Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	23,050	1,784,009	83,906
10-00-40200	1/2% Sales Tax Revenue	2,356,121	2,356,121	227,138	2,129,277	226,844
10-00-40300	Hotel Tax Revenue	3,643	3,643	840	2,828	815
10-00-40410	Franchise Tax - Electric	878,800	878,800	83,954	607,890	270,910
10-00-40420	Franchise Tax - Gas	124,800	124,800	5,272	51,190	73,610
10-00-40430	Franchise Tax - Cable TV	45,000	45,000	8,790	44,830	170
10-00-42000	Occupational License - Regular	15,000	15,000	-	14,400	600
10-00-42010	Liquor and Beer License	9,750	9,750	1,150	8,350	1,400
10-00-42020	Occupational License - Insurance	620,000	620,000	152,911	210,263	409,737
10-00-42200	Code Department Permits	880,000	880,000	76,206	1,488,611	(608,611)
10-00-42205	Demolition Permits	-	-	-	45	(45)
10-00-44110	Beer Sales Tax (State)	16,000	16,000	6,115	14,090	1,910
10-00-44600	Fines and Forfeits	110,000	110,000	-	53,912	56,088
10-00-48900	Rental Income	4,801	4,801	400	4,001	800
10-00-55000	Miscellaneous Income	3,600	3,600	1,064	3,534	66
10-00-55015	Donation	-	-	-	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	370	7,269	2,731
10-00-59420	Transfer from Fund 20 1968 Sales Tax	2,000,000	2,000,000	-	122,155	1,877,845
10-00-59445	Transfer from Fund 45 Municipal Complex	-	-	-	111	(111)
	Department: 00 - Non-Departmental Total:	**9,015,430**	**9,015,430**	**587,260**	**6,624,440**	**2,390,990**
	Revenue Total:	**9,015,430**	**9,015,430**	**587,260**	**6,624,440**	**2,390,990**
Expense						
Department: 00 - Non-Departmental						
10-00-59522	Transfer to Fund 22 1981 Sales Tax	1,780,000	1,766,500	228,540	228,540	1,537,960
10-00-59530	Transfer to Fund 30 Debt Service	341,533	341,533	28,500	285,000	56,533
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	15,308	3,062
	Department: 00 - Non-Departmental Total:	**2,139,903**	**2,126,403**	**258,571**	**1,300,671**	**825,732**
Department: 10 - Administration						
10-10-60000	Elected Official - City Council	171,840	171,840	6,237	61,742	110,098
10-10-60100	Elected Official - Mayor	-	-	8,083	80,828	(80,828)
10-10-60200	Salaries and Wages	534,564	534,564	68,305	461,817	72,747
10-10-60201	Salaries and Wages OT	-	-	574	6,590	(6,590)
10-10-60800	Payroll Taxes SS	43,797	43,797	5,095	37,572	6,225
10-10-60801	Payroll Taxes MC	7,751	7,751	1,192	8,787	(1,036)
10-10-60802	Payroll Taxes SUTA	956	956	38	177	779
10-10-61000	Pension ER	52,581	52,581	6,938	49,253	3,328
10-10-61200	Group Insurance	59,590	59,590	7,840	55,906	3,685
10-10-62000	Advertising	7,900	15,900	858	14,385	1,515
10-10-62100	Annexation	-	-	2,659	2,659	(2,659)
10-10-62350	Auto Allowance	6,000	6,000	500	5,000	1,000
10-10-62500	Community Relations	50,000	20,700	547	14,285	6,415
10-10-62600	Computer Expense	1,200	6,200	985	2,580	3,620
10-10-62700	Conference Fees	1,575	5,875	130	4,237	1,638
10-10-62900	Contract Services	36,833	40,081	2,132	33,039	7,043
10-10-62950	Contract Services - computer	68,132	89,748	2,841	88,965	783
10-10-63000	Lodging/Mileage/Meals Expense	4,000	5,850	-	6,360	(510)
10-10-63200	Credit Card Fees	250	250	-	-	250
10-10-63205	Bank Charges	315	7,315	39	5,754	1,561
10-10-63400	Dues & Subscriptions	4,303	4,803	146	5,114	(311)
10-10-63600	Engineering Fees	120,000	57,294	-	5,955	51,339
10-10-63700	Garbage Collection	1,980	3,980	192	2,269	1,711
10-10-63800	Insurance	100,132	100,132	12,083	120,830	(20,698)
10-10-64000	Janitorial	19,500	19,500	1,625	16,250	3,250

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For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	246	14,851	149
10-10-64200	Mardi Gras Expense	70,000	72,300	-	72,271	29
10-10-64300	Mayors Expense	13,200	13,200	1,100	11,000	2,200
10-10-64330	Election Expense	797	7,837	-	7,834	3
10-10-64400	Miscellaneous	2,500	2,500	-	-	2,500
10-10-64500	Office Supplies	20,000	24,920	518	20,399	4,521
10-10-64600	Professional Fees	54,780	76,430	1,268	51,768	24,662
10-10-64610	Accounting Fees	37,085	51,515	1,635	53,150	(1,635)
10-10-64620	Legal Fees	45,000	39,000	3,217	34,866	4,134
10-10-64660	Grant Consulting Services	12,000	16,760	-	16,757	3
10-10-64800	Sales Tax Collection Expense	12,000	12,000	1,142	11,172	828
10-10-64810	Property Tax	350	350	-	228	122
10-10-65300	Telephone/Internet Expense	38,000	29,300	2,227	19,446	9,854
10-10-65310	Utilities	40,000	40,000	1,976	25,877	14,123
10-10-65320	Cellphone Expense	2,400	2,400	200	2,000	400
10-10-65405	Testing/Screening Employee	500	500	-	117	383
10-10-65500	Training	160	1,366	363	1,229	137
10-10-65900	Uniform Expense	3,600	3,300	-	2,194	1,106
10-10-66100	Lease Expense	10,213	10,213	680	7,874	2,339
	Department: 10 - Administration Total:	**1,670,785**	**1,673,599**	**143,609**	**1,443,389**	**230,210**
	Department: 15 - Magistrate Court					
10-15-60200	Salaries and Wages	6,380	6,380	532	5,317	1,063
10-15-60800	Payroll Taxes SS	396	396	33	330	66
10-15-60801	Payroll Taxes MC	93	93	8	77	15
10-15-60802	Payroll Taxes SUTA	13	13	-	3	10
10-15-61000	Pension ER	319	319	27	266	53
10-15-63100	Court Costs	27,767	27,767	3,743	21,094	6,673
10-15-64620	Legal Fees	-	500	-	157	343
	Department: 15 - Magistrate Court Total:	**34,967**	**35,467**	**4,342**	**27,244**	**8,223**
	Department: 20 - Fire					
10-20-62200	App to Fire Dept - Ad Valorem Taxes	1,038,442	1,038,442	6,110	1,002,468	35,974
10-20-62210	App to Fire Dept - Principal & Interest	131,288	131,288	-	-	131,288
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	-	121,259	(55,957)
10-20-70200	Interest Expense	60,923	60,923	-	75,413	(14,489)
	Department: 20 - Fire Total:	**2,375,956**	**2,375,956**	**6,110**	**2,279,139**	**96,816**
	Department: 25 - Code Enforcement					
10-25-60200	Salaries and Wages	201,638	201,638	13,192	156,022	45,616
10-25-60201	Salaries and Wages OT	2,500	2,500	94	2,330	170
10-25-60800	Payroll Taxes SS	12,502	12,502	808	9,526	2,975
10-25-60801	Payroll Taxes MC	2,924	2,924	189	2,228	696
10-25-60802	Payroll Taxes SUTA	273	273	7	57	216
10-25-61000	Pension ER	13,016	13,016	1,005	10,359	2,657
10-25-61200	Group Insurance	25,626	25,626	1,571	20,497	5,129
10-25-62310	Gas	720	720	30	892	(172)
10-25-62700	Conference Fees	-	750	725	725	25
10-25-62950	Contract Services - computer	6,840	13,716	617	36,426	(22,710)
10-25-63000	Lodging/Mileage/Meals Expense	500	4,000	-	1,440	2,560
10-25-63200	Credit Card Fees	-	-	2,474	15,090	(15,090)
10-25-63800	Insurance	19,009	19,009	2,333	23,330	(4,321)
10-25-63900	Inspection fees	375,000	375,000	52,885	589,934	(214,934)
10-25-64500	Office Expense	-	1,000	-	1,004	(4)
10-25-64600	Professional Fees	-	-	-	937	(937)
10-25-64620	Legal Fees	-	1,000	-	525	476
10-25-65200	Supplies	50	50	-	-	50
10-25-65300	Telephone/Internet Expense	636	636	-	581	55
10-25-65900	Uniform Expense	900	1,200	-	1,150	50
	Department: 25 - Code Enforcement Total:	**662,133**	**675,559**	**75,929**	**873,053**	**(197,494)**
	Department: 30 - Streets & drainage					
10-30-60200	Salaries and Wages	333,293	333,293	36,474	248,096	85,197
10-30-60201	Salaries and Wages OT	15,000	15,000	835	10,935	4,065
10-30-60800	Payroll Taxes SS	20,596	20,596	2,290	15,838	4,759
10-30-60801	Payroll Taxes MC	4,817	4,817	536	3,704	1,113

