Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 10/31/2023

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10000	Claim on Cash	624,446.69	
10-00-10010	HW General #4158	715,403.24	
10-00-10020	HW Tax Collection #4174	72,976.68	
10-00-10040	HW 3 Mils Property Tax Fire Protection #3	2,284.78	
10-00-10051	HW City of Youngsville ARPA #0027	932,196.13	
10-00-11000	Accounts Receivable	88.60	
10-00-11100	Sales Tax Receivable	201,245.49	
10-00-11300	Grants Receivable	510,272.98	
10-00-11420	Due from 1968 Sales Tax	89,232.05	
10-00-11430	Due from Debt Service	-1,500.00	
10-00-11440	Due from Capital Projects	-1,735,578.27	
10-00-11445	Due from Municipal Complex	3,907.50	
10-00-11470	Due from Utility	4,305.00	
10-00-11490	Due from Sports Complex	56,791.00	
10-00-11499	Due From Other Funds	197,305.11	
10-00-11500	Other Receivable	97,834.08	
10-00-13000	Prepaid Insurance	788,834.22	
10-00-13010	Prepaid Expense	-57,528.66	
	Total Assets:	**2,502,516.62**	**2,502,516.62**
Liability			
10-00-20000	Accounts Payable	1,201,569.03	
10-00-20001	Accounts Payable Pending	124,139.45	
10-00-20010	Accounts Payable-Other	244,071.94	
10-00-20200	Contracts Payable	345,285.74	
10-00-21000	1038100 Retainage Payable	93,995.02	
10-00-21020	Due to 1968 Sales Tax	52,338.51	
10-00-21021	Due to 1999 Sales Tax	-221.60	
10-00-21022	Due to 1981 Sales Tax	-873.44	
10-00-21030	Due to Debt Service	-1,500.00	
10-00-21040	Due to Capital Projects	-1,735,578.27	
10-00-21045	Due to Municipal Complex	2,723,584.34	
10-00-21080	Due to Disbursement	37,394.36	
10-00-21081	Due to Payroll	31.90	
10-00-21099	Due To Other Funds	1,738,511.93	
10-00-21500	Other Liabilities	3,820,361.37	
10-00-21515	Construction Deposit	160,175.00	
	Total Liability:	**8,803,285.28**	
Equity			
10-00-30000	Fund BalanceReserved	-18,697.18	
10-00-32000	Fund BalanceUnreserved	-4,303,231.10	
	Total Beginning Equity:	**-4,321,928.28**	
Total Revenue		1,370,446.60	
Total Expense		3,349,286.98	
Revenues Over/Under Expenses		**-1,978,840.38**	
	Total Equity and Current Surplus (Deficit):	**-6,300,768.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,502,516.62**

Income Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - General Fund						
Department: 00 - Non-Departmental						
10-00-40000	Ad Valorem Tax	2,172,488.00	2,172,488.00	0.00	10,338.96	2,162,149.04
10-00-40200	1/2% Sales Tax Revenue	2,434,441.00	2,434,441.00	197,371.71	768,961.32	1,665,479.68
10-00-40300	Hotel Tax	4,186.00	4,186.00	0.00	1,078.92	3,107.08
10-00-40410	Franchise Tax - Electric	845,357.00	845,357.00	0.00	0.00	845,357.00
10-00-40420	Franchise Tax - Gas	122,244.00	122,244.00	0.00	1,651.22	120,592.78
10-00-40430	Franchise Tax - Cable TV	38,258.00	38,258.00	0.00	12,083.00	26,175.00
10-00-42000	Occupational License -Regular	15,000.00	15,000.00	0.00	0.00	15,000.00
10-00-42010	Liquor and Beer License	9,750.00	9,750.00	1,100.00	1,650.00	8,100.00
10-00-42020	Occupational License - Insurance	622,404.00	622,404.00	0.00	0.00	622,404.00
10-00-42200	Code Department Permits	749,771.00	749,771.00	57,632.30	317,931.65	431,839.35
10-00-44000	Federal Grant Revenue	0.00	0.00	0.00	152,739.75	-152,739.75
10-00-44110	Beer Tax State of LA	20,000.00	20,000.00	0.00	4,377.39	15,622.61
10-00-44200	Local Grant	627,836.00	627,836.00	0.00	0.00	627,836.00
10-00-44600	Fines and Forfeits	167,086.00	167,086.00	15,062.17	36,928.17	130,157.83
10-00-48900	Rental Income	4,800.00	4,800.00	0.00	400.00	4,400.00
10-00-55000	Miscellaneous Income	11,000.00	11,000.00	0.00	55,131.78	-44,131.78
10-00-56005	Mardi Gras Permit	81,000.00	81,000.00	0.00	0.00	81,000.00
10-00-56010	Interest Income	8,000.00	8,000.00	957.24	3,795.94	4,204.06
10-00-59420	Transfer from 1968 Sales Tax	2,145,000.00	2,145,000.00	0.00	0.00	2,145,000.00
10-00-59440	Transfer from Capital Projects	3,640,504.00	3,640,504.00	0.00	0.00	3,640,504.00
10-00-59470	Transfer from Utility Fund	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00
10-00-59499	Transfer From Consolidated	0.00	0.00	0.00	3,378.50	-3,378.50
10-00-59522	Transfer to 1981 Sales Tax	1,896,180.00	1,896,180.00	300,000.00	300,000.00	1,596,180.00
10-00-59523	Transfer to Rec Sports Facility Sales Tax	0.00	0.00	32,000.00	32,000.00	-32,000.00
10-00-59530	Transfer to Debt Service	3,800,000.00	3,800,000.00	0.00	28,555.55	3,771,444.45
10-00-59540	Transfer to Capital Projects	0.00	0.00	258,081.38	558,925.07	-558,925.07
10-00-59545	Transfer to Municipal Complex	0.00	0.00	0.00	6,300.00	-6,300.00
10-00-59570	Transfer to Utility Fund	0.00	0.00	0.00	1,323.39	-1,323.39
10-00-59599	Transfer to Consolidated	0.00	0.00	0.00	128,555.56	-128,555.56
10-00-64800	Sales Tax Collection Expense	13,596.00	13,596.00	1,021.13	3,888.89	9,707.11
10-00-70000	Principal Retirement - LPSS	18,369.00	18,369.00	1,530.76	6,123.02	12,245.98
	Department: 00 - Non-Departmental Surplus (Deficit):	**11,790,980.00**	**11,790,980.00**	**-320,509.85**	**304,775.12**	**11,486,204.88**
Department: 10 - Administration						
10-10-60000	Compensation - mayor and council	171,839.62	171,839.62	14,319.95	56,060.51	115,779.11
10-10-60200	Salaries and Wages	687,147.76	687,147.76	40,975.38	186,745.84	500,401.92
10-10-60201	Salaries and Wages OT	3,688.46	3,688.46	235.95	913.65	2,774.81
10-10-60800	Payroll Taxes SS	53,485.90	53,485.90	3,500.86	15,620.54	37,865.36
10-10-60801	Payroll Taxes MC	12,508.80	12,508.80	818.75	3,327.36	9,181.44
10-10-60802	Payroll Taxes SUTA	2,540.10	2,540.10	0.62	49.25	2,490.85
10-10-61000	Pension ER	74,836.03	74,836.03	4,868.97	21,855.02	52,981.01
10-10-61200	Group Insurance	71,377.00	71,377.00	4,471.69	20,468.90	50,908.10
10-10-62000	Advertising	64,560.00	64,560.00	4,658.77	22,221.58	42,338.42
10-10-62100	Annexation	6,017.00	6,017.00	0.00	1,090.00	4,927.00
10-10-62350	Auto Allowance	12,000.00	12,000.00	500.00	3,099.99	8,900.01
10-10-62500	Community Relations	65,747.00	65,747.00	1,844.05	49,954.94	15,792.06
10-10-62600	Computer Expense	18,109.00	18,109.00	0.00	1,547.24	16,561.76
10-10-62700	Conference Fees	1,480.00	1,480.00	0.00	300.00	1,180.00
10-10-62900	Contract Services	48,532.00	48,532.00	903.36	14,503.40	34,028.60
10-10-62950	Contract Services - computer	57,753.00	57,753.00	4,267.00	23,045.57	34,707.43
10-10-63000	Lodging/Mileage/Meals Expense	2,400.00	2,400.00	39.38	2,239.97	160.03
10-10-63200	Credit Card Fees	35.00	35.00	0.25	242.83	-207.83

