Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - General Fund						
Revenue						
Department: 00 - Non-Departmental						
10-00-40000	Ad Valorem Tax	1,867,915	1,867,915	1,400,670	1,401,719	466,196
10-00-40200	1/2% Sales Tax Revenue	2,356,121	2,356,121	220,229	1,260,413	1,095,708
10-00-40300	Hotel Tax Revenue	3,643	3,643	147	1,235	2,408
10-00-40410	Franchise Tax - Electric	878,800	878,800	39,259	199,664	679,136
10-00-40420	Franchise Tax - Gas	124,800	124,800	-	18,250	106,551
10-00-40430	Franchise Tax - Cable TV	45,000	45,000	-	10,935	34,065
10-00-42000	Occupational License - Regular	15,000	15,000	-	-	15,000
10-00-42010	Liquor and Beer License	9,750	9,750	550	4,975	4,775
10-00-42020	Occupational License - Insurance	620,000	620,000	-	380	619,620
10-00-42200	Code Department Permits	880,000	880,000	276,422	777,826	102,174
10-00-44110	Beer Sales Tax (State)	16,000	16,000	-	4,036	11,964
10-00-44600	Fines and Forfeits	110,000	110,000	-	22,368	87,632
10-00-48900	Rental Income	4,801	4,801	-	1,600	3,201
10-00-55000	Miscellaneous Income	3,600	3,600	-	1,365	2,235
10-00-56005	Mardi Gras Permit	70,000	70,000	-	-	70,000
10-00-56010	Interest Income	10,000	10,000	387	4,495	5,505
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**	**1,937,663**	**3,709,260**	**5,306,170**
	Revenue Total:	**9,015,430**	**9,015,430**	**1,937,663**	**3,709,260**	**5,306,170**
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	171,000	170,533
10-00-70000	Principal - L.P.S.B	18,369	18,369	1,531	9,185	9,185
	Department: 00 - Non-Departmental Total:	**2,139,903**	**2,139,903**	**30,031**	**180,185**	**1,959,718**
Department: 10 - Administration						
10-10-60000	Compensation - Mayor and Council	171,840	171,840	13,691	85,290	86,549
10-10-60200	Salaries and Wages	534,564	534,564	41,149	267,940	266,624
10-10-60201	Salaries and Wages OT	-	-	615	4,119	(4,119)
10-10-60800	Payroll Taxes SS	43,797	43,797	3,419	21,976	21,821
10-10-60801	Payroll Taxes MC	7,751	7,751	800	5,140	2,612
10-10-60802	Payroll Taxes SUTA	956	956	-	-	956
10-10-61000	Pension ER	52,581	52,581	4,342	27,820	24,761
10-10-61200	Group Insurance	59,590	59,590	4,994	32,165	27,426
10-10-62000	Advertising	7,900	13,900	-	10,301	3,599
10-10-62350	Auto Allowance	6,000	6,000	500	3,000	3,000
10-10-62500	Community Relations	50,000	50,000	400	12,400	37,600
10-10-62600	Computer Expense	1,200	6,200	-	-	6,200
10-10-62700	Conference Fees	1,575	1,875	-	495	1,380
10-10-62900	Contract Services	36,833	40,081	2,169	23,025	17,056
10-10-62950	Contract Services - computer	68,132	61,748	2,965	74,057	(12,309)
10-10-63000	Lodging/Mileage/Meals Expense	4,000	5,350	-	4,998	352
10-10-63200	Credit Card Fees	250	250	-	-	250
10-10-63205	Bank Charges	315	315	-	3,012	(2,697)
10-10-63400	Dues & Subscriptions	4,303	3,803	466	2,259	1,544
10-10-63600	Engineering Fees	120,000	118,200	-	1,078	117,122
10-10-63700	Garbage Collection	1,980	1,980	440	1,244	736
10-10-63800	Insurance	100,132	100,132	-	-	100,132
10-10-64000	Janitorial	19,500	19,500	1,625	9,750	9,750

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-64100	Repairs & Maintenance	15,000	15,000	570	9,039	5,961
10-10-64200	Mardi Gras Expense	70,000	70,000	-	-	70,000
10-10-64300	Mayors Expense	13,200	13,200	1,100	6,600	6,600
10-10-64330	Election Expense	797	797	-	4,346	(3,549)
10-10-64400	Miscellaneous	2,500	2,500	-	-	2,500
10-10-64500	Office Supplies	20,000	20,800	1,913	15,353	5,447
10-10-64600	Professional Fees	54,780	54,780	11,129	36,990	17,790
10-10-64610	Accounting Fees	37,085	37,085	17,465	20,875	16,210
10-10-64620	Legal Fees	45,000	39,000	2,791	22,773	16,227
10-10-64660	Grant Consulting Services	12,000	12,000	-	-	12,000
10-10-64800	Sales Tax Collection Expense	12,000	12,000	1,098	6,526	5,474
10-10-64810	Property Tax	350	350	-	-	350
10-10-65300	Telephone/Internet Expense	38,000	29,300	84	8,787	20,513
10-10-65310	Utilities	40,000	40,000	1,802	17,636	22,364
10-10-65320	Cellphone Expense	2,400	2,400	200	1,200	1,200
10-10-65405	Testing/Screening Employee	500	500	30	(30)	530
10-10-65500	Training	160	860	-	100	760
10-10-65900	Uniform Expense	3,600	3,300	-	2,194	1,106
10-10-66100	Lease Expense	10,213	10,213	937	4,206	6,008
	Department: 10 - Administration Total:	**1,670,785**	**1,664,499**	**116,693**	**746,664**	**917,834**
	Department: 15 - Magistrate Court					
10-15-60200	Salaries and Wages	6,380	6,380	532	3,190	3,190
10-15-60800	Payroll Taxes SS	396	396	33	198	198
10-15-60801	Payroll Taxes MC	93	93	8	46	46
10-15-60802	Payroll Taxes SUTA	13	13	-	-	13
10-15-61000	Pension ER	319	319	27	159	159
10-15-63100	Court Costs	27,767	27,767	1,571	9,255	18,512
	Department: 15 - Magistrate Court Total:	**34,967**	**34,967**	**2,170**	**12,848**	**22,118**
	Department: 20 - Fire					
10-20-62200	App to Fire Dept - Ad Valorem Taxes	1,038,442	1,038,442	782,725	783,309	255,133
10-20-62210	App to Fire Dept - Principal & Interest	131,288	131,288	-	70,446	60,842
10-20-62220	App to Fire Dept - General Fund	1,080,000	1,080,000	140,000	1,080,000	-
10-20-70000	Principal	65,302	65,302	-	65,302	-
10-20-70200	Interest Expense	60,923	60,923	-	60,923	-
	Department: 20 - Fire Total:	**2,375,956**	**2,375,956**	**922,725**	**2,059,981**	**315,975**
	Department: 25 - Code Enforcement					
10-25-60200	Salaries and Wages	201,638	201,638	15,677	104,515	97,123
10-25-60201	Salaries and Wages OT	2,500	2,500	206	1,060	1,440
10-25-60800	Payroll Taxes SS	12,502	12,502	950	6,330	6,172
10-25-60801	Payroll Taxes MC	2,924	2,924	222	1,480	1,443
10-25-60802	Payroll Taxes SUTA	273	273	-	-	273
10-25-61000	Pension ER	13,016	13,016	1,020	6,698	6,318
10-25-61200	Group Insurance	25,626	25,626	2,146	13,933	11,693
10-25-62310	Gas	720	720	52	813	(93)
10-25-62950	Contract Services - computer	6,840	13,716	1,073	32,743	(19,027)
10-25-63000	Lodging/Mileage/Meals Expense	500	2,000	-	-	2,000
10-25-63200	Credit Card Fees	-	-	-	3,559	(3,559)
10-25-63800	Insurance	19,009	19,009	-	-	19,009
10-25-63900	Inspection fees	375,000	375,000	-	252,095	122,905
10-25-64500	Office Expense	-	1,000	-	247	753
10-25-65200	Supplies	50	50	-	-	50
10-25-65300	Telephone/Internet Expense	636	636	53	457	179
10-25-65900	Uniform Expense	900	1,200	-	1,150	50
	Department: 25 - Code Enforcement Total:	**662,133**	**671,809**	**21,400**	**425,080**	**246,729**
	Department: 30 - Streets & drainage					
10-30-60200	Salaries and Wages	333,293	333,293	22,610	145,180	188,113
10-30-60201	Salaries and Wages OT	15,000	15,000	880	4,614	10,386
10-30-60800	Payroll Taxes SS	20,596	20,596	1,438	9,143	11,454
10-30-60801	Payroll Taxes MC	4,817	4,817	336	2,138	2,679