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-60802	Payroll Taxes SUTA	614	614	38	226	388
10-30-61000	Pension ER	16,974	16,974	1,910	13,013	3,961
10-30-61200	Group Insurance	53,092	53,092	4,654	38,081	15,012
10-30-62300	Auto Expense	35,000	35,000	1,377	25,293	9,707
10-30-62310	Gas Diesel Oil	96,000	96,000	5,592	53,287	42,713
10-30-62600	Computer Expense	1,000	1,000	-	-	1,000
10-30-62700	Conference Fees	1,250	3,250	-	2,402	848
10-30-62800	Contract Labor	7,344	7,344	665	7,035	309
10-30-62900	Contract Services	147,140	150,223	9,135	118,422	31,802
10-30-62950	Contract Services - computer	15,000	17,436	261	(7,563)	24,999
10-30-63000	Lodging/Mileage/Meals Expense	500	1,000	-	463	537
10-30-63205	Bank Charges	-	-	35	35	(35)
10-30-63400	Dues & Subscriptions	410	2,060	130	1,887	173
10-30-63500	Equipment & Tools Rental	88,852	90,352	7,486	86,057	4,295
10-30-63600	Engineering Fees	90,000	89,500	-	870	88,630
10-30-63800	Insurance	56,324	56,324	5,167	51,670	4,654
10-30-64000	Janitorial	8,400	8,400	700	6,825	1,575
10-30-64100	Repairs & Maintenance	130,000	123,500	9,912	75,689	47,811
10-30-64130	Repairs & Maintanence Roads & Streets	230,500	230,500	7,691	59,620	170,880
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	530	6,315	7,685
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	15,487	94,948	(51,388)
10-30-65200	Supplies	60,000	60,000	3,329	46,507	13,493
10-30-65210	Chemicals	3,000	8,000	-	7,715	285
10-30-65250	Sign and supplies	20,000	20,005	213	14,423	5,582
10-30-65300	Telephone/Internet Expense	2,400	2,400	46	459	1,941
10-30-65310	Utilities	133,800	133,800	616	55,857	77,943
10-30-65405	Testing/Screening Employee	600	600	22	1,284	(684)
10-30-65410	Testing/Screening Non-Employee	-	-	-	186	(186)
10-30-65500	Training	-	-	-	-	-
10-30-65900	Uniform Expense	15,000	15,000	285	5,089	9,911
10-30-66100	Lease Expense	123,278	123,278	9,424	88,551	34,727
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	129,087	(30,736)
	Department: 30 - Streets & drainage Total:	**2,056,527**	**2,064,696**	**129,377**	**1,371,703**	**692,993**
Department: 35 - 305 Iberia Street						
10-35-62900	Contract Services	6,436	6,436	541	5,358	1,078
10-35-64100	Repairs & Maintenance	3,000	3,000	260	520	2,480
10-35-65300	Telephone/Internet Expense	2,142	2,142	168	1,546	596
10-35-65310	Utilities	-	-	364	2,719	(2,719)
	Department: 35 - 305 Iberia Street Total:	**11,578**	**11,578**	**1,334**	**10,143**	**1,435**
Department: 37 - 307 Iberia Street						
10-37-62900	Contract Services	8,724	8,724	363	3,634	5,090
10-37-64100	Repairs & Maintenance	1,000	4,000	260	4,116	(116)
10-37-65310	Repairs & Maintenance	-	-	50	707	(707)
	Department: 37 - 307 Iberia Street Total:	**9,724**	**12,724**	**673**	**8,457**	**4,267**
	Expense Total:	**8,961,571**	**8,975,980**	**619,944**	**7,313,798**	**1,662,182**
	Fund: 10 - General Fund Surplus (Deficit):	**53,859**	**39,450**	**(32,685)**	**(689,359)**	**728,808**

Financial Statements

As Of 04/30/2025

Balance Sheet

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10001	Claim On Cash	4,489	
10-00-10010	HW General #4158	1,479,935	
10-00-10020	HW Tax Collection #4174	-	
10-00-10040	HW 3 Mils Property Tax Fire Protection #3571	-	
10-00-10051	HW City of Youngsville ARPA #0027	-	
10-00-11000	Accounts Receivable	89	
10-00-11100	Sales Tax Receivable	455,544	
10-00-11422	Due from Fund 22 1981 Sales Tax	35,226	
10-00-11440	Due from Fund 40 Capital Projects	1,024,984	
10-00-11470	Due from Fund 70 Utility System	(122)	
10-00-11490	Due from Fund 90 Sports Complex	249	
10-00-11499	Due from Fund 99 Other	372,236	
10-00-11500	Other Receivable	126,317	
10-00-13000	Prepaid Insurance	33,094	
10-00-13010	Prepaid Expense	1,043	
	Total Assets:	**3,533,084**	**$ 3,533,084**
Liability			
10-00-20000	Accounts Payable Fund 10	(226,628)	
10-00-20005	Unearned Revenue	927,661	
10-00-20010	Accounts Payable-Other	-	
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	441,156	
10-00-21075	Due to Fund 75 Utility Deposit	3,875	
10-00-21090	Due to Fund 90 Sports Complex	(82,000)	
10-00-21099	Due to Fund 99 Other	646,126	
10-00-22505	Due to Fire Department	-	
	Total Liability:	**3,292,840**	
Equity			
10-00-32000	Fund Balance Unreserved	929,603	
	Total Beginning Equity:	**929,603**	
Total Revenue		6,624,440	
Total Expense		7,313,798	
Revenues Over/Under Expenses		**(689,359)**	
	Total Equity and Current Surplus (Deficit):	**240,244**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 3,533,084**

Youngsville

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For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	454,275	4,258,554	481,061
20-00-56010	Interest Income	9,000	9,000	1,048	14,827	(5,827)
20-00-59430	Transfer from Fund 30 Debt Service	-	-	-	350	(350)
20-00-59440	Transfer from Fund 40 Capital Projects	-	-	11,288	11,288	(11,288)
	Department: 00 - Non-Departmental Total:	**4,748,615**	**4,748,615**	**466,611**	**4,285,019**	**463,596**
	Revenue Total:	**4,748,615**	**4,748,615**	**466,611**	**4,285,019**	**463,596**
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	204,634	2,462,123	(6,512)
20-00-63205	Bank Charges	-	-	-	862	(862)
20-00-64600	Professional Fees	600	600	-	3,950	(3,350)
20-00-64610	Accounting Fees	11,190	11,190	475	15,505	(4,315)
20-00-64620	Legal Fees	625	625	-	-	625
20-00-64800	Sales Tax Collection Expense	25,700	25,700	2,284	22,340	3,360
20-00-70000	Principal - L.P.S.B	36,744	36,744	3,062	30,615	6,129
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**	**210,455**	**2,657,549**	**1,974,525**
	Expense Total:	**4,632,074**	**4,632,074**	**210,455**	**2,657,549**	**1,974,525**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**116,541**	**116,541**	**256,157**	**1,627,470**	**(1,510,929)**

