# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 10 - General Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 10-00-40000 | Ad Valorem Tax | 1,867,915 | 1,867,915 | - | - | 1,867,915 |
| 10-00-40200 | 1/2% Sales Tax Revenue | 2,356,121 | 2,356,121 | - | 411,047 | 1,945,074 |
| 10-00-40300 | Hotel Tax Revenue | 3,643 | 3,643 | - | 663 | 2,980 |
| 10-00-40410 | Franchise Tax - Electric | 878,800 | 878,800 | - | 53,445 | 825,355 |
| 10-00-40420 | Franchise Tax - Gas | 124,800 | 124,800 | - | - | 124,800 |
| 10-00-40430 | Franchise Tax - Cable TV | 45,000 | 45,000 | - | - | 45,000 |
| 10-00-42000 | Occupational License - Regular | 15,000 | 15,000 | - | - | 15,000 |
| 10-00-42010 | Liquor and Beer License | 9,750 | 9,750 | 1,375 | 1,925 | 7,825 |
| 10-00-42020 | Occupational License - Insurance | 620,000 | 620,000 | - | - | 620,000 |
| 10-00-42200 | Code Department Permits | 880,000 | 880,000 | 54,866 | 358,287 | 521,713 |
| 10-00-44110 | Beer Sales Tax (State) | 16,000 | 16,000 | - | - | 16,000 |
| 10-00-44600 | Fines and Forfeits | 110,000 | 110,000 | 6,113 | 16,029 | 93,971 |
| 10-00-48900 | Rental Income | 4,801 | 4,801 | - | 400 | 4,401 |
| 10-00-55000 | Miscellaneous Income | 3,600 | 3,600 | - | 202 | 3,398 |
| 10-00-56005 | Mardi Gras Permit | 70,000 | 70,000 | - | - | 70,000 |
| 10-00-56010 | Interest Income | 10,000 | 10,000 | 230 | 1,665 | 8,335 |
| 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** | **62,583** | **843,662** | **8,171,767.57** |
| | **Revenue Total:** | **9,015,430** | **9,015,430** | **62,583** | **843,662** | **8,171,767.57** |
| **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 | 85,500 | 256,033 |
| 10-00-70000 | Principal - L.P.S.B | 18,369 | 18,369 | - | 3,062 | 15,308 |
| | **Department: 00 - Non-Departmental Total:** | **2,139,903** | **2,139,903** | **28,500** | **88,562** | **2,051,340.98** |
| **Department: 10 - Administration** | | | | | | |
| 10-10-60000 | Compensation - Mayor and Council | 171,840 | 171,840 | 14,320 | 42,960 | 128,880 |
| 10-10-60200 | Salaries and Wages | 534,564 | 534,564 | 41,255 | 123,672 | 410,891 |
| 10-10-60201 | Salaries and Wages OT | - | - | 465 | 1,731 | (1,731) |
| 10-10-60800 | Payroll Taxes SS | 43,797 | 43,797 | 3,456 | 10,382 | 33,415 |
| 10-10-60801 | Payroll Taxes MC | 7,751 | 7,751 | 808 | 2,428 | 5,323 |
| 10-10-60802 | Payroll Taxes SUTA | 956 | 956 | - | - | 956 |
| 10-10-61000 | Pension ER | 52,581 | 52,581 | 4,367 | 13,112 | 39,470 |
| 10-10-61200 | Group Insurance | 59,590 | 59,590 | 4,959 | 14,935 | 44,656 |
| 10-10-62000 | Advertising | 7,900 | 7,900 | 938 | 6,503 | 1,397 |
| 10-10-62350 | Auto Allowance | 6,000 | 6,000 | 500 | 1,500 | 4,500 |
| 10-10-62500 | Community Relations | 50,000 | 50,000 | 400 | 11,200 | 38,800 |
| 10-10-62600 | Computer Expense | 1,200 | 1,200 | - | - | 1,200 |
| 10-10-62700 | Conference Fees | 1,575 | 1,725 | 495 | 495 | 1,230 |
| 10-10-62900 | Contract Services | 36,833 | 40,081 | 12,357 | 16,551 | 23,530 |
| 10-10-62950 | Contract Services - computer | 68,132 | 61,748 | 6,825 | 13,138 | 48,610 |
| 10-10-63000 | Lodging/Mileage/Meals Expense | 4,000 | 4,000 | 86 | 4,313 | (313) |
| 10-10-63200 | Credit Card Fees | 250 | 250 | - | - | 250 |
| 10-10-63205 | Bank Charges | 315 | 315 | 125 | 3,127 | (2,812) |
| 10-10-63400 | Dues & Subscriptions | 4,303 | 4,303 | 32 | 1,761 | 2,542 |
| 10-10-63600 | Engineering Fees | 120,000 | 120,000 | - | 1,078 | 118,922 |
| 10-10-63700 | Garbage Collection | 1,980 | 1,980 | 153 | 457 | 1,523 |
| 10-10-63800 | Insurance | 100,132 | 100,132 | - | - | 100,132 |
| 10-10-64000 | Janitorial | 19,500 | 19,500 | 1,625 | 4,875 | 14,625 |

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 10-10-64100 | Repairs & Maintenance | 15,000 | 15,000 | - | 1,363 | 13,637 |
| 10-10-64200 | Mardi Gras Expense | 70,000 | 70,000 | - | - | 70,000 |
| 10-10-64300 | Mayors Expense | 13,200 | 13,200 | 1,100 | 3,300 | 9,900 |
| 10-10-64330 | Election Expense | 797 | 797 | - | - | 797 |
| 10-10-64400 | Miscellaneous | 2,500 | 2,500 | - | - | 2,500 |
| 10-10-64500 | Office Supplies | 20,000 | 20,000 | 2,091 | 8,566 | 11,434 |
| 10-10-64600 | Professional Fees | 54,780 | 54,780 | 4,000 | 16,751 | 38,029 |
| 10-10-64610 | Accounting Fees | 37,085 | 37,085 | - | - | 37,085 |
| 10-10-64620 | Legal Fees | 45,000 | 45,000 | (405) | 9,419 | 35,581 |
| 10-10-64660 | Grant Consulting Services | 12,000 | 12,000 | - | - | 12,000 |
| 10-10-64800 | Sales Tax Collection Expense | 12,000 | 12,000 | - | 2,048 | 9,952 |
| 10-10-64810 | Property Tax | 350 | 350 | - | - | 350 |
| 10-10-65300 | Telephone/Internet Expense | 38,000 | 38,000 | 91 | 4,339 | 33,661 |
| 10-10-65310 | Utilities | 40,000 | 40,000 | 3,938 | 11,742 | 28,258 |
| 10-10-65320 | Cellphone Expense | 2,400 | 2,400 | 200 | 600 | 1,800 |
| 10-10-65405 | Testing/Screening Employee | 500 | 500 | - | - | 500 |
| 10-10-65500 | Training | 160 | 160 | 100 | 100 | 60 |
| 10-10-65900 | Uniform Expense | 3,600 | 3,600 | - | - | 3,600 |
| 10-10-66100 | Lease Expense | 10,213 | 10,213 | 268 | 1,937 | 8,277 |
| | **Department: 10 - Administration Total:** | **1,670,785** | **1,667,799** | **104,549** | **334,382** | **1,333,417.08** |
| | **Department: 15 - Magistrate Court** | | | | | |
| 10-15-60200 | Salaries and Wages | 6,380 | 6,380 | 532 | 1,595 | 4,785 |
| 10-15-60800 | Payroll Taxes SS | 396 | 396 | 33 | 99 | 297 |
| 10-15-60801 | Payroll Taxes MC | 93 | 93 | 8 | 23 | 69 |
| 10-15-60802 | Payroll Taxes SUTA | 13 | 13 | - | - | 13 |
| 10-15-61000 | Pension ER | 319 | 319 | 27 | 80 | 239 |
| 10-15-63100 | Court Costs | 27,767 | 27,767 | 1,845 | 4,948 | 22,819 |
| | **Department: 15 - Magistrate Court Total:** | **34,967** | **34,967** | **2,444** | **6,745** | **28,221.93** |
| | **Department: 20 - Fire** | | | | | |
| 10-20-62200 | App to Fire Dept - Ad Valorem Taxes | 1,038,442 | 1,038,442 | - | - | 1,038,442 |
| 10-20-62210 | App to Fire Dept - Principal & Interest | 131,288 | 131,288 | - | 70,446 | 60,842 |
| 10-20-62220 | App to Fire Dept - General Fund | 1,080,000 | 1,080,000 | 200,000 | 600,000 | 480,000 |
| 10-20-70000 | Principal | 65,302 | 65,302 | 65,302 | 65,302 | - |
| 10-20-70200 | Interest Expense | 60,923 | 60,923 | 60,923 | 60,923 | - |
| | **Department: 20 - Fire Total:** | **2,375,956** | **2,375,956** | **326,226** | **796,672** | **1,579,283.79** |
| | **Department: 25 - Code Enforcement** | | | | | |
| 10-25-60200 | Salaries and Wages | 201,638 | 201,638 | 15,995 | 47,974 | 153,664 |
| 10-25-60201 | Salaries and Wages OT | 2,500 | 2,500 | 163 | 485 | 2,015 |
| 10-25-60800 | Payroll Taxes SS | 12,502 | 12,502 | 975 | 2,909 | 9,593 |
| 10-25-60801 | Payroll Taxes MC | 2,924 | 2,924 | 228 | 680 | 2,243 |
| 10-25-60802 | Payroll Taxes SUTA | 273 | 273 | - | - | 273 |
| 10-25-61000 | Pension ER | 13,016 | 13,016 | 1,040 | 3,108 | 9,908 |
| 10-25-61200 | Group Insurance | 25,626 | 25,626 | 2,146 | 6,421 | 19,205 |
| 10-25-62310 | Gas | 720 | 720 | 164 | 497 | 223 |
| 10-25-62950 | Contract Services - computer | 6,840 | 13,716 | 1,073 | 2,619 | 11,097 |
| 10-25-63000 | Lodging/Mileage/Meals Expense | 500 | 500 | - | - | 500 |
| 10-25-63200 | Credit Card Fees | - | - | 1,610 | 3,559 | (3,559) |
| 10-25-63800 | Insurance | 19,009 | 19,009 | - | - | 19,009 |
| 10-25-63900 | Inspection fees | 375,000 | 375,000 | 53,140 | 154,398 | 220,602 |
| 10-25-65200 | Supplies | 50 | 50 | - | - | 50 |
| 10-25-65300 | Telephone/Internet Expense | 636 | 636 | 53 | 248 | 388 |
| 10-25-65900 | Uniform Expense | 900 | 900 | - | - | 900 |
| | **Department: 25 - Code Enforcement Total:** | **662,133** | **669,009** | **76,587** | **222,897** | **446,112.67** |
| | **Department: 30 - Streets & drainage** | | | | | |
| 10-30-60200 | Salaries and Wages | 333,293 | 333,293 | 24,800 | 66,655 | 266,638 |
| 10-30-60201 | Salaries and Wages OT | 15,000 | 15,000 | 1,000 | 2,410 | 12,590 |
| 10-30-60800 | Payroll Taxes SS | 20,596 | 20,596 | 1,571 | 4,210 | 16,387 |
| 10-30-60801 | Payroll Taxes MC | 4,817 | 4,817 | 367 | 984 | 3,832 |