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-60802	Payroll Taxes SUTA	614	614	6	73	541
10-30-61000	Pension ER	16,974	16,974	1,196	7,413	9,561
10-30-61200	Group Insurance	53,092	53,092	3,512	23,726	29,366
10-30-62300	Auto Expense	35,000	35,000	2,639	17,070	17,930
10-30-62310	Gas Diesel Oil	96,000	96,000	2,727	35,808	60,192
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	658	4,095	3,249
10-30-62900	Contract Services	147,140	150,223	10,220	76,995	73,229
10-30-62950	Contract Services - computer	15,000	17,436	403	(8,995)	26,431
10-30-63000	Lodging/Mileage/Meals Expense	500	1,000	-	463	537
10-30-63400	Dues & Subscriptions	410	1,910	-	1,357	553
10-30-63500	Equipment & Tools Rental	88,852	90,352	7,486	56,113	34,239
10-30-63600	Engineering Fees	90,000	89,500	-	870	88,630
10-30-63800	Insurance	56,324	56,324	-	-	56,324
10-30-64000	Janitorial	8,400	8,400	1,400	4,550	3,850
10-30-64100	Repairs & Maintenance	130,000	125,500	8,589	48,642	76,858
10-30-64130	Repairs & Maintanence Roads & Streets	230,500	230,500	1,627	34,572	195,928
10-30-64400	Miscellaneous	3,000	3,000	681	1,568	1,432
10-30-64425	Disaster Expense	100,000	100,000	-	7,015	92,985
10-30-64500	Office Expense	14,000	14,000	346	3,777	10,223
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	-	3,575	5,625
10-30-65100	Street Lighting	43,560	43,560	14,471	45,476	(1,916)
10-30-65200	Supplies	60,000	60,000	721	25,078	34,922
10-30-65210	Chemicals	3,000	8,000	-	4,783	3,217
10-30-65250	Sign and supplies	20,000	20,005	-	9,892	10,113
10-30-65300	Telephone/Internet Expense	2,400	2,400	46	274	2,126
10-30-65310	Utilities	133,800	133,800	604	42,881	90,919
10-30-65405	Testing/Screening Employee	600	600	-	521	79
10-30-65500	Training	1,000	1,000	-	200	800
10-30-65900	Uniform Expense	15,000	15,000	-	4,645	10,355
10-30-66100	Lease Expense	123,278	123,278	9,170	51,867	71,411
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	106,391	(8,040)
	Department: 30 - Streets & drainage Total:	**2,056,527**	**2,064,546**	**96,303**	**842,750**	**1,221,795**
	Department: 35 - 305 Iberia Street					
10-35-62900	Contract Services	6,436	6,436	536	3,193	3,243
10-35-64100	Repairs & Maintenance	3,000	3,000	-	260	2,740
10-35-65300	Telephone/Internet Expense	2,142	2,142	-	704	1,438
10-35-65310	Utilities	-	-	280	1,024	(1,024)
	Department: 35 - 305 Iberia Street Total:	**11,578**	**11,578**	**817**	**5,181**	**6,397**
	Department: 37 - 307 Iberia Street					
10-37-62900	Contract Services	8,724	8,724	363	2,180	6,544
10-37-64100	Repairs & Maintenance	1,000	4,000	-	260	3,740
10-37-65310	Repairs & Maintenance	-	-	39	222	(222)
	Department: 37 - 307 Iberia Street Total:	**9,724**	**12,724**	**403**	**2,662**	**10,062**
	Expense Total:	**8,961,571**	**8,975,980**	**1,190,541**	**4,275,352**	**4,700,628**
	Fund: 10 - General Fund Surplus (Deficit):	**53,859**	**39,450**	**747,122**	**(566,092)**	**605,542**

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10001	Claim On Cash	(661,220)	
10-00-10010	HW General #4158	928,636	
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	(58,390)	
10-00-11000	Accounts Receivable	89	
10-00-11100	Sales Tax Receivable	416,878	
10-00-11420	Due from 1968 Sales Tax	1,080,139	
10-00-11422	Due from Fund 22 1981 Sales Tax	124,021	
10-00-11440	Due from Fund 40 Capital Projects	8,382,604	
10-00-11445	Due from Fund 45 Municipal Complex	28,905	
10-00-11470	Due from Fund 70 Utility System	548,306	
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	1,270,204	
10-00-11500	Other Receivable	1,769,368	
10-00-13000	Prepaid Insurance	378,208	
10-00-13010	Prepaid Expense	1,043	
	Total Assets:	**14,464,737**	**$ 14,464,737**
Liability			
10-00-20000	Accounts Payable Fund 10	1,493,903	
10-00-20001	Accounts Payable Pending	3,342	
10-00-20005	Unearned Revenue	145	
10-00-20010	Accounts Payable-Other	400	
10-00-21020	Due to Fund 20 1968 Sales Tax	52,339	
10-00-21021	Due to 1999 Sales Tax	53,990	
10-00-21022	Due to Fund 22 1981 Sales Tax	19,526	
10-00-21030	Due to Debt Service	6,444	
10-00-21040	Due to Fund 40 Capital Projects	10,602,058	
10-00-21045	Due to Fund 45 Municipal Complex	(400,000)	
10-00-21070	Due to Fund 70 Utility System	1,503,128	
10-00-21075	Due to Fund 75 Utility Deposit	8,985	
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	3,195,843	
10-00-21515	Construction Deposit	140,375	
10-00-22505	Due to Fire Department	584	
	Total Liability:	**16,697,965**	
Equity			
10-00-32000	Fund Balance Unreserved	(1,666,449)	
	Total Beginning Equity:	**(1,666,449)**	
Total Revenue		3,709,260	
Total Expense		4,276,039	
Revenues Over/Under Expenses		**(566,779)**	
	Total Equity and Current Surplus (Deficit):	**(2,233,228)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 14,464,737**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - 1968 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
20-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	440,458	2,520,827	2,218,788
20-00-56010	Interest Income	9,000	9,000	1,682	7,441	1,560
	Department: 00 - Non-Departmental Total:	**4,748,615**	**4,748,615**	**442,140**	**2,528,267**	**2,220,348**
	Revenue Total:	**4,748,615**	**4,748,615**	**442,140**	**2,528,267**	**2,220,348**
Expense						
Department: 00 - Non-Departmental						
20-00-59510	Transfer to Fund 10 General	2,000,000	2,000,000	-	-	2,000,000
20-00-59530	Transfer to Fund 30 Debt Service	2,455,611	2,455,611	204,634	1,637,074	818,537
20-00-63205	Bank Charges	-	-	-	551	(551)
20-00-64600	Professional Fees	600	600	350	950	(350)
20-00-64610	Accounting Fees	11,190	11,190	5,095	6,090	5,100
20-00-64620	Legal Fees	625	625	-	-	625
20-00-64800	Sales Tax Collection Expense	25,700	25,700	2,197	13,052	12,648
20-00-70000	Principal - L.P.S.B	36,744	36,744	3,062	18,369	18,375
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**	**215,338**	**1,676,085**	**2,955,989**
	Expense Total:	**4,632,074**	**4,632,074**	**215,338**	**1,676,085**	**2,955,989**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**116,541**	**116,541**	**226,802**	**852,182**	**(735,641)**

