Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - General Fund						
Revenue						
Department: 00 - Non-Departmental						
10-00-40000	Ad Valorem Tax	1,867,915	1,867,915	23,643	1,760,959	106,956
10-00-40200	1/2% Sales Tax Revenue	2,356,121	2,356,121	201,562	1,867,993	488,128
10-00-40300	Hotel Tax Revenue	3,643	3,643	-	1,755	1,888
10-00-40410	Franchise Tax - Electric	878,800	878,800	-	294,583	584,217
10-00-40420	Franchise Tax - Gas	124,800	124,800	-	18,250	106,551
10-00-40430	Franchise Tax - Cable TV	45,000	45,000	1,384	24,214	20,786
10-00-42000	Occupational License - Regular	15,000	15,000	-	14,400	600
10-00-42010	Liquor and Beer License	9,750	9,750	550	7,200	2,550
10-00-42020	Occupational License - Insurance	620,000	620,000	-	4,242	615,758
10-00-42200	Code Department Permits	880,000	880,000	125,645	1,412,404	(532,404)
10-00-42205	Demolition Permits	-	-	-	45	(45)
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	-	44,293	65,707
10-00-48900	Rental Income	4,801	4,801	-	2,401	2,400
10-00-55000	Miscellaneous Income	3,600	3,600	-	2,132	1,468
10-00-55015	Donation	-	-	4,700	9,700	(9,700)
10-00-56005	Mardi Gras Permit	70,000	70,000	-	67,975	2,025
10-00-56010	Interest Income	10,000	10,000	16	5,749	4,251
10-00-59420	Transfer from Fund 20 1968 Sales Tax	2,000,000	2,000,000	-	122,155	1,877,845
	Department: 00 - Non-Departmental Total:	**9,015,430**	**9,015,430**	**357,499**	**5,664,485**	**3,350,945**
	Revenue Total:	**9,015,430**	**9,015,430**	**357,499**	**5,664,485**	**3,350,945**
Expense						
Department: 00 - Non-Departmental						
10-00-59522	Transfer to Fund 22 1981 Sales Tax	1,780,000	1,778,500	-	-	1,778,500
10-00-59530	Transfer to Fund 30 Debt Service	341,533	341,533	28,500	256,500	85,033
10-00-59540	Transfer to Fund 40 Capital Projects	-	-	-	771,823	(771,823)
10-00-70000	Principal - L.P.S.B	18,369	18,369	1,531	13,777	4,592
	Department: 00 - Non-Departmental Total:	**2,139,903**	**2,138,403**	**30,031**	**1,042,100**	**1,096,303**
Department: 10 - Administration						
10-10-60000	Compensation - Mayor and Council	171,840	171,840	14,320	128,250	43,589
10-10-60200	Salaries and Wages	534,564	534,564	43,109	393,512	141,052
10-10-60201	Salaries and Wages OT	-	-	840	6,017	(6,017)
10-10-60800	Payroll Taxes SS	43,797	43,797	3,586	32,477	11,320
10-10-60801	Payroll Taxes MC	7,751	7,751	839	7,595	156
10-10-60802	Payroll Taxes SUTA	956	956	12	139	817
10-10-61000	Pension ER	52,581	52,581	4,860	42,315	10,266
10-10-61200	Group Insurance	59,590	59,590	5,188	47,341	12,250
10-10-62000	Advertising	7,900	15,900	581	13,528	2,372
10-10-62350	Auto Allowance	6,000	6,000	500	4,500	1,500
10-10-62500	Community Relations	50,000	50,000	538	13,738	36,262
10-10-62600	Computer Expense	1,200	6,200	-	1,595	4,605
10-10-62700	Conference Fees	1,575	5,875	262	4,107	1,768
10-10-62900	Contract Services	36,833	40,081	2,710	30,689	9,392
10-10-62950	Contract Services - computer	68,132	86,748	2,965	86,125	623
10-10-63000	Lodging/Mileage/Meals Expense	4,000	5,850	337	6,360	(510)
10-10-63200	Credit Card Fees	250	250	-	-	250
10-10-63205	Bank Charges	315	315	-	3,062	(2,747)
10-10-63400	Dues & Subscriptions	4,303	4,803	16	4,968	(165)
10-10-63600	Engineering Fees	120,000	82,294	4,501	5,955	76,339
10-10-63700	Garbage Collection	1,980	1,980	193	2,076	(96)
10-10-63800	Insurance	100,132	100,132	12,083	108,747	(8,615)
10-10-64000	Janitorial	19,500	19,500	1,625	14,625	4,875

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	4,763	14,605	395
10-10-64200	Mardi Gras Expense	70,000	70,000	16,277	42,871	27,129
10-10-64300	Mayors Expense	13,200	13,200	1,100	9,900	3,300
10-10-64330	Election Expense	797	797	-	7,834	(7,037)
10-10-64400	Miscellaneous	2,500	2,500	-	-	2,500
10-10-64500	Office Supplies	20,000	20,800	1,508	19,733	1,067
10-10-64600	Professional Fees	54,780	54,780	5,380	50,500	4,280
10-10-64610	Accounting Fees	37,085	37,085	4,265	51,515	(14,430)
10-10-64620	Legal Fees	45,000	39,000	2,394	31,016	7,984
10-10-64660	Grant Consulting Services	12,000	12,000	-	16,757	(4,757)
10-10-64800	Sales Tax Collection Expense	12,000	12,000	1,000	9,787	2,213
10-10-64810	Property Tax	350	350	-	228	122
10-10-65300	Telephone/Internet Expense	38,000	29,300	66	17,220	12,080
10-10-65310	Utilities	40,000	40,000	2,057	23,901	16,099
10-10-65320	Cellphone Expense	2,400	2,400	200	1,800	600
10-10-65405	Testing/Screening Employee	500	500	-	102	398
10-10-65500	Training	160	1,366	40	866	500
10-10-65900	Uniform Expense	3,600	3,300	-	2,194	1,106
10-10-66100	Lease Expense	10,213	10,213	1,275	7,194	3,019
	Department: 10 - Administration Total:	**1,670,785**	**1,661,599**	**139,390**	**1,265,745**	**395,854**
	Department: 15 - Magistrate Court					
10-15-60200	Salaries and Wages	6,380	6,380	532	4,785	1,595
10-15-60800	Payroll Taxes SS	396	396	33	297	99
10-15-60801	Payroll Taxes MC	93	93	8	69	23
10-15-60802	Payroll Taxes SUTA	13	13	1	3	10
10-15-61000	Pension ER	319	319	27	239	80
10-15-63100	Court Costs	27,767	27,767	2,571	17,352	10,415
10-15-64620	Legal Fees	-	500	157	157	343
	Department: 15 - Magistrate Court Total:	**34,967**	**35,467**	**3,328**	**22,902**	**12,564**
	Department: 20 - Fire					
10-20-62200	App to Fire Dept - Ad Valorem Taxes	1,038,442	1,038,442	-	984,060	54,382
10-20-62210	App to Fire Dept - Principal & Interest	131,288	131,288	-	70,446	60,842
10-20-62220	App to Fire Dept - General Fund	1,080,000	1,080,000	-	1,080,000	-
10-20-70000	Principal	65,302	65,302	-	65,302	-
10-20-70200	Interest Expense	60,923	60,923	-	60,923	-
	Department: 20 - Fire Total:	**2,375,956**	**2,375,956**	**-**	**2,260,732**	**115,223**
	Department: 25 - Code Enforcement					
10-25-60200	Salaries and Wages	201,638	201,638	10,702	142,830	58,808
10-25-60201	Salaries and Wages OT	2,500	2,500	371	2,236	264
10-25-60800	Payroll Taxes SS	12,502	12,502	673	8,718	3,784
10-25-60801	Payroll Taxes MC	2,924	2,924	158	2,039	885
10-25-60802	Payroll Taxes SUTA	273	273	4	50	224
10-25-61000	Pension ER	13,016	13,016	780	9,354	3,662
10-25-61200	Group Insurance	25,626	25,626	1,309	18,927	6,699
10-25-62310	Gas	720	720	-	862	(142)
10-25-62700	Conference Fees	-	750	-	-	750
10-25-62950	Contract Services - computer	6,840	13,716	1,073	35,810	(22,094)
10-25-63000	Lodging/Mileage/Meals Expense	500	4,000	-	1,440	2,560
10-25-63200	Credit Card Fees	-	-	-	7,435	(7,435)
10-25-63800	Insurance	19,009	19,009	2,333	20,997	(1,988)
10-25-63900	Inspection fees	375,000	375,000	-	477,729	(102,729)
10-25-64500	Office Expense	-	1,000	92	1,004	(4)
10-25-64600	Professional Fees	-	-	-	937	(937)
10-25-64620	Legal Fees	-	1,000	525	525	476
10-25-65200	Supplies	50	50	-	-	50
10-25-65300	Telephone/Internet Expense	636	636	18	581	55
10-25-65900	Uniform Expense	900	1,200	-	1,150	50
	Department: 25 - Code Enforcement Total:	**662,133**	**675,559**	**18,037**	**732,622**	**(57,063)**
	Department: 30 - Streets & drainage					
10-30-60200	Salaries and Wages	333,293	333,293	22,233	211,622	121,671
10-30-60201	Salaries and Wages OT	15,000	15,000	3,192	10,099	4,901
10-30-60800	Payroll Taxes SS	20,596	20,596	1,559	13,548	7,049
10-30-60801	Payroll Taxes MC	4,817	4,817	365	3,168	1,649