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-63205	Bank Charges	191.00	191.00	92.45	298.62	-107.62
10-10-63210	Late Fees	0.00	0.00	198.41	547.98	-547.98
10-10-63215	Addressing Fees	0.00	0.00	10.00	10.00	-10.00
10-10-63400	Dues & Subscriptions	7,892.00	7,892.00	0.00	0.00	7,892.00
10-10-63600	Engineering Fees	70,488.00	70,488.00	0.00	0.00	70,488.00
10-10-63700	Garbage Collection	0.00	0.00	303.54	570.40	-570.40
10-10-63800	Insurance	115,157.00	115,157.00	0.00	100.00	115,057.00
10-10-64000	Janitorial	24,102.00	24,102.00	1,950.00	7,800.00	16,302.00
10-10-64100	Repairs & Maintenance	5,000.00	5,000.00	279.00	4,568.59	431.41
10-10-64200	Mardi Gras Expense	113,528.00	113,528.00	0.00	0.00	113,528.00
10-10-64300	Mayors Expense	13,200.00	13,200.00	1,100.00	4,400.00	8,800.00
10-10-64330	Election Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
10-10-64400	Miscellaneous	100.00	100.00	0.00	0.00	100.00
10-10-64500	Office Supplies	47,189.00	47,189.00	1,487.80	4,826.00	42,363.00
10-10-64600	Professional Fees	67,425.00	67,425.00	4,000.00	16,450.00	50,975.00
10-10-64610	Accounting Fees	34,150.00	34,150.00	12,175.00	12,677.50	21,472.50
10-10-64620	Legal Fees	152,522.00	152,522.00	2,304.70	20,196.37	132,325.63
10-10-64660	Grant Consulting Services	6,000.00	6,000.00	0.00	0.00	6,000.00
10-10-64700	Rent Expense	0.00	0.00	295.00	590.00	-590.00
10-10-65300	Telephone/Internet Expense	53,552.00	53,552.00	2,500.00	16,008.35	37,543.65
10-10-65310	Utilities	31,518.00	31,518.00	3,326.96	15,032.67	16,485.33
10-10-65320	Cellphone Expense	4,800.00	4,800.00	300.00	1,019.99	3,780.01
10-10-65405	Testing/Screening Employee	400.00	400.00	0.00	0.00	400.00
10-10-65500	Training	116.00	116.00	0.00	0.00	116.00
10-10-65900	Uniform Expense	3,708.00	3,708.00	477.61	1,885.64	1,822.36
10-10-68100	Capital Outlay - Buildings	75,000.00	75,000.00	23,253.35	23,253.35	51,746.65
	Department: 10 - Administration Total:	**2,190,094.67**	**2,190,094.67**	**135,458.80**	**553,522.05**	**1,636,572.62**
Department: 15 - Magistrate Court						
10-15-60200	Salaries and Wages	6,380.00	6,380.00	531.66	2,126.64	4,253.36
10-15-60800	Payroll Taxes SS	395.56	395.56	32.96	139.55	256.01
10-15-60801	Payroll Taxes MC	92.51	92.51	7.71	23.13	69.38
10-15-60802	Payroll Taxes SUTA	1.28	1.28	0.00	0.00	1.28
10-15-61000	Pension ER	294.67	294.67	26.58	106.32	188.35
10-15-63100	Court Costs	30,672.00	30,672.00	5,305.70	8,195.80	22,476.20
	Department: 15 - Magistrate Court Total:	**37,836.02**	**37,836.02**	**5,904.61**	**10,591.44**	**27,244.58**
Department: 20 - Fire						
10-20-62200	App to Fire Dept - Ad Valorem Taxes	897,966.00	897,966.00	0.00	2,150.50	895,815.50
10-20-62210	App to Fire Dept - Principal & Interest	0.00	131,288.31	0.00	70,446.11	60,842.20
10-20-62220	App to Fire Dept - General Fund	1,180,000.00	1,180,000.00	300,000.00	750,000.00	430,000.00
10-20-64620	Legal Fees	12,000.00	12,000.00	0.00	0.00	12,000.00
10-20-68400	Capital Outlay - Automobiles	257,514.00	0.00	0.00	0.00	0.00
10-20-70000	Principal Retirement	0.00	62,299.62	0.00	62,299.62	0.00
10-20-70200	Interest Expense	0.00	63,926.07	0.00	63,926.07	0.00
	Department: 20 - Fire Total:	**2,347,480.00**	**2,347,480.00**	**300,000.00**	**948,822.30**	**1,398,657.70**
Department: 25 - Code Enforcement						
10-25-60200	Salaries and Wages	48,546.98	48,546.98	3,741.39	14,991.19	33,555.79
10-25-60201	Salaries and Wages OT	2,363.00	2,363.00	7.00	444.63	1,918.37
10-25-60800	Payroll Taxes SS	3,156.42	3,156.42	275.05	1,040.36	2,116.06
10-25-60801	Payroll Taxes MC	738.19	738.19	64.33	243.32	494.87
10-25-60802	Payroll Taxes SUTA	101.82	101.82	0.00	0.00	101.82
10-25-61000	Pension ER	2,611.68	2,611.68	223.62	845.89	1,765.79
10-25-61200	Group Insurance	5,948.00	5,948.00	479.12	1,835.07	4,112.93
10-25-62950	Contract services - computer	0.00	0.00	190.00	760.00	-760.00
10-25-63900	Inspection fees	265,559.00	265,559.00	27,469.40	134,519.40	131,039.60
10-25-65200	Supplies	0.00	0.00	45.00	45.00	-45.00
10-25-65300	Telephone/Internet Expense	0.00	0.00	49.04	195.83	-195.83
	Department: 25 - Code Enforcement Total:	**329,025.09**	**329,025.09**	**32,543.95**	**154,920.69**	**174,104.40**

Income Statement For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - Streets & drainage						
10-30-60200	Salaries and Wages	343,126.80	343,126.80	19,122.64	83,566.88	259,559.92
10-30-60201	Salaries and Wages OT	64,336.27	64,336.27	511.53	6,375.30	57,960.97
10-30-60800	Payroll Taxes SS	25,262.71	25,262.71	1,198.28	5,683.61	19,579.10
10-30-60801	Payroll Taxes MC	5,908.21	5,908.21	280.24	1,280.66	4,627.55
10-30-60802	Payroll Taxes SUTA	81.49	81.49	4.93	32.88	48.61
10-30-61000	Pension ER	19,680.46	19,680.46	981.72	5,011.40	14,669.06
10-30-61200	Group Insurance	57,044.82	57,044.82	2,409.49	10,616.10	46,428.72
10-30-62300	Auto Expense	4,000.00	4,000.00	3,744.88	6,391.41	-2,391.41
10-30-62310	Gas Diesel Oil	135,162.58	135,162.58	6,828.42	49,097.80	86,064.78
10-30-62800	Contract Labor	8,600.00	8,600.00	868.00	4,626.34	3,973.66
10-30-62900	Contract Services	197,930.00	197,930.00	4,932.41	47,035.96	150,894.04
10-30-62950	Contract services - computer	90,450.00	90,450.00	190.00	8,436.70	82,013.30
10-30-63400	Dues & Subscriptions	154.50	154.50	0.00	0.00	154.50
10-30-63500	Equipment & Tools Rental	294,118.60	294,118.60	2,326.42	55,437.20	238,681.40
10-30-63600	Engineering Fees	70,488.00	70,488.00	-15,655.00	-9,479.00	79,967.00
10-30-63800	Insurance	44,035.74	44,035.74	0.00	0.00	44,035.74
10-30-64000	Janitorial	0.00	0.00	700.00	700.00	-700.00
10-30-64100	Repairs & Maintenance	500,000.00	500,000.00	12,216.07	41,794.20	458,205.80
10-30-64130	Repairs & Maintanence Roads & Streets	80,000.00	80,000.00	62,959.81	209,113.93	-129,113.93
10-30-64400	Miscellaneous	6,771.66	6,771.66	0.00	0.00	6,771.66
10-30-64425	Disaster Expense	100,000.00	100,000.00	0.00	0.00	100,000.00
10-30-64500	Office Expense	18,792.00	18,792.00	915.97	7,787.80	11,004.20
10-30-64600	Professional Fees	130,000.00	130,000.00	460.00	2,439.03	127,560.97
10-30-64620	Legal Fees	6,708.00	6,708.00	381.50	381.50	6,326.50
10-30-64720	Radio Rental	8,000.00	8,000.00	0.00	1,440.00	6,560.00
10-30-65100	Street Lighting	161,047.00	161,047.00	3,353.24	31,259.62	129,787.38
10-30-65200	Supplies	60,000.00	60,000.00	5,611.86	32,431.15	27,568.85
10-30-65300	Telephone/Internet Expense	7,843.65	7,843.65	218.21	1,333.95	6,509.70
10-30-65310	Utilities	9,681.00	9,681.00	11,236.01	34,065.62	-24,384.62
10-30-65405	Testing/Screening Employee	0.00	0.00	0.00	15.00	-15.00
10-30-65900	Uniform Expense	14,447.00	14,447.00	109.99	1,404.26	13,042.74
10-30-68200	Capital Outlay - Infrastructure	0.00	0.00	-52,650.88	-52,650.88	52,650.88
10-30-68300	Capital Outlay - Furn, Fix & Equipment	155,606.00	155,606.00	8,062.84	8,062.84	147,543.16
10-30-68400	Capital Outlay - Automobiles	5,965.00	5,965.00	0.00	4,945.49	1,019.51
	Department: 30 - Streets & drainage Total:	**2,625,241.49**	**2,625,241.49**	**81,318.58**	**598,636.75**	**2,026,604.74**
Department: 35 - 305 Iberia Street						
10-35-62900	Contract Services	0.00	0.00	52.00	1,294.38	-1,294.38
10-35-64100	Repairs & Maintenance	0.00	0.00	535.00	3,095.10	-3,095.10
10-35-65300	Telephone/Internet Expense	0.00	0.00	-345.51	1,019.47	-1,019.47
10-35-68100	Capital Outlay - Buildings	0.00	0.00	0.00	10,000.00	-10,000.00
	Department: 35 - 305 Iberia Street Total:	**0.00**	**0.00**	**241.49**	**15,408.95**	**-15,408.95**
Department: 37 - 307 Iberia Street						
10-37-62900	Contract Services	0.00	0.00	0.00	726.66	-726.66
10-37-64100	Repairs & Maintenance	0.00	0.00	260.00	986.66	-986.66
	Department: 37 - 307 Iberia Street Total:	**0.00**	**0.00**	**260.00**	**1,713.32**	**-1,713.32**
	Fund: 10 - General Fund Surplus (Deficit):	**4,261,302.73**	**4,261,302.73**	**-876,237.28**	**-1,978,840.38**	
	Total Surplus (Deficit):	**4,261,302.73**	**4,261,302.73**	**-876,237.28**	**-1,978,840.38**	