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10002	Claim On Cash 20	1,130,583	
20-00-10010	HW 1968 1% Sales Tax #4514	1,643,050	
20-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	(1,500)	
20-00-11100	Sales Tax Receivable	257,097	
20-00-11410	Due from General	53,386	
20-00-11421	Due from 1999 Sales Tax	65,556	
20-00-11422	Due from 1981 Sales Tax	596,287	
20-00-11430	Due from Debt Service	(1,790,157)	
20-00-11440	Due from Fund 40 Capital Projects	1,829,964	
20-00-11470	Due from Fund 70 Utility System	3,803	
20-00-16030	FM 1968 1% Sales Tax Bond Reserve #1165	2,249,944	
	Total Assets:	**6,038,013**	**$ 6,038,013**
Liability			
20-00-20000	Accounts Payable	6,440	
20-00-20001	Accounts Payable Pending	-	
20-00-21010	Due to General	891,277	
20-00-21021	Due to 1999 Sales Tax	(188,862)	
20-00-21022	Due to 1981 Sales Tax	(177,009)	
20-00-21040	Due to Fund 40 Capital Projects	(206,747)	
20-00-21070	Due to Fund 70 Utility System	(49)	
20-00-21090	Due to Sports Complex	(5,545)	
20-00-21099	Due to Fund 99 Other	(472,992)	
	Total Liability:	**(153,487)**	
Equity			
20-00-30000	Fund Balance	5,339,318	
	Total Beginning Equity:	**5,339,318**	
Total Revenue		2,528,267	
Total Expense		1,676,085	
Revenues Over/Under Expenses		**852,182**	
	Total Equity and Current Surplus (Deficit):	**6,191,500**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 6,038,013**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 21 - 1999 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
21-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	220,229	1,260,413	1,109,394
21-00-56010	Interest Income	5,000	5,000	885	4,816	184
	Department: 00 - Non-Departmental Total:	**2,374,808**	**2,374,808**	**221,114**	**1,265,230**	**1,109,578**
	Revenue Total:	**2,374,808**	**2,374,808**	**221,114**	**1,265,230**	**1,109,578**
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	5,095	6,090	5,100
21-00-64800	Sales Tax Collection Expense	13,200	13,200	1,098	6,526	6,674
21-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	9,185	9,187
	Department: 00 - Non-Departmental Total:	**2,492,881**	**2,492,881**	**7,724**	**22,370**	**2,470,511**
	Expense Total:	**2,492,881**	**2,492,881**	**7,724**	**22,370**	**2,470,511**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**(118,073)**	**(118,073)**	**213,390**	**1,242,860**	**(1,360,933)**

Youngsville

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 21 - 1999 Sales Tax Fund			
Assets			
21-00-10006	Claim On Cash 21	1,131,198	
21-00-10010	HW 1999 1/2% Sales Tax #7856	1,885,960	
21-00-11100	Sales Tax Receivable	797,750	
21-00-11410	Due from General	54,433	
21-00-11420	Due from 1968 Sates Tax	(185,566)	
21-00-11470	Due from Utility	813,752	
21-00-11499	Due from Consolidated	99,735	
	Total Assets:	**4,597,262**	**$ 4,597,262**
Liability			
21-00-20000	Accounts Payable	6,090	
21-00-20001	Accounts Payable Pending	-	
21-00-21030	Due to Debt Service	54,433	
21-00-21022	Due to 1981 Sales Tax	183,147	
21-00-21070	Due to Utility	(22,757)	
21-00-21099	Due to Consolidated	2,824	
21-00-22520	Due to 1968 Sales Tax	64,509	
	Total Liability:	**288,246**	
Equity			
21-00-30000	Fund Balance	3,066,157	
	Total Beginning Equity:	**3,066,157**	
Total Revenue		1,265,230	
Total Expense		22,370	
Revenues Over/Under Expenses		**1,242,860**	
	Total Equity and Current Surplus (Deficit):	**4,309,017**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 4,597,262**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - 1981 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
22-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	220,229	1,260,413	1,109,395
22-00-44100	State Grant Revenue	-	-	-	7,978	(7,978)
22-00-44200	School Resource Officer	350,350	350,350	-	146,514	203,836
22-00-44600	LACE Fines and Court Cost	950,000	950,000	-	290,307	659,693
22-00-47000	Credit Card Fees	-	-	-	3,288	(3,288)
22-00-55030	Insurance Proceeds	-	-	-	1,243	(1,243)
22-00-55040	Accident Reports	6,000	6,000	-	926	5,074
22-00-55100	State Supplemental Payments	266,400	266,400	18,000	77,580	188,820
22-00-56010	Interest Income	5,000	5,000	363	2,641	2,359
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**	**238,592**	**1,790,890**	**3,936,668**
	Revenue Total:	**5,727,558**	**5,727,558**	**238,592**	**1,790,890**	**3,936,668**
Expense						
Department: 00 - Non-Departmental						
22-00-59545	Transfer to Fund 45 Municipal Complex	-	-	-	57,000	(57,000)
22-00-64800	Sales Tax Collection Expense	12,286	12,286	1,098	6,526	5,760
22-00-70000	Principal - L.P.S.B	18,372	18,372	1,531	9,185	9,187
22-00-71930	Transfer to Fund 30 Debt Service	170,767	170,767	14,250	28,500	142,267
	Department: 00 - Non-Departmental Total:	**201,425**	**201,425**	**16,879**	**101,210**	**100,214**
Department: 60 - Police						
22-60-60200	Salaries and Wages	1,662,610	1,662,610	112,378	785,011	877,599
22-60-60201	Salaries and Wages OT	105,000	105,000	9,050	58,911	46,089
22-60-60400	State Supplemental Pay	266,400	266,400	18,000	114,180	152,220
22-60-60800	Payroll Taxes SS	103,082	103,082	8,965	62,351	40,731
22-60-60801	Payroll Taxes MC	24,108	24,108	2,097	14,582	9,526
22-60-60802	Payroll Taxes SUTA	2,321	2,321	33	65	2,256
22-60-61000	Pension ER	15,358	15,358	1,188	7,682	7,677
22-60-61010	Police Retirement	593,484	593,484	52,892	374,553	218,931
22-60-61200	Group Insurance	162,000	162,000	14,328	89,108	72,892
22-60-62000	Advertising	12,920	12,920	-	1,200	11,720
22-60-62300	Auto Expense	84,000	84,000	12,362	54,089	29,911
22-60-62310	Gas & Oil	135,000	135,000	7,061	52,069	82,931
22-60-62350	Auto Allowance	12,000	12,000	1,000	6,000	6,000
22-60-62500	Community Relations	550	550	-	541	9
22-60-62600	Computer Expense	20,000	20,000	1,812	1,812	18,188
22-60-62700	Conference Fees	1,600	1,600	-	920	680
22-60-62800	Contract Labor	5,000	5,000	-	-	5,000
22-60-62900	Contract Services	33,000	33,000	2,055	11,637	21,363
22-60-62901	Investigative Services & Labs	4,000	4,000	-	-	4,000
22-60-62950	Contract services - computer	72,000	71,210	7,729	123,259	(52,049)
22-60-63000	Lodging/Mileage/Meals Expense	8,300	8,300	387	7,633	667
22-60-63205	Bank Charges	150	150	-	480	(330)
22-60-63400	Dues & Subscriptions	9,800	9,800	400	4,600	5,200
22-60-63500	Police Equipment	25,000	25,000	1,826	22,285	2,715
22-60-63800	Insurance	261,287	261,287	-	-	261,287
22-60-64000	Janitorial expense	32,000	32,000	4,864	19,800	12,200
22-60-64100	Repairs & Maintenance	10,000	10,000	300	3,983	6,017
22-60-64200	Mardi Gras Expense	56,000	56,000	-	-	56,000
22-60-64400	Miscellaneous	1,000	1,000	-	(794)	1,794
22-60-64500	Office Expense	24,000	24,000	1,622	9,322	14,678
22-60-64600	Professional Fees	5,000	5,000	-	400	4,600
22-60-64610	Accounting Fees	11,190	11,190	5,095	6,090	5,100
22-60-64620	Legal Fees	42,000	42,000	5,585	19,135	22,865
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: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65100	Street Lighting	-	-	93	279	(279)
22-60-65200	Police Supplies	10,000	10,000	-	1,979	8,021
22-60-65300	Telephone/Internet Expense	67,000	67,000	-	26,845	40,155
22-60-65310	Utilities	24,500	24,500	1,651	12,167	12,333
22-60-65405	Testing/Screening Employee	6,000	6,000	464	1,527	4,473
22-60-65410	Testing/Screening Non-Employee	1,000	1,000	-	1,745	(745)
22-60-65500	Training	5,000	5,000	550	8,043	(3,043)
22-60-65900	Uniform Expense	20,000	20,000	1,295	11,663	8,337
22-60-66100	Lease Expense	-	790	-	-	790
22-60-68100	Capital Outlay - Buildings & Improvements	-	-	-	8,424	(8,424)
22-60-68300	Capital Outlay - Furn, Fix & Equipment	295,770	295,770	-	168,825	126,945
22-60-68400	Capital Outlay - Auto & Truck	183,000	183,000	-	100,256	82,744
	Department: 60 - Police Total:	**4,417,430**	**4,417,430**	**275,081**	**2,196,538**	**2,220,891**
	Department: 61 - SRO					
22-61-60200	Salaries and Wages SRO	379,095	379,095	29,086	175,469	203,626
22-61-60201	SRO OT	10,000	10,000	779	17,672	(7,672)
22-61-60800	Payroll Taxes SS	23,504	23,504	1,916	12,868	10,636
22-61-60801	Payroll Taxes MC	5,497	5,497	448	3,009	2,488
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	-	-	4,316	26,676	(26,676)
22-61-63800	Insurance	59,723	59,723	-	-	59,723
	Department: 61 - SRO Total:	**481,757**	**481,757**	**36,544**	**235,989**	**245,768**
	Department: 62 - LACE					
22-62-60200	Salaries and Wages LACE	156,000	156,000	11,100	67,207	88,793
22-62-60800	LACE Payroll Taxes SS	780	780	71	388	393
22-62-60801	LACE Payroll Taxes MC	168	168	17	91	77
22-62-60802	LACE Payroll Taxes SUTA	140	140	-	-	140
22-62-62950	LACE Contract Services - Computer	-	-	-	0	(0)
22-62-63100	LACE Court Costs	252,000	252,000	6,562	83,064	168,936
22-62-63200	Credit Card Fees	-	-	-	2,913	(2,913)
22-62-63205	Bank Fees	-	-	-	257	(257)
22-62-64600	LACE Professional Fees	600	600	-	3,585	(2,985)
22-62-64620	LACE Legal Fees	37,200	37,200	2,475	16,545	20,655
22-62-66100	LACE Lease Expense	16,800	16,800	-	-	16,800
	Department: 62 - LACE Total:	**463,688**	**463,688**	**20,225**	**174,050**	**289,639**
	Department: 64 - Civil Service					
22-64-60600	Civil Service Salaries	7,200	7,200	600	3,600	3,600
22-64-60800	Payroll Taxes SS	444	444	37	223	221
22-64-60801	Payroll Taxes MC	108	108	9	52	56
22-64-60802	Payroll Taxes SUTA	2	2	-	-	2
22-64-64620	Legal Fees	500	500	-	-	500
	Department: 64 - Civil Service Total:	**8,254**	**8,254**	**646**	**3,875**	**4,379**
	Department: 74 - Parks					
22-74-60200	Salaries and Wages	57,300	57,300	4,515	27,720	29,580
22-74-60201	Salaries and Wages OT	6,000	6,000	480	4,852	1,148
22-74-60800	Payroll Taxes SS	3,553	3,553	263	1,926	1,626
22-74-60801	Payroll Taxes MC	831	831	62	450	380
22-74-60802	Payroll Taxes SUTA	68	68	-	-	68
22-74-61200	Group Insurance	8,280	8,280	692	4,496	3,784
22-74-63800	Insurance	7,465	7,465	-	-	7,465
	Department: 74 - Parks Total:	**83,497**	**83,497**	**6,012**	**39,445**	**44,052**
	Expense Total:	**5,656,050**	**5,656,050**	**355,387**	**2,751,108**	**2,904,942**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**71,508**	**71,508**	**(116,795)**	**(960,218)**	**1,031,726**

