



Youngsville, LA

# Balance Sheet

## Account Summary

As Of 07/31/2023

Account	Name	Balance
<b>Fund: 10 - General Fund</b>		
<b>Assets</b>		
<a href="#">10-00-10010</a>	HW General Account #4158	1,463,243.98
<a href="#">10-00-10020</a>	HW Tax Collection #4174	79,269.81
<a href="#">10-00-10040</a>	HW 3 Mills Property Tax Fire Protection #E	2,284.78
<a href="#">10-00-10051</a>	HW City of Youngsville ARPA #0027	840,205.22
<a href="#">10-00-11300</a>	Grants Receivable	344,554.65
<a href="#">10-00-11420</a>	Due from 1968 Sales Tax	89,232.05
<a href="#">10-00-11470</a>	Due from Utility Fund	4,305.00
<a href="#">10-00-11490</a>	Due from Youngsville Sports Complex Fun	56,791.00
<a href="#">10-00-11500</a>	Other Receivable	208,593.43
<a href="#">10-00-13000</a>	Prepaid Insurance	741,935.61
<a href="#">10-00-13010</a>	Prepaid Expense	12,917.45
	<b>Total Assets:</b>	<b>3,843,332.98</b>
		<b><u>3,843,332.98</u></b>
<b>Liability</b>		
<a href="#">10-00-20000</a>	Accounts Payable	1,098,096.45
<a href="#">10-00-20001</a>	Accounts Payable Pending	94,231.97
<a href="#">10-00-20010</a>	Accounts Payable-Other	343,851.95
<a href="#">10-00-20500</a>	Contracts Payable	345,285.74
<a href="#">10-00-21000</a>	1038100 Retainage Payable	93,995.02
<a href="#">10-00-21021</a>	Utility Due to Funds: Due to 1999 Sales Tax	-221.60
<a href="#">10-00-21022</a>	Cap Proj Due to Other Funds: 1981 Sales	-873.44
<a href="#">10-00-21081</a>	Due to Payroll	41,436.35
<a href="#">10-00-21500</a>	Other Liabilities	208,771.66
<a href="#">10-00-21515</a>	Construction Deposit	154,775.00
<a href="#">10-00-22520</a>	Due to Funds 1968 Sales Tax	48,289.46
<a href="#">10-00-22515</a>	Due to Mun Cmplx Cap Project	2,723,584.34
<a href="#">10-20-21080</a>	Due to Disbursement Fund	19,285.24
	<b>Total Liability:</b>	<b>5,170,508.14</b>
<b>Equity</b>		
<a href="#">10-00-30000</a>	Fund BalanceReserved	-18,697.18
<a href="#">10-00-32000</a>	Fund BalanceUnreserved	-4,726,886.44
	<b>Total Beginning Equity:</b>	<b>-4,745,583.62</b>
Total Revenue		3,911,348.74
Total Expense		492,940.28
<b>Revenues Over/Under Expenses</b>		<b>3,418,408.46</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,327,175.16</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,843,332.98</u></b>



Youngsville, LA

# Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 10 - General Fund</b>						
<b>Department: 00 - Non-Departmental</b>						
<a href="#">10-00-40000</a>	Ad Valorem Tax	2,172,488.00	2,172,488.00	10,338.96	10,338.96	2,162,149.04
<a href="#">10-00-40200</a>	2012 Sales Tax Rededication	2,434,441.00	2,434,441.00	191,506.14	191,506.14	2,242,934.86
<a href="#">10-00-40300</a>	Hotel Tax	4,186.00	4,186.00	372.74	372.74	3,813.26
<a href="#">10-00-40410</a>	Franchise Tax - Electric	845,357.00	845,357.00	0.00	0.00	845,357.00
<a href="#">10-00-40420</a>	Franchise Tax - Gas	122,244.00	122,244.00	0.00	0.00	122,244.00
<a href="#">10-00-40430</a>	Franchise Tax - Cable TV	38,258.00	38,258.00	0.00	0.00	38,258.00
<a href="#">10-00-42000</a>	Occupational License -Regular	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">10-00-42010</a>	Liquor and Beer License	9,750.00	9,750.00	550.00	550.00	9,200.00
<a href="#">10-00-42020</a>	Occupational License - Insurance	622,404.00	622,404.00	0.00	0.00	622,404.00
<a href="#">10-00-42200</a>	Code Department Permits	749,771.00	749,771.00	73,618.80	73,618.80	676,152.20
<a href="#">10-00-44000</a>	Federal Grant Revenue	0.00	0.00	3,634,088.92	3,634,088.92	-3,634,088.92
<a href="#">10-00-44110</a>	Beer Tax State of LA	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">10-00-44200</a>	Local Grant	627,836.00	627,836.00	0.00	0.00	627,836.00
<a href="#">10-00-44600</a>	Fines and Forfeits	167,086.00	167,086.00	0.00	0.00	167,086.00
<a href="#">10-00-48900</a>	Rental Income	4,800.00	4,800.00	0.00	0.00	4,800.00
<a href="#">10-00-49545</a>	Transfer to Municipal Complex	0.00	0.00	6,300.00	6,300.00	-6,300.00
<a href="#">10-00-55000</a>	Miscellaneous Income	11,000.00	11,000.00	450.00	450.00	10,550.00
<a href="#">10-00-56005</a>	Mardi Gras Permit	81,000.00	81,000.00	0.00	0.00	81,000.00
<a href="#">10-00-56010</a>	Interest Income	8,000.00	8,000.00	423.18	423.18	7,576.82
<a href="#">10-00-59420</a>	Transfer from 1968 Sales Tax	2,145,000.00	2,145,000.00	0.00	0.00	2,145,000.00
<a href="#">10-00-59440</a>	Transfer from Capital Projects	3,640,504.00	3,640,504.00	0.00	0.00	3,640,504.00
<a href="#">10-00-59470</a>	Transfer from Utility Fund	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00
<a href="#">10-00-59522</a>	Transfer to 1981 Sales Tax	1,896,180.00	1,896,180.00	0.00	0.00	1,896,180.00
<a href="#">10-00-59530</a>	Transfer to Debt Service	3,800,000.00	3,800,000.00	28,555.55	28,555.55	3,771,444.45
<a href="#">10-00-59570</a>	Transfer to Utility Fund	0.00	0.00	1,323.39	1,323.39	-1,323.39
<b>Department: 00 - Non-Departmental Surplus (Deficit):</b>		<b>11,822,945.00</b>	<b>11,822,945.00</b>	<b>3,875,169.80</b>	<b>3,875,169.80</b>	<b>7,947,775.20</b>
<b>Department: 10 - Administration</b>						
<a href="#">10-10-50000</a>	Compensation - mayor and council	171,839.62	171,839.62	14,319.95	14,319.95	157,519.67
<a href="#">10-10-50200</a>	Salaries and Wages	687,147.76	687,147.76	48,928.72	48,928.72	638,219.04
<a href="#">10-10-50201</a>	Salaries and Wages OT	3,688.46	3,688.46	205.32	205.32	3,483.14
<a href="#">10-10-50800</a>	Payroll Taxes SS	12,508.80	12,508.80	4,041.17	4,041.17	8,467.63
<a href="#">10-10-50801</a>	Payroll Taxes MC	53,485.90	53,485.90	688.16	688.16	52,797.74
<a href="#">10-10-50802</a>	Payroll Taxes SUTA	2,540.10	2,540.10	27.54	27.54	2,512.56
<a href="#">10-10-51000</a>	Pension ER	74,836.03	74,836.03	5,752.14	5,752.14	69,083.89
<a href="#">10-10-51200</a>	Group Insurance	71,377.00	71,377.00	5,123.73	5,123.73	66,253.27
<a href="#">10-10-52000</a>	Advertising	64,560.00	64,560.00	9,371.59	9,371.59	55,188.41
<a href="#">10-10-52100</a>	Annexation	6,017.00	6,017.00	1,090.00	1,090.00	4,927.00
<a href="#">10-10-52350</a>	Auto Allowance	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00
<a href="#">10-10-52500</a>	Community Relations	65,747.00	65,747.00	400.00	400.00	65,347.00
<a href="#">10-10-52600</a>	Computer Expense	18,109.00	18,109.00	1,547.24	1,547.24	16,561.76
<a href="#">10-10-52700</a>	Conference Fees	1,480.00	1,480.00	0.00	0.00	1,480.00
<a href="#">10-10-52800</a>	Contract Services	48,532.00	48,532.00	2,999.04	2,999.04	45,532.96
<a href="#">10-10-52850</a>	Contract Services - computer	57,753.00	57,753.00	5,533.20	5,533.20	52,219.80
<a href="#">10-10-53000</a>	Lodging/Mileage/Meals Expense	2,400.00	2,400.00	36.88	36.88	2,363.12
<a href="#">10-10-53200</a>	Credit Card Fees	35.00	35.00	70.00	70.00	-35.00
<a href="#">10-10-53400</a>	Dues & Subscriptions	7,892.00	7,892.00	0.00	0.00	7,892.00
<a href="#">10-10-53600</a>	Engineering Fees	70,488.00	70,488.00	0.00	0.00	70,488.00
<a href="#">10-10-53800</a>	Insurance	115,157.00	115,157.00	100.00	100.00	115,057.00
<a href="#">10-10-54000</a>	Janitorial	24,102.00	24,102.00	1,950.00	1,950.00	22,152.00
<a href="#">10-10-54100</a>	Repairs & Maintenance	5,000.00	5,000.00	266.00	266.00	4,734.00
<a href="#">10-10-54200</a>	Mardi Gras Expense	113,528.00	113,528.00	0.00	0.00	113,528.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">10-10-64300</a>	Mayors Expense	13,200.00	13,200.00	1,100.00	1,100.00	12,100.00
<a href="#">10-10-64330</a>	Election Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">10-10-64400</a>	Miscellaneous	100.00	100.00	0.00	0.00	100.00
<a href="#">10-10-64410</a>	Bank Charges	191.00	191.00	0.00	0.00	191.00
<a href="#">10-10-64500</a>	Office Supplies	47,189.00	47,189.00	957.88	957.88	46,231.12
<a href="#">10-10-64600</a>	Professional Fees	67,425.00	67,425.00	4,000.00	4,000.00	63,425.00
<a href="#">10-10-64610</a>	Accounting Fees	34,150.00	34,150.00	502.50	502.50	33,647.50
<a href="#">10-10-64620</a>	Legal Fees	152,522.00	152,522.00	1,111.25	1,111.25	151,410.75
<a href="#">10-10-64660</a>	Grant Consulting Services	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">10-10-64700</a>	Rent Expense	0.00	0.00	147.50	147.50	-147.50
<a href="#">10-10-64800</a>	Sales Tax Collection Expense	13,596.00	13,596.00	1,042.16	1,042.16	12,553.84
<a href="#">10-10-65300</a>	Telephone/Internet Expense	53,552.00	53,552.00	5,559.87	5,559.87	47,992.13
<a href="#">10-10-65310</a>	Utilities	31,518.00	31,518.00	3,451.25	3,451.25	28,066.75
<a href="#">10-10-65320</a>	Cellphone Expense	4,800.00	4,800.00	0.00	0.00	4,800.00
<a href="#">10-10-65405</a>	Testing/Screening	400.00	400.00	0.00	0.00	400.00
<a href="#">10-10-65500</a>	Training	116.00	116.00	0.00	0.00	116.00
<a href="#">10-10-65900</a>	Uniform Expense	3,708.00	3,708.00	0.00	0.00	3,708.00
<a href="#">10-10-68100</a>	Capital Outlay - Buildings	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">10-10-70000</a>	Principal Retirement-LPSS	18,369.00	18,369.00	1,530.76	1,530.76	16,838.24
	<b>Department: 10 - Administration Total:</b>	<b>2,222,059.67</b>	<b>2,222,059.67</b>	<b>122,853.85</b>	<b>122,853.85</b>	<b>2,099,205.82</b>
	<b>Department: 15 - Magistrate Court</b>					
<a href="#">10-15-60200</a>	Salaries and Wages	6,380.00	6,380.00	531.66	531.66	5,848.34
<a href="#">10-15-60800</a>	Payroll Taxes SS	92.51	92.51	40.67	40.67	51.84
<a href="#">10-15-60801</a>	Payroll Taxes MC	395.56	395.56	0.00	0.00	395.56
<a href="#">10-15-60802</a>	Payroll Taxes SUTA	1.28	1.28	0.00	0.00	1.28
<a href="#">10-15-61000</a>	Pension ER	294.67	294.67	26.58	26.58	268.09
<a href="#">10-15-63100</a>	Court Costs	30,672.00	30,672.00	1,345.32	1,345.32	29,326.68
	<b>Department: 15 - Magistrate Court Total:</b>	<b>37,836.02</b>	<b>37,836.02</b>	<b>1,944.23</b>	<b>1,944.23</b>	<b>35,891.79</b>
	<b>Department: 20 - Fire</b>					
<a href="#">10-20-62200</a>	App to Fire Dept - Ad Valorem Taxes	897,966.00	897,966.00	2,150.50	2,150.50	895,815.50
<a href="#">10-20-62220</a>	App to Fire Dept - General Fund	1,180,000.00	1,180,000.00	300,000.00	300,000.00	880,000.00
<a href="#">10-20-64620</a>	Legal Fees	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">10-20-68400</a>	Capital Outlay - Automobiles	257,514.00	257,514.00	0.00	0.00	257,514.00
	<b>Department: 20 - Fire Total:</b>	<b>2,347,480.00</b>	<b>2,347,480.00</b>	<b>302,150.50</b>	<b>302,150.50</b>	<b>2,045,329.50</b>
	<b>Department: 25 - Code Enforcement</b>					
<a href="#">10-25-60200</a>	Salaries and Wages	48,546.98	48,546.98	3,825.40	3,825.40	44,721.58
<a href="#">10-25-60201</a>	Salaries and Wages OT	2,363.00	2,363.00	94.53	94.53	2,268.47
<a href="#">10-25-60800</a>	Payroll Taxes SS	738.19	738.19	241.17	241.17	497.02
<a href="#">10-25-60801</a>	Payroll Taxes MC	3,156.42	3,156.42	56.40	56.40	3,100.02
<a href="#">10-25-60802</a>	Payroll Taxes SUTA	101.82	101.82	0.00	0.00	101.82
<a href="#">10-25-61000</a>	Pension ER	2,611.68	2,611.68	196.00	196.00	2,415.68
<a href="#">10-25-61200</a>	Group Insurance	5,948.00	5,948.00	402.89	402.89	5,545.11
<a href="#">10-25-62950</a>	Contract services - computer	0.00	0.00	190.00	190.00	-190.00
<a href="#">10-25-63800</a>	Inspection fees	265,559.00	265,559.00	16,781.80	16,781.80	248,777.20
	<b>Department: 25 - Code Enforcement Total:</b>	<b>329,025.09</b>	<b>329,025.09</b>	<b>21,788.19</b>	<b>21,788.19</b>	<b>307,236.90</b>
	<b>Department: 30 - Streets &amp; drainage</b>					
<a href="#">10-30-60200</a>	Salaries and Wages	343,126.80	343,126.80	22,587.36	22,587.36	320,539.44
<a href="#">10-30-60201</a>	Salaries and Wages OT	64,336.27	64,336.27	4,275.32	4,275.32	60,060.95
<a href="#">10-30-60800</a>	Payroll Taxes SS	5,908.21	5,908.21	1,635.76	1,635.76	4,272.45
<a href="#">10-30-60801</a>	Payroll Taxes MC	25,262.71	25,262.71	382.56	382.56	24,880.15
<a href="#">10-30-60802</a>	Payroll Taxes SUTA	81.49	81.49	8.52	8.52	72.97
<a href="#">10-30-61000</a>	Pension ER	19,680.46	19,680.46	1,709.70	1,709.70	17,970.76
<a href="#">10-30-61200</a>	Group Insurance	57,044.82	57,044.82	2,880.81	2,880.81	54,164.01
<a href="#">10-30-62300</a>	Auto Expense	4,000.00	4,000.00	520.00	520.00	3,480.00
<a href="#">10-30-62310</a>	Gas Diesel Oil	135,162.58	135,162.58	11,933.69	11,933.69	123,228.89
<a href="#">10-30-62800</a>	Contract Labor	8,600.00	8,600.00	2,498.34	2,498.34	6,101.66
<a href="#">10-30-62900</a>	Contract Services	197,930.00	197,930.00	16,461.76	16,461.76	181,468.24
<a href="#">10-30-62950</a>	Contract services - Computer	90,450.00	90,450.00	5,818.73	5,818.73	84,631.27