Financial Statements

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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		2,337,416	
20-00-11100	Sales Tax Receivable		916,426	
20-00-11410	Due from General		250	
20-00-11422	Due from 1981 Sales Tax		4,207	
20-00-11430	Due from Debt Service		(1,245)	
20-00-11440	Due from Fund 40 Capital Projects		152,120	
		Total Assets:	**3,409,175**	**$ 3,409,175**
Liability				
20-00-20000	Accounts Payable		(1,779,373)	
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		(2,666)	
20-00-21030	Due to Fund 30 Debt Service		1,781,348	
20-00-21099	Due to Fund 99 Other		837	
20-00-21090	Due to Sports Complex		133	
20-00-21500	Other Liabilities		4,073	
		Total Liability:	**(982)**	
Equity				
20-00-30000	Fund Balance		1,782,687	
		Total Beginning Equity:	**1,782,687**	
Total Revenue			4,285,019	
Total Expense			2,657,549	
Revenues Over/Under Expenses			**1,627,470**	
	Total Equity and Current Surplus (Deficit):		**3,410,157**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 3,409,175**

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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	227,138	2,129,277	240,531
21-00-56010	Interest Income	5,000	5,000	673	8,048	(3,048)
	Department: 00 - Non-Departmental Total:	**2,374,808**	**2,374,808**	**227,811**	**2,137,324**	**237,483**
	Revenue Total:	**2,374,808**	**2,374,808**	**227,811**	**2,137,324**	**237,483**
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	456,133	1,708,283	67,270
21-00-63205	Bank Charges	-	-	-	850	(850)
21-00-64610	Accounting Fees	11,190	11,190	475	15,505	(4,315)
21-00-64800	Sales Tax Collection Expense	13,200	13,200	1,142	11,172	2,028
21-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	15,308	3,064
	Department: 00 - Non-Departmental Total:	**2,492,881**	**2,492,881**	**459,281**	**1,751,117**	**741,764**
	Expense Total:	**2,492,881**	**2,492,881**	**459,281**	**1,751,117**	**741,764**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**(118,073)**	**(118,073)**	**(231,470)**	**386,208**	**(504,281)**

Youngsville

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As Of 04/30/2025

Balance Sheet

Account	Name		Balance	
Fund: 21 - 1999 Sales Tax Fund				
Assets				
21-00-10010	HW 1999 1/2% Sales Tax #7856		1,147,563	
21-00-11100	Sales Tax Receivable		452,839	
21-00-11470	Due from Utility		387,182	
21-00-11499	Due from Consolidated		243	
		Total Assets:	**1,987,827**	**$ 1,987,827**
Liability				
21-00-20000	Accounts Payable		3,266	
21-00-21070	Due to Utility		(30,823)	
21-00-21099	Due to Consolidated		850	
		Total Liability:	**(26,707)**	
Equity				
21-00-30000	Fund Balance		1,628,327	
		Total Beginning Equity:	**1,628,327**	
Total Revenue			2,137,324	
Total Expense			1,751,117	
Revenues Over/Under Expenses			**386,208**	
	Total Equity and Current Surplus (Deficit):		**2,014,535**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 1,987,827**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	227,138	2,129,277	240,531
22-00-44100	State Grant Revenue	-	-	-	7,978	(7,978)
22-00-44200	School Resource Officer	350,350	350,350	43,338	390,041	(39,691)
22-00-44600	LACE Fines and Court Cost	950,000	950,000	39,327	573,644	376,356
22-00-47000	Credit Card Fees	-	-	-	3,288	(3,288)
22-00-55000	Miscellaneous Income	-	-	-	912	(912)
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	399	3,005	2,995
22-00-55100	State Supplemental Payments	266,400	266,400	17,640	184,620	81,780
22-00-56010	Interest Income	5,000	5,000	402	4,697	304
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	228,540	228,540	1,551,460
	Department: 00 - Non-Departmental Total:	**5,727,558**	**5,727,558**	**556,784**	**3,800,981**	**1,926,577**
	Revenue Total:	**5,727,558**	**5,727,558**	**556,784**	**3,800,981**	**1,926,577**
Expense						
Department: 00 - Non-Departmental						
22-00-59522	Transfer to Fund 22 1981 Sales Tax	-	-	-	250,000	(250,000)
22-00-64800	Sales Tax Collection Expense	12,286	12,286	1,142	11,172	1,114
22-60-70000	Principal - L.P.S.B	18,372	18,372	1,531	15,308	3,064
22-00-71930	Transfer to Fund 30 Debt Service	170,767	170,767	14,250	142,500	28,267
	Department: 00 - Non-Departmental Total:	**201,425**	**201,425**	**16,923**	**418,979**	**(217,555)**
Department: 60 - Police						
22-60-60100	Elected Official - Chief of Police	-	-	10,037	73,603	(73,603)
22-60-60200	Salaries and Wages	1,662,610	1,662,610	167,431	1,263,212	399,399
22-60-60201	Salaries and Wages OT	105,000	105,000	8,011	96,083	8,917
22-60-60400	State Supplemental Pay	266,400	266,400	17,640	187,540	78,860
22-60-60800	Payroll Taxes SS	103,082	103,082	13,293	105,539	(2,458)
22-60-60801	Payroll Taxes MC	24,108	24,108	3,109	24,683	(575)
22-60-60802	Payroll Taxes SUTA	2,321	2,321	95	615	1,705
22-60-61000	Pension ER	15,358	15,358	1,725	13,348	2,011
22-60-61010	Police Retirement	593,484	593,484	73,513	615,323	(21,839)
22-60-61200	Group Insurance	162,000	162,000	21,454	155,212	6,788
22-60-62000	Advertising	12,920	12,920	-	1,778	11,142
22-60-62300	Auto Expense	84,000	84,000	5,127	75,464	8,536
22-60-62310	Gas & Oil	135,000	135,000	3,619	77,789	57,211
22-60-62350	Auto Allowance	12,000	12,000	1,000	10,000	2,000
22-60-62500	Community Relations	550	550	-	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	1,527	19,455	13,545
22-60-62901	Investigative Services & Labs	4,000	4,000	-	-	4,000
22-60-62950	Contract services - computer	72,000	71,210	9,099	149,355	(78,145)
22-60-63000	Lodging/Mileage/Meals Expense	8,300	8,300	298	8,375	(75)
22-60-63205	Bank Charges	150	150	-	753	(603)
22-60-63400	Dues & Subscriptions	9,800	9,800	130	18,175	(8,375)
22-60-63500	Police Equipment	25,000	25,000	583	37,873	(12,873)
22-60-63800	Insurance	261,287	261,287	14,667	146,670	114,617
22-60-64000	Janitorial expense	32,000	32,000	3,492	27,869	4,131
22-60-64100	Repairs & Maintenance	10,000	10,000	3,999	11,249	(1,249)
22-60-64200	Mardi Gras Expense	56,000	56,000	940	77,582	(21,582)
22-60-64400	Miscellaneous	1,000	1,000	-	(794)	1,794
22-60-64500	Office Expense	24,000	24,000	1,027	14,373	9,627
22-60-64600	Professional Fees	5,000	5,000	1,100	1,500	3,500
22-60-64610	Accounting Fees	11,190	11,190	475	15,505	(4,315)
22-60-64620	Legal Fees	42,000	42,000	7,477	51,874	(9,874)
22-60-64700	Rent Expense	1,000	1,000	-	-	1,000
22-60-64720	Radio Rental	4,000	4,000	-	3,885	115

