Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10010	General Account	204,240.13	
10-00-10020	Tax Collection	206,167.06	
10-00-10040	3 Mils Prop TaxFire Protection	2,284.78	
10-00-10051	City of Youngsville ARPA	1,552,221.48	
10-00-11300	Grants Receivable	344,554.65	
10-00-11500	Other Receivable	208,999.51	
10-00-13000	Prepaid Insurance	250,992.49	
10-00-13010	Prepaid Expense	12,917.45	
	Total Assets:	**2,782,377.55**	**2,782,377.55**
Liability			
10-00-20000	Accounts Payable	135,304.33	
10-00-20001	AP Pending Consolidated	119,198.96	
10-00-20010	Accounts Payable-Other	83,198.50	
10-00-20500	Contracts Payable	345,285.74	
10-00-21000	1038100 Retainage Payable	93,995.02	
10-00-21021	Utility Due to Funds: Due to 1999 Sales Ta	-221.60	
10-00-21081	Due to Payroll	41,436.35	
10-00-21500	Other Liabilities	183,839.66	
10-00-21515	Construction Deposit	147,575.00	
10-00-22520	Due to Funds 1968 Sales Tax	41,899.76	
10-00-22545	Due to Mun Cmplx Cap Project	2,723,584.34	
10-20-21080	Due to Disbursement Fund	30,943.09	
	Total Liability:	**3,946,039.15**	
Equity			
10-00-32000	Fund BalanceUnreserved	133,856.76	
	Total Beginning Equity:	**133,856.76**	
Total Revenue		10,898,999.86	
Total Expense		12,196,518.22	
Revenues Over/Under Expenses		**-1,297,518.36**	
	Total Equity and Current Surplus (Deficit):	**-1,163,661.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,782,377.55**

Income Statement
Account Summary

Youngsville, LA

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	1,965,309.00	1,965,309.00	57,419.53	2,027,236.27	-61,927.27
10-00-40200	2012 Sales Tax Rededication	2,281,965.00	2,281,965.00	217,847.22	1,555,095.62	726,869.38
10-00-40300	Hotel Tax	2,703.00	2,703.00	371.56	2,940.31	-237.31
10-00-40410	Franchise Tax - Electric	687,594.00	687,594.00	35,147.30	576,508.60	111,085.40
10-00-40420	Franchises Tax - Gas	96,380.00	96,380.00	0.00	72,759.84	23,620.16
10-00-40430	Franchise Tax - Cable TV	61,395.00	61,395.00	13,976.78	40,517.73	20,877.27
10-00-42000	Occupational License -Regular	16,000.00	16,000.00	14,400.00	14,400.00	1,600.00
10-00-42010	Liquor and Beer License	0.00	0.00	550.00	5,775.00	-5,775.00
10-00-42020	Occupational License - Insurance	273,760.00	273,760.00	11,409.95	130,353.27	143,406.73
10-00-42200	Code Department Permits	1,063,356.00	1,063,356.00	31,047.45	320,025.27	743,330.73
10-00-44000	Federal Grant Revenue	2,719,155.00	2,719,155.00	0.00	2,739,014.54	-19,859.54
10-00-44100	State Grant	41,800.00	41,800.00	89,117.14	89,117.14	-47,317.14
10-00-44110	Beer Tax State of LA	21,000.00	21,000.00	0.00	9,983.49	11,016.51
10-00-44200	Local Grant	350,000.00	350,000.00	0.00	0.00	350,000.00
10-00-46000	Fines and Forfeits	106,293.00	106,293.00	7,363.12	78,305.29	27,987.71
10-00-48900	Rental Income	4,800.00	4,800.00	400.00	3,200.00	1,600.00
10-00-49545	Transfer to Municipal Complex	0.00	0.00	0.00	3,212,647.00	-3,212,647.00
10-00-55000	Miscellaneous	20,015.00	20,015.00	225.00	56,251.19	-36,236.19
10-00-55015	Donation	0.00	0.00	0.00	20,350.00	-20,350.00
10-00-55030	Insurance Proceeds	0.00	0.00	0.00	3,872.55	-3,872.55
10-00-56005	Culture Recreation	37,415.00	37,415.00	22,000.00	57,325.00	-19,910.00
10-00-56010	Interest Income	1,289.00	1,289.00	830.71	6,014.40	-4,725.40
10-00-59420	Transfer from 1968 Sales Tax	0.00	0.00	0.00	830,670.37	-830,670.37
10-00-59422	Transfer from 1981 Sales Tax	0.00	0.00	5,685.62	59,253.29	-59,253.29
10-00-59470	Transfer from Utility Fund	3,271,000.00	3,271,000.00	0.00	2,162,304.69	1,108,695.31
10-00-59522	Transfer to 1981 Sales Tax	700,000.00	700,000.00	0.00	394,817.00	305,183.00
10-00-59530	Transfer to Debt Service	341,857.00	341,857.00	28,555.56	230,111.13	111,745.87
10-00-59540	Transfer to Capital Projects	2,350,000.00	2,350,000.00	0.00	104,000.00	2,246,000.00
10-00-59545	Transfer to Municipal Complex	500,000.00	500,000.00	0.00	0.00	500,000.00
10-00-59570	Transfer to Utility Fund	0.00	0.00	96,828.35	778,087.55	-778,087.55
10-00-72800	Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	37,726.00	-37,726.00
	Department: 00 - Non-Departmental Surplus (Deficit):	**9,129,372.00**	**9,129,372.00**	**382,407.47**	**6,179,337.18**	**2,950,034.82**
Department: 10 - Administration						
10-10-60000	Compensation - mayor and council	158,353.00	158,353.00	13,304.97	99,190.28	59,162.72
10-10-60200	Salaries and Wages	388,784.00	388,784.00	39,599.57	249,974.66	138,809.34
10-10-60800	Payroll Taxes	46,442.00	46,442.00	3,555.74	26,316.98	20,125.02
10-10-61000	Town Pension ER	54,733.00	54,733.00	4,181.50	31,652.96	23,080.04
10-10-61200	Group Insurance	41,314.00	41,314.00	3,084.91	23,152.93	18,161.07
10-10-62000	Advertising	21,100.00	21,100.00	626.40	11,969.24	9,130.76
10-10-62100	Annexation	12,000.00	12,000.00	0.00	0.00	12,000.00
10-10-62350	Auto Allowance	15,000.00	15,000.00	1,000.00	11,000.00	4,000.00
10-10-62500	Community Relations	47,500.00	47,500.00	4,227.50	48,272.31	-772.31
10-10-62600	Computer Expense	3,100.00	3,100.00	21.98	436.85	2,663.15
10-10-62800	Contract Labor	0.00	0.00	0.00	5,000.00	-5,000.00
10-10-62900	Contract Services	34,504.00	34,504.00	9,318.58	691.35	33,812.65
10-10-62950	Contract Services - computer	49,343.00	49,343.00	11,983.72	31,591.18	17,751.82
10-10-62960	Grant Consulting Services	7,853.00	7,853.00	0.00	5,195.00	2,658.00
10-10-63000	Conferences & Training Expense	4,185.00	4,185.00	0.00	2,267.00	1,918.00
10-10-63200	Credit Card Fees	0.00	0.00	0.00	35.00	-35.00
10-10-63300	Dues and Subscriptions	6,385.00	6,385.00	601.83	3,405.76	2,979.24
10-10-63500	Engineering Fees	75,000.00	75,000.00	1,278.00	263,585.53	-188,585.53