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-60802	Payroll Taxes SUTA	614	614	40	188	426
10-30-61000	Pension ER	16,974	16,974	1,305	11,103	5,872
10-30-61200	Group Insurance	53,092	53,092	3,364	33,427	19,665
10-30-62300	Auto Expense	35,000	35,000	2,608	23,916	11,084
10-30-62310	Gas Diesel Oil	96,000	96,000	4,404	47,696	48,304
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	1,064	6,370	974
10-30-62900	Contract Services	147,140	150,223	9,056	107,727	42,496
10-30-62950	Contract Services - computer	15,000	17,436	403	(7,824)	25,260
10-30-63000	Lodging/Mileage/Meals Expense	500	1,000	-	463	537
10-30-63400	Dues & Subscriptions	410	2,060	-	1,757	303
10-30-63500	Equipment & Tools Rental	88,852	90,352	7,489	78,571	11,781
10-30-63600	Engineering Fees	90,000	89,500	-	870	88,630
10-30-63800	Insurance	56,324	56,324	5,167	46,503	9,821
10-30-64000	Janitorial	8,400	8,400	700	6,125	2,275
10-30-64100	Repairs & Maintenance	130,000	123,500	1,505	65,262	58,238
10-30-64130	Repairs & Maintanence Roads & Streets	230,500	230,500	8,586	51,929	178,571
10-30-64400	Miscellaneous	3,000	3,000	-	1,568	1,432
10-30-64425	Disaster Expense	100,000	100,000	-	33,415	66,585
10-30-64500	Office Expense	14,000	14,000	732	5,785	8,215
10-30-64600	Professional Fees	2,450	2,450	-	-	2,450
10-30-64620	Legal Fees	4,000	2,995	-	167	2,829
10-30-64700	Rent Expense	800	800	-	-	800
10-30-64720	Radio Rental	2,500	2,500	-	2,332	168
10-30-64810	Property Tax	9,200	9,200	-	3,437	5,763
10-30-65100	Street Lighting	43,560	43,560	15,150	79,461	(35,901)
10-30-65200	Supplies	60,000	60,000	3,880	43,178	16,822
10-30-65210	Chemicals	3,000	8,000	2,932	7,715	285
10-30-65250	Sign and supplies	20,000	20,005	116	14,210	5,795
10-30-65300	Telephone/Internet Expense	2,400	2,400	47	413	1,987
10-30-65310	Utilities	133,800	133,800	666	55,241	78,559
10-30-65405	Testing/Screening Employee	600	600	149	1,262	(662)
10-30-65410	Testing/Screening Non-Employee	-	-	82	186	(186)
10-30-65500	Training	1,000	3,000	70	2,402	598
10-30-65900	Uniform Expense	15,000	15,000	126	4,804	10,196
10-30-66100	Lease Expense	123,278	123,278	8,920	79,127	44,151
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	124,547	(26,196)
	Department: 30 - Streets & drainage Total:	**2,056,527**	**2,064,696**	**110,448**	**1,240,250**	**824,445**
Department: 35 - 305 Iberia Street						
10-35-62900	Contract Services	6,436	6,436	178	4,816	1,619
10-35-64100	Repairs & Maintenance	3,000	3,000	-	260	2,740
10-35-65300	Telephone/Internet Expense	2,142	2,142	-	1,378	764
10-35-65310	Utilities	-	-	464	2,355	(2,355)
	Department: 35 - 305 Iberia Street Total:	**11,578**	**11,578**	**642**	**8,809**	**2,769**
Department: 37 - 307 Iberia Street						
10-37-62900	Contract Services	8,724	8,724	-	3,270	5,454
10-37-64100	Repairs & Maintenance	1,000	4,000	-	3,856	144
10-37-65310	Repairs & Maintenance	-	-	137	657	(657)
	Department: 37 - 307 Iberia Street Total:	**9,724**	**12,724**	**137**	**7,784**	**4,940**
	Expense Total:	**8,961,571**	**8,975,980**	**302,013**	**6,580,945**	**2,395,036**
	Fund: 10 - General Fund Surplus (Deficit):	**53,859**	**39,450**	**55,486**	**(916,460)**	**955,910**

Youngsville

Financial Statements

As Of 03/31/2025

Balance Sheet

Account	Name		Balance	
Fund: 10 - General Fund				
Assets				
10-00-10001	Claim On Cash		4,728	
10-00-10010	HW General #4158		1,974,066	
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		36	
10-00-11000	Accounts Receivable		9,789	
10-00-11100	Sales Tax Receivable		395,362	
10-00-11422	Due from Fund 22 1981 Sales Tax		26,665	
10-00-11440	Due from Fund 40 Capital Projects		1,024,947	
10-00-11470	Due from Fund 70 Utility System		15,455	
10-00-11490	Due from Fund 90 Sports Complex		119	
10-00-11499	Due from Fund 99 Other		79,740	
10-00-11500	Other Receivable		197,227	
10-00-13000	Prepaid Insurance		52,677	
10-00-13010	Prepaid Expense		1,043	
		Total Assets:	**3,851,944**	**$ 3,851,944**
Liability				
10-00-20000	Accounts Payable Fund 10		(246,867)	
10-00-20001	Accounts Payable Pending		18,997	
10-00-20005	Unearned Revenue		927,661	
10-00-20010	Accounts Payable-Other		400	
10-00-21022	Due to Fund 22 1981 Sales Tax		324	
10-00-21040	Due to Fund 40 Capital Projects		1,582,326	
10-00-21070	Due to Fund 70 Utility System		1,064,499	
10-00-21075	Due to Fund 75 Utility Deposit		7,385	
10-00-21090	Due to Fund 90 Sports Complex		(82,000)	
10-00-21099	Due to Fund 99 Other		565,493	
10-00-22505	Due to Fire Department		584	
		Total Liability:	**3,838,801**	
Equity				
10-00-32000	Fund Balance Unreserved		929,603	
		Total Beginning Equity:	**929,603**	
Total Revenue			5,664,485	
Total Expense			6,580,945	
Revenues Over/Under Expenses			**(916,460)**	
	Total Equity and Current Surplus (Deficit):		**13,143**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 3,851,944**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - 1968 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
20-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	402,562	3,735,424	1,004,191
20-00-56010	Interest Income	9,000	9,000	957	12,897	(3,897)
20-00-59430	Interest Income	-	-	-	350	(350)
	Department: 00 - Non-Departmental Total:	**4,748,615**	**4,748,615**	**403,519**	**3,748,671**	**999,944**
	Revenue Total:	**4,748,615**	**4,748,615**	**403,519**	**3,748,671**	**999,944**
Expense						
Department: 00 - Non-Departmental						
20-00-59510	Transfer to Fund 10 General	2,000,000	2,000,000	-	122,155	1,877,845
20-00-59530	Transfer to Fund 30 Debt Service	2,455,611	2,455,611	211,146	2,257,488	198,122
20-00-63205	Bank Charges	-	-	-	551	(551)
20-00-64600	Professional Fees	600	600	-	3,950	(3,350)
20-00-64610	Accounting Fees	11,190	11,190	1,245	15,030	(3,840)
20-00-64620	Legal Fees	625	625	-	-	625
20-00-64800	Sales Tax Collection Expense	25,700	25,700	2,000	19,571	6,129
20-00-70000	Principal - L.P.S.B	36,744	36,744	3,062	27,554	9,190
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**	**217,453**	**2,446,298**	**2,185,776**
	Expense Total:	**4,632,074**	**4,632,074**	**217,453**	**2,446,298**	**2,185,776**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**116,541**	**116,541**	**186,066**	**1,302,373**	**(1,185,832)**