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">10-30-63400</a>	Dues & Subscriptions	154.50	154.50	0.00	0.00	154.50
<a href="#">10-30-63500</a>	Equipment & Tools Rental	294,118.60	294,118.60	19,454.01	19,454.01	274,664.59
<a href="#">10-30-63600</a>	Engineering Fees	70,488.00	70,488.00	6,176.00	6,176.00	64,312.00
<a href="#">10-30-63800</a>	Insurance	44,035.74	44,035.74	0.00	0.00	44,035.74
<a href="#">10-30-64100</a>	Repairs & Maintenance	500,000.00	500,000.00	12,206.60	12,206.60	487,793.40
<a href="#">10-30-64130</a>	Repairs & Maintenance Roads & Streets	80,000.00	80,000.00	27,971.86	27,971.86	52,028.14
<a href="#">10-30-64400</a>	Miscellaneous	6,771.66	6,771.66	0.00	0.00	6,771.66
<a href="#">10-30-64425</a>	Disaster Expense	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">10-30-64500</a>	Office Expense	18,792.00	18,792.00	3,893.78	3,893.78	14,898.22
<a href="#">10-30-64600</a>	Professional Fees	130,000.00	130,000.00	195.00	195.00	129,805.00
<a href="#">10-30-64620</a>	Legal Fees	6,708.00	6,708.00	0.00	0.00	6,708.00
<a href="#">10-30-64720</a>	Radio Rental	8,000.00	8,000.00	1,440.00	1,440.00	6,560.00
<a href="#">10-30-65100</a>	Street Lighting	161,047.00	161,047.00	12,673.16	12,673.16	148,373.84
<a href="#">10-30-65200</a>	Supplies	60,000.00	60,000.00	4,501.33	4,501.33	55,498.67
<a href="#">10-30-65300</a>	Telephone/Internet Expense	7,843.65	7,843.65	456.74	456.74	7,386.91
<a href="#">10-30-65310</a>	Utilities	9,681.00	9,681.00	791.98	791.98	8,889.02
<a href="#">10-30-65405</a>	Testing/Screening	0.00	0.00	15.00	15.00	-15.00
<a href="#">10-30-65900</a>	Uniform Expense	14,447.00	14,447.00	219.98	219.98	14,227.02
<a href="#">10-30-66200</a>	Capital Outlay - Infrastructure	0.00	0.00	-152,683.42	-152,683.42	152,683.42
<a href="#">10-30-66300</a>	Capital Outlay - Furn, Fix & Equipment	155,606.00	155,606.00	0.00	0.00	155,606.00
<a href="#">10-30-66400</a>	Capital Outlay - Automobiles	5,965.00	5,965.00	0.00	0.00	5,965.00
	<b>Department: 30 - Streets &amp; drainage Total:</b>	<b>2,625,241.49</b>	<b>2,625,241.49</b>	<b>8,024.57</b>	<b>8,024.57</b>	<b>2,617,216.92</b>
	<b>Fund: 10 - General Fund Surplus (Deficit):</b>	<b>4,261,302.73</b>	<b>4,261,302.73</b>	<b>3,418,408.46</b>	<b>3,418,408.46</b>	
	<b>Total Surplus (Deficit):</b>	<b>4,261,302.73</b>	<b>4,261,302.73</b>	<b>3,418,408.46</b>	<b>3,418,408.46</b>	