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-63700	Insurance	72,800.00	72,800.00	0.00	0.00	72,800.00
10-10-63900	Janitorial	33,100.00	33,100.00	2,250.00	13,221.98	19,878.02
10-10-64000	Repair Maintenance	12,000.00	12,000.00	882.35	3,384.25	8,615.75
10-10-64100	Mardi Gras Expense	75,000.00	75,000.00	73,295.98	97,359.42	-22,359.42
10-10-64200	Mayors Expense	13,200.00	13,200.00	1,100.00	8,800.00	4,400.00
10-10-64300	Miscellaneous	2,950.00	2,950.00	0.00	3.57	2,946.43
10-10-64410	Bank Charges	710.00	710.00	15.95	245.26	464.74
10-10-64430	Election Expense	0.00	0.00	0.00	3,244.43	-3,244.43
10-10-64500	Professional Fees	71,402.00	71,402.00	5,475.00	53,074.53	18,327.47
10-10-64510	Accounting - Admin	29,261.00	29,261.00	0.00	33,155.00	-3,894.00
10-10-64520	Legal Fees	51,337.00	51,337.00	3,100.25	18,590.88	32,746.12
10-10-64700	Sales Tax Collection Expense	15,926.00	15,926.00	1,100.38	8,269.70	7,656.30
10-10-65200	Office Expense	24,250.00	24,250.00	4,321.22	35,904.44	-11,654.44
10-10-65300	Telephone or Cell Phone	40,470.00	40,470.00	877.22	28,862.17	11,607.83
10-10-65310	Utilities	18,330.00	18,330.00	2,261.23	19,990.97	-1,660.97
10-10-65800	Uniform Expense	1,700.00	1,700.00	33.18	3,400.31	-1,700.31
10-10-65905	Employee Screening & Testing Expense	0.00	0.00	80.00	227.30	-227.30
10-10-68100	Capital Outlay - Buildings	0.00	0.00	0.00	15,970.34	-15,970.34
10-10-70000	Principal Retirement-LPSS	0.00	0.00	0.00	6,123.02	-6,123.02
	Department: 10 - Administration Total:	**1,428,032.00**	**1,428,032.00**	**187,577.46**	**1,163,564.60**	**264,467.40**
Department: 15 - Magistrate Court						
10-15-60200	Salaries and Wages	6,600.00	6,600.00	531.66	4,253.28	2,346.72
10-15-60800	Payroll Taxes	834.00	834.00	41.73	328.54	505.46
10-15-61000	Town Pension ER	0.00	0.00	26.58	186.06	-186.06
10-15-63100	Court Costs	43,100.00	43,100.00	0.00	130.00	42,970.00
10-15-64500	Professional Fees	0.00	0.00	3,006.52	23,022.48	-23,022.48
	Department: 15 - Magistrate Court Total:	**50,534.00**	**50,534.00**	**3,606.49**	**27,920.36**	**22,613.64**
Department: 20 - Fire						
10-20-62200	App to Fire Dept - ad valorem taxes	839,807.00	839,807.00	156,855.88	843,330.29	-3,523.29
10-20-62220	App to Fire Dept - general fund	1,180,000.00	1,180,000.00	0.00	1,000,000.00	180,000.00
10-20-64510	Accounting - Fire	20,200.00	20,200.00	0.00	0.00	20,200.00
10-20-64520	Legal Fees	0.00	0.00	0.00	2,982.50	-2,982.50
10-20-68300	Capital Outlay - Furn, Fix & Equipment	0.00	0.00	0.00	70,446.11	-70,446.11
	Department: 20 - Fire Total:	**2,040,007.00**	**2,040,007.00**	**156,855.88**	**1,916,758.90**	**123,248.10**
Department: 25 - Code Enforcement						
10-25-60200	Salaries and Wages	44,586.00	44,586.00	3,808.62	31,664.63	12,921.37
10-25-60800	Payroll Taxes	2,610.00	2,610.00	298.24	2,440.88	169.12
10-25-61000	Town Pension ER	3,076.00	3,076.00	190.43	1,583.22	1,492.78
10-25-61200	Group Insurance	5,645.00	5,645.00	468.60	3,699.61	1,945.39
10-25-63800	Inspection fees	428,000.00	428,000.00	45,142.70	128,510.98	299,489.02
	Department: 25 - Code Enforcement Total:	**483,917.00**	**483,917.00**	**49,908.59**	**167,899.32**	**316,017.68**
Department: 30 - Streets & drainage						
10-30-60200	Salaries and Wages	351,504.00	351,504.00	27,269.42	248,701.37	102,802.63
10-30-60800	Payroll Taxes	22,657.00	22,657.00	2,527.59	19,573.09	3,083.91
10-30-61000	Town Pension ER	20,914.00	20,914.00	1,766.06	13,614.27	7,299.73
10-30-61200	Group Insurance	51,619.00	51,619.00	3,474.20	27,048.93	24,570.07
10-30-62300	Auto Expense	14,000.00	14,000.00	0.00	2,713.25	11,286.75
10-30-62310	Gas Oil	99,000.00	99,000.00	9,573.16	81,240.38	17,759.62
10-30-62800	Contract Labor	22,000.00	22,000.00	1,754.00	20,158.26	1,841.74
10-30-62900	Contract Services	227,500.00	227,500.00	13,914.43	172,976.08	54,523.92
10-30-62950	Contract services - Computer	136,000.00	136,000.00	-682.79	71,026.43	64,973.57
10-30-63300	Dues & Subscriptions	0.00	0.00	0.00	150.00	-150.00
10-30-63500	Engineering Fees	110,000.00	110,000.00	192.50	33,480.78	76,519.22
10-30-63700	Insurance	26,759.00	26,759.00	0.00	911.15	25,847.85
10-30-64000	Repair Maintenance	292,000.00	292,000.00	22,774.45	355,411.27	-63,411.27
10-30-64010	Equipment Rental	255,300.00	255,300.00	19,266.01	192,440.78	62,859.22
10-30-64300	Miscellaneous	4,300.00	4,300.00	0.00	5,278.89	-978.89
10-30-64310	Disaster Expense	100,000.00	100,000.00	0.00	0.00	100,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-54400	Office Expense	13,200.00	13,200.00	351.17	13,489.18	-289.18
10-30-54500	Professional Fees	95,000.00	95,000.00	0.00	1,409.00	93,591.00
10-30-54520	Legal Fees	30,000.00	30,000.00	92.50	4,084.60	25,915.40
10-30-54600	Radio	0.00	0.00	0.00	4,965.05	-4,965.05
10-30-55100	Street Lighting	165,000.00	165,000.00	13,173.28	105,144.41	59,855.59
10-30-55200	Supplies	170,000.00	170,000.00	1,380.63	35,705.68	134,294.32
10-30-55300	Telephone or Cell Phone	6,721.00	6,721.00	751.70	4,793.39	1,927.61
10-30-55310	Utilities	7,579.00	7,579.00	1,152.52	5,746.78	1,832.22
10-30-55500	Training	0.00	0.00	0.00	100.00	-100.00
10-30-55800	Uniform Expense	16,000.00	16,000.00	1,872.01	5,085.77	10,914.23
10-30-55905	Employee Screening & Testing Expense	0.00	0.00	0.00	152.23	-152.23
10-30-58000	Capital Outlay - Land	0.00	0.00	0.00	81,000.00	-81,000.00
10-30-58100	Capital Outlay - Buildings	16,221.00	16,221.00	0.00	0.00	16,221.00
10-30-58200	Capital Outlay - Infrastructure	97,444.00	97,444.00	-13,507.24	2,511,063.16	-2,413,619.16
10-30-58300	Capital Outlay - Furn, Fix & Equipment	193,570.00	193,570.00	0.00	128,423.68	65,146.32
10-30-58400	Capital Outlay - Automobiles	0.00	0.00	0.00	19,824.50	-19,824.50
10-30-70000	Principal Retirement	18,369.00	18,369.00	0.00	0.00	18,369.00
	Department: 30 - Streets & drainage Total:	**2,562,657.00**	**2,562,657.00**	**107,095.60**	**4,165,712.36**	**-1,603,055.36**
	Fund: 10 - General Fund Surplus (Deficit):	**2,564,225.00**	**2,564,225.00**	**-122,636.55**	**-1,262,518.36**	
	Total Surplus (Deficit):	**2,564,225.00**	**2,564,225.00**	**-122,636.55**	**-1,262,518.36**	