Balance Sheet
Account Summary
As Of 10/31/2023

Youngsville, LA

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10000	Claim On Cash	1,767,136.84	
70-00-10005	Cash on Hand Drawers	450.00	
70-00-10015	HW Utility Deposits #4516	54,754.82	
70-00-11000	A/R Utility Customer	223,614.69	
70-00-11025	Accounts Receivable Accrued	632,102.63	
70-00-11050	Allowance for Doubtful Accounts	-47,743.06	
70-00-11060	A/R - Unapplied Credits	2,267.43	
70-00-11200	Utility Accrued Int Receivable	1,807.41	
70-00-13000	Prepaid Expense	91,677.71	
70-00-16000	HW 3 Mils Property Tax Waterworks #359	547,576.78	
70-00-16010	HW Sewer Revenue Sinking Fund #4077	385,421.39	
70-00-16030	HW 1997 Sewer DEQ Loan #4598	100,000.01	
70-00-16042	WasteWater Plant Upgrade DEQ	5.00	
70-00-16045	HW LCDBG Sewer System #2992	2,511.67	
70-00-16510	Sewer Bond Reserve	139,218.31	
70-00-16517	HW CD - Utility Deposit Cons #7517	138,562.92	
70-00-16554	FM CD - Utility Deposit #0581	11,070.75	
70-00-16556	FM CD - Utility Deposit #0605	11,158.03	
70-00-16560	FM CD - Utility Deposit #0598	11,242.25	
70-00-16576	FM CD - Utility Deposit #0321	126,838.39	
70-00-17000	Land	538,594.80	
70-00-17100	CIP Water	2,175,020.04	
70-00-17110	CIP Sewer	7,604,119.02	
70-00-17200	Public Works Facility	239,769.58	
70-00-17300	Other Water Equipment	453,816.66	
70-00-17310	Remote Water Meter Reading Syst	983,402.88	
70-00-17311	Other Sewer Equipment	1,583,714.49	
70-00-17400	Water Plant & Lines	12,777,576.58	
70-00-17410	Sewer Plant & Lines	18,549,882.54	
70-00-17500	Accumulated Depreciation	-11,038,403.62	
	Total Assets:	**38,067,166.94**	**38,067,166.94**
Liability			
70-00-20001	Accounts Payable Pending	155,575.82	
70-00-20010	Accounts Payable - Other	294,329.97	
70-00-20200	Contracts Payable	761,931.85	
70-00-20400	Retainage Payable	194,428.71	
70-00-20620	Commerical Water State Sales Tax	1,935.51	
70-00-21010	Due to General	496,251.14	
70-00-21081	Due to Payroll	36,281.77	
70-00-21099	Due to Consolidated	-23,443.00	
70-00-21500	Other Liabilities	11,800.00	
70-00-22010	Water Rev B/P Current-09	1,810,264.90	
70-00-22021	LDEQ Sewer Rev B/P '19 ST	190,041.08	
70-00-22500	Sewer Rev Bond Int Payable	6,628.02	
70-00-28000	Customers Deposits	518,815.87	
70-00-28520	DEQ Sewer Revenue B/P	1,873,000.00	
70-00-28521	LDEQ Sewer Revenue 2019 LT	5,217,217.24	
	Total Liability:	**11,545,058.88**	
Equity			
70-00-32000	Retained Earnings	26,250,091.00	
	Total Beginning Equity:	**26,250,091.00**	

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Total Revenue		2,942,503.55	
Total Expense		2,670,486.49	
Revenues Over/Under Expenses		**272,017.06**	
	Total Equity and Current Surplus (Deficit):	**26,522,108.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**38,067,166.94**

Income Statement

Account Summary

Youngsville, LA

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Department: 00 - Non-Departmental						
70-00-40205	Sales Tax Vendor Compensation	0.00	0.00	0.00	7.15	-7.15
70-00-71810	Transfer from General	0.00	0.00	0.00	1,323.39	-1,323.39
70-00-71821	Transfer from 1999 Sales Tax	0.00	0.00	0.00	60,948.39	-60,948.39
70-00-71910	Transfer to General	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00
	Department: 00 - Non-Departmental Surplus (Deficit):	**-3,800,000.00**	**-3,800,000.00**	**0.00**	**62,278.93**	**-3,862,278.93**
Department: 10 - Administration						
70-10-60200	Salaries and Wages	173,427.28	173,427.28	13,363.97	51,800.22	121,627.06
70-10-60201	Salaries and Wages OT	0.00	0.00	39.69	306.90	-306.90
70-10-60800	Payroll Taxes SS	9,139.91	9,139.91	755.90	3,022.95	6,116.96
70-10-60801	Payroll Taxes MC	2,950.00	2,950.00	176.77	706.93	2,243.07
70-10-60802	Payroll Taxes SUTA	50.00	50.00	0.00	15.40	34.60
70-10-61000	Pension ER	9,538.50	9,538.50	838.29	3,106.86	6,431.64
70-10-61200	Group Insurance	24,279.82	24,279.82	2,167.68	7,342.48	16,937.34
70-10-62950	Contract services - computer	0.00	0.00	513.28	827.58	-827.58
70-10-64600	Professional Fees	0.00	0.00	3,896.40	11,651.90	-11,651.90
70-10-65405	Testing/Screening Employee	0.00	0.00	0.00	54.00	-54.00
70-10-65900	Uniform Expense	800.00	800.00	-249.51	1,057.19	-257.19
	Department: 10 - Administration Total:	**220,185.51**	**220,185.51**	**21,502.47**	**79,892.41**	**140,293.10**
Department: 50 - Waterworks						
70-50-48000	Water Charges	4,142,531.74	4,142,531.74	294,537.36	1,200,875.49	2,941,656.25
70-50-48005	Water Tap Fee	252,410.42	252,410.42	12,000.00	64,800.00	187,610.42
70-50-48010	Water Meter Installation 1"	535,943.88	535,943.88	28,125.00	160,450.00	375,493.88
70-50-55000	Miscellaneous Income	54,124.61	54,124.61	738.00	1,714.00	52,410.61
70-50-55005	Reconnect Fees	0.00	0.00	1,650.00	1,650.00	-1,650.00
70-50-55010	Penalties 10%	150,000.00	150,000.00	5,594.76	29,991.01	120,008.99
70-50-55015	Donations	50,000.00	50,000.00	0.00	0.00	50,000.00
70-50-60200	Salaries and Wages	637,393.12	637,393.12	45,849.22	169,016.52	468,376.60
70-50-60201	Salaries and Wages OT	78,557.68	78,557.68	1,378.29	7,542.87	71,014.81
70-50-60800	Payroll Taxes SS	39,885.59	39,885.59	2,826.06	10,883.95	29,001.64
70-50-60801	Payroll Taxes MC	10,381.00	10,381.00	660.94	2,466.42	7,914.58
70-50-60802	Payroll Taxes SUTA	1,500.00	1,500.00	21.25	123.41	1,376.59
70-50-61000	Pension ER	35,797.54	35,797.54	2,481.02	9,419.20	26,378.34
70-50-61200	Group Insurance	138,824.40	138,824.40	5,697.72	20,864.15	117,960.25
70-50-62300	Auto Expense	2,500.00	2,500.00	775.61	878.10	1,621.90
70-50-62310	Gas & Oil	104.09	104.09	949.63	3,091.89	-2,987.80
70-50-62800	Contract Labor	0.00	0.00	0.00	495.00	-495.00
70-50-62900	Contract Services	86,441.19	86,441.19	7,438.33	18,772.58	67,668.61
70-50-62950	Contract services - computer	65,000.00	65,000.00	2,501.23	16,796.59	48,203.41
70-50-63000	Lodging/Mileage/Meals Expense	998.20	998.20	312.00	1,286.00	-287.80
70-50-63200	Credit Card Fees	48,852.62	48,852.62	245.38	5,482.14	43,370.48
70-50-63205	Bank Charges	12,000.00	12,000.00	15.95	1,082.65	10,917.35
70-50-63300	Depreciation	449,317.39	449,317.39	0.00	0.00	449,317.39
70-50-63400	Dues & Subscriptions	1,050.00	1,050.00	0.00	545.00	505.00
70-50-63600	Engineering Fees	21,912.89	21,912.89	0.00	1,232.00	20,680.89
70-50-63700	Garbage Collection	0.00	0.00	1,741.29	1,741.29	-1,741.29
70-50-63800	Insurance	63,277.26	63,277.26	0.00	0.00	63,277.26
70-50-63900	Water Meter Inspection	0.00	0.00	0.00	2,520.00	-2,520.00
70-50-64100	Repairs & Maintenance	160,317.27	160,317.27	11,998.00	91,042.61	69,274.66
70-50-64400	Miscellaneous	123.81	123.81	0.00	0.00	123.81
70-50-64500	Office Expense	48,581.88	48,581.88	0.00	4,107.87	44,474.01
70-50-64600	Professional Fees	27,393.07	27,393.07	1,279.02	23,305.05	4,088.02

