Financial Statements

Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - General Fund						
Revenue						
Department: 00 - Non-Departmental						
10-00-40000	Ad Valorem Tax	1,867,915	1,867,915	-	-	1,867,915
10-00-40200	1/2% Sales Tax Revenue	2,356,121	2,356,121	-	-	2,356,121
10-00-40300	Hotel Tax Revenue	3,643	3,643	-	-	3,643
10-00-40410	Franchise Tax - Electric	878,800	878,800	-	-	878,800
10-00-40420	Franchise Tax - Gas	124,800	124,800	-	-	124,800
10-00-40430	Franchise Tax - Cable TV	45,000	45,000	-	-	45,000
10-00-42000	Occupational License - Regular	15,000	15,000	-	-	15,000
10-00-42010	Liquor and Beer License	9,750	9,750	550	550	9,200
10-00-42020	Occupational License - Insurance	620,000	620,000	-	-	620,000
10-00-42200	Code Department Permits	880,000	880,000	98,080	98,080	781,920
10-00-44110	Beer Sales Tax (State)	16,000	16,000	-	-	16,000
10-00-44600	Fines and Forfeits	110,000	110,000	5,208	5,208	104,792
10-00-48900	Rental Income	4,801	4,801	-	-	4,801
10-00-55000	Miscellaneous Income	3,600	3,600	-	-	3,600
10-00-56005	Mardi Gras Permit	70,000	70,000	-	-	70,000
10-00-56010	Interest Income	10,000	10,000	237	237	9,763
10-00-59420	Transfer from Fund 20 1968 Sales Tax	2,000,000	2,000,000	-	-	2,000,000
	Department: 00 - Non-Departmental Total:	**9,015,430**	**9,015,430**	**104,075**	**104,075**	**8,911,355.14**
	Revenue Total:	**9,015,430**	**9,015,430**	**104,075**	**104,075**	**8,911,355.14**
Expense						
Department: 00 - Non-Departmental						
10-00-59522	Transfer to Fund 22 1981 Sales Tax	1,780,000	1,780,000	-	-	1,780,000
10-00-59530	Transfer to Fund 30 Debt Service	341,533	341,533	-	-	341,533
10-00-70000	Principal - L.P.S.B	18,369	18,369	-	-	18,369
	Department: 00 - Non-Departmental Total:	**2,139,903**	**2,139,903**	**-**	**-**	**2,139,902.50**
Department: 10 - Administration						
10-10-60000	Compensation - Mayor and Council	171,840	171,840	14,320	14,320	157,520
10-10-60200	Salaries and Wages	534,564	534,564	41,153	41,153	493,410
10-10-60201	Salaries and Wages OT	-	-	664	664	(664)
10-10-60800	Payroll Taxes SS	43,797	43,797	3,462	3,462	40,335
10-10-60801	Payroll Taxes MC	7,751	7,751	810	810	6,942
10-10-60802	Payroll Taxes SUTA	956	956	-	-	956
10-10-61000	Pension ER	52,581	52,581	4,369	4,369	48,213
10-10-61200	Group Insurance	59,590	59,590	4,988	4,988	54,603
10-10-62000	Advertising	7,900	7,900	4,099	4,099	3,801
10-10-62350	Auto Allowance	6,000	6,000	500	500	5,500
10-10-62500	Community Relations	50,000	50,000	10,800	10,800	39,200
10-10-62600	Computer Expense	1,200	1,200	-	-	1,200
10-10-62700	Conference Fees	1,575	1,725	-	-	1,725
10-10-62900	Contract Services	36,833	40,081	1,924	1,924	38,157
10-10-62950	Contract Services - computer	68,132	61,748	2,868	2,868	58,880
10-10-63000	Lodging/Mileage/Meals Expense	4,000	4,000	300	300	3,700
10-10-63200	Credit Card Fees	250	250	-	-	250
10-10-63205	Bank Charges	315	315	-	-	315
10-10-63400	Dues & Subscriptions	4,303	4,303	785	785	3,518
10-10-63600	Engineering Fees	120,000	120,000	1,078	1,078	118,922
10-10-63700	Garbage Collection	1,980	1,980	145	145	1,835
10-10-63800	Insurance	100,132	100,132	-	-	100,132
10-10-64000	Janitorial	19,500	19,500	1,625	1,625	17,875