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65100	Street Lighting	-	-	107	679	(679)
22-60-65200	Police Supplies	10,000	10,000	-	7,113	2,887
22-60-65300	Telephone/Internet Expense	67,000	67,000	5,689	57,797	9,203
22-60-65310	Utilities	24,500	24,500	1,688	19,727	4,773
22-60-65405	Testing/Screening Employee	6,000	6,000	-	2,865	3,135
22-60-65410	Testing/Screening Non-Employee	1,000	1,000	2,020	4,860	(3,860)
22-60-65500	Training	5,000	5,000	-	9,861	(4,861)
22-60-65900	Uniform Expense	20,000	20,000	2,667	29,537	(9,537)
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	46,170	173,925	9,075
	Department: 60 - Police Total:	**4,417,430**	**4,449,985**	**429,208**	**3,895,674**	**554,311**
	Department: 61 - SRO					
22-61-60200	Salaries and Wages SRO	379,095	379,095	42,022	301,828	77,267
22-61-60201	SRO OT	10,000	10,000	1,884	22,815	(12,815)
22-61-60800	Payroll Taxes SS	23,504	23,504	2,835	21,767	1,737
22-61-60801	Payroll Taxes MC	5,497	5,497	663	5,091	406
22-61-60802	Payroll Taxes SUTA	546	546	23	127	419
22-61-61000	Pension ER	3,392	3,392	-	-	3,392
22-61-61200	Group Insurance	-	-	6,405	45,985	(45,985)
22-61-63800	Insurance	59,723	59,723	542	5,420	54,303
	Department: 61 - SRO Total:	**481,757**	**481,757**	**54,374**	**403,033**	**78,724**
	Department: 62 - LACE					
22-62-60200	Salaries and Wages LACE	156,000	156,000	13,025	112,545	43,456
22-62-60800	LACE Payroll Taxes SS	780	780	571	1,142	(362)
22-62-60801	LACE Payroll Taxes MC	168	168	17	150	18
22-62-60802	LACE Payroll Taxes SUTA	140	140	2	8	133
22-62-62950	LACE Contract Services - Computer	-	-	-	-	-
22-62-63100	LACE Court Costs	252,000	252,000	15,369	151,662	100,339
22-62-63200	Credit Card Fees	-	-	-	3,075	(3,075)
22-62-63205	Bank Fees	-	-	-	409	(409)
22-62-64600	LACE Professional Fees	600	600	-	-	600
22-62-64620	LACE Legal Fees	37,200	37,200	3,647	33,407	3,794
22-62-66100	LACE Lease Expense	16,800	16,800	-	-	16,800
	Department: 62 - LACE Total:	**463,688**	**463,688**	**32,631**	**302,396**	**161,293**
	Department: 64 - Civil Service					
22-64-60600	Civil Service Salaries	7,200	7,200	600	6,000	1,200
22-64-60800	Payroll Taxes SS	444	444	37	372	72
22-64-60801	Payroll Taxes MC	108	108	9	87	21
22-64-60802	Payroll Taxes SUTA	2	2	-	4	(2)
22-64-64620	Legal Fees	500	500	-	-	500
	Department: 64 - Civil Service Total:	**8,254**	**8,254**	**646**	**6,463**	**1,791**
	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	2,330	5,135
	Department: 74 - Parks Total:	**83,497**	**83,497**	**233**	**46,941**	**36,556**
	Expense Total:	**5,656,050**	**5,688,605**	**534,015**	**5,073,486**	**615,120**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**71,508**	**38,953**	**22,769**	**(1,272,505)**	**1,311,457**

Financial Statements

Youngsville

As Of 04/30/2025

Balance Sheet

Account	Name		Balance	
Fund: 22 - 1981 Sales Tax Fund				
Assets				
22-00-10005	Claim On Cash		104,083	
22-00-10010	HW Police Department #5681		23,570	
22-00-10015	HW LACE #9273		26,100	
22-00-10016	HW Police Evidence #7356		42,534	
22-00-10200	Cash on Hand		200	
22-00-11100	Sales Tax Receivable		455,544	
22-00-11300	Grants Receivable		255	
22-00-11410	Due from General		324	
22-00-11499	Due From Other Funds		(2,368)	
22-00-11500	Other Receivable		53,676	
22-00-11510	Accounts Receivable - Other		540	
22-00-13000	Prepaid Insurance		34,007	
22-00-13010	Prepaid Expense		(18)	
		Total Assets:	**738,446**	**$ 738,446**
Liability				
22-00-20000	1981 Accounts Payable		53,236	
22-00-21010	Due to General		34,622	
22-00-21020	Due to 1968 Sales Tax		4,207	
22-00-21030	Due To Debt Service		-	
22-00-21099	Due to Other Funds		799,497	
22-00-21500	Other Liabilities		38,455	
		Total Liability:	**930,015**	
Equity				
22-00-30000	Fund Balance		1,080,935	
		Total Beginning Equity:	**1,080,935**	
Total Revenue			3,800,981	
Total Expense			5,073,486	
Revenues Over/Under Expenses			**(1,272,505)**	
	Total Equity and Current Surplus (Deficit):		**(191,569)**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 738,446**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	-	(0)	4,739,615
23-00-56010	Interest Income	55,000	55,000	372	181	54,819
23-00-59430	Transfer from Fund 30 Debt Service	-	-	-	798,289	(798,289)
	Department: 00 - Non-Departmental Total:	**4,794,615**	**4,794,615**	**372**	**798,470**	**3,996,145**
	Revenue Total:	**4,794,615**	**4,794,615**	**372**	**798,470**	**3,996,145**
Expense						
Department: 00 - Non-Departmental						
23-00-59530	Transfer to Fund 30 Debt Service	2,372,169	2,372,169	-	(596,961)	2,969,129
23-00-59590	Transfer to Fund 90 Sports Complex	3,065,270	3,065,270	443,971	(108,674)	3,173,944
23-00-63205	Bank Charges	-	-	-	-	-
23-00-64600	Professional Fees	3,500	3,500	-	-	3,500
23-00-64610	Accounting Fees	12,780	12,780	545	545	12,235
23-00-64620	Legal Fees	625	625	-	-	625
23-00-64800	Sales Tax Collection Expense	24,000	24,000	-	-	24,000
23-00-70000	Principal - L.P.S.B	1,680	1,680	-	-	1,680
	Department: 00 - Non-Departmental Total:	**5,480,024**	**5,480,024**	**444,516**	**(705,090)**	**6,185,113**
	Expense Total:	**5,480,024**	**5,480,024**	**444,516**	**(705,090)**	**6,185,113**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**(685,409)**	**(685,409)**	**(444,145)**	**1,503,560**	**(2,188,969)**

Financial Statements

As Of 04/30/2025

Balance Sheet

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10010	FH 2012 1% Rec Fac S.T. #0114	0	
23-00-10024	HW 2012 1% Rec Fac S.T. #0269	226,025	
23-00-11000	Accounts Receivable	-	
23-00-11100	Sales Tax Receivable	-	
23-00-11430	Due from Debt Service	2,689,869	
23-00-11490	Due from Fund 90 Sports Complex	(13,506)	
23-00-11499	Due from Fund 99 Other	(155,261)	
23-00-16023	HW 2023 $14M Sports Complex Exp Reserve	181	
	Total Assets:	**2,747,308**	**$ 2,747,308**
Liability			
23-00-20000	Accounts Payable	(1,187,688)	
23-00-21090	Due to Fund 90 Sports Complex	731,836	
23-00-21099	Due to Fund 99 Other	-	
	Total Liability:	**(455,852)**	
Equity			
23-00-30000	Fund Balance	1,699,600	
	Total Beginning Equity:	**1,699,600**	
Total Revenue		798,470	
Total Expense		(705,090)	
Revenues Over/Under Expenses		**1,503,560**	
	Total Equity and Current Surplus (Deficit):	**3,203,160**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 2,747,308**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	4,669	24,506	15,494
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	1,028,500	1,256,500	(914,967)
30-00-59420	Transfer from Fund 20 1968 Sales Tax	2,455,611	2,455,611	204,634	2,462,123	(6,512)
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	128,250	42,517
30-00-59423	Transfer from Fund 23 Rec Facility Sales Tax	2,372,169	2,372,169	-	-	2,372,169
30-00-59470	Transfer from Fund 70 Utility	717,899	717,899	-	-	717,899
	Department: 00 - Non-Departmental Total:	**14,857,844**	**14,857,844**	**1,252,053**	**3,871,379**	**10,986,465**
	Revenue Total:	**14,857,844**	**14,857,844**	**1,252,053**	**3,871,379**	**10,986,465**
Expense						
Department: 00 - Non-Departmental						
30-00-63205	Bank Charges	-	-	35	189	(189)
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	-	-	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	-	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)
30-00-59530	Transfer to Fund 30 Debt Service	-	-	1,000,000	1,000,000	(1,000,000)
30-00-71970	Transfer to Fund 70 Utility	8,085,000	8,085,000	-	25,956	8,059,044
	Department: 00 - Non-Departmental Total:	**14,814,395**	**14,814,395**	**1,000,035**	**4,548,096**	**10,266,299**
	Expense Total:	**14,814,395**	**14,814,395**	**1,000,035**	**4,548,096**	**10,266,299**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**43,450**	**43,450**	**252,018**	**(676,716)**	**720,166**

