Youngsville, LA

Balance Sheet
Account Summary
As Of 08/31/2021

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10010	General Account	1,643,101.19	
10-00-10020	Tax Collection	1,102,653.89	
10-00-10040	3 Mils Prop TaxFire Protection	2,284.78	
10-00-11440	Due from Capital Projects	282,727.24	
10-00-11470	Due from Utility Fund	237,928.84	
10-00-11499	Due from Other Funds	-147,562.38	
10-00-11500	Other Receivable	119,565.03	
10-00-13000	Prepaid Insurance	395,769.79	
	Total Assets:	**3,636,468.38**	**3,636,468.38**
Liability			
10-00-20001	AP Pending Consolidated	40,870.72	
10-00-20010	Accounts Payable-Other	135,000.00	
10-00-21020	Cap Proj Due to Other Funds 1968 Sales T	-1,500.00	
10-00-21021	Utility Due to Funds: Due to 1999 Sales Ta	699,360.17	
10-00-21022	Cap Proj Due to Other Funds: 1981 Sales	196,904.08	
10-00-21030	Due to other funds - Debt Service	195,801.82	
10-00-21081	Due to Payroll	34,294.53	
10-00-21500	Other Liabilities	1,500.00	
10-00-21515	Construction Deposit	142,800.00	
10-00-22520	Due to Funds 1968 Sales Tax	24,295.23	
10-20-21080	Due to Disbursement Fund	-12,680.00	
	Total Liability:	**1,456,646.55**	
Equity			
10-00-32000	Fund BalanceUnreserved	2,366,748.43	
	Total Beginning Equity:	**2,366,748.43**	
Total Revenue		1,533,328.08	
Total Expense		1,720,254.68	
Revenues Over/Under Expenses		**-186,926.60**	
	Total Equity and Current Surplus (Deficit):	**2,179,821.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,636,468.38**

Youngsville

Youngsville, LA

Income Statement
Account Summary
For Fiscal: 2021 - 2022 Period Ending: 08/31/2021

		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	1,367,051.00	1,367,051.00	382.89	2,568.29	1,364,482.71
10-00-40200	2012 Sales Tax Rededication	1,958,824.00	1,958,824.00	174,755.25	338,290.80	1,620,533.20
10-00-40300	Hotel Tax	25,213.00	25,213.00	0.00	305.64	24,907.36
10-00-40410	Franchise Tax - Electric	580,239.00	580,239.00	0.00	26,031.94	554,207.06
10-00-40420	Franchises Tax - Gas	45,331.00	45,331.00	15,187.21	16,332.37	28,998.63
10-00-40430	Franchise Tax - Cable TV	70,072.00	70,072.00	14,937.10	17,703.74	52,368.26
10-00-42000	Occupational License -Regular	10,200.00	10,200.00	0.00	0.00	10,200.00
10-00-42010	Liquor and Beer License	15,244.00	15,244.00	300.00	600.00	14,644.00
10-00-42020	Occupational License - Insurance	107,776.00	107,776.00	0.00	134,753.01	-26,977.01
10-00-42200	Code Department Permits	763,677.00	763,677.00	86,571.22	129,464.42	634,212.58
10-00-44000	Federal Grant Revenue	0.00	0.00	60,168.99	60,168.99	-60,168.99
10-00-44110	Beer Tax State of LA	0.00	0.00	0.00	5,227.03	-5,227.03
10-00-46000	Fines and Forfeits	169,156.00	169,156.00	10,628.73	17,613.73	151,542.27
10-00-48900	Rental Income	4,800.00	4,800.00	400.00	800.00	4,000.00
10-00-55000	Miscellaneous	99,715.00	99,715.00	932.15	2,879.29	96,835.71
10-00-56010	Interest Income	1,575.00	1,575.00	41.41	75.83	1,499.17
10-00-59420	Transfer from 1968 Sales Tax	750,000.00	750,000.00	772,537.50	772,537.50	-22,537.50
10-00-59422	Transfer from 1981 Sales Tax	0.00	0.00	0.00	7,975.50	-7,975.50
10-00-59470	Transfer from Utility Fund	1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00
10-00-59522	Transfer to 1981 Sales Tax	1,180,000.00	1,180,000.00	0.00	100,000.00	1,080,000.00
10-00-59530	Transfer to Debt Service	338,950.00	338,950.00	29,058.34	57,516.68	281,433.32
10-00-59540	Transfer to Capital Projects	0.00	0.00	2,958.07	2,958.07	-2,958.07
10-00-59570	Transfer to Utility Fund	0.00	0.00	98.33	659.54	-659.54
	Department: 00 - Non-Departmental Surplus (Deficit):	**5,599,923.00**	**5,599,923.00**	**1,104,727.71**	**1,372,193.79**	**4,227,729.21**
Department: 10 - Administration						
10-10-60000	Compensation - mayor and council	151,402.00	151,402.00	12,917.45	25,458.68	125,943.32
10-10-60200	Salaries and Wages	213,557.00	213,557.00	19,905.02	49,485.83	164,071.17
10-10-60800	Payroll Taxes	28,265.00	28,265.00	2,491.80	5,809.48	22,455.52
10-10-61000	Town Pension ER	18,844.00	18,844.00	3,052.41	7,041.45	11,802.55
10-10-61200	Group Insurance	22,413.00	22,413.00	2,097.43	4,974.09	17,438.91
10-10-62000	Advertising	14,500.00	14,500.00	1,494.27	6,308.55	8,191.45
10-10-62100	Annexation	31,653.00	31,653.00	0.00	0.00	31,653.00
10-10-62350	Auto Allowance	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00
10-10-62500	Community Relations	42,943.00	42,943.00	958.05	1,904.98	41,038.02
10-10-62600	Computer Expense	2,500.00	2,500.00	0.00	253.16	2,246.84
10-10-62900	Contract Services	74,345.00	74,345.00	2,517.41	8,018.02	66,326.98
10-10-62950	Contract Services - computer	0.00	0.00	1,471.00	2,942.00	-2,942.00
10-10-63000	Conferences & Training Expense	4,000.00	4,000.00	1,461.56	1,793.06	2,206.94
10-10-63200	Credit Card Fees	754.00	754.00	0.00	0.00	754.00
10-10-63300	Dues and Subscriptions	6,065.00	6,065.00	0.00	0.00	6,065.00
10-10-63500	Engineering	117,446.00	117,446.00	0.00	-13,901.25	131,347.25
10-10-63700	Insurance	69,010.00	69,010.00	0.00	0.00	69,010.00
10-10-63900	Janitorial	8,441.00	8,441.00	663.37	1,248.82	7,192.18
10-10-64000	Repair Maintenance	2,978.00	2,978.00	159.09	328.24	2,649.76
10-10-64100	Mardi Gras Expense	60,000.00	60,000.00	0.00	0.00	60,000.00
10-10-64200	Mayors Expense	14,000.00	14,000.00	1,100.00	2,200.00	11,800.00
10-10-64300	Miscellaneous	4,900.00	4,900.00	0.00	0.00	4,900.00
10-10-64410	Bank Charges	250.00	250.00	31.90	47.85	202.15
10-10-64500	Professional Fees	171,053.00	171,053.00	4,800.00	10,000.00	161,053.00
10-10-64510	Accounting - Admin	0.00	0.00	1,880.00	1,880.00	-1,880.00
10-10-64520	Legal Fees	0.00	0.00	1,937.00	2,698.20	-2,698.20