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Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-64100	Repairs & Maintenance	15,000	15,000	1,363	1,363	13,637
10-10-64200	Mardi Gras Expense	70,000	70,000	-	-	70,000
10-10-64300	Mayors Expense	13,200	13,200	1,100	1,100	12,100
10-10-64330	Election Expense	797	797	-	-	797
10-10-64400	Miscellaneous	2,500	2,500	-	-	2,500
10-10-64500	Office Supplies	20,000	20,000	3,331	3,331	16,669
10-10-64600	Professional Fees	54,780	54,780	6,400	6,400	48,380
10-10-64610	Accounting Fees	37,085	37,085	-	-	37,085
10-10-64620	Legal Fees	45,000	45,000	3,324	3,324	41,676
10-10-64660	Grant Consulting Services	12,000	12,000	-	-	12,000
10-10-64800	Sales Tax Collection Expense	12,000	12,000	-	-	12,000
10-10-64810	Property Tax	350	350	-	-	350
10-10-65300	Telephone/Internet Expense	38,000	38,000	2,124	2,124	35,876
10-10-65310	Utilities	40,000	40,000	3,687	3,687	36,313
10-10-65320	Cellphone Expense	2,400	2,400	200	200	2,200
10-10-65405	Testing/Screening Employee	500	500	-	-	500
10-10-65500	Training	160	160	-	-	160
10-10-65900	Uniform Expense	3,600	3,600	-	-	3,600
10-10-66100	Lease Expense	10,213	10,213	1,005	1,005	9,208
	Department: 10 - Administration Total:	**1,670,785**	**1,667,799**	**116,423**	**116,423**	**1,551,376.01**
	Department: 15 - Magistrate Court					
10-15-60200	Salaries and Wages	6,380	6,380	532	532	5,848
10-15-60800	Payroll Taxes SS	396	396	33	33	363
10-15-60801	Payroll Taxes MC	93	93	8	8	85
10-15-60802	Payroll Taxes SUTA	13	13	-	-	13
10-15-61000	Pension ER	319	319	27	27	292
10-15-63100	Court Costs	27,767	27,767	1,817	1,817	25,950
	Department: 15 - Magistrate Court Total:	**34,967**	**34,967**	**2,415**	**2,415**	**32,551.19**
	Department: 20 - Fire					
10-20-62200	App to Fire Dept - Ad Valorem Taxes	1,038,442	1,038,442	-	-	1,038,442
10-20-62210	App to Fire Dept - Principal & Interest	131,288	131,288	-	-	131,288
10-20-62220	App to Fire Dept - General Fund	1,080,000	1,080,000	200,000	200,000	880,000
10-20-70000	Principal	65,302	65,302	-	-	65,302
10-20-70200	Interest Expense	60,923	60,923	-	-	60,923
	Department: 20 - Fire Total:	**2,375,956**	**2,375,956**	**200,000**	**200,000**	**2,175,955.59**
	Department: 25 - Code Enforcement					
10-25-60200	Salaries and Wages	201,638	201,638	16,001	16,001	185,637
10-25-60201	Salaries and Wages OT	2,500	2,500	146	146	2,354
10-25-60800	Payroll Taxes SS	12,502	12,502	967	967	11,535
10-25-60801	Payroll Taxes MC	2,924	2,924	226	226	2,698
10-25-60802	Payroll Taxes SUTA	273	273	-	-	273
10-25-61000	Pension ER	13,016	13,016	1,035	1,035	11,982
10-25-61200	Group Insurance	25,626	25,626	2,146	2,146	23,480
10-25-62310	Gas	720	720	168	168	552
10-25-62950	Contract Services - computer	6,840	13,716	773	773	12,943
10-25-63000	Lodging/Mileage/Meals Expense	500	500	-	-	500
10-25-63800	Insurance	19,009	19,009	-	-	19,009
10-25-63900	Inspection fees	375,000	375,000	35,921	35,921	339,080
10-25-65200	Supplies	50	50	-	-	50
10-25-65300	Telephone/Internet Expense	636	636	98	98	538
10-25-65900	Uniform Expense	900	900	-	-	900
	Department: 25 - Code Enforcement Total:	**662,133**	**669,009**	**57,480**	**57,480**	**611,529.10**
	Department: 30 - Streets & drainage					
10-30-60200	Salaries and Wages	333,293	333,293	20,036	20,036	313,257
10-30-60201	Salaries and Wages OT	15,000	15,000	845	845	14,155
10-30-60800	Payroll Taxes SS	20,596	20,596	1,272	1,272	19,324
10-30-60801	Payroll Taxes MC	4,817	4,817	298	298	4,519
10-30-60802	Payroll Taxes SUTA	614	614	14	14	600