Financial Statements

Youngsville

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Balance Sheet

Account	Name		Balance	
Fund: 20 - 1968 Sales Tax Fund				
Assets				
20-00-10010	HW 1968 1% Sales Tax #4514		2,134,907	
20-00-11100	Sales Tax Receivable		795,501	
20-00-11410	Due from General		250	
20-00-11422	Due from 1981 Sales Tax		4,073	
20-00-11440	Due from Fund 40 Capital Projects		152,120	
		Total Assets:	**3,086,852**	**$ 3,086,852**
Liability				
20-00-20000	Accounts Payable		(104,181)	
20-00-21010	Due to General		(2,667)	
20-00-21021	Due to 1999 Sales Tax		(2,667)	
20-00-21022	Due to 1981 Sales Tax		(2,667)	
20-00-21040	Due to Fund 40 Capital Projects		109,376	
20-00-21099	Due to Fund 99 Other		526	
20-00-21500	Other Liabilities		4,073	
		Total Liability:	**1,792**	
Equity				
20-00-30000	Fund Balance		1,782,687	
		Total Beginning Equity:	**1,782,687**	
Total Revenue			3,748,671	
Total Expense			2,446,298	
Revenues Over/Under Expenses			**1,302,373**	
	Total Equity and Current Surplus (Deficit):		**3,085,059**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 3,086,852**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 21 - 1999 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
21-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	201,562	1,867,993	501,815
21-00-56010	Interest Income	5,000	5,000	399	6,934	(1,934)
	Department: 00 - Non-Departmental Total:	**2,374,808**	**2,374,808**	**201,960**	**1,874,926**	**499,882**
	Revenue Total:	**2,374,808**	**2,374,808**	**201,960**	**1,874,926**	**499,882**
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	60,682	1,252,149	523,403
21-00-63205	Bank Charges	-	-	-	570	(570)
21-00-64610	Accounting Fees	11,190	11,190	1,245	15,030	(3,840)
21-00-64800	Sales Tax Collection Expense	13,200	13,200	1,000	9,787	3,413
21-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	13,777	4,595
	Department: 00 - Non-Departmental Total:	**2,492,881**	**2,492,881**	**64,458**	**1,291,313**	**1,201,568**
	Expense Total:	**2,492,881**	**2,492,881**	**64,458**	**1,291,313**	**1,201,568**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**(118,073)**	**(118,073)**	**137,503**	**583,613**	**(701,686)**

Financial Statements

As Of 03/31/2025

Balance Sheet

Account	Name		Balance	
Fund: 21 - 1999 Sales Tax Fund				
Assets				
21-00-10010	HW 1999 1/2% Sales Tax #7856		1,416,314	
21-00-11100	Sales Tax Receivable		392,657	
21-00-11470	Due from Utility		384,391	
21-00-11499	Due from Consolidated		243	
		Total Assets:	**2,193,605**	**$ 2,193,605**
Liability				
21-00-20000	Accounts Payable		11,918	
21-00-21070	Due to Utility		(30,823)	
21-00-21099	Due to Consolidated		570	
		Total Liability:	**(18,335)**	
Equity				
21-00-30000	Fund Balance		1,628,327	
		Total Beginning Equity:	**1,628,327**	
Total Revenue			1,874,926	
Total Expense			1,291,313	
Revenues Over/Under Expenses			**583,613**	
	Total Equity and Current Surplus (Deficit):		**2,211,940**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 2,193,605**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - 1981 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
22-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	201,562	1,867,993	501,815
22-00-44100	State Grant Revenue	-	-	-	7,978	(7,978)
22-00-44200	School Resource Officer	350,350	350,350	43,338	357,703	(7,353)
22-00-44600	LACE Fines and Court Cost	950,000	950,000	-	401,087	548,913
22-00-47000	Credit Card Fees	-	-	-	3,288	(3,288)
22-00-55000	Miscellaneous Income	-	-	-	875	(875)
22-00-55015	Donations	-	-	-	10,000	(10,000)
22-00-55030	Insurance Proceeds	-	-	-	14,981	(14,981)
22-00-55040	Accident Reports	6,000	6,000	-	2,197	3,803
22-00-55100	State Supplemental Payments	266,400	266,400	-	150,180	116,220
22-00-56010	Interest Income	5,000	5,000	-	3,823	1,177
22-00-59422	Transfer from Fund 22 1981	-	-	-	250,000	(250,000)
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**	**244,899**	**3,070,104**	**2,657,454**
	Revenue Total:	**5,727,558**	**5,727,558**	**244,899**	**3,070,104**	**2,657,454**
Expense						
Department: 00 - Non-Departmental						
22-00-59522	Transfer to Fund 45 Municipal Complex	-	-	-	250,000	(250,000)
22-00-59545	Transfer to Fund 45 Municipal Complex	-	-	-	-	-
22-00-64800	Sales Tax Collection Expense	12,286	12,286	1,000	9,787	2,499
22-60-70000	Principal - L.P.S.B	18,372	18,372	1,531	13,777	4,595
22-00-71930	Transfer to Fund 30 Debt Service	170,767	170,767	14,250	128,250	42,517
	Department: 00 - Non-Departmental Total:	**201,425**	**201,425**	**16,781**	**401,814**	**(200,390)**
Department: 60 - Police						
22-60-60200	Salaries and Wages	1,662,610	1,662,610	127,528	1,151,509	511,102
22-60-60201	Salaries and Wages OT	105,000	105,000	6,618	86,543	18,457
22-60-60400	State Supplemental Pay	266,400	266,400	16,060	169,900	96,500
22-60-60800	Payroll Taxes SS	103,082	103,082	10,252	91,666	11,416
22-60-60801	Payroll Taxes MC	24,108	24,108	2,398	21,438	2,670
22-60-60802	Payroll Taxes SUTA	2,321	2,321	86	508	1,813
22-60-61000	Pension ER	15,358	15,358	1,248	11,328	4,030
22-60-61010	Police Retirement	593,484	593,484	51,738	538,476	55,008
22-60-61200	Group Insurance	162,000	162,000	15,119	133,757	28,243
22-60-62000	Advertising	12,920	12,920	-	1,778	11,142
22-60-62300	Auto Expense	84,000	84,000	5,394	82,581	1,419
22-60-62310	Gas & Oil	135,000	135,000	7,992	74,170	60,830
22-60-62350	Auto Allowance	12,000	12,000	1,000	9,000	3,000
22-60-62500	Community Relations	550	550	29	570	(20)
22-60-62600	Computer Expense	20,000	20,000	-	1,812	18,188
22-60-62700	Conference Fees	1,600	1,600	-	920	680
22-60-62800	Contract Labor	5,000	5,000	-	-	5,000
22-60-62900	Contract Services	33,000	33,000	2,690	17,288	15,712
22-60-62901	Investigative Services & Labs	4,000	4,000	-	-	4,000
22-60-62950	Contract services - computer	72,000	71,210	10,473	153,766	(82,556)
22-60-63000	Lodging/Mileage/Meals Expense	8,300	8,300	290	8,077	223
22-60-63205	Bank Charges	150	150	-	536	(386)
22-60-63400	Dues & Subscriptions	9,800	9,800	-	4,675	5,125
22-60-63500	Police Equipment	25,000	25,000	150	52,235	(27,235)
22-60-63800	Insurance	261,287	261,287	14,667	132,003	129,284
22-60-64000	Janitorial expense	32,000	32,000	1,800	24,377	7,623
22-60-64100	Repairs & Maintenance	10,000	10,000	-	7,250	2,750
22-60-64200	Mardi Gras Expense	56,000	56,000	76,593	76,642	(20,642)
22-60-64400	Miscellaneous	1,000	1,000	-	(794)	1,794
22-60-64500	Office Expense	24,000	24,000	1,045	13,346	10,654
22-60-64600	Professional Fees	5,000	5,000	-	400	4,600
22-60-64610	Accounting Fees	11,190	11,190	1,245	15,030	(3,840)
22-60-64620	Legal Fees	42,000	42,000	872	24,047	17,953
22-60-64700	Rent Expense	1,000	1,000	-	-	1,000
22-60-64720	Radio Rental	4,000	4,000	-	3,885	115

