	32,000	(32,000)
70-50-55000	Miscellaneous Income	-	-	28,353	28,279	(28,279)
70-50-55005	Reconnect Fees	-	-	750	3,800	(3,800)
70-50-55010	Penalties 10%	75,000	75,000	6,209	28,057	46,943
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	360	360	642,385
70-50-72200	Interest Income	-	-	211	1,076	(1,076)
70-50-72900	Sales Tax Vendor Compensation	-	-	10	54	(54)
70-50-73010	State Grant	400,550	400,550	-	-	400,550
	Department: 50 - Waterworks Total:	**5,633,337**	**5,633,337**	**387,854**	**2,028,172**	**3,605,165**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,391,193	2,391,193	172,900	996,881	1,394,312
70-52-48105	Sewer Tap Fee	12,500	12,500	1,225	10,775	1,725
70-52-48106	Sewer Capital Improvement	300,000	300,000	20,217	110,904	189,096
70-52-48110	Sewer Inspection Fee	3,150	3,150	-	-	3,150
70-52-55010	Penalties	46,090	46,090	4,175	20,106	25,984
70-52-72200	Interest Income	-	-	-	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**	**198,517**	**1,138,760**	**3,714,173**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	2,245,075	2,245,075	185,277	920,061	1,325,014
70-54-55010	Penalties	33,000	33,000	3,992	17,862	15,138
	Department: 54 - Garbage Total:	**2,278,075**	**2,278,075**	**189,269**	**937,922**	**1,340,153**
	Revenue Total:	**23,058,597**	**23,058,597**	**775,640**	**4,104,855**	**18,953,743**
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	68,323	241,448	328,935
70-50-60201	Salaries and Wages OT	30,000	30,000	2,960	12,831	17,169
70-50-60800	Payroll Taxes SS	35,364	35,364	4,309	15,444	19,920
70-50-60801	Payroll Taxes MC	8,271	8,271	1,008	3,612	4,659
70-50-60802	Payroll Taxes SUTA	887	887	6	26	861
70-50-61000	Pension ER	32,911	32,911	4,115	14,604	18,307
70-50-61200	Group Insurance	73,445	73,445	9,802	31,820	41,625
70-50-62300	Auto Expense	3,000	3,000	-	1,318	1,682
70-50-62310	Gas Diesel Oil	12,000	12,000	1,990	7,407	4,593
70-50-62700	Conference Fees	250	250	-	-	250
70-50-62900	Contract Services	55,384	55,384	2,241	14,172	41,211
70-50-62950	Contract services - computer	72,693	63,403	1,176	39,126	24,277
70-50-63000	Lodging/Mileage/Meals Expense	2,600	2,600	-	1,630	970
70-50-63200	Credit Card Fees	48,000	48,000	83	4,474	43,526