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-64700	Sales Tax Collection Expense	15,025.00	15,025.00	943.04	1,962.98	13,062.02
10-10-65200	Office Expense	24,567.00	24,567.00	1,218.87	3,271.56	21,295.44
10-10-65300	Telephone or Cell Phone	13,253.00	13,253.00	2,396.81	4,643.70	8,609.30
10-10-65310	Utilities	28,162.00	28,162.00	1,649.14	23,077.36	5,084.64
10-10-65800	Uniform Expense	2,266.00	2,266.00	361.50	764.50	1,501.50
10-10-68300	Capital Outlay - Furn, Fix & Equipment	2,800.00	2,800.00	0.00	4,695.00	-1,895.00
10-10-70000	Principal Retirement-LPSS	63,993.00	63,993.00	1,530.75	3,061.51	60,931.49
	Department: 10 - Administration Total:	**1,221,385.00**	**1,221,385.00**	**68,037.87**	**161,967.77**	**1,059,417.23**
Department: 15 - Magistrate Court						
10-15-60200	Salaries and Wages	7,944.00	7,944.00	531.66	1,063.32	6,880.68
10-15-60800	Payroll Taxes	564.00	564.00	40.67	81.34	482.66
10-15-61000	Town Pension ER	376.00	376.00	26.58	53.16	322.84
10-15-63100	Court Costs	57,231.00	57,231.00	0.00	0.00	57,231.00
10-15-64500	Professional Fees	0.00	0.00	5,922.80	9,259.08	-9,259.08
	Department: 15 - Magistrate Court Total:	**66,115.00**	**66,115.00**	**6,521.71**	**10,456.90**	**55,658.10**
Department: 20 - Fire						
10-20-62200	App to Fire Dept - ad valorem taxes	781,215.00	781,215.00	159.28	1,068.41	780,146.59
10-20-62220	App to Fire Dept - general fund	700,000.00	700,000.00	0.00	0.00	700,000.00
10-20-64510	Accounting - Fire	19,688.00	19,688.00	6,355.00	3,745.00	15,943.00
	Department: 20 - Fire Total:	**1,500,903.00**	**1,500,903.00**	**6,514.28**	**4,813.41**	**1,496,089.59**
Department: 25 - Code Enforcement						
10-25-60200	Salaries and Wages	36,462.00	36,462.00	3,140.22	8,077.66	28,384.34
10-25-60800	Payroll Taxes	1,769.00	1,769.00	239.65	616.41	1,152.59
10-25-61000	Town Pension ER	1,180.00	1,180.00	157.02	403.89	776.11
10-25-61200	Group Insurance	3,583.00	3,583.00	451.13	1,190.39	2,392.61
10-25-63800	Inspection fees	293,017.00	293,017.00	27,044.90	27,044.90	265,972.10
	Department: 25 - Code Enforcement Total:	**336,011.00**	**336,011.00**	**31,032.92**	**37,333.25**	**298,677.75**
Department: 30 - Streets & drainage						
10-30-60200	Salaries and Wages	308,349.00	308,349.00	27,711.00	65,912.25	242,436.75
10-30-60800	Payroll Taxes	23,261.00	23,261.00	2,031.80	4,939.70	18,321.30
10-30-61000	Town Pension ER	15,508.00	15,508.00	1,355.95	3,266.03	12,241.97
10-30-61200	Group Insurance	55,607.00	55,607.00	4,026.88	10,560.25	45,046.75
10-30-62300	Auto Expense	68,966.00	68,966.00	232.65	2,623.02	66,342.98
10-30-62310	Gas Oil	0.00	0.00	7,188.48	10,088.93	-10,088.93
10-30-62800	Contract Labor	0.00	0.00	1,434.00	4,311.00	-4,311.00
10-30-62900	Contract Services	391,000.00	391,000.00	57,143.11	68,930.45	322,069.55
10-30-62950	Contract services - Computer	12,000.00	12,000.00	175.00	350.00	11,650.00
10-30-63500	Engineering	250,000.00	250,000.00	5,042.50	3,970.00	246,030.00
10-30-63700	Insurance	22,654.00	22,654.00	0.00	0.00	22,654.00
10-30-64000	Repair Maintenance	321,474.00	321,474.00	53,514.34	78,066.55	243,407.45
10-30-64010	Equipment Rental	252,637.00	252,637.00	11,602.24	27,428.89	225,208.11
10-30-64300	Miscellaneous	4,859.00	4,859.00	0.00	0.00	4,859.00
10-30-64310	Disaster Expense	250,000.00	250,000.00	131.70	131.70	249,868.30
10-30-64400	Office Expense	5,992.00	5,992.00	834.80	1,426.68	4,565.32
10-30-64500	Professional Fees	53,246.00	53,246.00	1,580.50	1,775.50	51,470.50
10-30-64520	Legal Fees	0.00	0.00	4,102.33	4,767.23	-4,767.23
10-30-65100	Street Lighting	125,520.00	125,520.00	10,795.44	4,231.93	121,288.07
10-30-65200	Supplies	80,369.00	80,369.00	1,590.65	12,081.46	68,287.54
10-30-65300	Telephone or Cell Phone	3,365.00	3,365.00	376.44	904.06	2,460.94
10-30-65310	Utilities	6,832.00	6,832.00	623.18	116.48	6,715.52
10-30-65500	Training	0.00	0.00	0.00	80.00	-80.00
10-30-65800	Uniform Expense	12,681.00	12,681.00	524.59	5,405.08	7,275.92
10-30-65905	Employee Screening & Testing Expense	0.00	0.00	0.00	123.00	-123.00
10-30-68000	Capital Outlay - Land	0.00	0.00	802,537.50	802,537.50	-802,537.50
10-30-68200	Capital Outlay - Infrastructure	0.00	0.00	39,095.00	120,536.45	-120,536.45
10-30-68300	Capital Outlay - Furn, Fix & Equipment	166,010.00	166,010.00	13,452.80	34,984.92	131,025.08

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-70200	Interest	15,218.00	15,218.00	0.00	0.00	15,218.00
	Department: 30 - Streets & drainage Total:	**2,445,548.00**	**2,445,548.00**	**1,047,102.88**	**1,269,549.06**	**1,175,998.94**
	Fund: 10 - General Fund Surplus (Deficit):	**29,961.00**	**29,961.00**	**-54,481.95**	**-111,926.60**	
	Total Surplus (Deficit):	**29,961.00**	**29,961.00**	**-54,481.95**	**-111,926.60**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 08/31/2021

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10000	Claim on Consolidated Cash	5,639,767.34	
70-00-10005	Cash on Hand	510.00	
70-00-10015	Utility Deposits Account	86,305.89	
70-00-11000	A/R Utility Customer	78,128.01	
70-00-11025	Accounts Receivable Accrued	514,209.42	
70-00-11060	A/R - Unapplied Credits	7,056.98	
70-00-11200	Utility Accrued Int Receivable	930.80	
70-00-11421	Due from 1999 Sales Tax	-58,550.50	
70-00-11490	General Due from Funds:Youngsville Spor	66,150.14	
70-00-13000	Prepaid Expense	57,736.24	
70-00-16000	3 Mils Property Tax-Waterworks	576,045.73	
70-00-16010	Sewer Rev Bond & Int Sinking	194,615.30	
70-00-16030	Sewer Dep & Cont Fund	100,000.00	
70-00-16040	Water Improvement & Const	23,443.00	
70-00-16042	WasteWater Plant Upgrade DEQ	5.00	
70-00-16045	LCDBG Sewer System	2,511.67	
70-00-16510	Sewer Bond Reserve	138,592.43	
70-00-16554	CD - Utility Deposit	11,016.87	
70-00-16556	CD - Utility Deposit	11,103.73	
70-00-16560	CD - Utility Deposit	11,187.52	
70-00-16562	CD - Utility Deposit	17,551.72	
70-00-16564	CD - Utility Deposit	9,316.04	
70-00-16566	CD - Utility Deposit	9,110.11	
70-00-16568	CD - Utility Deposit	7,154.62	
70-00-16570	CD - Utility Deposit	35,083.46	
70-00-16572	CD - Utility Deposit	20,617.00	
70-00-16574	CD - Utility Deposit	27,857.09	
70-00-16575	CD - Utility Deposit	11,246.20	
70-00-16576	CD - Utility Deposit	124,458.56	
70-00-17000	Land	538,594.80	
70-00-17100	CIP Water	946,597.15	
70-00-17110	CIP Sewer	3,898,594.62	
70-00-17200	Public Works Facility	243,757.58	
70-00-17300	Other Water Equipment	499,823.17	
70-00-17310	Remote Water Meter Reading Syst	983,004.53	
70-00-17311	Other Sewer Equipment	829,356.86	
70-00-17400	Water Plant & Lines	12,739,512.09	
70-00-17410	Sewer Plant and Lines	17,938,803.42	
70-00-17500	Accumulated Depreciation	-10,698,741.55	
	Total Assets:	**35,642,463.04**	**35,642,463.04**
Liability			
70-00-20001	AP Pending Consolidated	81,164.20	
70-00-20010	Accounts Payable - Other	683.00	
70-00-20200	Contracts Payable	123,552.72	
70-00-20400	Retainage Payable	55,590.60	
70-00-20620	State Sales Tax-Water	13,166.25	
70-00-21010	Due to General	2,183,444.47	
70-00-21022	Due to 1981 Sales Tax	94,616.95	
70-00-21030	Due to Debt Service	26,172.50	
70-00-21040	Due to other funds - Capital Projects	340,000.00	
70-00-21081	Due to Payroll	14,485.37	
70-00-22000	Sewer Rev B/P-Current 09A	-220,000.00	