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65100	Street Lighting	-	-	104	572	(572)
22-60-65200	Police Supplies	10,000	10,000	1,946	7,113	2,887
22-60-65300	Telephone/Internet Expense	67,000	67,000	6,185	54,410	12,590
22-60-65310	Utilities	24,500	24,500	1,983	18,039	6,461
22-60-65405	Testing/Screening Employee	6,000	6,000	444	2,865	3,135
22-60-65410	Testing/Screening Non-Employee	1,000	1,000	410	2,840	(1,840)
22-60-65500	Training	5,000	5,000	818	9,861	(4,861)
22-60-65900	Uniform Expense	20,000	20,000	825	25,566	(5,566)
22-60-66100	Lease Expense	-	790	-	-	790
22-60-68100	Capital Outlay - Buildings & Improvements	-	32,555	-	25,932	6,623
22-60-68300	Capital Outlay - Furn, Fix & Equipment	295,770	295,770	-	276,190	19,580
22-60-68400	Capital Outlay - Auto & Truck	183,000	183,000	-	100,256	82,744
	Department: 60 - Police Total:	**4,417,430**	**4,449,985**	**368,002**	**3,432,360**	**1,017,624**
Department: 61 - SRO						
22-61-60200	Salaries and Wages SRO	379,095	379,095	28,170	259,806	119,289
22-61-60201	SRO OT	10,000	10,000	599	20,931	(10,931)
22-61-60800	Payroll Taxes SS	23,504	23,504	2,220	18,932	4,572
22-61-60801	Payroll Taxes MC	5,497	5,497	519	4,428	1,069
22-61-60802	Payroll Taxes SUTA	546	546	33	104	442
22-61-61000	Pension ER	3,392	3,392	-	294	3,098
22-61-61200	Group Insurance	-	-	4,273	39,580	(39,580)
22-61-63800	Insurance	59,723	59,723	542	4,878	54,845
	Department: 61 - SRO Total:	**481,757**	**481,757**	**36,355**	**348,953**	**132,804**
Department: 62 - LACE						
22-62-60200	Salaries and Wages LACE	156,000	156,000	11,838	99,520	56,481
22-62-60800	LACE Payroll Taxes SS	780	780	71	570	210
22-62-60801	LACE Payroll Taxes MC	168	168	17	133	35
22-62-60802	LACE Payroll Taxes SUTA	140	140	2	6	135
22-62-62950	LACE Contract Services - Computer	-	-	-	0	(0)
22-62-63100	LACE Court Costs	252,000	252,000	19,685	136,292	115,708
22-62-63200	Credit Card Fees	-	-	-	3,075	(3,075)
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	2,925	26,175	11,025
22-62-66100	LACE Lease Expense	16,800	16,800	-	-	16,800
	Department: 62 - LACE Total:	**463,688**	**463,688**	**34,537**	**269,613**	**194,076**
Department: 64 - Civil Service						
22-64-60600	Civil Service Salaries	7,200	7,200	600	5,400	1,800
22-64-60800	Payroll Taxes SS	444	444	37	335	109
22-64-60801	Payroll Taxes MC	108	108	9	78	30
22-64-60802	Payroll Taxes SUTA	2	2	1	4	(2)
22-64-64620	Legal Fees	500	500	-	-	500
	Department: 64 - Civil Service Total:	**8,254**	**8,254**	**647**	**5,817**	**2,437**
Department: 74 - Parks						
22-74-60200	Salaries and Wages	57,300	57,300	-	31,926	25,374
22-74-60201	Salaries and Wages OT	6,000	6,000	-	4,852	1,148
22-74-60800	Payroll Taxes SS	3,553	3,553	-	2,141	1,412
22-74-60801	Payroll Taxes MC	831	831	-	501	330
22-74-60802	Payroll Taxes SUTA	68	68	-	4	64
22-74-61200	Group Insurance	8,280	8,280	-	5,188	3,092
22-74-63800	Insurance	7,465	7,465	233	2,097	5,368
	Department: 74 - Parks Total:	**83,497**	**83,497**	**233**	**46,708**	**36,789**
	Expense Total:	**5,656,050**	**5,688,605**	**456,556**	**4,505,265**	**1,183,341**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**71,508**	**38,953**	**(211,656)**	**(1,435,161)**	**1,474,113**

Financial Statements

As Of 03/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 22 - 1981 Sales Tax Fund			
Assets			
22-00-10005	Claim On Cash	161,083	
22-00-10010	HW Police Department #5681	(19,047)	
22-00-10015	HW LACE #9273	(126,831)	
22-00-10016	HW Police Evidence #7356	42,528	
22-00-10200	Cash on Hand	200	
22-00-11100	Sales Tax Receivable	395,362	
22-00-11300	Grants Receivable	11,255	
22-00-11410	Due from General	324	
22-00-11499	Due From Other Funds	(2,368)	
22-00-11500	Other Receivable	97,014	
22-00-11510	Accounts Receivable - Other	540	
22-00-13000	Prepaid Insurance	49,449	
22-00-13010	Prepaid Expense	(18)	
	Total Assets:	**609,490**	**$ 609,490**
Liability			
22-00-20000	1981 Accounts Payable	37,151	
22-00-20001	Accounts Payable Pending	149	
22-00-21010	Due to General	26,060	
22-00-21020	Due to 1968 Sales Tax	4,073	
22-00-21030	Due To Debt Service	57,000	
22-00-21099	Due to Other Funds	800,827	
22-00-21500	Other Liabilities	38,455	
	Total Liability:	**963,715**	
Equity			
22-00-30000	Fund Balance	1,080,935	
	Total Beginning Equity:	**1,080,935**	
Total Revenue		3,070,104	
Total Expense		4,505,265	
Revenues Over/Under Expenses		**(1,435,161)**	
	Total Equity and Current Surplus (Deficit):	**(354,226)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 609,490**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 23 - Recreational Facility Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
23-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	402,562	3,735,398	1,004,217
23-00-56010	Interest Income	55,000	55,000	315	10,752	44,248
23-00-59430	Transfer from Fund 30 Debt Service	-	-	798,289	798,289	(798,289)
	Department: 00 - Non-Departmental Total:	**4,794,615**	**4,794,615**	**1,201,166**	**4,544,439**	**250,176**
	Revenue Total:	**4,794,615**	**4,794,615**	**1,201,166**	**4,544,439**	**250,176**
Expense						
Department: 00 - Non-Departmental						
23-00-59530	Transfer to Fund 30 Debt Service	2,372,169	2,372,169	198,987	201,058	2,171,110
23-00-59590	Transfer to Fund 90 Sports Complex	3,065,270	3,065,270	277,643	986,824	2,078,446
23-00-63205	Bank Charges	-	-	-	1,746	(1,746)
23-00-64600	Professional Fees	3,500	3,500	-	-	3,500
23-00-64610	Accounting Fees	12,780	12,780	1,245	16,650	(3,870)
23-00-64620	Legal Fees	625	625	-	-	625
23-00-64800	Sales Tax Collection Expense	24,000	24,000	2,000	19,591	4,409
23-00-70000	Principal - L.P.S.B	1,680	1,680	3,062	4,184	(2,504)
	Department: 00 - Non-Departmental Total:	**5,480,024**	**5,480,024**	**482,937**	**1,230,053**	**4,249,971**
	Expense Total:	**5,480,024**	**5,480,024**	**482,937**	**1,230,053**	**4,249,971**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**(685,409)**	**(685,409)**	**718,229**	**3,314,386**	**(3,999,794)**

Youngsville

Financial Statements

As Of 03/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10010	FH 2012 1% Rec Fac S.T. #0114	55	
23-00-10024	HW 2012 1% Rec Fac S.T. #0269	1,074,530	
23-00-11000	Accounts Receivable	-	
23-00-11100	Sales Tax Receivable	798,414	
23-00-11430	Due from Debt Service	2,689,869	
23-00-11490	Due from Fund 90 Sports Complex	17,101	
23-00-11499	Due from Fund 99 Other	(131,998)	
	Total Assets:	**4,447,972**	**$ 4,447,972**
Liability			
23-00-20000	Accounts Payable	(1,150,844)	
23-00-20010	Accounts Payable - Other	-	
23-00-21090	Due to Fund 90 Sports Complex	544,764	
23-00-21099	Due to Fund 99 Other	40,066	
	Total Liability:	**(566,014)**	
Equity			
23-00-30000	Fund Balance	1,699,600	
	Total Beginning Equity:	**1,699,600**	
Total Revenue		4,544,439	
Total Expense		1,230,053	
Revenues Over/Under Expenses		**3,314,386**	
	Total Equity and Current Surplus (Deficit):	**5,013,986**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 4,447,972**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
Department: 00 - Non-Departmental						
30-00-56010	Interest Income	40,000	40,000	(3,674)	19,837	20,163
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	-	228,000	113,533
30-00-59420	Transfer from Fund 20 1968 Sales Tax	2,455,611	2,455,611	211,146	2,257,488	198,122
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	-	114,000	56,767
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**	**207,472**	**2,619,326**	**12,238,519**
	Revenue Total:	**14,857,844**	**14,857,844**	**207,472**	**2,619,326**	**12,238,519**
Expense						
Department: 00 - Non-Departmental						
30-00-63205	Bank Charges	-	-	-	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
30-00-70235	2016 $3.565M Sales Tax Refunding Bond - Interest	40,850	40,850	-	20,425	20,425
30-00-70240	2017 CH $2.24M S.T. Bond - Interest #3016	45,915	45,915	-	22,957	22,957
30-00-70245	2018 RG $7M Municipal Complex - Interest	222,300	222,300	-	114,000	108,300
30-00-70250	2021 $10M Sales Tax Rev/Refund Bond - Interest	363,250	363,250	-	181,625	181,625
30-00-70255	2022 $9M Sales Tax Revenue Bond - Interest	389,931	389,931	-	194,966	194,966
30-00-70270	2017 $575K Excess Revenue Bond - Interest	5,170	5,170	-	2,585	2,585
30-00-70271	2022 $8.5M LDH Water Revenue Bond - Interest	198,083	198,083	-	25,956	172,126
30-00-70272	2010 $4.429M LDEQ Sewer Revenue Bond - Interest	15,647	15,647	-	-	15,647
30-00-70273	2019 $13.2M LDEQ Sewer Sales Tax Bond - Interest	48,566	48,566	-	-	48,566
30-00-70290	2013 $9.5M Rec Fac S.T. Revenue Bond - Interest	159,138	159,138	-	82,831	76,306
30-00-70291	2017 $7.64M Rec Fac S.T. Rev/Ref Bond - Interest	107,859	107,859	-	56,735	51,124
30-00-70292	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Interest	57,253	57,253	-	30,396	26,857
30-00-70293	2023 $14M Rec Fac S.T. Revenue Bond - Interest	647,919	647,919	-	323,959	323,959
30-00-59520	Transfer to Fund 20 1968	-	-	-	350	(350)
30-00-59523	Transfer to Fund 23 Rec Facility Sales Tax	-	-	798,289	798,289	(798,289)
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**	**798,289**	**3,547,932**	**11,266,463**
	Expense Total:	**14,814,395**	**14,814,395**	**798,289**	**3,547,932**	**11,266,463**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**43,450**	**43,450**	**(590,817)**	**(928,606)**	**972,056**