Financial Statements

As Of 04/30/2025

Balance Sheet

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10003	Claim On Cash 21	(85,541)	
30-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	(601,181)	
30-00-10061	HW 2018 $7M Municipal Complex Sinking Fund #6372	173,123	
30-00-10068	HW 1968 Sales Tax Sinking Fund #8931	1,000,016	
30-00-11420	Due from 1968 Sales Tax	1,781,348	
30-00-11422	Due from 1981 Sales Tax	57,000	
30-00-11490	Due from Sports Complex	2,083	
30-00-16009	NV 2018 $7M Mun Complex Reserve #0029	573,955	
30-00-16030	FM Sales Tax Refunding Bond Reserve #1165	2,255,556	
	Total Assets:	**5,156,359**	**$ 5,156,359**
Liability			
30-00-21020	Due to 1968 Sales Tax	(1,245)	
30-00-21023	Due to Rec Facility Sales Tax	2,689,869	
30-00-21040	Due to Capital Projects	7,610	
30-00-21099	Due to Consolidated	129	
	Total Liability:	**2,696,363**	
Equity			
30-00-30000	Fund Balance	3,136,712	
	Total Beginning Equity:	**3,136,712**	
Total Revenue		3,871,379	
Total Expense		4,548,096	
Revenues Over/Under Expenses		**(676,716)**	
	Total Equity and Current Surplus (Deficit):	**2,459,996**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 5,156,359**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	-	-	526	2,426	(2,426)
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**	**526**	**2,612,908**	**13,606,790**
	Revenue Total:	**16,219,698**	**16,219,698**	**526**	**2,612,908**	**13,606,790**
Expense						
Department: 00 - Non-Departmental						
40-00-63205	Bank Charges	-	-	-	418	(418)
40-00-64600	Professional Fees	4,000	4,000	-	-	4,000
40-00-64620	Legal Fees	-	14,835	-	6,872	7,963
40-00-68000	Land	-	37,600	-	37,600	-
40-00-68200	Road Improvement Projects	15,153,080	15,353,080	(471,795)	1,486,418	13,866,662
40-00-68220	Roundabout Projects	5,746,136	5,746,136	720,397	4,929,926	816,210
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	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**	**259,892**	**6,480,778**	**15,056,138**
	Expense Total:	**21,336,916**	**21,536,916**	**259,892**	**6,480,778**	**15,056,138**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**(5,117,218)**	**(5,317,218)**	**(259,366)**	**(3,867,870)**	**(1,449,348)**

Financial Statements

As Of 04/30/2025

Balance Sheet

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10046	HW 2022 $9M S.T. Refunding Bonds #7671	2,269,278	
40-00-10065	HW 2021 $10M Sales Tax 2011 Refunding Bond #2882	-	
40-00-10101	CS 2023 $4.2M Treasury Bond Investments	2,438,861	
40-00-11310	Grants Receivable	160,359	
40-00-11410	Due from Fund 10 General	(1,427,649)	
40-00-11420	Due from Fund 20 1968	-	
40-00-11430	Due from Debt Service	7,610	
40-00-11499	Due from Consolidated	133	
	Total Assets:	**3,448,592**	**$ 3,448,592**
Liability			
40-00-20000	Accounts Payable	(523,267)	
40-00-20005	Unearned Revenue	500,000	
40-00-20010	Accounts Payable Other	-	
40-00-20200	Contracts Payable	2,793,080	
40-00-20400	Retainage Payable	74,687	
40-00-21010	Due to General	1,024,984	
40-00-21020	Due to Fund 20 1968	152,120	
40-00-21099	Due to Fund 99 Consolidated	418	
	Total Liability:	**4,022,022**	
Equity			
40-00-30000	Fund Balance	3,294,440	
	Total Beginning Equity:	**3,294,440**	
Total Revenue		2,612,908	
Total Expense		6,480,778	
Revenues Over/Under Expenses		**(3,867,870)**	
	Total Equity and Current Surplus (Deficit):	**(573,430)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 3,448,592**

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	-	-	15,000
Department: 00 - Non-Departmental Total:		**15,000**	**15,000**	**-**	**-**	**15,000**
	Revenue Total:	**15,000**	**15,000**	**-**	**-**	**15,000**
Expense						
Department: 00 - Non-Departmental						
45-00-59510	Transfer to Fund 10 General	-	-	-	111	(111)
	Department: 00 - Non-Departmental Total:	**-**	**-**	**-**	**111**	**(111)**
	Expense Total:	**-**	**-**	**-**	**111**	**(111)**
	Fund: 45 - Municipal Complex Capital Projects Total:	**15,000**	**15,000**	**-**	**(111)**	**15,111**

Financial Statements

Youngsville

As Of 04/30/2025

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		-	
		Total Liability:	**-**	
Equity				
45-00-30000	Fund Balance		111	
		Total Beginning Equity:	**111**	
Total Revenue			-	
Total Expense			111	
Revenues Over/Under Expenses			**(111)**	
	Total Equity and Current Surplus (Deficit):		**-**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ -**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	121,364	1,252,149	523,403
70-00-71830	Transfer from Fund 30 Debt Service	8,085,000	8,085,000	-	25,956	8,059,044
70-00-71840	Transfer from Fund 40 Capital Projects	433,700	433,700	-	-	433,700
70-00-71870	Transfer from Fund 70 Utility	-	-	80,212	1,033,707	(1,033,707)
70-00-72200	Interest Income	-	-	338	624	(624)
	Department: 00 - Non-Departmental Total:	**10,294,252**	**10,294,252**	**201,914**	**2,780,238**	**7,514,015**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,633,888	3,633,888	302,411	2,875,412	758,476
70-50-48005	Water Tap Fee	72,450	72,450	21,000	330,300	(257,850)
70-50-48006	Water Capital Improvement	300,000	300,000	44,400	259,940	40,060
70-50-48007	Water Meter Fee - 3/4 inch	200,000	200,000	42,000	642,700	(442,700)
70-50-48010	Water Meter Fee - 1 inch	202,500	202,500	4,275	51,750	150,750
70-50-48015	Water Meter Fee - 2 inches	-	-	8,600	24,400	(24,400)
70-50-48020	Water Meter Hydrant Rental	4,600	4,600	250	3,500	1,100
70-50-48025	Water Boring	-	-	-	32,000	(32,000)
70-50-55000	Miscellaneous Income	-	-	-	(74)	74
70-50-55005	Reconnect Fees	-	-	700	18,400	(18,400)
70-50-55010	Penalties 10%	75,000	75,000	6,048	54,899	20,101
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	7,937	614,334	28,411
70-50-72200	Interest Income	-	-	406	8,233	(8,233)
70-50-72900	Sales Tax Vendor Compensation	-	-	7	83	(83)
70-50-73010	State Grant	400,550	400,550	1,004,692	3,912,348	(3,511,798)
	Department: 50 - Waterworks Total:	**5,633,337**	**5,633,337**	**1,442,725**	**8,828,225**	**(3,194,888)**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,391,193	2,391,193	217,294	2,059,819	331,374
70-52-48105	Sewer Tap Fee	12,500	12,500	2,150	27,425	(14,925)
70-52-48106	Sewer Capital Improvement	300,000	300,000	52,740	308,729	(8,729)
70-52-48110	Sewer Inspection Fee	3,150	3,150	-	-	3,150
70-52-55010	Penalties	46,090	46,090	4,807	40,389	5,701
70-52-72200	Interest Income	-	-	382	807	(807)
70-52-73010	State Grant	2,100,000	2,100,000	-	-	2,100,000
	Department: 52 - Sewerage Total:	**4,852,933**	**4,852,933**	**277,373**	**2,437,169**	**2,415,764**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	2,245,075	2,245,075	191,413	1,863,369	381,706
70-54-55010	Penalties	33,000	33,000	3,703	35,369	(2,369)
	Department: 54 - Garbage Total:	**2,278,075**	**2,278,075**	**195,116**	**1,898,738**	**379,337**
	Revenue Total:	**23,058,597**	**23,058,597**	**2,117,128**	**15,944,370**	**7,114,227**
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	-	-	1,064,516	3,623,698	(3,623,698)
	Department: 00 - Non-Departmental Total:	**717,899**	**717,199**	**1,064,516**	**3,623,698**	**(2,906,499)**
Department: 50 - Waterworks						
70-50-60200	Salaries and Wages	570,383	570,383	66,988	485,533	84,850
70-50-60201	Salaries and Wages OT	30,000	30,000	2,719	32,264	(2,264)
70-50-60800	Payroll Taxes SS	35,364	35,364	4,210	31,392	3,972
70-50-60801	Payroll Taxes MC	8,271	8,271	985	7,342	929
70-50-60802	Payroll Taxes SUTA	887	887	45	252	636
70-50-61000	Pension ER	32,911	32,911	4,046	29,862	3,049
70-50-61200	Group Insurance	73,445	73,445	9,516	66,542	6,903
70-50-62300	Auto Expense	3,000	3,000	-	1,318	1,682
70-50-62310	Gas Diesel Oil	12,000	12,000	1,355	13,900	(1,900)
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	1,797	26,740	28,643
70-50-62950	Contract services - computer	72,693	73,403	2,569	41,140	32,262
70-50-63000	Lodging/Mileage/Meals Expense	2,600	2,600	-	1,630	970
70-50-63200	Credit Card Fees	48,000	48,000	3,756	60,327	(12,327)