Balance Sheet

Account Summary

As Of 02/28/2023

Youngsville

Youngsville, LA

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10000	Claim on Consolidated Cash	1,211,535.08	
70-00-10005	Cash on Hand	510.00	
70-00-10015	Utility Deposits Account	64,267.57	
70-00-11000	A/R Utility Customer	249,727.90	
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	4,059.09	
70-00-11200	Utility Accrued Int Receivable	525.83	
70-00-13000	Prepaid Expense	91,677.71	
70-00-16000	3 Mils Property Tax-Waterworks	1,331,919.99	
70-00-16010	Sewer Rev Bond & Int Sinking	486,044.66	
70-00-16030	Sewer Dep & Cont Fund	100,000.01	
70-00-16040	Water Improvement & Const	35,243.00	
70-00-16042	WasteWater Plant Upgrade DEQ	5.00	
70-00-16045	LCDBG Sewer System	2,511.67	
70-00-16510	Sewer Bond Reserve	138,845.09	
70-00-16554	CD - Utility Deposit	11,070.75	
70-00-16556	CD - Utility Deposit	11,158.03	
70-00-16560	CD - Utility Deposit	11,242.25	
70-00-16562	CD - Utility Deposit	17,556.99	
70-00-16564	CD - Utility Deposit	9,326.29	
70-00-16566	CD - Utility Deposit	9,112.84	
70-00-16568	CD - Utility Deposit	7,155.57	
70-00-16570	CD - Utility Deposit	35,101.00	
70-00-16572	CD - Utility Deposit	20,621.07	
70-00-16574	CD - Utility Deposit	27,887.74	
70-00-16575	CD - Utility Deposit	11,251.59	
70-00-16576	CD - Utility Deposit	124,999.09	
70-00-17000	Land	538,594.80	
70-00-17100	CIP Water	1,577,835.31	
70-00-17110	CIP Sewer	6,832,521.74	
70-00-17200	Public Works Facility	239,769.58	
70-00-17300	Other Water Equipment	410,837.41	
70-00-17310	Remote Water Meter Reading Syst	983,004.53	
70-00-17311	Other Sewer Equipment	1,407,836.24	
70-00-17400	Water Plant & Lines	12,777,576.58	
70-00-17410	Sewer Plant and Lines	18,549,882.54	
70-00-17500	Accumulated Depreciation	-11,038,403.62	
	Total Assets:	**36,877,170.49**	**36,877,170.49**
Liability			
70-00-20000	Accounts Payable	55,357.18	
70-00-20001	AP Pending Consolidated	75,562.71	
70-00-20010	Accounts Payable - Other	266,095.80	
70-00-20200	Contracts Payable	761,931.85	
70-00-20400	Retainage Payable	194,428.71	
70-00-20620	State Sales Tax-Water	26,669.46	
70-00-21010	Due to General	491,946.14	
70-00-21081	Due to Payroll	36,281.77	
70-00-21500	Other Liabilities	11,800.00	
70-00-22010	Water Rev B/P Current-09	854,188.18	
70-00-22020	DEQ Sewer Rev B/P-ST'10	224,000.00	
70-00-22021	LDEQ Sewer Rev B/P '19 ST	190,041.08	

Balance Sheet **As Of 02/28/2023**

Account	Name	Balance
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	4,869,809.87
70-00-28550	Water Revenue Bond Pa	518,588.68
	Total Liability:	**10,975,145.32**

Equity

70-00-32000	Retained Earnings	24,540,468.28
	Total Beginning Equity:	**24,540,468.28**
Total Revenue		4,720,577.61
Total Expense		3,359,020.72
Revenues Over/Under Expenses		**1,361,556.89**
	Total Equity and Current Surplus (Deficit):	**25,902,025.17**

Total Liabilities, Equity and Current Surplus (Deficit): 36,877,170.49

Income Statement
Account Summary

Youngsville, LA

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Department: 00 - Non-Departmental						
70-00-55015	Donations	0.00	0.00	0.00	69,229.66	-69,229.66
70-00-59510	Transfer to General	-3,271,000.00	-3,271,000.00	0.00	-2,162,304.69	-1,108,695.31
70-00-71810	Transfer from General	0.00	0.00	-224,778.35	-778,087.55	778,087.55
70-00-71821	Transfer from 1999 Sales Tax	2,762,311.00	2,762,311.00	20,326.79	1,773,757.48	988,553.52
	Department: 00 - Non-Departmental Surplus (Deficit):	**-508,689.00**	**-508,689.00**	**245,105.14**	**458,770.00**	**-967,459.00**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,110,639.00	3,110,639.00	291,809.67	2,250,369.95	860,269.05
70-50-48010	Water Meter Installation	800,000.00	800,000.00	19,650.00	133,625.00	666,375.00
70-50-55000	Miscellaneous Income	11,085.00	11,085.00	500.00	9,327.38	1,757.62
70-50-55010	Penalities	0.00	0.00	8,569.37	55,348.48	-55,348.48
70-50-60200	Salaries and Wages	322,695.00	322,695.00	27,602.38	252,492.03	70,202.97
70-50-60800	Payroll Expenses- ER	23,760.00	23,760.00	2,132.28	19,347.00	4,413.00
70-50-61000	Town Pension	15,255.00	15,255.00	1,250.52	14,764.14	490.86
70-50-61200	Group Insurance	45,652.00	45,652.00	3,238.98	25,868.39	19,783.61
70-50-62300	Auto Expense	0.00	0.00	0.00	2,490.34	-2,490.34
70-50-62310	Gas & Oil	0.00	0.00	0.00	37.90	-37.90
70-50-62900	Contract Maintenance Fees	110,000.00	110,000.00	1,471.36	17,832.98	92,167.02
70-50-62950	Contract services - computer	0.00	0.00	1,783.00	17,990.98	-17,990.98
70-50-63200	Credit Card Fees	68,500.00	68,500.00	3,892.77	32,820.31	35,679.69
70-50-63300	Depreciation	437,750.00	437,750.00	0.00	0.00	437,750.00
70-50-63400	Dues & Subscriptions	0.00	0.00	100.00	1,045.00	-1,045.00
70-50-63600	Engineering Fees	38,198.00	38,198.00	1,078.00	12,717.15	25,480.85
70-50-63800	General Insurance	38,002.00	38,002.00	0.00	0.00	38,002.00
70-50-64100	Repairs and Maintenance	607,120.00	607,120.00	38,977.59	229,763.17	377,356.83
70-50-64320	Bad Debts	8,289.00	8,289.00	0.00	0.00	8,289.00
70-50-64400	Miscellaneous	4,615.00	4,615.00	30.20	120.20	4,494.80
70-50-64410	Bank Service Charge	0.00	0.00	1,124.65	7,482.92	-7,482.92
70-50-64500	Office Expense	44,045.00	44,045.00	3,819.71	28,861.40	15,183.60
70-50-64600	Professional Fees	67,201.00	67,201.00	0.00	16,290.00	50,911.00
70-50-64610	Accounting Fees	0.00	0.00	0.00	28,920.00	-28,920.00
70-50-64620	Legal Fees	0.00	0.00	74.00	74.00	-74.00
70-50-64630	Sales Tax Expense	0.00	0.00	636.00	5,177.00	-5,177.00
70-50-65200	Supplies	470,634.00	470,634.00	29,358.43	269,607.16	201,026.84
70-50-65210	Chemicals	35,424.00	35,424.00	0.00	9,487.42	25,936.58
70-50-65300	Telephone or Cell Phone	7,338.00	7,338.00	751.70	9,135.86	-1,797.86
70-50-65310	Utilities	10,000.00	10,000.00	1,277.75	11,592.68	-1,592.68
70-50-65400	Testing	6,504.00	6,504.00	2,450.00	3,655.00	2,849.00
70-50-65500	Training	0.00	0.00	0.00	516.00	-516.00
70-50-65700	Water Purchases	1,413,545.00	1,413,545.00	143,854.22	1,057,390.23	356,154.77
70-50-65900	Uniform	0.00	0.00	174.98	174.98	-174.98
70-50-65905	Employee Screening & Testing Expense	0.00	0.00	160.00	924.00	-924.00
70-50-72000	3% Millage	504,691.00	504,691.00	0.00	0.00	504,691.00
70-50-72200	Interest Income	160.00	160.00	300.96	1,339.25	-1,179.25
70-50-72400	Interest Expense	0.00	0.00	0.00	5,771.95	-5,771.95
70-50-73000	Federal Grant Revenue	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
70-50-73010	State Grant	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 50 - Waterworks Surplus (Deficit):	**5,682,048.00**	**5,682,048.00**	**55,591.48**	**367,659.87**	**5,314,388.13**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,129,854.00	2,129,854.00	190,918.05	1,470,728.31	659,125.69
70-52-48110	Sewer Tap Fee	223,870.00	223,870.00	8,400.00	54,600.00	169,270.00
70-52-55000	Miscellaneous Income	25,400.00	25,400.00	0.00	5,350.12	20,049.88

