Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - General Fund						
Revenue						
Department: 00 - Non-Departmental						
10-00-40000	Ad Valorem Tax	1,867,915	1,867,915	-	5,228	1,862,687
10-00-40200	1/2% Sales Tax Revenue	2,356,121	2,356,121	218,561	838,022	1,518,099
10-00-40300	Hotel Tax Revenue	3,643	3,643	176	1,012	2,631
10-00-40410	Franchise Tax - Electric	878,800	878,800	-	103,577	775,223
10-00-40420	Franchise Tax - Gas	124,800	124,800	2,096	23,303	101,497
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	1,925	3,850	5,900
10-00-42020	Occupational License - Insurance	620,000	620,000	-	81,826	538,174
10-00-42200	Code Department Permits	880,000	880,000	87,251	445,538	434,462
10-00-44110	Beer Sales Tax (State)	16,000	16,000	4,036	4,036	11,964
10-00-44600	Fines and Forfeits	110,000	110,000	4,495	20,523	89,477
10-00-48900	Rental Income	4,801	4,801	400	1,200	3,601
10-00-55000	Miscellaneous Income	3,600	3,600	401	1,151	2,450
10-00-56005	Mardi Gras Permit	70,000	70,000	-	-	70,000
10-00-56010	Interest Income	10,000	10,000	1,301	3,367	6,633
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**	**320,642**	**1,532,631**	**7,482,799**
	Revenue Total:	**9,015,430**	**9,015,430**	**320,642**	**1,532,631**	**7,482,799**
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	114,000	227,533
10-00-70000	Principal - L.P.S.B	18,369	18,369	1,531	6,123	12,246
	Department: 00 - Non-Departmental Total:	**2,139,903**	**2,139,903**	**30,031**	**120,123**	**2,019,779**
Department: 10 - Administration						
10-10-60000	Compensation - Mayor and Council	171,840	171,840	14,320	57,280	114,560
10-10-60200	Salaries and Wages	534,564	534,564	41,228	164,900	369,663
10-10-60201	Salaries and Wages OT	-	-	252	1,983	(1,983)
10-10-60800	Payroll Taxes SS	43,797	43,797	3,441	13,822	29,975
10-10-60801	Payroll Taxes MC	7,751	7,751	805	3,233	4,519
10-10-60802	Payroll Taxes SUTA	956	956	-	-	956
10-10-61000	Pension ER	52,581	52,581	4,347	17,459	35,123
10-10-61200	Group Insurance	59,590	59,590	4,988	19,922	39,668
10-10-62000	Advertising	7,900	7,900	3,326	9,830	(1,930)
10-10-62350	Auto Allowance	6,000	6,000	500	2,000	4,000
10-10-62500	Community Relations	50,000	50,000	400	11,600	38,400
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	2,055	18,606	21,476
10-10-62950	Contract Services - computer	68,132	61,748	4,033	87,428	(25,680)
10-10-63000	Lodging/Mileage/Meals Expense	4,000	3,850	30	4,343	(493)
10-10-63200	Credit Card Fees	250	250	-	-	250
10-10-63205	Bank Charges	315	315	(115)	3,012	(2,697)
10-10-63400	Dues & Subscriptions	4,303	3,803	16	1,777	2,026
10-10-63600	Engineering Fees	120,000	120,000	-	1,078	118,922
10-10-63700	Garbage Collection	1,980	1,980	157	613	1,367
10-10-63800	Insurance	100,132	100,132	-	-	100,132
10-10-64000	Janitorial	19,500	19,500	1,625	6,500	13,000

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-64100	Repairs & Maintenance	15,000	15,000	3,264	4,627	10,373
10-10-64200	Mardi Gras Expense	70,000	70,000	-	-	70,000
10-10-64300	Mayors Expense	13,200	13,200	1,100	4,400	8,800
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	1,511	10,077	8,923
10-10-64600	Professional Fees	54,780	54,780	4,150	21,861	32,919
10-10-64610	Accounting Fees	37,085	37,085	-	-	37,085
10-10-64620	Legal Fees	45,000	45,000	317	10,661	34,339
10-10-64660	Grant Consulting Services	12,000	12,000	-	-	12,000
10-10-64800	Sales Tax Collection Expense	12,000	12,000	1,055	4,255	7,745
10-10-64810	Property Tax	350	350	-	-	350
10-10-65300	Telephone/Internet Expense	38,000	38,000	2,124	6,464	31,536
10-10-65310	Utilities	40,000	40,000	2,142	13,883	26,117
10-10-65320	Cellphone Expense	2,400	2,400	200	800	1,600
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	1,896	1,896	1,404
10-10-66100	Lease Expense	10,213	10,213	1,005	2,942	7,272
	Department: 10 - Administration Total:	**1,670,785**	**1,665,999**	**100,171**	**507,788**	**1,158,211**
	Department: 15 - Magistrate Court					
10-15-60200	Salaries and Wages	6,380	6,380	532	2,127	4,253
10-15-60800	Payroll Taxes SS	396	396	33	132	264
10-15-60801	Payroll Taxes MC	93	93	8	31	62
10-15-60802	Payroll Taxes SUTA	13	13	-	-	13
10-15-61000	Pension ER	319	319	27	106	213
10-15-63100	Court Costs	27,767	27,767	1,204	6,152	21,615
	Department: 15 - Magistrate Court Total:	**34,967**	**34,967**	**1,803**	**8,548**	**26,419**
	Department: 20 - Fire					
10-20-62200	App to Fire Dept - Ad Valorem Taxes	1,038,442	1,038,442	-	2,906	1,035,536
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	200,000	800,000	280,000
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**	**200,000**	**999,578**	**1,376,377**
	Department: 25 - Code Enforcement					
10-25-60200	Salaries and Wages	201,638	201,638	16,018	63,991	137,647
10-25-60201	Salaries and Wages OT	2,500	2,500	193	678	1,822
10-25-60800	Payroll Taxes SS	12,502	12,502	971	3,879	8,622
10-25-60801	Payroll Taxes MC	2,924	2,924	227	907	2,016
10-25-60802	Payroll Taxes SUTA	273	273	-	-	273
10-25-61000	Pension ER	13,016	13,016	1,037	4,145	8,871
10-25-61200	Group Insurance	25,626	25,626	2,146	8,567	17,059
10-25-62310	Gas	720	720	140	637	83
10-25-62950	Contract Services - computer	6,840	13,716	1,073	30,597	(16,881)
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	63,828	218,225	156,775
10-25-65200	Supplies	50	50	-	-	50
10-25-65300	Telephone/Internet Expense	636	636	103	351	285
10-25-65900	Uniform Expense	900	1,200	1,150	1,150	50
	Department: 25 - Code Enforcement Total:	**662,133**	**669,309**	**86,885**	**336,687**	**332,623**
	Department: 30 - Streets & drainage					
10-30-60200	Salaries and Wages	333,293	333,293	22,705	89,360	243,933
10-30-60201	Salaries and Wages OT	15,000	15,000	354	2,765	12,235
10-30-60800	Payroll Taxes SS	20,596	20,596	1,404	5,614	14,983
10-30-60801	Payroll Taxes MC	4,817	4,817	328	1,313	3,504