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	-	2,241	(1,241)
70-50-63300	Depreciation	450,000	450,000	37,500	375,000	75,000
70-50-63400	Dues & Subscriptions	1,100	2,283	130	2,079	203
70-50-63500	Equipment Rental	-	1,000	40	500	500
70-50-63600	Engineering Fees	6,000	6,000	-	1,546	4,454
70-50-63700	Garbage Collection	11,400	11,400	917	9,124	2,276
70-50-63800	Insurance	90,986	90,986	7,667	76,670	14,316
70-50-64100	Repairs & Maintenance	170,000	182,040	28,627	182,478	(438)
70-50-64420	Bad Debt	-	-	-	405	(405)
70-50-64500	Office Expense	5,000	3,500	52	2,075	1,425
70-50-64600	Professional Fees	38,900	74,920	6,758	75,844	(924)
70-50-64610	Accounting Fees	27,730	37,400	1,295	42,070	(4,670)
70-50-64620	Legal Fees	-	-	-	317	(317)
70-50-64660	Grant Consulting Services	-	-	-	1,670	(1,670)
70-50-64810	Property Tax	-	200	-	130	70
70-50-65200	Supplies	290,000	80,480	8,583	17,531	62,949
70-50-65210	Chemicals	40,000	40,000	511	26,818	13,182
70-50-65300	Telephone/Internet Expense	22,000	22,000	1,655	17,438	4,562
70-50-65310	Utilities	14,000	14,000	3,045	19,163	(5,163)
70-50-65400	Utility Testing	21,975	28,035	23,198	25,868	2,167
70-50-65405	Testing/Screening Employee	2,400	2,400	22	45	2,355
70-50-65410	Testing/Screening Non-Employee	-	-	-	(53)	53
70-50-65500	Training	1,000	1,000	-	980	20
70-50-65700	Water Purchases	1,440,000	1,440,000	168,683	1,546,012	(106,012)
70-50-65705	Water Meter 3/4"	116,100	287,100	-	254,920	32,180
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	595,500	64,700	488,320	107,180
70-50-65900	Uniform Expense	3,900	3,900	52	2,911	989
70-50-66100	Lease Expense	1,217	2,717	224	2,552	165
70-50-72400	Interest Expense	18,710	18,710	-	25,956	(7,246)
	Department: 50 - Waterworks Total:	**4,266,491**	**4,426,954**	**451,645**	**4,080,497**	**346,457**
	Department: 52 - Sewerage					
70-52-60200	Salaries and Wages	351,529	351,529	41,901	289,408	62,121
70-52-60201	Salaries and Wages OT	15,000	15,000	1,903	16,801	(1,801)
70-52-60800	Payroll Taxes SS	21,795	21,795	2,622	17,994	3,800
70-52-60801	Payroll Taxes MC	5,097	5,097	613	4,208	889
70-52-60802	Payroll Taxes SUTA	546	546	28	143	403
70-52-61000	Pension ER	19,452	19,452	2,408	17,357	2,095
70-52-61200	Group Insurance	49,388	49,388	6,374	46,491	2,897
70-52-62300	Auto Expense	1,000	1,000	-	-	1,000
70-52-62310	Gas Diesel Oil	9,600	9,600	1,085	13,989	(4,389)
70-52-62600	Computer Expense	1,000	3,950	935	2,335	1,615
70-52-62900	Contract Services	161,084	166,484	13,449	133,577	32,907
70-52-62950	Contract services - computer	52,369	59,151	1,772	32,146	27,005
70-52-63000	Lodging/Mileage/Meals Expense	400	400	-	80	320
70-52-63200	Credit Card Fees	34,869	34,869	3,005	47,983	(13,115)
70-52-63205	Bank Charges	1,100	(500)	-	3,186	(3,686)
70-52-63300	Depreciation	750,000	750,000	62,500	625,000	125,000
70-52-63400	Dues & Subscriptions	7,500	7,883	130	7,560	323
70-52-63500	Equipment Rental	3,000	2,000	140	1,180	820
70-52-63600	Engineering Fees	10,000	10,000	199	7,474	2,527
70-52-63700	Garbage Collection	7,260	7,260	591	5,888	1,372
70-52-63800	Insurance	55,992	55,992	7,208	72,080	(16,088)
70-52-64100	Repairs & Maintenance	200,000	190,202	18,429	164,075	26,128
70-52-64500	Office Expense	100	1,600	41	1,211	389
70-52-64600	Professional Fees	220,700	48,585	5,810	49,662	(1,076)
70-52-64610	Accounting Fees	25,565	31,500	1,090	35,435	(3,935)
70-52-65200	Supplies	9,000	9,000	-	1,731	7,269
70-52-65210	Chemicals	30,000	31,000	2,045	14,245	16,755
70-52-65250	Sign and supplies	-	-	-	345	(345)
70-52-65300	Telephone/Internet Expense	3,600	3,600	663	6,380	(2,780)
70-52-65310	Utilities	145,620	145,620	15,496	130,663	14,957
70-52-65400	Utility Testing	22,800	63,700	9,573	37,155	26,545
70-52-65405	Testing/Screening Employee	500	500	-	412	88