Youngsville, LA

# Balance Sheet

## Account Summary

As Of 07/31/2023

Account	Name	Balance	
<b>Fund: 70 - Utility Fund</b>			
<b>Assets</b>			
<a href="#">70-00-10000</a>	Claim On Cash	2,591,876.89	
<a href="#">70-00-10005</a>	Cash on Hand	450.00	
<a href="#">70-00-10015</a>	HW Utility Deposits #4516	57,388.39	
<a href="#">70-00-11000</a>	A/R Utility Customer	193,381.08	
<a href="#">70-00-11025</a>	Accounts Receivable Accrued	632,102.63	
<a href="#">70-00-11050</a>	Allowance for Doubtful Accounts	-47,743.06	
<a href="#">70-00-11060</a>	A/R - Unapplied Credits	1,526.57	
<a href="#">70-00-11200</a>	Utility Accrued Int Receivable	525.83	
<a href="#">70-00-13000</a>	Prepaid Expense	91,677.71	
<a href="#">70-00-16000</a>	HW 3 Mills Property Tax Waterworks #355	665,769.62	
<a href="#">70-00-16010</a>	HW Sewer Revenue Sinking Fund #4077	333,369.75	
<a href="#">70-00-16030</a>	HW 1997 Sewer DEQ Loan #4598	57,959.83	
<a href="#">70-00-16040</a>	HW Water Improvement & Const #9515	23,443.00	
<a href="#">70-00-16042</a>	WasteWater Plant Upgrade DEQ	5.00	
<a href="#">70-00-16045</a>	HW LCDBG Sewer System #2992	2,511.67	
<a href="#">70-00-16510</a>	Sewer Bond Reserve	139,078.04	
<a href="#">70-00-16551</a>	CD - Utility Deposit	11,070.75	
<a href="#">70-00-16556</a>	CD - Utility Deposit	11,158.03	
<a href="#">70-00-16560</a>	CD - Utility Deposit	11,242.25	
<a href="#">70-00-16562</a>	CD - Utility Deposit	17,556.99	
<a href="#">70-00-16564</a>	CD - Utility Deposit	9,326.29	
<a href="#">70-00-16566</a>	CD - Utility Deposit	9,112.84	
<a href="#">70-00-16568</a>	CD - Utility Deposit	7,155.57	
<a href="#">70-00-16570</a>	CD - Utility Deposit	35,101.00	
<a href="#">70-00-16572</a>	CD - Utility Deposit	20,621.07	
<a href="#">70-00-16574</a>	CD - Utility Deposit	27,887.74	
<a href="#">70-00-16575</a>	CD - Utility Deposit	11,251.59	
<a href="#">70-00-16576</a>	CD - Utility Deposit	124,999.09	
<a href="#">70-00-17000</a>	Land	538,594.80	
<a href="#">70-00-17100</a>	CIP Water	1,679,865.32	
<a href="#">70-00-17110</a>	CIP Sewer	7,430,180.67	
<a href="#">70-00-17200</a>	Public Works Facility	239,769.58	
<a href="#">70-00-17300</a>	Other Water Equipment	410,837.41	
<a href="#">70-00-17310</a>	Remote Water Meter Reading Syst	983,004.53	
<a href="#">70-00-17311</a>	Other Sewer Equipment	1,441,836.24	
<a href="#">70-00-17400</a>	Water Plant & Lines	12,777,576.58	
<a href="#">70-00-17410</a>	Sewer Plant and Lines	18,549,882.54	
<a href="#">70-00-17500</a>	Accumulated Depreciation	-11,038,403.62	
	<b>Total Assets:</b>	<b>38,052,950.21</b>	<b><u>38,052,950.21</u></b>
<b>Liability</b>			
<a href="#">70-00-20001</a>	Accounts Payable Pending	43,060.72	
<a href="#">70-00-20010</a>	Accounts Payable - Other	265,093.71	
<a href="#">70-00-20200</a>	Contracts Payable	761,931.85	
<a href="#">70-00-20100</a>	Retainage Payable	194,428.71	
<a href="#">70-00-20620</a>	State Sales Tax-Water	29,895.73	
<a href="#">70-00-21010</a>	Due to General	496,251.14	
<a href="#">70-00-21081</a>	Due to Payroll	36,281.77	
<a href="#">70-00-21500</a>	Other Liabilities	11,800.00	
<a href="#">70-00-22000</a>	Sewer Rev B/P-Current 09A	-506,000.00	
<a href="#">70-00-22010</a>	Water Rev B/P Current-09	920,968.19	
<a href="#">70-00-22020</a>	DEQ Sewer Rev B/P-ST'10	224,000.00	
<a href="#">70-00-22021</a>	LDEQ Sewer Rev B/P '19 ST	190,041.08	

## Balance Sheet

Account	Name	Balance
<a href="#">70-00-22500</a>	Sewer Rev Bond Int Payable	6,628.02
<a href="#">70-00-28000</a>	Customers Deposits	518,815.87
<a href="#">70-00-28520</a>	DEQ Sewer Revenue B/P	1,873,000.00
<a href="#">70-00-28521</a>	LDEQ Sewer Revenue 2019 LT	5,477,493.19
<a href="#">70-00-28556</a>	Water Revenue Bond Pa	518,588.68
	<b>Total Liability:</b>	<b>11,062,278.66</b>

## Equity

<a href="#">70-00-32000</a>	Retained Earnings	26,844,205.67
	<b>Total Beginning Equity:</b>	<b>26,844,205.67</b>
Total Revenue		667,858.35
Total Expense		521,392.47
<b>Revenues Over/Under Expenses</b>		<b>146,465.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>26,990,671.55</b>

**Total Liabilities, Equity and Current Surplus (Deficit):** 38,052,950.21



Youngsville, LA

# Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 70 - Utility Fund</b>						
<b>Department: 00 - Non-Departmental</b>						
<a href="#">70-00-71810</a>	Transfer from General	3,800,000.00	3,800,000.00	1,323.39	1,323.39	3,798,676.61
<b>Department: 00 - Non-Departmental Total:</b>		<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>1,323.39</b>	<b>1,323.39</b>	<b>3,798,676.61</b>
<b>Department: 10 - Administration</b>						
<a href="#">70-10-50200</a>	Salaries and Wages	173,427.28	173,427.28	11,641.99	11,641.99	161,785.29
<a href="#">70-10-50201</a>	Salaries and Wages OT	0.00	0.00	59.75	59.75	-59.75
<a href="#">70-10-50800</a>	Payroll Taxes SS	2,000.00	2,000.00	695.98	695.98	1,304.02
<a href="#">70-10-50801</a>	Payroll Taxes MC	9,139.91	9,139.91	162.76	162.76	8,977.15
<a href="#">70-10-50802</a>	Payroll Taxes SUTA	1,000.00	1,000.00	3.48	3.48	996.52
<a href="#">70-10-61000</a>	Pension ER	9,538.50	9,538.50	582.25	582.25	8,956.25
<a href="#">70-10-61200</a>	Group Insurance	24,279.82	24,279.82	1,516.82	1,516.82	22,763.00
<a href="#">70-10-65405</a>	Testing/Screening Employee	0.00	0.00	15.00	15.00	-15.00
<a href="#">70-10-65900</a>	Uniform Expense	800.00	800.00	194.53	194.53	605.47
<b>Department: 10 - Administration Total:</b>		<b>220,185.51</b>	<b>220,185.51</b>	<b>14,872.56</b>	<b>14,872.56</b>	<b>205,312.95</b>
<b>Department: 50 - Waterworks</b>						
<a href="#">70-50-48000</a>	Water Charges	4,142,531.74	4,142,531.74	267,846.46	267,846.46	3,874,685.28
<a href="#">70-50-48010</a>	Water Meter Installation	535,943.88	535,943.88	37,925.00	37,925.00	498,018.88
<a href="#">70-50-55000</a>	Miscellaneous Income	54,124.61	54,124.61	226.00	226.00	53,898.61
<a href="#">70-50-55010</a>	Penalties	150,000.00	150,000.00	8,652.18	8,652.18	141,347.82
<a href="#">70-50-55015</a>	Donations	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">70-50-60200</a>	Salaries and Wages	637,393.12	637,393.12	40,730.60	40,730.60	596,662.52
<a href="#">70-50-60201</a>	Salaries and Wages OT	78,557.68	78,557.68	1,905.64	1,905.64	76,652.04
<a href="#">70-50-60800</a>	Payroll Taxes SS	10,381.29	10,381.29	2,543.47	2,543.47	7,837.82
<a href="#">70-50-60801</a>	Payroll Taxes MC	42,888.95	42,888.95	594.83	594.83	42,294.12
<a href="#">70-50-60802</a>	Payroll Taxes SUTA	1,500.00	1,500.00	26.42	26.42	1,473.58
<a href="#">70-50-61000</a>	Pension ER	35,797.54	35,797.54	2,257.80	2,257.80	33,539.74
<a href="#">70-50-61200</a>	Group Insurance	138,824.40	138,824.40	5,027.24	5,027.24	133,797.16
<a href="#">70-50-62300</a>	Auto Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">70-50-62310</a>	Gas & Oil	104.09	104.09	0.00	0.00	104.09
<a href="#">70-50-62800</a>	Contract Labor	0.00	0.00	495.00	495.00	-495.00
<a href="#">70-50-62900</a>	Contract Services	86,441.19	86,441.19	1,625.00	1,625.00	84,816.19
<a href="#">70-50-62950</a>	Contract services - computer	65,000.00	65,000.00	2,304.50	2,304.50	62,695.50
<a href="#">70-50-63000</a>	Lodging/Mileage/Meals Expense	998.20	998.20	297.00	297.00	701.20
<a href="#">70-50-63200</a>	Credit Card Fees	48,852.62	48,852.62	0.00	0.00	48,852.62
<a href="#">70-50-63300</a>	Depreciation	449,317.39	449,317.39	0.00	0.00	449,317.39
<a href="#">70-50-63400</a>	Dues & Subscriptions	1,050.00	1,050.00	545.00	545.00	505.00
<a href="#">70-50-63600</a>	Engineering Fees	21,912.89	21,912.89	1,232.00	1,232.00	20,680.89
<a href="#">70-50-63800</a>	Insurance	63,277.26	63,277.26	0.00	0.00	63,277.26
<a href="#">70-50-64100</a>	Repairs & Maintenance	160,317.27	160,317.27	8,239.33	8,239.33	152,077.94
<a href="#">70-50-64400</a>	Miscellaneous	123.81	123.81	0.00	0.00	123.81
<a href="#">70-50-64410</a>	Bank Charges	12,000.00	12,000.00	15.95	15.95	11,984.05
<a href="#">70-50-64500</a>	Office Expense	48,581.88	48,581.88	3,877.09	3,877.09	44,704.79
<a href="#">70-50-64600</a>	Professional Fees	20,000.00	20,000.00	19,750.00	19,750.00	250.00
<a href="#">70-50-64610</a>	Accounting Fees	13,775.00	13,775.00	325.00	325.00	13,450.00
<a href="#">70-50-64620</a>	Legal Fees	75.00	75.00	0.00	0.00	75.00
<a href="#">70-50-64800</a>	Sales Tax Expense	7,818.73	7,818.73	0.00	0.00	7,818.73
<a href="#">70-50-65200</a>	Supplies	416,430.34	416,430.34	1,470.27	1,470.27	414,960.07
<a href="#">70-50-65210</a>	Chemicals	20,000.00	20,000.00	6,745.24	6,745.24	13,254.76
<a href="#">70-50-65300</a>	Telephone/Internet Expense	0.00	0.00	1,397.41	1,397.41	-1,397.41
<a href="#">70-50-65310</a>	Utilities	0.00	0.00	886.92	886.92	-886.92
<a href="#">70-50-65350</a>	Water Meter Installation	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">70-50-65400</a>	UtilityTesting	5,300.00	5,300.00	0.00	0.00	5,300.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">70-50-65405</a> Testing/Screening	1,592.76	1,592.76	542.00	542.00	1,050.76
<a href="#">70-50-65500</a> Training	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">70-50-65700</a> Water Purchases	1,820,470.65	1,820,470.65	155,368.92	155,368.92	1,665,101.73
<a href="#">70-50-65900</a> Uniform	1,400.00	1,400.00	123.47	123.47	1,276.53
<a href="#">70-50-72200</a> Interest Income	2,887.31	2,887.31	169.26	169.26	2,718.05
<a href="#">70-50-72400</a> Interest Expense	5,771.95	5,771.95	0.00	0.00	5,771.95
<b>Department: 50 - Waterworks Surplus (Deficit):</b>	<b>416,033.53</b>	<b>416,033.53</b>	<b>56,492.80</b>	<b>56,492.80</b>	<b>359,540.73</b>
<b>Department: 52 - Sewerage</b>					
<a href="#">70-52-48100</a> Sewer Charges	2,761,663.26	2,761,663.26	180,140.23	180,140.23	2,581,523.03
<a href="#">70-52-48110</a> Sewer Tap Fee	252,410.42	252,410.42	16,200.00	16,200.00	236,210.42
<a href="#">70-52-55000</a> Miscellaneous Income	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">70-52-55010</a> Penalties	48,578.69	48,578.69	3,501.55	3,501.55	45,077.14
<a href="#">70-52-60200</a> Salaries and Wages	191,134.94	191,134.94	12,722.63	12,722.63	178,412.31
<a href="#">70-52-60201</a> Salaries and Wages OT	35,837.80	35,837.80	371.24	371.24	35,466.56
<a href="#">70-52-60800</a> Payroll Taxes SS	3,291.10	3,291.10	856.95	856.95	2,434.15
<a href="#">70-52-60801</a> Payroll Taxes MC	12,597.01	12,597.01	200.42	200.42	12,396.59
<a href="#">70-52-61000</a> Pension ER	12,483.50	12,483.50	701.19	701.19	11,782.31
<a href="#">70-52-61200</a> Group Insurance	31,776.18	31,776.18	1,600.25	1,600.25	30,175.93
<a href="#">70-52-62600</a> Computer Expense	772.50	772.50	0.00	0.00	772.50
<a href="#">70-52-62900</a> Contract Services	30,000.00	30,000.00	25.00	25.00	29,975.00
<a href="#">70-52-62950</a> Contract services - computer	115,931.68	115,931.68	535.50	535.50	115,396.18
<a href="#">70-52-63000</a> Lodging/Mileage/Meals Expense	416.25	416.25	0.00	0.00	416.25
<a href="#">70-52-63200</a> Credit Card Fees	48,852.62	48,852.62	0.00	0.00	48,852.62
<a href="#">70-52-63300</a> Depreciation	666,164.96	666,164.96	0.00	0.00	666,164.96
<a href="#">70-52-63400</a> Dues & Subscriptions	1,500.00	1,500.00	6,284.08	6,284.08	-4,784.08
<a href="#">70-52-63600</a> Engineering Fees	15,222.34	15,222.34	1,138.00	1,138.00	14,084.34
<a href="#">70-52-63800</a> Insurance	76,204.88	76,204.88	0.00	0.00	76,204.88
<a href="#">70-52-64100</a> Repairs & Maintenance	162,409.01	162,409.01	26,126.53	26,126.53	136,282.48
<a href="#">70-52-64400</a> Miscellaneous	138.67	138.67	0.00	0.00	138.67
<a href="#">70-52-64410</a> Bank Charges	28,492.98	28,492.98	0.00	0.00	28,492.98
<a href="#">70-52-64500</a> Office Expense	351.66	351.66	0.00	0.00	351.66
<a href="#">70-52-64600</a> Professional Fees	20,000.00	20,000.00	19,750.00	19,750.00	250.00
<a href="#">70-52-64610</a> Accounting Fees	9,800.75	9,800.75	275.00	275.00	9,525.75
<a href="#">70-52-65200</a> Supplies	12,075.57	12,075.57	0.00	0.00	12,075.57
<a href="#">70-52-65210</a> Chemicals	40,000.00	40,000.00	1,126.81	1,126.81	38,873.19
<a href="#">70-52-65300</a> Telephone/Internet Expense	369.00	369.00	0.00	0.00	369.00
<a href="#">70-52-65310</a> Utilities	200,158.16	200,158.16	13,800.57	13,800.57	186,357.59
<a href="#">70-52-65400</a> Utility Testing	33,706.47	33,706.47	4,000.63	4,000.63	29,705.84
<a href="#">70-52-65500</a> Training	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">70-52-65900</a> Uniform	800.00	800.00	0.00	0.00	800.00
<a href="#">70-52-72200</a> Interest Income	403.86	403.86	47.23	47.23	356.63
<a href="#">70-52-72400</a> Interest Expense	84,583.87	84,583.87	0.00	0.00	84,583.87
<b>Department: 52 - Sewerage Surplus (Deficit):</b>	<b>1,231,984.33</b>	<b>1,231,984.33</b>	<b>110,374.21</b>	<b>110,374.21</b>	<b>1,121,610.12</b>
<b>Department: 54 - Garbage</b>					
<a href="#">70-54-48200</a> Garbage Charges	1,900,744.52	1,900,744.52	149,120.29	149,120.29	1,751,624.23
<a href="#">70-54-55000</a> Miscellaneous Income	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">70-54-55010</a> Penalties	33,105.47	33,105.47	2,706.76	2,706.76	30,398.71
<a href="#">70-54-60200</a> Salaries and Wages	40,834.14	40,834.14	3,140.24	3,140.24	37,693.90
<a href="#">70-54-60201</a> Salaries and Wages OT	7,656.40	7,656.40	356.23	356.23	7,300.17
<a href="#">70-54-60800</a> Payroll Taxes SS	111.02	111.02	215.14	215.14	-104.12
<a href="#">70-54-60801</a> Payroll Taxes MC	3,006.41	3,006.41	50.32	50.32	2,956.09
<a href="#">70-54-60802</a> Payroll Taxes SUTA	276.91	276.91	0.00	0.00	276.91
<a href="#">70-54-61000</a> Pension ER	2,666.98	2,666.98	174.83	174.83	2,492.15
<a href="#">70-54-61200</a> Group Insurance	6,788.68	6,788.68	477.94	477.94	6,310.74
<a href="#">70-54-62900</a> Contract Services	3,749.20	3,749.20	0.00	0.00	3,749.20
<a href="#">70-54-62950</a> Contract services - computer	0.00	0.00	190.00	190.00	-190.00
<a href="#">70-54-63700</a> Garbage Collection	1,848,113.16	1,848,113.16	154,074.31	154,074.31	1,694,038.85
<a href="#">70-54-64400</a> Miscellaneous	200.00	200.00	0.00	0.00	200.00
<a href="#">70-54-64620</a> Legal Fees	288.40	288.40	0.00	0.00	288.40