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-30-61000	Pension ER	16,974	16,974	964	964	16,010
10-30-61200	Group Insurance	53,092	53,092	3,305	3,305	49,787
10-30-62300	Auto Expense	35,000	35,000	325	325	34,675
10-30-62310	Gas Diesel Oil	96,000	96,000	6,308	6,308	89,692
10-30-62600	Computer Expense	1,000	1,000	-	-	1,000
10-30-62700	Conference Fees	250	250	-	-	250
10-30-62800	Contract Labor	7,344	7,344	483	483	6,861
10-30-62900	Contract Services	147,140	150,223	3,601	3,601	146,622
10-30-62950	Contract Services - computer	15,000	17,436	853	853	16,583
10-30-63000	Lodging/Mileage/Meals Expense	500	500	-	-	500
10-30-63400	Dues & Subscriptions	410	410	-	-	410
10-30-63500	Equipment & Tools Rental	88,852	90,352	18,606	18,606	71,746
10-30-63600	Engineering Fees	90,000	90,000	-	-	90,000
10-30-63800	Insurance	56,324	56,324	-	-	56,324
10-30-64000	Janitorial	8,400	8,400	-	-	8,400
10-30-64100	Repairs & Maintenance	130,000	128,500	8,432	8,432	120,068
10-30-64130	Repairs & Maintanence Roads & Streets	230,500	230,500	8,644	8,644	221,856
10-30-64400	Miscellaneous	3,000	3,000	-	-	3,000
10-30-64425	Disaster Expense	100,000	100,000	-	-	100,000
10-30-64500	Office Expense	14,000	14,000	206	206	13,794
10-30-64600	Professional Fees	2,450	2,450	-	-	2,450
10-30-64620	Legal Fees	4,000	4,000	-	-	4,000
10-30-64700	Rent Expense	800	800	-	-	800
10-30-64720	Radio Rental	2,500	2,500	1,800	1,800	700
10-30-64810	Property Tax	9,200	9,200	-	-	9,200
10-30-65100	Street Lighting	43,560	43,560	685	685	42,875
10-30-65200	Supplies	60,000	60,000	9,427	9,427	50,573
10-30-65210	Chemicals	3,000	8,000	2,281	2,281	5,719
10-30-65250	Sign and supplies	20,000	20,000	3,546	3,546	16,454
10-30-65300	Telephone/Internet Expense	2,400	2,400	-	-	2,400
10-30-65310	Utilities	133,800	133,800	11,085	11,085	122,715
10-30-65405	Testing/Screening Employee	600	600	367	367	233
10-30-65500	Training	1,000	1,000	-	-	1,000
10-30-65900	Uniform Expense	15,000	15,000	1,469	1,469	13,531
10-30-66100	Lease Expense	123,278	123,278	249	249	123,029
10-30-68200	Capital Outlay - Infrastructure	68,480	68,480	68,480	68,480	-
10-30-68300	Capital Outlay - Furn, Fix & Equipment	98,351	98,351	43,491	43,491	54,860
	Department: 30 - Streets & drainage Total:	**2,056,527**	**2,067,046**	**217,072**	**217,072**	**1,849,973.44**
Department: 35 - 305 Iberia Street						
10-35-62900	Contract Services	6,436	6,436	536	536	5,900
10-35-64100	Repairs & Maintenance	3,000	3,000	-	-	3,000
10-35-65300	Telephone/Internet Expense	2,142	2,142	178	178	1,963
	Department: 35 - 305 Iberia Street Total:	**11,578**	**11,578**	**715**	**715**	**10,863.00**
Department: 37 - 307 Iberia Street						
10-37-62900	Contract Services	8,724	8,724	363	363	8,361
10-37-64100	Repairs & Maintenance	1,000	1,000	-	-	1,000
	Department: 37 - 307 Iberia Street Total:	**9,724**	**9,724**	**363**	**363**	**9,360.66**
	Expense Total:	**8,961,571**	**8,975,980**	**594,469**	**594,469**	**8,381,511.49**
	Fund: 10 - General Fund Surplus (Deficit):	**53,859**	**39,450**	**(490,394)**	**(490,394)**	