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Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-60802	Payroll Taxes SUTA	614	614	13	55	559
10-30-61000	Pension ER	16,974	16,974	1,181	4,464	12,510
10-30-61200	Group Insurance	53,092	53,092	4,282	14,689	38,403
10-30-62300	Auto Expense	35,000	35,000	7,460	14,365	20,635
10-30-62310	Gas Diesel Oil	96,000	96,000	6,805	28,520	67,480
10-30-62600	Computer Expense	1,000	1,000	-	-	1,000
10-30-62700	Conference Fees	250	250	-	-	250
10-30-62800	Contract Labor	7,344	7,344	805	2,646	4,698
10-30-62900	Contract Services	147,140	150,223	6,913	39,825	110,398
10-30-62950	Contract Services - computer	15,000	17,436	403	(9,801)	27,237
10-30-63000	Lodging/Mileage/Meals Expense	500	1,000	-	463	537
10-30-63400	Dues & Subscriptions	410	1,410	42	1,357	53
10-30-63500	Equipment & Tools Rental	88,852	90,352	7,486	41,144	49,208
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	875	3,150	5,250
10-30-64100	Repairs & Maintenance	130,000	128,500	11,337	30,341	98,159
10-30-64130	Repairs & Maintanence Roads & Streets	230,500	230,500	12,356	23,044	207,456
10-30-64400	Miscellaneous	3,000	3,000	-	-	3,000
10-30-64425	Disaster Expense	100,000	100,000	-	7,015	92,985
10-30-64500	Office Expense	14,000	14,000	964	1,758	12,242
10-30-64600	Professional Fees	2,450	2,450	-	-	2,450
10-30-64620	Legal Fees	4,000	2,995	-	93	2,903
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	-	2,368	6,832
10-30-65100	Street Lighting	43,560	43,560	14,183	19,251	24,309
10-30-65200	Supplies	60,000	60,000	5,131	21,144	38,856
10-30-65210	Chemicals	3,000	8,000	-	4,783	3,217
10-30-65250	Sign and supplies	20,000	20,005	4,738	9,892	10,113
10-30-65300	Telephone/Internet Expense	2,400	2,400	-	-	2,400
10-30-65310	Utilities	133,800	133,800	694	41,704	92,096
10-30-65405	Testing/Screening Employee	600	600	125	521	79
10-30-65500	Training	1,000	1,000	200	200	800
10-30-65900	Uniform Expense	15,000	15,000	2,270	4,645	10,355
10-30-66100	Lease Expense	123,278	123,278	10,626	33,528	89,750
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	92,773	5,578
	Department: 30 - Streets & drainage Total:	**2,056,527**	**2,067,546**	**128,219**	**604,672**	**1,462,873**
	Department: 35 - 305 Iberia Street					
10-35-62900	Contract Services	6,436	6,436	537	2,120	4,316
10-35-64100	Repairs & Maintenance	3,000	3,000	260	260	2,740
10-35-65300	Telephone/Internet Expense	2,142	2,142	178	535	1,606
	Department: 35 - 305 Iberia Street Total:	**11,578**	**11,578**	**975**	**2,916**	**8,662**
	Department: 37 - 307 Iberia Street					
10-37-62900	Contract Services	8,724	8,724	363	1,454	7,270
10-37-64100	Repairs & Maintenance	1,000	1,000	260	260	740
	Department: 37 - 307 Iberia Street Total:	**9,724**	**9,724**	**623**	**1,714**	**8,010**
	Expense Total:	**8,961,571**	**8,974,980**	**548,708**	**2,582,025**	**6,392,955**
	Fund: 10 - General Fund Surplus (Deficit):	**53,859**	**39,450**	**(593,519)**	**(1,093,467)**	

Financial Statements

As Of 10/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10001	Claim On Cash	1,461,069	
10-00-10010	HW General #4158	922,597	
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	514,418	
10-00-11000	Accounts Receivable	89	
10-00-11100	Sales Tax Receivable	424,036	
10-00-11420	Due from 1968 Sales Tax	1,080,139	
10-00-11422	Due from Fund 22 1981 Sales Tax	121,974	
10-00-11440	Due from Fund 40 Capital Projects	3,638,723	
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	1,541,021	
10-00-11500	Other Receivable	(56,788)	
10-00-13000	Prepaid Insurance	326,320	
	Total Assets:	**10,792,228**	**$ 10,792,228**
Liability			
10-00-20000	Accounts Payable Fund 10	919,607	
10-00-20001	Accounts Payable Pending	189,596	
10-00-20005	Unearned Revenue	145	
10-00-20010	Accounts Payable-Other	129,205	
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	8,688,502	
10-00-21045	Due to Fund 45 Municipal Complex	(400,000)	
10-00-21070	Due to Fund 70 Utility System	611,446	
10-00-21075	Due to Fund 75 Utility Deposit	13,885	
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	3,062,489	
10-00-21515	Construction Deposit	140,375	
10-00-22505	Due to Fire Department	2,906	
	Total Liability:	**13,507,357**	
Equity			
10-00-32000	Fund Balance Unreserved	(1,750,342)	
	Total Beginning Equity:	**(1,750,342)**	
Total Revenue		1,532,631	
Total Expense		2,497,418	
Revenues Over/Under Expenses		**(964,787)**	
	Total Equity and Current Surplus (Deficit):	**(2,715,129)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 10,792,228**

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For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - 1968 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
20-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	437,122	1,676,043	3,063,572
20-00-56010	Interest Income	9,000	9,000	399	4,047	4,953
	Department: 00 - Non-Departmental Total:	**4,748,615**	**4,748,615**	**437,522**	**1,680,090**	**3,068,525**
	Revenue Total:	**4,748,615**	**4,748,615**	**437,522**	**1,680,090**	**3,068,525**
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	1,227,805	1,227,805
20-00-63205	Bank Charges	-	-	-	526	(526)
20-00-64600	Professional Fees	600	600	-	600	-
20-00-64610	Accounting Fees	11,190	11,190	-	-	11,190
20-00-64620	Legal Fees	625	625	-	-	625
20-00-64800	Sales Tax Collection Expense	25,700	25,700	2,110	8,511	17,189
20-00-70000	Principal - L.P.S.B	36,744	36,744	3,062	12,246	24,498
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**	**209,806**	**1,249,688**	**3,382,386**
	Expense Total:	**4,632,074**	**4,632,074**	**209,806**	**1,249,688**	**3,382,386**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**116,541**	**116,541**	**227,716**	**430,402**	**(313,861)**

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Balance Sheet

Account	Name		Balance	
Fund: 20 - 1968 Sales Tax Fund				
Assets				
20-00-10002	Claim On Cash 20		2,252,149	
20-00-10010	HW 1968 1% Sales Tax #4514		1,310,343	
20-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187		-	
20-00-11100	Sales Tax Receivable		266,079	
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		(1,282,101)	
20-00-16030	FM 1968 1% Sales Tax Bond Reserve #1165		2,248,063	
		Total Assets:	**3,719,631**	**$ 3,719,631**
Liability				
20-00-20000	Accounts Payable		(310,210)	
20-00-20001	Accounts Payable Pending		-	
20-00-21010	Due to General		893,944	
20-00-21021	Due to 1999 Sales Tax		(186,195)	
20-00-21022	Due to 1981 Sales Tax		(174,342)	
20-00-21040	Due to Fund 40 Capital Projects		(1,790,897)	
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		(476,795)	
		Total Liability:	**(2,050,089)**	
Equity				
20-00-30000	Fund Balance		5,339,318	
		Total Beginning Equity:	**5,339,318**	
Total Revenue			1,680,090	
Total Expense			1,249,688	
Revenues Over/Under Expenses			**430,402**	
	Total Equity and Current Surplus (Deficit):		**5,769,720**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 3,719,631**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 21 - 1999 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
21-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	218,561	838,022	1,531,786
21-00-56010	Interest Income	5,000	5,000	634	3,073	1,927
	Department: 00 - Non-Departmental Total:	**2,374,808**	**2,374,808**	**219,196**	**841,095**	**1,533,713**
	Revenue Total:	**2,374,808**	**2,374,808**	**219,196**	**841,095**	**1,533,713**
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	-	-	11,190
21-00-64800	Sales Tax Collection Expense	13,200	13,200	1,055	4,255	8,945
21-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	6,123	12,249
	Department: 00 - Non-Departmental Total:	**2,492,881**	**2,492,881**	**2,586**	**10,948**	**2,481,933**
	Expense Total:	**2,492,881**	**2,492,881**	**2,586**	**10,948**	**2,481,933**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**(118,073)**	**(118,073)**	**216,610**	**830,147**	**(948,220)**