Financial Statements

As Of 03/31/2025

Balance Sheet

Account	Name		Balance	
Fund: 30 - Debt Service Fund				
Assets				
30-00-10003	Claim On Cash 21		(84,041)	
30-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187		1,975,313	
30-00-10061	HW 2018 $7M Municipal Complex Sinking Fund #6372		130,333	
30-00-11422	Due from 1981 Sales Tax		57,000	
30-00-16009	NV 2018 $7M Mun Complex Reserve #0029		572,352	
30-00-16030	FM Sales Tax Refunding Bond Reserve #1165		2,254,629	
		Total Assets:	**4,905,586**	**$ 4,905,586**
Liability				
30-00-21023	Due to Rec Facility Sales Tax		2,689,869	
30-00-21040	Due to Capital Projects		7,610	
		Total Liability:	**2,697,480**	
Equity				
30-00-30000	Fund Balance		3,136,712	
		Total Beginning Equity:	**3,136,712**	
Total Revenue			2,619,326	
Total Expense			3,547,932	
Revenues Over/Under Expenses			**(928,606)**	
	Total Equity and Current Surplus (Deficit):		**2,208,106**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 4,905,586**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 40 - Capital Projects Fund						
Revenue						
Department: 00 - Non-Departmental						
40-00-44000	Federal Grant Revenue	2,006,877	2,006,877	-	-	2,006,877
40-00-44100	State Grant Revenue	14,212,821	14,212,821	-	1,588,659	12,624,162
40-00-56010	Interest Income	-	-	53	1,900	(1,900)
40-00-71810	Transfer from Fund 10 General	-	-	-	1,021,823	(1,021,823)
	Department: 00 - Non-Departmental Total:	**16,219,698**	**16,219,698**	**53**	**2,612,382**	**13,607,316**
	Revenue Total:	**16,219,698**	**16,219,698**	**53**	**2,612,382**	**13,607,316**
Expense						
Department: 00 - Non-Departmental						
40-00-63205	Bank Charges	-	-	-	267	(267)
40-00-64600	Professional Fees	4,000	4,000	-	-	4,000
40-00-64620	Legal Fees	-	14,835	-	6,835	8,000
40-00-68000	Land	-	37,600	-	37,600	-
40-00-68200	Road Improvement Projects	15,153,080	15,353,080	-	1,486,418	13,866,662
40-00-68220	Roundabout Projects	5,746,136	5,746,136	-	4,059,546	1,686,590
40-00-68230	Drainage Projects - Detention Pond	-	18,255	-	8,255	10,000
40-00-71920	Transfer to Fund 20 1968 Sales Tax	-	11,289	-	-	11,289
40-00-71970	Transfer to Fund 70 Utility	433,700	351,721	-	-	351,721
	Department: 00 - Non-Departmental Total:	**21,336,916**	**21,536,916**	**-**	**5,598,921**	**15,937,995**
	Expense Total:	**21,336,916**	**21,536,916**	**-**	**5,598,921**	**15,937,995**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**(5,117,218)**	**(5,317,218)**	**53**	**(2,986,539)**	**(2,330,679)**

Financial Statements

As Of 03/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10046	HW 2022 $9M S.T. Refunding Bonds #7671	150,740	
40-00-10065	HW 2021 $10M Sales Tax 2011 Refunding Bond #2882	11,288	
40-00-10101	CS 2023 $4.2M Treasury Bond Investments	2,438,861	
40-00-11310	Grants Receivable	160,359	
40-00-11410	Due from Fund 10 General	1,582,326	
40-00-11420	Due from Fund 20 1968	109,376	
40-00-11430	Due from Debt Service	7,610	
40-00-11499	Due from Consolidated	133	
	Total Assets:	**4,460,693**	**$ 4,460,693**
Liability			
40-00-20000	Accounts Payable	(348,797)	
40-00-20005	Unearned Revenue	500,000	
40-00-20010	Accounts Payable Other	-	
40-00-20200	Contracts Payable	2,749,567	
40-00-20400	Retainage Payable	74,687	
40-00-21010	Due to General	1,024,947	
40-00-21020	Due to Fund 20 1968	152,120	
40-00-21099	Due to Fund 99 Consolidated	267	
	Total Liability:	**4,152,792**	
Equity			
40-00-30000	Fund Balance	3,294,440	
	Total Beginning Equity:	**3,294,440**	
Total Revenue		2,612,382	
Total Expense		5,598,921	
Revenues Over/Under Expenses		**(2,986,539)**	
	Total Equity and Current Surplus (Deficit):	**307,901**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 4,460,693**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
Department: 00 - Non-Departmental						
45-00-56010	Interest Income	15,000	15,000	(14,524)	-	15,000
Department: 00 - Non-Departmental Total:		**15,000**	**15,000**	**(14,524)**	**-**	**15,000**
	Revenue Total:	**15,000**	**15,000**	**(14,524)**	**-**	**15,000**
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**	**(14,524)**	**(241)**	**15,241**