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-50-64610	Accounting Fees	13,775.00	13,775.00	9,650.00	9,975.00	3,800.00
70-50-64620	Legal Fees	75.00	75.00	0.00	37.00	38.00
70-50-64800	Sales Tax Expense	7,818.73	7,818.73	0.00	0.00	7,818.73
70-50-65200	Supplies	416,430.34	416,430.34	2,475.56	266,862.71	149,567.63
70-50-65210	Chemicals	20,000.00	20,000.00	260.00	12,587.00	7,413.00
70-50-65300	Telephone/Internet Expense	16,000.00	16,000.00	79.85	6,233.89	9,766.11
70-50-65310	Utilities	18,942.53	18,942.53	914.78	4,111.04	14,831.49
70-50-65400	Utility Testing	5,300.00	5,300.00	0.00	0.00	5,300.00
70-50-65405	Testing/Screening Employee	1,592.76	1,592.76	0.00	1,021.00	571.76
70-50-65410	Testing/Screening Non-Employee	0.00	0.00	0.00	39.00	-39.00
70-50-65500	Training	1,000.00	1,000.00	425.00	475.00	525.00
70-50-65700	Water Purchases	1,820,470.65	1,820,470.65	130,852.72	724,531.33	1,095,939.32
70-50-65705	Water Meter 3/4"	0.00	0.00	19,000.00	48,640.00	-48,640.00
70-50-65710	Water Meter 1"	0.00	0.00	4,420.00	4,420.00	-4,420.00
70-50-65715	Water Meter 2"	0.00	0.00	14,975.10	14,975.10	-14,975.10
70-50-65720	Water Meter Yok,Pipe,Boxes,Tops	0.00	0.00	2,796.00	2,796.00	-2,796.00
70-50-65750	Water Meter Installation (S&L)	300,000.00	300,000.00	0.00	70,180.00	229,820.00
70-50-65900	Uniform Expense	1,400.00	1,400.00	567.06	2,680.47	-1,280.47
70-50-72200	Interest Income	2,887.31	2,887.31	175.75	686.84	2,200.47
70-50-72400	Interest Expense	5,771.95	5,771.95	0.00	0.00	5,771.95
70-50-72410	Interest Expense LDH Water Loan	0.00	0.00	18,710.42	18,710.42	-18,710.42
	Department: 50 - Waterworks Surplus (Deficit):	**629,112.00**	**629,112.00**	**51,523.44**	**-120,802.91**	**749,914.91**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,761,663.26	2,761,663.26	191,942.08	793,560.89	1,968,102.37
70-52-55000	Miscellaneous Income	5,000.00	5,000.00	0.00	0.00	5,000.00
70-52-55010	Penalties	48,578.69	48,578.69	3,959.99	16,194.33	32,384.36
70-52-60200	Salaries and Wages	191,134.94	191,134.94	11,719.53	50,049.12	141,085.82
70-52-60201	Salaries and Wages OT	35,837.80	35,837.80	1,422.11	3,262.16	32,575.64
70-52-60800	Payroll Taxes SS	12,597.01	12,597.01	801.60	3,436.76	9,160.25
70-52-60801	Payroll Taxes MC	3,291.10	3,291.10	187.47	784.85	2,506.25
70-52-61000	Pension ER	12,483.50	12,483.50	657.09	2,748.81	9,734.69
70-52-61200	Group Insurance	31,776.18	31,776.18	1,465.10	6,446.97	25,329.21
70-52-62310	Gas & Oil	0.00	0.00	949.63	3,091.89	-3,091.89
70-52-62600	Computer Expense	772.50	772.50	0.00	0.00	772.50
70-52-62900	Contract Services	30,000.00	30,000.00	25.00	100.00	29,900.00
70-52-62950	Contract services - computer	115,931.68	115,931.68	535.50	10,524.46	105,407.22
70-52-63000	Lodging/Mileage/Meals Expense	416.25	416.25	0.00	0.00	416.25
70-52-63200	Credit Card Fees	48,852.62	48,852.62	163.59	6,502.07	42,350.55
70-52-63205	Bank Charges	28,492.98	28,492.98	0.00	1,245.27	27,247.71
70-52-63300	Depreciation	666,164.96	666,164.96	0.00	0.00	666,164.96
70-52-63400	Dues & Subscriptions	1,500.00	1,500.00	0.00	6,284.08	-4,784.08
70-52-63500	Equipment Rental	0.00	0.00	0.00	600.00	-600.00
70-52-63600	Engineering Fees	15,222.34	15,222.34	924.00	4,218.00	11,004.34
70-52-63700	Garbage Collection	0.00	0.00	528.19	2,183.20	-2,183.20
70-52-63800	Insurance	76,204.88	76,204.88	0.00	0.00	76,204.88
70-52-64100	Repairs & Maintenance	162,409.01	162,409.01	356.25	62,947.27	99,461.74
70-52-64400	Miscellaneous	138.67	138.67	0.00	0.00	138.67
70-52-64500	Office Expense	351.66	351.66	0.00	0.00	351.66
70-52-64600	Professional Fees	20,000.00	20,000.00	883.50	21,851.10	-1,851.10
70-52-64610	Accounting Fees	9,800.75	9,800.75	8,125.00	8,400.00	1,400.75
70-52-65200	Supplies	12,075.57	12,075.57	0.00	18.99	12,056.58
70-52-65210	Chemicals	40,000.00	40,000.00	1,969.21	7,876.84	32,123.16
70-52-65300	Telephone/Internet Expense	369.00	369.00	818.90	1,378.70	-1,009.70
70-52-65310	Utilities	200,158.16	200,158.16	14,432.82	55,782.08	144,376.08
70-52-65400	Utility Testing	33,706.47	33,706.47	3,120.60	13,865.34	19,841.13
70-52-65405	Testing/Screening Employee	0.00	0.00	185.00	200.00	-200.00
70-52-65500	Training	1,000.00	1,000.00	25.00	425.00	575.00
70-52-65900	Uniform Expense	800.00	800.00	134.23	703.96	96.04
70-52-72200	Interest Income	403.86	403.86	47.28	187.50	216.36

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-72400	Interest Expense	84,583.87	84,583.87	8,896.75	8,896.75	75,687.12
	Department: 52 - Sewerage Surplus (Deficit):	**979,573.91**	**979,573.91**	**137,623.28**	**526,119.05**	**453,454.86**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	1,900,744.52	1,900,744.52	150,554.98	598,808.44	1,301,936.08
70-54-55000	Miscellaneous Income	3,000.00	3,000.00	0.00	0.00	3,000.00
70-54-55010	Penalties	33,105.47	33,105.47	2,756.17	11,306.12	21,799.35
70-54-60200	Salaries and Wages	40,834.14	40,834.14	3,181.42	12,915.95	27,918.19
70-54-60201	Salaries and Wages OT	7,656.40	7,656.40	332.67	1,207.03	6,449.37
70-54-60800	Payroll Taxes SS	3,006.41	3,006.41	216.23	898.12	2,108.29
70-54-60801	Payroll Taxes MC	311.02	311.02	50.57	199.52	111.50
70-54-60802	Payroll Taxes SUTA	76.91	76.91	0.00	0.00	76.91
70-54-61000	Pension ER	2,666.98	2,666.98	175.70	693.31	1,973.67
70-54-61200	Group Insurance	6,788.68	6,788.68	477.94	1,911.76	4,876.92
70-54-62950	Contract services - computer	3,749.20	3,749.20	190.00	760.00	2,989.20
70-54-63200	Credit Card Fees	0.00	0.00	61.75	123.75	-123.75
70-54-63700	Garbage Collection	1,848,113.16	1,848,113.16	111,488.44	467,737.97	1,380,375.19
70-54-63701	Garbage Collection XTR CRT	0.00	0.00	5,555.83	22,223.32	-22,223.32
70-54-63702	Garbage Collection Fuel/Environmental	0.00	0.00	11,197.45	44,789.80	-44,789.80
70-54-64400	Miscellaneous	200.00	200.00	0.00	0.00	200.00
70-54-64620	Legal Fees	288.40	288.40	0.00	0.00	288.40
70-54-65300	Telephone/Internet Expense	0.00	0.00	139.95	639.11	-639.11
70-54-65310	Utilities	0.00	0.00	11.78	23.56	-23.56
70-54-65405	Testing/Screening Employee	331.15	331.15	0.00	0.00	331.15
70-54-66600	Recycle	0.00	0.00	42,919.24	171,676.96	-171,676.96
	Department: 54 - Garbage Surplus (Deficit):	**22,827.54**	**22,827.54**	**-22,687.82**	**-115,685.60**	**138,513.14**
	Fund: 70 - Utility Fund Surplus (Deficit):	**-2,388,672.06**	**-2,388,672.06**	**144,956.43**	**272,017.06**	
	Total Surplus (Deficit):	**-2,388,672.06**	**-2,388,672.06**	**144,956.43**	**272,017.06**	

Balance Sheet
Account Summary
As Of 10/31/2023

Youngsville, LA

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10000	Claim On Cash	3,130,188.23	
20-00-10010	HW 1968 Sales Tax #4514	178,171.26	
20-00-11100	Sales Tax Receivable	-183,907.74	
20-00-11410	Due from General	-234,443.77	
20-00-11421	Due from 1999 Sales Tax	65,556.32	
20-00-11422	Due from 1981 Sales Tax	596,287.37	
20-00-11430	Due from Debt Service	35,672.90	
20-00-11440	Due from Capital Projects	-336,077.13	
20-00-11499	Due from Consolidated	-100,000.00	
	Total Assets:	**3,151,447.44**	**3,151,447.44**
Liability			
20-00-20000	Accounts Payable	277,903.34	
20-00-20001	Accounts Payable Pending	3,555.00	
20-00-21010	Due to General	125,139.97	
20-00-21021	Due to 1999 Sales Tax	35,067.62	
20-00-21022	Due to 1981 Sales Tax	35,487.77	
20-00-21040	Due to Capital Projects	-374,429.63	
20-00-21099	Due to Consolidated	-204,182.69	
	Total Liability:	**-101,458.62**	
Equity			
20-00-30000	Fund Balance	2,551,078.79	
	Total Beginning Equity:	**2,551,078.79**	
Total Revenue		1,541,771.09	
Total Expense		839,943.82	
Revenues Over/Under Expenses		**701,827.27**	
	Total Equity and Current Surplus (Deficit):	**3,252,906.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,151,447.44**

Balance Sheet As Of 10/31/2023

Account	Name	Balance	
Fund: 21 - 1999 Sales Tax Fund			
Assets			
21-00-10000	Claim On Cash	880,962.36	
21-00-10010	HW 1999 1/2% Sales Tax #7856	574,279.18	
21-00-11100	Sales Tax Receivable	386,811.48	
21-00-11410	Due from General	-221.60	
21-00-11470	Due from Utility	-213,818.31	
	Total Assets:	**1,628,013.11**	**1,628,013.11**
Liability			
21-00-20000	Accounts Payable	101,998.29	
21-00-20001	Accounts Payable Pending	3,555.00	
21-00-21070	Due to Utility	-213,818.31	
21-00-22520	Due to 1968 Sales Tax	52,338.60	
	Total Liability:	**-55,926.42**	
Equity			
21-00-30000	Fund Balance	801,993.90	
	Total Beginning Equity:	**801,993.90**	
Total Revenue		956,580.96	
Total Expense		74,635.33	
Revenues Over/Under Expenses		**881,945.63**	
	Total Equity and Current Surplus (Deficit):	**1,683,939.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,628,013.11**