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	-	2,201	(1,201)
70-50-63300	Depreciation	450,000	450,000	37,500	187,500	262,500
70-50-63400	Dues & Subscriptions	1,100	1,583	-	-	1,583
70-50-63500	Equipment Rental	-	1,000	-	160	840
70-50-63600	Engineering Fees	6,000	6,000	-	1,546	4,454
70-50-63700	Garbage Collection	11,400	11,400	906	4,553	6,847
70-50-63800	Insurance	90,986	90,986	-	-	90,986
70-50-64100	Repairs & Maintenance	170,000	170,000	21,793	74,852	95,148
70-50-64500	Office Expense	5,000	3,500	90	296	3,204
70-50-64600	Professional Fees	38,900	66,720	2,591	40,518	26,202
70-50-64610	Accounting Fees	27,730	27,730	2,695	2,695	25,035
70-50-65200	Supplies	290,000	165,400	2,163	5,825	159,575
70-50-65210	Chemicals	40,000	40,000	5,886	12,797	27,203
70-50-65300	Telephone/Internet Expense	22,000	22,000	140	3,422	18,578
70-50-65310	Utilities	14,000	14,000	1,994	6,462	7,538
70-50-65400	Utility Testing	21,975	21,975	-	-	21,975
70-50-65405	Testing/Screening Employee	2,400	2,400	-	(62)	2,462
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	137,060	758,458	681,542
70-50-65705	Water Meter 3/4"	116,100	237,100	-	76,000	161,100
70-50-65710	Water Meter 1"	105,000	60,000	-	22,100	37,900
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	467,000	62,480	220,400	246,600
70-50-65900	Uniform Expense	3,900	3,900	-	2,859	1,041
70-50-66100	Lease Expense	1,217	2,717	101	763	1,954
70-50-72400	Interest Expense	18,710	18,710	-	-	18,710
	Department: 50 - Waterworks Total:	**4,266,491**	**4,284,904**	**371,412**	**1,816,177**	**2,468,727**
	Department: 52 - Sewerage					
70-52-60200	Salaries and Wages	351,529	351,529	35,044	144,011	207,518
70-52-60201	Salaries and Wages OT	15,000	15,000	1,373	6,010	8,990
70-52-60800	Payroll Taxes SS	21,795	21,795	2,119	8,760	13,035
70-52-60801	Payroll Taxes MC	5,097	5,097	496	2,049	3,048
70-52-60802	Payroll Taxes SUTA	546	546	-	-	546
70-52-61000	Pension ER	19,452	19,452	2,122	8,749	10,703
70-52-61200	Group Insurance	49,388	49,388	5,834	23,443	25,945
70-52-62300	Auto Expense	1,000	1,000	-	-	1,000
70-52-62310	Gas Diesel Oil	9,600	9,600	1,930	7,915	1,685
70-52-62600	Computer Expense	1,000	1,000	-	-	1,000
70-52-62900	Contract Services	161,084	161,084	13,319	66,594	94,491
70-52-62950	Contract services - computer	52,369	54,151	1,346	44,536	9,615
70-52-63000	Lodging/Mileage/Meals Expense	400	400	-	80	320
70-52-63200	Credit Card Fees	34,869	34,869	66	3,574	31,294
70-52-63205	Bank Charges	1,100	1,100	1	2,994	(1,894)
70-52-63300	Depreciation	750,000	750,000	62,500	312,500	437,500
70-52-63400	Dues & Subscriptions	7,500	7,883	-	6,830	1,052
70-52-63500	Equipment Rental	3,000	2,000	-	600	1,400
70-52-63600	Engineering Fees	10,000	10,000	-	3,009	6,991