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-55010	Penalities	0.00	0.00	4,036.21	30,510.90	-30,510.90
70-52-60200	Salaries and Wages	573,312.00	573,312.00	30,822.56	259,841.31	313,470.69
70-52-60800	Payroll Expenses- ER	40,349.00	40,349.00	2,345.51	19,863.67	20,485.33
70-52-61000	Town Pension	31,939.00	31,939.00	1,731.87	14,929.03	17,009.97
70-52-61200	Group Insurance	60,471.00	60,471.00	3,435.34	29,406.12	31,064.88
70-52-62900	Contract Maintenance Fees	128,176.00	128,176.00	275.00	2,650.00	125,526.00
70-52-62950	Contract services - computer	0.00	0.00	2,235.99	18,110.98	-18,110.98
70-52-63200	Credit Card Fees	84,100.00	84,100.00	4,755.51	40,109.24	43,990.76
70-52-63300	Depreciation	597,400.00	597,400.00	0.00	0.00	597,400.00
70-52-63400	Dues & Subscriptions	0.00	0.00	600.00	6,884.08	-6,884.08
70-52-63600	Engineering Fees	25,370.00	25,370.00	192.50	5,638.85	19,731.15
70-52-63800	General Insurance	46,446.00	46,446.00	0.00	0.00	46,446.00
70-52-64100	Repairs and Maintenance	284,031.00	284,031.00	23,949.70	192,997.76	91,033.24
70-52-64400	Miscellaneous	4,230.00	4,230.00	0.00	180.13	4,049.87
70-52-64410	Bank Service Charge	0.00	0.00	1,374.58	9,126.31	-9,126.31
70-52-64500	Office Expense	1,894.00	1,894.00	0.00	341.42	1,552.58
70-52-64600	Professional Fees	26,734.00	26,734.00	0.00	0.00	26,734.00
70-52-64610	Accounting Fees	0.00	0.00	0.00	19,405.00	-19,405.00
70-52-65200	Supplies	3,832.00	3,832.00	0.00	13,952.95	-10,120.95
70-52-65210	Chemicals	23,541.00	23,541.00	1,969.21	22,155.84	1,385.16
70-52-65300	Telephone or Cell Phone	1,061.00	1,061.00	29.50	244.75	816.25
70-52-65310	Utilities	105,020.00	105,020.00	16,772.59	134,230.96	-29,210.96
70-52-65400	Testing	25,260.00	25,260.00	1,463.70	17,285.74	7,974.26
70-52-65500	Training	0.00	0.00	0.00	525.00	-525.00
70-52-65905	Employee Screening & Testing Expense	0.00	0.00	0.00	70.00	-70.00
70-52-72200	Interest Income	0.00	0.00	42.59	218.14	-218.14
70-52-72400	Interest Expense	22,680.00	22,680.00	0.00	30,602.06	-7,922.06
	Department: 52 - Sewerage Surplus (Deficit):	**293,278.00**	**293,278.00**	**111,443.29**	**722,856.27**	**-429,578.27**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	1,502,677.00	1,502,677.00	127,151.29	1,005,730.78	496,946.22
70-54-55000	Miscellaneous Income	0.00	0.00	0.00	3,242.50	-3,242.50
70-54-55010	Penalities	0.00	0.00	2,469.72	19,504.35	-19,504.35
70-54-60200	Salaries and Wages	26,919.00	26,919.00	5,996.14	57,105.03	-30,186.03
70-54-60800	Payroll Expenses- ER	2,513.00	2,513.00	465.86	4,499.81	-1,986.81
70-54-61000	Town Pension	945.00	945.00	299.81	2,562.25	-1,617.25
70-54-61200	Group Insurance	2,702.00	2,702.00	936.02	7,916.26	-5,214.26
70-54-62900	Contract Maintenance Fees	2,999.00	2,999.00	0.00	0.00	2,999.00
70-54-62950	Contract services - computer	0.00	0.00	280.00	2,240.00	-2,240.00
70-54-63700	Garbage Collection	1,755,858.00	1,755,858.00	144,058.82	1,141,352.03	614,505.97
70-54-64400	Miscellaneous	469.00	469.00	0.00	0.00	469.00
70-54-64620	Legal Fees	0.00	0.00	0.00	210.00	-210.00
70-54-65905	Employee Screening & Testing Expense	0.00	0.00	0.00	321.50	-321.50
	Department: 54 - Garbage Surplus (Deficit):	**-289,728.00**	**-289,728.00**	**-22,415.64**	**-187,729.25**	**-101,998.75**
	Fund: 70 - Utility Fund Surplus (Deficit):	**5,176,909.00**	**5,176,909.00**	**389,724.27**	**1,361,556.89**	
	Total Surplus (Deficit):	**5,176,909.00**	**5,176,909.00**	**389,724.27**	**1,361,556.89**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10000	Claim on Consolidated Cash	1,815,405.56	
20-00-10010	Cash	276,003.69	
20-00-11100	Sales Tax Receivable	975,532.67	
20-00-11410	Due From General Fund	50,521.46	
20-00-11421	Due From 1999 Sales Tax Fund	50,521.52	
20-00-11422	Due From 1981 Sales Tax Fund	581,252.57	
	Total Assets:	**3,749,237.47**	**3,749,237.47**
Liability			
20-00-21010	Due to Funds General	29,779.45	
20-00-21021	Due to 1999 Sales Tax	29,779.45	
20-00-21022	Due to 1981 Sales Tax	29,779.45	
	Total Liability:	**89,338.35**	
Equity			
20-00-30000	Fund Balance	2,842,149.24	
	Total Beginning Equity:	**2,842,149.24**	
Total Revenue		3,150,882.41	
Total Expense		2,333,132.53	
Revenues Over/Under Expenses		**817,749.88**	
	Total Equity and Current Surplus (Deficit):	**3,659,899.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,749,237.47**

Balance Sheet | As Of 02/28/2023

Account	Name		Balance	
Fund: 21 - 1999 Sales Tax Fund				
Assets				
21-00-10000	Claim on Consolidated Cash		150,000.00	
21-00-10010	Cash		989,989.50	
21-00-11410	Due from General		-221.60	
		Total Assets:	**1,139,767.90**	**1,139,767.90**
Liability				
21-00-20000	Accounts Payable		34,000.00	
21-00-22520	Due to 1968 Sales Tax		41,899.82	
		Total Liability:	**75,899.82**	
Equity				
21-00-30000	Fund Balance		1,385,741.01	
		Total Beginning Equity:	**1,385,741.01**	
Total Revenue			1,558,835.14	
Total Expense			1,880,708.07	
Revenues Over/Under Expenses			**-321,872.93**	
		Total Equity and Current Surplus (Deficit):	**1,063,868.08**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,139,767.90**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10010	Cash	1,020,042.27	
23-00-10021	2021 $5M Rec Facility Construction	1,034,656.45	
23-00-11100	Sales Tax Receivable	393,133.11	
	Total Assets:	**2,447,831.83**	**2,447,831.83**
Liability			
23-00-20000	Accounts Payable	68,753.11	
23-00-20001	AP Pending Consolidated	-7,858.82	
23-00-20010	Accounts Payable-other	444,137.51	
23-00-21030	Due to other funds - Debt Service	-0.23	
	Total Liability:	**505,031.57**	
Equity			
23-00-30000	Fund Balance	1,796,922.44	
	Total Beginning Equity:	**1,796,922.44**	
Total Revenue		3,175,178.36	
Total Expense		3,029,300.54	
Revenues Over/Under Expenses		**145,877.82**	
	Total Equity and Current Surplus (Deficit):	**1,942,800.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,447,831.83**