As Of 10/31/2023

Balance Sheet

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10000	Claim On Cash	627,372.62	
23-00-10010	FH 2012 1% Rec Fac S.T. #0114	33,990.64	
23-00-10021	FH 2021 $5M Rec Facility Construction #5	2,800.81	
23-00-10022	HW 2023 $14M Sports Complex Exp #675	12,611,446.78	
23-00-10023	HW 2023 RESV $14M Sports Complex Exp	732,266.82	
23-00-10024	Rec Fac Sales Tax 1% - 2012 COY	1,942,526.64	
23-00-11100	Sales Tax Receivable	393,670.25	
23-00-11490	Due from Sports Complex	-741,845.71	
23-00-11499	Due From Other Funds	2,273,990.57	
	Total Assets:	**17,876,219.42**	**17,876,219.42**
Liability			
23-00-20000	Accounts Payable	2,279,535.57	
23-00-20001	Accounts Payable Pending	-3,793.82	
23-00-20010	Accounts Payable-other	67,580.13	
23-00-21030	Due to Debt Service	-0.46	
23-00-21090	Due to Sports Complex	-741,845.71	
23-00-21099	Due To Other Funds	47,820.71	
	Total Liability:	**1,649,296.42**	
Equity			
23-00-30000	Fund Balance	15,182,291.76	
	Total Beginning Equity:	**15,182,291.76**	
Total Revenue		1,638,999.12	
Total Expense		594,367.88	
Revenues Over/Under Expenses		**1,044,631.24**	
	Total Equity and Current Surplus (Deficit):	**16,226,923.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**17,876,219.42**

Income Statement

Account Summary

Youngsville, LA

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - 1968 Sales Tax Fund						
Revenue						
20-00-40200	1% Sales Tax Revenue	4,463,116.75	4,463,116.75	394,743.43	1,538,705.67	2,924,411.08
20-00-56000	Miscellaneous Income	3,000.00	3,000.00	0.00	0.00	3,000.00
20-00-56010	Interest Income	0.00	0.00	971.02	3,065.42	-3,065.42
20-00-59430	Transfer from Debt Service	6,425,000.00	6,425,000.00	0.00	0.00	6,425,000.00
	Revenue Total:	**10,891,116.75**	**10,891,116.75**	**395,714.45**	**1,541,771.09**	**9,349,345.66**
Expense						
20-00-59510	Transfer to General	2,145,000.00	2,145,000.00	185,565.99	185,565.99	1,959,434.01
20-00-59521	Transfer to 1999 Sales Tax	0.00	0.00	185,565.99	185,565.99	-185,565.99
20-00-59522	Transfer to 1981 Sales Tax	0.00	0.00	185,565.99	185,565.99	-185,565.99
20-00-59530	Transfer to Debt Service	413,227.50	413,227.50	-204,182.69	0.00	413,227.50
20-00-59540	Transfer to Capital Projects	645,000.00	645,000.00	0.00	0.00	645,000.00
20-00-59599	Transfer to Consolidated	0.00	0.00	0.00	258,947.03	-258,947.03
20-00-64600	Professional Fees	0.00	0.00	0.00	600.00	-600.00
20-00-64610	Accounting Fees	11,430.00	11,430.00	3,555.00	3,675.00	7,755.00
20-00-64800	Sales Tax Collection Expense	23,186.25	23,186.25	2,042.26	7,777.79	15,408.46
20-00-70000	Principal Retirement - LPSS	34,734.13	34,734.13	3,061.51	12,246.03	22,488.10
20-00-71970	Transfer to Utility Fund	6,771,248.50	6,771,248.50	0.00	0.00	6,771,248.50
	Expense Total:	**10,043,826.38**	**10,043,826.38**	**361,174.05**	**839,943.82**	**9,203,882.56**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**847,290.37**	**847,290.37**	**34,540.40**	**701,827.27**	
Fund: 21 - 1999 Sales Tax Fund						
Revenue						
21-00-40200	1/2% Sales Tax Revenue	2,412,275.40	2,412,275.40	197,371.71	768,961.32	1,643,314.08
21-00-56000	Miscellaneous Income	4,500.00	4,500.00	0.00	0.00	4,500.00
21-00-56010	Interest Income	0.00	0.00	649.30	2,053.65	-2,053.65
21-00-59420	Transfer from 1968 Sales Tax	0.00	0.00	185,565.99	185,565.99	-185,565.99
21-00-59440	Transfer from Capital Projects	500,000.00	500,000.00	0.00	0.00	500,000.00
21-00-71830	Transfer from Debt Service	6,355,000.00	6,355,000.00	0.00	0.00	6,355,000.00
	Revenue Total:	**9,271,775.40**	**9,271,775.40**	**383,587.00**	**956,580.96**	**8,315,194.44**
Expense						
21-00-59520	Transfer to 1968 Sales Tax	0.00	0.00	0.00	20,316.13	-20,316.13
21-00-59530	Transfer to Debt Service	559,201.11	559,201.11	0.00	0.00	559,201.11
21-00-59570	Transfer to Utility	8,264,203.62	8,264,203.62	0.00	40,632.26	8,223,571.36
21-00-64610	Accounting Fees	11,430.00	11,430.00	3,555.00	3,675.00	7,755.00
21-00-64800	Sales Tax Collection Expense	11,593.13	11,593.13	1,021.13	3,888.90	7,704.23
21-00-70000	Principal Retirement - LPSS	8,683.58	8,683.58	1,530.76	6,123.04	2,560.54
	Expense Total:	**8,855,111.44**	**8,855,111.44**	**6,106.89**	**74,635.33**	**8,780,476.11**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**416,663.96**	**416,663.96**	**377,480.11**	**881,945.63**	
Fund: 23 - Recreational Facility Sales Tax Fund						
Revenue						
23-00-40200	1% Sales Tax Revenue	4,473,473.04	4,473,473.04	394,883.75	1,539,008.49	2,934,464.55
23-00-56010	Interest Income	30,000.00	30,000.00	4,605.74	35,990.63	-5,990.63
23-00-59410	Transfer from General	0.00	0.00	64,000.00	64,000.00	-64,000.00
23-00-59440	Transfer from Capital Projects	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
	Revenue Total:	**5,503,473.04**	**5,503,473.04**	**463,489.49**	**1,638,999.12**	**3,864,473.92**
Expense						
23-00-59530	Transfer to Debt Service	2,400,000.00	2,400,000.00	0.00	289,069.58	2,110,930.42
23-00-59590	Transfer to Youngsville Sports Complex	16,432,959.97	16,432,959.97	9,198.00	292,020.29	16,140,939.68
23-00-64600	Professional Fees	1,500.00	1,500.00	399.50	399.50	1,100.50
23-00-64610	Accounting Fees	11,560.00	11,560.00	4,065.00	4,200.00	7,360.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
23-00-64800	Sales Tax Collection Expense	23,180.43	23,180.43	2,047.06	7,785.17	15,395.26
23-00-70000	Principal Retirement - LPSS	1,591.65	1,591.65	140.29	561.16	1,030.49
23-00-70600	Cost of Issuance	0.00	0.00	0.00	332.18	-332.18
	Expense Total:	**18,870,792.05**	**18,870,792.05**	**15,849.85**	**594,367.88**	**18,276,424.17**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**-13,367,319.01**	**-13,367,319.01**	**447,639.64**	**1,044,631.24**	
	Total Surplus (Deficit):	**-12,103,364.68**	**-12,103,364.68**	**859,660.15**	**2,628,404.14**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 10/31/2023

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10015	FH Rec Fac Sales Tax Bond Sinking #0122	3,453.78	
30-00-10025	FM 2017 Water Refunding Sales Tax Sinki	917,431.22	
30-00-10026	HW Rec. Facility S.T. Sinking Fund #6380	1,326,451.84	
30-00-10030	FM Sales Tax Refunding Bond DEQ Reserv	2,238,721.30	
30-00-10035	FH Rec Fac Reserve #0130	0.06	
30-00-10036	CF Rec Fac S. T. Bond Reserve #7477	1,000.00	
30-00-10055	FH 2017 Excess Revenue Bond #9459	77.36	
30-00-10060	FH 2018 $7M Municipal Complex Sinking	798.05	
30-00-10061	HW 2018 $7M Municipal Complex Sinking	319,490.09	
30-00-11410	Due from General	0.03	
30-00-11423	Due from Rec Facility Sales Tax	-0.51	
30-00-16008	INVESCO Rec Fac S. T. Bond Reserve #002	702,341.79	
	Total Assets:	**5,509,765.01**	**5,509,765.01**
Liability			
30-00-20001	Accounts Payable Pending	-1,500.00	
30-00-20010	Accounts Payable-other	547,146.31	
30-00-21020	Due to 1968 Sales Tax	35,672.90	
	Total Liability:	**581,319.21**	
Equity			
30-00-30000	Fund Balance	4,586,841.90	
	Total Beginning Equity:	**4,586,841.90**	
Total Revenue		827,906.45	
Total Expense		486,302.55	
Revenues Over/Under Expenses		**341,603.90**	
	Total Equity and Current Surplus (Deficit):	**4,928,445.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,509,765.01**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10000	Claim On Cash	1,770,645.14	
40-00-10035	FM 2017 $3.5M Bond Issue #4014	7,610.40	
40-00-10046	HW 2022 $9M S.T. Refunding Bonds #767	1,033,337.26	
40-00-10065	HW 2021 Ref Bond Issue #2882	13,362.43	
40-00-10101	CS 2023 $4.2M Treasury Bond Investment	4,200,000.00	
40-00-11000	Accounts Receivable	1,048,904.38	
40-00-11500	Other Receivable	-853,199.27	
	Total Assets:	**7,220,660.34**	**7,220,660.34**
Liability			
40-00-20000	Accounts Payable	638,678.21	
40-00-20001	Accounts Payable Pending	-1,912,702.79	
40-00-20010	Accounts Payable	372,773.35	
40-00-20200	Contracts Payable	222,390.63	
40-00-20400	Retainage Payable	201,170.48	
40-00-21020	Due to 1968 Sales Tax	38,352.50	
	Total Liability:	**-439,337.62**	
Equity			
40-00-30000	Fund Balance	3,509,939.72	
	Total Beginning Equity:	**3,509,939.72**	
Total Revenue		6,775,943.62	
Total Expense		2,625,885.38	
Revenues Over/Under Expenses		**4,150,058.24**	
	Total Equity and Current Surplus (Deficit):	**7,659,997.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,220,660.34**