Financial Statements

As Of 07/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10001	Claim On Cash	1,789,765	
10-00-10010	HW General #4158	369,340	
10-00-10020	HW Tax Collection #4174	67,807	
10-00-10040	HW 3 Mils Property Tax Fire Protection #3571	2,285	
10-00-10051	HW City of Youngsville ARPA #0027	934,293	
10-00-11000	Accounts Receivable	89	
10-00-11100	Sales Tax Receivable	206,331	
10-00-11420	Due from 1968 Sales Tax	587,567	
10-00-11422	Due from Fund 22 1981 Sales Tax	108,286	
10-00-11440	Due from Fund 40 Capital Projects	2,623,105	
10-00-11445	Due from Fund 45 Municipal Complex	22,605	
10-00-11470	Due from Fund 70 Utility System	533,270	
10-00-11480	Due from Disbursement	68,062	
10-00-11490	Due from Fund 90 Sports Complex	117,794	
10-00-11499	Due from Fund 99 Other	748,355	
10-00-11500	Other Receivable	(64,381)	
10-00-13000	Prepaid Insurance	330,662	
	Total Assets:	**8,445,234**	**$ 8,445,234**
Liability			
10-00-20000	Accounts Payable Fund 10	336,394	
10-00-20001	Accounts Payable Pending	166,599	
10-00-20010	Accounts Payable-Other	129,205	
10-00-21020	Due to 1968 Sales Tax	(439,278)	
10-00-21021	Due to 1999 Sales Tax	(443)	
10-00-21022	Due to Fund 22 1981 Sales Tax	19,526	
10-00-21040	Due to Fund 40 Capital Projects	7,441,357	
10-00-21045	Due to Fund 45 Municipal Complex	(400,000)	
10-00-21070	Due to Fund 70 Utility System	190,838	
10-00-21081	Due to Payroll	16,594	
10-00-21090	Due to Fund 90 Sports Complex	308	
10-00-21099	Due to Fund 99 Other	3,145,676	
10-00-21515	Construction Deposit	143,175	
	Total Liability:	**10,749,950**	
Equity			
10-00-32000	Fund Balance Unreserved	(1,814,323)	
	Total Beginning Equity:	**(1,814,323)**	
Total Revenue		104,075	
Total Expense		594,469	
Revenues Over/Under Expenses		**(490,394)**	
	Total Equity and Current Surplus (Deficit):	**(2,304,716)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 8,445,234**

Financial Statements

Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - 1968 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
20-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	-	-	4,739,615
20-00-56010	Interest Income	9,000	9,000	-	-	9,000
	Department: 00 - Non-Departmental Total:	**4,748,615**	**4,748,615**	**-**	**-**	**4,748,615.00**
	Revenue Total:	**4,748,615**	**4,748,615**	**-**	**-**	**4,748,615.00**
Expense						
Department: 00 - Non-Departmental						
20-00-59510	Transfer to Fund 10 General	2,000,000	2,000,000	-	-	2,000,000
20-00-59530	Transfer to Fund 30 Debt Service	2,455,611	2,455,611	-	-	2,455,611
20-00-64600	Professional Fees	600	600	-	-	600
20-00-64610	Accounting Fees	11,190	11,190	-	-	11,190
20-00-64620	Legal Fees	625	625	-	-	625
20-00-64800	Sales Tax Collection Expense	25,700	25,700	-	-	25,700
20-00-70000	Principal - L.P.S.B	36,744	36,744	-	-	36,744
20-00-71970	Transfer to Fund 70 Utility	101,604	101,604	-	-	101,604
	Department: 00 - Non-Departmental Total:	**4,632,074**	**4,632,074**	**-**	**-**	**4,632,073.88**
	Expense Total:	**4,632,074**	**4,632,074**	**-**	**-**	**4,632,073.88**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**116,541**	**116,541**	**-**	**-**	

Financial Statements

As Of 07/31/2024

Balance Sheet

Account	Name	Balance	
Account	**Name**	**Balance**	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10002	Claim On Cash 20	2,861,662	
20-00-10010	HW 1968 1% Sales Tax #4514	1,072,411	
20-00-11100	Sales Tax Receivable	(169,332)	
20-00-11410	Due from General	53,386	
20-00-11421	Due from 1999 Sales Tax	65,556	
20-00-11422	Due from 1981 Sales Tax	596,287	
20-00-11430	Due from Debt Service	444,388	
20-00-11440	Due from Fund 40 Capital Projects	(1,754,119)	
	Total Assets:	**3,170,240**	**$ 3,170,240**
Liability			
20-00-21010	Due to General	1,078,555	
20-00-21021	Due to 1999 Sales Tax	(629)	
20-00-21022	Due to 1981 Sales Tax	11,224	
20-00-21040	Due to Fund 40 Capital Projects	(1,792,472)	
20-00-21070	Due to Fund 70 Utility System	(49)	
20-00-21099	Due to Fund 99 Other	(684,855)	
	Total Liability:	**(1,388,225)**	
Equity			
20-00-30000	Fund Balance	4,558,465	
	Total Beginning Equity:	**4,558,465**	
Total Revenue		-	
Total Expense		-	
Revenues Over/Under Expenses		-	
	Total Equity and Current Surplus (Deficit):	**4,558,465**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$ 3,170,240**