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 10-30-60802 | Payroll Taxes SUTA | 614 | 614 | 14 | 42 | 573 |
| 10-30-61000 | Pension ER | 16,974 | 16,974 | 1,319 | 3,283 | 13,691 |
| 10-30-61200 | Group Insurance | 53,092 | 53,092 | 4,053 | 10,407 | 42,685 |
| 10-30-62300 | Auto Expense | 35,000 | 35,000 | 2,263 | 6,906 | 28,094 |
| 10-30-62310 | Gas Diesel Oil | 96,000 | 96,000 | 7,662 | 21,715 | 74,285 |
| 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 | 910 | 1,841 | 5,503 |
| 10-30-62900 | Contract Services | 147,140 | 150,223 | 11,906 | 32,912 | 117,312 |
| 10-30-62950 | Contract Services - computer | 15,000 | 17,436 | 403 | 1,659 | 15,777 |
| 10-30-63000 | Lodging/Mileage/Meals Expense | 500 | 1,000 | - | 463 | 537 |
| 10-30-63400 | Dues & Subscriptions | 410 | 910 | 250 | 1,315 | (405) |
| 10-30-63500 | Equipment & Tools Rental | 88,852 | 90,352 | 7,484 | 33,658 | 56,694 |
| 10-30-63600 | Engineering Fees | 90,000 | 90,000 | - | - | 90,000 |
| 10-30-63800 | Insurance | 56,324 | 56,324 | - | - | 56,324 |
| 10-30-64000 | Janitorial | 8,400 | 8,400 | 700 | 2,275 | 6,125 |
| 10-30-64100 | Repairs & Maintenance | 130,000 | 128,500 | 6,528 | 19,004 | 109,496 |
| 10-30-64130 | Repairs & Maintanence Roads & Streets | 230,500 | 230,500 | 1,129 | 10,689 | 219,811 |
| 10-30-64400 | Miscellaneous | 3,000 | 3,000 | - | - | 3,000 |
| 10-30-64425 | Disaster Expense | 100,000 | 100,000 | 7,015 | 7,015 | 92,985 |
| 10-30-64500 | Office Expense | 14,000 | 14,000 | 74 | 794 | 13,206 |
| 10-30-64600 | Professional Fees | 2,450 | 2,450 | - | - | 2,450 |
| 10-30-64620 | Legal Fees | 4,000 | 2,995 | - | - | 2,995 |
| 10-30-64700 | Rent Expense | 800 | 800 | - | - | 800 |
| 10-30-64720 | Radio Rental | 2,500 | 2,500 | - | 2,332 | 168 |
| 10-30-64810 | Property Tax | 9,200 | 9,200 | 2,368 | 2,368 | 6,832 |
| 10-30-65100 | Street Lighting | 43,560 | 43,560 | 874 | 2,502 | 41,058 |
| 10-30-65200 | Supplies | 60,000 | 60,000 | 4,202 | 16,012 | 43,988 |
| 10-30-65210 | Chemicals | 3,000 | 8,000 | 2,503 | 4,783 | 3,217 |
| 10-30-65250 | Sign and supplies | 20,000 | 20,005 | 1,523 | 5,154 | 14,851 |
| 10-30-65300 | Telephone/Internet Expense | 2,400 | 2,400 | - | - | 2,400 |
| 10-30-65310 | Utilities | 133,800 | 133,800 | 13,927 | 41,010 | 92,790 |
| 10-30-65405 | Testing/Screening Employee | 600 | 600 | - | 452 | 148 |
| 10-30-65500 | Training | 1,000 | 1,000 | - | - | 1,000 |
| 10-30-65900 | Uniform Expense | 15,000 | 15,000 | 576 | 2,375 | 12,625 |
| 10-30-66100 | Lease Expense | 123,278 | 123,278 | 6,935 | 22,902 | 100,376 |
| 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 | 88,234 | 10,117 |
| | **Department: 30 - Streets & drainage Total:** | **2,056,527** | **2,067,046** | **116,895** | **484,842** | **1,582,203.65** |
| | **Department: 35 - 305 Iberia Street** | | | | | |
| 10-35-62900 | Contract Services | 6,436 | 6,436 | 537 | 1,583 | 4,852 |
| 10-35-64100 | Repairs & Maintenance | 3,000 | 3,000 | - | - | 3,000 |
| 10-35-65300 | Telephone/Internet Expense | 2,142 | 2,142 | - | 357 | 1,785 |
| | **Department: 35 - 305 Iberia Street Total:** | **11,578** | **11,578** | **537** | **1,940** | **9,637.38** |
| | **Department: 37 - 307 Iberia Street** | | | | | |
| 10-37-62900 | Contract Services | 8,724 | 8,724 | 364 | 1,091 | 7,633 |
| 10-37-64100 | Repairs & Maintenance | 1,000 | 1,000 | - | - | 1,000 |
| | **Department: 37 - 307 Iberia Street Total:** | **9,724** | **9,724** | **364** | **1,091** | **8,633.32** |
| | **Expense Total:** | **8,961,571** | **8,975,980** | **656,102** | **1,937,129** | **7,038,850.80** |
| | **Fund: 10 - General Fund Surplus (Deficit):** | **53,859** | **39,450** | **(593,519)** | **(1,093,467)** | |

# Financial Statements

**As Of 09/30/2024**

## Balance Sheet

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 10 - General Fund** | | | |
| **Assets** | | | |
| 10-00-10001 | Claim On Cash | 1,493,660 | |
| 10-00-10010 | HW General #4158 | 925,186 | |
| 10-00-10020 | HW Tax Collection #4174 | 67,807 | |
| 10-00-10040 | HW 3 Mils Property Tax Fire Protection #3571 | 2,285 | |
| 10-00-10051 | HW City of Youngsville ARPA #0027 | 934,760 | |
| 10-00-11000 | Accounts Receivable | 89 | |
| 10-00-11100 | Sales Tax Receivable | 210,528 | |
| 10-00-11420 | Due from 1968 Sales Tax | 587,567 | |
| 10-00-11422 | Due from Fund 22 1981 Sales Tax | 118,020 | |
| 10-00-11440 | Due from Fund 40 Capital Projects | 3,043,594 | |
| 10-00-11445 | Due from Fund 45 Municipal Complex | 22,605 | |
| 10-00-11470 | Due from Fund 70 Utility System | 533,739 | |
| 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 | 1,372,908 | |
| 10-00-11500 | Other Receivable | (57,136) | |
| 10-00-13000 | Prepaid Insurance | 243,246 | |
| | **Total Assets:** | **9,684,712** | **$ 9,684,712** |
| **Liability** | | | |
| 10-00-20000 | Accounts Payable Fund 10 | 692,789 | |
| 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 | (439,278) | |
| 10-00-21021 | Due to 1999 Sales Tax | (443) | |
| 10-00-21022 | Due to Fund 22 1981 Sales Tax | 19,526 | |
| 10-00-21030 | Due to Debt Service | (28,556) | |
| 10-00-21040 | Due to Fund 40 Capital Projects | 8,295,268 | |
| 10-00-21045 | Due to Fund 45 Municipal Complex | (365,000) | |
| 10-00-21070 | Due to Fund 70 Utility System | 478,762 | |
| 10-00-21075 | Due to Fund 75 Utility Deposit | 9,185 | |
| 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 | 3,007,876 | |
| 10-00-21515 | Construction Deposit | 140,375 | |
| | **Total Liability:** | **12,146,351** | |
| **Equity** | | | |
| 10-00-32000 | Fund Balance Unreserved | (1,368,172) | |
| | **Total Beginning Equity:** | **(1,368,172)** | |
| Total Revenue | | 843,662 | |
| Total Expense | | 1,937,129 | |
| **Revenues Over/Under Expenses** | | **(1,093,467)** | |
| | **Total Equity and Current Surplus (Deficit):** | **(2,461,639)** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **$ 9,684,712** |

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 20 - 1968 Sales Tax Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 20-00-40200 | 1% Sales Tax Revenue | 4,739,615 | 4,739,615 | - | 822,093 | 3,917,522 |
| 20-00-56010 | Interest Income | 9,000 | 9,000 | 924 | 2,844 | 6,156 |
| | **Department: 00 - Non-Departmental Total:** | **4,748,615** | **4,748,615** | **924** | **824,937** | **3,923,677.86** |
| | **Revenue Total:** | **4,748,615** | **4,748,615** | **924** | **824,937** | **3,923,677.86** |
| **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 | 409,268 | 1,227,805 | 1,227,805 |
| 20-00-63205 | Bank Charges | - | - | - | 526 | (526) |
| 20-00-64600 | Professional Fees | 600 | 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 | - | 4,096 | 21,604 |
| 20-00-70000 | Principal - L.P.S.B | 36,744 | 36,744 | - | 6,123 | 30,621 |
| 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** | **409,868** | **1,239,150** | **3,392,924.32** |
| | **Expense Total:** | **4,632,074** | **4,632,074** | **409,868** | **1,239,150** | **3,392,924.32** |
| | **Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):** | **116,541** | **116,541** | **(408,945)** | **(414,212)** | |