Balance Sheet **As Of 08/31/2021**

Account	Name	Balance	
70-00-22020	DEQ Sewer Rev B/P-ST'10	2,194,292.01	
70-00-22500	Sewer Rev Bond Int Payable	4,305.45	
70-00-28000	Customers Deposits	500,291.73	
70-00-28520	DEQ Sewer Revenue B/P	2,319,000.00	
70-00-28521	LDEQ Sewer Revenue 2019 LT	317,730.04	
	Total Liability:	**8,048,495.29**	
Equity			
70-00-32000	Retained Earnings	26,953,953.49	
	Total Beginning Equity:	**26,953,953.49**	
Total Revenue		1,287,815.27	
Total Expense		647,801.01	
Revenues Over/Under Expenses		**640,014.26**	
	Total Equity and Current Surplus (Deficit):	**27,593,967.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**35,642,463.04**

Income Statement
Account Summary

Youngsville, LA

For Fiscal: 2021 - 2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Department: 00 - Non-Departmental						
70-00-71810	Transfer from General	0.00	0.00	-98.33	-659.54	659.54
70-00-71821	Transfer from 1999 Sales Tax	910,742.00	910,742.00	20,335.88	126,669.16	784,072.84
70-00-71910	Transfer to General	1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00
	Department: 00 - Non-Departmental Surplus (Deficit):	**-239,258.00**	**-239,258.00**	**20,434.21**	**127,328.70**	**-366,586.70**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,018,569.00	3,018,569.00	244,911.41	514,129.11	2,504,439.89
70-50-48010	Water Meter Installation	480,000.00	480,000.00	19,600.00	42,025.00	437,975.00
70-50-55000	Miscellaneous Income	3,000.00	3,000.00	-10.00	240.00	2,760.00
70-50-55010	Penalities	0.00	0.00	4,010.97	9,051.73	-9,051.73
70-50-60200	Salaries and Wages	351,315.00	351,315.00	21,965.42	52,278.50	299,036.50
70-50-60800	Payroll Expenses- ER	26,875.00	26,875.00	1,652.75	4,085.98	22,789.02
70-50-61000	Town Pension	15,850.00	15,850.00	1,098.27	2,613.91	13,236.09
70-50-61200	Group Insurance	45,736.00	45,736.00	3,479.48	8,654.85	37,081.15
70-50-62900	Contract Maintenance Fees	60,423.00	60,423.00	2,013.46	2,886.19	57,536.81
70-50-62950	Contract services - computer	2,000.00	2,000.00	1,268.00	2,536.00	-536.00
70-50-63000	Convention Expense	0.00	0.00	728.95	987.20	-987.20
70-50-63200	Credit Card Fees	45,000.00	45,000.00	0.00	0.00	45,000.00
70-50-63300	Depreciation	404,850.00	404,850.00	0.00	0.00	404,850.00
70-50-63400	Dues & Subscriptions	0.00	0.00	0.00	6,829.08	-6,829.08
70-50-63600	Engineering Fees	72,734.00	72,734.00	0.00	-2,021.25	74,755.25
70-50-63803	Insurance	56,496.00	56,496.00	0.00	0.00	56,496.00
70-50-64100	Repairs and Maintenance	341,238.00	341,238.00	59,806.58	63,577.12	277,660.88
70-50-64400	Miscellaneous	11,506.00	11,506.00	0.00	0.00	11,506.00
70-50-64500	Office Expense	48,948.00	48,948.00	3,020.75	6,800.58	42,147.42
70-50-64600	Professional Fees	45,622.00	45,622.00	10,600.00	10,600.00	35,022.00
70-50-64610	Accounting Fees	0.00	0.00	1,660.00	1,660.00	-1,660.00
70-50-64630	Sales Tax Expense	0.00	0.00	591.00	1,531.00	-1,531.00
70-50-65200	Supplies	132,719.00	132,719.00	1,027.40	1,354.56	131,364.44
70-50-65210	Chemicals	23,421.00	23,421.00	4,538.19	5,105.19	18,315.81
70-50-65300	Telephone or Cell Phone	5,572.00	5,572.00	516.82	1,013.21	4,558.79
70-50-65310	Utilities	13,002.00	13,002.00	1,263.34	736.56	12,265.44
70-50-65400	Testing	15,965.00	15,965.00	0.00	0.00	15,965.00
70-50-65500	Training	0.00	0.00	0.00	445.00	-445.00
70-50-65700	Water Purchases	1,254,281.00	1,254,281.00	92,603.78	92,603.78	1,161,677.22
70-50-65900	Uniform	0.00	0.00	406.75	406.75	-406.75
70-50-65905	Employee Screening & Testing Expense	0.00	0.00	0.00	50.00	-50.00
70-50-72000	3% Millage	472,857.00	472,857.00	0.00	0.00	472,857.00
70-50-72200	Interest Income	384.00	384.00	0.00	14.67	369.33
70-50-73010	State Grant	0.00	0.00	0.00	23,443.00	-23,443.00
	Department: 50 - Waterworks Surplus (Deficit):	**1,001,257.00**	**1,001,257.00**	**60,271.44**	**324,169.30**	**677,087.70**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,045,435.00	2,045,435.00	147,825.83	313,439.67	1,731,995.33
70-52-48110	Sewer Tap Fee	210,293.00	210,293.00	8,400.00	18,000.00	192,293.00
70-52-55000	Miscellaneous Income	1,000.00	1,000.00	0.00	0.00	1,000.00
70-52-55010	Penalities	0.00	0.00	2,771.87	6,099.31	-6,099.31
70-52-60200	Salaries and Wages	393,891.00	393,891.00	30,473.83	75,539.69	318,351.31
70-52-60800	Payroll Expenses- ER	30,130.00	30,130.00	2,262.89	5,736.36	24,393.64
70-52-61000	Town Pension	18,250.00	18,250.00	1,826.78	4,530.29	13,719.71
70-52-61200	Group Insurance	45,939.00	45,939.00	3,504.44	8,761.10	37,177.90
70-52-62310	Gas & Oil	0.00	0.00	841.32	841.32	-841.32
70-52-62600	Computer Expense	0.00	0.00	0.00	194.99	-194.99