Financial Statements

Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 21 - 1999 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
21-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	-	-	2,369,808
21-00-56010	Interest Income	5,000	5,000	-	-	5,000
	Department: 00 - Non-Departmental Total:	**2,374,808**	**2,374,808**	**-**	**-**	**2,374,807.67**
	Revenue Total:	**2,374,808**	**2,374,808**	**-**	**-**	**2,374,807.67**
Expense						
Department: 00 - Non-Departmental						
21-00-59530	Transfer to Fund 30 Debt Service	674,566	674,566	-	-	674,566
21-00-59570	Transfer to Fund 70 Utility	1,775,552	1,775,552	-	-	1,775,552
21-00-64610	Accounting Fees	11,190	11,190	-	-	11,190
21-00-64800	Sales Tax Collection Expense	13,200	13,200	-	-	13,200
21-00-70000	Principal - L.P.S.B	18,372	18,372	-	-	18,372
	Department: 00 - Non-Departmental Total:	**2,492,881**	**2,492,881**	**-**	**-**	**2,492,880.78**
	Expense Total:	**2,492,881**	**2,492,881**	**-**	**-**	**2,492,880.78**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**(118,073)**	**(118,073)**	**-**	**-**	

Financial Statements

As Of 07/31/2024

Balance Sheet

Account	Name		Balance	
Fund: 21 - 1999 Sales Tax Fund				
Assets				
21-00-10006	Claim On Cash 21		1,463,572	
21-00-10010	HW 1999 1/2% Sales Tax #7856		1,207,258	
21-00-11100	Sales Tax Receivable		587,203	
21-00-11470	Due from Utility		(493,409)	
21-00-11499	Due from Consolidated		(265)	
		Total Assets:	**2,764,360**	**$ 2,764,360**
Liability				
21-00-20000	Accounts Payable		30,823	
21-00-21022	Due to 1981 Sales Tax		183,147	
21-00-21070	Due to Utility		(585,180)	
21-00-22520	Due to 1968 Sales Tax		64,509	
		Total Liability:	**(306,701)**	
Equity				
21-00-30000	Fund Balance		3,071,061	
		Total Beginning Equity:	**3,071,061**	
Total Revenue			-	
Total Expense			-	
Revenues Over/Under Expenses			-	
		Total Equity and Current Surplus (Deficit):	**3,071,061**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**$ 2,764,360**