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: 45 - Municipal Complex Capital Projects			
Assets			
45-00-10013	CF 2018 $7M Municipal Complex Bond Re	1,000.00	
45-00-11410	Due from General	2,723,584.34	
45-00-16009	INVESCO Mun Complex Bond Reserve #0C	540,257.27	
	Total Assets:	**3,264,841.61**	**3,264,841.61**
Liability			
45-00-20005	Unearned Revenue	1,710,781.27	
45-00-20200	Contracts Payable	670,225.00	
45-00-20400	Retainage Payable	327,502.35	
45-00-21010	Due to General	3,907.50	
	Total Liability:	**2,712,416.12**	
Equity			
45-00-30000	Fund Balance	549,232.23	
	Total Beginning Equity:	**549,232.23**	
Total Revenue		103,244.96	
Total Expense		100,051.70	
Revenues Over/Under Expenses		**3,193.26**	
	Total Equity and Current Surplus (Deficit):	**552,425.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,264,841.61**

Income Statement

Account Summary

Youngsville, LA

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
30-00-55000	Miscellaneous Income	0.00	0.00	0.00	85.06	-85.06
30-00-56010	Interest Income	36,097.36	36,097.36	3,999.84	29,709.51	6,387.85
30-00-59200	Proceeds from Issuance of Debt	12,780,000.00	12,780,000.00	0.00	0.00	12,780,000.00
30-00-59410	Transfer from General	3,800,000.00	3,800,000.00	0.00	57,111.10	3,742,888.90
30-00-59420	Transfer from 1968 Sales Tax	413,227.50	413,227.50	0.00	408,365.38	4,862.12
30-00-59421	Transfer from 1999 Sales Tax	559,201.11	559,201.11	0.00	0.00	559,201.11
30-00-59422	Transfer from 1981 Sales Tax	178,273.33	178,273.33	0.00	42,833.34	135,439.99
30-00-59423	Transfer from Rec Facility Sales Tax	2,400,000.00	2,400,000.00	0.00	289,069.58	2,110,930.42
30-00-59445	Transfer from Municipal Complex	0.00	0.00	0.00	732.48	-732.48
30-00-71920	Transfer to 1968 Sales Tax	6,425,000.00	6,425,000.00	0.00	0.00	6,425,000.00
	Revenue Total:	**26,591,799.30**	**26,591,799.30**	**3,999.84**	**827,906.45**	**25,763,892.85**
Expense						
30-00-59510	Transfer to General	0.00	0.00	0.00	54,432.78	-54,432.78
30-00-64400	Miscellaneous	0.00	0.00	0.00	-0.01	0.01
30-00-64600	Professional Fees	5,613.50	5,613.50	0.00	1,500.00	4,113.50
30-00-70020	2014 HW $3.5M Sales Tax Bond - Principal	320,000.00	320,000.00	0.00	0.00	320,000.00
30-00-70035	2016 HW $3.565M Sales Tax Refun Bond -	335,000.00	335,000.00	0.00	0.00	335,000.00
30-00-70040	2017 CH $2.24M S.T. Bond - Principal #301	220,000.00	220,000.00	0.00	0.00	220,000.00
30-00-70045	2018 RG $7M Municipal Complex - Princip	275,000.00	275,000.00	0.00	0.00	275,000.00
30-00-70050	2021 RG $10M Sales Tax Rev/Refund Bond	375,000.00	375,000.00	0.00	0.00	375,000.00
30-00-70055	2022 RG $9M Sales Tax Revenue Bond - Pri	295,000.00	295,000.00	0.00	0.00	295,000.00
30-00-70056	2017 FH $575K Excess Revenue Bond - Prin	55,000.00	55,000.00	0.00	0.00	55,000.00
30-00-70090	2013 RG $9M Rec Fac S.T. Revenue Bond -	425,000.00	425,000.00	0.00	0.00	425,000.00
30-00-70091	2017 FH $7.64M Rec Fac S.T. Rev Ref Bond	475,000.00	475,000.00	0.00	0.00	475,000.00
30-00-70092	2021 RG $5M Rec Fac S.T. Revenue Bond -	465,000.00	465,000.00	0.00	0.00	465,000.00
30-00-70220	2014 $3.5M Sales Tax Bond - Interest	23,377.00	23,377.00	0.00	11,688.50	11,688.50
30-00-70235	2016 $3.565M Sales Tax Refunding Bond - I	47,969.00	47,969.00	0.00	23,984.40	23,984.60
30-00-70240	2017 CH $2.24M S.T. Bond - Interest #3016	50,915.00	50,915.00	0.00	0.00	50,915.00
30-00-70245	2018 RG $7M Municipal Complex - Interest	233,500.00	233,500.00	0.00	0.00	233,500.00
30-00-70250	2021 $10M Sales Tax Rev/Refund Bond - In	378,250.00	378,250.00	189,125.00	189,125.00	189,125.00
30-00-70255	2022 $9M Sales Tax Revenue Bond - Intere	404,681.00	404,681.00	202,340.63	202,340.63	202,340.37
30-00-70256	2017 $575K Excess Revenue Bond - Interes	6,463.00	6,463.00	3,231.25	3,231.25	3,231.75
30-00-70290	2012/2013 Rec Fac S.T. Revenue Bond - Int	171,506.00	171,506.00	0.00	0.00	171,506.00
30-00-70291	2017 $7.64M Rec Fac S.T. Rev/Ref Bond - In	118,908.00	118,908.00	0.00	0.00	118,908.00
30-00-70292	2021 $5M Rec Fac S.T. Revenue Bond - Inte	64,256.00	64,256.00	0.00	0.00	64,256.00
30-00-70293	2023 $14M Rec Fac S.T. Revenue Bond - Int	610,123.49	610,123.49	0.00	0.00	610,123.49
30-00-71921	Transfer to 1999 Sales Tax	6,355,000.00	6,355,000.00	0.00	0.00	6,355,000.00
30-00-71940	Transfer to Capital Projects	5,139,542.88	5,139,542.88	0.00	0.00	5,139,542.88
	Expense Total:	**16,850,104.87**	**16,850,104.87**	**394,696.88**	**486,302.55**	**16,363,802.32**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**9,741,694.43**	**9,741,694.43**	**-390,697.04**	**341,603.90**	
Fund: 40 - Capital Projects Fund						
Revenue						
40-00-44000	Federal Grant Revenue	13,632,118.73	13,632,118.73	1,377,094.20	6,233,836.41	7,398,282.32
40-00-44100	State Grant Revenue	22,820,000.00	22,820,000.00	0.00	0.00	22,820,000.00
40-00-56010	Interest Income	0.00	0.00	325.01	1,315.70	-1,315.70
40-00-71810	Transfer from General	0.00	0.00	289,730.07	540,791.51	-540,791.51
40-00-71820	Transfer from 1968 Sales Tax	645,000.00	645,000.00	0.00	0.00	645,000.00
40-00-71830	Transfer from Debt Service	5,139,542.88	5,139,542.88	0.00	0.00	5,139,542.88
	Revenue Total:	**42,236,661.61**	**42,236,661.61**	**1,667,149.28**	**6,775,943.62**	**35,460,717.99**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
40-00-64600	Professional Fees	0.00	0.00	0.00	1,500.00	-1,500.00
40-00-68200	Road Improvement Projects	30,051,661.61	30,051,661.61	441,411.37	1,270,755.88	28,780,905.73
40-00-68220	Roundabout Projects	3,625,000.00	3,625,000.00	9,672.36	-69,193.49	3,694,193.49
40-00-68230	Drainage Projects - Detention Pond	8,560,000.00	8,560,000.00	109,604.00	1,422,822.99	7,137,177.01
40-00-70600	Cost of Issuance	140,000.00	140,000.00	0.00	0.00	140,000.00
40-00-71910	Transfer to General	3,640,503.77	3,640,503.77	0.00	0.00	3,640,503.77
40-00-71921	Transfer to 1999 Sales Tax	500,000.00	500,000.00	0.00	0.00	500,000.00
40-00-71923	Transfer to Recreational Facility Sales Tax	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
	Expense Total:	**47,517,165.38**	**47,517,165.38**	**560,687.73**	**2,625,885.38**	**44,891,280.00**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**-5,280,503.77**	**-5,280,503.77**	**1,106,461.55**	**4,150,058.24**	
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
45-00-56010	Interest Income	0.00	0.00	2,009.86	7,833.24	-7,833.24
45-00-59410	Transfer from General	0.00	0.00	0.00	95,411.72	-95,411.72
	Revenue Total:	**0.00**	**0.00**	**2,009.86**	**103,244.96**	**-103,244.96**
Expense						
45-00-63600	Engineering Fees	0.00	0.00	0.00	3,907.50	-3,907.50
45-00-68200	Capital Outlay - Infrastructure	0.00	0.00	0.00	89,111.72	-89,111.72
45-00-68300	Capital Outlay - Furn, Fix & Equipment	0.00	0.00	0.00	6,300.00	-6,300.00
45-00-71930	Transfer to Debt Service	0.00	0.00	0.00	732.48	-732.48
	Expense Total:	**0.00**	**0.00**	**0.00**	**100,051.70**	**-100,051.70**
	Fund: 45 - Municipal Complex Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**2,009.86**	**3,193.26**	
	Total Surplus (Deficit):	**4,461,190.66**	**4,461,190.66**	**717,774.37**	**4,494,855.40**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 10/31/2023

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-10000	Claim On Cash	3,585.00	
90-00-11000	Accounts Receivable	485,021.15	
90-00-11500	Other Receivable	512,571.00	
90-00-13000	Prepaid Insurance	221,957.53	
90-00-17000	Land	8,200,328.65	
90-00-17100	Construction In Progress	8,152,539.29	
90-00-17200	Building	21,604,891.42	
90-00-17300	Improvements	5,866,947.52	
90-00-17400	Equipment	2,536,319.53	
90-00-17450	Auto and Truck	42,512.00	
90-00-17500	Accumulated Depreciation	-6,955,227.30	
	Total Assets:	**40,671,445.79**	**40,671,445.79**
Liability			
90-00-20001	Accounts Payable Pending	1,654,203.11	
90-00-20400	Retainage Payable	231,024.79	
90-00-21010	Due to General	56,791.00	
90-00-21081	Due to Payroll	34,298.71	
90-00-21099	Due to Consolidated	4,639,795.38	
	Total Liability:	**6,616,112.99**	
Equity			
90-00-30000	Fund Balance	33,680,708.54	
	Total Beginning Equity:	**33,680,708.54**	
Total Revenue		1,659,240.87	
Total Expense		1,284,616.61	
Revenues Over/Under Expenses		**374,624.26**	
	Total Equity and Current Surplus (Deficit):	**34,055,332.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**40,671,445.79**