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-62900	Contract Maintenance Fees	135,193.00	135,193.00	825.00	1,559.00	133,634.00
70-52-62950	Contract services - computer	45,064.00	45,064.00	1,012.00	2,071.50	42,992.50
70-52-63200	Credit Card Fees	77,000.00	77,000.00	0.00	0.00	77,000.00
70-52-63300	Depreciation	551,200.00	551,200.00	0.00	0.00	551,200.00
70-52-63600	Engineering Fees	63,299.00	63,299.00	0.00	-2,021.24	65,320.24
70-52-63802	Insurance	25,493.00	25,493.00	0.00	0.00	25,493.00
70-52-64100	Repairs and Maintenance	220,385.00	220,385.00	21,634.82	40,635.91	179,749.09
70-52-64400	Miscellaneous	5,755.00	5,755.00	0.00	0.00	5,755.00
70-52-64500	Office Expense	32,114.00	32,114.00	0.00	678.96	31,435.04
70-52-64600	Professional Fees	41,053.00	41,053.00	0.00	0.00	41,053.00
70-52-64610	Accounting Fees	0.00	0.00	1,520.00	1,520.00	-1,520.00
70-52-65200	Supplies	1,500.00	1,500.00	35.41	697.69	802.31
70-52-65210	Chemicals	12,938.00	12,938.00	1,523.00	3,046.00	9,892.00
70-52-65300	Telephone or Cell Phone	0.00	0.00	30.95	115.75	-115.75
70-52-65310	Utilities	113,963.00	113,963.00	11,978.58	3,692.59	110,270.41
70-52-65400	Testing	29,678.00	29,678.00	971.00	2,456.00	27,222.00
70-52-65900	Uniform	0.00	0.00	540.25	719.75	-719.75
70-52-72200	Interest Income	0.00	0.00	18.20	5.78	-5.78
70-52-72400	Interest Expense	82,031.00	82,031.00	0.00	0.00	82,031.00
	Department: 52 - Sewerage Surplus (Deficit):	**331,852.00**	**331,852.00**	**80,035.63**	**186,769.10**	**145,082.90**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	1,553,400.00	1,553,400.00	118,692.67	230,278.58	1,323,121.42
70-54-55000	Miscellaneous Income	1,000.00	1,000.00	0.00	0.00	1,000.00
70-54-55010	Penalities	0.00	0.00	2,129.07	4,419.26	-4,419.26
70-54-60200	Salaries and Wages	71,804.00	71,804.00	4,212.60	10,405.85	61,398.15
70-54-60800	Payroll Expenses- ER	5,490.00	5,490.00	322.26	826.95	4,663.05
70-54-61000	Town Pension	3,500.00	3,500.00	158.73	391.22	3,108.78
70-54-61200	Group Insurance	12,657.00	12,657.00	492.84	1,232.10	11,424.90
70-54-63700	Garbage Collection	1,394,400.00	1,394,400.00	219,047.77	220,094.56	1,174,305.44
70-54-64400	Miscellaneous	39.00	39.00	0.00	0.00	39.00
	Department: 54 - Garbage Surplus (Deficit):	**66,510.00**	**66,510.00**	**-103,412.46**	**1,747.16**	**64,762.84**
	Fund: 70 - Utility Fund Surplus (Deficit):	**1,160,361.00**	**1,160,361.00**	**57,328.82**	**640,014.26**	
	Total Surplus (Deficit):	**1,160,361.00**	**1,160,361.00**	**57,328.82**	**640,014.26**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 08/31/2021

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10000	Claim on Consolidated Cash	1,250,000.00	
20-00-10010	Cash	493,327.48	
20-00-11100	Sales Tax Receivable	885,290.66	
20-00-11410	Due From General Fund	33,664.49	
20-00-11421	Due From 1999 Sales Tax Fund	35,164.54	
20-00-11422	Due From 1981 Sales Tax Fund	83,464.57	
20-00-11430	Due From Debt Service Fund	271,709.00	
	Total Assets:	**3,052,620.74**	**3,052,620.74**
Liability			
20-00-20000	Accounts Payable	1,235.00	
20-00-21010	Due to General Fund	669,676.87	
20-00-21021	Due to 1999 Sales Tax	795,308.03	
20-00-21022	Due to 1981 Sales Tax	94,790.58	
20-00-21023	Due to Rec Facility Sales Tax	300,000.00	
20-00-21040	Due to Capital Projects Fund	-30,952.00	
20-00-21500	Other Liabilities	8,774.04	
	Total Liability:	**1,838,832.52**	
Equity			
20-00-30000	Fund Balance	1,877,542.20	
	Total Beginning Equity:	**1,877,542.20**	
Total Revenue		735,648.16	
Total Expense		1,399,402.14	
Revenues Over/Under Expenses		**-663,753.98**	
	Total Equity and Current Surplus (Deficit):	**1,213,788.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,052,620.74**

Balance Sheet **As Of 08/31/2021**

Account	Name	Balance	
Fund: 21 - 1999 Sales Tax Fund			
Assets			
21-00-10010	Cash	1,945,912.50	
21-00-11410	Due from General	699,360.17	
21-00-11420	Due from 1968 Sates Tax	733,379.74	
21-00-11422	Due from 1981 Sales Tax	601,585.47	
	Total Assets:	**3,980,237.88**	**3,980,237.88**
Liability			
21-00-20000	Accounts Payable	690.00	
21-00-21030	Due to other funds - Debt Service	4,682.00	
21-00-22520	Due to 1968 Sales Tax	24,295.26	
	Total Liability:	**29,667.26**	
Equity			
21-00-30000	Fund Balance	3,743,445.00	
	Total Beginning Equity:	**3,743,445.00**	
Total Revenue		338,385.83	
Total Expense		131,260.21	
Revenues Over/Under Expenses		**207,125.62**	
	Total Equity and Current Surplus (Deficit):	**3,950,570.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,980,237.88**

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 08/31/2021

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10010	Cash	1,165,501.61	
23-00-11100	Sales Tax Receivable	357,034.11	
23-00-11420	Due from 1968 Sales Tax Fund	300,000.00	
23-00-11430	Rec Facility Sales Tax Due From:Debt Serv	1,463.42	
23-00-11440	Rec Facility Sales Tax Due From Capital	35,943.26	
23-00-11490	General Due from Funds:Youngsville Spor	-605,572.78	
	Total Assets:	**1,254,369.62**	**1,254,369.62**
Liability			
23-00-20000	Accounts Payable	390.00	
23-00-20010	Accounts Payable-other	140,000.00	
	Total Liability:	**140,390.00**	
Equity			
23-00-30000	Fund Balance	943,025.74	
	Total Beginning Equity:	**943,025.74**	
Total Revenue		713,911.75	
Total Expense		542,957.87	
Revenues Over/Under Expenses		**170,953.88**	
	Total Equity and Current Surplus (Deficit):	**1,113,979.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,254,369.62**