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Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - 1981 Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
22-00-40200	1/2% Sales Tax Revenue	2,369,808	2,369,808	-	-	2,369,808
22-00-44200	School Resource Officer	350,350	350,350	-	-	350,350
22-00-44600	LACE Fines and Court Cost	950,000	950,000	65,273	65,273	884,727
22-00-47000	Credit Card Fees	-	-	1,633	1,633	(1,633)
22-00-55040	Accident Reports	6,000	6,000	-	-	6,000
22-00-55100	State Supplemental Payments	266,400	266,400	-	-	266,400
22-00-56010	Interest Income	5,000	5,000	-	-	5,000
22-00-71810	Transfer from Fund 10 General	1,780,000	1,780,000	-	-	1,780,000
	Department: 00 - Non-Departmental Total:	**5,727,558**	**5,727,558**	**66,906**	**66,906**	**5,660,652.37**
	Revenue Total:	**5,727,558**	**5,727,558**	**66,906**	**66,906**	**5,660,652.37**
Expense						
Department: 00 - Non-Departmental						
22-00-64800	Sales Tax Collection Expense	12,286	12,286	-	-	12,286
22-00-70000	Principal - L.P.S.B	18,372	18,372	-	-	18,372
22-00-71930	Transfer to Fund 30 Debt Service	170,767	170,767	-	-	170,767
	Department: 00 - Non-Departmental Total:	**201,425**	**201,425**	**-**	**-**	**201,424.66**
Department: 60 - Police						
22-60-60200	Salaries and Wages	1,662,610	1,662,610	122,446	122,446	1,540,165
22-60-60201	Salaries and Wages OT	105,000	105,000	11,372	11,372	93,628
22-60-60400	State Supplemental Pay	266,400	266,400	19,600	19,600	246,800
22-60-60800	Payroll Taxes SS	103,082	103,082	10,775	10,775	92,307
22-60-60801	Payroll Taxes MC	24,108	24,108	2,520	2,520	21,588
22-60-60802	Payroll Taxes SUTA	2,321	2,321	7	7	2,314
22-60-61000	Pension ER	15,358	15,358	1,006	1,006	14,352
22-60-61010	Police Retirement	593,484	593,484	64,784	64,784	528,700
22-60-61200	Group Insurance	162,000	162,000	14,506	14,506	147,494
22-60-62000	Advertising	12,920	12,920	-	-	12,920
22-60-62300	Auto Expense	84,000	84,000	3,969	3,969	80,031
22-60-62310	Gas & Oil	135,000	135,000	8,183	8,183	126,817
22-60-62350	Auto Allowance	12,000	12,000	1,000	1,000	11,000
22-60-62500	Community Relations	550	550	-	-	550
22-60-62600	Computer Expense	20,000	20,000	-	-	20,000
22-60-62700	Conference Fees	1,600	1,600	-	-	1,600
22-60-62800	Contract Labor	5,000	5,000	-	-	5,000
22-60-62900	Contract Services	33,000	33,000	4,489	4,489	28,511
22-60-62901	Investigative Services & Labs	4,000	4,000	-	-	4,000
22-60-62950	Contract services - computer	72,000	71,210	30,240	30,240	40,970
22-60-63000	Lodging/Mileage/Meals Expense	8,300	8,300	1,248	1,248	7,052
22-60-63205	Bank Charges	150	150	9	9	141
22-60-63400	Dues & Subscriptions	9,800	9,800	-	-	9,800
22-60-63500	Police Equipment	25,000	25,000	602	602	24,399
22-60-63800	Insurance	261,287	261,287	-	-	261,287
22-60-64000	Janitorial expense	32,000	32,000	3,361	3,361	28,639
22-60-64100	Repairs & Maintenance	10,000	10,000	-	-	10,000
22-60-64200	Mardi Gras Expense	56,000	56,000	-	-	56,000
22-60-64400	Miscellaneous	1,000	1,000	-	-	1,000
22-60-64500	Office Expense	24,000	24,000	1,601	1,601	22,399
22-60-64600	Professional Fees	5,000	5,000	-	-	5,000
22-60-64610	Accounting Fees	11,190	11,190	-	-	11,190
22-60-64620	Legal Fees	42,000	42,000	2,103	2,103	39,897
22-60-64700	Rent Expense	1,000	1,000	-	-	1,000
22-60-64720	Radio Rental	4,000	4,000	3,840	3,840	160
22-60-65200	Police Supplies	10,000	10,000	408	408	9,592
22-60-65300	Telephone/Internet Expense	67,000	67,000	8,398	8,398	58,602
22-60-65310	Utilities	24,500	24,500	2,333	2,333	22,167

Financial Statements

Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-60-65405	Testing/Screening Employee	6,000	6,000	464	464	5,536
22-60-65410	Testing/Screening Non-Employee	1,000	1,000	-	-	1,000
22-60-65500	Training	5,000	5,000	-	-	5,000
22-60-65900	Uniform Expense	20,000	20,000	1,192	1,192	18,808
22-60-66100	Lease Expense	-	790	-	-	790
22-60-68300	Capital Outlay - Furn, Fix & Equipment	295,770	295,770	-	-	295,770
22-60-68400	Capital Outlay - Auto & Truck	183,000	183,000	45,700	45,700	137,300
	Department: 60 - Police Total:	**4,417,430**	**4,417,430**	**366,154**	**366,154**	**4,051,275.75**
Department: 61 - SRO						
22-61-60200	Salaries and Wages SRO	379,095	379,095	25,131	25,131	353,964
22-61-60201	SRO OT	10,000	10,000	1,826	1,826	8,174
22-61-60800	Payroll Taxes SS	23,504	23,504	1,976	1,976	21,528
22-61-60801	Payroll Taxes MC	5,497	5,497	462	462	5,035
22-61-60802	Payroll Taxes SUTA	546	546	-	-	546
22-61-61000	Pension ER	3,392	3,392	294	294	3,098
22-61-61200	Group Insurance	-	-	3,654	3,654	(3,654)
22-61-63800	Insurance	59,723	59,723	-	-	59,723
	Department: 61 - SRO Total:	**481,757**	**481,757**	**33,343**	**33,343**	**448,413.94**
Department: 62 - LACE						
22-62-60200	Salaries and Wages LACE	156,000	156,000	10,479	10,479	145,522
22-62-60800	LACE Payroll Taxes SS	780	780	71	71	709
22-62-60801	LACE Payroll Taxes MC	168	168	17	17	151
22-62-60802	LACE Payroll Taxes SUTA	140	140	-	-	140
22-62-63100	LACE Court Costs	252,000	252,000	15,277	15,277	236,723
22-62-64600	LACE Professional Fees	600	600	3,585	3,585	(2,985)
22-62-64620	LACE Legal Fees	37,200	37,200	-	-	37,200
22-62-66100	LACE Lease Expense	16,800	16,800	-	-	16,800
	Department: 62 - LACE Total:	**463,688**	**463,688**	**29,429**	**29,429**	**434,259.68**
Department: 64 - Civil Service						
22-64-60600	Civil Service Salaries	7,200	7,200	600	600	6,600
22-64-60800	Payroll Taxes SS	444	444	37	37	407
22-64-60801	Payroll Taxes MC	108	108	9	9	99
22-64-60802	Payroll Taxes SUTA	2	2	-	-	2
22-64-64620	Legal Fees	500	500	-	-	500
	Department: 64 - Civil Service Total:	**8,254**	**8,254**	**646**	**646**	**7,608.10**
Department: 74 - Parks						
22-74-60200	Salaries and Wages	57,300	57,300	4,129	4,129	53,170
22-74-60201	Salaries and Wages OT	6,000	6,000	767	767	5,233
22-74-60800	Payroll Taxes SS	3,553	3,553	413	413	3,140
22-74-60801	Payroll Taxes MC	831	831	96	96	734
22-74-60802	Payroll Taxes SUTA	68	68	-	-	68
22-74-61200	Group Insurance	8,280	8,280	691	691	7,589
22-74-63800	Insurance	7,465	7,465	-	-	7,465
	Department: 74 - Parks Total:	**83,497**	**83,497**	**6,097**	**6,097**	**77,399.60**
	Expense Total:	**5,656,050**	**5,656,050**	**435,669**	**435,669**	**5,220,381.73**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**71,508**	**71,508**	**(368,763)**	**(368,763)**	