Income Statement

Account Summary

Youngsville, LA

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
90-00-42074	Bark Park Dog Permit	0.00	0.00	300.00	300.00	-300.00
90-00-48300	Facility Sponsorships	301,231.95	301,231.95	417,350.20	509,657.09	-208,425.14
90-00-48310	Team Sponsorship	53,000.00	53,000.00	-300.00	16,700.00	36,300.00
90-00-48400	Registration Fees: Baseball	56,000.00	56,000.00	0.00	0.00	56,000.00
90-00-48402	Registration Fees: Tee ball	58,000.00	58,000.00	0.00	0.00	58,000.00
90-00-48410	Registration Fees: Softball	62,000.00	62,000.00	-100.00	55,280.00	6,720.00
90-00-48420	Registration Fees: Volleyball	48,000.00	48,000.00	0.00	70,285.00	-22,285.00
90-00-48425	Registration Fees: Beach Volleyball	111,000.00	111,000.00	0.00	34,275.00	76,725.00
90-00-48435	Program Sales	2,500.00	2,500.00	0.00	2,280.00	220.00
90-00-48450	Tournament Fees	295,000.00	295,000.00	38,661.00	60,381.00	234,619.00
90-00-48600	Concessions	248,406.93	248,406.93	22,856.30	76,933.22	171,473.71
90-00-48700	Gate Fees	33,089.00	33,089.00	0.00	0.00	33,089.00
90-00-48710	Gate Fees: Pony League	0.00	0.00	0.00	22,580.00	-22,580.00
90-00-48800	Tennis Court Fees	3,000.00	3,000.00	414.00	1,338.00	1,662.00
90-00-48900	Rental Fees	50,000.00	50,000.00	-320.00	8,825.00	41,175.00
90-00-49000	Commissions Income	31,439.12	31,439.12	538.00	2,870.50	28,568.62
90-00-49100	Security Reimbursement	88,086.02	88,086.02	3,353.00	9,912.00	78,174.02
90-00-55000	Miscellaneous Income	10,000.00	10,000.00	0.00	0.00	10,000.00
90-00-71823	Transfer from Rec Facility Sales Tax	500,000.00	500,000.00	9,198.00	787,624.06	-287,624.06
	Revenue Total:	**1,950,753.02**	**1,950,753.02**	**491,950.50**	**1,659,240.87**	**291,512.15**
Expense						
90-70-60200	Salaries and Wages	838,306.66	838,306.66	69,422.51	269,944.27	568,362.39
90-70-60201	Salaries and Wages OT	23,312.86	23,312.86	1,621.67	10,534.87	12,777.99
90-70-60215	Security Salaries	183,455.07	183,455.07	9,376.50	23,667.50	159,787.57
90-70-60800	Payroll Taxes SS	64,348.22	64,348.22	4,289.53	17,293.49	47,054.73
90-70-60801	Payroll Taxes MC	15,049.18	15,049.18	1,003.22	3,942.84	11,106.34
90-70-60802	Payroll Taxes SUTA	1,982.34	1,982.34	5.28	100.18	1,882.16
90-70-61000	Pension ER	55,925.36	55,925.36	4,525.16	18,054.21	37,871.15
90-70-61200	Group Insurance	125,342.85	125,342.85	8,423.70	30,943.37	94,399.48
90-70-62000	Advertising	108,000.00	108,000.00	13,000.00	29,000.00	79,000.00
90-70-62300	Auto Expense	9,000.00	9,000.00	0.00	0.00	9,000.00
90-70-62310	Gas	22,659.93	22,659.93	1,485.27	7,837.29	14,822.64
90-70-62350	Auto Allowance	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00
90-70-62500	Community Relations	4,175.33	4,175.33	0.00	0.00	4,175.33
90-70-62600	Computer Expense	21,860.44	21,860.44	0.00	20,715.96	1,144.48
90-70-62800	Contract Labor	198,449.39	198,449.39	30,003.38	94,055.08	104,394.31
90-70-62815	Contract Labor - Other	0.00	0.00	0.00	5,090.00	-5,090.00
90-70-62830	Tennis Management Fees	46,608.00	46,608.00	3,884.00	16,536.00	30,072.00
90-70-62910	Contract services	44,358.60	44,358.60	17,936.15	55,392.35	-11,033.75
90-70-62950	Contract services - computer	0.00	0.00	550.64	9,899.66	-9,899.66
90-70-63200	Credit Card Fees	11,823.54	11,823.54	0.00	555.47	11,268.07
90-70-63205	Bank Charges	50.00	50.00	0.00	0.00	50.00
90-70-63300	Depreciation	1,367,348.48	1,367,348.48	0.00	0.00	1,367,348.48
90-70-63500	Tools and Equipment	12,224.68	12,224.68	0.00	0.00	12,224.68
90-70-63700	Garbage Collection	88,236.82	88,236.82	4,911.35	20,385.07	67,851.75
90-70-63800	Insurance	306,514.53	306,514.53	0.00	0.00	306,514.53
90-70-64000	Janitorial expense	48,840.00	48,840.00	8,141.12	25,724.80	23,115.20
90-70-64100	Repairs & Maintenance	378,033.06	378,033.06	24,912.93	87,385.61	290,647.45
90-70-64200	Mardi Gras Expense	59,144.75	59,144.75	0.00	0.00	59,144.75
90-70-64400	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
90-70-64500	Office Expense	28,758.84	28,758.84	993.44	6,072.74	22,686.10

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-64600	Professional Fees	2,235.68	2,235.68	0.00	0.00	2,235.68
90-70-64610	Accounting Fees	18,530.00	18,530.00	6,095.00	6,305.00	12,225.00
90-70-64620	Legal Fees	2,400.00	2,400.00	0.00	259.00	2,141.00
90-70-64700	Rent Expense	0.00	0.00	1,436.74	2,970.14	-2,970.14
90-70-65200	Supplies	195,001.42	195,001.42	7,343.40	43,918.55	151,082.87
90-70-65220	Sporting Goods	30,605.50	30,605.50	858.30	7,400.34	23,205.16
90-70-65250	Sign and supplies	219,315.65	219,315.65	1,293.00	33,410.30	185,905.35
90-70-65290	Beach Volleyball Expense	35,326.70	35,326.70	0.00	4,655.97	30,670.73
90-70-65300	Telephone/Internet Expense	24,147.39	24,147.39	-1,833.11	4,779.23	19,368.16
90-70-65310	Utilities	181,772.50	181,772.50	15,044.00	76,369.42	105,403.08
90-70-65320	Cellphone Expense	1,600.00	1,600.00	0.00	429.21	1,170.79
90-70-65405	Testing/Screening Employee	900.00	900.00	85.00	226.00	674.00
90-70-65410	Testing/Screening Non-Employee	600.00	600.00	0.00	0.00	600.00
90-70-65500	Training	500.00	500.00	0.00	653.15	-153.15
90-70-65600	League Expense	224,065.32	224,065.32	8,643.66	53,881.57	170,183.75
90-70-65610	League Officials	178,641.53	178,641.53	40,864.00	130,103.00	48,538.53
90-70-65620	Umpire Meals	5,088.45	5,088.45	0.00	6,572.25	-1,483.80
90-70-65650	Tournament Expense	226,079.62	226,079.62	600.00	62,352.64	163,726.98
90-70-65900	Uniform Expense	10,500.00	10,500.00	3,935.33	8,700.83	1,799.17
90-70-68300	Equipment	0.00	0.00	0.00	4,531.07	-4,531.07
90-72-63700	Garbage Collection	0.00	0.00	1,624.39	6,704.92	-6,704.92
90-72-64150	Turf Maintenance	131,809.45	131,809.45	22,180.72	32,150.12	99,659.33
90-72-65600	League Expense	0.00	0.00	1,184.00	1,184.00	-1,184.00
90-74-60200	Salaries and Wages	79,568.32	79,568.32	6,120.60	24,482.40	55,085.92
90-74-60800	Payroll Taxes SS	5,379.64	5,379.64	402.28	1,609.12	3,770.52
90-74-60801	Payroll Taxes MC	1,258.14	1,258.14	94.08	376.32	881.82
90-74-60802	Payroll Taxes SUTA	165.73	165.73	0.00	0.00	165.73
90-74-61200	Group Insurance	5,948.09	5,948.09	451.42	1,805.68	4,142.41
90-74-62310	Gas	2,400.00	2,400.00	161.25	1,058.55	1,341.45
90-74-63700	Garbage Collection	0.00	0.00	4,755.37	5,686.17	-5,686.17
90-74-64150	Turf Maintenance	0.00	0.00	1,970.44	1,970.44	-1,970.44
90-74-65100	Street Lighting	0.00	0.00	0.00	69.35	-69.35
90-74-65300	Telephone/Internet Expense	0.00	0.00	239.90	959.60	-959.60
90-74-65310	Utilities	0.00	0.00	1,880.94	1,911.51	-1,911.51
	Expense Total:	**5,660,648.06**	**5,660,648.06**	**330,916.56**	**1,284,616.61**	**4,376,031.45**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**-3,709,895.04**	**-3,709,895.04**	**161,033.94**	**374,624.26**	
	Total Surplus (Deficit):	**-3,709,895.04**	**-3,709,895.04**	**161,033.94**	**374,624.26**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 10/31/2023