Youngsville

Youngsville, LA

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	4,702,083.00	4,702,083.00	394,611.95	3,148,714.13	1,553,368.87
20-00-56010	Interest Income	0.00	0.00	863.04	2,168.28	-2,168.28
	Revenue Total:	**4,702,083.00**	**4,702,083.00**	**395,474.99**	**3,150,882.41**	**1,551,200.59**
Expense						
20-00-59510	Transfer to General	0.00	0.00	0.00	902,057.05	-902,057.05
20-00-59530	Transfer to Debt Service	1,813,393.00	1,813,393.00	139,237.43	1,209,865.46	603,527.54
20-00-59540	Transfer to Capital Projects	3,500,000.00	3,500,000.00	0.00	169,713.58	3,330,286.42
20-00-64500	Professional Fees	14,000.00	14,000.00	0.00	0.00	14,000.00
20-00-64510	Accounting Fees	0.00	0.00	0.00	10,465.00	-10,465.00
20-00-64700	Sales Tax Collection Expense	22,553.00	22,553.00	2,200.74	16,539.42	6,013.58
20-00-70000	Principal Retirement	36,738.00	36,738.00	3,061.50	24,492.02	12,245.98
	Expense Total:	**5,386,684.00**	**5,386,684.00**	**144,499.67**	**2,333,132.53**	**3,053,551.47**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**-684,601.00**	**-684,601.00**	**250,975.32**	**817,749.88**	
Fund: 21 - 1999 Sales Tax Fund						
Revenue						
21-00-40200	Sales Tax Revenue 1/2 Cent	2,281,966.00	2,281,966.00	217,847.22	1,555,095.62	726,870.38
21-00-56010	Interest Income	-500.00	-500.00	648.65	3,739.52	-4,239.52
	Revenue Total:	**2,281,466.00**	**2,281,466.00**	**218,495.87**	**1,558,835.14**	**722,630.86**
Expense						
21-00-59530	Transfer to Debt Service	88,854.00	88,854.00	7,404.50	59,235.99	29,618.01
21-00-59570	Transfer to Utility	2,762,311.00	2,762,311.00	54,326.79	1,796,614.32	965,696.68
21-00-64500	Professional Fees	10,800.00	10,800.00	0.00	0.00	10,800.00
21-00-64510	Accounting Fees	0.00	0.00	0.00	10,465.00	-10,465.00
21-00-64700	Sales Tax Collection Admin	12,368.00	12,368.00	1,100.38	8,269.72	4,098.28
21-00-70000	Principal Retirement - LPSS	21,635.00	21,635.00	0.00	6,123.04	15,511.96
	Expense Total:	**2,895,968.00**	**2,895,968.00**	**62,831.67**	**1,880,708.07**	**1,015,259.93**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**-614,502.00**	**-614,502.00**	**155,664.20**	**-321,872.93**	
Fund: 23 - Recreational Facility Sales Tax Fund						
Revenue						
23-00-40200	1% Sales Tax	4,663,301.00	4,663,301.00	394,612.41	3,158,338.22	1,504,962.78
23-00-56010	Interest Income	3,000.00	3,000.00	7,164.78	16,840.14	-13,840.14
23-00-59200	Proceeds from Issuance of Debt	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
	Revenue Total:	**14,666,301.00**	**14,666,301.00**	**401,777.19**	**3,175,178.36**	**11,491,122.64**
Expense						
23-00-59530	Transfer to Debt Service	1,818,324.00	1,818,324.00	144,534.81	1,140,783.98	677,540.02
23-00-59540	Transfer to Capital Projects	100,000.00	100,000.00	0.00	0.00	100,000.00
23-00-59590	Transfer to Youngsville Sports Complex	12,570,451.00	12,570,451.00	98,753.11	1,758,895.11	10,811,555.89
23-00-64500	Professional Fees	34,035.00	34,035.00	0.00	0.00	34,035.00
23-00-64510	Accounting Fees	0.00	0.00	0.00	11,960.00	-11,960.00
23-00-64700	Sales Tax Collection Expense	0.00	0.00	2,203.28	16,539.13	-16,539.13
23-00-70000	Principal Retirement - LPSS	0.00	0.00	140.29	1,122.32	-1,122.32
23-00-70001	Principal Retirement	1,683.00	1,683.00	0.00	0.00	1,683.00
	Expense Total:	**14,524,493.00**	**14,524,493.00**	**245,631.49**	**2,929,300.54**	**11,595,192.46**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**141,808.00**	**141,808.00**	**156,145.70**	**245,877.82**	
	Total Surplus (Deficit):	**-1,157,295.00**	**-1,157,295.00**	**562,785.22**	**741,754.77**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10015	Rec Fac Sales Tax Bond Sinking	479,655.32	
30-00-10025	Sales Tax Bond Sinking Fund	1,345,237.71	
30-00-10030	Sales Tax Bond Reserve Fund	2,231,221.94	
30-00-10035	Rec Fac ST Bond Reserve Fund130	23.47	
30-00-10036	Cash - Rec Fac S. T. Bond Reserve (Bank)	1,000.00	
30-00-10037	Cash - Rec Fac S. T. Bond Reserve (Invescc	683,042.68	
30-00-10040	Ltd Tax Refund Bonds	53,230.20	
30-00-10045	2013 ST Bond Sink Fund	75,794.93	
30-00-10055	2017 Excess Revenue Bonds	27,535.59	
30-00-10060	Municipal Complex Bond Sinking Fund	133,916.93	
30-00-11423	Due from Debt Service Rec Sales Tax Facil	-0.23	
	Total Assets:	**5,030,658.54**	**5,030,658.54**
Liability			
	Total Liability:	**0.00**	
Equity			
30-00-30000	Fund Balance	3,659,402.87	
	Total Beginning Equity:	**3,659,402.87**	
Total Revenue		3,566,949.63	
Total Expense		2,195,693.96	
Revenues Over/Under Expenses		**1,371,255.67**	
	Total Equity and Current Surplus (Deficit):	**5,030,658.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,030,658.54**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10000	Claim on Consolidated Cash	59,651.24	
40-00-10035	3.5M 2017 Bond Issue	7,610.40	
40-00-10040	3.5M 2017 Bond Issue	27,421.45	
40-00-10046	2022 $9M S. T. Bonds Cap Out Match	3,946,569.24	
40-00-10047	Cash - 2023 $4.2M Treasury Bond Investn	4,200,000.00	
40-00-10065	Cash - 2021 S. T. Bond Ref 2011	101,642.31	
	Total Assets:	**8,342,894.64**	**8,342,894.64**
Liability			
40-00-20010	Accounts Payable	51,411.19	
40-00-20200	Contracts Payable	222,390.63	
40-00-20400	Retainage Payable	201,170.48	
	Total Liability:	**474,972.30**	
Equity			
40-00-30000	Fund Balance	708,359.62	
	Total Beginning Equity:	**708,359.62**	
Total Revenue		8,509,235.58	
Total Expense		1,349,672.86	
Revenues Over/Under Expenses		**7,159,562.72**	
	Total Equity and Current Surplus (Deficit):	**7,867,922.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,342,894.64**

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 45 - Municipal Complex Capital Projects			
Assets			
45-00-10010	Cash - Municipal Complex	224,227.35	
45-00-10012	2018 Municipal Complex Bond Reserve Fu	18.05	
45-00-10013	Cash - Mun Complex Bond Reserve (Bank)	1,000.00	
45-00-10014	Cash - Mun Complex Bond Reserve (Inves	525,411.97	
45-00-11410	Due From General Fund	2,723,584.34	
	Total Assets:	**3,474,241.71**	**3,474,241.71**
Liability			
45-00-20000	Accounts Payable	158,247.33	
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	
	Total Liability:	**2,866,755.95**	
Equity			
45-00-30000	Fund Balance	742,628.16	
	Total Beginning Equity:	**742,628.16**	
Total Revenue		3,220,856.19	
Total Expense		3,355,998.59	
Revenues Over/Under Expenses		**-135,142.40**	
	Total Equity and Current Surplus (Deficit):	**607,485.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,474,241.71**