Youngsville

Youngsville, LA

Income Statement

Account Summary

For Fiscal: 2021 - 2022 Period Ending: 08/31/2021

		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	3,917,649.00	3,917,649.00	373,378.26	735,634.97	3,182,014.03
20-00-56000	Miscellaneous Income	2,500.00	2,500.00	0.00	0.00	2,500.00
20-00-56010	Interest Income	0.00	0.00	6.25	13.19	-13.19
	Revenue Total:	**3,920,149.00**	**3,920,149.00**	**373,384.51**	**735,648.16**	**3,184,500.84**
Expense						
20-00-59510	Transfer to General	750,000.00	750,000.00	772,537.50	772,537.50	-22,537.50
20-00-59530	Transfer to Debt Service	1,588,853.00	1,588,853.00	130,130.10	260,260.22	1,328,592.78
20-00-59540	Transfer to Capital Projects	1,000,000.00	1,000,000.00	0.00	355,320.45	644,679.55
20-00-64500	Professional Fees	11,500.00	11,500.00	0.00	0.00	11,500.00
20-00-64510	Accounting Fees	0.00	0.00	1,235.00	1,235.00	-1,235.00
20-00-64700	Sales Tax Collection Expense	30,260.00	30,260.00	1,886.08	3,925.96	26,334.04
20-00-70000	Principal Retirement	36,738.00	36,738.00	3,061.51	6,123.01	30,614.99
	Expense Total:	**3,417,351.00**	**3,417,351.00**	**908,850.19**	**1,399,402.14**	**2,017,948.86**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**502,798.00**	**502,798.00**	**-535,465.68**	**-663,753.98**	
Fund: 21 - 1999 Sales Tax Fund						
Revenue						
21-00-40200	Sales Tax Revenue 1/2 Cent	1,958,824.00	1,958,824.00	174,755.25	338,290.80	1,620,533.20
21-00-56000	Miscellaneous Income	2,500.00	2,500.00	0.00	0.00	2,500.00
21-00-56010	Interest Income	0.00	0.00	50.30	95.03	-95.03
	Revenue Total:	**1,961,324.00**	**1,961,324.00**	**174,805.55**	**338,385.83**	**1,622,938.17**
Expense						
21-00-59530	Transfer to Debt Service	88,665.00	88,665.00	7,388.78	14,777.56	73,887.44
21-00-59570	Transfer to Utility	910,742.00	910,742.00	20,335.88	110,768.16	799,973.84
21-00-64500	Professional Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
21-00-64510	Accounting Fees	0.00	0.00	690.00	690.00	-690.00
21-00-64700	Sales Tax Collection Admin	15,025.00	15,025.00	943.04	1,962.98	13,062.02
21-00-70000	Principal Retirement - LPSS	18,369.00	18,369.00	1,530.75	3,061.51	15,307.49
	Expense Total:	**1,040,301.00**	**1,040,301.00**	**30,888.45**	**131,260.21**	**909,040.79**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**921,023.00**	**921,023.00**	**143,917.10**	**207,125.62**	
Fund: 23 - Recreational Facility Sales Tax Fund						
Revenue						
23-00-40200	1% Sales Tax	3,917,649.00	3,917,649.00	359,051.47	713,846.01	3,203,802.99
23-00-56010	Interest Income	2,200.00	2,200.00	36.25	65.74	2,134.26
	Revenue Total:	**3,919,849.00**	**3,919,849.00**	**359,087.72**	**713,911.75**	**3,205,937.25**
Expense						
23-00-59530	Transfer to Debt Service	1,192,754.00	1,192,754.00	100,231.47	200,462.94	992,291.06
23-00-59590	Transfer to Youngsville Sports Complex	2,558,334.00	2,558,334.00	36,969.22	297,904.47	2,260,429.53
23-00-64500	Professional Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
23-00-64510	Accounting Fees	0.00	0.00	390.00	390.00	-390.00
23-00-64700	Sales Tax Collection Expense	30,260.00	30,260.00	1,883.31	3,919.88	26,340.12
23-00-70000	Principal Retirement - LPSS	1,683.00	1,683.00	140.29	280.58	1,402.42
	Expense Total:	**3,790,531.00**	**3,790,531.00**	**139,614.29**	**502,957.87**	**3,287,573.13**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**129,318.00**	**129,318.00**	**219,473.43**	**210,953.88**	
	Total Surplus (Deficit):	**1,553,139.00**	**1,553,139.00**	**-172,075.15**	**-245,674.48**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 08/31/2021

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10015	Rec Fac Sales Tax Bond Sinking	773,157.14	
30-00-10025	Sales Tax Bond Sinking Fund	580,983.30	
30-00-10030	Sales Tax Bond Reserve Fund	1,430,490.26	
30-00-10035	Rec Fac ST Bond Reserve Fund130	676,744.10	
30-00-10040	Ltd Tax Refund Bonds	52,974.79	
30-00-10045	2013 ST Bond Sink Fund	32,198.69	
30-00-10055	2017 Excess Revenue Bonds	27,403.49	
30-00-10060	Municipal Complex Bond Sinking Fund	260,196.53	
30-00-10100	Invest-2011 Bond Sinking Fund	326,846.48	
30-00-11410	Due from General	-1.18	
30-00-11421	Due From 1999 ST	359.00	
30-00-11445	Due from Municipal Complex	19,500.00	
30-00-11470	Due from Utility Fund	26,172.50	
	Total Assets:	**4,207,025.10**	**4,207,025.10**
Liability			
30-00-21020	Due to 1968 Sales Tax Fund	142,303.00	
30-00-22510	Due to General	-195,803.00	
30-00-22520	Due to 1968 Sales Tax	129,406.00	
30-00-22521	Due to 1999 Sales Tax	-4,323.00	
30-00-22522	Due to 1981 Sales Tax	45,209.29	
30-00-22523	Due to Funds ec Facility Sales Tax	1,463.42	
	Total Liability:	**118,255.71**	
Equity			
30-00-30000	Fund Balance	3,527,808.14	
	Total Beginning Equity:	**3,527,808.14**	
Total Revenue		560,961.25	
Total Expense		0.00	
Revenues Over/Under Expenses		**560,961.25**	
	Total Equity and Current Surplus (Deficit):	**4,088,769.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,207,025.10**

Balance Sheet

As Of 08/31/2021

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10035	3.5M 2017 Bond Issue	7,785.25	
40-00-10040	3.5M 2017 Bond Issue	54,020.44	
40-00-10065	Cash - 2021 S. T. Bond Ref 2011	4,303,869.40	
40-00-11410	Due from General	-36,007.00	
40-00-11420	General Due from Funds1016005 1968 Sa	-30,952.00	
40-00-11490	General Due from Funds:Youngsville Spor	227,282.47	
	Total Assets:	**4,525,998.56**	**4,525,998.56**
Liability			
40-00-20200	Contracts Payable	331,279.48	
40-00-20400	Retainage Payable	330,771.88	
40-00-21010	Due to General Fund	140,151.52	
40-00-21023	Cap Proj Due to Other Funds:Rec Facility S	235,925.06	
40-00-71070	Due to Utility Fund	-340,000.00	
	Total Liability:	**698,127.94**	
Equity			
40-00-30000	Fund Balance	3,827,867.87	
	Total Beginning Equity:	**3,827,867.87**	
Total Revenue		333,346.13	
Total Expense		333,343.38	
Revenues Over/Under Expenses		**2.75**	
	Total Equity and Current Surplus (Deficit):	**3,827,870.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,525,998.56**

Balance Sheet **As Of 08/31/2021**

Account	Name	Balance	
Fund: 45 - Municipal Complex Capital Projects			
Assets			
45-00-10010	Cash - Municipal Complex	6,309,419.75	
45-00-10012	2018 Municipal Complex Bond Reserve Fu	520,797.65	
45-00-11430	Due from Debt Service	-19,500.00	
	Total Assets:	**6,810,717.40**	**6,810,717.40**
Liability			
	Total Liability:	**0.00**	
Equity			
45-00-30000	Fund Balance	6,792,614.31	
	Total Beginning Equity:	**6,792,614.31**	
Total Revenue		348.37	
Total Expense		-17,754.72	
Revenues Over/Under Expenses		**18,103.09**	
	Total Equity and Current Surplus (Deficit):	**6,810,717.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,810,717.40**