Youngsville

Financial Statements

As Of 03/31/2025

Balance Sheet

Account	Name		Balance	
Fund: 45 - Municipal Complex Capital Projects				
Assets				
45-00-10000	Claim On Cash		-	
45-00-11410	Due from General		-	
		Total Assets:	**-**	**$ -**
Liability				
45-00-20000	Accounts Payable		-	
45-00-20010	Accounts Payable-Other		-	
45-00-21099	Due to Consolidated		130	
		Total Liability:	**130**	
Equity				
45-00-30000	Fund Balance		111	
		Total Beginning Equity:	**111**	
Total Revenue			-	
Total Expense			241	
Revenues Over/Under Expenses			**(241)**	
	Total Equity and Current Surplus (Deficit):		**(130)**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ -**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Revenue						
Department: 00 - Non-Departmental						
70-00-71810	Transfer from Fund 10 General	-	-	-	467,802	(467,802)
70-00-71821	Transfer from Fund 21 1999 Sales Tax	1,775,552	1,775,552	-	1,130,786	644,767
70-00-71830	Transfer from Fund 30 Debt Service	8,085,000	8,085,000	-	-	8,085,000
70-00-71840	Transfer from Fund 40 Capital Projects	433,700	433,700	-	-	433,700
70-00-71870	Transfer from Fund 70 Utility	-	-	-	913,637	(913,637)
	Department: 00 - Non-Departmental Total:	**10,294,252**	**10,294,252**	**-**	**2,512,225**	**7,782,028**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,633,888	3,633,888	269,996	2,573,001	1,060,887
70-50-48005	Water Tap Fee	72,450	72,450	30,600	309,300	(236,850)
70-50-48006	Water Capital Improvement	300,000	300,000	32,560	215,540	84,460
70-50-48007	Water Meter Fee - 3/4 inch	200,000	200,000	72,900	600,700	(400,700)
70-50-48010	Water Meter Fee - 1 inch	202,500	202,500	-	47,475	155,025
70-50-48015	Water Meter Fee - 2 inches	-	-	-	15,800	(15,800)
70-50-48020	Water Meter Hydrant Rental	4,600	4,600	250	3,250	1,350
70-50-48025	Water Boring	-	-	-	32,000	(32,000)
70-50-55000	Miscellaneous Income	-	-	-	28,279	(28,279)
70-50-55005	Reconnect Fees	-	-	3,280	17,700	(17,700)
70-50-55010	Penalties 10%	75,000	75,000	5,350	48,851	26,149
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	8,142	606,397	36,348
70-50-72200	Interest Income	-	-	683	7,827	(7,827)
70-50-72900	Sales Tax Vendor Compensation	-	-	7	76	(76)
70-50-73010	State Grant	400,550	400,550	455,602	2,907,657	(2,507,107)
	Department: 50 - Waterworks Total:	**5,633,337**	**5,633,337**	**879,370**	**7,413,853**	**(1,780,516)**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,391,193	2,391,193	193,479	1,814,172	577,021
70-52-48105	Sewer Tap Fee	12,500	12,500	3,050	25,275	(12,775)
70-52-48106	Sewer Capital Improvement	300,000	300,000	38,676	255,989	44,011
70-52-48110	Sewer Inspection Fee	3,150	3,150	-	-	3,150
70-52-55010	Penalties	46,090	46,090	3,877	35,583	10,507
70-52-72200	Interest Income	-	-	48	424	(424)
70-52-73010	State Grant	2,100,000	2,100,000	-	-	2,100,000
	Department: 52 - Sewerage Total:	**4,852,933**	**4,852,933**	**239,131**	**2,131,443**	**2,721,490**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	2,245,075	2,245,075	189,667	1,671,956	573,119
70-54-55010	Penalties	33,000	33,000	3,582	31,666	1,334
	Department: 54 - Garbage Total:	**2,278,075**	**2,278,075**	**193,248**	**1,703,623**	**574,452**
	Revenue Total:	**23,058,597**	**23,058,597**	**1,311,749**	**13,761,143**	**9,297,454**
Expense						
Department: 00 - Non-Departmental						
70-00-71930	Transfer to Fund 30 Debt Service	717,899	717,199	-	-	717,199
70-00-71970	Transfer to Fund 70 Utility	-	-	515,427	2,559,181	(2,559,181)
	Department: 00 - Non-Departmental Total:	**717,899**	**717,199**	**515,427**	**2,559,181**	**(1,841,982)**
Department: 50 - Waterworks						
70-50-60200	Salaries and Wages	570,383	570,383	43,396	418,545	151,838
70-50-60201	Salaries and Wages OT	30,000	30,000	6,485	29,546	454
70-50-60800	Payroll Taxes SS	35,364	35,364	3,018	27,182	8,182
70-50-60801	Payroll Taxes MC	8,271	8,271	706	6,357	1,914
70-50-60802	Payroll Taxes SUTA	887	887	32	206	681
70-50-61000	Pension ER	32,911	32,911	2,914	25,816	7,095
70-50-61200	Group Insurance	73,445	73,445	6,344	57,026	16,419
70-50-62300	Auto Expense	3,000	3,000	-	1,318	1,682
70-50-62310	Gas Diesel Oil	12,000	12,000	1,252	12,545	(545)
70-50-62600	Computer Expense	-	1,600	-	1,790	(190)
70-50-62700	Conference Fees	250	250	-	-	250
70-50-62900	Contract Services	55,384	55,384	5,091	24,943	30,441
70-50-62950	Contract services - computer	72,693	73,403	1,423	52,125	21,278
70-50-63000	Lodging/Mileage/Meals Expense	2,600	2,600	-	1,630	970
70-50-63200	Credit Card Fees	48,000	48,000	64	6,397	41,603

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-50-63205	Bank Charges	1,000	1,000	-	2,201	(1,201)
70-50-63300	Depreciation	450,000	450,000	37,500	337,500	112,500
70-50-63400	Dues & Subscriptions	1,100	2,283	-	1,950	333
70-50-63500	Equipment Rental	-	1,000	-	460	540
70-50-63600	Engineering Fees	6,000	6,000	-	1,546	4,454
70-50-63700	Garbage Collection	11,400	11,400	921	8,208	3,192
70-50-63800	Insurance	90,986	90,986	7,667	69,003	21,983
70-50-64100	Repairs & Maintenance	170,000	170,000	9,289	146,102	23,898
70-50-64500	Office Expense	5,000	3,500	659	1,722	1,778
70-50-64600	Professional Fees	38,900	74,920	5,674	69,087	5,834
70-50-64610	Accounting Fees	27,730	37,400	3,375	40,775	(3,375)
70-50-64620	Legal Fees	-	-	317	317	(317)
70-50-64660	Grant Consulting Services	-	-	670	1,670	(1,670)
70-50-64810	Property Tax	-	200	-	130	70
70-50-65200	Supplies	290,000	131,230	508	8,972	122,258
70-50-65210	Chemicals	40,000	40,000	6,354	26,307	13,693
70-50-65300	Telephone/Internet Expense	22,000	22,000	1,515	15,782	6,218
70-50-65310	Utilities	14,000	14,000	2,522	16,119	(2,119)
70-50-65400	Utility Testing	21,975	26,475	2,670	2,670	23,805
70-50-65405	Testing/Screening Employee	2,400	2,400	-	8	2,392
70-50-65410	Testing/Screening Non-Employee	-	-	-	(53)	53
70-50-65500	Training	1,000	1,000	80	980	20
70-50-65700	Water Purchases	1,440,000	1,440,000	169,214	1,377,328	62,672
70-50-65705	Water Meter 3/4"	116,100	237,100	-	254,920	(17,820)
70-50-65710	Water Meter 1"	105,000	60,000	-	57,748	2,252
70-50-65720	Water Meter Yok,Pipe,Boxes,Tops	22,885	22,885	-	22,105	780
70-50-65750	Water Meter Installation	420,000	467,000	-	392,340	74,660
70-50-65900	Uniform Expense	3,900	3,900	-	2,859	1,041
70-50-66100	Lease Expense	1,217	2,717	343	1,768	949
70-50-72400	Interest Expense	18,710	18,710	-	-	18,710
	Department: 50 - Waterworks Total:	**4,266,491**	**4,285,604**	**319,999**	**3,525,947**	**759,656**
Department: 52 - Sewerage						
70-52-60200	Salaries and Wages	351,529	351,529	27,163	247,508	104,021
70-52-60201	Salaries and Wages OT	15,000	15,000	4,883	14,898	102
70-52-60800	Payroll Taxes SS	21,795	21,795	1,924	15,372	6,423
70-52-60801	Payroll Taxes MC	5,097	5,097	450	3,595	1,502
70-52-60802	Payroll Taxes SUTA	546	546	29	115	431
70-52-61000	Pension ER	19,452	19,452	1,747	14,948	4,504
70-52-61200	Group Insurance	49,388	49,388	4,250	40,117	9,271
70-52-62300	Auto Expense	1,000	1,000	-	-	1,000
70-52-62310	Gas Diesel Oil	9,600	9,600	1,239	12,904	(3,304)
70-52-62600	Computer Expense	1,000	2,600	-	1,400	1,200
70-52-62900	Contract Services	161,084	161,084	13,449	120,128	40,956
70-52-62950	Contract services - computer	52,369	59,151	1,654	41,217	17,934
70-52-63000	Lodging/Mileage/Meals Expense	400	400	-	80	320
70-52-63200	Credit Card Fees	34,869	34,869	51	4,942	29,926
70-52-63205	Bank Charges	1,100	(500)	-	2,995	(3,495)
70-52-63300	Depreciation	750,000	750,000	62,500	562,500	187,500
70-52-63400	Dues & Subscriptions	7,500	7,883	-	7,430	452
70-52-63500	Equipment Rental	3,000	2,000	-	1,040	960
70-52-63600	Engineering Fees	10,000	10,000	753	7,275	2,725
70-52-63700	Garbage Collection	7,260	7,260	594	5,296	1,964
70-52-63800	Insurance	55,992	55,992	7,208	64,872	(8,880)
70-52-64100	Repairs & Maintenance	200,000	190,202	19,421	145,646	44,556
70-52-64500	Office Expense	100	1,600	83	1,169	431
70-52-64600	Professional Fees	220,700	48,585	3,616	43,852	4,734
70-52-64610	Accounting Fees	25,565	31,500	2,845	34,345	(2,845)
70-52-65200	Supplies	9,000	9,000	-	1,731	7,269
70-52-65210	Chemicals	30,000	31,000	180	12,201	18,799
70-52-65250	Sign and supplies	-	-	-	345	(345)
70-52-65300	Telephone/Internet Expense	3,600	3,600	430	5,716	(2,116)
70-52-65310	Utilities	145,620	145,620	14,289	115,172	30,448
70-52-65400	Utility Testing	22,800	211,800	3,597	27,582	184,218
70-52-65405	Testing/Screening Employee	500	500	-	397	103