Income Statement

Account Summary

Youngsville, LA

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
30-00-56010	Interest Income	255.00	255.00	4,673.42	15,110.31	-14,855.31
30-00-59200	Proceeds from Issuance of Debt	0.00	0.00	0.00	797,537.22	-797,537.22
30-00-59410	Transfer from General	341,857.00	341,857.00	28,555.56	230,111.13	111,745.87
30-00-59420	Transfer from 1968 Sales Tax	1,813,393.00	1,813,393.00	139,237.43	1,209,865.46	603,527.54
30-00-59421	Transfer from 1999 Sales Tax	88,854.00	88,854.00	7,404.50	59,235.99	29,618.01
30-00-59422	Transfer from 1981 Sales Tax	169,767.00	169,767.00	14,277.78	114,305.54	55,461.46
30-00-59423	Transfer from Rec Facility Sales Tax	1,818,324.00	1,818,324.00	144,534.81	1,140,783.98	677,540.02
	Revenue Total:	**4,232,450.00**	**4,232,450.00**	**338,683.50**	**3,566,949.63**	**665,500.37**
Expense						
30-00-64500	Professional Fees	2,580.00	2,580.00	0.00	2,450.00	130.00
30-00-70001	Principal Retirement	0.00	0.00	0.00	455,000.00	-455,000.00
30-00-70015	2013 Sales Tax Refunding Bonds Principal	87,000.00	87,000.00	0.00	0.00	87,000.00
30-00-70020	2014 Sales Tax Bond - Principal Retirem	315,000.00	315,000.00	0.00	0.00	315,000.00
30-00-70030	Sports Facility: Principal Retirement	1,533,615.00	1,533,615.00	0.00	880,000.00	653,615.00
30-00-70035	2016 Sales Tax Refunding Bonds -Principal	325,000.00	325,000.00	0.00	0.00	325,000.00
30-00-70040	2017 $3.5M ST Bond - Principal Retirement	215,000.00	215,000.00	0.00	0.00	215,000.00
30-00-70045	Excess Revenue Bond - Principal Retiremen	55,000.00	55,000.00	0.00	0.00	55,000.00
30-00-70050	2018 Municipal Complex - Principal Retire	265,000.00	265,000.00	0.00	265,000.00	0.00
30-00-70055	2021 S. T. Refunding Bonds - Principal	365,000.00	365,000.00	0.00	0.00	365,000.00
30-00-70201	Rec Fac Interest Exp	0.00	0.00	0.00	37,250.00	-37,250.00
30-00-70215	2013 Sales Tax Refunding Bonds Interest Ex	1,854.00	1,854.00	0.00	907.03	946.97
30-00-70220	2014 Sales Tax Bond Interest Expense	30,968.00	30,968.00	0.00	15,484.25	15,483.75
30-00-70230	Sports Facility: Interest Exp	346,883.00	346,883.00	0.00	161,365.51	185,517.49
30-00-70235	2016 Sales Tax Refunding Bonds - Interest	54,648.00	54,648.00	0.00	27,323.78	27,324.22
30-00-70240	2017 $3.5M ST Bond - Interest Exp	55,802.00	55,802.00	0.00	27,635.89	28,166.11
30-00-70245	Excess Revenue Bond - Interest Expense	7,775.00	7,775.00	0.00	3,877.50	3,897.50
30-00-70250	2018 Municipal Complex - Interest Expens	244,300.00	244,300.00	0.00	124,800.00	119,500.00
30-00-70255	2021 S. T. Refunding Bonds - Interest	389,200.00	389,200.00	0.00	194,600.00	194,600.00
	Expense Total:	**4,294,625.00**	**4,294,625.00**	**0.00**	**2,195,693.96**	**2,098,931.04**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**-62,175.00**	**-62,175.00**	**338,683.50**	**1,371,255.67**	
Fund: 40 - Capital Projects Fund						
Revenue						
40-00-44000	Federal Grant Revenue	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
40-00-44100	State Grant Revenue	100,000.00	100,000.00	0.00	0.00	100,000.00
40-00-56010	Interest Income	1,400.00	1,400.00	1,050.66	5,274.88	-3,874.88
40-00-71000	Proceeds from Issuance of Debt	10,000,000.00	10,000,000.00	0.00	8,281,658.28	1,718,341.72
40-00-71810	Transfer from General	2,350,000.00	2,350,000.00	0.00	104,000.00	2,246,000.00
40-00-71820	Transfer from 1968 Sales Tax	3,500,000.00	3,500,000.00	0.00	118,302.42	3,381,697.58
	Revenue Total:	**20,951,400.00**	**20,951,400.00**	**1,050.66**	**8,509,235.58**	**12,442,164.42**
Expense						
40-00-59590	Transfer to Sports Complex Fund	0.00	0.00	0.00	174.85	-174.85
40-00-63600	Engineering Fees	0.00	0.00	0.00	18,302.42	-18,302.42
40-00-64410	Bank Service Charge	0.00	0.00	0.00	50.00	-50.00
40-00-64600	Professional Fees	32,500.00	32,500.00	0.00	2,500.00	30,000.00
40-00-68200	Road Improvement Projects	15,308,106.00	15,308,106.00	0.00	616,059.67	14,692,046.33
40-00-68210	Sidewalk Projects	150,000.00	150,000.00	0.00	0.00	150,000.00
40-00-68220	Roundabout Projects	150,000.00	150,000.00	0.00	575,802.66	-425,802.66
40-00-68230	Drainage Projects - Detention Pond	5,150,000.00	5,150,000.00	0.00	0.00	5,150,000.00
40-00-68290	Utility Projects	1,715,237.00	1,715,237.00	0.00	0.00	1,715,237.00
40-00-70600	Cost of Issuance	0.00	0.00	0.00	136,783.26	-136,783.26

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
40-00-71923	Transfer to Recreational Facility Sales Tax	-100,000.00	-100,000.00	0.00	0.00	-100,000.00
	Expense Total:	**22,405,843.00**	**22,405,843.00**	**0.00**	**1,349,672.86**	**21,056,170.14**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**-1,454,443.00**	**-1,454,443.00**	**1,050.66**	**7,159,562.72**	
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
45-00-56010	Interest Income	925.00	925.00	2,176.11	8,209.19	-7,284.19
45-00-59410	Transfer from General	500,000.00	500,000.00	0.00	3,212,647.00	-2,712,647.00
	Revenue Total:	**500,925.00**	**500,925.00**	**2,176.11**	**3,220,856.19**	**-2,719,931.19**
Expense						
45-00-62900	Contract Services	0.00	0.00	12,600.00	55,899.60	-55,899.60
45-00-62995	Site Clearing & Maintenance	0.00	0.00	0.00	7,454.75	-7,454.75
45-00-63600	Engineering Fees	175,141.00	175,141.00	0.00	4,741.25	170,399.75
45-00-64600	Professional Fees	72,972.00	72,972.00	0.00	63,597.67	9,374.33
45-00-68200	Capital Outlay - Infrastructure	3,072,155.00	3,072,155.00	0.00	2,608,978.37	463,176.63
45-00-68300	Capital Outlay - Furn, Fix & Equipment	365,231.00	365,231.00	43,792.97	615,326.95	-250,095.95
	Expense Total:	**3,685,499.00**	**3,685,499.00**	**56,392.97**	**3,355,998.59**	**329,500.41**
	Fund: 45 - Municipal Complex Capital Projects Surplus (Deficit):	**-3,184,574.00**	**-3,184,574.00**	**-54,216.86**	**-135,142.40**	
	Total Surplus (Deficit):	**-4,701,192.00**	**-4,701,192.00**	**285,517.30**	**8,395,675.99**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-11000	Accounts Receivable	123,651.32	
90-00-11500	Other Receivable	287,531.00	
90-00-13000	Prepaid Insurance	160,089.10	
90-00-17000	Land	8,200,328.65	
90-00-17100	Construction In Progress	2,548,011.80	
90-00-17200	Building	21,604,891.42	
90-00-17300	Improvements	5,877,588.05	
90-00-17400	Equipment	2,394,536.43	
90-00-17450	Auto and Truck	42,512.00	
90-00-17500	Accumulated Depreciation	-6,955,227.30	
	Total Assets:	**34,283,912.47**	**34,283,912.47**
Liability			
90-00-20001	AP Pending Consolidated	68,384.32	
90-00-20400	Retainage Payable	63,799.04	
90-00-21031	Due to Payroll	34,298.71	
90-00-21099	Due to Other Funds - Consolidated	1,288,921.64	
	Total Liability:	**1,455,403.71**	
Equity			
90-00-30000	Fund Balance	32,750,094.58	
	Total Beginning Equity:	**32,750,094.58**	
Total Revenue		2,438,449.20	
Total Expense		2,360,035.02	
Revenues Over/Under Expenses		**78,414.18**	
	Total Equity and Current Surplus (Deficit):	**32,828,508.76**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**34,283,912.47**