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

[70-54-65905](#)

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
Employee Screening & Testing Expense	331.15	331.15	0.00	0.00	331.15
<b>Department: 54 - Garbage Surplus (Deficit):</b>	<b>22,827.54</b>	<b>22,827.54</b>	<b>-6,851.96</b>	<b>-6,851.96</b>	<b>29,679.50</b>
<b>Fund: 70 - Utility Fund Surplus (Deficit):</b>	<b>5,250,659.89</b>	<b>5,250,659.89</b>	<b>146,465.88</b>	<b>146,465.88</b>	
<b>Total Surplus (Deficit):</b>	<b>5,250,659.89</b>	<b>5,250,659.89</b>	<b>146,465.88</b>	<b>146,465.88</b>	



Youngsville, LA

# Balance Sheet

## Account Summary

As Of 07/31/2023

Account	Name	Balance	
<b>Fund: 20 - 1968 Sales Tax Fund</b>			
<b>Assets</b>			
<a href="#">20-00-10000</a>	Claim On Cash	2,042,235.10	
<a href="#">20-00-10010</a>	HW 1968 Sales Tax #4514	284,501.35	
<a href="#">20-00-11100</a>	Sales Tax Receivable	102,144.51	
<a href="#">20-00-11110</a>	Due From General Fund	60,669.13	
<a href="#">20-00-11121</a>	Due From 1999 Sales Tax Fund	60,669.20	
<a href="#">20-00-11122</a>	Due From 1981 Sales Tax Fund	591,400.25	
<a href="#">20-00-11140</a>	Due From Capital Projects Fund	38,352.50	
<a href="#">20-00-59499</a>	Transfer From Consolidated	-100,000.00	
	<b>Total Assets:</b>	<b>3,079,972.04</b>	<b><u>3,079,972.04</u></b>
<b>Liability</b>			
<a href="#">20-00-20000</a>	Accounts Payable	283,391.84	
<a href="#">20-00-21010</a>	Due to Funds General	-44,938.06	
<a href="#">20-00-21021</a>	Due to 1999 Sales Tax	-135,010.40	
<a href="#">20-00-21022</a>	Due to 1981 Sales Tax	-134,590.25	
	<b>Total Liability:</b>	<b>-31,146.87</b>	
<b>Equity</b>			
<a href="#">20-00-30000</a>	Fund Balance	2,713,322.60	
	<b>Total Beginning Equity:</b>	<b>2,713,322.60</b>	
Total Revenue		396,476.88	
Total Expense		-1,319.43	
<b>Revenues Over/Under Expenses</b>		<b>397,796.31</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,111,118.91</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>3,079,972.04</u></b>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 21 - 1999 Sales Tax Fund</b>			
<b>Assets</b>			
<a href="#">21-00-10000</a>	Claim On Cash	138,856.84	
<a href="#">21-00-10010</a>	HW 1999 1/2% Sales Tax #7856	382,995.48	
<a href="#">21-00-11410</a>	Due from General	-221.60	
	<b>Total Assets:</b>	<b>521,630.72</b>	<b>521,630.72</b>
<b>Liability</b>			
<a href="#">21-00-20000</a>	Accounts Payable	120.00	
<a href="#">21-00-22520</a>	Due to 1968 Sales Tax	48,289.52	
	<b>Total Liability:</b>	<b>48,409.52</b>	
<b>Equity</b>			
<a href="#">21-00-30000</a>	Fund Balance	284,198.84	
	<b>Total Beginning Equity:</b>	<b>284,198.84</b>	
	Total Revenue	191,715.29	
	Total Expense	2,692.93	
	<b>Revenues Over/Under Expenses</b>	<b>189,022.36</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>473,221.20</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>521,630.72</b>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 23 - Recreational Facility Sales Tax Fund</b>			
<b>Assets</b>			
<a href="#">23-00-10010</a>	2012 1% Rec Fac S,T,	563,764.44	
<a href="#">23-00-10021</a>	FH 2021 \$5M Rec Facility Construction #5	1,053,772.46	
<a href="#">23-00-10022</a>	HW 2023 \$14M Sports Complex Exp #675	13,541,112.65	
<a href="#">23-00-10023</a>	HW 2023 RESV \$14M Sports Complex Exp	482,213.08	
<a href="#">23-00-11100</a>	Sales Tax Receivable	40,857.13	
	<b>Total Assets:</b>	<b>15,681,719.76</b>	<b><u>15,681,719.76</u></b>
<b>Liability</b>			
<a href="#">23-00-20000</a>	Accounts Payable	158,567.11	
<a href="#">23-00-20001</a>	Accounts Payable Pending	-7,858.82	
<a href="#">23-00-20010</a>	Accounts Payable-other	397,617.30	
<a href="#">23-00-21030</a>	Due to other funds - Debt Service	-0.23	
	<b>Total Liability:</b>	<b>548,325.36</b>	
<b>Equity</b>			
<a href="#">23-00-30000</a>	Fund Balance	14,958,754.38	
	<b>Total Beginning Equity:</b>	<b>14,958,754.38</b>	
Total Revenue		406,719.08	
Total Expense		232,079.06	
<b>Revenues Over/Under Expenses</b>		<b>174,640.02</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,133,394.40</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>15,681,719.76</u></b>