Financial Statements

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Balance Sheet

Account	Name		Balance	
Fund: 21 - 1999 Sales Tax Fund				
Assets				
21-00-10006	Claim On Cash 21		1,584,648	
21-00-10010	HW 1999 1/2% Sales Tax #7856		1,568,370	
21-00-11100	Sales Tax Receivable		804,909	
21-00-11410	Due from General		54,433	
21-00-11420	Due from 1968 Sates Tax		(185,566)	
21-00-11470	Due from Utility		(309,890)	
21-00-11499	Due from Consolidated		99,735	
		Total Assets:	**3,616,638**	**$ 3,616,638**
Liability				
21-00-20000	Accounts Payable		-	
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		(584,578)	
21-00-21099	Due to Consolidated		2,824	
21-00-22520	Due to 1968 Sales Tax		64,509	
		Total Liability:	**(279,665)**	
Equity				
21-00-30000	Fund Balance		3,066,157	
		Total Beginning Equity:	**3,066,157**	
Total Revenue			841,095	
Total Expense			10,948	
Revenues Over/Under Expenses			**830,147**	
	Total Equity and Current Surplus (Deficit):		**3,896,304**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 3,616,638**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - 1981 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
22-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	218,561	838,022	1,531,786
22-00-44100	State Grant Revenue	-	-	-	7,978	(7,978)
22-00-44200	School Resource Officer	350,350	350,350	43,338	130,014	220,336
22-00-44600	LACE Fines and Court Cost	950,000	950,000	62,706	258,227	691,773
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	200	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**	**324,804**	**1,301,161**	**4,426,397**
	Revenue Total:	**5,727,558**	**5,727,558**	**324,804**	**1,301,161**	**4,426,397**
Expense						
Department: 00 - Non-Departmental						
22-00-59545	Transfer to Fund 45 Municipal Complex	-	-	14,250	57,000	(57,000)
22-00-64800	Sales Tax Collection Expense	12,286	12,286	1,055	4,255	8,031
22-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	6,123	12,249
22-00-71930	Transfer to Fund 30 Debt Service	170,767	170,767	-	-	170,767
	Department: 00 - Non-Departmental Total:	**201,425**	**201,425**	**16,836**	**67,378**	**134,046**
Department: 60 - Police						
22-60-60200	Salaries and Wages	1,662,610	1,662,610	126,634	499,553	1,163,057
22-60-60201	Salaries and Wages OT	105,000	105,000	4,945	35,743	69,257
22-60-60400	State Supplemental Pay	266,400	266,400	18,600	77,780	188,620
22-60-60800	Payroll Taxes SS	103,082	103,082	9,715	40,282	62,800
22-60-60801	Payroll Taxes MC	24,108	24,108	2,272	9,421	14,687
22-60-60802	Payroll Taxes SUTA	2,321	2,321	7	23	2,298
22-60-61000	Pension ER	15,358	15,358	1,219	4,743	10,615
22-60-61010	Police Retirement	593,484	593,484	56,728	239,227	354,257
22-60-61200	Group Insurance	162,000	162,000	12,822	54,832	107,168
22-60-62000	Advertising	12,920	12,920	-	1,200	11,720
22-60-62300	Auto Expense	84,000	84,000	10,877	37,181	46,819
22-60-62310	Gas & Oil	135,000	135,000	12,758	37,819	97,181
22-60-62350	Auto Allowance	12,000	12,000	1,000	4,000	8,000
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	-	560	1,040
22-60-62800	Contract Labor	5,000	5,000	-	-	5,000
22-60-62900	Contract Services	33,000	33,000	683	8,015	24,985
22-60-62901	Investigative Services & Labs	4,000	4,000	-	-	4,000
22-60-62950	Contract services - computer	72,000	71,210	16,040	105,205	(33,995)
22-60-63000	Lodging/Mileage/Meals Expense	8,300	8,300	556	6,989	1,311
22-60-63205	Bank Charges	150	150	-	480	(330)
22-60-63400	Dues & Subscriptions	9,800	9,800	4,200	4,200	5,600
22-60-63500	Police Equipment	25,000	25,000	6,215	14,384	10,616
22-60-63800	Insurance	261,287	261,287	-	-	261,287
22-60-64000	Janitorial expense	32,000	32,000	3,000	12,087	19,913
22-60-64100	Repairs & Maintenance	10,000	10,000	-	2,532	7,468
22-60-64200	Mardi Gras Expense	56,000	56,000	-	-	56,000
22-60-64400	Miscellaneous	1,000	1,000	-	-	1,000
22-60-64500	Office Expense	24,000	24,000	1,150	5,033	18,967
22-60-64600	Professional Fees	5,000	5,000	400	400	4,600
22-60-64610	Accounting Fees	11,190	11,190	-	-	11,190
22-60-64620	Legal Fees	42,000	42,000	5,541	13,550	28,450
22-60-64700	Rent Expense	1,000	1,000	-	-	1,000
22-60-64720	Radio Rental	4,000	4,000	45	3,885	115