Youngsville

Youngsville, LA

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
90-00-48300	Sponsorship	281,000.00	281,000.00	45,916.49	175,630.11	105,369.89
90-00-48310	Recreation Sponsorship	108,000.00	108,000.00	400.00	8,600.00	99,400.00
90-00-48335	Rec Sponsorship: Volleyball	0.00	0.00	0.00	260.00	-260.00
90-00-48400	League Fees: Baseball	135,000.00	135,000.00	3,290.00	114,620.00	20,380.00
90-00-48410	League Fees: Softball	37,000.00	37,000.00	700.00	70,455.00	-33,455.00
90-00-48415	League Fees: Soccer	32,000.00	32,000.00	0.00	0.00	32,000.00
90-00-48420	League Fees: Volleyball	50,000.00	50,000.00	0.00	49,210.00	790.00
90-00-48425	League Fees: Basketball	14,000.00	14,000.00	0.00	0.00	14,000.00
90-00-48435	Program Sales	0.00	0.00	40.00	2,563.00	-2,563.00
90-00-48440	League Fees: Beach Volleyball	57,000.00	57,000.00	11,190.00	40,290.00	16,710.00
90-00-48450	Tournament Fees	280,000.00	280,000.00	52,135.00	183,004.00	96,996.00
90-00-48600	Concessions	99,000.00	99,000.00	0.00	54,452.01	44,547.99
90-00-48700	Gate Fees	42,600.00	42,600.00	0.00	0.00	42,600.00
90-00-48710	Gate Fees: Pony League	0.00	0.00	0.00	32,600.00	-32,600.00
90-00-48800	Tennis Court Fees	850.00	850.00	390.00	984.00	-134.00
90-00-48900	Rental Fees	33,500.00	33,500.00	2,175.00	24,790.00	8,710.00
90-00-49000	Commissions Income	20,000.00	20,000.00	5,194.00	6,907.50	13,092.50
90-00-49100	Security Reimbursement	62,500.00	62,500.00	3,437.00	31,153.50	31,346.50
90-00-55000	Miscellaneous	5,000.00	5,000.00	75.00	6,530.35	-1,530.35
90-00-55015	Donations	0.00	0.00	0.00	500.00	-500.00
90-00-71823	Transfer from Rec Facility Sales Tax	12,570,451.00	12,570,451.00	146,405.12	1,627,665.99	10,942,785.01
90-00-71840	Transfer from Capital Projects Fund	0.00	0.00	0.00	174.85	-174.85
90-70-55030	Insurance Proceeds	0.00	0.00	0.00	6,028.89	-6,028.89
90-70-72800	Gain/Loss on Sale of Asset	0.00	0.00	0.00	2,030.00	-2,030.00
	Revenue Total:	**13,827,901.00**	**13,827,901.00**	**271,347.61**	**2,438,449.20**	**11,389,451.80**
Expense						
90-00-59599	Transfer to Consolidated	0.00	0.00	0.00	1,305.35	-1,305.35
90-60-64510	Accounting	0.00	0.00	0.00	16,575.00	-16,575.00
90-70-60200	Salaries and Wages	698,339.00	698,339.00	62,895.20	472,501.35	225,837.65
90-70-60201	Salaries and Wages OT	0.00	0.00	769.50	1,212.30	-1,212.30
90-70-60215	Security Salaries	160,000.00	160,000.00	13,533.90	111,254.65	48,745.35
90-70-60800	Payroll Tax Expense	66,265.00	66,265.00	5,786.23	44,172.60	22,092.40
90-70-61000	Town Pension	42,366.00	42,366.00	3,887.17	29,051.88	13,314.12
90-70-61200	Group Insurance	143,169.00	143,169.00	7,357.36	60,383.72	82,785.28
90-70-62000	Advertising	3,000.00	3,000.00	0.00	1,000.00	2,000.00
90-70-62050	Sponsorship Expenses: Commissions	35,000.00	35,000.00	0.00	20,482.24	14,517.76
90-70-62300	Auto Expense	1,000.00	1,000.00	1,640.94	8,901.56	-7,901.56
90-70-62310	Gas	16,500.00	16,500.00	0.00	13,611.78	2,888.22
90-70-62350	Auto Allowance	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00
90-70-62600	Computer and Internet Expenses	23,000.00	23,000.00	0.00	11,149.02	11,850.98
90-70-62800	Contract Labor - Maintenance	95,000.00	95,000.00	14,787.40	103,828.34	-8,828.34
90-70-62810	Contract Labor - Tennis	42,000.00	42,000.00	0.00	0.00	42,000.00
90-70-62825	Contract Labor - Recreation Center	40,837.00	40,837.00	4,393.48	48,251.55	-7,414.55
90-70-62830	Tennis Management Fees	0.00	0.00	3,500.00	28,000.00	-28,000.00
90-70-62910	Contract services	182,500.00	182,500.00	13,875.83	101,420.02	81,079.98
90-70-62950	Contract services - computer	0.00	0.00	1,670.00	18,521.00	-18,521.00
90-70-63200	Credit Card Fees	17,444.00	17,444.00	4,113.98	9,024.89	8,419.11
90-70-63300	Depreciation	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
90-70-63500	Tools and Equipment	8,400.00	8,400.00	0.00	1,798.00	6,602.00
90-70-63700	Garbage Collection	66,000.00	66,000.00	4,869.39	43,151.27	22,848.73
90-70-63800	Insurance	155,000.00	155,000.00	0.00	0.00	155,000.00

Income Statement **For Fiscal: 2022-2023 Period Ending: 02/28/2023**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-64000	Janitorial expense	0.00	0.00	400.00	2,320.00	-2,320.00
90-70-64100	Repairs and Maintenance	355,000.00	355,000.00	56,147.66	279,049.13	75,950.87
90-70-64110	Mardi Gras Expense	0.00	0.00	0.00	2,528.90	-2,528.90
90-70-64150	Turf Maintenance	102,000.00	102,000.00	0.00	76,176.92	25,823.08
90-70-64300	Miscellaneous	2,300.00	2,300.00	0.00	0.00	2,300.00
90-70-64320	Bad Debts	0.00	0.00	-10,175.00	-10,175.00	10,175.00
90-70-64410	Bank Service Charge	356.00	356.00	0.00	50.00	306.00
90-70-64500	Office Expense	16,500.00	16,500.00	793.08	19,943.49	-3,443.49
90-70-64600	Professional Fees	24,750.00	24,750.00	0.00	468.50	24,281.50
90-70-64620	Legal Fees	20,250.00	20,250.00	0.00	772.95	19,477.05
90-70-65200	Supplies	90,000.00	90,000.00	12,442.98	106,415.90	-16,415.90
90-70-65220	Sporting Goods	44,000.00	44,000.00	4,757.31	18,904.02	25,095.98
90-70-65250	Sign and supplies	85,000.00	85,000.00	6,221.57	115,023.09	-30,023.09
90-70-65290	Beach Volleyball Expense	40,000.00	40,000.00	2,850.20	71,181.87	-31,181.87
90-70-65300	Office Phones and Internet	2,993.00	2,993.00	0.00	24.78	2,968.22
90-70-65310	Utilities	146,656.00	146,656.00	10,351.40	114,308.95	32,347.05
90-70-65320	Cell Phones	0.00	0.00	101.10	808.80	-808.80
90-70-65500	Training	228.00	228.00	0.00	1,022.80	-794.80
90-70-65600	League Expense	153,000.00	153,000.00	9,293.62	74,869.53	78,130.47
90-70-65610	League Officials	142,100.00	142,100.00	0.00	116,948.38	25,151.62
90-70-65620	Umpire Meals	5,950.00	5,950.00	0.00	4,940.24	1,009.76
90-70-65650	Tournament Expense	120,500.00	120,500.00	17,932.98	175,484.81	-54,984.81
90-70-65900	Uniform	9,500.00	9,500.00	108.00	14,114.69	-4,614.69
90-70-65905	Screening & Testing Expense - Employees	1,672.00	1,672.00	0.00	607.00	1,065.00
90-70-65906	Screening & Testing Expense - Non-Employ	0.00	0.00	0.00	198.00	-198.00
90-70-68300	Equipment	0.00	0.00	1,280.25	11,376.08	-11,376.08
90-74-64100	Repairs and Maintenance	0.00	0.00	0.00	1,260.00	-1,260.00
90-74-64150	Turf Maintenance	0.00	0.00	0.00	2,325.00	-2,325.00
90-74-65200	Supplies	0.00	0.00	0.00	0.00	0.00
90-74-65220	Sporting Goods	0.00	0.00	0.00	2,489.00	-2,489.00
90-74-65310	Utilities	0.00	0.00	0.00	3,000.67	-3,000.67
	Expense Total:	**4,470,575.00**	**4,470,575.00**	**256,585.53**	**2,360,035.02**	**2,110,539.98**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**9,357,326.00**	**9,357,326.00**	**14,762.08**	**78,414.18**	
	Total Surplus (Deficit):	**9,357,326.00**	**9,357,326.00**	**14,762.08**	**78,414.18**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 02/28/2023