Youngsville, LA

# Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - 1968 Sales Tax Fund</b>						
<b>Revenue</b>						
<a href="#">20-00-40200</a>	1 % Sales Tax Revenue	4,463,116.75	4,463,116.75	396,058.59	396,058.59	4,067,058.16
<a href="#">20-00-56000</a>	Miscellaneous Income	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">20-00-56010</a>	Interest Income	0.00	0.00	418.29	418.29	-418.29
<a href="#">20-00-59430</a>	Transfer from Debt Service	6,425,000.00	6,425,000.00	0.00	0.00	6,425,000.00
	<b>Revenue Total:</b>	<b>10,891,116.75</b>	<b>10,891,116.75</b>	<b>396,476.88</b>	<b>396,476.88</b>	<b>10,494,639.87</b>
<b>Expense</b>						
<a href="#">20-00-59510</a>	Transfer to General	2,145,000.00	2,145,000.00	-210,767.95	-210,767.95	2,355,767.95
<a href="#">20-00-59530</a>	Transfer to Debt Service	413,227.50	413,227.50	204,182.69	204,182.69	209,044.81
<a href="#">20-00-59510</a>	Transfer to Capital Projects	645,000.00	645,000.00	0.00	0.00	645,000.00
<a href="#">20-00-64600</a>	Professional Fees	11,430.00	11,430.00	0.00	0.00	11,430.00
<a href="#">20-00-64610</a>	Accounting Fees	0.00	0.00	120.00	120.00	-120.00
<a href="#">20-00-64800</a>	Sales Tax Collection Expense	23,186.25	23,186.25	2,084.33	2,084.33	21,101.92
<a href="#">20-00-70000</a>	Principal Retirement	34,734.13	34,734.13	3,061.50	3,061.50	31,672.63
<a href="#">20-00-71970</a>	Transfer to Utility Fund	6,771,248.50	6,771,248.50	0.00	0.00	6,771,248.50
	<b>Expense Total:</b>	<b>10,043,826.38</b>	<b>10,043,826.38</b>	<b>-1,319.43</b>	<b>-1,319.43</b>	<b>10,045,145.81</b>
	<b>Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):</b>	<b>847,290.37</b>	<b>847,290.37</b>	<b>397,796.31</b>	<b>397,796.31</b>	
<b>Fund: 21 - 1999 Sales Tax Fund</b>						
<b>Revenue</b>						
<a href="#">21-00-40200</a>	Sales Tax Revenue 1/2 Cent	2,412,275.40	2,412,275.40	191,506.14	191,506.14	2,220,769.26
<a href="#">21-00-56000</a>	Miscellaneous Income	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">21-00-56010</a>	Interest Income	0.00	0.00	209.15	209.15	-209.15
<a href="#">21-00-59430</a>	Transfer from Capital Projects	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">21-00-71930</a>	Transfer from Debt Service	6,355,000.00	6,355,000.00	0.00	0.00	6,355,000.00
	<b>Revenue Total:</b>	<b>9,271,775.40</b>	<b>9,271,775.40</b>	<b>191,715.29</b>	<b>191,715.29</b>	<b>9,080,060.11</b>
<b>Expense</b>						
<a href="#">21-00-59530</a>	Transfer to Debt Service	559,201.11	559,201.11	0.00	0.00	559,201.11
<a href="#">21-00-59570</a>	Transfer to Utility	8,264,203.62	8,264,203.62	0.00	0.00	8,264,203.62
<a href="#">21-00-64600</a>	Professional Fees	11,430.00	11,430.00	0.00	0.00	11,430.00
<a href="#">21-00-64610</a>	Accounting Fees	0.00	0.00	120.00	120.00	-120.00
<a href="#">21-00-64800</a>	Sales Tax Collection Expense	11,593.13	11,593.13	1,042.17	1,042.17	10,550.96
<a href="#">21-00-70000</a>	Principal Retirement - LPSS	8,683.58	8,683.58	1,530.76	1,530.76	7,152.82
	<b>Expense Total:</b>	<b>8,855,111.44</b>	<b>8,855,111.44</b>	<b>2,692.93</b>	<b>2,692.93</b>	<b>8,852,418.51</b>
	<b>Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):</b>	<b>416,663.96</b>	<b>416,663.96</b>	<b>189,022.36</b>	<b>189,022.36</b>	
<b>Fund: 23 - Recreational Facility Sales Tax Fund</b>						
<b>Revenue</b>						
<a href="#">23-00-40200</a>	1% Sales Tax	4,473,473.04	4,473,473.04	396,059.54	396,059.54	4,077,413.50
<a href="#">23-00-56010</a>	Interest Income	30,000.00	30,000.00	10,659.54	10,659.54	19,340.46
	<b>Revenue Total:</b>	<b>4,503,473.04</b>	<b>4,503,473.04</b>	<b>406,719.08</b>	<b>406,719.08</b>	<b>4,096,753.96</b>
<b>Expense</b>						
<a href="#">23-00-59530</a>	Transfer to Debt Service	2,400,000.00	2,400,000.00	144,534.79	144,534.79	2,255,465.21
<a href="#">23-00-59590</a>	Transfer to Youngsville Sports Complex	16,432,959.97	16,432,959.97	85,187.29	85,187.29	16,347,772.68
<a href="#">23-00-64600</a>	Professional Fees	13,060.00	13,060.00	0.00	0.00	13,060.00
<a href="#">23-00-64610</a>	Accounting Fees	0.00	0.00	135.00	135.00	-135.00
<a href="#">23-00-64800</a>	Sales Tax Collection Expense	23,180.43	23,180.43	2,081.69	2,081.69	21,098.74
<a href="#">23-00-70000</a>	Principal Retirement - LPSS	1,591.65	1,591.65	140.29	140.29	1,451.36
	<b>Expense Total:</b>	<b>18,870,792.05</b>	<b>18,870,792.05</b>	<b>232,079.06</b>	<b>232,079.06</b>	<b>18,638,712.99</b>
	<b>Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):</b>	<b>-14,367,319.01</b>	<b>-14,367,319.01</b>	<b>174,640.02</b>	<b>174,640.02</b>	
	<b>Total Surplus (Deficit):</b>	<b>-13,103,364.68</b>	<b>-13,103,364.68</b>	<b>761,458.69</b>	<b>761,458.69</b>	



Youngsville, LA

# Balance Sheet Account Summary As Of 07/31/2023

Account	Name	Balance
<b>Fund: 30 - Debt Service Fund</b>		
<b>Assets</b>		
<a href="#">30-00-10015</a>	FH Rec Fac Sales Tax Bond Sinking #0122	883,945.76
<a href="#">30-00-10025</a>	FM Sales Tax Bond Sinking Fund #1187	724,769.31
<a href="#">30-00-10030</a>	FM Sales Tax Refunding Bond Reserve #1:	2,235,902.27
<a href="#">30-00-10035</a>	FH Rec Fac Reserve #0130	23.88
<a href="#">30-00-10036</a>	CF Rec Fac S. T. Bond Reserve #7477	1,000.00
<a href="#">30-00-10040</a>	FH 2012 LTD Tax Refund Bond Sinking Fur	54,213.65
<a href="#">30-00-10045</a>	2013 ST Bond Sink Fund	10,064.46
<a href="#">30-00-10055</a>	FH 2017 Excess Revenue Bond #9459	28,044.30
<a href="#">30-00-10060</a>	FH 2018 \$7M Municipal Complex Sinking	188,291.08
<a href="#">30-00-10120</a>	Dividend Income	-2,367.83
<a href="#">30-00-11410</a>	Due from General	-28,555.55
<a href="#">30-00-11422</a>	General Due from Funds:1016010 1981 S:	-14,277.78
<a href="#">30-00-11423</a>	Due from Debt Service Rec Sales Tax Facil	-144,535.02
<a href="#">30-00-16008</a>	INVESCO Rec Fac S. T. Bond Reserve #002	694,642.11
	<b>Total Assets:</b>	<b>4,631,160.64</b>
		<b><u>4,631,160.64</u></b>
<b>Liability</b>		
<a href="#">30-00-20010</a>	Accounts Payable-other	918.08
<a href="#">30-00-59530</a>	Transfer to Debt Service	-2,410.09
	<b>Total Liability:</b>	<b>-1,492.01</b>
<b>Equity</b>		
<a href="#">30-00-30000</a>	Fund Balance	4,424,729.31
	<b>Total Beginning Equity:</b>	<b>4,424,729.31</b>
Total Revenue		207,923.34
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>207,923.34</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,632,652.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,631,160.64</u></b>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 40 - Capital Projects Fund</b>			
<b>Assets</b>			
<a href="#">40-00-10035</a>	FM 2017 \$3.5M Bond Issue #4014	7,610.40	
<a href="#">40-00-10046</a>	HW 2022 \$9M S. T. Bonds Capital Outley I	1,449,602.99	
<a href="#">40-00-10047</a>	Cash - 2023 \$4.2M Treasury Bond Investm	4,200,000.00	
<a href="#">40-00-10065</a>	HW 2021 Ref Bond Issue #2882	13,352.34	
	<b>Total Assets:</b>	<b>5,670,565.73</b>	<b><u>5,670,565.73</u></b>
<b>Liability</b>			
<a href="#">40-00-20000</a>	Accounts Payable	475,768.34	
<a href="#">40-00-20010</a>	Accounts Payable	1,383,321.44	
<a href="#">40-00-20200</a>	Contracts Payable	222,390.63	
<a href="#">40-00-20400</a>	Retainage Payable	201,170.48	
<a href="#">40-00-21020</a>	Due to 1968 Sales Tax Fund	38,352.50	
	<b>Total Liability:</b>	<b>2,321,003.39</b>	
<b>Equity</b>			
<a href="#">40-00-30000</a>	Fund Balance	3,406,817.85	
	<b>Total Beginning Equity:</b>	<b>3,406,817.85</b>	
	Total Revenue	377.16	
	Total Expense	57,632.67	
	<b>Revenues Over/Under Expenses</b>	<b>-57,255.51</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,349,562.34</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>5,670,565.73</u></b>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 45 - Municipal Complex Capital Projects</b>			
<b>Assets</b>			
<a href="#">45-00-10010</a>	FH 2018 \$7M Municipal Complex Constru	710.24	
<a href="#">45-00-10012</a>	FH 2018 \$7M Municipal Complex Reserve	18.36	
<a href="#">45-00-10013</a>	CF Mun Complex Bond Reserve #7488	1,000.00	
<a href="#">45-00-10120</a>	Dividend Income	-1,821.38	
<a href="#">45-00-11410</a>	Due From General Fund	2,723,584.34	
<a href="#">45-00-16009</a>	INVESCO Mun Complex Bond Reserve #00	534,334.48	
<a href="#">45-00-59545</a>	Transfer to Municipal Complex	1,853.88	
	<b>Total Assets:</b>	<b>3,259,679.92</b>	<b><u>3,259,679.92</u></b>
<b>Liability</b>			
<a href="#">45-00-20005</a>	Unearned Revenue	1,710,781.27	
<a href="#">45-00-20200</a>	Contracts Payable	670,225.00	
<a href="#">45-00-20400</a>	Retainage Payable	327,502.35	
	<b>Total Liability:</b>	<b>2,708,508.62</b>	
<b>Equity</b>			
<a href="#">45-00-30000</a>	Fund Balance	549,264.73	
	<b>Total Beginning Equity:</b>	<b>549,264.73</b>	
Total Revenue		1,906.57	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>1,906.57</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>551,171.30</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>3,259,679.92</u></b>