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-65500	Training	1,000	1,000	-	230	770
70-52-65900	Uniform Expense	2,400	2,400	124	1,599	801
70-52-66100	Lease Expense	-	2,500	200	1,682	818
70-52-72400	Interest Expense	64,213	64,213	-	32,106	32,107
	Department: 52 - Sewerage Total:	**2,283,478**	**2,166,316**	**200,334**	**1,821,811**	**344,505**
Department: 54 - Garbage						
70-54-60200	Salaries and Wages	79,573	79,573	9,041	65,455	14,118
70-54-60201	Salaries and Wages OT	3,999	3,999	61	2,484	1,515
70-54-60800	Payroll Taxes SS	4,934	4,934	554	4,120	814
70-54-60801	Payroll Taxes MC	1,154	1,154	130	964	190
70-54-60802	Payroll Taxes SUTA	66	66	13	41	26
70-54-61000	Pension ER	2,202	2,202	455	3,397	(1,195)
70-54-61200	Group Insurance	12,228	12,228	785	10,016	2,211
70-54-62310	Gas	-	-	436	3,766	(3,766)
70-54-62900	Contract Services	-	500	-	-	500
70-54-62950	Contract services - computer	3,800	10,542	574	13,300	(2,758)
70-54-63200	Credit Card Fees	8,717	8,717	751	11,797	(3,079)
70-54-63700	Garbage Collection	1,448,880	1,448,880	120,598	1,181,135	267,745
70-54-63701	Garbage Collection XTR CRT	52,080	52,080	4,232	42,178	9,902
70-54-63702	Garbage Collection Fuel/Environmental	134,688	134,688	5,137	50,342	84,346
70-54-66600	Recycle	557,760	546,760	46,399	454,521	92,239
70-54-63703	Roadside Garbage	97,920	110,218	6,424	54,164	56,054
70-54-63800	Insurance	13,998	13,998	63	630	13,368
70-54-64500	Office Expense	-	-	46	278	(278)
70-54-64600	Professional Fees	4,800	4,800	463	4,478	322
70-54-65300	Telephone/Internet Expense	1,620	1,620	150	1,270	350
70-54-65310	Utilities	180	180	-	-	180
70-54-65405	Testing/Screening Employee	-	-	-	125	(125)
70-54-65900	Uniform Expense	600	600	-	435	165
70-54-66100	Lease Expense	-	-	24	191	(191)
	Department: 54 - Garbage Total:	**2,429,199**	**2,437,739**	**196,336**	**1,905,085**	**532,655**
	Expense Total:	**9,697,068**	**9,748,209**	**1,912,832**	**11,431,090**	**(1,682,882)**
	Fund: 70 - Utility Fund Surplus (Deficit):	**13,361,530**	**13,310,389**	**204,296**	**4,513,280**	**8,797,109**

Financial Statements

As Of 04/30/2025

Balance Sheet

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10007	Claim On Cash	46,412	
70-00-10010	HW Utility System #0744	(1,883,524)	
70-00-10015	HW Utility Deposits #4516	197,200	
70-00-10025	HW 2010 + 2019 Sewer Sinking Fund #4077	1,358,607	
70-00-10200	Cash on Hand	437	
70-00-11000	A/R Utility Customer	284,271	
70-00-11025	Accounts Receivable Accrued	645,214	
70-00-11050	Allowance for Doubtful Accounts	(109,574)	
70-00-11060	A/R - Unapplied Credits	(4,026)	
70-00-11200	Utility Accrued Int Receivable	1,807	
70-00-11410	Due from General	322,358	
70-00-11499	Due from Fund 99	285,402	
70-00-11510	Other Receivable	(120,789)	
70-00-13000	Prepaid Insurance	30,170	
70-00-13010	Prepaid Expense	229	
70-00-16000	HW 3 Mils Property Tax Waterworks #3598	1,224,853	
70-00-16050	HW Water Reserve #8915	473,252	
70-00-16052	HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #4598	222,060	
70-00-16510	HW 2010 + 2019 Sewer Bond Reserve #3909	142,572	
70-00-16517	HW CD - Utility Deposit Cons #7517	146,961	
70-00-16552	FM CD - Utility Deposit #0712	34,156	
70-00-16576	FM CD - Utility Deposit #0321	131,652	
70-00-17000	Land	538,595	
70-00-17100	CIP Water	4,593,469	
70-00-17110	CIP Sewer	1,260,831	
70-00-17200	Public Works Facility	239,770	
70-00-17300	Other Water Equipment	528,961	
70-00-17310	Remote Water Meter Reading Syst	983,005	
70-00-17311	Other Sewer Equipment	1,995,054	
70-00-17400	Water Plant & Lines	15,228,929	
70-00-17410	Sewer Plant & Lines	24,824,584	
70-00-17500	Accumulated Depreciation	(14,666,314)	
	Total Assets:	**38,956,585**	**$ 38,956,585**
Liability			
70-00-20000	Accounts Payable	(99,283)	
70-00-20001	Accounts Payable Pending	-	
70-00-20010	Accounts Payable Other	29,267	
70-00-20200	Contracts Payable	427,898	
70-00-20400	Retainage Payable	190,732	
70-00-20620	Commerical Water State Sales Tax	41,015	
70-00-20650	Safe Drinking Water	11,732	
70-00-21010	Due to Fund 10 General	(122)	
70-00-21021	Due to Fund 21 1999	424,613	
70-00-21075	Due to Fund 75 Utility Deposit	(69,300)	
70-00-21099	Due to Fund 99 Other	(514,345)	
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	858,156	
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 $8.5M Water Revenue Bond 1055035-01	2,087,926	
70-52-21515	Sewer Deposit	168,775	
	Total Liability:	**10,272,356**	
Equity			
70-00-32000	Retained Earnings	24,170,949	
	Total Beginning Equity:	**24,170,949**	
Total Revenue		15,944,370	
Total Expense		11,431,091	
Revenues Over/Under Expenses		**4,513,280**	
	Total Equity and Current Surplus (Deficit):	**28,684,228**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 38,956,585**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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						
90-00-40200	1 % Sales Tax Revenue	-	-	454,273	4,258,527	(4,258,527)
90-00-48300	Sponsorship: YSC Facility	370,000	370,000	21,168	287,746	82,254
90-00-48310	Sponsorship: Teams	70,000	70,000	13,200	41,200	28,800
90-00-48325	Sponsorship: Recreation Center	-	-	2,045	4,055	(4,055)
90-00-48330	Sponsorship: Parks	-	-	-	10,500	(10,500)
90-00-48400	Youth BB	57,800	57,800	-	73,970	(16,170)
90-00-48405	Youth SB	88,960	88,960	(115)	38,740	50,220
90-00-48408	Youth TB	63,500	63,500	-	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	3,360	69,895	80,825
90-00-48510	Adult VB Beach Tournament	-	-	240	7,810	(7,810)
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	48,280	124,814	115,187
90-00-48705	Special Events	15,000	15,000	-	601	14,399
90-00-48800	Facility Rentals	37,000	37,000	23,025	89,381	(52,381)
90-00-48805	Tennis Court Rental	4,800	4,800	234	2,544	2,256
90-00-48900	Concessions	90,000	90,000	33,365	176,620	(86,620)
90-00-49000	Commissions	10,000	10,000	11,639	22,221	(12,221)
90-00-55000	Miscellaneous Income	-	-	-	1,000	(1,000)
90-00-72200	Interest Income	-	-	1,115	33,171	(33,171)
90-00-71830	Transfer from Fund 30 Debt Service	-	-	-	(596,961)	596,961
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	3,065,270	3,065,270	444,139	12,578	3,052,692
	Department: 00 - Non-Departmental Total:	**4,415,375**	**4,415,375**	**1,055,966**	**4,917,648**	**(502,273)**
Department: 74 - Parks						
90-74-42074	Bark Park Dog Permit	6,000	6,000	310	5,360	640
	Department: 74 - Parks Total:	**6,000**	**6,000**	**310**	**5,360**	**640**
	Revenue Total:	**4,421,375**	**4,421,375**	**1,056,276**	**4,923,008**	**(501,633)**
Expense						
Department: 00 - Non-Departmental						
90-00-63205	Bank Fees	-	-	-	744	(744)
90-00-64800	Sales Tax Collection Expense	-	-	-	17,591	(17,591)
90-00-70000	Principal - L.P.S.B.	-	-	140	1,403	(1,403)
90-00-71923	Transfer to Fund 23 Rec Facility Sales Tax	-	-	5,475	5,475	(5,475)
90-00-72400	Interest Income	-	-	2,283	4,765	(4,765)
	Department: 00 - Non-Departmental Total:	**-**	**-**	**7,899**	**29,978**	**(29,978)**
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	914,387	914,387	105,610	759,066	155,321
90-70-60201	Salaries and Wages OT	36,835	36,835	11,168	57,418	(20,583)
90-70-60215	Security Salaries	25,000	25,000	7,910	26,091	(1,091)
90-70-60800	Payroll Taxes SS	56,692	56,692	7,000	48,910	7,782
90-70-60801	Payroll Taxes MC	13,259	13,259	1,637	11,439	1,820
90-70-60802	Payroll Taxes SUTA	1,365	1,365	101	383	982
90-70-61000	Pension ER	60,626	60,626	8,077	55,724	4,902
90-70-61200	Group Insurance	115,341	115,341	15,430	111,917	3,424
90-70-62000	Advertising	61,000	62,475	10,000	51,085	11,390
90-70-62300	Auto Expense	1,450	2,450	-	1,150	1,300
90-70-62310	Gas	15,000	3,500	269	2,652	848
90-70-62350	Auto Allowance	12,000	12,000	1,000	10,000	2,000
90-70-62500	Community Relations	5,000	4,600	-	242	4,358
90-70-62600	Computer Expense	4,000	4,000	320	1,915	2,085
90-70-62800	Contract Labor	108,000	87,400	10,538	68,304	19,096
90-70-62830	Tennis Management Fees	46,608	46,608	3,884	38,840	7,768
90-70-62910	Contract services	62,405	62,363	3,044	43,328	19,035
90-70-62950	Contract services - computer	56,633	56,633	1,680	31,269	25,364
90-70-63200	Credit Card Fees	10,000	18,000	434	17,313	687
90-70-63205	Bank Charges	-	735	-	2,749	(2,014)
90-70-63300	Depreciation	1,875,153	1,875,153	156,263	1,562,628	312,526
90-70-63400	Dues & Subscriptions	4,208	4,058	603	2,849	1,209
90-70-63500	Tools and Equipment	15,000	15,000	-	15,362	(362)
90-70-63700	Garbage Collection	62,519	62,519	6,821	57,703	4,816
90-70-63800	Insurance	321,167	321,167	32,583	325,830	(4,663)