Youngsville, LA

Income Statement

Account Summary

For Fiscal: 2021 - 2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
30-00-56010	Interest Income	20,000.00	20,000.00	44.41	85.53	19,914.47
30-00-59410	Transfer from General	338,950.00	338,950.00	28,458.34	56,916.68	282,033.32
30-00-59420	Transfer from 1968 Sales Tax	1,588,853.00	1,588,853.00	130,130.10	260,260.22	1,328,592.78
30-00-59421	Transfer from 1999 Sales Tax	88,665.00	88,665.00	7,388.78	14,777.56	73,887.44
30-00-59422	Transfer from 1981 Sales Tax	169,475.00	169,475.00	14,229.16	28,458.32	141,016.68
30-00-59423	Transfer from Rec Facility Sales Tax	1,192,754.00	1,192,754.00	100,231.47	200,462.94	992,291.06
	Revenue Total:	**3,398,697.00**	**3,398,697.00**	**280,482.26**	**560,961.25**	**2,837,735.75**
Expense						
30-00-64300	Miscellaneous	1.00	1.00	0.00	0.00	1.00
30-00-70015	2013 Sales Tax Refunding Bonds Principal	85,000.00	85,000.00	0.00	0.00	85,000.00
30-00-70020	2014 Sales Tax Bond - Principal Retirem	310,000.00	310,000.00	0.00	0.00	310,000.00
30-00-70025	LCDA Revenue 2011 - Principal Ret	80,000.00	80,000.00	0.00	0.00	80,000.00
30-00-70030	Sports Facility: Principal Retirement	860,000.00	860,000.00	0.00	0.00	860,000.00
30-00-70035	2016 Sales Tax Refunding Bonds -Principal	315,000.00	315,000.00	0.00	0.00	315,000.00
30-00-70040	2017 $3.5M ST Bond - Principal Retirement	210,000.00	210,000.00	0.00	0.00	210,000.00
30-00-70045	Excess Revenue Bond - Principal Retiremen	50,000.00	50,000.00	0.00	0.00	50,000.00
30-00-70050	2018 Municipal Complex - Principal Retire	255,000.00	255,000.00	0.00	0.00	255,000.00
30-00-70215	2013 Sales Tax Refunding Bonds Interest Ex	3,665.00	3,665.00	0.00	0.00	3,665.00
30-00-70220	2014 Sales Tax Bond Interest Expense	38,440.00	38,440.00	0.00	0.00	38,440.00
30-00-70225	LCDA Revenue 2011 - Interest Exp	370,932.00	370,932.00	0.00	0.00	370,932.00
30-00-70230	Sports Facility: Interest Exp	332,754.00	332,754.00	0.00	0.00	332,754.00
30-00-70235	2016 Sales Tax Refunding Bonds - Interest	61,026.00	61,026.00	0.00	0.00	61,026.00
30-00-70240	2017 $3.5M ST Bond - Interest Exp	60,575.00	60,575.00	0.00	0.00	60,575.00
30-00-70245	Excess Revenue Bond - Interest Expense	8,930.00	8,930.00	0.00	0.00	8,930.00
30-00-70250	2018 Municipal Complex - Interest Expens	257,250.00	257,250.00	0.00	0.00	257,250.00
	Expense Total:	**3,298,573.00**	**3,298,573.00**	**0.00**	**0.00**	**3,298,573.00**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**100,124.00**	**100,124.00**	**280,482.26**	**560,961.25**	
Fund: 40 - Capital Projects Fund						
Revenue						
40-00-44000	Federal Grant Revenue	3,125,000.00	3,125,000.00	0.00	0.00	3,125,000.00
40-00-44100	State Grant Revenue	2,025,000.00	2,025,000.00	0.00	0.00	2,025,000.00
40-00-56010	Interest Income	15,000.00	15,000.00	1.37	2.75	14,997.25
40-00-71810	Transfer from General	0.00	0.00	2,958.07	2,958.07	-2,958.07
40-00-71820	Transfer from 1968 Sales Tax	1,000,000.00	1,000,000.00	0.00	330,385.31	669,614.69
	Revenue Total:	**6,165,000.00**	**6,165,000.00**	**2,959.44**	**333,346.13**	**5,831,653.87**
Expense						
40-00-64600	Professional Fees	0.00	0.00	0.00	24,500.00	-24,500.00
40-00-64620	Legal Fees	0.00	0.00	2,958.07	2,958.07	-2,958.07
40-00-68200	Road Improvement Projects	3,776,201.00	3,776,201.00	0.00	64,377.09	3,711,823.91
40-00-68210	Sidewalk Projects	170,000.00	170,000.00	0.00	0.00	170,000.00
40-00-68220	Roundabout Projects	2,459,980.00	2,459,980.00	0.00	241,508.22	2,218,471.78
40-00-68230	Drainage Projects - Detention Pond	2,125,000.00	2,125,000.00	0.00	0.00	2,125,000.00
40-00-68250	Chemin Metairie Parkway Project	150,000.00	150,000.00	0.00	0.00	150,000.00
40-00-68290	Utility Projects	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
	Expense Total:	**10,181,181.00**	**10,181,181.00**	**2,958.07**	**333,343.38**	**9,847,837.62**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**-4,016,181.00**	**-4,016,181.00**	**1.37**	**2.75**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
45-00-56010	Interest Income	25,000.00	25,000.00	174.03	348.37	24,651.63
	Revenue Total:	**25,000.00**	**25,000.00**	**174.03**	**348.37**	**24,651.63**
Expense						
45-00-63600	Engineering Fees	50,000.00	50,000.00	0.00	-17,754.72	67,754.72
45-00-64600	Professional Fees	150,000.00	150,000.00	0.00	0.00	150,000.00
45-00-68100	Capital Outlay - Buildings	5,800,000.00	5,800,000.00	0.00	0.00	5,800,000.00
	Expense Total:	**6,000,000.00**	**6,000,000.00**	**0.00**	**-17,754.72**	**6,017,754.72**
	Fund: 45 - Municipal Complex Capital Projects Surplus (Deficit):	**-5,975,000.00**	**-5,975,000.00**	**174.03**	**18,103.09**	
	Total Surplus (Deficit):	**-9,891,057.00**	**-9,891,057.00**	**280,657.66**	**579,067.09**	

Balance Sheet
Account Summary
As Of 08/31/2021

Youngsville

Youngsville, LA

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-10010	Cash	617,013.15	
90-00-11000	Accounts Receivable	129,193.00	
90-00-11422	Due from 1981 Sales Tax Fund	207.94	
90-00-11500	Other Receivable	259,604.72	
90-00-13000	Prepaid Insurance	233,274.01	
90-00-17000	Land	3,471,000.00	
90-00-17100	Construction In Progress	2,000,667.62	
90-00-17200	Building	21,305,808.15	
90-00-17300	Improvements	2,550,908.88	
90-00-17400	Equipment	1,155,531.86	
90-00-17450	Auto and Truck	36,005.25	
90-00-17500	Accumulated Depreciation	-4,828,315.46	
	Total Assets:	**26,930,899.12**	**26,930,899.12**
Liability			
90-00-20000	Accounts Payable	30,035.00	
90-00-20001	AP Pending Consolidated	-17,059.35	
90-00-20400	Retainage Payable	36,969.22	
90-00-20630	Unapplied Credits	8,275.00	
90-00-21010	Due to General	819,491.23	
90-00-21023	Due to Rec Facility Sales Tax	475,165.98	
90-00-21040	Due to other funds - Capital Projects	566,483.79	
90-00-21070	Due to other funds -Utility	66,150.14	
90-00-21081	Due to Payroll	754,515.54	
90-00-21099	Due to Other Funds - Consolidated	220,263.88	
	Total Liability:	**2,960,290.43**	
Equity			
90-00-30000	Fund Balance	23,923,459.49	
	Total Beginning Equity:	**23,923,459.49**	
Total Revenue		553,047.56	
Total Expense		505,898.36	
Revenues Over/Under Expenses		**47,149.20**	
	Total Equity and Current Surplus (Deficit):	**23,970,608.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,930,899.12**