Youngsville, LA

# Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - Debt Service Fund</b>						
<b>Revenue</b>						
<a href="#">30-00-56010</a>	Interest Income	36,097.36	36,097.36	3,740.65	3,740.65	32,356.71
<a href="#">30-00-59200</a>	Proceeds from Issuance of Debt	12,780,000.00	12,780,000.00	0.00	0.00	12,780,000.00
<a href="#">30-00-59410</a>	Transfer from General	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00
<a href="#">30-00-59420</a>	Transfer from 1968 Sales Tax	413,227.50	413,227.50	204,182.69	204,182.69	209,044.81
<a href="#">30-00-59421</a>	Transfer from 1999 Sales Tax	559,201.11	559,201.11	0.00	0.00	559,201.11
<a href="#">30-00-59422</a>	Transfer from 1981 Sales Tax	178,273.33	178,273.33	0.00	0.00	178,273.33
<a href="#">30-00-59423</a>	Transfer from Rec Facility Sales Tax	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00
	<b>Revenue Total:</b>	<b>20,166,799.30</b>	<b>20,166,799.30</b>	<b>207,923.34</b>	<b>207,923.34</b>	<b>19,958,875.96</b>
<b>Expense</b>						
<a href="#">30-00-70020</a>	2014 \$3.5M Sales Tax Bond - Principal	320,000.00	320,000.00	0.00	0.00	320,000.00
<a href="#">30-00-70035</a>	2016 \$3.565M Sales Tax Refunding Bond -P	335,000.00	335,000.00	0.00	0.00	335,000.00
<a href="#">30-00-70040</a>	2017 CH \$2.24M S.T. Bond - Principal #301	220,000.00	220,000.00	0.00	0.00	220,000.00
<a href="#">30-00-70045</a>	2018 RG \$7M Municipal Complex - Princi	275,000.00	275,000.00	0.00	0.00	275,000.00
<a href="#">30-00-70050</a>	2021 \$10M Sales Tax Rev/Refund Bond - Pr	375,000.00	375,000.00	0.00	0.00	375,000.00
<a href="#">30-00-70055</a>	2022 \$9M Sales Tax Revenue Bond - Princi	295,000.00	295,000.00	0.00	0.00	295,000.00
<a href="#">30-00-70056</a>	2017 \$575K Excess Revenue Bond - Princip	55,000.00	55,000.00	0.00	0.00	55,000.00
<a href="#">30-00-70090</a>	2012/2013 Rec Fac S.T. Revenue Bond - Pri	425,000.00	425,000.00	0.00	0.00	425,000.00
<a href="#">30-00-70091</a>	2017 \$7.64M Rec Fac S.T. Rev/Ref Bond - Pr	475,000.00	475,000.00	0.00	0.00	475,000.00
<a href="#">30-00-70092</a>	2021 \$5M Rec Fac S.T. Revenue Bond - Prin	465,000.00	465,000.00	0.00	0.00	465,000.00
<a href="#">30-00-70220</a>	2014 \$3.5M Sales Tax Bond - Interest	23,377.00	23,377.00	0.00	0.00	23,377.00
<a href="#">30-00-70235</a>	2016 \$3.565M Sales Tax Refunding Bond - I	47,969.00	47,969.00	0.00	0.00	47,969.00
<a href="#">30-00-70240</a>	2017 CH \$2.24M S.T. Bond - Interest #3016	50,915.00	50,915.00	0.00	0.00	50,915.00
<a href="#">30-00-70245</a>	2018 RG \$7M Municipal Complex - Interest	233,500.00	233,500.00	0.00	0.00	233,500.00
<a href="#">30-00-70250</a>	2021 \$10M Sales Tax Rev/Refund Bond - In	378,250.00	378,250.00	0.00	0.00	378,250.00
<a href="#">30-00-70255</a>	2022 \$9M Sales Tax Revenue Bond - Intere	404,681.00	404,681.00	0.00	0.00	404,681.00
<a href="#">30-00-70256</a>	2017 \$575K Excess Revenue Bond - Interes	6,463.00	6,463.00	0.00	0.00	6,463.00
<a href="#">30-00-70290</a>	2012/2013 Rec Fac S.T. Revenue Bond - Int	171,506.00	171,506.00	0.00	0.00	171,506.00
<a href="#">30-00-70291</a>	2017 \$7.64M Rec Fac S.T. Rev/Ref Bond - In	118,908.00	118,908.00	0.00	0.00	118,908.00
<a href="#">30-00-70292</a>	2021 \$5M Rec Fac S.T. Revenue Bond - Inte	64,256.00	64,256.00	0.00	0.00	64,256.00
<a href="#">30-00-70293</a>	2023 \$14M Rec Fac S.T. Revenue Bond - Int	610,123.49	610,123.49	0.00	0.00	610,123.49
<a href="#">30-00-71920</a>	Transfer to 1968 Sales Tax	6,425,000.00	6,425,000.00	0.00	0.00	6,425,000.00
<a href="#">30-00-71921</a>	Transfer to 1999 Sales Tax	6,355,000.00	6,355,000.00	0.00	0.00	6,355,000.00
<a href="#">30-00-71940</a>	Transfer to Capital Projects	5,139,542.88	5,139,542.88	0.00	0.00	5,139,542.88
	<b>Expense Total:</b>	<b>23,269,491.37</b>	<b>23,269,491.37</b>	<b>0.00</b>	<b>0.00</b>	<b>23,269,491.37</b>
	<b>Fund: 30 - Debt Service Fund Surplus (Deficit):</b>	<b>-3,102,692.07</b>	<b>-3,102,692.07</b>	<b>207,923.34</b>	<b>207,923.34</b>	
<b>Fund: 40 - Capital Projects Fund</b>						
<b>Revenue</b>						
<a href="#">40-00-44000</a>	Federal Grant Revenue	13,632,118.73	13,632,118.73	0.00	0.00	13,632,118.73
<a href="#">40-00-44100</a>	State Grant Revenue	22,820,000.00	22,820,000.00	0.00	0.00	22,820,000.00
<a href="#">40-00-56010</a>	Interest Income	0.00	0.00	377.16	377.16	-377.16
<a href="#">40-00-71820</a>	Transfer from 1968 Sales Tax	645,000.00	645,000.00	0.00	0.00	645,000.00
<a href="#">40-00-71830</a>	Transfer from Debt Service	5,139,542.88	5,139,542.88	0.00	0.00	5,139,542.88
	<b>Revenue Total:</b>	<b>42,236,661.61</b>	<b>42,236,661.61</b>	<b>377.16</b>	<b>377.16</b>	<b>42,236,284.45</b>
<b>Expense</b>						
<a href="#">40-00-68200</a>	Road Improvement Projects	30,051,661.61	30,051,661.61	75,262.47	75,262.47	29,976,399.14
<a href="#">40-00-68220</a>	Roundabout Projects	3,625,000.00	3,625,000.00	0.00	0.00	3,625,000.00
<a href="#">40-00-68230</a>	Drainage Projects - Detention Pond	8,560,000.00	8,560,000.00	-17,629.80	-17,629.80	8,577,629.80
<a href="#">40-00-70600</a>	Cost of Issuance	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">40-00-71910</a>	Transfer to General	3,640,503.77	3,640,503.77	0.00	0.00	3,640,503.77
<a href="#">40-00-71921</a>	Transfer to 1999 Sales Tax	500,000.00	500,000.00	0.00	0.00	500,000.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">40-00-71923</a> Transfer to Recreational Facility Sales Tax	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<b>Expense Total:</b>	<b>47,517,165.38</b>	<b>47,517,165.38</b>	<b>57,632.67</b>	<b>57,632.67</b>	<b>47,459,532.71</b>
<b>Fund: 40 - Capital Projects Fund Surplus (Deficit):</b>	<b>-5,280,503.77</b>	<b>-5,280,503.77</b>	<b>-57,255.51</b>	<b>-57,255.51</b>	
<b>Fund: 45 - Municipal Complex Capital Projects</b>					
<b>Revenue</b>					
<a href="#">45-00-56010</a> Interest Income	0.00	0.00	1,906.57	1,906.57	-1,906.57
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.57</b>	<b>1,906.57</b>	<b>-1,906.57</b>
<b>Fund: 45 - Municipal Complex Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.57</b>	<b>1,906.57</b>	
<b>Total Surplus (Deficit):</b>	<b>-8,383,195.84</b>	<b>-8,383,195.84</b>	<b>152,574.40</b>	<b>152,574.40</b>	



Youngsville, LA

# Balance Sheet

## Account Summary

As Of 07/31/2023

Account	Name	Balance
<b>Fund: 90 - Sports Complex Fund</b>		
<b>Assets</b>		
<a href="#">90-00-11000</a>	Accounts Receivable	74,581.82
<a href="#">90-00-11500</a>	Other Receivable	427,531.00
<a href="#">90-00-13000</a>	Prepaid Insurance	217,380.10
<a href="#">90-00-17000</a>	Land	8,200,328.65
<a href="#">90-00-17100</a>	Construction In Progress	4,193,959.04
<a href="#">90-00-17200</a>	Building	21,604,891.42
<a href="#">90-00-17300</a>	Improvements	5,866,947.52
<a href="#">90-00-17400</a>	Equipment	2,524,855.87
<a href="#">90-00-17450</a>	Auto and Truck	42,512.00
<a href="#">90-00-17500</a>	Accumulated Depreciation	-6,955,227.30
	<b>Total Assets:</b>	<b>36,197,760.12</b>
		<b><u>36,197,760.12</u></b>
<b>Liability</b>		
<a href="#">90-00-20001</a>	Accounts Payable Pending	33,877.68
<a href="#">90-00-20400</a>	Retainage Payable	63,799.04
<a href="#">90-00-21010</a>	Due to General	56,791.00
<a href="#">90-00-21081</a>	Due to Payroll	34,298.71
<a href="#">90-00-21099</a>	Due to Other Funds - Consolidated	2,610,655.74
	<b>Total Liability:</b>	<b>2,799,422.17</b>
<b>Equity</b>		
<a href="#">90-00-30000</a>	Fund Balance	33,675,625.97
	<b>Total Beginning Equity:</b>	<b>33,675,625.97</b>
Total Revenue		91,459.35
Total Expense		368,747.37
<b>Revenues Over/Under Expenses</b>		<b>-277,288.02</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>33,398,337.95</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>36,197,760.12</u></b>