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 22 - 1981 Sales Tax Fund			
Assets			
22-00-10005	Claim On Cash	22,996	
22-00-10010	HW Police Department #5681	68,718	
22-00-10015	HW LACE #9273	86,547	
22-00-10016	HW Police Evidence #7356	38,448	
22-00-10200	Cash on Hand	200	
22-00-11100	Sales Tax Receivable	416,878	
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	133,467	
22-00-11500	Other Receivable	26,838	
22-00-11510	Accounts Receivable - Other	540	
22-00-13000	Prepaid Insurance	345,571	
22-00-13010	Prepaid Expense	(18)	
	Total Assets:	**1,355,839**	**$ 1,355,839**
Liability			
22-00-20000	1981 Accounts Payable	41,414	
22-00-20001	Accounts Payable Pending	149	
22-00-21010	Due to General	123,697	
22-00-21020	Due to 1968 Sales Tax	595,240	
22-00-21030	Due To Debt Service	57,000	
22-00-21081	Due to Payroll	(27,111)	
22-00-21099	Due to Other Funds	2,221,155	
22-00-21500	Other Liabilities	38,448	
	Total Liability:	**3,049,993**	
Equity			
22-00-30000	Fund Balance	(733,936)	
	Total Beginning Equity:	**(733,936)**	
Total Revenue		1,790,890	
Total Expense		2,751,108	
Revenues Over/Under Expenses		**(960,218)**	
	Total Equity and Current Surplus (Deficit):	**(1,694,153)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 1,355,839**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 23 - Recreational Facility Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
23-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	440,456	2,520,804	2,218,811
23-00-56010	Interest Income	55,000	55,000	903	7,130	47,870
	Department: 00 - Non-Departmental Total:	**4,794,615**	**4,794,615**	**441,359**	**2,527,934**	**2,266,681**
	Revenue Total:	**4,794,615**	**4,794,615**	**441,359**	**2,527,934**	**2,266,681**
Expense						
Department: 00 - Non-Departmental						
23-00-59530	Transfer to Fund 30 Debt Service	2,372,169	2,372,169	198,987	400,045	1,972,123
23-00-59590	Transfer to Fund 90 Sports Complex	3,065,270	3,065,270	-	418,270	2,647,000
23-00-63205	Bank Charges	-	-	-	1,593	(1,593)
23-00-64600	Professional Fees	3,500	3,500	-	-	3,500
23-00-64610	Accounting Fees	12,780	12,780	5,825	6,960	5,820
23-00-64620	Legal Fees	625	625	-	-	625
23-00-64800	Sales Tax Collection Expense	24,000	24,000	2,199	13,069	10,931
23-00-70000	Principal - L.P.S.B	1,680	1,680	140	842	838
	Department: 00 - Non-Departmental Total:	**5,480,024**	**5,480,024**	**207,151**	**840,779**	**4,639,244**
	Expense Total:	**5,480,024**	**5,480,024**	**207,151**	**840,779**	**4,639,244**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**(685,409)**	**(685,409)**	**234,207**	**1,687,155**	**(2,372,563)**

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10009	Claim On Cash	616,985	
23-00-10010	FH 2012 1% Rec Fac S.T. #0114	206,848	
23-00-10022	HW 2023 $14M Sports Complex Expansion #6750	689,735	
23-00-10024	HW 2012 1% Rec Fac S.T. #0269	937,864	
23-00-10026	HW 2012 1% Rec. Facility S.T. Sinking Fund #6380	16,139	
23-00-11000	Accounts Receivable	-	
23-00-11100	Sales Tax Receivable	841,471	
23-00-11430	Due from Debt Service	297,326	
23-00-11470	Due from Utility	80	
23-00-11490	Due from Fund 90 Sports Complex	10,405,318	
23-00-11499	Due from Fund 99 Other	(5,685)	
23-00-16008	NV 2012 1% Rec. Facility S.T. Reserve #0028	723,038	
23-00-16023	HW 2023 $14M Sports Complex Exp Reserv #7617	733,914	
23-00-16036	CF 2012 1% Rec Fac S. T. Bond Reserve #7477	1,000	
	Total Assets:	**15,464,032**	**$ 15,464,032**
Liability			
23-00-20000	Accounts Payable	287,640	
23-00-20010	Accounts Payable - Other	(113,300)	
23-00-21090	Due to Fund 90 Sports Complex	2,997,170	
23-00-21099	Due to Fund 99 Other	(6,247,501)	
	Total Liability:	**(3,075,991)**	
Equity			
23-00-30000	Fund Balance	16,852,868	
	Total Beginning Equity:	**16,852,868**	
Total Revenue		2,527,934	
Total Expense		840,779	
Revenues Over/Under Expenses		**1,687,155**	
	Total Equity and Current Surplus (Deficit):	**18,540,023**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 15,464,032**