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65200	Police Supplies	10,000	10,000	-	985	9,015
22-60-65300	Telephone/Internet Expense	67,000	67,000	3,716	19,137	47,863
22-60-65310	Utilities	24,500	24,500	1,884	8,893	15,607
22-60-65405	Testing/Screening Employee	6,000	6,000	115	1,063	4,937
22-60-65410	Testing/Screening Non-Employee	1,000	1,000	-	1,470	(470)
22-60-65500	Training	5,000	5,000	43	5,493	(493)
22-60-65900	Uniform Expense	20,000	20,000	5,226	8,450	11,550
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	-	45,700	137,300
	Department: 60 - Police Total:	**4,417,430**	**4,417,430**	**306,392**	**1,488,103**	**2,929,326**
	Department: 61 - SRO					
22-61-60200	Salaries and Wages SRO	379,095	379,095	28,218	106,073	273,022
22-61-60201	SRO OT	10,000	10,000	2,086	9,477	523
22-61-60800	Payroll Taxes SS	23,504	23,504	1,959	7,828	15,676
22-61-60801	Payroll Taxes MC	5,497	5,497	458	1,831	3,666
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	-	-	4,248	15,947	(15,947)
22-61-63800	Insurance	59,723	59,723	-	-	59,723
	Department: 61 - SRO Total:	**481,757**	**481,757**	**36,968**	**141,450**	**340,307**
	Department: 62 - LACE					
22-62-60200	Salaries and Wages LACE	156,000	156,000	9,687	42,227	113,773
22-62-60800	LACE Payroll Taxes SS	780	780	71	245	535
22-62-60801	LACE Payroll Taxes MC	168	168	17	57	111
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	14,531	62,986	189,014
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	3,585	10,590	26,610
22-62-66100	LACE Lease Expense	16,800	16,800	-	-	16,800
	Department: 62 - LACE Total:	**463,688**	**463,688**	**27,891**	**122,860**	**340,828**
	Department: 64 - Civil Service					
22-64-60600	Civil Service Salaries	7,200	7,200	600	2,400	4,800
22-64-60800	Payroll Taxes SS	444	444	37	149	295
22-64-60801	Payroll Taxes MC	108	108	9	35	73
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**	**2,584**	**5,670**
	Department: 74 - Parks					
22-74-60200	Salaries and Wages	57,300	57,300	4,198	16,725	40,575
22-74-60201	Salaries and Wages OT	6,000	6,000	1,196	2,802	3,198
22-74-60800	Payroll Taxes SS	3,553	3,553	311	1,233	2,319
22-74-60801	Payroll Taxes MC	831	831	73	288	542
22-74-60802	Payroll Taxes SUTA	68	68	-	-	68
22-74-61200	Group Insurance	8,280	8,280	691	2,765	5,515
22-74-63800	Insurance	7,465	7,465	-	-	7,465
	Department: 74 - Parks Total:	**83,497**	**83,497**	**6,469**	**23,814**	**59,683**
	Expense Total:	**5,656,050**	**5,656,050**	**395,201**	**1,846,189**	**3,809,861**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**71,508**	**71,508**	**(70,397)**	**(545,028)**	**616,536**

Financial Statements

Youngsville

As Of 10/31/2024

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	91,695	
22-00-10015	HW LACE #9273	121,890	
22-00-10016	HW Police Evidence #7356	38,448	
22-00-10200	Cash on Hand	200	
22-00-11100	Sales Tax Receivable	424,036	
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	37,176	
22-00-11510	Accounts Receivable - Other	540	
22-00-13000	Prepaid Insurance	304,435	
22-00-13010	Prepaid Expense	(167)	
	Total Assets:	**1,388,440**	**$ 1,388,440**
Liability			
22-00-20000	1981 Accounts Payable	65,909	
22-00-20001	Accounts Payable Pending	149	
22-00-21010	Due to General	121,650	
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	1,794,879	
22-00-21500	Other Liabilities	38,448	
	Total Liability:	**2,646,165**	
Equity			
22-00-30000	Fund Balance	(746,864)	
	Total Beginning Equity:	**(746,864)**	
Total Revenue		1,301,161	
Total Expense		1,812,023	
Revenues Over/Under Expenses		**(510,861)**	
	Total Equity and Current Surplus (Deficit):	**(1,257,725)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 1,388,440**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 23 - Recreational Facility Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
23-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	437,121	1,676,022	3,063,593
23-00-56010	Interest Income	55,000	55,000	400	3,340	51,660
	Department: 00 - Non-Departmental Total:	**4,794,615**	**4,794,615**	**437,521**	**1,679,362**	**3,115,253**
	Revenue Total:	**4,794,615**	**4,794,615**	**437,521**	**1,679,362**	**3,115,253**
Expense						
Department: 00 - Non-Departmental						
23-00-59530	Transfer to Fund 30 Debt Service	2,372,169	2,372,169	-	-	2,372,169
23-00-59590	Transfer to Fund 90 Sports Complex	3,065,270	3,065,270	212,186	321,304	2,743,966
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	-	-	12,780
23-00-64620	Legal Fees	625	625	-	-	625
23-00-64800	Sales Tax Collection Expense	24,000	24,000	2,115	8,523	15,477
23-00-70000	Principal - L.P.S.B	1,680	1,680	140	561	1,119
	Department: 00 - Non-Departmental Total:	**5,480,024**	**5,480,024**	**214,441**	**331,982**	**5,148,042**
	Expense Total:	**5,480,024**	**5,480,024**	**214,441**	**331,982**	**5,148,042**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**(685,409)**	**(685,409)**	**223,080**	**1,347,380**	**(2,032,789)**

Financial Statements

As Of 10/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10009	Claim On Cash	832,171	
23-00-10010	FH 2012 1% Rec Fac S.T. #0114	2,096	
23-00-10022	HW 2023 $14M Sports Complex Expansion #6750	909,404	
23-00-10024	HW 2012 1% Rec Fac S.T. #0269	750,557	
23-00-10026	HW 2012 1% Rec. Facility S.T. Sinking Fund #6380	1,910,061	
23-00-11000	Accounts Receivable	-	
23-00-11100	Sales Tax Receivable	850,450	
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	5,235,348	
23-00-11499	Due from Fund 99 Other	6,037,649	
23-00-16008	NV 2012 1% Rec. Facility S.T. Reserve #0028	723,038	
23-00-16023	HW 2023 $14M Sports Complex Exp Reserv #7617	733,914	
23-00-16036	CF 2012 1% Rec Fac S. T. Bond Reserve #7477	1,000	
	Total Assets:	**16,389,171**	**$ 16,389,171**
Liability			
23-00-20000	Accounts Payable Fund 23	218,003	
23-00-21090	Due to Fund 90 Sports Complex	3,965,393	
23-00-21099	Due to Fund 99 Other	(6,250,546)	
	Total Liability:	**(2,067,149)**	
Equity			
23-00-30000	Fund Balance	17,108,940	
	Total Beginning Equity:	**17,108,940**	
Total Revenue		1,679,362	
Total Expense		331,982	
Revenues Over/Under Expenses		**1,347,380**	
	Total Equity and Current Surplus (Deficit):	**18,456,320**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 16,389,171**