70-52-63700	Garbage Collection	7,260	7,260	585	2,938	4,322
70-52-63800	Insurance	55,992	55,992	-	-	55,992
70-52-64100	Repairs & Maintenance	200,000	191,500	3,402	61,978	129,522
70-52-64500	Office Expense	100	1,600	773	855	745
70-52-64600	Professional Fees	220,700	59,520	1,780	36,319	23,201
70-52-64610	Accounting Fees	25,565	25,565	2,270	2,270	23,295
70-52-65200	Supplies	9,000	9,000	-	365	8,635
70-52-65210	Chemicals	30,000	31,000	1,243	7,378	23,622
70-52-65250	Sign and supplies	-	-	-	345	(345)
70-52-65300	Telephone/Internet Expense	3,600	3,600	330	1,919	1,681
70-52-65310	Utilities	145,620	145,620	11,442	61,406	84,214
70-52-65400	Utility Testing	22,800	211,800	1,840	17,174	194,626
70-52-65405	Testing/Screening Employee	500	500	-	255	245

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-65500	Training	1,000	1,000	-	130	870
70-52-65900	Uniform Expense	2,400	2,400	-	1,475	925
70-52-66100	Lease Expense	-	2,500	101	692	1,808
70-52-72400	Interest Expense	64,213	64,213	7,823	7,823	56,390
	Department: 52 - Sewerage Total:	**2,283,478**	**2,308,964**	**157,738**	**844,976**	**1,463,988**
Department: 54 - Garbage						
70-54-60200	Salaries and Wages	79,573	79,573	9,177	33,669	45,904
70-54-60201	Salaries and Wages OT	3,999	3,999	511	1,539	2,460
70-54-60800	Payroll Taxes SS	4,934	4,934	587	2,134	2,800
70-54-60801	Payroll Taxes MC	1,154	1,154	137	499	655
70-54-60802	Payroll Taxes SUTA	66	66	-	-	66
70-54-61000	Pension ER	2,202	2,202	484	1,760	442
70-54-61200	Group Insurance	12,228	12,228	1,537	5,634	6,593
70-54-62310	Gas	-	-	569	2,164	(2,164)
70-54-62900	Contract Services	-	500	-	-	500
70-54-62950	Contract services - computer	3,800	10,542	425	12,292	(1,750)
70-54-63200	Credit Card Fees	8,717	8,717	17	908	7,810
70-54-63700	Garbage Collection	1,448,880	1,448,880	117,082	585,177	863,703
70-54-63701	Garbage Collection XTR CRT	52,080	52,080	4,212	21,059	31,022
70-54-63702	Garbage Collection Fuel/Environmental	134,688	134,688	4,990	24,951	109,737
70-54-63703	Roadside Garbage	97,920	97,920	4,108	30,406	67,514
70-54-63800	Insurance	13,998	13,998	-	-	13,998
70-54-64500	Office Expense	-	-	60	80	(80)
70-54-64600	Professional Fees	4,800	4,800	445	2,210	2,590
70-54-65300	Telephone/Internet Expense	1,620	1,620	140	560	1,060
70-54-65310	Utilities	180	180	-	-	180
70-54-65900	Uniform Expense	600	600	-	290	310
70-54-66100	Lease Expense	-	-	-	71	(71)
70-54-66600	Recycle	557,760	557,760	45,046	225,231	332,529
	Department: 54 - Garbage Total:	**2,429,199**	**2,436,442**	**189,528**	**950,636**	**1,485,806**
	Expense Total:	**9,697,068**	**9,748,209**	**718,678**	**3,611,790**	**6,136,419**
	Fund: 70 - Utility Fund Surplus (Deficit):	**13,361,530**	**13,310,389**	**56,962**	**493,065**	**12,817,323**