Youngsville

Youngsville, LA

Income Statement
Account Summary
For Fiscal: 2021 - 2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
90-00-48300	Sponsorship	262,000.00	262,000.00	66,105.00	77,562.00	184,438.00
90-00-48310	Recreation Sponsorship	36,096.00	36,096.00	5,100.00	5,100.00	30,996.00
90-00-48400	League Fees: Baseball	147,560.00	147,560.00	0.00	0.00	147,560.00
90-00-48410	League Fees: Softball	42,840.00	42,840.00	7,920.00	40,320.00	2,520.00
90-00-48420	League Fees: Volleyball	47,600.00	47,600.00	27,645.00	56,385.00	-8,785.00
90-00-48435	Program Sales	0.00	0.00	0.00	1,340.00	-1,340.00
90-00-48440	League Fees: Beach Volleyball	30,000.00	30,000.00	17,680.00	18,525.00	11,475.00
90-00-48450	Tournament Fees	170,000.00	170,000.00	880.00	8,961.00	161,039.00
90-00-48600	Concessions	65,500.00	65,500.00	0.00	30,249.09	35,250.91
90-00-48710	Gate Fees: Pony League	67,000.00	67,000.00	16,752.50	39,652.50	27,347.50
90-00-48715	Gate Fees: School Leagues	3,000.00	3,000.00	0.00	0.00	3,000.00
90-00-48800	Tennis Court Fees	1,200.00	1,200.00	84.00	186.00	1,014.00
90-00-48900	Rental Fees	40,100.00	40,100.00	2,770.00	9,610.00	30,490.00
90-00-49000	Commissions Income	13,200.00	13,200.00	65.00	245.50	12,954.50
90-00-49100	Security Reimbursement	72,600.00	72,600.00	417.00	2,007.00	70,593.00
90-00-55000	Miscellaneous	31,304.00	31,304.00	0.00	0.00	31,304.00
90-00-71823	Transfer from Rec Facility Sales Tax	2,558,334.00	2,558,334.00	76,969.22	262,904.47	2,295,429.53
90-00-73020	Capital Contributions	250,000.00	250,000.00	0.00	0.00	250,000.00
	Revenue Total:	**3,838,334.00**	**3,838,334.00**	**222,387.72**	**553,047.56**	**3,285,286.44**
Expense						
90-60-64510	Accounting	0.00	0.00	1,335.00	1,335.00	-1,335.00
90-70-60200	Salaries and Wages	513,571.00	513,571.00	37,362.81	96,820.13	416,750.87
90-70-60215	Security Salaries	139,948.00	139,948.00	8,481.20	26,775.40	113,172.60
90-70-60800	Payroll Tax Expense	49,052.00	49,052.00	3,334.26	9,268.63	39,783.37
90-70-61000	Town Pension	28,808.00	28,808.00	2,046.56	5,290.03	23,517.97
90-70-61200	Group Insurance	101,231.00	101,231.00	6,429.28	17,455.10	83,775.90
90-70-62000	Advertising	4,442.00	4,442.00	0.00	0.00	4,442.00
90-70-62050	Sponsorship Expenses: Commissions	32,862.00	32,862.00	0.00	6,424.65	26,437.35
90-70-62300	Auto Expense	0.00	0.00	153.79	153.79	-153.79
90-70-62310	Gas	7,820.00	7,820.00	1,319.84	2,290.22	5,529.78
90-70-62350	Auto Allowance	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00
90-70-62600	Computer and Internet Expenses	18,319.00	18,319.00	1,857.34	1,857.34	16,461.66
90-70-62800	Contract Labor - Maintenance	61,372.00	61,372.00	4,213.52	15,218.08	46,153.92
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	53,810.00	53,810.00	2,861.30	6,360.96	47,449.04
90-70-62830	Tennis Management Fees	0.00	0.00	3,500.00	7,000.00	-7,000.00
90-70-62910	Contract services	137,333.00	137,333.00	11,098.51	19,100.45	118,232.55
90-70-62950	Contract services - computer	30,100.00	30,100.00	850.00	1,700.00	28,400.00
90-70-63200	Credit Card Fees	10,050.00	10,050.00	2,363.28	2,599.35	7,450.65
90-70-63300	Depreciation	937,300.00	937,300.00	0.00	0.00	937,300.00
90-70-63500	Tools and Equipment	9,594.00	9,594.00	0.00	0.00	9,594.00
90-70-63700	Garbage Collection	40,082.00	40,082.00	5,563.08	10,396.82	29,685.18
90-70-63800	Insurance	146,260.00	146,260.00	0.00	0.00	146,260.00
90-70-64100	Repairs and Maintenance	177,802.00	177,802.00	21,497.66	52,242.88	125,559.12
90-70-64150	Turf Maintenance	76,120.00	76,120.00	7,105.93	8,205.03	67,914.97
90-70-64300	Miscellaneous	371.00	371.00	0.00	0.00	371.00
90-70-64410	Bank Service Charge	2,825.00	2,825.00	0.00	0.00	2,825.00
90-70-64500	Office Expense	17,420.00	17,420.00	682.35	829.90	16,590.10
90-70-64600	Professional Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
90-70-64620	Legal Fees	19,148.00	19,148.00	37.00	148.00	19,000.00
90-70-65200	Supplies	0.00	0.00	9,015.25	16,262.19	-16,262.19

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-65220	Sporting Goods	0.00	0.00	1,958.36	5,000.72	-5,000.72
90-70-65250	Sign and supplies	24,955.00	24,955.00	15,242.50	25,514.97	-559.97
90-70-65290	Beach Volleyball Expense	65,937.00	65,937.00	3,698.16	7,372.36	58,564.64
90-70-65300	Office Phones and Internet	3,200.00	3,200.00	4.13	2,015.72	1,184.28
90-70-65310	Utilities	0.00	0.00	10,738.10	21,323.10	-21,323.10
90-70-65320	Cell Phones	0.00	0.00	0.00	101.10	-101.10
90-70-65500	Training	1,045.00	1,045.00	0.00	0.00	1,045.00
90-70-65600	League Expense	151,566.00	151,566.00	2,084.25	7,274.25	144,291.75
90-70-65610	League Officials	108,570.00	108,570.00	20,495.00	42,765.00	65,805.00
90-70-65620	Umpire Meals	0.00	0.00	2,823.63	4,333.02	-4,333.02
90-70-65650	Tournament Expense	9,143.00	9,143.00	15,073.28	59,392.98	-50,249.98
90-70-65900	Uniform	4,113.00	4,113.00	960.36	1,034.36	3,078.64
90-70-65905	Screening & Testing Expense - Employees	0.00	0.00	375.00	680.00	-680.00
90-70-68300	Equipment	0.00	0.00	0.00	0.00	0.00
90-74-63700	Garbage Collection	0.00	0.00	387.26	959.33	-959.33
90-74-64100	Repairs and Maintenance	0.00	0.00	1,277.10	18,047.66	-18,047.66
90-74-64150	Turf Maintenance	0.00	0.00	294.00	294.00	-294.00
90-74-65200	Supplies	107,686.00	107,686.00	0.00	0.00	107,686.00
90-74-65220	Sporting Goods	35,109.00	35,109.00	0.00	0.00	35,109.00
90-74-65310	Utilities	127,685.00	127,685.00	580.76	55.84	127,629.16
	Expense Total:	**3,311,149.00**	**3,311,149.00**	**208,099.85**	**505,898.36**	**2,805,250.64**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**527,185.00**	**527,185.00**	**14,287.87**	**47,149.20**	
	Total Surplus (Deficit):	**527,185.00**	**527,185.00**	**14,287.87**	**47,149.20**	