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
Department: 00 - Non-Departmental						
30-00-56010	Interest Income	40,000	40,000	-	5,875	34,125
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	114,000	227,533
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	57,000	113,767
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**	**42,750**	**1,200,046**	**13,657,798**
	Revenue Total:	**14,857,844**	**14,857,844**	**42,750**	**1,200,046**	**13,657,798**
Expense						
Department: 00 - Non-Departmental						
30-00-64600	Professional Fees	1,850	1,850	-	-	1,850
30-00-70020	2014 HW $3.5M Sales Tax Bond - Principal	325,000	325,000	-	-	325,000
30-00-70035	2016 HW $3.565M Sales Tax Refun Bond - Principal	345,000	345,000	-	-	345,000
30-00-70040	2017 CH $2.24M S.T. Bond - Principal #3016	225,000	225,000	-	-	225,000
30-00-70045	2018 RG $7M Municipal Complex - Principal	285,000	285,000	-	-	285,000
30-00-70050	2021 RG $10M Sales Tax Rev/Refund Bond - Principal	395,000	395,000	-	-	395,000
30-00-70055	2022 RG $9M Sales Tax Revenue Bond - Principal	310,000	310,000	-	-	310,000
30-00-70070	2017 $575K S.T. Excess Revenue Bond - Principal	55,000	55,000	-	-	55,000
30-00-70071	2022 $8.5M LDH Water Revenue Bond - Principal	215,000	215,000	-	-	215,000
30-00-70072	2010 $4.429M LDEQ Sewer Revenue Bond - Principal	229,000	229,000	-	-	229,000
30-00-70073	2019 $13.2M LDEQ Sewer Sales Tax Bond - Principal	626,000	626,000	-	-	626,000
30-00-70090	2013 RG $9.5M Rec Fac S.T. Rev Bond - Principal	435,000	435,000	-	-	435,000
30-00-70091	2017 FH $7.64M Rec Fac S.T. Rev Ref Bond - Prin	490,000	490,000	-	-	490,000
30-00-70092	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Principal	475,000	475,000	-	-	475,000
30-00-70220	2014 $3.5M Sales Tax Bond - Interest	15,665	15,665	-	-	15,665
30-00-70235	2016 $3.565M Sales Tax Refunding Bond - Interest	40,850	40,850	-	-	40,850
30-00-70240	2017 CH $2.24M S.T. Bond - Interest #3016	45,915	45,915	-	-	45,915
30-00-70245	2018 RG $7M Municipal Complex - Interest	222,300	222,300	-	-	222,300
30-00-70250	2021 $10M Sales Tax Rev/Refund Bond - Interest	363,250	363,250	-	-	363,250
30-00-70255	2022 $9M Sales Tax Revenue Bond - Interest	389,931	389,931	-	-	389,931
30-00-70270	2017 $575K Excess Revenue Bond - Interest	5,170	5,170	-	-	5,170
30-00-70271	2022 $8.5M LDH Water Revenue Bond - Interest	198,083	198,083	-	-	198,083
30-00-70272	2010 $4.429M LDEQ Sewer Revenue Bond - Interest	15,647	15,647	-	-	15,647
30-00-70273	2019 $13.2M LDEQ Sewer Sales Tax Bond - Interest	48,566	48,566	-	-	48,566
30-00-70290	2013 $9.5M Rec Fac S.T. Revenue Bond - Interest	159,138	159,138	-	-	159,138
30-00-70291	2017 $7.64M Rec Fac S.T. Rev/Ref Bond - Interest	107,859	107,859	-	-	107,859
30-00-70292	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Interest	57,253	57,253	-	-	57,253
30-00-70293	2023 $14M Rec Fac S.T. Revenue Bond - Interest	647,919	647,919	-	-	647,919
30-00-71970	Transfer to Fund 70 Utility	8,085,000	8,085,000	-	-	8,085,000
	Department: 00 - Non-Departmental Total:	**14,814,395**	**14,814,395**	**-**	**-**	**14,814,395**
	Expense Total:	**14,814,395**	**14,814,395**	**-**	**-**	**14,814,395**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**43,450**	**43,450**	**42,750**	**1,200,046**	**(1,156,597)**

Financial Statements

As Of 10/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10003	Claim On Cash 21	609,215	
30-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	770,865	
30-00-10026	HW Rec. Facility S.T. Sinking Fund #6380	1,103	
30-00-10061	HW 2018 $7M Municipal Complex Sinking Fund #6372	302,617	
30-00-11410	Due from General	6,444	
30-00-11421	Due from 1999 Sales Tax	54,433	
30-00-11422	Due from 1981 Sales Tax	57,000	
30-00-11423	Due from Rec Facility Sales Tax	(2,655)	
30-00-16008	INVESCO Rec. Facility Bond Reserve #0028	2,666	
30-00-16030	FM Sales Tax Refunding Bond Reserve #1165	1,908	
	Total Assets:	**1,803,597**	**$ 1,803,597**
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		1,200,046	
Total Expense		-	
Revenues Over/Under Expenses		**1,200,046**	
	Total Equity and Current Surplus (Deficit):	**3,561,839**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 1,803,597**

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For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 40 - Capital Projects Fund						
Revenue						
Department: 00 - Non-Departmental						
40-00-44000	Federal Grant Revenue	2,006,877	2,006,877	-	(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	-	-	3	643	(643)
	Department: 00 - Non-Departmental Total:	**16,219,698**	**16,219,698**	**3**	**(94,983)**	**16,314,681**
	Revenue Total:	**16,219,698**	**16,219,698**	**3**	**(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	524,536	1,734,743	13,618,337
40-00-68220	Roundabout Projects	5,746,136	5,746,136	31,342	31,342	5,714,795
	Department: 00 - Non-Departmental Total:	**21,336,916**	**21,536,916**	**555,878**	**1,808,827**	**19,728,089**
	Expense Total:	**21,336,916**	**21,536,916**	**555,878**	**1,808,827**	**19,728,089**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**(5,117,218)**	**(5,317,218)**	**(555,875)**	**(1,903,810)**	**(3,413,409)**

Financial Statements

As Of 10/31/2024

Balance Sheet

Account	Name		Balance	
Fund: 40 - Capital Projects Fund				
Assets				
40-00-10004	Claim On Cash 40		(6,776,157)	
40-00-10046	HW 2022 $9M S.T. Refunding Bonds #7671		14,468	
40-00-10065	HW 2021 $10M Sales Tax 2011 Refunding Bond #2882		11,274	
40-00-10101	CS 2023 $4.2M Treasury Bond Investments		3,438,861	
40-00-11310	Grants Receivable		1,504,915	
40-00-11410	Due from Fund 10 General		6,713,267	
40-00-11420	Due from Fund 20 1968		(208,947)	
40-00-11430	Due from Debt Service		7,610	
40-00-11499	Due from Consolidated		(20,224)	
		Total Assets:	**4,685,067**	**$ 4,685,067**
Liability				
40-00-20000	Accounts Payable		1,258,671	
40-00-20001	Accounts Payable Pending		(3,011,158)	
40-00-20005	Unearned Revenue		935,669	
40-00-20010	Accounts Payable		(142,449)	
40-00-20400	Retainage Payable		619,587	
40-00-21010	Due to General		651,675	
40-00-21020	Due to Fund 20 1968		255,582	
40-00-21099	Due to Fund 99 Consolidated		1,333	
		Total Liability:	**568,911**	
Equity				
40-00-30000	Fund Balance		6,027,006	
		Total Beginning Equity:	**6,027,006**	
Total Revenue			(94,983)	
Total Expense			1,815,867	
Revenues Over/Under Expenses			**(1,910,850)**	
	Total Equity and Current Surplus (Deficit):		**4,116,156**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 4,685,067**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
Department: 00 - Non-Departmental						
45-00-56010	Interest Income	15,000	15,000	-	2,051	12,949
Department: 00 - Non-Departmental Total:		**15,000**	**15,000**	**-**	**2,051**	**12,949**
	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