Financial Statements

Youngsville

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
Department: 00 - Non-Departmental						
30-00-56010	Interest Income	40,000	40,000	-	6,003	33,997
30-00-59200	Proceeds from Issuance of Debt	8,085,300	8,085,300	-	-	8,085,300
30-00-59410	Transfer from Fund 10 General	341,533	341,533	-	142,500	199,033
30-00-59420	Transfer from Fund 20 1968 Sales Tax	2,455,611	2,455,611	204,634	1,637,074	818,537
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	-	71,250	99,517
30-00-59423	Transfer from Fund 23 Rec Facility Sales Tax	2,372,169	2,372,169	-	-	2,372,169
30-00-59470	Transfer from Fund 70 Utility	717,899	717,899	-	-	717,899
	Department: 00 - Non-Departmental Total:	**14,857,844**	**14,857,844**	**204,634**	**1,856,827**	**13,001,017**
	Revenue Total:	**14,857,844**	**14,857,844**	**204,634**	**1,856,827**	**13,001,017**
Expense						
Department: 00 - Non-Departmental						
30-00-63205	Bank Charges	-	-	-	25	(25)
30-00-64600	Professional Fees	1,850	1,850	3,000	3,000	(1,150)
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	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	435,000	-
30-00-70091	2017 FH $7.64M Rec Fac S.T. Rev Ref Bond - Prin	490,000	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	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	114,000	108,300
30-00-70250	2021 $10M Sales Tax Rev/Refund Bond - Interest	363,250	363,250	-	181,625	181,625
30-00-70255	2022 $9M Sales Tax Revenue Bond - Interest	389,931	389,931	-	194,966	194,966
30-00-70270	2017 $575K Excess Revenue Bond - Interest	5,170	5,170	-	2,585	2,585
30-00-70271	2022 $8.5M LDH Water Revenue Bond - Interest	198,083	198,083	-	25,956	172,126
30-00-70272	2010 $4.429M LDEQ Sewer Revenue Bond - Interest	15,647	15,647	-	-	15,647
30-00-70273	2019 $13.2M LDEQ Sewer Sales Tax Bond - Interest	48,566	48,566	-	-	48,566
30-00-70290	2013 $9.5M Rec Fac S.T. Revenue Bond - Interest	159,138	159,138	82,831	82,831	76,306
30-00-70291	2017 $7.64M Rec Fac S.T. Rev/Ref Bond - Interest	107,859	107,859	56,735	56,735	51,124
30-00-70292	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Interest	57,253	57,253	30,396	30,396	26,857
30-00-70293	2023 $14M Rec Fac S.T. Revenue Bond - Interest	647,919	647,919	323,959	323,959	323,959
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**	**2,295,921**	**2,752,293**	**12,062,102**
	Expense Total:	**14,814,395**	**14,814,395**	**2,295,921**	**2,752,293**	**12,062,102**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**43,450**	**43,450**	**(2,091,287)**	**(895,466)**	**938,915**

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10003	Claim On Cash 21	(226,174)	
30-00-10025	FM 1968 1% Sales Tax Sinking Fund #1187	1,361,760	
30-00-10026	HW Rec. Facility S.T. Sinking Fund #6380	1,103	
30-00-10061	HW 2018 $7M Municipal Complex Sinking Fund #6372	345,495	
30-00-11410	Due from General	6,444	
30-00-11421	Due from 1999 Sales Tax	54,433	
30-00-11422	Due from 1981 Sales Tax	57,000	
30-00-11423	Due from Rec Facility Sales Tax	(2,655)	
30-00-16008	INVESCO Rec. Facility Bond Reserve #0028	2,666	
30-00-16030	FM Sales Tax Refunding Bond Reserve #1165	1,908	
	Total Assets:	**1,601,981**	**$ 1,601,981**
Liability			
30-00-21010	Due to General	112,667	
30-00-21020	Due to 1968 Sales Tax	(463,196)	
30-00-21022	Due to 1981 Sales Tax	42,806	
30-00-21023	Due to Rec Facility Sales Tax	297,027	
30-00-21040	Due to Capital Projects	7,610	
30-00-21045	Due to Municipal Complex	2,986	
30-00-21070	Due to Utility	135,754	
	Total Liability:	**135,654**	
Equity			
30-00-30000	Fund Balance	2,361,793	
	Total Beginning Equity:	**2,361,793**	
Total Revenue		1,856,827	
Total Expense		2,752,293	
Revenues Over/Under Expenses		**(895,466)**	
	Total Equity and Current Surplus (Deficit):	**1,466,327**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 1,601,981**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 40 - Capital Projects Fund						
Revenue						
Department: 00 - Non-Departmental						
40-00-44000	Federal Grant Revenue	2,006,877	2,006,877	-	(95,626)	2,102,503
40-00-44100	State Grant Revenue	14,212,821	14,212,821	1,588,659	1,588,659	12,624,162
40-00-56010	Interest Income	-	-	181	1,394	(1,394)
40-00-71810	Transfer from Fund 10 General	-	-	250,000	500,000	(500,000)
	Department: 00 - Non-Departmental Total:	**16,219,698**	**16,219,698**	**1,838,840**	**1,994,427**	**14,225,271**
	Revenue Total:	**16,219,698**	**16,219,698**	**1,838,840**	**1,994,427**	**14,225,271**
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	-	-	370	5,556	(5,556)
40-00-68000	Land	-	-	-	37,600	(37,600)
40-00-68200	Road Improvement Projects	15,153,080	15,353,080	-	3,328,391	12,024,690
40-00-68220	Roundabout Projects	5,746,136	5,746,136	-	912,566	4,833,570
40-00-68230	Drainage Projects - Detention Pond	-	-	-	7,040	(7,040)
	Department: 00 - Non-Departmental Total:	**21,336,916**	**21,536,916**	**370**	**4,291,419**	**17,245,497**
	Expense Total:	**21,336,916**	**21,536,916**	**370**	**4,291,419**	**17,245,497**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**(5,117,218)**	**(5,317,218)**	**1,838,470**	**(2,296,992)**	**(3,020,226)**

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name		Balance	
Fund: 40 - Capital Projects Fund				
Assets				
40-00-10004	Claim On Cash 40		257,756	
40-00-10046	HW 2022 $9M S.T. Refunding Bonds #7671		1,267,367	
40-00-10065	HW 2021 $10M Sales Tax 2011 Refunding Bond #2882		11,280	
40-00-10101	CS 2023 $4.2M Treasury Bond Investments		2,438,861	
40-00-11310	Grants Receivable		25,863	
40-00-11410	Due from Fund 10 General		6,854,912	
40-00-11420	Due from Fund 20 1968		(208,947)	
40-00-11430	Due from Debt Service		7,610	
40-00-11499	Due from Consolidated		(20,224)	
		Total Assets:	**10,634,478**	**$ 10,634,478**
Liability				
40-00-20000	Accounts Payable		1,265,722	
40-00-20001	Accounts Payable Pending		521,823	
40-00-20005	Unearned Revenue		935,669	
40-00-20010	Accounts Payable		(115,880)	
40-00-20400	Retainage Payable		728,429	
40-00-21010	Due to General		3,244,103	
40-00-21020	Due to Fund 20 1968		1,802,055	
40-00-21099	Due to Fund 99 Consolidated		1,595	
		Total Liability:	**8,383,516**	
Equity				
40-00-30000	Fund Balance		4,547,954	
		Total Beginning Equity:	**4,547,954**	
Total Revenue			1,994,427	
Total Expense			4,291,419	
Revenues Over/Under Expenses			**(2,296,992)**	
	Total Equity and Current Surplus (Deficit):		**2,250,962**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 10,634,478**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
Department: 00 - Non-Departmental						
45-00-56010	Interest Income	15,000	15,000	-	2,051	12,949
Department: 00 - Non-Departmental Total:		**15,000**	**15,000**	**-**	**2,051**	**12,949**
	Revenue Total:	**15,000**	**15,000**	**-**	**2,051**	**12,949**
Expense						
Department: 00 - Non-Departmental						
45-00-63205	Bank Charges	-	-	-	241	(241)
	Department: 00 - Non-Departmental Total:	**-**	**-**	**-**	**241**	**(241)**
	Expense Total:	**-**	**-**	**-**	**241**	**(241)**
	Fund: 45 - Municipal Complex Capital Projects Total:	**15,000**	**15,000**	**-**	**1,810**	**13,190**

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name		Balance	
Fund: 45 - Municipal Complex Capital Projects				
Assets				
45-00-10000	Claim On Cash		343,500	
45-00-10025	HW 2018 $7M Municipal Complex Sinking Fund #6372		(343,500)	
45-00-11410	Due from General		-	
45-00-11430	Due from Debt Service		2,986	
45-00-16009	INVESCO 2018 $7M Mun Complex Bond Reserve #0029		558,229	
45-00-16013	CF 2018 $7M Municipal Complex Bond Reserve #7488		1,000	
		Total Assets:	**562,215**	**$ 562,215**
Liability				
45-00-20000	Accounts Payable		-	
45-00-20010	Accounts Payable-other		3,908	
45-00-21010	Due to General		473,461	
45-00-21030	Due to Fund 30: Debt Service		-	
45-00-21099	Due to Consolidated		1,665	
		Total Liability:	**479,033**	
Equity				
45-00-30000	Fund Balance		81,372	
		Total Beginning Equity:	**81,372**	
Total Revenue			2,051	
Total Expense			241	
Revenues Over/Under Expenses			**1,810**	
	Total Equity and Current Surplus (Deficit):		**83,182**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 562,215**