# Financial Statements

**As Of 09/30/2024**

**Balance Sheet**

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 20 - 1968 Sales Tax Fund** | | | |
| **Assets** | | | |
| 20-00-10002 | Claim On Cash 20 | 3,076,453 | |
| 20-00-10010 | HW 1968 1% Sales Tax #4514 | 600,522 | |
| 20-00-10025 | FM 1968 1% Sales Tax Sinking Fund #1187 | 533,553 | |
| 20-00-11100 | Sales Tax Receivable | (160,936) | |
| 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 | (1,942,674) | |
| 20-00-11440 | Due from Fund 40 Capital Projects | (1,587,261) | |
| 20-00-16030 | FM 1968 1% Sales Tax Bond Reserve #1165 | 2,247,108 | |
| | **Total Assets:** | **3,481,994** | **$ 3,481,994** |
| **Liability** | | | |
| 20-00-20000 | Accounts Payable | 303,627 | |
| 20-00-20001 | Accounts Payable Pending | 585 | |
| 20-00-21010 | Due to General | 892,989 | |
| 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 | (2,001,419) | |
| 20-00-21070 | Due to Fund 70 Utility System | (49) | |
| 20-00-21099 | Due to Fund 99 Other | (477,726) | |
| | **Total Liability:** | **(1,642,530)** | |
| **Equity** | | | |
| 20-00-30000 | Fund Balance | 5,538,736 | |
| | **Total Beginning Equity:** | **5,538,736** | |
| Total Revenue | | 824,937 | |
| Total Expense | | 1,239,150 | |
| **Revenues Over/Under Expenses** | | **(414,212)** | |
| | **Total Equity and Current Surplus (Deficit):** | **5,124,524** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **$ 3,481,994** |

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 21 - 1999 Sales Tax Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 21-00-40200 | 1/2% Sales Tax Revenue | 2,369,808 | 2,369,808 | - | 411,047 | 1,958,761 |
| 21-00-56010 | Interest Income | 5,000 | 5,000 | - | 1,676 | 3,324 |
| | **Department: 00 - Non-Departmental Total:** | **2,374,808** | **2,374,808** | **-** | **412,723** | **1,962,084.97** |
| | **Revenue Total:** | **2,374,808** | **2,374,808** | **-** | **412,723** | **1,962,084.97** |
| **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 | - | 2,048 | 11,152 |
| 21-00-70000 | Principal - L.P.S.B | 18,372 | 18,372 | - | 3,062 | 15,310 |
| | **Department: 00 - Non-Departmental Total:** | **2,492,881** | **2,492,881** | **-** | **5,679** | **2,487,201.69** |
| | **Expense Total:** | **2,492,881** | **2,492,881** | **-** | **5,679** | **2,487,201.69** |
| | **Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):** | **(118,073)** | **(118,073)** | **-** | **407,044** | |

# Financial Statements

**As Of 09/30/2024**

## Balance Sheet

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 21 - 1999 Sales Tax Fund** | | | |
| **Assets** | | | |
| 21-00-10006 | Claim On Cash 21 | 1,543,865 | |
| 21-00-10010 | HW 1999 1/2% Sales Tax #7856 | 1,430,778 | |
| 21-00-11100 | Sales Tax Receivable | 591,401 | |
| 21-00-11420 | Due from 1968 Sates Tax | (185,566) | |
| 21-00-11470 | Due from Utility | (492,807) | |
| 21-00-11499 | Due from Consolidated | 99,735 | |
| | **Total Assets:** | **2,987,407** | **$ 2,987,407** |
| **Liability** | | | |
| 21-00-20000 | Accounts Payable | 31,562 | |
| 21-00-20001 | Accounts Payable Pending | 279 | |
| 21-00-21022 | Due to 1981 Sales Tax | 183,147 | |
| 21-00-21070 | Due to Utility | (584,578) | |
| 21-00-21099 | Due to Consolidated | 2,203 | |
| 21-00-22520 | Due to 1968 Sales Tax | 64,509 | |
| | **Total Liability:** | **(302,877)** | |
| **Equity** | | | |
| 21-00-30000 | Fund Balance | 2,883,241 | |
| | **Total Beginning Equity:** | **2,883,241** | |
| Total Revenue | | 412,723 | |
| Total Expense | | 5,679 | |
| **Revenues Over/Under Expenses** | | **407,044** | |
| | **Total Equity and Current Surplus (Deficit):** | **3,290,284** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **$ 2,987,407** |

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 22 - 1981 Sales Tax Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 22-00-40200 | 1/2% Sales Tax Revenue | 2,369,808 | 2,369,808 | - | 411,047 | 1,958,761 |
| 22-00-44100 | State Grant Revenue | - | - | - | 7,978 | (7,978) |
| 22-00-44200 | School Resource Officer | 350,350 | 350,350 | 43,338 | 86,676 | 263,674 |
| 22-00-44600 | LACE Fines and Court Cost | 950,000 | 950,000 | 57,788 | 195,522 | 754,478 |
| 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 | 530 | 926 | 5,074 |
| 22-00-55100 | State Supplemental Payments | 266,400 | 266,400 | 20,180 | 59,580 | 206,820 |
| 22-00-56010 | Interest Income | 5,000 | 5,000 | - | 1,283 | 3,717 |
| 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** | **121,836** | **767,542** | **4,960,016.45** |
| | **Revenue Total:** | **5,727,558** | **5,727,558** | **121,836** | **767,542** | **4,960,016.45** |
| **Expense** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 22-00-59545 | Transfer to Fund 45 Municipal Complex | - | - | 14,250 | 42,750 | (42,750) |
| 22-00-64800 | Sales Tax Collection Expense | 12,286 | 12,286 | - | 2,048 | 10,238 |
| 22-00-70000 | Principal - L.P.S.B | 18,372 | 18,372 | - | 3,062 | 15,310 |
| 22-00-71930 | Transfer to Fund 30 Debt Service | 170,767 | 170,767 | - | - | 170,767 |
| | **Department: 00 - Non-Departmental Total:** | **201,425** | **201,425** | **14,250** | **47,859** | **153,565.36** |
| **Department: 60 - Police** | | | | | | |
| 22-60-60200 | Salaries and Wages | 1,662,610 | 1,662,610 | 123,163 | 372,919 | 1,289,691 |
| 22-60-60201 | Salaries and Wages OT | 105,000 | 105,000 | 10,390 | 30,798 | 74,202 |
| 22-60-60400 | State Supplemental Pay | 266,400 | 266,400 | 19,120 | 59,180 | 207,220 |
| 22-60-60800 | Payroll Taxes SS | 103,082 | 103,082 | 9,720 | 30,567 | 72,515 |
| 22-60-60801 | Payroll Taxes MC | 24,108 | 24,108 | 2,273 | 7,149 | 16,959 |
| 22-60-60802 | Payroll Taxes SUTA | 2,321 | 2,321 | 6 | 16 | 2,305 |
| 22-60-61000 | Pension ER | 15,358 | 15,358 | 1,278 | 3,524 | 11,835 |
| 22-60-61010 | Police Retirement | 593,484 | 593,484 | 58,255 | 182,499 | 410,984 |
| 22-60-61200 | Group Insurance | 162,000 | 162,000 | 13,065 | 42,010 | 119,990 |
| 22-60-62000 | Advertising | 12,920 | 12,920 | - | 1,200 | 11,720 |
| 22-60-62300 | Auto Expense | 84,000 | 84,000 | 16,168 | 26,304 | 57,696 |
| 22-60-62310 | Gas & Oil | 135,000 | 135,000 | 7,943 | 25,061 | 109,939 |
| 22-60-62350 | Auto Allowance | 12,000 | 12,000 | 1,000 | 3,000 | 9,000 |
| 22-60-62500 | Community Relations | 550 | 550 | 541 | 541 | 9 |
| 22-60-62600 | Computer Expense | 20,000 | 20,000 | - | - | 20,000 |
| 22-60-62700 | Conference Fees | 1,600 | 1,600 | 200 | 560 | 1,040 |
| 22-60-62800 | Contract Labor | 5,000 | 5,000 | - | - | 5,000 |
| 22-60-62900 | Contract Services | 33,000 | 33,000 | 2,080 | 7,332 | 25,668 |
| 22-60-62901 | Investigative Services & Labs | 4,000 | 4,000 | - | - | 4,000 |
| 22-60-62950 | Contract services - computer | 72,000 | 71,210 | 9,657 | 54,905 | 16,305 |
| 22-60-63000 | Lodging/Mileage/Meals Expense | 8,300 | 8,300 | 4,696 | 6,433 | 1,867 |
| 22-60-63205 | Bank Charges | 150 | 150 | - | 480 | (330) |
| 22-60-63400 | Dues & Subscriptions | 9,800 | 9,800 | - | - | 9,800 |
| 22-60-63500 | Police Equipment | 25,000 | 25,000 | - | 6,814 | 18,186 |
| 22-60-63800 | Insurance | 261,287 | 261,287 | - | - | 261,287 |
| 22-60-64000 | Janitorial expense | 32,000 | 32,000 | 2,806 | 9,087 | 22,913 |
| 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 | 1,551 | 3,786 | 20,214 |
| 22-60-64600 | Professional Fees | 5,000 | 5,000 | - | - | 5,000 |
| 22-60-64610 | Accounting Fees | 11,190 | 11,190 | - | - | 11,190 |
| 22-60-64620 | Legal Fees | 42,000 | 42,000 | 3,373 | 7,639 | 34,361 |
| 22-60-64700 | Rent Expense | 1,000 | 1,000 | - | - | 1,000 |
| 22-60-64720 | Radio Rental | 4,000 | 4,000 | - | 3,840 | 160 |