Financial Statements

As Of 07/31/2024

Balance Sheet

Account	Name		Balance	
Fund: 22 - 1981 Sales Tax Fund				
Assets				
22-00-10005	Claim On Cash		78,792	
22-00-10010	HW Police Department #5681		736,527	
22-00-10015	HW LACE #9273		17,288	
22-00-10016	HW Police Evidence #7356		38,448	
22-00-10200	Cash on Hand		200	
22-00-11100	Sales Tax Receivable		206,331	
22-00-11300	Grants Receivable		255	
22-00-11410	Due from General		20,399	
22-00-11420	Due from 1968 Sales Tax		195,000	
22-00-11500	Other Receivable		300,000	
22-00-11510	Accounts Receivable - Other		540	
22-00-13000	Prepaid Insurance		286,054	
		Total Assets:	**1,879,834**	**$ 1,879,834**
Liability				
22-00-20000	1981 Accounts Payable		85,569	
22-00-20001	Accounts Payable Pending		(92,149)	
22-00-21010	Due to General		108,286	
22-00-21020	Due to 1968 Sales Tax		595,240	
22-00-21081	Due to Payroll		139,017	
22-00-21099	Due to Other Funds		1,813,752	
22-00-21500	Other Liabilities		38,448	
		Total Liability:	**2,688,164**	
Equity				
22-00-30000	Fund Balance		(439,566)	
		Total Beginning Equity:	**(439,566)**	
Total Revenue			66,906	
Total Expense			435,669	
Revenues Over/Under Expenses			**(368,763)**	
		Total Equity and Current Surplus (Deficit):	**(808,329)**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**$ 1,879,834**

Youngsville

Financial Statements

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 23 - Recreational Facility Sales Tax Fund						
Revenue						
Department: 00 - Non-Departmental						
23-00-40200	1% Sales Tax Revenue	4,739,615	4,739,615	-	-	4,739,615
23-00-56010	Interest Income	55,000	55,000	195	195	54,805
	Department: 00 - Non-Departmental Total:	**4,794,615**	**4,794,615**	**195**	**195**	**4,794,420.22**
	Revenue Total:	**4,794,615**	**4,794,615**	**195**	**195**	**4,794,420.22**
Expense						
Department: 00 - Non-Departmental						
23-00-59530	Transfer to Fund 30 Debt Service	2,372,169	2,372,169	-	-	2,372,169
23-00-59590	Transfer to Fund 90 Sports Complex	3,065,270	3,065,270	-	-	3,065,270
23-00-64600	Professional Fees	3,500	3,500	-	-	3,500
23-00-64610	Accounting Fees	12,780	12,780	-	-	12,780
23-00-64620	Legal Fees	625	625	-	-	625
23-00-64800	Sales Tax Collection Expense	24,000	24,000	-	-	24,000
23-00-70000	Principal - L.P.S.B	1,680	1,680	-	-	1,680
	Department: 00 - Non-Departmental Total:	**5,480,024**	**5,480,024**	**-**	**-**	**5,480,023.51**
	Expense Total:	**5,480,024**	**5,480,024**	**-**	**-**	**5,480,023.51**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**(685,409)**	**(685,409)**	**195**	**195**	