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Revenue						
Department: 00 - Non-Departmental						
70-00-71821	Transfer from Fund 21 1999 Sales Tax	1,775,552	1,775,552	-	-	1,775,552
70-00-71830	Transfer from Fund 30 Debt Service	8,085,000	8,085,000	-	-	8,085,000
70-00-71840	Transfer from Fund 40 Capital Projects	433,700	433,700	-	-	433,700
	Department: 00 - Non-Departmental Total:	**10,294,252**	**10,294,252**	**-**	**-**	**10,294,252**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,633,888	3,633,888	274,115	1,714,546	1,919,342
70-50-48005	Water Tap Fee	72,450	72,450	72,600	198,900	(126,450)
70-50-48006	Water Capital Improvement	300,000	300,000	24,420	117,810	182,190
70-50-48007	Water Meter Fee - 3/4 inch	200,000	200,000	121,700	351,400	(151,400)
70-50-48010	Water Meter Fee - 1 inch	202,500	202,500	2,850	37,475	165,025
70-50-48015	Water Meter Fee - 2 inches	-	-	7,200	15,800	(15,800)
70-50-48020	Water Meter Hydrant Rental	4,600	4,600	250	1,750	2,850
70-50-48025	Water Boring	-	-	-	32,000	(32,000)
70-50-55000	Miscellaneous Income	-	-	-	28,279	(28,279)
70-50-55005	Reconnect Fees	-	-	9,300	13,100	(13,100)
70-50-55010	Penalties 10%	75,000	75,000	4,558	32,616	42,384
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	482,331	482,690	160,055
70-50-72200	Interest Income	-	-	-	1,151	(1,151)
70-50-72900	Sales Tax Vendor Compensation	-	-	8	62	(62)
70-50-73010	State Grant	400,550	400,550	21,218	21,218	379,332
	Department: 50 - Waterworks Total:	**5,633,337**	**5,633,337**	**1,020,550**	**3,048,798**	**2,584,539**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,391,193	2,391,193	196,762	1,193,643	1,197,550
70-52-48105	Sewer Tap Fee	12,500	12,500	2,500	13,275	(775)
70-52-48106	Sewer Capital Improvement	300,000	300,000	29,007	139,911	160,089
70-52-48110	Sewer Inspection Fee	3,150	3,150	-	-	3,150
70-52-55010	Penalties	46,090	46,090	3,321	23,426	22,664
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**	**231,590**	**1,370,350**	**3,482,583**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	2,245,075	2,245,075	186,378	1,106,438	1,138,637
70-54-55010	Penalties	33,000	33,000	3,254	21,115	11,885
	Department: 54 - Garbage Total:	**2,278,075**	**2,278,075**	**189,631**	**1,127,554**	**1,150,521**
	Revenue Total:	**23,058,597**	**23,058,597**	**1,441,771**	**5,546,701**	**17,511,896**
Expense						
Department: 00 - Non-Departmental						
70-00-71930	Transfer to Fund 30 Debt Service	717,899	717,899	-	-	717,899
	Department: 00 - Non-Departmental Total:	**717,899**	**717,899**	**-**	**-**	**717,899**
Department: 50 - Waterworks						
70-50-60200	Salaries and Wages	570,383	570,383	45,698	287,147	283,236
70-50-60201	Salaries and Wages OT	30,000	30,000	2,314	15,145	14,855
70-50-60800	Payroll Taxes SS	35,364	35,364	2,905	18,349	17,015
70-50-60801	Payroll Taxes MC	8,271	8,271	679	4,291	3,979
70-50-60802	Payroll Taxes SUTA	887	887	-	26	861
70-50-61000	Pension ER	32,911	32,911	2,749	17,353	15,558
70-50-61200	Group Insurance	73,445	73,445	6,449	38,269	35,176
70-50-62300	Auto Expense	3,000	3,000	-	1,318	1,682
70-50-62310	Gas Diesel Oil	12,000	12,000	1,410	8,817	3,183
70-50-62700	Conference Fees	250	250	-	-	250
70-50-62900	Contract Services	55,384	55,384	1,641	15,814	39,570
70-50-62950	Contract services - computer	72,693	63,403	9,052	48,178	15,225
70-50-63000	Lodging/Mileage/Meals Expense	2,600	2,600	-	1,630	970
70-50-63200	Credit Card Fees	48,000	48,000	70	4,544	43,456

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-50-63205	Bank Charges	1,000	1,000	-	2,201	(1,201)
70-50-63300	Depreciation	450,000	450,000	37,500	225,000	225,000
70-50-63400	Dues & Subscriptions	1,100	1,583	1,570	1,570	13
70-50-63500	Equipment Rental	-	1,000	80	240	760
70-50-63600	Engineering Fees	6,000	6,000	-	1,546	4,454
70-50-63700	Garbage Collection	11,400	11,400	905	5,458	5,942
70-50-63800	Insurance	90,986	90,986	-	-	90,986
70-50-64100	Repairs & Maintenance	170,000	170,000	21,970	96,822	73,178
70-50-64500	Office Expense	5,000	3,500	700	996	2,504
70-50-64600	Professional Fees	38,900	74,920	2,605	43,123	31,798
70-50-64610	Accounting Fees	27,730	27,730	13,825	16,520	11,210
70-50-65200	Supplies	290,000	150,900	1,739	7,563	143,337
70-50-65210	Chemicals	40,000	40,000	-	12,797	27,203
70-50-65300	Telephone/Internet Expense	22,000	22,000	1,501	9,190	12,810
70-50-65310	Utilities	14,000	14,000	2,056	8,519	5,481
70-50-65400	Utility Testing	21,975	26,475	-	-	26,475
70-50-65405	Testing/Screening Employee	2,400	2,400	70	8	2,392
70-50-65410	Testing/Screening Non-Employee	-	-	-	(53)	53
70-50-65500	Training	1,000	1,000	-	900	100
70-50-65700	Water Purchases	1,440,000	1,440,000	155,807	914,265	525,735
70-50-65705	Water Meter 3/4"	116,100	237,100	135,360	211,360	25,740
70-50-65710	Water Meter 1"	105,000	60,000	2,971	25,071	34,929
70-50-65720	Water Meter Yok,Pipe,Boxes,Tops	22,885	22,885	18,032	22,105	780
70-50-65750	Water Meter Installation	420,000	467,000	72,660	293,060	173,940
70-50-65900	Uniform Expense	3,900	3,900	-	2,859	1,041
70-50-66100	Lease Expense	1,217	2,717	221	984	1,734
70-50-72400	Interest Expense	18,710	18,710	-	-	18,710
	Department: 50 - Waterworks Total:	**4,266,491**	**4,283,104**	**542,538**	**2,362,983**	**1,920,121**
	Department: 52 - Sewerage					
70-52-60200	Salaries and Wages	351,529	351,529	24,233	168,244	183,285
70-52-60201	Salaries and Wages OT	15,000	15,000	612	6,622	8,378
70-52-60800	Payroll Taxes SS	21,795	21,795	1,446	10,207	11,588
70-52-60801	Payroll Taxes MC	5,097	5,097	338	2,387	2,710
70-52-60802	Payroll Taxes SUTA	546	546	-	-	546
70-52-61000	Pension ER	19,452	19,452	1,387	10,136	9,316
70-52-61200	Group Insurance	49,388	49,388	3,890	27,333	22,055
70-52-62300	Auto Expense	1,000	1,000	-	-	1,000
70-52-62310	Gas Diesel Oil	9,600	9,600	1,307	9,222	378
70-52-62600	Computer Expense	1,000	2,600	-	-	2,600
70-52-62900	Contract Services	161,084	161,084	13,319	79,912	81,172
70-52-62950	Contract services - computer	52,369	54,151	6,848	51,384	2,767
70-52-63000	Lodging/Mileage/Meals Expense	400	400	-	80	320
70-52-63200	Credit Card Fees	34,869	34,869	56	3,630	31,238
70-52-63205	Bank Charges	1,100	(500)	1	(44,694)	44,194
70-52-63300	Depreciation	750,000	750,000	62,500	375,000	375,000
70-52-63400	Dues & Subscriptions	7,500	7,883	-	6,830	1,052
70-52-63500	Equipment Rental	3,000	2,000	300	900	1,100
70-52-63600	Engineering Fees	10,000	10,000	-	3,009	6,991
70-52-63700	Garbage Collection	7,260	7,260	584	3,522	3,738
70-52-63800	Insurance	55,992	55,992	-	-	55,992
70-52-64100	Repairs & Maintenance	200,000	191,500	15,550	77,528	113,972
70-52-64500	Office Expense	100	1,600	177	1,032	568
70-52-64600	Professional Fees	220,700	59,520	1,798	38,117	21,404
70-52-64610	Accounting Fees	25,565	25,565	11,645	13,915	11,650
70-52-65200	Supplies	9,000	9,000	1,000	1,365	7,635
70-52-65210	Chemicals	30,000	31,000	1,589	8,967	22,033
70-52-65250	Sign and supplies	-	-	-	345	(345)
70-52-65300	Telephone/Internet Expense	3,600	3,600	432	3,017	583
70-52-65310	Utilities	145,620	145,620	12,906	74,312	71,308
70-52-65400	Utility Testing	22,800	211,800	3,477	20,651	191,149
70-52-65405	Testing/Screening Employee	500	500	30	285	215