Financial Statements

As Of 11/30/2024

Balance Sheet

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10007	Claim On Cash	907,769	
70-00-10010	HW Utility System #0744	517,469	
70-00-10015	HW Utility Deposits #4516	37,310	
70-00-10025	HW 2010 + 2019 Sewer Sinking Fund #4077	220,751	
70-00-10200	Cash on Hand	450	
70-00-11000	A/R Utility Customer	315,944	
70-00-11025	Accounts Receivable Accrued	627,875	
70-00-11050	Allowance for Doubtful Accounts	(76,750)	
70-00-11060	A/R - Unapplied Credits	(4,546)	
70-00-11200	Utility Accrued Int Receivable	1,807	
70-00-11410	Due from General	571,251	
70-00-11430	Due from Debt Service	135,754	
70-00-11499	Due from Fund 99	1,241,366	
70-00-13000	Prepaid Insurance	214,049	
70-00-13010	Prepaid Expense	229	
70-00-16000	HW 3 Mils Property Tax Waterworks #3598	858,980	
70-00-16052	HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #4598	100,000	
70-00-16510	HW 2010 + 2019 Sewer Bond Reserve #3909	142,195	
70-00-16517	HW CD - Utility Deposit Cons #7517	138,563	
70-00-16554	FM CD - Utility Deposit #0581	11,145	
70-00-16556	FM CD - Utility Deposit #0605	11,233	
70-00-16560	FM CD - Utility Deposit #0598	11,317	
70-00-16576	FM CD - Utility Deposit #0321	132,211	
70-00-17000	Land	538,595	
70-00-17100	CIP Water	2,998,170	
70-00-17110	CIP Sewer	436,714	
70-00-17200	Public Works Facility	246,885	
70-00-17300	Other Water Equipment	502,621	
70-00-17310	Remote Water Meter Reading Syst	983,403	
70-00-17311	Other Sewer Equipment	2,023,123	
70-00-17400	Water Plant & Lines	12,917,966	
70-00-17410	Sewer Plant & Lines	24,824,584	
70-00-17500	Accumulated Depreciation	(12,674,972)	
	Total Assets:	**38,913,458**	**$ 38,913,458**
Liability			
70-00-20000	Accounts Payable	(24,283)	
70-00-20001	Accounts Payable Pending	751,049	
70-00-20400	Retainage Payable	56,671	
70-00-20620	Commerical Water State Sales Tax	35,717	
70-00-20650	Safe Drinking Water	(7,756)	
70-00-21010	Due to Fund 10 General	533,777	
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	(71,200)	
70-00-21081	Due to Payroll	12,347	
70-00-21099	Due to Fund 99 Other	539,944	
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	737,766	
70-00-28520	LDEQ 2010 $4.429M Sewer Revenue 221129-02	1,400,613	
70-00-28521	LDEQ 2019 $13.2M Sewer Revenue 221129-04	4,770,782	
70-00-28556	LDH 2022 $8.5M Water Revenue Bond 1055035-01	2,152,475	
70-52-21515	Sewer Deposit	55,200	
	Total Liability:	**12,254,778**	
Equity			
70-00-32000	Retained Earnings	26,165,615	
	Total Beginning Equity:	**26,165,615**	
Total Revenue		4,104,855	
Total Expense		3,611,790	
Revenues Over/Under Expenses		**493,065**	
	Total Equity and Current Surplus (Deficit):	**26,658,680**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 38,913,458**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	16,226	140,517	229,483
90-00-48310	Sponsorship: Teams	70,000	70,000	-	-	70,000
90-00-48325	Sponsorship: Recreation Center	-	-	170	2,555	(2,555)
90-00-48330	Sponsorship: Parks	-	-	1,500	6,500	(6,500)
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)
90-00-48500	Adult SB Fall League	25,000	25,000	-	8,125	16,875
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	-	42,534	197,466
90-00-48705	Special Events	15,000	15,000	-	-	15,000
90-00-48800	Facility Rentals	37,000	37,000	20,011	31,496	5,504
90-00-48805	Tennis Court Rental	4,800	4,800	318	1,476	3,324
90-00-48900	Concessions	90,000	90,000	-	92,654	(2,654)
90-00-49000	Commissions	10,000	10,000	10	10,517	(517)
90-00-55000	Miscellaneous Income	-	-	-	0	(0)
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	3,065,270	3,065,270	96,966	418,270	2,647,000
	Department: 00 - Non-Departmental Total:	**4,415,375**	**4,415,375**	**135,201**	**804,700**	**3,610,675**
Department: 74 - Parks						
90-74-42074	Bark Park Dog Permit	6,000	6,000	-	30	5,970
	Department: 74 - Parks Total:	**6,000**	**6,000**	**-**	**30**	**5,970**
	Revenue Total:	**4,421,375**	**4,421,375**	**135,201**	**804,730**	**3,616,645**
Expense						
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	914,387	914,387	101,267	378,409	535,978
90-70-60201	Salaries and Wages OT	36,835	36,835	4,445	28,576	8,259
90-70-60215	Security Salaries	25,000	25,000	2,496	15,833	9,167
90-70-60800	Payroll Taxes SS	56,692	56,692	6,295	24,338	32,354
90-70-60801	Payroll Taxes MC	13,259	13,259	1,472	5,692	7,567
90-70-60802	Payroll Taxes SUTA	1,365	1,365	3	15	1,350
90-70-61000	Pension ER	60,626	60,626	7,276	27,771	32,856
90-70-61200	Group Insurance	115,341	115,341	15,281	56,362	58,978
90-70-62000	Advertising	61,000	61,000	5,000	25,085	35,915
90-70-62300	Auto Expense	1,450	1,450	-	-	1,450
90-70-62310	Gas	15,000	3,500	291	1,533	1,967
90-70-62350	Auto Allowance	12,000	12,000	1,000	5,000	7,000
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	5,902	32,634	75,366
90-70-62830	Tennis Management Fees	46,608	46,608	3,884	19,420	27,188
90-70-62910	Contract services	62,405	62,153	4,570	20,322	41,831
90-70-62950	Contract services - computer	56,633	56,633	9,799	19,745	36,888
90-70-63200	Credit Card Fees	10,000	10,000	-	3,448	6,552
90-70-63205	Bank Charges	-	-	-	682	(682)
90-70-63300	Depreciation	1,875,153	1,875,153	156,263	781,314	1,093,839
90-70-63400	Dues & Subscriptions	4,208	4,058	289	846	3,213
90-70-63500	Tools and Equipment	15,000	15,000	-	11,402	3,598
90-70-63700	Garbage Collection	62,519	62,519	6,734	26,692	35,827
90-70-63800	Insurance	321,167	321,167	-	-	321,167