Account	Name	Balance	
Fund: 22 - 1981 Sales Tax Fund			
Assets			
22-00-10005	Cash on Hand	200.00	
22-00-10010	Police Checking	164,325.26	
22-00-10015	LACE Account YPD	195,307.41	
22-00-10016	Cash -Police Dept Evidence	30,100.00	
22-00-11510	Accounts Receivable - Other	195,000.00	
22-00-13000	Prepaid Insurance	28,500.45	
	Total Assets:	**613,433.12**	**613,433.12**
Liability			
22-00-20000	Accounts Payable	19,931.82	
22-00-21020	Due to 1968 Sales Tax	578,753.91	
22-00-21070	Due to other funds -Utility	-116.05	
22-00-21081	Due to Payroll	105,598.28	
22-00-21500	Other Liabilities	30,100.00	
22-00-22520	Due to Funds 1968 Sales Tax	103,774.63	
	Total Liability:	**838,042.59**	
Equity			
22-00-30000	Fund Balance	-215,667.20	
	Total Beginning Equity:	**-215,667.20**	
Total Revenue		3,218,396.27	
Total Expense		3,227,338.54	
Revenues Over/Under Expenses		**-8,942.27**	
	Total Equity and Current Surplus (Deficit):	**-224,609.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**613,433.12**

Youngsville

Youngsville, LA

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - 1981 Sales Tax Fund						
Revenue						
22-00-40200	Sales Tax Revenue	2,280,694.00	2,280,694.00	217,847.22	1,555,095.62	725,598.38
22-00-44200	Local Grant	252,899.00	252,899.00	31,295.71	220,169.97	32,729.03
22-00-44600	LACE Fines and Court Cost	575,780.00	575,780.00	113,387.32	795,111.13	-219,331.13
22-00-55000	Miscellaneous	6,480.00	6,480.00	0.00	0.00	6,480.00
22-00-55015	Donations	0.00	0.00	0.00	15,529.08	-15,529.08
22-00-55040	Accident Reports	0.00	0.00	579.00	2,353.00	-2,353.00
22-00-55100	On-Behalf Payments	225,693.00	225,693.00	0.00	0.00	225,693.00
22-00-56010	Interest Income	0.00	0.00	492.12	2,724.47	-2,724.47
22-00-71810	Transfer from General	700,000.00	700,000.00	35,000.00	589,817.00	110,183.00
22-00-72800	Gain/Loss on Sale of Asset	0.00	0.00	0.00	37,596.00	-37,596.00
	Revenue Total:	**4,041,546.00**	**4,041,546.00**	**398,601.37**	**3,218,396.27**	**823,149.73**
Expense						
22-00-71910	Transfer to General	0.00	0.00	5,685.62	59,253.29	-59,253.29
22-60-60200	Salaries and Wages	1,964,795.00	1,964,795.00	154,288.06	1,293,153.27	671,641.73
22-60-60210	Salary Increase	0.00	0.00	0.00	336.31	-336.31
22-60-60800	Payroll Taxes	161,864.00	161,864.00	14,405.05	107,786.81	54,077.19
22-60-60900	On-Behalf Payments	225,693.00	225,693.00	0.00	0.00	225,693.00
22-60-61000	Town Pension	0.00	0.00	1,836.94	15,521.32	-15,521.32
22-60-61010	Police Retirement	545,300.00	545,300.00	43,186.89	359,290.77	186,009.23
22-60-61200	Group Insurance	212,198.00	212,198.00	15,937.26	128,317.64	83,880.36
22-60-62000	Advertisement	1,236.00	1,236.00	0.00	0.00	1,236.00
22-60-62310	Gas & Oil	131,515.00	131,515.00	789.21	88,005.22	43,509.78
22-60-62311	Auto Expense	91,985.00	91,985.00	1,628.59	53,984.57	38,000.43
22-60-62350	Auto Allowance	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00
22-60-62500	Community Relations	3,000.00	3,000.00	0.00	2,349.74	650.26
22-60-62600	Computer Expenses	4,000.00	4,000.00	38.46	1,801.49	2,198.51
22-60-62700	Conference Fees	10,000.00	10,000.00	0.00	1,984.47	8,015.53
22-60-62800	Contract Labor	0.00	0.00	324.00	12,963.00	-12,963.00
22-60-62901	Investigative Services & Labs	0.00	0.00	3,750.00	6,140.00	-6,140.00
22-60-62910	Contract services - maintenance & repairs	19,057.00	19,057.00	1,445.00	6,531.69	12,525.31
22-60-62950	Contract services - computer	90,051.00	90,051.00	7,219.68	92,986.58	-2,935.58
22-60-63200	Credit Card Fees	0.00	0.00	-859.60	-10,461.43	10,461.43
22-60-63400	Dues & Subscriptions	800.00	800.00	325.00	1,979.00	-1,179.00
22-60-63500	Police Equipment	45,000.00	45,000.00	1,304.50	133,859.45	-88,859.45
22-60-63800	Insurance	27,200.00	27,200.00	0.00	0.00	27,200.00
22-60-64000	Janitorial expense	0.00	0.00	2,400.00	18,231.73	-18,231.73
22-60-64100	Repairs and Maintenance	3,000.00	3,000.00	0.00	1,665.00	1,335.00
22-60-64110	Mardi Gras Expense	0.00	0.00	40,974.87	41,693.69	-41,693.69
22-60-64400	Miscellaneous	15,948.00	15,948.00	0.00	0.00	15,948.00
22-60-64410	Bank Charges	0.00	0.00	0.00	141.08	-141.08
22-60-64500	Office Expense	29,000.00	29,000.00	3,218.13	37,576.91	-8,576.91
22-60-64520	Legal Fees	3,826.00	3,826.00	4,134.50	12,254.07	-8,428.07
22-60-64600	Professional Fees	13,131.00	13,131.00	0.00	2,940.00	10,191.00
22-60-64610	Accounting Fees	6,043.00	6,043.00	0.00	10,465.00	-4,422.00
22-60-64700	Sales Tax Collection Expense	0.00	0.00	1,100.38	8,269.72	-8,269.72
22-60-64720	Radio	93.00	93.00	0.00	3,575.00	-3,482.00
22-60-64800	Sales Tax Collection Admin	12,070.00	12,070.00	0.00	0.00	12,070.00
22-60-65200	Police Supplies	5,500.00	5,500.00	426.49	5,014.19	485.81
22-60-65300	Telephone expense	44,380.00	44,380.00	3,413.48	35,694.11	8,685.89
22-60-65310	Utilities	19,020.00	19,020.00	1,702.48	16,481.00	2,539.00
22-60-65500	Training	26,416.00	26,416.00	0.00	5,766.61	20,649.39

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65900	Uniform	49,500.00	49,500.00	11,619.28	34,379.08	15,120.92
22-60-65905	Employee Screening & Testing Expense	18,684.00	18,684.00	321.00	7,321.00	11,363.00
22-60-68300	Capital Outlay - Furn, Fix & Equipment	0.00	0.00	0.00	9,304.90	-9,304.90
22-60-68400	Capital Outlay - Auto & Truck	0.00	0.00	0.00	125,435.33	-125,435.33
22-60-70000	Principal Retirement - LPSS	0.00	0.00	0.00	6,123.04	-6,123.04
22-60-70005	Principal Retirement	3,848.00	3,848.00	0.00	3,780.15	67.85
22-60-70200	Interest Expense	11.00	11.00	0.00	11.21	-0.21
22-60-71930	Transfer to Debt Service	169,767.00	169,767.00	14,277.78	114,305.54	55,461.46
22-62-60200	LACE Salaries	91,088.00	91,088.00	13,591.00	109,782.23	-18,694.23
22-62-60800	LACE Payroll Taxes	0.00	0.00	1,085.93	8,766.28	-8,766.28
22-62-63100	LACE Court Costs	182,300.00	182,300.00	40,671.52	217,417.48	-35,117.48
22-62-64600	LACE Professional Fees	21,000.00	21,000.00	3,562.50	25,275.00	-4,275.00
22-64-60600	Civill Service Salaries	4,200.00	4,200.00	350.00	1,750.00	2,450.00
22-64-60800	Payroll Taxes ER	330.00	330.00	27.48	136.00	194.00
	Expense Total:	**4,264,849.00**	**4,264,849.00**	**395,181.48**	**3,227,338.54**	**1,037,510.46**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**-223,303.00**	**-223,303.00**	**3,419.89**	**-8,942.27**	
	Total Surplus (Deficit):	**-223,303.00**	**-223,303.00**	**3,419.89**	**-8,942.27**	