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-65500	Training	1,000	1,000	-	130	870
70-52-65900	Uniform Expense	2,400	2,400	-	1,475	925
70-52-66100	Lease Expense	-	2,500	197	888	1,612
70-52-72400	Interest Expense	64,213	64,213	24,283	32,106	32,107
	Department: 52 - Sewerage Total:	**2,283,478**	**2,308,964**	**189,905**	**987,858**	**1,321,106**
	Department: 54 - Garbage					
70-54-60200	Salaries and Wages	79,573	79,573	6,188	39,857	39,716
70-54-60201	Salaries and Wages OT	3,999	3,999	239	1,778	2,221
70-54-60800	Payroll Taxes SS	4,934	4,934	390	2,524	2,410
70-54-60801	Payroll Taxes MC	1,154	1,154	91	590	564
70-54-60802	Payroll Taxes SUTA	66	66	-	-	66
70-54-61000	Pension ER	2,202	2,202	321	2,082	121
70-54-61200	Group Insurance	12,228	12,228	1,024	6,659	5,569
70-54-62310	Gas	-	-	324	2,488	(2,488)
70-54-62900	Contract Services	-	500	-	-	500
70-54-62950	Contract services - computer	3,800	10,542	1,800	14,092	(3,550)
70-54-63200	Credit Card Fees	8,717	8,717	14	922	7,796
70-54-63700	Garbage Collection	1,448,880	1,448,880	117,082	702,259	746,621
70-54-63701	Garbage Collection XTR CRT	52,080	52,080	4,212	25,270	26,810
70-54-63702	Garbage Collection Fuel/Environmental	134,688	134,688	4,990	29,941	104,747
70-54-63703	Roadside Garbage	97,920	97,920	4,083	34,489	63,431
70-54-63800	Insurance	13,998	13,998	-	-	13,998
70-54-64500	Office Expense	-	-	20	101	(101)
70-54-64600	Professional Fees	4,800	4,800	449	2,659	2,141
70-54-65300	Telephone/Internet Expense	1,620	1,620	-	560	1,060
70-54-65310	Utilities	180	180	-	-	180
70-54-65900	Uniform Expense	600	600	-	290	310
70-54-66100	Lease Expense	-	-	24	95	(95)
70-54-66600	Recycle	557,760	557,760	45,046	270,278	287,482
	Department: 54 - Garbage Total:	**2,429,199**	**2,436,442**	**186,297**	**1,136,933**	**1,299,509**
	Expense Total:	**9,697,068**	**9,746,409**	**918,740**	**4,487,774**	**5,258,635**
	Fund: 70 - Utility Fund Surplus (Deficit):	**13,361,530**	**13,312,189**	**523,031**	**1,058,928**	**12,253,261**

Youngsville

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10007	Claim On Cash	842,167	
70-00-10010	HW Utility System #0744	1,061,282	
70-00-10015	HW Utility Deposits #4516	59,413	
70-00-10025	HW 2010 + 2019 Sewer Sinking Fund #4077	268,439	
70-00-10200	Cash on Hand	450	
70-00-11000	A/R Utility Customer	256,501	
70-00-11025	Accounts Receivable Accrued	627,875	
70-00-11050	Allowance for Doubtful Accounts	(76,750)	
70-00-11060	A/R - Unapplied Credits	(5,877)	
70-00-11200	Utility Accrued Int Receivable	1,807	
70-00-11410	Due from General	1,326,978	
70-00-11430	Due from Debt Service	135,754	
70-00-11499	Due from Fund 99	560,827	
70-00-13000	Prepaid Insurance	214,049	
70-00-13010	Prepaid Expense	229	
70-00-16000	HW 3 Mils Property Tax Waterworks #3598	991,915	
70-00-16052	HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #4598	100,000	
70-00-16510	HW 2010 + 2019 Sewer Bond Reserve #3909	142,195	
70-00-16517	HW CD - Utility Deposit Cons #7517	138,563	
70-00-16554	FM CD - Utility Deposit #0581	11,145	
70-00-16556	FM CD - Utility Deposit #0605	11,233	
70-00-16560	FM CD - Utility Deposit #0598	11,317	
70-00-16576	FM CD - Utility Deposit #0321	132,211	
70-00-17000	Land	538,595	
70-00-17100	CIP Water	4,230,686	
70-00-17110	CIP Sewer	474,491	
70-00-17200	Public Works Facility	246,885	
70-00-17300	Other Water Equipment	502,621	
70-00-17310	Remote Water Meter Reading Syst	983,403	
70-00-17311	Other Sewer Equipment	2,023,123	
70-00-17400	Water Plant & Lines	12,917,966	
70-00-17410	Sewer Plant & Lines	24,824,584	
70-00-17500	Accumulated Depreciation	(12,774,972)	
	Total Assets:	**40,779,106**	**$ 40,779,106**
Liability			
70-00-20000	Accounts Payable	-	
70-00-20001	Accounts Payable Pending	1,936,019	
70-00-20400	Retainage Payable	118,297	
70-00-20620	Commerical Water State Sales Tax	36,919	
70-00-20650	Safe Drinking Water	(20,594)	
70-00-21010	Due to Fund 10 General	548,306	
70-00-21020	Due to Fund 20 1968	3,803	
70-00-21021	Due to Fund 21 1999	806,485	
70-00-21075	Due to Fund 75 Utility Deposit	(71,200)	
70-00-21081	Due to Payroll	12,347	
70-00-21099	Due to Fund 99 Other	678,494	
70-00-22010	LDH 2022 $8.5M Water Revenue Bond 1055035-01 ST	-	
70-00-22020	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	226,000	
70-00-22021	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	268,261	
70-00-22500	Sewer Rev Bond Int Payable	7,129	
70-00-28000	Customers Deposits	746,916	
70-00-28520	LDEQ 2010 $4.429M Sewer Revenue 221129-02	1,380,226	
70-00-28521	LDEQ 2019 $13.2M Sewer Revenue 221129-04	4,710,100	
70-00-28555	2017 $575K Water Refunding Bond LT	(10,028)	
70-00-28556	LDH 2022 $8.5M Water Revenue Bond 1055035-01	2,123,065	
70-52-21515	Sewer Deposit	55,200	
	Total Liability:	**13,555,744**	
Equity			
70-00-32000	Retained Earnings	26,164,629	
	Total Beginning Equity:	**26,164,629**	
Total Revenue		5,546,701	
Total Expense		4,487,969	
Revenues Over/Under Expenses		**1,058,733**	
	Total Equity and Current Surplus (Deficit):	**27,223,362**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 40,779,106**