**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 | 37 | 985 | 9,015 |
| 22-60-65300 | Telephone/Internet Expense | 67,000 | 67,000 | 6,057 | 15,421 | 51,579 |
| 22-60-65310 | Utilities | 24,500 | 24,500 | 2,337 | 7,009 | 17,491 |
| 22-60-65405 | Testing/Screening Employee | 6,000 | 6,000 | - | 464 | 5,536 |
| 22-60-65410 | Testing/Screening Non-Employee | 1,000 | 1,000 | 685 | 1,470 | (470) |
| 22-60-65500 | Training | 5,000 | 5,000 | 3,500 | 5,450 | (450) |
| 22-60-65900 | Uniform Expense | 20,000 | 20,000 | 1,363 | 3,224 | 16,776 |
| 22-60-66100 | Lease Expense | - | 790 | - | - | 790 |
| 22-60-68100 | Capital Outlay - Buildings & Improvements | - | - | 8,424 | 8,424 | (8,424) |
| 22-60-68300 | Capital Outlay - Furn, Fix & Equipment | 295,770 | 295,770 | 168,825 | 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** | **478,513** | **1,145,145** | **3,272,284.83** |
| | **Department: 61 - SRO** | | | | | |
| 22-61-60200 | Salaries and Wages SRO | 379,095 | 379,095 | 28,113 | 77,855 | 301,240 |
| 22-61-60201 | SRO OT | 10,000 | 10,000 | 4,442 | 7,391 | 2,609 |
| 22-61-60800 | Payroll Taxes SS | 23,504 | 23,504 | 2,130 | 5,869 | 17,635 |
| 22-61-60801 | Payroll Taxes MC | 5,497 | 5,497 | 498 | 1,373 | 4,124 |
| 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 | - | - | 4,308 | 11,700 | (11,700) |
| 22-61-63800 | Insurance | 59,723 | 59,723 | - | - | 59,723 |
| | **Department: 61 - SRO Total:** | **481,757** | **481,757** | **39,491** | **104,482** | **377,274.91** |
| | **Department: 62 - LACE** | | | | | |
| 22-62-60200 | Salaries and Wages LACE | 156,000 | 156,000 | 9,041 | 32,541 | 123,460 |
| 22-62-60800 | LACE Payroll Taxes SS | 780 | 780 | 31 | 174 | 606 |
| 22-62-60801 | LACE Payroll Taxes MC | 168 | 168 | 7 | 41 | 127 |
| 22-62-60802 | LACE Payroll Taxes SUTA | 140 | 140 | - | - | 140 |
| 22-62-62950 | LACE Contract Services - Computer | - | - | 0 | 0 | (0) |
| 22-62-63100 | LACE Court Costs | 252,000 | 252,000 | 14,179 | 48,455 | 203,545 |
| 22-62-63200 | Credit Card Fees | - | - | 96 | 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 | 2,895 | 6,480 | 30,720 |
| 22-62-66100 | LACE Lease Expense | 16,800 | 16,800 | - | - | 16,800 |
| | **Department: 62 - LACE Total:** | **463,688** | **463,688** | **26,249** | **94,445** | **369,243.60** |
| | **Department: 64 - Civil Service** | | | | | |
| 22-64-60600 | Civil Service Salaries | 7,200 | 7,200 | 600 | 1,800 | 5,400 |
| 22-64-60800 | Payroll Taxes SS | 444 | 444 | 37 | 112 | 332 |
| 22-64-60801 | Payroll Taxes MC | 108 | 108 | 9 | 26 | 82 |
| 22-64-60802 | Payroll Taxes SUTA | 2 | 2 | - | - | 2 |
| 22-64-64620 | Legal Fees | 500 | 500 | - | - | 500 |
| | **Department: 64 - Civil Service Total:** | **8,254** | **8,254** | **646** | **1,938** | **6,316.30** |
| | **Department: 74 - Parks** | | | | | |
| 22-74-60200 | Salaries and Wages | 57,300 | 57,300 | 4,242 | 12,527 | 44,772 |
| 22-74-60201 | Salaries and Wages OT | 6,000 | 6,000 | 287 | 1,606 | 4,394 |
| 22-74-60800 | Payroll Taxes SS | 3,553 | 3,553 | 234 | 922 | 2,630 |
| 22-74-60801 | Payroll Taxes MC | 831 | 831 | 55 | 216 | 615 |
| 22-74-60802 | Payroll Taxes SUTA | 68 | 68 | - | - | 68 |
| 22-74-61200 | Group Insurance | 8,280 | 8,280 | 691 | 2,074 | 6,206 |
| 22-74-63800 | Insurance | 7,465 | 7,465 | - | - | 7,465 |
| | **Department: 74 - Parks Total:** | **83,497** | **83,497** | **5,510** | **17,345** | **66,152.19** |
| | **Expense Total:** | **5,656,050** | **5,656,050** | **564,659** | **1,411,213** | **4,244,837.19** |
| | **Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):** | **71,508** | **71,508** | **(442,823)** | **(643,672)** | |

# Financial Statements

Youngsville

**As Of 09/30/2024**

**Balance Sheet**

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 22 - 1981 Sales Tax Fund** | | | | |
| **Assets** | | | | |
| 22-00-10005 | Claim On Cash | | (1,201) | |
| 22-00-10010 | HW Police Department #5681 | | 545,707 | |
| 22-00-10015 | HW LACE #9273 | | 96,079 | |
| 22-00-10016 | HW Police Evidence #7356 | | 38,448 | |
| 22-00-10200 | Cash on Hand | | 200 | |
| 22-00-11100 | Sales Tax Receivable | | 210,528 | |
| 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 | | 353,676 | |
| 22-00-11510 | Accounts Receivable - Other | | 540 | |
| 22-00-13000 | Prepaid Insurance | | 328,782 | |
| | | **Total Assets:** | **1,925,700** | **$ 1,925,700** |
| **Liability** | | | | |
| 22-00-20000 | 1981 Accounts Payable | | 57,034 | |
| 22-00-20001 | Accounts Payable Pending | | (90,570) | |
| 22-00-21010 | Due to General | | 117,696 | |
| 22-00-21020 | Due to 1968 Sales Tax | | 595,240 | |
| 22-00-21030 | Due To Debt Service | | 42,750 | |
| 22-00-21081 | Due to Payroll | | 137,528 | |
| 22-00-21099 | Due to Other Funds | | 2,081,173 | |
| 22-00-21500 | Other Liabilities | | 38,448 | |
| | | **Total Liability:** | **2,979,300** | |
| **Equity** | | | | |
| 22-00-30000 | Fund Balance | | (409,928) | |
| | | **Total Beginning Equity:** | **(409,928)** | |
| Total Revenue | | | 767,542 | |
| Total Expense | | | 1,411,213 | |
| **Revenues Over/Under Expenses** | | | **(643,672)** | |
| | **Total Equity and Current Surplus (Deficit):** | | **(1,053,599)** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | | **$ 1,925,700** |

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 23 - Recreational Facility Sales Tax Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 23-00-40200 | 1% Sales Tax Revenue | 4,739,615 | 4,739,615 | - | 822,074 | 3,917,541 |
| 23-00-56010 | Interest Income | 55,000 | 55,000 | - | 2,126 | 52,874 |
| | **Department: 00 - Non-Departmental Total:** | **4,794,615** | **4,794,615** | **-** | **824,200** | **3,970,414.73** |
| | **Revenue Total:** | **4,794,615** | **4,794,615** | **-** | **824,200** | **3,970,414.73** |
| **Expense** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 23-00-59530 | Transfer to Fund 30 Debt Service | 2,372,169 | 2,372,169 | (0) | (0) | 2,372,169 |
| 23-00-59590 | Transfer to Fund 90 Sports Complex | 3,065,270 | 3,065,270 | - | 109,118 | 2,956,152 |
| 23-00-63205 | 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 | - | 4,100 | 19,901 |
| 23-00-70000 | Principal - L.P.S.B | 1,680 | 1,680 | - | 281 | 1,399 |
| | **Department: 00 - Non-Departmental Total:** | **5,480,024** | **5,480,024** | **(0)** | **115,092** | **5,364,931.98** |
| | **Expense Total:** | **5,480,024** | **5,480,024** | **(0)** | **115,092** | **5,364,931.98** |
| | **Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):** | **(685,409)** | **(685,409)** | **0** | **709,109** | |

# Financial Statements

**As Of 09/30/2024**

## Balance Sheet

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 23 - Recreational Facility Sales Tax Fund** | | | |
| **Assets** | | | |
| 23-00-10009 | Claim On Cash | 1,335,271 | |
| 23-00-10010 | FH 2012 1% Rec Fac S.T. #0114 | (53,314) | |
| 23-00-10022 | HW 2023 $14M Sports Complex Expansion #6750 | 1,376,682 | |
| 23-00-10024 | HW 2012 1% Rec Fac S.T. #0269 | 972,176 | |
| 23-00-10026 | HW 2012 1% Rec. Facility S.T. Sinking Fund #6380 | 1,710,815 | |
| 23-00-11000 | Accounts Receivable | 920 | |
| 23-00-11100 | Sales Tax Receivable | 420,519 | |
| 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 | 4,937,330 | |
| 23-00-11499 | Due from Fund 99 Other | 5,910,509 | |
| 23-00-16008 | NV 2012 1% Rec. Facility S.T. Reserve #0028 | 723,038 | |
| 23-00-16023 | HW 2023 $14M Sports Complex Exp Reserv #7617 | 733,914 | |
| 23-00-16036 | CF 2012 1% Rec Fac S. T. Bond Reserve #7477 | 1,000 | |
| | **Total Assets:** | **16,472,344** | **$ 16,472,344** |
| **Liability** | | | |
| 23-00-20000 | Accounts Payable Fund 23 | 645,198 | |
| 23-00-21090 | Due to Fund 90 Sports Complex | 3,846,193 | |
| 23-00-21099 | Due to Fund 99 Other | (6,197,312) | |
| | **Total Liability:** | **(1,705,921)** | |
| **Equity** | | | |
| 23-00-30000 | Fund Balance | 17,469,156 | |
| | **Total Beginning Equity:** | **17,469,156** | |
| Total Revenue | | 824,200 | |
| Total Expense | | 115,092 | |
| **Revenues Over/Under Expenses** | | **709,109** | |
| | **Total Equity and Current Surplus (Deficit):** | **18,178,265** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **$ 16,472,344** |