Account	Name		Balance	
Fund: 22 - 1981 Sales Tax Fund				
Assets				
22-00-10005	Cash on Hand		200.00	
22-00-10010	HW Police Dept #5681		565,546.61	
22-00-10015	HW LACE #9273		208,792.22	
22-00-10016	HW Police Evidence #7356		36,746.39	
22-00-11100	Sales Tax Receivable		201,245.49	
22-00-11410	Due from General		-873.44	
22-00-11420	Due from 1968 Sales Tax		195,000.00	
22-00-11500	Other Receivable		300,000.00	
22-00-13000	Prepaid Insurance		52,660.34	
		Total Assets:	**1,559,317.61**	**1,559,317.61**
Liability				
22-00-20000	Accounts Payable		225,456.95	
22-00-20001	Accounts Payable Pending		164,639.04	
22-00-21010	Due to General		-300,000.00	
22-00-21020	Due to 1968 Sales Tax		1,113,455.59	
22-00-21070	Due to Utility		-116.05	
22-00-21500	Other Liabilities		36,746.39	
		Total Liability:	**1,240,181.92**	
Equity				
22-00-30000	Fund Balance		-3,936.89	
		Total Beginning Equity:	**-3,936.89**	
Total Revenue			1,986,003.54	
Total Expense			1,662,930.96	
Revenues Over/Under Expenses			**323,072.58**	
		Total Equity and Current Surplus (Deficit):	**319,135.69**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,559,317.61**

Income Statement

Account Summary

Youngsville, LA

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - 1981 Sales Tax Fund						
Revenue						
22-00-40200	1/2% Sales Tax Revenue	2,412,275.40	2,412,275.40	197,371.71	768,961.32	1,643,314.08
22-00-44200	Local Grant	367,950.00	367,950.00	48,311.62	74,623.24	293,326.76
22-00-44600	LACE Fines and Court Cost	1,108,241.35	1,108,241.35	120,362.23	528,205.95	580,035.40
22-00-55000	Miscellaneous Income	0.00	0.00	717.00	1,217.00	-1,217.00
22-00-55015	Donations	0.00	0.00	30.00	30.00	-30.00
22-00-55030	Insurance Proceeds	0.00	0.00	2,724.75	10,351.88	-10,351.88
22-00-55040	Accident Reports	0.00	0.00	211.00	672.00	-672.00
22-00-55100	On-Behalf Payments	273,600.00	273,600.00	0.00	0.00	273,600.00
22-00-56010	Interest Income	2,415.51	2,415.51	642.02	1,942.15	473.36
22-00-71810	Transfer from General	1,896,179.79	1,896,179.79	300,000.00	600,000.00	1,296,179.79
	Revenue Total:	**6,060,662.05**	**6,060,662.05**	**670,370.33**	**1,986,003.54**	**4,074,658.51**
Expense						
22-00-64800	Sales Tax Collection Expense	11,632.15	11,632.15	1,021.13	3,888.90	7,743.25
22-00-70000	Principal Retirement - LPSS	78,000.00	78,000.00	1,530.76	6,123.04	71,876.96
22-00-71930	Transfer to Debt Service	178,273.33	178,273.33	0.00	42,833.34	135,439.99
22-60-60200	Salaries and Wages	1,695,707.42	1,695,707.42	144,983.87	485,797.17	1,209,910.25
22-60-60201	Salaries and Wages OT	110,111.42	110,111.42	7,638.38	27,446.79	82,664.63
22-60-60400	State Supplemental Pay	273,600.00	273,600.00	0.00	553.84	273,046.16
22-60-60800	Payroll Taxes SS	124,906.37	124,906.37	10,868.84	43,703.06	81,203.31
22-60-60801	Payroll Taxes MC	29,211.97	29,211.97	2,541.88	9,944.59	19,267.38
22-60-60802	Payroll Taxes SUTA	529.45	529.45	5.18	79.62	449.83
22-60-61000	Pension ER	21,377.96	21,377.96	1,024.67	5,414.41	15,963.55
22-60-61010	Police Retirement	737,602.11	737,602.11	62,837.54	210,795.17	526,806.94
22-60-61200	Group Insurance	272,015.50	272,015.50	20,450.51	72,010.69	200,004.81
22-60-62000	Advertising	36,000.00	36,000.00	0.00	3,000.00	33,000.00
22-60-62300	Auto Expense	141,691.00	141,691.00	4,689.53	16,503.93	125,187.07
22-60-62310	Gas & Oil	144,000.00	144,000.00	11,003.99	66,836.75	77,163.25
22-60-62350	Auto Allowance	0.00	0.00	1,000.00	1,000.00	-1,000.00
22-60-62500	Community Relations	2,349.74	2,349.74	0.00	0.00	2,349.74
22-60-62600	Computer Expense	22,300.00	22,300.00	617.59	617.59	21,682.41
22-60-62700	Conference Fees	2,145.00	2,145.00	0.00	510.00	1,635.00
22-60-62800	Contract Labor	0.00	0.00	400.00	1,200.00	-1,200.00
22-60-62900	Contract Services	30,932.00	30,932.00	4,111.95	6,829.62	24,102.38
22-60-62901	Investigative Services & Labs	8,430.00	8,430.00	0.00	0.00	8,430.00
22-60-62950	Contract services - computer	99,425.00	99,425.00	4,875.64	23,046.56	76,378.44
22-60-63000	Lodging/Mileage/Meals Expense	9,180.00	9,180.00	1,184.48	5,856.09	3,323.91
22-60-63200	Credit Card Fees	35.00	35.00	-3,144.68	-13,831.98	13,866.98
22-60-63205	Bank Charges	150.00	150.00	0.00	93.64	56.36
22-60-63400	Dues & Subscriptions	868.00	868.00	5,793.60	7,092.60	-6,224.60
22-60-63500	Police Equipment	102,850.00	102,850.00	986.39	3,706.89	99,143.11
22-60-63520	Radio Rental	39,001.00	39,001.00	0.00	3,600.00	35,401.00
22-60-63800	Insurance	43,070.00	43,070.00	0.00	0.00	43,070.00
22-60-64000	Janitorial expense	32,400.00	32,400.00	2,960.10	10,307.40	22,092.60
22-60-64100	Repairs & Maintenance	21,500.00	21,500.00	288.00	655.70	20,844.30
22-60-64200	Mardi Gras Expense	42,094.00	42,094.00	0.00	0.00	42,094.00
22-60-64400	Miscellaneous	567.00	567.00	0.00	794.32	-227.32
22-60-64500	Office Expense	22,791.00	22,791.00	4,838.46	9,730.48	13,060.52
22-60-64600	Professional Fees	11,430.00	11,430.00	0.00	0.00	11,430.00
22-60-64610	Accounting Fees	11,465.00	11,465.00	3,555.00	3,675.00	7,790.00
22-60-64620	Legal Fees	37,836.45	37,836.45	4,198.00	27,627.60	10,208.85
22-60-64700	Rent Expense	0.00	0.00	295.00	590.00	-590.00

Income Statement **For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65200	Police Supplies	7,080.00	7,080.00	2,935.35	2,958.03	4,121.97
22-60-65300	Telephone/Internet Expense	67,227.00	67,227.00	5,526.23	25,024.13	42,202.87
22-60-65310	Utilities	21,600.00	21,600.00	2,178.25	11,759.06	9,840.94
22-60-65405	Testing/Screening Employee	19,158.00	19,158.00	0.00	1,221.00	17,937.00
22-60-65500	Training	3,150.00	3,150.00	2,500.00	3,025.00	125.00
22-60-65900	Uniform Expense	40,223.00	40,223.00	898.95	3,317.73	36,905.27
22-60-68300	Capital Outlay - Furn, Fix & Equipment	269,896.95	269,896.95	162,411.69	162,411.69	107,485.26
22-60-70200	Interest Expense	1,800.00	1,800.00	0.00	0.00	1,800.00
22-61-60200	SRO	317,609.55	317,609.55	22,784.58	89,358.19	228,251.36
22-61-60201	SRO OT	9,562.24	9,562.24	2,617.03	6,025.62	3,536.62
22-61-60800	Payroll Taxes SS	23,409.45	23,409.45	2,158.21	3,213.86	20,195.59
22-61-60801	Payroll Taxes MC	5,474.79	5,474.79	504.74	751.62	4,723.17
22-61-60802	Payroll Taxes SUTA	102.95	102.95	0.00	0.00	102.95
22-61-61000	Pension ER	0.00	0.00	33.54	33.54	-33.54
22-62-60200	LACE Salaries	191,737.93	191,737.93	14,467.50	75,365.00	116,372.93
22-62-60800	LACE Payroll Taxes SS	11,887.75	11,887.75	71.30	292.75	11,595.00
22-62-60801	LACE Payroll Taxes MC	2,780.20	2,780.20	16.68	52.38	2,727.82
22-62-60802	LACE Payroll Taxes SUTA	366.22	366.22	0.00	2.00	364.22
22-62-63100	LACE Court Costs	313,594.56	313,594.56	62,192.66	132,417.24	181,177.32
22-62-64600	LACE Professional Fees	0.00	0.00	0.00	184.00	-184.00
22-62-64620	LACE Legal Fees	36,705.00	36,705.00	3,585.00	15,157.50	21,547.50
22-64-60600	Civil Service Salaries	4,200.00	4,200.00	1,100.00	2,150.00	2,050.00
22-64-60800	Payroll Taxes SS	260.40	260.40	68.20	138.38	122.02
22-64-60801	Payroll Taxes MC	60.90	60.90	15.96	26.12	34.78
22-64-60802	Payroll Taxes SUTA	8.46	8.46	0.00	0.00	8.46
22-64-64620	Legal Fees	0.00	0.00	0.00	122.50	-122.50
22-74-60200	Salaries and Wages	99,835.84	99,835.84	7,639.52	31,044.91	68,790.93
22-74-60201	Salaries and Wages OT	20,382.16	20,382.16	1,096.06	4,358.56	16,023.60
22-74-60800	Payroll Taxes SS	8,346.31	8,346.31	735.12	2,822.78	5,523.53
22-74-60801	Payroll Taxes MC	1,951.96	1,951.96	171.92	660.16	1,291.80
22-74-60802	Payroll Taxes SUTA	29.42	29.42	0.00	0.00	29.42
22-74-61000	Pension ER	3,236.58	3,236.58	247.93	1,004.40	2,232.18
	Expense Total:	**5,877,155.49**	**5,877,155.49**	**596,512.23**	**1,662,930.96**	**4,214,224.53**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**183,506.56**	**183,506.56**	**73,858.10**	**323,072.58**	
	Total Surplus (Deficit):	**183,506.56**	**183,506.56**	**73,858.10**	**323,072.58**	