Youngsville, LA

Balance Sheet
Account Summary
As Of 08/31/2021

Account	Name	Balance	
Fund: 22 - 1981 Sales Tax Fund			
Assets			
22-00-10005	Cash on Hand	200.00	
22-00-10010	Police Checking	398,727.22	
22-00-10015	LACE Account YPD	356,689.79	
22-00-11410	Due From General Fund	109,029.19	
22-00-11420	Due From 1968 Sales Tax	43,521.20	
22-00-11470	Due From Utility	94,616.95	
22-00-11510	Accounts Receivable - Other	500,000.00	
22-00-13000	Prepaid Insurance	68,564.93	
22-00-13010	Prepaid Expense	300.00	
	Total Assets:	**1,571,649.28**	**1,571,649.28**
Liability			
22-00-20000	Accounts Payable	24,403.72	
22-00-21020	Due to 1968 Sales Tax	83,310.61	
22-00-21021	Due to 1999 Sales Tax	902,177.75	
22-00-21081	Due to Payroll	274,274.68	
22-00-21090	Due to Sports Complex	207.94	
22-00-21500	Other Liabilities	-424.50	
22-00-22520	Due to Funds 1968 Sales Tax	-10,715.32	
	Total Liability:	**1,273,234.88**	
Equity			
22-00-30000	Fund Balance	355,564.29	
	Total Beginning Equity:	**355,564.29**	
Total Revenue		598,521.75	
Total Expense		655,671.64	
Revenues Over/Under Expenses		**-57,149.89**	
	Total Equity and Current Surplus (Deficit):	**298,414.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,571,649.28**

Youngsville

Youngsville, LA

Income Statement
Account Summary
For Fiscal: 2021 - 2022 Period Ending: 08/31/2021

		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	1,958,824.00	1,958,824.00	174,755.25	338,290.80	1,620,533.20
22-00-44200	Local Grant	247,940.00	247,940.00	0.00	0.00	247,940.00
22-00-44600	LACE Fines and Court Cost	775,429.00	775,429.00	46,254.97	84,075.05	691,353.95
22-00-55000	Miscellaneous	5,907.00	5,907.00	0.00	0.00	5,907.00
22-00-55040	Accident Reports	0.00	0.00	1,130.00	1,130.00	-1,130.00
22-00-55100	On-Behalf Payments	174,001.00	174,001.00	0.00	0.00	174,001.00
22-00-56010	Interest Income	0.00	0.00	14.32	25.90	-25.90
22-00-71810	Transfer from General	1,180,000.00	1,180,000.00	75,000.00	175,000.00	1,005,000.00
	Revenue Total:	**4,342,101.00**	**4,342,101.00**	**297,154.54**	**598,521.75**	**3,743,579.25**
Expense						
22-00-71910	Transfer to General	0.00	0.00	0.00	7,975.50	-7,975.50
22-60-60200	Salaries & Wages	1,700,879.00	1,700,879.00	115,298.76	294,448.89	1,406,430.11
22-60-60800	Payroll Taxes	362,681.00	362,681.00	9,373.42	24,681.97	337,999.03
22-60-60900	On-Behalf Payments	174,001.00	174,001.00	0.00	0.00	174,001.00
22-60-61000	Town Pension	0.00	0.00	2,007.53	4,965.08	-4,965.08
22-60-61010	Police Retirement	241,788.00	241,788.00	28,308.47	70,581.82	171,206.18
22-60-61200	Group Insurance	218,435.00	218,435.00	13,759.35	34,706.13	183,728.87
22-60-62000	Advertisement	2,629.00	2,629.00	1,200.00	1,200.00	1,429.00
22-60-62310	Gas & Oil	0.00	0.00	11,411.73	23,021.57	-23,021.57
22-60-62311	Auto Expense	203,029.00	203,029.00	12,541.53	20,185.88	182,843.12
22-60-62350	Auto Allowance	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00
22-60-62600	Computer Expenses	663.00	663.00	14.43	221.19	441.81
22-60-62700	Conference Fees	0.00	0.00	15.00	15.00	-15.00
22-60-62901	Investigative Services & Labs	0.00	0.00	2,000.00	2,000.00	-2,000.00
22-60-62910	Contract services - maintenance & repairs	40,256.00	40,256.00	1,676.99	3,116.08	37,139.92
22-60-62950	Contract services - computer	134,772.00	134,772.00	3,133.00	6,629.19	128,142.81
22-60-63200	Credit Card Fees	0.00	0.00	-1,028.59	-1,434.49	1,434.49
22-60-63400	Dues & Subscriptions	1,093.00	1,093.00	0.00	0.00	1,093.00
22-60-63500	Police Equipment	17,624.00	17,624.00	2,898.06	15,544.36	2,079.64
22-60-63800	Insurance	124,300.00	124,300.00	0.00	0.00	124,300.00
22-60-64000	Janitorial expense	0.00	0.00	1,357.50	1,726.97	-1,726.97
22-60-64100	Repairs and Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00
22-60-64400	Miscellaneous	1,437.00	1,437.00	15,000.00	15,000.00	-13,563.00
22-60-64410	Bank Charges	0.00	0.00	0.00	71.91	-71.91
22-60-64500	Office Expense	14,800.00	14,800.00	2,764.09	3,870.44	10,929.56
22-60-64520	Legal Fees	0.00	0.00	3.15	4,896.39	-4,896.39
22-60-64600	Professional Fees	46,641.00	46,641.00	0.00	195.00	46,446.00
22-60-64610	Accounting Fees	0.00	0.00	1,050.00	1,050.00	-1,050.00
22-60-64700	Sales Tax Collection Expense	0.00	0.00	943.04	1,962.98	-1,962.98
22-60-64720	Radio	3,341.00	3,341.00	0.00	0.00	3,341.00
22-60-64800	Sales Tax Collection Admin	15,025.00	15,025.00	0.00	0.00	15,025.00
22-60-65300	Telephone expense	40,221.00	40,221.00	3,579.68	7,134.14	33,086.86
22-60-65310	Utilities	10,055.00	10,055.00	1,083.02	2,058.17	7,996.83
22-60-65500	Training	7,115.00	7,115.00	290.24	1,336.01	5,778.99
22-60-65900	Uniform	12,809.00	12,809.00	4,053.08	4,783.96	8,025.04
22-60-65905	Employee Screening & Testing Expense	0.00	0.00	1,326.00	2,696.00	-2,696.00
22-60-68300	Capital Outlay - Furn, Fix & Equipment	90,000.00	90,000.00	0.00	8,775.35	81,224.65
22-60-68400	Capital Outlay - Auto & Truck	256,500.00	256,500.00	0.00	0.00	256,500.00
22-60-70000	Principal Retirement - LPSS	0.00	0.00	1,530.75	3,061.51	-3,061.51
22-60-70005	Principal Retirement	63,970.00	63,970.00	3,728.56	7,446.40	56,523.60
22-60-70200	Interest Expense	998.00	998.00	131.07	272.86	725.14

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-71930	Transfer to Debt Service	169,475.00	169,475.00	14,229.16	28,458.32	141,016.68
22-62-60200	LACE Salaries	92,343.00	92,343.00	5,184.50	12,469.00	79,874.00
22-62-60800	LACE Payroll Taxes	0.00	0.00	402.45	979.00	-979.00
22-62-63100	LACE Court Costs	272,290.00	272,290.00	26,567.82	33,283.00	239,007.00
22-62-64600	LACE Professional Fees	0.00	0.00	1,830.00	3,532.50	-3,532.50
22-64-60600	Civill Service Salaries	4,200.00	4,200.00	350.00	700.00	3,500.00
22-64-60800	Payroll Taxes ER	0.00	0.00	26.78	53.56	-53.56
	Expense Total:	**4,341,370.00**	**4,341,370.00**	**289,040.57**	**655,671.64**	**3,685,698.36**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**731.00**	**731.00**	**8,113.97**	**-57,149.89**	
	Total Surplus (Deficit):	**731.00**	**731.00**	**8,113.97**	**-57,149.89**	