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 30 - Debt Service Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 30-00-56010 | Interest Income | 40,000 | 40,000 | 483 | 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 | 85,500 | 256,033 |
| 30-00-59420 | Transfer from Fund 20 1968 Sales Tax | 2,455,611 | 2,455,611 | 409,268 | 1,227,805 | 1,227,805 |
| 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 | 42,750 | 128,017 |
| 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** | **452,501** | **1,361,931** | **13,495,913.77** |
| | **Revenue Total:** | **14,857,844** | **14,857,844** | **452,501** | **1,361,931** | **13,495,913.77** |
| **Expense** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 30-00-64600 | Professional Fees | 1,850 | 1,850 | - | - | 1,850 |
| 30-00-70020 | 2014 HW $3.5M Sales Tax Bond - Principal | 325,000 | 325,000 | - | - | 325,000 |
| 30-00-70035 | 2016 HW $3.565M Sales Tax Refun Bond - Principal | 345,000 | 345,000 | - | - | 345,000 |
| 30-00-70040 | 2017 CH $2.24M S.T. Bond - Principal #3016 | 225,000 | 225,000 | - | - | 225,000 |
| 30-00-70045 | 2018 RG $7M Municipal Complex - Principal | 285,000 | 285,000 | - | - | 285,000 |
| 30-00-70050 | 2021 RG $10M Sales Tax Rev/Refund Bond - Principal | 395,000 | 395,000 | - | - | 395,000 |
| 30-00-70055 | 2022 RG $9M Sales Tax Revenue Bond - Principal | 310,000 | 310,000 | - | - | 310,000 |
| 30-00-70070 | 2017 $575K S.T. Excess Revenue Bond - Principal | 55,000 | 55,000 | - | - | 55,000 |
| 30-00-70071 | 2022 $8.5M LDH Water Revenue Bond - Principal | 215,000 | 215,000 | - | - | 215,000 |
| 30-00-70072 | 2010 $4.429M LDEQ Sewer Revenue Bond - Principal | 229,000 | 229,000 | - | - | 229,000 |
| 30-00-70073 | 2019 $13.2M LDEQ Sewer Sales Tax Bond - Principal | 626,000 | 626,000 | - | - | 626,000 |
| 30-00-70090 | 2013 RG $9.5M Rec Fac S.T. Rev Bond - Principal | 435,000 | 435,000 | - | - | 435,000 |
| 30-00-70091 | 2017 FH $7.64M Rec Fac S.T. Rev Ref Bond - Prin | 490,000 | 490,000 | - | - | 490,000 |
| 30-00-70092 | 2021 INVSTR $5M Rec Fac S.T. Rev Bond - Principal | 475,000 | 475,000 | - | - | 475,000 |
| 30-00-70220 | 2014 $3.5M Sales Tax Bond - Interest | 15,665 | 15,665 | - | - | 15,665 |
| 30-00-70235 | 2016 $3.565M Sales Tax Refunding Bond - Interest | 40,850 | 40,850 | - | - | 40,850 |
| 30-00-70240 | 2017 CH $2.24M S.T. Bond - Interest #3016 | 45,915 | 45,915 | - | - | 45,915 |
| 30-00-70245 | 2018 RG $7M Municipal Complex - Interest | 222,300 | 222,300 | - | - | 222,300 |
| 30-00-70250 | 2021 $10M Sales Tax Rev/Refund Bond - Interest | 363,250 | 363,250 | - | - | 363,250 |
| 30-00-70255 | 2022 $9M Sales Tax Revenue Bond - Interest | 389,931 | 389,931 | - | - | 389,931 |
| 30-00-70270 | 2017 $575K Excess Revenue Bond - Interest | 5,170 | 5,170 | - | - | 5,170 |
| 30-00-70271 | 2022 $8.5M LDH Water Revenue Bond - Interest | 198,083 | 198,083 | - | - | 198,083 |
| 30-00-70272 | 2010 $4.429M LDEQ Sewer Revenue Bond - Interest | 15,647 | 15,647 | - | - | 15,647 |
| 30-00-70273 | 2019 $13.2M LDEQ Sewer Sales Tax Bond - Interest | 48,566 | 48,566 | - | - | 48,566 |
| 30-00-70290 | 2013 $9.5M Rec Fac S.T. Revenue Bond - Interest | 159,138 | 159,138 | - | - | 159,138 |
| 30-00-70291 | 2017 $7.64M Rec Fac S.T. Rev/Ref Bond - Interest | 107,859 | 107,859 | - | - | 107,859 |
| 30-00-70292 | 2021 INVSTR $5M Rec Fac S.T. Rev Bond - Interest | 57,253 | 57,253 | - | - | 57,253 |
| 30-00-70293 | 2023 $14M Rec Fac S.T. Revenue Bond - Interest | 647,919 | 647,919 | - | - | 647,919 |
| 30-00-71970 | Transfer to Fund 70 Utility | 8,085,000 | 8,085,000 | - | - | 8,085,000 |
| | **Department: 00 - Non-Departmental Total:** | **14,814,395** | **14,814,395** | **-** | **-** | **14,814,394.83** |
| | **Expense Total:** | **14,814,395** | **14,814,395** | **-** | **-** | **14,814,394.83** |
| | **Fund: 30 - Debt Service Fund Surplus (Deficit):** | **43,450** | **43,450** | **452,501** | **1,361,931** | |

# Financial Statements

Youngsville

**As Of 09/30/2024**

## Balance Sheet

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 30 - Debt Service Fund** | | | |
| **Assets** | | | |
| 30-00-10003 | Claim On Cash 21 | 185 | |
| 30-00-10025 | FM 1968 1% Sales Tax Sinking Fund #1187 | 1,227,805 | |
| 30-00-10026 | HW Rec. Facility S.T. Sinking Fund #6380 | 1,362 | |
| 30-00-10061 | HW 2018 $7M Municipal Complex Sinking Fund #6372 | 199,773 | |
| 30-00-11410 | Due from General | (28,556) | |
| 30-00-11422 | Due from 1981 Sales Tax | 42,750 | |
| 30-00-11423 | Due from Rec Facility Sales Tax | (2,655) | |
| 30-00-16008 | INVESCO Rec. Facility Bond Reserve #0028 | 2,666 | |
| 30-00-16030 | FM Sales Tax Refunding Bond Reserve #1165 | 1,908 | |
| | **Total Assets:** | **1,445,240** | **$ 1,445,240** |
| **Liability** | | | |
| 30-00-21010 | Due to General | 112,667 | |
| 30-00-21020 | Due to 1968 Sales Tax | (615,713) | |
| 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 | (71,357) | |
| 30-00-21070 | Due to Utility | 135,754 | |
| | **Total Liability:** | **(1,985,127)** | |
| **Equity** | | | |
| 30-00-30000 | Fund Balance | 2,068,436 | |
| | **Total Beginning Equity:** | **2,068,436** | |
| Total Revenue | | 1,361,931 | |
| Total Expense | | - | |
| **Revenues Over/Under Expenses** | | **1,361,931** | |
| | **Total Equity and Current Surplus (Deficit):** | **3,430,367** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **$ 1,445,240** |

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 40 - Capital Projects Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 40-00-44000 | Federal Grant Revenue | 2,006,877 | 2,006,877 | - | (95,626) | 2,102,503 |
| 40-00-44100 | State Grant Revenue | 14,212,821 | 14,212,821 | - | - | 14,212,821 |
| 40-00-56010 | Interest Income | - | - | 3 | 641 | (641) |
| | **Department: 00 - Non-Departmental Total:** | **16,219,698** | **16,219,698** | **3** | **(94,986)** | **16,314,683.68** |
| | **Revenue Total:** | **16,219,698** | **16,219,698** | **3** | **(94,986)** | **16,314,683.68** |
| **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 | - | - | - | 4,469 | (4,469) |
| 40-00-68000 | Land | - | - | - | 37,600 | (37,600) |
| 40-00-68200 | Road Improvement Projects | 15,153,080 | 15,353,080 | 59,522 | 1,221,742 | 14,131,338 |
| 40-00-68220 | Roundabout Projects | 5,746,136 | 5,746,136 | - | - | 5,746,136 |
| | **Department: 00 - Non-Departmental Total:** | **21,336,916** | **21,536,916** | **59,522** | **1,264,077** | **20,272,838.92** |
| | **Expense Total:** | **21,336,916** | **21,536,916** | **59,522** | **1,264,077** | **20,272,838.92** |
| | **Fund: 40 - Capital Projects Fund Surplus (Deficit):** | **(5,117,218)** | **(5,317,218)** | **(59,519)** | **(1,359,063)** | |

# Financial Statements

**As Of 09/30/2024**

## Balance Sheet

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 40 - Capital Projects Fund** | | | |
| **Assets** | | | |
| 40-00-10004 | Claim On Cash 40 | 2,066,454 | |
| 40-00-10046 | HW 2022 $9M S.T. Refunding Bonds #7671 | 257,736 | |
| 40-00-10065 | HW 2021 $10M Sales Tax 2011 Refunding Bond #2882 | 11,271 | |
| 40-00-10101 | CS 2023 $4.2M Treasury Bond Investments | 3,254,659 | |
| 40-00-11310 | Grants Receivable | (3,655,305) | |
| 40-00-11410 | Due from Fund 10 General | 6,320,032 | |
| 40-00-11420 | Due from Fund 20 1968 | (208,947) | |
| 40-00-11430 | Due from Debt Service | 7,610 | |
| 40-00-11499 | Due from Consolidated | (20,224) | |
| | **Total Assets:** | **8,033,287** | **$ 8,033,287** |
| **Liability** | | | |
| 40-00-20000 | Accounts Payable | 243,529 | |
| 40-00-20001 | Accounts Payable Pending | 462,286 | |
| 40-00-20005 | Unearned Revenue | 935,669 | |
| 40-00-20010 | Accounts Payable | (142,449) | |
| 40-00-20400 | Retainage Payable | 631,123 | |
| 40-00-21010 | Due to General | 56,546 | |
| 40-00-21020 | Due to Fund 20 1968 | 160,944 | |
| 40-00-21099 | Due to Fund 99 Consolidated | 1,333 | |
| | **Total Liability:** | **2,348,981** | |
| **Equity** | | | |
| 40-00-30000 | Fund Balance | 7,043,368 | |
| | **Total Beginning Equity:** | **7,043,368** | |
| Total Revenue | | (94,986) | |
| Total Expense | | 1,264,077 | |
| **Revenues Over/Under Expenses** | | **(1,359,063)** | |
| | **Total Equity and Current Surplus (Deficit):** | **5,684,305** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **$ 8,033,287** |

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 45 - Municipal Complex Capital Projects** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 45-00-56010 | Interest Income | 15,000 | 15,000 | - | 2,051 | 12,949 |
| **Department: 00 - Non-Departmental Total:** | | **15,000** | **15,000** | **-** | **2,051** | **12,948.76** |
| **Revenue Total:** | | **15,000** | **15,000** | **-** | **2,051** | **12,948.76** |
| **Expense** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 45-00-63205 | Bank Charges | - | - | - | 241 | (241) |
| **Department: 00 - Non-Departmental Total:** | | **-** | **-** | **-** | **241** | **(241)** |
| **Revenue Total:** | | **-** | **-** | **-** | **241** | **(241)** |
| **Fund: 45 - Municipal Complex Capital Projects Total:** | | **15,000** | **15,000** | **-** | **1,810** | |

# Financial Statements

**As Of 09/30/2024**

## Balance Sheet

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 45 - Municipal Complex Capital Projects** | | | |
| **Assets** | | | |
| 45-00-10000 | Claim On Cash | (42,750) | |
| 45-00-10025 | HW 2018 $7M Municipal Complex Sinking Fund #6372 | 117,093 | |
| 45-00-11410 | Due from General | 35,000 | |
| 45-00-11430 | Due from Debt Service | (71,357) | |
| 45-00-16009 | INVESCO 2018 $7M Mun Complex Bond Reserve #0029 | 558,229 | |
| 45-00-16013 | CF 2018 $7M Municipal Complex Bond Reserve #7488 | 1,000 | |
| | **Total Assets:** | **597,215** | **$ 597,215** |
| **Liability** | | | |
| 45-00-20000 | Accounts Payable | 53 | |
| 45-00-20010 | Accounts Payable-other | 3,908 | |
| 45-00-21010 | Due to General | 473,461 | |
| 45-00-21030 | Due to Fund 30: Debt Service | (732) | |
| 45-00-21099 | Due to Consolidated | 1,612 | |
| | **Total Liability:** | **478,301** | |
| **Equity** | | | |
| 45-00-30000 | Fund Balance | 117,104 | |
| | **Total Beginning Equity:** | **117,104** | |
| Total Revenue | | 2,051 | |
| Total Expense | | 241 | |
| **Revenues Over/Under Expenses** | | **1,810** | |
| | **Total Equity and Current Surplus (Deficit):** | **118,915** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **$ 597,215** |