As Of 10/31/2024

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	57,000	
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 $7M Municipal Complex Bond Reserve #7488	1,000	
	Total Assets:	**562,215**	**$ 562,215**
Liability			
45-00-20000	Accounts Payable	-	
45-00-20010	Accounts Payable-other	3,908	
45-00-21010	Due to General	473,461	
45-00-21030	Due to Fund 30: Debt Service	-	
45-00-21099	Due to Consolidated	1,665	
	Total Liability:	**479,033**	
Equity			
45-00-30000	Fund Balance	81,372	
	Total Beginning Equity:	**81,372**	
Total Revenue		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):		**$ 562,215**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Revenue						
Department: 00 - Non-Departmental						
70-00-71821	Transfer from Fund 21 1999 Sales Tax	1,775,552	1,775,552	-	-	1,775,552
70-00-71830	Transfer from Fund 30 Debt Service	8,085,000	8,085,000	-	-	8,085,000
70-00-71840	Transfer from Fund 40 Capital Projects	433,700	433,700	-	-	433,700
	Department: 00 - Non-Departmental Total:	**10,294,252**	**10,294,252**	**-**	**-**	**10,294,252**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,633,888	3,633,888	300,750	1,153,290	2,480,598
70-50-48005	Water Tap Fee	72,450	72,450	21,000	112,500	(40,050)
70-50-48006	Water Capital Improvement	300,000	300,000	28,220	76,370	223,630
70-50-48007	Water Meter Fee - 3/4 inch	200,000	200,000	42,000	200,300	(300)
70-50-48010	Water Meter Fee - 1 inch	202,500	202,500	7,200	30,275	172,225
70-50-48015	Water Meter Fee - 2 inches	-	-	4,300	8,600	(8,600)
70-50-48020	Water Meter Hydrant Rental	4,600	4,600	1,000	1,250	3,350
70-50-55000	Miscellaneous Income	-	-	-	(92)	92
70-50-55005	Reconnect Fees	-	-	150	3,050	(3,050)
70-50-55010	Penalties 10%	75,000	75,000	6,009	21,849	53,151
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	-	1,790	640,955
70-50-72200	Interest Income	-	-	218	865	(865)
70-50-72900	Sales Tax Vendor Compensation	-	-	9	44	(44)
70-50-73010	State Grant	400,550	400,550	-	-	400,550
	Department: 50 - Waterworks Total:	**5,633,337**	**5,633,337**	**410,857**	**1,610,092**	**4,023,245**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,391,193	2,391,193	218,048	823,981	1,567,212
70-52-48105	Sewer Tap Fee	12,500	12,500	3,900	9,550	2,950
70-52-48106	Sewer Capital Improvement	300,000	300,000	33,502	90,687	209,313
70-52-48110	Sewer Inspection Fee	3,150	3,150	-	-	3,150
70-52-55010	Penalties	46,090	46,090	4,478	15,931	30,159
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**	**259,928**	**940,243**	**3,912,690**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	2,245,075	2,245,075	185,188	734,783	1,510,292
70-54-55010	Penalties	33,000	33,000	3,631	13,870	19,130
	Department: 54 - Garbage Total:	**2,278,075**	**2,278,075**	**188,819**	**748,653**	**1,529,422**
	Revenue Total:	**23,058,597**	**23,058,597**	**859,604**	**3,298,988**	**19,759,609**
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	46,234	173,125	397,258
70-50-60201	Salaries and Wages OT	30,000	30,000	2,009	9,872	20,128
70-50-60800	Payroll Taxes SS	35,364	35,364	2,926	11,135	24,229
70-50-60801	Payroll Taxes MC	8,271	8,271	684	2,604	5,666
70-50-60802	Payroll Taxes SUTA	887	887	4	21	866
70-50-61000	Pension ER	32,911	32,911	2,659	10,489	22,422
70-50-61200	Group Insurance	73,445	73,445	6,133	22,018	51,427
70-50-62300	Auto Expense	3,000	3,000	-	1,318	1,682
70-50-62310	Gas Diesel Oil	12,000	12,000	940	5,417	6,583
70-50-62700	Conference Fees	250	250	-	-	250
70-50-62900	Contract Services	55,384	55,384	3,141	11,931	43,452
70-50-62950	Contract services - computer	72,693	63,403	1,176	37,950	25,453
70-50-63000	Lodging/Mileage/Meals Expense	2,600	2,600	594	1,630	970
70-50-63200	Credit Card Fees	48,000	48,000	127	4,391	43,609

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-50-63205	Bank Charges	1,000	1,000	-	2,201	(1,201)
70-50-63300	Depreciation	450,000	450,000	37,500	150,000	300,000
70-50-63400	Dues & Subscriptions	1,100	1,483	-	-	1,483
70-50-63600	Engineering Fees	6,000	6,000	-	1,546	4,454
70-50-63700	Garbage Collection	11,400	11,400	905	3,647	7,753
70-50-63800	Insurance	90,986	90,986	-	-	90,986
70-50-64100	Repairs & Maintenance	170,000	170,000	14,671	47,698	122,302
70-50-64500	Office Expense	5,000	5,000	47	206	4,794
70-50-64600	Professional Fees	38,900	66,720	15,582	37,927	28,793
70-50-64610	Accounting Fees	27,730	27,730	-	-	27,730
70-50-65200	Supplies	290,000	288,500	3,279	3,662	284,838
70-50-65210	Chemicals	40,000	40,000	-	6,911	33,089
70-50-65300	Telephone/Internet Expense	22,000	22,000	795	3,282	18,718
70-50-65310	Utilities	14,000	14,000	1,697	4,468	9,532
70-50-65400	Utility Testing	21,975	21,975	-	-	21,975
70-50-65405	Testing/Screening Employee	2,400	2,400	-	(62)	2,462
70-50-65500	Training	1,000	1,000	-	900	100
70-50-65700	Water Purchases	1,440,000	1,440,000	158,618	621,398	818,602
70-50-65705	Water Meter 3/4"	116,100	116,100	-	76,000	40,100
70-50-65710	Water Meter 1"	105,000	105,000	-	22,100	82,900
70-50-65720	Water Meter Yok,Pipe,Boxes,Tops	22,885	22,885	-	4,073	18,812
70-50-65750	Water Meter Installation	420,000	420,000	42,320	157,920	262,080
70-50-65900	Uniform Expense	3,900	3,900	417	2,859	1,041
70-50-66100	Lease Expense	1,217	2,717	221	662	2,056
70-50-72400	Interest Expense	18,710	18,710	-	-	18,710
	Department: 50 - Waterworks Total:	**4,266,491**	**4,285,404**	**342,678**	**1,439,297**	**2,846,107**
Department: 52 - Sewerage						
70-52-60200	Salaries and Wages	351,529	351,529	27,735	108,967	242,562
70-52-60201	Salaries and Wages OT	15,000	15,000	1,102	4,637	10,363
70-52-60800	Payroll Taxes SS	21,795	21,795	1,687	6,641	15,153
70-52-60801	Payroll Taxes MC	5,097	5,097	395	1,553	3,544
70-52-60802	Payroll Taxes SUTA	546	546	-	-	546
70-52-61000	Pension ER	19,452	19,452	1,582	6,627	12,825
70-52-61200	Group Insurance	49,388	49,388	4,402	17,609	31,779
70-52-62300	Auto Expense	1,000	1,000	-	-	1,000
70-52-62310	Gas Diesel Oil	9,600	9,600	1,514	5,985	3,615
70-52-62600	Computer Expense	1,000	1,000	-	-	1,000
70-52-62900	Contract Services	161,084	161,084	13,319	53,275	107,810
70-52-62950	Contract services - computer	52,369	54,151	1,346	43,190	10,962
70-52-63000	Lodging/Mileage/Meals Expense	400	400	-	80	320
70-52-63200	Credit Card Fees	34,869	34,869	101	3,508	31,361
70-52-63205	Bank Charges	1,100	1,100	-	2,993	(1,893)
70-52-63300	Depreciation	750,000	750,000	62,500	250,000	500,000
70-52-63400	Dues & Subscriptions	7,500	7,883	-	6,830	1,052
70-52-63500	Equipment Rental	3,000	2,000	150	600	1,400
70-52-63600	Engineering Fees	10,000	10,000	308	3,009	6,991
70-52-63700	Garbage Collection	7,260	7,260	584	2,354	4,906
70-52-63800	Insurance	55,992	55,992	-	-	55,992
70-52-64100	Repairs & Maintenance	200,000	191,500	11,376	58,577	132,923
70-52-64500	Office Expense	100	100	37	82	18
70-52-64600	Professional Fees	220,700	59,520	14,641	34,539	24,982
70-52-64610	Accounting Fees	25,565	25,565	-	-	25,565
70-52-65200	Supplies	9,000	9,000	365	365	8,635
70-52-65210	Chemicals	30,000	31,000	2,045	6,134	24,866
70-52-65250	Sign and supplies	-	-	-	345	(345)
70-52-65300	Telephone/Internet Expense	3,600	3,600	530	1,590	2,010
70-52-65310	Utilities	145,620	145,620	9,774	49,964	95,656
70-52-65400	Utility Testing	22,800	211,800	1,755	15,334	196,466
70-52-65405	Testing/Screening Employee	500	500	-	255	245