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
Department: 00 - Non-Departmental						
90-00-48300	Sponsorship: YSC Facility	370,000	370,000	17,466	157,983	212,017
90-00-48310	Sponsorship: Teams	70,000	70,000	-	-	70,000
90-00-48325	Sponsorship: Recreation Center	-	-	(1,600)	955	(955)
90-00-48330	Sponsorship: Parks	-	-	-	6,500	(6,500)
90-00-48400	Youth BB	57,800	57,800	11,360	11,360	46,440
90-00-48405	Youth SB	88,960	88,960	9,750	9,650	79,310
90-00-48408	Youth TB	63,500	63,500	17,500	17,500	46,000
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	-	63,710	6,290
90-00-48417	Youth VB Team Sponsorship	-	-	-	18,000	(18,000)
90-00-48500	Adult SB Fall League	25,000	25,000	-	60,125	(35,125)
90-00-48505	Adult VB Beach League	150,720	150,720	-	33,400	117,320
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	-	14,420	(13,220)
90-00-48700	Tournament Fees	240,000	240,000	750	43,284	196,716
90-00-48705	Special Events	15,000	15,000	-	500	14,500
90-00-48800	Facility Rentals	37,000	37,000	9,965	49,546	(12,546)
90-00-48805	Tennis Court Rental	4,800	4,800	216	1,692	3,108
90-00-48900	Concessions	90,000	90,000	18,154	110,807	(20,807)
90-00-49000	Commissions	10,000	10,000	8	10,525	(525)
90-00-55000	Miscellaneous Income	-	-	-	0	(0)
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	3,065,270	3,065,270	-	418,270	2,647,000
	Department: 00 - Non-Departmental Total:	**4,415,375**	**4,415,375**	**83,568**	**1,060,283**	**3,355,092**
Department: 74 - Parks						
90-74-42074	Bark Park Dog Permit	6,000	6,000	760	2,360	3,640
	Department: 74 - Parks Total:	**6,000**	**6,000**	**760**	**2,360**	**3,640**
	Revenue Total:	**4,421,375**	**4,421,375**	**84,328**	**1,062,643**	**3,358,732**
Expense						
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	914,387	914,387	67,970	446,379	468,008
90-70-60201	Salaries and Wages OT	36,835	36,835	3,385	31,961	4,874
90-70-60215	Security Salaries	25,000	25,000	406	16,239	8,761
90-70-60800	Payroll Taxes SS	56,692	56,692	4,278	28,617	28,075
90-70-60801	Payroll Taxes MC	13,259	13,259	1,001	6,693	6,566
90-70-60802	Payroll Taxes SUTA	1,365	1,365	-	15	1,350
90-70-61000	Pension ER	60,626	60,626	4,875	32,646	27,980
90-70-61200	Group Insurance	115,341	115,341	10,070	66,433	48,908
90-70-62000	Advertising	61,000	61,000	6,000	31,085	29,915
90-70-62300	Auto Expense	1,450	1,450	-	-	1,450
90-70-62310	Gas	15,000	3,500	266	1,799	1,701
90-70-62350	Auto Allowance	12,000	12,000	1,000	6,000	6,000
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	6,164	38,798	69,202
90-70-62830	Tennis Management Fees	46,608	46,608	3,884	23,304	23,304
90-70-62910	Contract services	62,405	62,153	5,184	25,507	36,646
90-70-62950	Contract services - computer	56,633	56,633	1,825	21,569	35,064
90-70-63200	Credit Card Fees	10,000	10,000	1,462	9,099	901
90-70-63205	Bank Charges	-	-	-	682	(682)
90-70-63300	Depreciation	1,875,153	1,875,153	156,263	937,577	937,577
90-70-63400	Dues & Subscriptions	4,208	4,058	13	859	3,199
90-70-63500	Tools and Equipment	15,000	15,000	-	11,402	3,598
90-70-63700	Garbage Collection	62,519	62,519	6,485	33,177	29,342
90-70-63800	Insurance	321,167	321,167	-	-	321,167

Youngsville

Financial Statements

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Income Statement

Account	Name	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-64000	Janitorial expense	52,847	52,847	4,611	28,085	24,761
90-70-64100	Repairs & Maintenance	190,000	184,250	16,271	103,236	81,014
90-70-64200	Mardi Gras Expense	45,000	45,000	-	-	45,000
90-70-64500	Office Expense	17,665	17,665	164	4,694	12,971
90-70-64600	Professional Fees	-	-	-	265	(265)
90-70-64610	Accounting Fees	19,180	19,180	8,725	10,425	8,755
90-70-64620	Legal Fees	2,000	2,000	56	222	1,778
90-70-64700	Rent Expense	4,384	4,384	-	398	3,986
90-70-65200	Supplies	118,540	118,540	2,959	55,380	63,160
90-70-65210	Chemicals	5,000	5,000	-	1,733	3,267
90-70-65220	Sporting Goods	9,000	16,250	-	8,599	7,651
90-70-65250	Sign and supplies	75,000	75,000	-	29,158	45,842
90-70-65290	Beach Volleyball Expense	15,000	15,000	-	2,020	12,980
90-70-65300	Telephone/Internet Expense	22,980	22,980	2,618	11,221	11,759
90-70-65310	Utilities	172,980	165,980	15,949	74,252	91,728
90-70-65405	Testing/Screening Employee	600	600	-	55	545
90-70-65410	Testing/Screening Non-Employee	400	400	-	-	400
90-70-65500	Training	670	1,000	-	760	240
90-70-65600	League Expense	200,000	200,000	89	40,338	159,662
90-70-65610	League Officials	217,000	217,000	6,383	146,108	70,893
90-70-65620	Umpire Meals	5,000	2,170	-	-	2,170
90-70-65650	Tournament Expense	160,000	160,000	3,200	76,561	83,439
90-70-65900	Uniform Expense	10,000	10,000	-	645	9,355
90-70-66100	Lease Expense	8,500	8,500	377	1,699	6,801
	Department: 70 - Sports Complex Total:	**5,235,394**	**5,215,493**	**341,932**	**2,365,937**	**2,849,555**
	Department: 72 - Recreation					
90-72-63700	Garbage Collection	19,020	19,020	3,419	25,554	(6,534)
90-72-64150	Turf Maintenance	47,500	47,500	-	29,272	18,228
Department: 72 - Recreation Total:		**66,520**	**66,520**	**3,419**	**54,826**	**11,694**
	Department: 74 - Parks					
90-74-60200	Salaries and Wages	81,955	81,955	4,925	38,022	43,934
90-74-60800	Payroll Taxes SS	5,081	5,081	303	2,327	2,754
90-74-60801	Payroll Taxes MC	1,188	1,188	71	544	644
90-74-60802	Payroll Taxes SUTA	68	68	-	-	68
90-74-61200	Group Insurance	5,789	5,789	58	2,726	3,062
90-74-62300	Auto Expense	-	500	-	109	391
90-74-62310	Gas	4,800	16,300	710	6,931	9,369
90-74-62600	Computer Expenses	175	175	-	-	175
90-74-62910	Contract Services	6,240	7,447	604	3,164	4,284
90-74-62950	Contract Services - computer	11,940	11,740	518	3,088	8,652
90-74-63400	Dues & Subscriptions	-	150	-	-	150
90-74-63700	Garbage Collection	25,200	15,200	351	4,557	10,643
90-74-63800	Insurance	16,058	16,058	-	-	16,058
90-74-64100	Repairs & Maintenance	5,000	15,000	4,889	14,197	803
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	1,114	4,223	(743)
90-74-65200	Supplies	1,500	6,500	-	-	6,500
90-74-65250	Sign and supplies	500	3,000	-	-	3,000
90-74-65300	Telephone/Internet Expense	3,468	3,468	49	3,292	176
90-74-65310	Utilities	26,064	26,064	1,118	8,861	17,203
90-74-65900	Uniform Expense	300	300	-	-	300
	Department: 74 - Parks Total:	**203,807**	**224,465**	**14,710**	**93,342**	**131,122**
	Expense Total:	**5,505,721**	**5,506,477**	**360,060**	**2,514,105**	**2,992,372**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**(1,084,346)**	**(1,085,102)**	**(275,732)**	**(1,451,463)**	**366,360**
	Total Surplus (Deficit):	**6,656,841**	**6,392,335**	**1,299,207**	**(1,327,296)**	**7,719,631**

Youngsville

Financial Statements

As Of 12/31/2024

Balance Sheet

Account	Name		Balance	
Fund: 90 - Sports Complex Fund				
Assets				
90-00-10009	Claim On Cash		1,922,481	
90-00-11000	Accounts Receivable		15,028	
90-00-11410	Due from General		308	
90-00-11420	Due from 1968 Sales Tax		(5,545)	
90-00-11423	Due from Rec Facility Sales Tax		1,415,867	
90-00-11499	Due from Consolidated		84,827	
90-00-11500	Other Receivable		40	
90-00-13000	Prepaid Insurance		603,775	
90-00-17000	Land		8,200,329	
90-00-17100	Construction In Progress		17,750,141	
90-00-17200	Building		22,112,317	
90-00-17300	Improvements		6,775,545	
90-00-17400	Equipment		2,555,664	
90-00-17450	Auto and Truck		42,512	
90-00-17500	Accumulated Depreciation		(9,259,746)	
		Total Assets:	**52,213,543**	**$ 52,213,543**
Liability				
90-00-20000	Accounts Payable		-	
90-00-20001	Accounts Payable Pending Fund 10		1,692,012	
90-00-20200	Contracts Payable		22,399	
90-00-20400	Retainage Payable		264,774	
90-00-21010	Due to Fund 10 General		117,769	
90-00-21023	Due to Fund 23 Rec Facility Sales Tax		9,174,708	
90-00-21081	Due to Fund 81 Payroll		34,299	
90-00-21099	Due to Fund 99 Consolidated		6,808,290	
		Total Liability:	**18,114,251**	
Equity				
90-00-30000	Fund Balance		35,543,304	
		Total Beginning Equity:	**35,543,304**	
Total Revenue			1,070,093	
Total Expense			2,514,105	
Revenues Over/Under Expenses			**(1,444,013)**	
	Total Equity and Current Surplus (Deficit):		**34,099,292**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**$ 52,213,543**