# Financial Statements

For Fiscal: 2024-2025 Period Ending: 09/30/2024

## Income Statement

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 70 - Utility Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 70-00-71821 | Transfer from Fund 21 1999 Sales Tax | 1,775,552 | 1,775,552 | - | - | 1,775,552 |
| 70-00-71830 | Transfer from Fund 30 Debt Service | 8,085,000 | 8,085,000 | - | - | 8,085,000 |
| 70-00-71840 | Transfer from Fund 40 Capital Projects | 433,700 | 433,700 | - | - | 433,700 |
| | **Department: 00 - Non-Departmental Total:** | **10,294,252** | **10,294,252** | **-** | **-** | **10,294,252.32** |
| **Department: 50 - Waterworks** | | | | | | |
| 70-50-48000 | Water Charges | 3,633,888 | 3,633,888 | 286,090 | 852,540 | 2,781,348 |
| 70-50-48005 | Water Tap Fee | 72,450 | 72,450 | 16,800 | 91,500 | (19,050) |
| 70-50-48006 | Water Capital Improvement | 300,000 | 300,000 | 17,070 | 48,150 | 251,850 |
| 70-50-48007 | Water Meter Fee - 3/4 inch | 200,000 | 200,000 | 28,000 | 158,300 | 41,700 |
| 70-50-48010 | Water Meter Fee - 1 inch | 202,500 | 202,500 | 10,775 | 23,075 | 179,425 |
| 70-50-48015 | Water Meter Fee - 2 inches | - | - | - | 4,300 | (4,300) |
| 70-50-48020 | Water Meter Hydrant Rental | 4,600 | 4,600 | - | 250 | 4,350 |
| 70-50-55000 | Miscellaneous Income | - | - | 250 | (92) | 92 |
| 70-50-55005 | Reconnect Fees | - | - | 800 | 2,900 | (2,900) |
| 70-50-55010 | Penalties 10% | 75,000 | 75,000 | 4,520 | 15,839 | 59,161 |
| 70-50-71820 | Transfer from Fund 20 1968 Sales Tax | 101,604 | 101,604 | - | - | 101,604 |
| 70-50-72000 | 3% Millage | 642,745 | 642,745 | - | - | 642,745 |
| 70-50-72200 | Interest Income | - | - | 211 | 647 | (647) |
| 70-50-72900 | Sales Tax Vendor Compensation | - | - | 10 | 35 | (35) |
| 70-50-73010 | State Grant | 400,550 | 400,550 | - | - | 400,550 |
| | **Department: 50 - Waterworks Total:** | **5,633,337** | **5,633,337** | **364,526** | **1,197,445** | **4,435,892.38** |
| **Department: 52 - Sewerage** | | | | | | |
| 70-52-48100 | Sewer Charges | 2,391,193 | 2,391,193 | 205,904 | 605,933 | 1,785,260 |
| 70-52-48105 | Sewer Tap Fee | 12,500 | 12,500 | 1,000 | 5,650 | 6,850 |
| 70-52-48106 | Sewer Capital Improvement | 300,000 | 300,000 | 20,267 | 57,185 | 242,815 |
| 70-52-48110 | Sewer Inspection Fee | 3,150 | 3,150 | - | - | 3,150 |
| 70-52-55010 | Penalties | 46,090 | 46,090 | 2,844 | 11,453 | 34,637 |
| 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** | **230,015** | **680,316** | **4,172,617.23** |
| **Department: 54 - Garbage** | | | | | | |
| 70-54-48200 | Garbage Charges | 2,245,075 | 2,245,075 | 183,867 | 549,595 | 1,695,480 |
| 70-54-55010 | Penalties | 33,000 | 33,000 | 3,258 | 10,238 | 22,762 |
| | **Department: 54 - Garbage Total:** | **2,278,075** | **2,278,075** | **187,125** | **559,834** | **1,718,241.47** |
| | **Revenue Total:** | **23,058,597** | **23,058,597** | **781,666** | **2,437,594** | **20,621,003.40** |
| **Expense** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 70-00-71930 | Transfer to Fund 30 Debt Service | 717,899 | 717,899 | - | - | 717,899 |
| | **Department: 00 - Non-Departmental Total:** | **717,899** | **717,899** | **-** | **-** | **717,899.00** |
| **Department: 50 - Waterworks** | | | | | | |
| 70-50-60200 | Salaries and Wages | 570,383 | 570,383 | 44,187 | 126,891 | 443,492 |
| 70-50-60201 | Salaries and Wages OT | 30,000 | 30,000 | 2,966 | 7,863 | 22,137 |
| 70-50-60800 | Payroll Taxes SS | 35,364 | 35,364 | 2,874 | 8,209 | 27,154 |
| 70-50-60801 | Payroll Taxes MC | 8,271 | 8,271 | 672 | 1,920 | 6,351 |
| 70-50-60802 | Payroll Taxes SUTA | 887 | 887 | 6 | 17 | 871 |
| 70-50-61000 | Pension ER | 32,911 | 32,911 | 2,726 | 7,830 | 25,081 |
| 70-50-61200 | Group Insurance | 73,445 | 73,445 | 5,630 | 15,885 | 57,560 |
| 70-50-62300 | Auto Expense | 3,000 | 3,000 | 125 | 1,318 | 1,682 |
| 70-50-62310 | Gas Diesel Oil | 12,000 | 12,000 | 1,550 | 4,477 | 7,523 |
| 70-50-62700 | Conference Fees | 250 | 250 | - | - | 250 |
| 70-50-62900 | Contract Services | 55,384 | 55,384 | 4,926 | 8,790 | 46,594 |
| 70-50-62950 | Contract services - computer | 72,693 | 63,403 | 7,852 | 29,285 | 34,118 |
| 70-50-63000 | Lodging/Mileage/Meals Expense | 2,600 | 2,600 | - | 1,036 | 1,564 |
| 70-50-63200 | Credit Card Fees | 48,000 | 48,000 | 141 | 4,264 | 43,736 |

**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 | 112,500 | 337,500 |
| 70-50-63400 | Dues & Subscriptions | 1,100 | 1,483 | - | - | 1,483 |
| 70-50-63600 | Engineering Fees | 6,000 | 6,000 | 732 | 1,546 | 4,454 |
| 70-50-63700 | Garbage Collection | 11,400 | 11,400 | 911 | 2,742 | 8,658 |
| 70-50-63800 | Insurance | 90,986 | 90,986 | - | - | 90,986 |
| 70-50-64100 | Repairs & Maintenance | 170,000 | 170,000 | 11,372 | 24,875 | 145,125 |
| 70-50-64500 | Office Expense | 5,000 | 5,000 | - | 159 | 4,841 |
| 70-50-64600 | Professional Fees | 38,900 | 66,720 | 5,338 | 22,346 | 44,375 |
| 70-50-64610 | Accounting Fees | 27,730 | 27,730 | - | - | 27,730 |
| 70-50-65200 | Supplies | 290,000 | 288,500 | - | 382 | 288,118 |
| 70-50-65210 | Chemicals | 40,000 | 40,000 | 6,184 | 7,031 | 32,969 |
| 70-50-65300 | Telephone/Internet Expense | 22,000 | 22,000 | 652 | 2,487 | 19,513 |
| 70-50-65310 | Utilities | 14,000 | 14,000 | 936 | 2,730 | 11,270 |
| 70-50-65400 | Utility Testing | 21,975 | 21,975 | - | - | 21,975 |
| 70-50-65405 | Testing/Screening Employee | 2,400 | 2,400 | - | 185 | 2,215 |
| 70-50-65500 | Training | 1,000 | 1,000 | 100 | 900 | 100 |
| 70-50-65700 | Water Purchases | 1,440,000 | 1,440,000 | 171,908 | 462,780 | 977,220 |
| 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 | 38,160 | 115,600 | 304,400 |
| 70-50-65900 | Uniform Expense | 3,900 | 3,900 | - | 2,442 | 1,458 |
| 70-50-66100 | Lease Expense | 1,217 | 2,717 | - | 441 | 2,276 |
| 70-50-72400 | Interest Expense | 18,710 | 18,710 | - | - | 18,710 |
| | **Department: 50 - Waterworks Total:** | **4,266,491** | **4,285,404** | **347,447** | **1,081,304** | **3,204,099.97** |
| | **Department: 52 - Sewerage** | | | | | |
| 70-52-60200 | Salaries and Wages | 351,529 | 351,529 | 27,128 | 81,232 | 270,297 |
| 70-52-60201 | Salaries and Wages OT | 15,000 | 15,000 | 1,212 | 3,535 | 11,465 |
| 70-52-60800 | Payroll Taxes SS | 21,795 | 21,795 | 1,657 | 4,954 | 16,841 |
| 70-52-60801 | Payroll Taxes MC | 5,097 | 5,097 | 387 | 1,159 | 3,938 |
| 70-52-60802 | Payroll Taxes SUTA | 546 | 546 | - | - | 546 |
| 70-52-61000 | Pension ER | 19,452 | 19,452 | 1,635 | 5,045 | 14,407 |
| 70-52-61200 | Group Insurance | 49,388 | 49,388 | 4,402 | 13,207 | 36,181 |
| 70-52-62300 | Auto Expense | 1,000 | 1,000 | - | - | 1,000 |
| 70-52-62310 | Gas Diesel Oil | 9,600 | 9,600 | 1,438 | 4,471 | 5,129 |
| 70-52-62600 | Computer Expense | 1,000 | 1,000 | - | - | 1,000 |
| 70-52-62900 | Contract Services | 161,084 | 161,084 | 13,319 | 39,956 | 121,128 |
| 70-52-62950 | Contract services - computer | 52,369 | 54,151 | 6,758 | 24,716 | 29,436 |
| 70-52-63000 | Lodging/Mileage/Meals Expense | 400 | 400 | - | 80 | 320 |
| 70-52-63200 | Credit Card Fees | 34,869 | 34,869 | 113 | 3,407 | 31,462 |
| 70-52-63205 | Bank Charges | 1,100 | 1,100 | - | 2,993 | (1,893) |
| 70-52-63300 | Depreciation | 750,000 | 750,000 | 62,500 | 187,500 | 562,500 |
| 70-52-63400 | Dues & Subscriptions | 7,500 | 7,883 | - | 6,830 | 1,052 |
| 70-52-63500 | Equipment Rental | 3,000 | 3,000 | - | - | 3,000 |
| 70-52-63600 | Engineering Fees | 10,000 | 10,000 | 1,887 | 2,701 | 7,299 |
| 70-52-63700 | Garbage Collection | 7,260 | 7,260 | 588 | 1,769 | 5,491 |
| 70-52-63800 | Insurance | 55,992 | 55,992 | - | - | 55,992 |
| 70-52-64100 | Repairs & Maintenance | 200,000 | 197,500 | 12,260 | 46,919 | 150,581 |
| 70-52-64500 | Office Expense | 100 | 100 | - | 45 | 56 |
| 70-52-64600 | Professional Fees | 220,700 | 59,520 | 4,540 | 19,898 | 39,623 |
| 70-52-64610 | Accounting Fees | 25,565 | 25,565 | - | - | 25,565 |
| 70-52-65200 | Supplies | 9,000 | 9,000 | - | - | 9,000 |
| 70-52-65210 | Chemicals | 30,000 | 25,000 | 2,195 | 4,540 | 20,460 |
| 70-52-65250 | Sign and supplies | - | - | - | 345 | (345) |
| 70-52-65300 | Telephone/Internet Expense | 3,600 | 3,600 | 250 | 1,060 | 2,540 |
| 70-52-65310 | Utilities | 145,620 | 145,620 | 13,453 | 40,190 | 105,430 |
| 70-52-65400 | Utility Testing | 22,800 | 211,800 | 8,717 | 13,579 | 198,221 |
| 70-52-65405 | Testing/Screening Employee | 500 | 500 | - | 308 | 192 |