Financial Statements

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	42,012	10,834
90-70-64100	Repairs & Maintenance	190,000	229,065	2,572	191,616	37,449
90-70-64200	Mardi Gras Expense	45,000	25,000	-	2,614	22,386
90-70-64500	Office Expense	17,665	17,665	356	8,725	8,940
90-70-64600	Professional Fees	-	-	-	265	(265)
90-70-64610	Accounting Fees	19,180	23,945	820	43,720	(19,775)
90-70-64620	Legal Fees	2,000	2,000	-	759	1,242
90-70-64700	Rent Expense	4,384	4,384	-	398	3,986
90-70-65200	Supplies	118,540	125,540	9,948	109,007	16,533
90-70-65210	Chemicals	5,000	5,000	1,733	3,466	1,534
90-70-65220	Sporting Goods	9,000	16,250	-	15,983	267
90-70-65250	Sign and supplies	75,000	75,000	770	35,981	39,019
90-70-65290	Beach Volleyball Expense	15,000	15,000	-	2,125	12,875
90-70-65300	Telephone/Internet Expense	22,980	25,030	2,620	23,796	1,234
90-70-65310	Utilities	172,980	163,930	30,650	143,472	20,458
90-70-65405	Testing/Screening Employee	600	600	-	389	211
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	4,608	84,432	115,568
90-70-65610	League Officials	217,000	217,000	26,950	178,418	38,583
90-70-65620	Umpire Meals	5,000	2,170	-	-	2,170
90-70-65650	Tournament Expense	160,000	160,000	11,517	135,610	24,390
90-70-65900	Uniform Expense	10,000	9,525	-	5,259	4,266
90-70-66100	Lease Expense	8,500	8,500	264	2,757	5,743
	Department: 70 - Sports Complex Total:	**5,235,394**	**5,242,017**	**480,074**	**4,335,729**	**906,288**
	Department: 72 - Recreation					
90-72-63700	Garbage Collection	19,020	41,020	1,946	35,314	5,706
90-72-64150	Turf Maintenance	47,500	47,500	-	29,272	18,228
Department: 72 - Recreation Total:		**66,520**	**88,520**	**1,946**	**64,586**	**23,934**
	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	1,076	9,548	6,752
90-74-62600	Computer Expenses	175	175	-	-	175
90-74-62910	Contract Services	6,240	8,447	731	6,457	1,991
90-74-62950	Contract Services - computer	11,940	10,740	518	5,676	5,064
90-74-63400	Dues & Subscriptions	-	150	-	-	150
90-74-63700	Garbage Collection	25,200	15,200	355	10,033	5,167
90-74-63800	Insurance	16,058	16,058	125	1,250	14,808
90-74-64100	Repairs & Maintenance	5,000	21,500	2,856	19,293	2,207
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	1,157	8,783	(5,303)
90-74-65200	Supplies	1,500	6,500	-	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	289	4,689	(1,221)
90-74-65310	Utilities	26,064	17,854	1,375	13,828	4,026
90-74-65900	Uniform Expense	300	-	-	-	-
	Department: 74 - Parks Total:	**203,807**	**175,940**	**8,482**	**133,763**	**42,176**
	Expense Total:	**5,505,721**	**5,506,477**	**498,400**	**4,564,057**	**942,420**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**(1,084,346)**	**(1,085,102)**	**557,876**	**358,951**	**(1,444,053)**
	Total Surplus (Deficit):	**6,656,841**	**6,357,980**	**325,451**	**1,882,908**	**4,475,072**

Financial Statements

Youngsville

As Of 04/30/2025

Balance Sheet

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-10009	Claim On Cash	(1,229)	
90-00-10010	HW Parks & Recreation #8907	263,588	
90-00-10022	HW 2023 $14M Sports Complex Expansion #6750	470,730	
90-00-10024	HW 2012 1% Rec. Facility S.T. #0269	994,685	
90-00-10026	HW 2012 1% Rec. Facility S.T. Sinking Fund #6380	1,013,860	
90-00-11000	Accounts Receivable	80,307	
90-00-11100	Sales Tax Receivable	922,264	
90-00-11410	Due from General	(82,000)	
90-00-11423	Due from Rec Facility Sales Tax	(12,045)	
90-00-11499	Due from Consolidated	63,994	
90-00-11500	Other Receivable	92,694	
90-00-13000	Prepaid Insurance	66,238	
90-00-13010	Prepaid Expense	17,405	
90-00-16008	NV 2012 1% Rec. Facility S.T. Reserve #0028	746,147	
90-00-16023	HW 2023 $14M Sports Complex Exp Reserv #7617	735,379	
90-00-17000	Land	8,200,329	
90-00-17100	Construction In Progress	15,440,090	
90-00-17200	Building	24,263,708	
90-00-17300	Improvements	6,786,056	
90-00-17400	Equipment	2,634,498	
90-00-17450	Auto and Truck	42,512	
90-00-17500	Accumulated Depreciation	(11,448,235)	
	Total Assets:	**51,290,974**	**$ 51,290,974**
Liability			
90-00-20000	Accounts Payable	146,809	
90-00-20005	Unearned Revenue	303,511	
90-00-21010	Due to Fund 10 General	249	
90-00-21023	Due to Fund 23 Rec Facility Sales Tax	(9,811)	
90-00-21030	Due to Fund 30 Debt Service	2,083	
90-00-21099	Due to Fund 99 Consolidated	110,257	
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)	
90-00-22022	Deferred Loss on Bond Refunding	(64,991)	
90-00-22500	Accrued Interest Payable	78,272	
	Total Liability:	**29,057,977**	
Equity			
90-00-30000	Fund Balance	21,874,045	
	Total Beginning Equity:	**21,874,045**	
Total Revenue		4,923,008	
Total Expense		4,564,056	
Revenues Over/Under Expenses		**358,951**	
	Total Equity and Current Surplus (Deficit):	**22,232,996**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 51,290,974**