Financial Statements

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	23,475	29,372
90-70-64100	Repairs & Maintenance	190,000	184,250	17,066	86,965	97,285
90-70-64200	Mardi Gras Expense	45,000	45,000	-	-	45,000
90-70-64500	Office Expense	17,665	17,665	1,567	4,332	13,333
90-70-64600	Professional Fees	-	-	-	265	(265)
90-70-64610	Accounting Fees	19,180	19,180	1,700	1,700	17,480
90-70-64620	Legal Fees	2,000	2,000	-	167	1,834
90-70-64700	Rent Expense	4,384	4,384	-	398	3,986
90-70-65200	Supplies	118,540	118,540	5,063	52,422	66,118
90-70-65210	Chemicals	5,000	5,000	-	1,733	3,267
90-70-65220	Sporting Goods	9,000	9,250	102	8,443	807
90-70-65250	Sign and supplies	75,000	75,000	2,004	29,158	45,842
90-70-65290	Beach Volleyball Expense	15,000	15,000	1,197	2,020	12,980
90-70-65300	Telephone/Internet Expense	22,980	22,980	106	8,603	14,377
90-70-65310	Utilities	172,980	172,980	11,570	58,303	114,677
90-70-65405	Testing/Screening Employee	600	600	-	55	545
90-70-65410	Testing/Screening Non-Employee	400	400	-	-	400
90-70-65500	Training	670	1,000	760	760	240
90-70-65600	League Expense	200,000	200,000	17,433	40,249	159,751
90-70-65610	League Officials	217,000	217,000	20,805	139,725	77,275
90-70-65620	Umpire Meals	5,000	2,170	-	-	2,170
90-70-65650	Tournament Expense	160,000	160,000	2,003	73,361	86,639
90-70-65900	Uniform Expense	10,000	10,000	-	645	9,355
90-70-66100	Lease Expense	8,500	8,500	264	1,322	7,178
	Department: 70 - Sports Complex Total:	**5,235,394**	**5,215,493**	**417,976**	**2,019,462**	**3,196,030**
	Department: 72 - Recreation					
90-72-63700	Garbage Collection	19,020	19,020	3,617	22,135	(3,115)
90-72-64150	Turf Maintenance	47,500	47,500	-	29,272	18,228
Department: 72 - Recreation Total:		**66,520**	**66,520**	**3,617**	**51,407**	**15,113**
	Department: 74 - Parks					
90-74-60200	Salaries and Wages	81,955	81,955	7,880	33,097	48,858
90-74-60800	Payroll Taxes SS	5,081	5,081	472	2,024	3,057
90-74-60801	Payroll Taxes MC	1,188	1,188	110	473	715
90-74-60802	Payroll Taxes SUTA	68	68	-	-	68
90-74-61200	Group Insurance	5,789	5,789	728	2,668	3,121
90-74-62300	Auto Expense	-	500	-	109	391
90-74-62310	Gas	4,800	16,300	682	6,221	10,079
90-74-62600	Computer Expenses	175	175	-	-	175
90-74-62910	Contract Services	6,240	7,447	604	2,560	4,888
90-74-62950	Contract Services - computer	11,940	11,740	-	2,570	9,170
90-74-63400	Dues & Subscriptions	-	150	-	-	150
90-74-63700	Garbage Collection	25,200	15,200	351	4,207	10,993
90-74-63800	Insurance	16,058	16,058	-	-	16,058
90-74-64100	Repairs & Maintenance	5,000	15,000	56	9,308	5,692
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	1,100	3,109	371
90-74-65200	Supplies	1,500	6,500	-	-	6,500
90-74-65250	Sign and supplies	500	3,000	-	-	3,000
90-74-65300	Telephone/Internet Expense	3,468	3,468	789	3,243	225
90-74-65310	Utilities	26,064	26,064	1,277	7,744	18,320
90-74-65900	Uniform Expense	300	300	-	-	300
	Department: 74 - Parks Total:	**203,807**	**224,465**	**14,049**	**78,632**	**145,832**
	Expense Total:	**5,505,721**	**5,506,477**	**435,642**	**2,149,502**	**3,356,975**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**(1,084,346)**	**(1,085,102)**	**(300,441)**	**(1,344,772)**	**259,670**
	Total Surplus (Deficit):	**6,656,841**	**6,390,535**	**(1,508,493)**	**(3,502,498)**	**9,893,033**

Financial Statements

Youngsville

As Of 11/30/2024

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	15,647	
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	1,249,852	
90-00-11499	Due from Consolidated	(10,539)	
90-00-11500	Other Receivable	40	
90-00-13000	Prepaid Insurance	603,775	
90-00-17000	Land	8,200,329	
90-00-17100	Construction In Progress	17,801,692	
90-00-17200	Building	22,112,317	
90-00-17300	Improvements	6,658,873	
90-00-17400	Equipment	2,555,664	
90-00-17450	Auto and Truck	42,512	
90-00-17500	Accumulated Depreciation	(9,103,483)	
	Total Assets:	**52,043,922**	**$ 52,043,922**
Liability			
90-00-20000	Accounts Payable	-	
90-00-20001	Accounts Payable Pending Fund 10	1,692,012	
90-00-20200	Contracts Payable	381,162	
90-00-20400	Retainage Payable	2,113	
90-00-21010	Due to Fund 10 General	117,769	
90-00-21023	Due to Fund 23 Rec Facility Sales Tax	8,911,304	
90-00-21081	Due to Fund 81 Payroll	34,299	
90-00-21099	Due to Fund 99 Consolidated	6,707,780	
	Total Liability:	**17,846,440**	
Equity			
90-00-30000	Fund Balance	35,542,254	
	Total Beginning Equity:	**35,542,254**	
Total Revenue		804,730	
Total Expense		2,149,502	
Revenues Over/Under Expenses		**(1,344,772)**	
	Total Equity and Current Surplus (Deficit):	**34,197,482**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 52,043,922**