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 70-52-65500 | Training | 1,000 | 1,000 | 130 | 130 | 870 |
| 70-52-65900 | Uniform Expense | 2,400 | 2,400 | 92 | 1,172 | 1,228 |
| 70-52-66100 | Lease Expense | - | 2,500 | - | 394 | 2,107 |
| 70-52-72400 | Interest Expense | 64,213 | 64,213 | - | - | 64,213 |
| | **Department: 52 - Sewerage Total:** | **2,283,478** | **2,308,464** | **164,660** | **512,133** | **1,796,330.50** |
| | **Department: 54 - Garbage** | | | | | |
| 70-54-60200 | Salaries and Wages | 79,573 | 79,573 | 6,131 | 18,373 | 61,200 |
| 70-54-60201 | Salaries and Wages OT | 3,999 | 3,999 | 139 | 956 | 3,043 |
| 70-54-60800 | Payroll Taxes SS | 4,934 | 4,934 | 380 | 1,172 | 3,762 |
| 70-54-60801 | Payroll Taxes MC | 1,154 | 1,154 | 89 | 274 | 880 |
| 70-54-60802 | Payroll Taxes SUTA | 66 | 66 | - | - | 66 |
| 70-54-61000 | Pension ER | 2,202 | 2,202 | 313 | 966 | 1,236 |
| 70-54-61200 | Group Insurance | 12,228 | 12,228 | 1,024 | 3,073 | 9,154 |
| 70-54-62310 | Gas | - | - | 387 | 1,192 | (1,192) |
| 70-54-62900 | Contract Services | - | 500 | - | - | 500 |
| 70-54-62950 | Contract services - computer | 3,800 | 10,542 | 1,760 | 6,427 | 4,115 |
| 70-54-63200 | Credit Card Fees | 8,717 | 8,717 | 28 | 866 | 7,852 |
| 70-54-63700 | Garbage Collection | 1,448,880 | 1,448,880 | 117,082 | 351,014 | 1,097,866 |
| 70-54-63701 | Garbage Collection XTR CRT | 52,080 | 52,080 | 4,212 | 12,635 | 39,445 |
| 70-54-63702 | Garbage Collection Fuel/Environmental | 134,688 | 134,688 | 4,990 | 14,971 | 119,717 |
| 70-54-63703 | Roadside Garbage | 97,920 | 97,920 | 4,463 | 19,361 | 78,559 |
| 70-54-63800 | Insurance | 13,998 | 13,998 | - | - | 13,998 |
| 70-54-64500 | Office Expense | - | - | - | 11 | (11) |
| 70-54-64600 | Professional Fees | 4,800 | 4,800 | 443 | 1,323 | 3,477 |
| 70-54-65300 | Telephone/Internet Expense | 1,620 | 1,620 | - | 280 | 1,340 |
| 70-54-65310 | Utilities | 180 | 180 | - | - | 180 |
| 70-54-65900 | Uniform Expense | 600 | 600 | - | - | 600 |
| 70-54-66100 | Lease Expense | - | - | - | 48 | (48) |
| 70-54-66600 | Recycle | 557,760 | 557,760 | 45,046 | 135,139 | 422,621 |
| | **Department: 54 - Garbage Total:** | **2,429,199** | **2,436,442** | **186,487** | **568,080** | **1,868,361.32** |
| | **Expense Total:** | **9,697,068** | **9,748,209** | **698,594** | **2,161,518** | **7,586,690.79** |
| | **Fund: 70 - Utility Fund Surplus (Deficit):** | **13,361,530** | **13,310,389** | **83,073** | **276,076** | |

# Financial Statements

**As Of 09/30/2024**

## Balance Sheet

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 70 - Utility Fund** | | | |
| **Assets** | | | |
| 70-00-10007 | Claim On Cash | (251,136) | |
| 70-00-10010 | HW Utility System #0744 | 671,450 | |
| 70-00-10015 | HW Utility Deposits #4516 | 26,678 | |
| 70-00-10025 | HW 2010 + 2019 Sewer Sinking Fund #4077 | 205,169 | |
| 70-00-10200 | Cash on Hand | 450 | |
| 70-00-11000 | A/R Utility Customer | 334,190 | |
| 70-00-11025 | Accounts Receivable Accrued | 627,875 | |
| 70-00-11050 | Allowance for Doubtful Accounts | (76,750) | |
| 70-00-11060 | A/R - Unapplied Credits | (706) | |
| 70-00-11200 | Utility Accrued Int Receivable | 1,807 | |
| 70-00-11410 | Due from General | 303,317 | |
| 70-00-11430 | Due from Debt Service | 135,754 | |
| 70-00-11499 | Due from Fund 99 | 1,035,346 | |
| 70-00-13000 | Prepaid Insurance | 210,243 | |
| 70-00-16000 | HW 3 Mils Property Tax Waterworks #3598 | 858,550 | |
| 70-00-16052 | HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #4598 | 100,000 | |
| 70-00-16510 | HW 2010 + 2019 Sewer Bond Reserve #3909 | 142,195 | |
| 70-00-16517 | HW CD - Utility Deposit Cons #7517 | 138,563 | |
| 70-00-16554 | FM CD - Utility Deposit #0581 | 11,145 | |
| 70-00-16556 | FM CD - Utility Deposit #0605 | 11,233 | |
| 70-00-16560 | FM CD - Utility Deposit #0598 | 11,317 | |
| 70-00-16576 | FM CD - Utility Deposit #0321 | 132,211 | |
| 70-00-17000 | Land | 538,595 | |
| 70-00-17100 | CIP Water | 2,484,812 | |
| 70-00-17110 | CIP Sewer | 394,769 | |
| 70-00-17200 | Public Works Facility | 246,885 | |
| 70-00-17300 | Other Water Equipment | 502,621 | |
| 70-00-17310 | Remote Water Meter Reading Syst | 983,403 | |
| 70-00-17311 | Other Sewer Equipment | 1,960,923 | |
| 70-00-17400 | Water Plant & Lines | 12,917,966 | |
| 70-00-17410 | Sewer Plant & Lines | 24,824,584 | |
| 70-00-17500 | Accumulated Depreciation | (12,474,972) | |
| | **Total Assets:** | **37,008,487** | **$ 37,008,487** |
| **Liability** | | | |
| 70-00-20000 | Accounts Payable | 408 | |
| 70-00-20001 | Accounts Payable Pending | 334,374 | |
| 70-00-20400 | Retainage Payable | 50,253 | |
| 70-00-20620 | Commerical Water State Sales Tax | 33,851 | |
| 70-00-20650 | Safe Drinking Water | (2,351) | |
| 70-00-21010 | Due to Fund 10 General | 533,739 | |
| 70-00-21021 | Due to Fund 21 1999 | 139,012 | |
| 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 | 354,596 | |
| 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 $8.5M Water Revenue Bond 1055035-01 | 1,178,169 | |
| 70-52-21515 | Sewer Deposit | 47,800 | |
| | **Total Liability:** | **10,449,752** | |
| **Equity** | | | |
| 70-00-32000 | Retained Earnings | 26,282,659 | |
| | **Total Beginning Equity:** | **26,282,659** | |
| Total Revenue | | 2,437,594 | |
| Total Expense | | 2,161,518 | |
| **Revenues Over/Under Expenses** | | **276,076** | |
| | **Total Equity and Current Surplus (Deficit):** | **26,558,735** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **$ 37,008,487** |