Youngsville, LA

# Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 90 - Sports Complex Fund</b>						
<b>Revenue</b>						
<a href="#">90-00-48300</a>	Facility Sponsorships	301,231.95	301,231.95	17,875.20	17,875.20	283,356.75
<a href="#">90-00-48310</a>	Team Sponsorship	53,000.00	53,000.00	800.00	800.00	52,200.00
<a href="#">90-00-48400</a>	Registration Fees: Baseball	56,000.00	56,000.00	0.00	0.00	56,000.00
<a href="#">90-00-48402</a>	Registration Fees: Tee ball	58,000.00	58,000.00	0.00	0.00	58,000.00
<a href="#">90-00-48410</a>	Registration Fees: Softball	62,000.00	62,000.00	4,800.00	4,800.00	57,200.00
<a href="#">90-00-48420</a>	Registration Fees: Volleyball	48,000.00	48,000.00	185.00	185.00	47,815.00
<a href="#">90-00-48425</a>	Registration Fees: Beach Volleyball	111,000.00	111,000.00	0.00	0.00	111,000.00
<a href="#">90-00-48435</a>	Program Sales	0.00	0.00	1,730.00	1,730.00	-1,730.00
<a href="#">90-00-48450</a>	Tournament Fees	295,000.00	295,000.00	9,800.00	9,800.00	285,200.00
<a href="#">90-00-48500</a>	Rec Program Sales	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">90-00-48600</a>	Concessions	248,406.93	248,406.93	21,527.65	21,527.65	226,879.28
<a href="#">90-00-48700</a>	Gate Fees	33,089.00	33,089.00	0.00	0.00	33,089.00
<a href="#">90-00-48710</a>	Gate Fees: Pony League	0.00	0.00	22,580.00	22,580.00	-22,580.00
<a href="#">90-00-48800</a>	Tennis Court Fees	3,000.00	3,000.00	264.00	264.00	2,736.00
<a href="#">90-00-48900</a>	Rental Fees	50,000.00	50,000.00	6,400.00	6,400.00	43,600.00
<a href="#">90-00-49000</a>	Commissions Income	31,439.12	31,439.12	2,036.00	2,036.00	29,403.12
<a href="#">90-00-49100</a>	Security Reimbursement	88,086.02	88,086.02	3,461.50	3,461.50	84,624.52
<a href="#">90-00-55000</a>	Miscellaneous Income	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">90-00-71823</a>	Transfer from Rec Facility Sales Tax	500,000.00	500,000.00	0.00	0.00	500,000.00
	<b>Revenue Total:</b>	<b>1,950,753.02</b>	<b>1,950,753.02</b>	<b>91,459.35</b>	<b>91,459.35</b>	<b>1,859,293.67</b>
<b>Expense</b>						
<a href="#">90-70-60200</a>	Salaries and Wages	917,874.98	917,874.98	68,397.50	68,397.50	849,477.48
<a href="#">90-70-60201</a>	Salaries and Wages OT	23,312.86	23,312.86	3,123.82	3,123.82	20,189.04
<a href="#">90-70-60215</a>	Security Salaries	183,455.07	183,455.07	7,182.50	7,182.50	176,272.57
<a href="#">90-70-60800</a>	Payroll Taxes SS	16,307.32	16,307.32	4,301.97	4,301.97	12,005.35
<a href="#">90-70-60801</a>	Payroll Taxes MC	69,727.86	69,727.86	1,006.11	1,006.11	68,721.75
<a href="#">90-70-60802</a>	Payroll Taxes SUTA	2,148.07	2,148.07	35.95	35.95	2,112.12
<a href="#">90-70-61000</a>	Pension ER	55,925.36	55,925.36	4,642.26	4,642.26	51,283.10
<a href="#">90-70-61200</a>	Group Insurance	131,290.94	131,290.94	6,697.71	6,697.71	124,593.23
<a href="#">90-70-62000</a>	Advertising	108,000.00	108,000.00	8,000.00	8,000.00	100,000.00
<a href="#">90-70-62300</a>	Auto Expense	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">90-70-62310</a>	Gas	22,659.93	22,659.93	1,618.71	1,618.71	21,041.22
<a href="#">90-70-62350</a>	Auto Allowance	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00
<a href="#">90-70-62500</a>	Community Relations	4,175.33	4,175.33	0.00	0.00	4,175.33
<a href="#">90-70-62600</a>	Computer Expenses	21,860.44	21,860.44	8,762.01	8,762.01	13,098.43
<a href="#">90-70-62800</a>	Contract Labor	198,449.39	198,449.39	24,184.07	24,184.07	174,265.32
<a href="#">90-70-62815</a>	Contract Labor - Other	0.00	0.00	1,900.00	1,900.00	-1,900.00
<a href="#">90-70-62830</a>	Tennis Management Fees	46,608.00	46,608.00	3,884.00	3,884.00	42,724.00
<a href="#">90-70-62910</a>	Contract services	44,358.60	44,358.60	13,737.10	13,737.10	30,621.50
<a href="#">90-70-62950</a>	Contract services - computer	0.00	0.00	2,614.43	2,614.43	-2,614.43
<a href="#">90-70-63200</a>	Credit Card Fees	11,823.54	11,823.54	0.00	0.00	11,823.54
<a href="#">90-70-63300</a>	Depreciation	1,367,348.48	1,367,348.48	0.00	0.00	1,367,348.48
<a href="#">90-70-63500</a>	Tools and Equipment	12,224.68	12,224.68	0.00	0.00	12,224.68
<a href="#">90-70-63700</a>	Garbage Collection	88,236.82	88,236.82	6,942.09	6,942.09	81,294.73
<a href="#">90-70-63800</a>	Insurance	306,514.53	306,514.53	0.00	0.00	306,514.53
<a href="#">90-70-64000</a>	Janitorial expense	48,840.00	48,840.00	5,070.56	5,070.56	43,769.44
<a href="#">90-70-64100</a>	Repairs & Maintenance	378,033.06	378,033.06	30,800.61	30,800.61	347,232.45
<a href="#">90-70-64200</a>	Mardi Gras Expense	59,144.75	59,144.75	0.00	0.00	59,144.75
<a href="#">90-70-64400</a>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">90-70-64410</a>	Bank Charges	50.00	50.00	0.00	0.00	50.00
<a href="#">90-70-64500</a>	Office Expense	28,758.84	28,758.84	1,543.17	1,543.17	27,215.67

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">90-70-64600</a>	Professional Fees	2,235.68	2,235.68	0.00	0.00	2,235.68
<a href="#">90-70-64610</a>	Accounting Fees	18,530.00	18,530.00	210.00	210.00	18,320.00
<a href="#">90-70-64620</a>	Legal Fees	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">90-70-64700</a>	Rent Expense	0.00	0.00	607.00	607.00	-607.00
<a href="#">90-70-65200</a>	Supplies	195,001.42	195,001.42	13,471.75	13,471.75	181,529.67
<a href="#">90-70-65220</a>	Sporting Goods	30,605.50	30,605.50	701.51	701.51	29,903.99
<a href="#">90-70-65250</a>	Sign and supplies	219,315.65	219,315.65	19,689.50	19,689.50	199,626.15
<a href="#">90-70-65290</a>	Beach Volleyball Expense	35,326.70	35,326.70	2,110.00	2,110.00	33,216.70
<a href="#">90-70-65300</a>	Telephone/Internet Expense	24,147.39	24,147.39	2,012.28	2,012.28	22,135.11
<a href="#">90-70-65310</a>	Utilities	181,772.50	181,772.50	17,399.53	17,399.53	164,372.97
<a href="#">90-70-65320</a>	Cellphone Expense	1,600.00	1,600.00	429.21	429.21	1,170.79
<a href="#">90-70-65405</a>	Testing/Screening--Employees	900.00	900.00	0.00	0.00	900.00
<a href="#">90-70-65410</a>	Testing/Screening--Non-Employees	600.00	600.00	0.00	0.00	600.00
<a href="#">90-70-65500</a>	Training	500.00	500.00	0.00	0.00	500.00
<a href="#">90-70-65600</a>	League Expense	224,065.32	224,065.32	18,749.39	18,749.39	205,315.93
<a href="#">90-70-65610</a>	League Officials	178,641.53	178,641.53	33,134.00	33,134.00	145,507.53
<a href="#">90-70-65620</a>	Umpire Meals	5,088.45	5,088.45	1,456.00	1,456.00	3,632.45
<a href="#">90-70-65650</a>	Tournament Expense	226,079.62	226,079.62	36,971.34	36,971.34	189,108.28
<a href="#">90-70-65900</a>	Uniform	10,500.00	10,500.00	3,322.92	3,322.92	7,177.08
<a href="#">90-70-68300</a>	Equipment	0.00	0.00	3,763.39	3,763.39	-3,763.39
<a href="#">90-72-64150</a>	Turf Maintenance	131,809.45	131,809.45	1,990.85	1,990.85	129,818.60
<a href="#">90-74-60200</a>	Salaries and Wages	0.00	0.00	6,120.60	6,120.60	-6,120.60
<a href="#">90-74-60300</a>	Payroll Taxes SS	0.00	0.00	402.28	402.28	-402.28
<a href="#">90-74-60801</a>	Payroll Taxes MC	0.00	0.00	94.08	94.08	-94.08
<a href="#">90-74-61200</a>	Group Insurance	0.00	0.00	451.42	451.42	-451.42
<a href="#">90-74-62310</a>	Gas	2,400.00	2,400.00	215.75	215.75	2,184.25
	<b>Expense Total:</b>	<b>5,660,648.06</b>	<b>5,660,648.06</b>	<b>368,747.37</b>	<b>368,747.37</b>	<b>5,291,900.69</b>
	<b>Fund: 90 - Sports Complex Fund Surplus (Deficit):</b>	<b>-3,709,895.04</b>	<b>-3,709,895.04</b>	<b>-277,288.02</b>	<b>-277,288.02</b>	
	<b>Total Surplus (Deficit):</b>	<b>-3,709,895.04</b>	<b>-3,709,895.04</b>	<b>-277,288.02</b>	<b>-277,288.02</b>	