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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	303	1,475	925
70-52-66100	Lease Expense	-	2,500	197	590	1,910
70-52-72400	Interest Expense	64,213	64,213	-	-	64,213
	Department: 52 - Sewerage Total:	**2,283,478**	**2,307,464**	**157,749**	**687,239**	**1,620,225**
	Department: 54 - Garbage					
70-54-60200	Salaries and Wages	79,573	79,573	6,119	24,492	55,081
70-54-60201	Salaries and Wages OT	3,999	3,999	71	1,028	2,972
70-54-60800	Payroll Taxes SS	4,934	4,934	375	1,547	3,387
70-54-60801	Payroll Taxes MC	1,154	1,154	88	362	792
70-54-60802	Payroll Taxes SUTA	66	66	-	-	66
70-54-61000	Pension ER	2,202	2,202	310	1,276	926
70-54-61200	Group Insurance	12,228	12,228	1,024	4,098	8,130
70-54-62310	Gas	-	-	403	1,595	(1,595)
70-54-62900	Contract Services	-	500	-	-	500
70-54-62950	Contract services - computer	3,800	10,542	425	11,867	(1,324)
70-54-63200	Credit Card Fees	8,717	8,717	25	891	7,826
70-54-63700	Garbage Collection	1,448,880	1,448,880	117,082	468,095	980,785
70-54-63701	Garbage Collection XTR CRT	52,080	52,080	4,212	16,847	35,233
70-54-63702	Garbage Collection Fuel/Environmental	134,688	134,688	4,990	19,961	114,727
70-54-63703	Roadside Garbage	97,920	97,920	6,938	26,299	71,621
70-54-63800	Insurance	13,998	13,998	-	-	13,998
70-54-64500	Office Expense	-	-	9	20	(20)
70-54-64600	Professional Fees	4,800	4,800	442	1,765	3,035
70-54-65300	Telephone/Internet Expense	1,620	1,620	140	420	1,200
70-54-65310	Utilities	180	180	-	-	180
70-54-65900	Uniform Expense	600	600	290	290	310
70-54-66100	Lease Expense	-	-	24	71	(71)
70-54-66600	Recycle	557,760	557,760	45,046	180,185	377,575
	Department: 54 - Garbage Total:	**2,429,199**	**2,436,442**	**188,013**	**761,108**	**1,675,334**
	Expense Total:	**9,697,068**	**9,747,209**	**688,440**	**2,887,644**	**6,859,565**
	Fund: 70 - Utility Fund Surplus (Deficit):	**13,361,530**	**13,311,389**	**171,164**	**411,344**	**12,900,044**

Financial Statements

Youngsville

As Of 10/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10007	Claim On Cash	(240,612)	
70-00-10010	HW Utility System #0744	473,620	
70-00-10015	HW Utility Deposits #4516	41,984	
70-00-10025	HW 2010 + 2019 Sewer Sinking Fund #4077	245,034	
70-00-10200	Cash on Hand	450	
70-00-11000	A/R Utility Customer	286,080	
70-00-11025	Accounts Receivable Accrued	627,875	
70-00-11050	Allowance for Doubtful Accounts	(76,750)	
70-00-11060	A/R - Unapplied Credits	(616)	
70-00-11200	Utility Accrued Int Receivable	1,807	
70-00-11410	Due from General	436,001	
70-00-11430	Due from Debt Service	135,754	
70-00-11499	Due from Fund 99	1,103,835	
70-00-13000	Prepaid Insurance	205,870	
70-00-16000	HW 3 Mils Property Tax Waterworks #3598	858,768	
70-00-16052	HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #4598	100,000	
70-00-16510	HW 2010 + 2019 Sewer Bond Reserve #3909	142,195	
70-00-16517	HW CD - Utility Deposit Cons #7517	138,563	
70-00-16554	FM CD - Utility Deposit #0581	11,145	
70-00-16556	FM CD - Utility Deposit #0605	11,233	
70-00-16560	FM CD - Utility Deposit #0598	11,317	
70-00-16576	FM CD - Utility Deposit #0321	132,211	
70-00-17000	Land	538,595	
70-00-17100	CIP Water	2,460,672	
70-00-17110	CIP Sewer	425,640	
70-00-17200	Public Works Facility	246,885	
70-00-17300	Other Water Equipment	502,621	
70-00-17310	Remote Water Meter Reading Syst	983,403	
70-00-17311	Other Sewer Equipment	1,990,821	
70-00-17400	Water Plant & Lines	12,917,966	
70-00-17410	Sewer Plant & Lines	24,824,584	
70-00-17500	Accumulated Depreciation	(12,574,972)	
	Total Assets:	**36,961,979**	**$ 36,961,979**
Liability			
70-00-20000	Accounts Payable	(7,416)	
70-00-20001	Accounts Payable Pending	121,746	
70-00-20400	Retainage Payable	50,253	
70-00-20620	Commerical Water State Sales Tax	34,883	
70-00-20650	Safe Drinking Water	(14,907)	
70-00-21010	Due to Fund 10 General	533,777	
70-00-21021	Due to Fund 21 1999	240,664	
70-00-21075	Due to Fund 75 Utility Deposit	(101,570)	
70-00-21081	Due to Payroll	12,347	
70-00-21099	Due to Fund 99 Other	207,077	
70-00-22010	LDH 2022 $8.5M Water Revenue Bond 1055035-01 ST	501,367	
70-00-22020	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	226,000	
70-00-22021	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	268,261	
70-00-22500	Sewer Rev Bond Int Payable	7,129	
70-00-28000	Customers Deposits	626,896	
70-00-28520	LDEQ 2010 $4.429M Sewer Revenue 221129-02	1,421,000	
70-00-28521	LDEQ 2019 $13.2M Sewer Revenue 221129-04	4,818,471	
70-00-28556	LDH 2022 $8.5M Water Revenue Bond 1055035-01	1,178,169	
70-52-21515	Sewer Deposit	55,200	
	Total Liability:	**10,179,346**	
Equity			
70-00-32000	Retained Earnings	26,165,797	
	Total Beginning Equity:	**26,165,797**	
Total Revenue		3,330,988	
Total Expense		2,714,152	
Revenues Over/Under Expenses		**616,836**	
	Total Equity and Current Surplus (Deficit):	**26,782,633**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 36,961,979**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
Department: 00 - Non-Departmental						
90-00-48300	Sponsorship: YSC Facility	370,000	370,000	21,381	124,291	245,709
90-00-48310	Sponsorship: Teams	70,000	70,000	-	-	70,000
90-00-48325	Sponsorship: Recreation Center	-	-	170	2,385	(2,385)
90-00-48330	Sponsorship: Parks	-	-	2,500	5,000	(5,000)
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	40,144	42,534	197,466
90-00-48705	Special Events	15,000	15,000	-	-	15,000
90-00-48800	Facility Rentals	37,000	37,000	2,510	11,485	25,515
90-00-48805	Tennis Court Rental	4,800	4,800	300	1,158	3,642
90-00-48900	Concessions	90,000	90,000	79,136	92,654	(2,654)
90-00-49000	Commissions	10,000	10,000	-	10,508	(508)
90-00-55000	Miscellaneous Income	-	-	-	0	(0)
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	3,065,270	3,065,270	212,186	321,304	2,743,966
	Department: 00 - Non-Departmental Total:	**4,415,375**	**4,415,375**	**358,327**	**669,499**	**3,745,876**
Department: 74 - Parks						
90-74-42074	Bark Park Dog Permit	6,000	6,000	30	30	5,970
	Department: 74 - Parks Total:	**6,000**	**6,000**	**30**	**30**	**5,970**
	Revenue Total:	**4,421,375**	**4,421,375**	**358,357**	**669,529**	**3,751,846**
Expense						
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	914,387	914,387	70,271	277,142	637,245
90-70-60201	Salaries and Wages OT	36,835	36,835	5,572	24,132	12,704
90-70-60215	Security Salaries	25,000	25,000	3,850	13,337	11,663
90-70-60800	Payroll Taxes SS	56,692	56,692	4,537	18,044	38,648
90-70-60801	Payroll Taxes MC	13,259	13,259	1,061	4,220	9,039
90-70-60802	Payroll Taxes SUTA	1,365	1,365	4	13	1,352
90-70-61000	Pension ER	60,626	60,626	5,148	20,495	40,132
90-70-61200	Group Insurance	115,341	115,341	10,571	41,082	74,259
90-70-62000	Advertising	61,000	61,000	5,000	20,000	41,000
90-70-62300	Auto Expense	1,450	1,450	-	-	1,450
90-70-62310	Gas	15,000	3,500	366	1,242	2,258
90-70-62350	Auto Allowance	12,000	12,000	1,000	4,000	8,000
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	5,571	26,732	81,268
90-70-62830	Tennis Management Fees	46,608	46,608	3,884	15,536	31,072
90-70-62910	Contract services	62,405	62,153	3,259	15,752	46,401
90-70-62950	Contract services - computer	56,633	56,633	1,825	(11,177)	67,810
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	625,051	1,250,102
90-70-63400	Dues & Subscriptions	4,208	4,058	245	557	3,502
90-70-63500	Tools and Equipment	15,000	15,000	-	11,402	3,598
90-70-63700	Garbage Collection	62,519	62,519	9,236	19,958	42,561
90-70-63800	Insurance	321,167	321,167	-	-	321,167