# Financial Statements

For Fiscal: 2024-2025 Period Ending: 09/30/2024

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 90 - Sports Complex Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - Non-Departmental** | | | | | | |
| 90-00-48300 | Sponsorship: YSC Facility | 370,000 | 370,000 | 55,682 | 102,910 | 267,090 |
| 90-00-48310 | Sponsorship: Teams | 70,000 | 70,000 | - | - | 70,000 |
| 90-00-48325 | Sponsorship: Recreation Center | - | - | 545 | 2,215 | (2,215) |
| 90-00-48330 | Sponsorship: Parks | - | - | - | 2,500 | (2,500) |
| 90-00-48400 | Youth BB | 57,800 | 57,800 | - | - | 57,800 |
| 90-00-48405 | Youth SB | 88,960 | 88,960 | - | - | 88,960 |
| 90-00-48408 | Youth TB | 63,500 | 63,500 | - | - | 63,500 |
| 90-00-48410 | Youth BB/SS Allstar Gate Fees | 56,000 | 56,000 | - | 25,000 | 31,000 |
| 90-00-48415 | Youth VB | 70,000 | 70,000 | - | - | 70,000 |
| 90-00-48417 | Youth VB Team Sponsorship | - | - | - | 18,000 | (18,000) |
| 90-00-48500 | Adult SB Fall League | 25,000 | 25,000 | 325 | 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 | - | 2,390 | 237,610 |
| 90-00-48705 | Special Events | 15,000 | 15,000 | - | - | 15,000 |
| 90-00-48800 | Facility Rentals | 37,000 | 37,000 | 2,900 | 8,975 | 28,025 |
| 90-00-48805 | Tennis Court Rental | 4,800 | 4,800 | 246 | 858 | 3,942 |
| 90-00-48900 | Concessions | 90,000 | 90,000 | - | 13,517 | 76,483 |
| 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 | - | 109,118 | 2,956,152 |
| | **Department: 00 - Non-Departmental Total:** | **4,415,375** | **4,415,375** | **59,698** | **311,172** | **4,104,203.45** |
| **Department: 74 - Parks** | | | | | | |
| 90-74-42074 | Bark Park Dog Permit | 6,000 | 6,000 | - | - | 6,000 |
| | **Department: 74 - Parks Total:** | **6,000** | **6,000** | **-** | **-** | **6,000.00** |
| | **Revenue Total:** | **4,421,375** | **4,421,375** | **59,698** | **311,172** | **4,110,203.45** |
| **Expense** | | | | | | |
| **Department: 70 - Sports Complex** | | | | | | |
| 90-70-60200 | Salaries and Wages | 914,387 | 914,387 | 69,850 | 206,872 | 707,515 |
| 90-70-60201 | Salaries and Wages OT | 36,835 | 36,835 | 3,527 | 18,560 | 18,276 |
| 90-70-60215 | Security Salaries | 25,000 | 25,000 | 1,612 | 9,487 | 15,513 |
| 90-70-60800 | Payroll Taxes SS | 56,692 | 56,692 | 4,384 | 13,507 | 43,185 |
| 90-70-60801 | Payroll Taxes MC | 13,259 | 13,259 | 1,025 | 3,159 | 10,100 |
| 90-70-60802 | Payroll Taxes SUTA | 1,365 | 1,365 | 4 | 9 | 1,356 |
| 90-70-61000 | Pension ER | 60,626 | 60,626 | 5,022 | 15,347 | 45,280 |
| 90-70-61200 | Group Insurance | 115,341 | 115,341 | 10,661 | 30,510 | 84,830 |
| 90-70-62000 | Advertising | 61,000 | 61,000 | 5,000 | 15,000 | 46,000 |
| 90-70-62300 | Auto Expense | 1,450 | 1,450 | - | - | 1,450 |
| 90-70-62310 | Gas | 15,000 | 3,500 | 253 | 876 | 2,624 |
| 90-70-62350 | Auto Allowance | 12,000 | 12,000 | 1,000 | 3,000 | 9,000 |
| 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 | 8,397 | 21,161 | 86,839 |
| 90-70-62830 | Tennis Management Fees | 46,608 | 46,608 | 3,884 | 11,652 | 34,956 |
| 90-70-62910 | Contract services | 62,405 | 62,153 | 3,036 | 12,493 | 49,660 |
| 90-70-62950 | Contract services - computer | 56,633 | 56,633 | 1,825 | 5,474 | 51,159 |
| 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 | 468,788 | 1,406,365 |
| 90-70-63400 | Dues & Subscriptions | 4,208 | 4,058 | 22 | 312 | 3,747 |
| 90-70-63500 | Tools and Equipment | 15,000 | 15,000 | - | 10,974 | 4,026 |
| 90-70-63700 | Garbage Collection | 62,519 | 62,519 | 4,021 | 10,722 | 51,797 |
| 90-70-63800 | Insurance | 321,167 | 321,167 | - | - | 321,167 |

Youngsville

# Financial Statements

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

**Income Statement**

| Account | Name | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 90-70-64000 | Janitorial expense | 52,847 | 52,847 | 4,071 | 15,334 | 37,513 |
| 90-70-64100 | Repairs & Maintenance | 190,000 | 190,000 | 22,361 | 55,296 | 134,704 |
| 90-70-64200 | Mardi Gras Expense | 45,000 | 45,000 | - | - | 45,000 |
| 90-70-64500 | Office Expense | 17,665 | 17,665 | 398 | 2,425 | 15,241 |
| 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 | 5,104 | 18,807 | 99,733 |
| 90-70-65210 | Chemicals | 5,000 | 5,000 | - | 1,733 | 3,267 |
| 90-70-65220 | Sporting Goods | 9,000 | 9,000 | 3,055 | 7,315 | 1,685 |
| 90-70-65250 | Sign and supplies | 75,000 | 75,000 | 2,162 | 20,593 | 54,407 |
| 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 | 6,372 | 16,608 |
| 90-70-65310 | Utilities | 172,980 | 172,980 | 15,618 | 40,936 | 132,044 |
| 90-70-65405 | Testing/Screening Employee | 600 | 600 | - | 85 | 515 |
| 90-70-65410 | Testing/Screening Non-Employee | 400 | 400 | - | - | 400 |
| 90-70-65500 | Training | 670 | 670 | - | - | 670 |
| 90-70-65600 | League Expense | 200,000 | 200,000 | 21,842 | 24,574 | 175,426 |
| 90-70-65610 | League Officials | 217,000 | 217,000 | 29,750 | 90,495 | 126,505 |
| 90-70-65620 | Umpire Meals | 5,000 | 5,000 | - | - | 5,000 |
| 90-70-65650 | Tournament Expense | 160,000 | 160,000 | 1,200 | 71,359 | 88,641 |
| 90-70-65900 | Uniform Expense | 10,000 | 10,000 | - | - | 10,000 |
| 90-70-66100 | Lease Expense | 8,500 | 8,500 | 264 | 793 | 7,707 |
| | **Department: 70 - Sports Complex Total:** | **5,235,394** | **5,223,493** | **387,736** | **1,220,043** | **4,003,449.75** |
| | **Department: 72 - Recreation** | | | | | |
| 90-72-63700 | Garbage Collection | 19,020 | 19,020 | 3,553 | 13,803 | 5,217 |
| 90-72-64150 | Turf Maintenance | 47,500 | 47,500 | 29,272 | 29,272 | 18,228 |
| **Department: 72 - Recreation Total:** | | **66,520** | **66,520** | **32,825** | **43,075** | **23,445.22** |
| | **Department: 74 - Parks** | | | | | |
| 90-74-60200 | Salaries and Wages | 81,955 | 81,955 | 6,304 | 18,913 | 63,043 |
| 90-74-60800 | Payroll Taxes SS | 5,081 | 5,081 | 380 | 1,173 | 3,908 |
| 90-74-60801 | Payroll Taxes MC | 1,188 | 1,188 | 89 | 274 | 914 |
| 90-74-60802 | Payroll Taxes SUTA | 68 | 68 | - | - | 68 |
| 90-74-61200 | Group Insurance | 5,789 | 5,789 | 485 | 1,455 | 4,333 |
| 90-74-62300 | Auto Expense | - | 500 | - | - | 500 |
| 90-74-62310 | Gas | 4,800 | 16,300 | 1,084 | 4,180 | 12,120 |
| 90-74-62600 | Computer Expenses | 175 | 175 | - | - | 175 |
| 90-74-62910 | Contract Services | 6,240 | 7,247 | 144 | 1,352 | 5,896 |
| 90-74-62950 | Contract Services - computer | 11,940 | 11,940 | 518 | 1,553 | 10,387 |
| 90-74-63400 | Dues & Subscriptions | - | 150 | - | - | 150 |
| 90-74-63700 | Garbage Collection | 25,200 | 15,200 | 283 | 3,575 | 11,625 |
| 90-74-63800 | Insurance | 16,058 | 16,058 | - | - | 16,058 |
| 90-74-64100 | Repairs & Maintenance | 5,000 | 9,500 | 1,180 | 3,975 | 5,525 |
| 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 | 343 | 929 | 2,551 |
| 90-74-65200 | Supplies | 1,500 | 6,500 | - | - | 6,500 |
| 90-74-65250 | Sign and supplies | 500 | 500 | - | - | 500 |
| 90-74-65300 | Telephone/Internet Expense | 3,468 | 3,468 | 549 | 1,665 | 1,803 |
| 90-74-65310 | Utilities | 26,064 | 26,064 | 1,864 | 4,987 | 21,077 |
| 90-74-65900 | Uniform Expense | 300 | 300 | - | - | 300 |
| | **Department: 74 - Parks Total:** | **203,807** | **216,465** | **13,222** | **45,331** | **171,133.94** |
| | **Expense Total:** | **5,505,721** | **5,506,477** | **433,783** | **1,308,448** | **4,198,028.91** |
| | **Fund: 90 - Sports Complex Fund Surplus (Deficit):** | **(1,084,346)** | **(1,085,102)** | **(374,085)** | **(997,277)** | |
| | **Total Surplus (Deficit):** | **6,656,841** | **6,390,535** | **(1,343,317)** | **(1,751,721)** | |

# Financial Statements

Youngsville

**As Of 09/30/2024**

## Balance Sheet

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 90 - Sports Complex Fund** | | | | |
| **Assets** | | | | |
| 90-00-10009 | Claim On Cash | | 885,898 | |
| 90-00-11000 | Accounts Receivable | | 51,460 | |
| 90-00-11410 | Due from General | | 308 | |
| 90-00-11423 | Due from Rec Facility Sales Tax | | 1,125,975 | |
| 90-00-11499 | Due from Consolidated | | (35,928) | |
| 90-00-11500 | Other Receivable | | 85,040 | |
| 90-00-13000 | Prepaid Insurance | | 613,828 | |
| 90-00-17000 | Land | | 8,200,329 | |
| 90-00-17100 | Construction In Progress | | 17,668,157 | |
| 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 | | (8,790,957) | |
| | | **Total Assets:** | **51,173,476** | **$ 51,173,476** |
| **Liability** | | | | |
| 90-00-20000 | Accounts Payable | | 260 | |
| 90-00-20001 | Accounts Payable Pending Fund 10 | | 7,115,371 | |
| 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 | | 3,033,006 | |
| 90-00-21081 | Due to Fund 81 Payroll | | 34,299 | |
| 90-00-21099 | Due to Fund 99 Consolidated | | 6,725,640 | |
| | | **Total Liability:** | **17,409,620** | |
| **Equity** | | | | |
| 90-00-30000 | Fund Balance | | 34,761,133 | |
| | | **Total Beginning Equity:** | **34,761,133** | |
| Total Revenue | | | 311,172 | |
| Total Expense | | | 1,308,448 | |
| **Revenues Over/Under Expenses** | | | **(997,277)** | |
| | **Total Equity and Current Surplus (Deficit):** | | **33,763,856** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | | **$ 51,173,476** |