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-65500	Training	1,000	1,000	40	230	770
70-52-65900	Uniform Expense	2,400	2,400	-	1,475	925
70-52-66100	Lease Expense	-	2,500	296	1,577	923
70-52-72400	Interest Expense	64,213	64,213	-	32,106	32,107
	Department: 52 - Sewerage Total:	**2,283,478**	**2,307,666**	**172,690**	**1,592,178**	**715,489**
Department: 54 - Garbage						
70-54-60200	Salaries and Wages	79,573	79,573	4,141	56,414	23,159
70-54-60201	Salaries and Wages OT	3,999	3,999	54	2,424	1,576
70-54-60800	Payroll Taxes SS	4,934	4,934	253	3,566	1,368
70-54-60801	Payroll Taxes MC	1,154	1,154	59	834	320
70-54-60802	Payroll Taxes SUTA	66	66	7	28	39
70-54-61000	Pension ER	2,202	2,202	210	2,942	(740)
70-54-61200	Group Insurance	12,228	12,228	524	9,231	2,997
70-54-62310	Gas	-	-	198	3,330	(3,330)
70-54-62900	Contract Services	-	500	-	-	500
70-54-62950	Contract services - computer	3,800	10,542	425	15,437	(4,894)
70-54-63200	Credit Card Fees	8,717	8,717	13	1,036	7,681
70-54-63700	Garbage Collection	1,448,880	1,448,880	120,598	1,060,537	388,343
70-54-63701	Garbage Collection XTR CRT	52,080	52,080	4,232	37,946	14,134
70-54-63702	Garbage Collection Fuel/Environmental	134,688	134,688	5,137	45,205	89,483
70-54-66600	Recycle	557,760	546,760	46,399	408,122	138,638
70-54-63703	Roadside Garbage	97,920	110,218	4,443	46,010	64,208
70-54-63800	Insurance	13,998	13,998	63	567	13,431
70-54-64500	Office Expense	-	-	61	231	(231)
70-54-64600	Professional Fees	4,800	4,800	904	4,015	785
70-54-65300	Telephone/Internet Expense	1,620	1,620	-	1,120	500
70-54-65310	Utilities	180	180	-	-	180
70-54-65405	Testing/Screening Employee	-	-	-	110	(110)
70-54-65900	Uniform Expense	600	600	145	435	165
70-54-66100	Lease Expense	-	-	48	191	(191)
	Department: 54 - Garbage Total:	**2,429,199**	**2,437,739**	**187,913**	**1,699,729**	**738,011**
	Expense Total:	**9,697,068**	**9,748,209**	**1,196,029**	**9,377,035**	**371,174**
	Fund: 70 - Utility Fund Surplus (Deficit):	**13,361,530**	**13,310,389**	**115,719**	**4,384,108**	**8,926,281**

Financial Statements

Youngsville

As Of 03/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10007	Claim On Cash	46,174	
70-00-10010	HW Utility System #0744	(232,634)	
70-00-10015	HW Utility Deposits #4516	77,932	
70-00-10025	HW 2010 + 2019 Sewer Sinking Fund #4077	1,433,085	
70-00-10200	Cash on Hand	443	
70-00-11000	A/R Utility Customer	248,302	
70-00-11025	Accounts Receivable Accrued	643,502	
70-00-11050	Allowance for Doubtful Accounts	(109,574)	
70-00-11060	A/R - Unapplied Credits	(5,045)	
70-00-11200	Utility Accrued Int Receivable	1,807	
70-00-11410	Due from General	1,071,144	
70-00-11499	Due from Fund 99	(200,595)	
70-00-13000	Prepaid Insurance	45,108	
70-00-13010	Prepaid Expense	229	
70-00-16000	HW 3 Mils Property Tax Waterworks #3598	1,618,404	
70-00-16052	HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #4598	221,933	
70-00-16510	HW 2010 + 2019 Sewer Bond Reserve #3909	142,525	
70-00-16517	HW CD - Utility Deposit Cons #7517	146,650	
70-00-16552	FM CD - Utility Deposit #0712	34,156	
70-00-16576	FM CD - Utility Deposit #0321	131,652	
70-00-17000	Land	538,595	
70-00-17100	CIP Water	3,082,444	
70-00-17110	CIP Sewer	1,250,967	
70-00-17200	Public Works Facility	239,770	
70-00-17300	Other Water Equipment	528,961	
70-00-17310	Remote Water Meter Reading Syst	983,005	
70-00-17311	Other Sewer Equipment	1,995,054	
70-00-17400	Water Plant & Lines	15,228,929	
70-00-17410	Sewer Plant & Lines	24,824,584	
70-00-17500	Accumulated Depreciation	(14,566,314)	
	Total Assets:	**39,421,192**	**$ 39,421,192**
Liability			
70-00-20000	Accounts Payable	617,320	
70-00-20001	Accounts Payable Pending	149	
70-00-20010	Accounts Payable Other	29,267	
70-00-20200	Contracts Payable	411,049	
70-00-20400	Retainage Payable	111,838	
70-00-20620	Commerical Water State Sales Tax	39,736	
70-00-20650	Safe Drinking Water	24,759	
70-00-21010	Due to Fund 10 General	15,455	
70-00-21021	Due to Fund 21 1999	421,822	
70-00-21075	Due to Fund 75 Utility Deposit	(69,500)	
70-00-21099	Due to Fund 99 Other	(575,121)	
70-00-22010	LDH 2022 $8.5M Water Revenue Bond 1055035-01 ST	56,000	
70-00-22020	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	229,000	
70-00-22021	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	290,000	
70-00-22500	Sewer Rev Bond Int Payable	6,505	
70-00-28000	Customers Deposits	840,316	
70-00-28520	LDEQ 2010 $4.429M Sewer Revenue 221129-02	1,377,226	
70-00-28521	LDEQ 2019 $13.2M Sewer Revenue 221129-04	4,761,576	
70-00-28555	2017 $575K Water Refunding Bond LT	(5,014)	
70-00-28556	LDH 2022 $8.5M Water Revenue Bond 1055035-01	2,087,926	
70-52-21515	Sewer Deposit	195,825	
	Total Liability:	**10,866,135**	
Equity			
70-00-32000	Retained Earnings	24,170,949	
	Total Beginning Equity:	**24,170,949**	
Total Revenue		13,761,143	
Total Expense		9,377,035	
Revenues Over/Under Expenses		**4,384,108**	
	Total Equity and Current Surplus (Deficit):	**28,555,057**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 39,421,192**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
Department: 00 - Non-Departmental						
90-00-48300	Sponsorship: YSC Facility	370,000	370,000	40,783	266,578	103,422
90-00-48310	Sponsorship: Teams	70,000	70,000	18,000	28,000	42,000
90-00-48325	Sponsorship: Recreation Center	-	-	170	2,010	(2,010)
90-00-48330	Sponsorship: Parks	-	-	-	10,500	(10,500)
90-00-48400	Youth BB	57,800	57,800	(205)	73,970	(16,170)
90-00-48405	Youth SB	88,960	88,960	575	38,855	50,105
90-00-48408	Youth TB	63,500	63,500	910	67,285	(3,785)
90-00-48410	Youth BB/SS Allstar Gate Fees	56,000	56,000	-	25,640	30,360
90-00-48415	Youth VB	70,000	70,000	-	63,610	6,390
90-00-48417	Youth VB Team Sponsorship	-	-	-	18,000	(18,000)
90-00-48500	Adult SB Fall League	25,000	25,000	-	59,475	(34,475)
90-00-48505	Adult VB Beach League	150,720	150,720	-	66,535	84,185
90-00-48510	Adult VB Beach Tournament	-	-	120	7,570	(7,570)
90-00-48605	Sports Program Partnership: Football	-	-	-	7,056	(7,056)
90-00-48620	School Gate Fees	125	125	-	3,750	(3,625)
90-00-48625	Camps/Clinics	1,200	1,200	-	14,420	(13,220)
90-00-48700	Tournament Fees	240,000	240,000	24,750	76,534	163,466
90-00-48705	Special Events	15,000	15,000	101	601	14,399
90-00-48800	Facility Rentals	37,000	37,000	10,143	66,356	(29,356)
90-00-48805	Tennis Court Rental	4,800	4,800	270	2,310	2,490
90-00-48900	Concessions	90,000	90,000	-	143,255	(53,255)
90-00-49000	Commissions	10,000	10,000	39	10,582	(582)
90-00-55000	Miscellaneous Income	-	-	-	1,000	(1,000)
90-00-72200	Interest Income	-	-	20,234	20,234	(20,234)
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	3,065,270	3,065,270	(3,084,153)	(2,374,927)	5,440,197
	Department: 00 - Non-Departmental Total:	**4,415,375**	**4,415,375**	**(2,968,265)**	**(1,300,801)**	**5,716,176**
Department: 74 - Parks						
90-74-42074	Bark Park Dog Permit	6,000	6,000	400	5,050	950
	Department: 74 - Parks Total:	**6,000**	**6,000**	**400**	**5,050**	**950**
	Revenue Total:	**4,421,375**	**4,421,375**	**(2,967,865)**	**(1,295,751)**	**5,717,126**
Expense						
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	914,387	914,387	71,914	653,456	260,931
90-70-60201	Salaries and Wages OT	36,835	36,835	9,158	46,250	(9,415)
90-70-60215	Security Salaries	25,000	25,000	1,680	18,181	6,819
90-70-60800	Payroll Taxes SS	56,692	56,692	4,888	41,909	14,783
90-70-60801	Payroll Taxes MC	13,259	13,259	1,143	9,801	3,458
90-70-60802	Payroll Taxes SUTA	1,365	1,365	66	282	1,083
90-70-61000	Pension ER	60,626	60,626	5,328	47,647	12,979
90-70-61200	Group Insurance	115,341	115,341	9,886	96,487	18,854
90-70-62000	Advertising	61,000	61,475	-	41,085	20,390
90-70-62300	Auto Expense	1,450	2,450	-	1,150	1,300
90-70-62310	Gas	15,000	3,500	238	2,380	1,120
90-70-62350	Auto Allowance	12,000	12,000	1,000	9,000	3,000
90-70-62500	Community Relations	5,000	5,000	-	242	4,758
90-70-62600	Computer Expense	4,000	4,000	-	1,595	2,405
90-70-62800	Contract Labor	108,000	108,000	7,399	58,585	49,415
90-70-62830	Tennis Management Fees	46,608	46,608	3,884	34,956	11,652
90-70-62910	Contract services	62,405	62,363	3,033	39,779	22,584
90-70-62950	Contract services - computer	56,633	56,633	2,175	29,590	27,043
90-70-63200	Credit Card Fees	10,000	10,000	286	16,134	(6,134)
90-70-63205	Bank Charges	-	-	3	695	(695)
90-70-63300	Depreciation	1,875,153	1,875,153	156,263	1,406,365	468,788
90-70-63400	Dues & Subscriptions	4,208	4,058	22	1,731	2,327
90-70-63500	Tools and Equipment	15,000	15,000	1,282	15,362	(362)
90-70-63700	Garbage Collection	62,519	62,519	6,851	50,882	11,637
90-70-63800	Insurance	321,167	321,167	32,583	293,247	27,920