Youngsville, LA

# Balance Sheet Account Summary

As Of 07/31/2023

Account	Name	Balance	
<b>Fund: 22 - 1981 Sales Tax Fund</b>			
<b>Assets</b>			
<a href="#">22-00-10005</a>	Cash on Hand	200.00	
<a href="#">22-00-10010</a>	HW Police Dept #5681	331,833.30	
<a href="#">22-00-10015</a>	HW LACE #9273	48,817.91	
<a href="#">22-00-10015</a>	HW Police Evidence #7356	36,746.39	
<a href="#">22-00-11410</a>	Due From General Fund	-873.44	
<a href="#">22-00-11510</a>	Accounts Receivable - Other	195,000.00	
<a href="#">22-00-13000</a>	Prepaid Insurance	28,500.45	
	<b>Total Assets:</b>	<b>640,224.61</b>	<b><u>640,224.61</u></b>
<b>Liability</b>			
<a href="#">22-00-20000</a>	Accounts Payable	19,857.54	
<a href="#">22-00-21020</a>	Due to 1968 Sales Tax	586,674.37	
<a href="#">22-00-21070</a>	Due to other funds -Utility	-116.05	
<a href="#">22-00-21081</a>	Due to Payroll	105,598.28	
<a href="#">22-00-21500</a>	Other Liabilities	36,746.39	
<a href="#">22-00-22520</a>	Due to Funds 1968 Sales Tax	776,054.29	
<a href="#">22-00-59599</a>	Transfer to Consolidated	-108,788.77	
	<b>Total Liability:</b>	<b>1,416,026.05</b>	
<b>Equity</b>			
<a href="#">22-00-30000</a>	Fund Balance	-624,471.20	
	<b>Total Beginning Equity:</b>	<b>-624,471.20</b>	
Total Revenue		191,715.29	
Total Expense		343,045.53	
<b>Revenues Over/Under Expenses</b>		<b>-151,330.24</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-775,801.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>640,224.61</u></b>



Youngsville, LA

# Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 22 - 1981 Sales Tax Fund</b>					
<b>Revenue</b>					
<a href="#">22-00-40200</a> Sales Tax Revenue	2,412,275.40	2,412,275.40	191,506.14	191,506.14	2,220,769.26
<a href="#">22-00-44200</a> Local Grant	367,950.00	367,950.00	0.00	0.00	367,950.00
<a href="#">22-00-44600</a> LACE Fines and Court Cost	1,108,241.35	1,108,241.35	0.00	0.00	1,108,241.35
<a href="#">22-00-55000</a> Miscellaneous Income	2,415.51	2,415.51	0.00	0.00	2,415.51
<a href="#">22-00-55100</a> On-Behalf Payments	273,600.00	273,600.00	0.00	0.00	273,600.00
<a href="#">22-00-56010</a> Interest Income	0.00	0.00	209.15	209.15	-209.15
<a href="#">22-00-71810</a> Transfer from General	1,896,179.79	1,896,179.79	0.00	0.00	1,896,179.79
<b>Revenue Total:</b>	<b>6,060,662.05</b>	<b>6,060,662.05</b>	<b>191,715.29</b>	<b>191,715.29</b>	<b>5,868,946.76</b>
<b>Expense</b>					
<a href="#">22-00-71930</a> Transfer to Debt Service	178,273.33	178,273.33	14,277.78	14,277.78	163,995.55
<a href="#">22-60-60200</a> Salaries and Wages	1,695,707.42	1,695,707.42	110,458.86	110,458.86	1,585,248.56
<a href="#">22-60-60201</a> Salaries and Wages OT	110,111.42	110,111.42	10,041.64	10,041.64	100,069.78
<a href="#">22-60-60220</a> SRO	317,609.55	317,609.55	20,967.79	20,967.79	296,641.76
<a href="#">22-60-60221</a> SRO OT	9,562.24	9,562.24	576.25	576.25	8,985.99
<a href="#">22-60-60400</a> State Supplemental Pay	273,600.00	273,600.00	553.84	553.84	273,046.16
<a href="#">22-60-60800</a> Payroll Taxes SS	148,315.82	148,315.82	11,048.99	11,048.99	137,266.83
<a href="#">22-60-60801</a> Payroll Taxes MC	34,686.77	34,686.77	2,584.07	2,584.07	32,102.70
<a href="#">22-60-60802</a> Payroll Taxes SUTA	632.40	632.40	33.68	33.68	598.72
<a href="#">22-60-61000</a> Pension ER	21,377.96	21,377.96	1,713.67	1,713.67	19,664.29
<a href="#">22-60-61010</a> Police Retirement	737,602.11	737,602.11	48,285.63	48,285.63	689,316.48
<a href="#">22-60-61200</a> Group Insurance	272,015.50	272,015.50	16,795.42	16,795.42	255,220.08
<a href="#">22-60-62000</a> Advertisement	36,000.00	36,000.00	0.00	0.00	36,000.00
<a href="#">22-60-62300</a> Auto Expense	141,691.00	141,691.00	1,744.24	1,744.24	139,946.76
<a href="#">22-60-62310</a> Gas & Oil	144,000.00	144,000.00	8,839.24	8,839.24	135,160.76
<a href="#">22-60-62500</a> Community Relations	2,349.74	2,349.74	0.00	0.00	2,349.74
<a href="#">22-60-62600</a> Computer Expenses	22,300.00	22,300.00	0.00	0.00	22,300.00
<a href="#">22-60-62700</a> Conference Fees	2,145.00	2,145.00	210.00	210.00	1,935.00
<a href="#">22-60-62900</a> Contract services	30,932.00	30,932.00	1,134.00	1,134.00	29,798.00
<a href="#">22-60-62901</a> Investigative Services & Labs	8,430.00	8,430.00	0.00	0.00	8,430.00
<a href="#">22-60-62950</a> Contract services - computer	99,425.00	99,425.00	2,120.58	2,120.58	97,304.42
<a href="#">22-60-63000</a> Lodging/Mileage/Meals Expense	9,180.00	9,180.00	1,089.22	1,089.22	8,090.78
<a href="#">22-60-63200</a> Credit Card Fees	35.00	35.00	35.00	35.00	0.00
<a href="#">22-60-63400</a> Dues & Subscriptions	868.00	868.00	0.00	0.00	868.00
<a href="#">22-60-63500</a> Police Equipment	102,850.00	102,850.00	135.00	135.00	102,715.00
<a href="#">22-60-63800</a> Insurance	43,070.00	43,070.00	0.00	0.00	43,070.00
<a href="#">22-60-64000</a> Janitorial expense	32,400.00	32,400.00	1,800.00	1,800.00	30,600.00
<a href="#">22-60-64100</a> Repairs & Maintenance	21,500.00	21,500.00	275.00	275.00	21,225.00
<a href="#">22-60-64200</a> Mardi Gras Expense	42,094.00	42,094.00	0.00	0.00	42,094.00
<a href="#">22-60-64400</a> Miscellaneous	567.00	567.00	0.00	0.00	567.00
<a href="#">22-60-64410</a> Bank Charges	150.00	150.00	0.00	0.00	150.00
<a href="#">22-60-64500</a> Office Expense	22,791.00	22,791.00	508.35	508.35	22,282.65
<a href="#">22-60-64610</a> Accounting Fees	11,465.00	11,465.00	120.00	120.00	11,345.00
<a href="#">22-60-64620</a> Legal Fees	37,836.45	37,836.45	5,926.00	5,926.00	31,910.45
<a href="#">22-60-64700</a> Rent Expense	0.00	0.00	147.50	147.50	-147.50
<a href="#">22-60-64720</a> Radio Rental	39,001.00	39,001.00	0.00	0.00	39,001.00
<a href="#">22-60-64800</a> Sales Tax Collection Expense	11,632.15	11,632.15	1,042.17	1,042.17	10,589.98
<a href="#">22-60-65200</a> Police Supplies	7,080.00	7,080.00	0.00	0.00	7,080.00
<a href="#">22-60-65300</a> Telephone/Internet Expense	67,227.00	67,227.00	5,138.45	5,138.45	62,088.55
<a href="#">22-60-65310</a> Utilities	21,600.00	21,600.00	2,084.95	2,084.95	19,515.05
<a href="#">22-60-65405</a> Testing/Screening	19,158.00	19,158.00	122.00	122.00	19,036.00
<a href="#">22-60-65500</a> Training	3,150.00	3,150.00	0.00	0.00	3,150.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">22-60-65900</a>	Uniform	40,223.00	40,223.00	0.00	0.00	40,223.00
<a href="#">22-60-68300</a>	Capital Outlay - Furn, Fix & Equipment	269,896.95	269,896.95	0.00	0.00	269,896.95
<a href="#">22-60-70000</a>	Principal Retirement - LPSS	78,000.00	78,000.00	1,530.76	1,530.76	76,469.24
<a href="#">22-60-70200</a>	Interest Expense	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">22-62-60200</a>	LACE Salaries	191,737.93	191,737.93	21,305.00	21,305.00	170,432.93
<a href="#">22-62-60800</a>	LACE Payroll Taxes SS	11,887.75	11,887.75	68.86	68.86	11,818.89
<a href="#">22-62-60801</a>	LACE Payroll Taxes MC	2,780.20	2,780.20	0.00	0.00	2,780.20
<a href="#">22-62-60802</a>	LACE Payroll Taxes SUTA	366.22	366.22	0.00	0.00	366.22
<a href="#">22-62-63100</a>	LACE Court Costs	313,594.56	313,594.56	35,770.26	35,770.26	277,824.30
<a href="#">22-62-64600</a>	LACE Professional Fees	0.00	0.00	600.00	600.00	-600.00
<a href="#">22-62-64620</a>	LACE Legal Fees	36,705.00	36,705.00	2,985.00	2,985.00	33,720.00
<a href="#">22-64-60600</a>	Civil Service Salaries	4,200.00	4,200.00	350.00	350.00	3,850.00
<a href="#">22-64-60800</a>	Payroll Taxes SS	260.40	260.40	26.78	26.78	233.62
<a href="#">22-64-60801</a>	Payroll Taxes MC	60.90	60.90	0.00	0.00	60.90
<a href="#">22-64-60802</a>	Payroll Taxes SUTA	8.46	8.46	0.00	0.00	8.46
<a href="#">22-64-64600</a>	Professional Fees	11,430.00	11,430.00	0.00	0.00	11,430.00
<a href="#">22-74-60200</a>	Salaries and Wages	99,835.84	99,835.84	7,679.40	7,679.40	92,156.44
<a href="#">22-74-60201</a>	Salaries and Wages OT	20,382.16	20,382.16	1,750.68	1,750.68	18,631.48
<a href="#">22-74-60800</a>	Payroll Taxes SS	8,346.31	8,346.31	741.28	741.28	7,605.03
<a href="#">22-74-60801</a>	Payroll Taxes MC	1,951.96	1,951.96	173.36	173.36	1,778.60
<a href="#">22-74-60802</a>	Payroll Taxes SUTA	29.42	29.42	0.00	0.00	29.42
<a href="#">22-74-61000</a>	Pension ER	3,236.58	3,236.58	254.83	254.83	2,981.75
	<b>Expense Total:</b>	<b>5,877,155.50</b>	<b>5,877,155.50</b>	<b>343,045.53</b>	<b>343,045.53</b>	<b>5,534,109.97</b>
	<b>Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):</b>	<b>183,506.55</b>	<b>183,506.55</b>	<b>-151,330.24</b>	<b>-151,330.24</b>	
	<b>Total Surplus (Deficit):</b>	<b>183,506.55</b>	<b>183,506.55</b>	<b>-151,330.24</b>	<b>-151,330.24</b>	