Financial Statements

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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	19,404	33,442
90-70-64100	Repairs & Maintenance	190,000	190,000	13,578	69,900	120,100
90-70-64200	Mardi Gras Expense	45,000	45,000	-	-	45,000
90-70-64500	Office Expense	17,665	17,665	340	2,765	14,900
90-70-64600	Professional Fees	-	-	-	265	(265)
90-70-64610	Accounting Fees	19,180	19,180	-	-	19,180
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	26,626	45,992	72,548
90-70-65210	Chemicals	5,000	5,000	-	1,733	3,267
90-70-65220	Sporting Goods	9,000	9,000	1,026	8,341	659
90-70-65250	Sign and supplies	75,000	75,000	6,561	27,154	47,846
90-70-65290	Beach Volleyball Expense	15,000	15,000	-	823	14,177
90-70-65300	Telephone/Internet Expense	22,980	22,980	2,124	8,496	14,484
90-70-65310	Utilities	172,980	172,980	5,796	46,732	126,248
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	-	-	1,000
90-70-65600	League Expense	200,000	200,000	5,712	17,425	182,575
90-70-65610	League Officials	217,000	217,000	28,425	118,920	98,080
90-70-65620	Umpire Meals	5,000	2,170	-	-	2,170
90-70-65650	Tournament Expense	160,000	160,000	-	71,359	88,641
90-70-65900	Uniform Expense	10,000	10,000	645	645	9,355
90-70-66100	Lease Expense	8,500	8,500	264	1,057	7,443
	Department: 70 - Sports Complex Total:	**5,235,394**	**5,220,993**	**382,830**	**1,573,521**	**3,647,472**
	Department: 72 - Recreation					
90-72-63700	Garbage Collection	19,020	19,020	4,716	18,518	502
90-72-64150	Turf Maintenance	47,500	47,500	-	29,272	18,228
Department: 72 - Recreation Total:		**66,520**	**66,520**	**4,716**	**47,790**	**18,730**
	Department: 74 - Parks					
90-74-60200	Salaries and Wages	81,955	81,955	6,304	25,217	56,739
90-74-60800	Payroll Taxes SS	5,081	5,081	380	1,553	3,529
90-74-60801	Payroll Taxes MC	1,188	1,188	89	363	825
90-74-60802	Payroll Taxes SUTA	68	68	-	-	68
90-74-61200	Group Insurance	5,789	5,789	485	1,940	3,848
90-74-62300	Auto Expense	-	500	109	109	391
90-74-62310	Gas	4,800	16,300	1,358	5,538	10,762
90-74-62600	Computer Expenses	175	175	-	-	175
90-74-62910	Contract Services	6,240	7,247	604	1,956	5,292
90-74-62950	Contract Services - computer	11,940	11,940	518	2,070	9,870
90-74-63400	Dues & Subscriptions	-	150	-	-	150
90-74-63700	Garbage Collection	25,200	15,200	281	3,855	11,345
90-74-63800	Insurance	16,058	16,058	-	-	16,058
90-74-64100	Repairs & Maintenance	5,000	9,500	5,193	9,252	248
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	1,079	2,009	1,471
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	2,454	1,014
90-74-65310	Utilities	26,064	26,064	1,480	6,467	19,597
90-74-65900	Uniform Expense	300	300	-	-	300
	Department: 74 - Parks Total:	**203,807**	**218,965**	**18,668**	**64,083**	**154,882**
	Expense Total:	**5,505,721**	**5,506,477**	**406,214**	**1,685,394**	**3,821,083**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**(1,084,346)**	**(1,085,102)**	**(47,857)**	**(1,015,865)**	**(69,237)**
	Total Surplus (Deficit):	**6,656,841**	**6,391,535**	**(386,328)**	**(337,039)**	**5,595,657**

Financial Statements

As Of 10/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-10009	Claim On Cash	1,702,919	
90-00-11000	Accounts Receivable	77,081	
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	1,162,378	
90-00-11499	Due from Consolidated	(36,683)	
90-00-11500	Other Receivable	40	
90-00-13000	Prepaid Insurance	600,571	
90-00-17000	Land	8,200,329	
90-00-17100	Construction In Progress	17,739,085	
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	(8,947,220)	
	Total Assets:	**51,862,629**	**$ 51,862,629**
Liability			
90-00-20000	Accounts Payable	260	
90-00-20001	Accounts Payable Pending Fund 10	7,149,767	
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	3,302,243	
90-00-21081	Due to Fund 81 Payroll	34,299	
90-00-21099	Due to Fund 99 Consolidated	6,623,174	
	Total Liability:	**17,610,786**	
Equity			
90-00-30000	Fund Balance	35,286,183	
	Total Beginning Equity:	**35,286,183**	
Total Revenue		669,529	
Total Expense		1,703,869	
Revenues Over/Under Expenses		**(1,034,340)**	
	Total Equity and Current Surplus (Deficit):	**34,251,843**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 51,862,629**