Financial Statements

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-64000	Janitorial expense	52,847	52,847	2,893	39,119	13,727
90-70-64100	Repairs & Maintenance	190,000	229,065	28,235	189,043	40,022
90-70-64200	Mardi Gras Expense	45,000	25,000	-	2,614	22,386
90-70-64500	Office Expense	17,665	17,665	481	8,369	9,297
90-70-64600	Professional Fees	-	-	-	265	(265)
90-70-64610	Accounting Fees	19,180	19,180	2,305	26,250	(7,070)
90-70-64620	Legal Fees	2,000	2,000	407	759	1,242
90-70-64700	Rent Expense	4,384	4,384	-	398	3,986
90-70-65200	Supplies	118,540	125,540	8,899	98,240	27,300
90-70-65210	Chemicals	5,000	5,000	-	1,733	3,267
90-70-65220	Sporting Goods	9,000	16,250	-	15,983	267
90-70-65250	Sign and supplies	75,000	75,000	5,088	34,346	40,654
90-70-65290	Beach Volleyball Expense	15,000	15,000	-	2,125	12,875
90-70-65300	Telephone/Internet Expense	22,980	22,980	2,118	20,626	2,354
90-70-65310	Utilities	172,980	165,980	13,913	112,822	53,158
90-70-65405	Testing/Screening Employee	600	600	50	374	226
90-70-65410	Testing/Screening Non-Employee	400	400	-	-	400
90-70-65500	Training	670	1,000	-	760	240
90-70-65600	League Expense	200,000	200,000	3,195	79,858	120,142
90-70-65610	League Officials	217,000	217,000	4,380	152,708	64,293
90-70-65620	Umpire Meals	5,000	2,170	-	-	2,170
90-70-65650	Tournament Expense	160,000	160,000	19,765	127,306	32,694
90-70-65900	Uniform Expense	10,000	9,525	3,399	5,104	4,421
90-70-66100	Lease Expense	8,500	8,500	264	2,492	6,008
	Department: 70 - Sports Complex Total:	**5,235,394**	**5,248,517**	**414,473**	**3,838,086**	**1,410,432**
	Department: 72 - Recreation					
90-72-63700	Garbage Collection	19,020	41,020	1,954	33,368	7,652
90-72-64150	Turf Maintenance	47,500	47,500	-	29,272	18,228
Department: 72 - Recreation Total:		**66,520**	**88,520**	**1,954**	**62,640**	**25,880**
	Department: 74 - Parks					
90-74-60200	Salaries and Wages	81,955	41,367	-	41,367	-
90-74-60800	Payroll Taxes SS	5,081	2,525	-	2,525	-
90-74-60801	Payroll Taxes MC	1,188	590	-	590	-
90-74-60802	Payroll Taxes SUTA	68	68	-	4	65
90-74-61200	Group Insurance	5,789	3,016	-	3,016	-
90-74-62300	Auto Expense	-	500	-	109	391
90-74-62310	Gas	4,800	16,300	935	8,472	7,828
90-74-62600	Computer Expenses	175	175	-	-	175
90-74-62910	Contract Services	6,240	8,447	1,304	5,726	2,722
90-74-62950	Contract Services - computer	11,940	10,740	518	5,158	5,582
90-74-63400	Dues & Subscriptions	-	150	-	-	150
90-74-63700	Garbage Collection	25,200	15,200	357	9,678	5,522
90-74-63800	Insurance	16,058	16,058	125	1,125	14,933
90-74-64100	Repairs & Maintenance	5,000	15,000	2,156	16,437	(1,437)
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	1,162	7,627	(4,147)
90-74-65200	Supplies	1,500	6,500	2,624	2,624	3,876
90-74-65250	Sign and supplies	500	3,000	-	2,670	330
90-74-65300	Telephone/Internet Expense	3,468	3,468	49	4,400	(932)
90-74-65310	Utilities	26,064	17,854	1,556	12,453	5,401
90-74-65900	Uniform Expense	300	-	-	-	-
	Department: 74 - Parks Total:	**203,807**	**169,440**	**10,785**	**125,281**	**44,158**
	Expense Total:	**5,505,721**	**5,506,477**	**427,212**	**4,026,007**	**1,480,470**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**(1,084,346)**	**(1,085,102)**	**(3,395,076)**	**(5,321,758)**	**4,236,656**
	Total Surplus (Deficit):	**6,656,841**	**6,357,980**	**(2,999,018)**	**(2,004,284)**	**8,362,265**

Financial Statements

Youngsville

As Of 03/31/2025

Balance Sheet

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-10009	Claim On Cash	(1,229)	
90-00-10022	HW 2023 $14M Sports Complex Expansion #6750	476,089	
90-00-10026	HW 2012 1% Rec. Facility S.T. Sinking Fund #6380	814,636	
90-00-11000	Accounts Receivable	75,587	
90-00-11410	Due from General	(82,000)	
90-00-11423	Due from Rec Facility Sales Tax	309,219	
90-00-11499	Due from Consolidated	94,316	
90-00-11500	Other Receivable	92,694	
90-00-13000	Prepaid Insurance	98,946	
90-00-16008	NV 2012 1% Rec. Facility S.T. Reserve #0028	744,064	
90-00-16023	HW 2023 $14M Sports Complex Exp Reserv #7617	735,379	
90-00-17000	Land	8,200,329	
90-00-17100	Construction In Progress	15,456,158	
90-00-17200	Building	24,263,708	
90-00-17300	Improvements	6,786,056	
90-00-17400	Equipment	2,634,498	
90-00-17450	Auto and Truck	42,512	
90-00-17500	Accumulated Depreciation	(11,291,972)	
	Total Assets:	**49,448,988**	**$ 49,448,988**
Liability			
90-00-20000	Accounts Payable	1,939,232	
90-00-20200	Contracts Payable	513,754	
90-00-20400	Retainage Payable	366,726	
90-00-21010	Due to Fund 10 General	119	
90-00-21023	Due to Fund 23 Rec Facility Sales Tax	1,382,832	
90-00-21099	Due to Fund 99 Consolidated	189,158	
90-00-22000	Bonds Payable ST	1,400,000	
90-00-22010	Bonds Payable	26,570,000	
90-00-22020	Premium on Bond Issuance	567,387	
90-00-22021	Discount on Bond Issuance	(45,789)	
90-00-22500	Accrued Interest Payable	78,272	
90-00-23000	Deferred Loss on Bond Refunding	(64,991)	
	Total Liability:	**32,896,701**	
Equity			
90-00-30000	Fund Balance	21,874,045	
	Total Beginning Equity:	**21,874,045**	
Total Revenue		(1,295,751)	
Total Expense		4,026,007	
Revenues Over/Under Expenses		**(5,321,757)**	
	Total Equity and Current Surplus (Deficit):	**16,552,288**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 49,448,988**