Financial Statements

As Of 07/31/2024

Balance Sheet

Account	Name		Balance	
Fund: 23 - Recreational Facility Sales Tax Fund				
Assets				
23-00-10009	Claim On Cash		1,343,330	
23-00-10010	FH 2012 1% Rec Fac S.T. #0114		2,079	
23-00-10022	HW 2023 $14M Sports Complex Expansion #6750		2,560,224	
23-00-10024	HW 2012 1% Rec Fac S.T. #0269		1,448,654	
23-00-11000	Accounts Receivable		375	
23-00-11100	Sales Tax Receivable		412,143	
23-00-11470	Due from Utility		80	
23-00-11490	Due from Fund 90 Sports Complex		3,552,715	
23-00-11499	Due from Fund 99 Other		5,899,751	
23-00-16023	HW 2023 $14M Sports Complex Exp Reserv #7617		733,914	
		Total Assets:	**15,953,266**	**$ 15,953,266**
Liability				
23-00-20000	Accounts Payable Fund 23		863,629	
23-00-21090	Due to Fund 90 Sports Complex		3,759,747	
23-00-21099	Due to Fund 99 Other		(6,209,513)	
		Total Liability:	**(1,586,137)**	
Equity				
23-00-30000	Fund Balance		17,539,208	
		Total Beginning Equity:	**17,539,208**	
Total Revenue			195	
Total Expense			-	
Revenues Over/Under Expenses			**195**	
		Total Equity and Current Surplus (Deficit):	**17,539,403**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**$15,953,266**

Financial Statements

Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
Department: 00 - Non-Departmental						
30-00-56010	Interest Income	40,000	40,000	3,620	3,620	36,380
30-00-59200	Proceeds from Issuance of Debt	8,085,300	8,085,300	-	-	8,085,300
30-00-59410	Transfer from Fund 10 General	341,533	341,533	-	-	341,533
30-00-59420	Transfer from Fund 20 1968 Sales Tax	2,455,611	2,455,611	-	-	2,455,611
30-00-59421	Transfer from Fund 21 1999 Sales Tax	674,566	674,566	-	-	674,566
30-00-59422	Transfer from Fund 22 1981 Sales Tax	170,767	170,767	-	-	170,767
30-00-59423	Transfer from Fund 23 Rec Facility Sales Tax	2,372,169	2,372,169	-	-	2,372,169
30-00-59470	Transfer from Fund 70 Utility	717,899	717,899	-	-	717,899
	Department: 00 - Non-Departmental Total:	**14,857,844**	**14,857,844**	**3,620**	**3,620**	**14,854,224.32**
	Revenue Total:	**14,857,844**	**14,857,844**	**3,620**	**3,620**	**14,854,224.32**
Expense						
Department: 00 - Non-Departmental						
30-00-64600	Professional Fees	1,850	1,850	-	-	1,850
30-00-70020	2014 HW $3.5M Sales Tax Bond - Principal	325,000	325,000	-	-	325,000
30-00-70035	2016 HW $3.565M Sales Tax Refun Bond - Principal	345,000	345,000	-	-	345,000
30-00-70040	2017 CH $2.24M S.T. Bond - Principal #3016	225,000	225,000	-	-	225,000
30-00-70045	2018 RG $7M Municipal Complex - Principal	285,000	285,000	-	-	285,000
30-00-70050	2021 RG $10M Sales Tax Rev/Refund Bond - Principal	395,000	395,000	-	-	395,000
30-00-70055	2022 RG $9M Sales Tax Revenue Bond - Principal	310,000	310,000	-	-	310,000
30-00-70070	2017 $575K S.T. Excess Revenue Bond - Principal	55,000	55,000	-	-	55,000
30-00-70071	2022 $8.5M LDH Water Revenue Bond - Principal	215,000	215,000	-	-	215,000
30-00-70072	2010 $4.429M LDEQ Sewer Revenue Bond - Principal	229,000	229,000	-	-	229,000
30-00-70073	2019 $13.2M LDEQ Sewer Sales Tax Bond - Principal	626,000	626,000	-	-	626,000
30-00-70090	2013 RG $9.5M Rec Fac S.T. Rev Bond - Principal	435,000	435,000	-	-	435,000
30-00-70091	2017 FH $7.64M Rec Fac S.T. Rev Ref Bond - Prin	490,000	490,000	-	-	490,000
30-00-70092	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Principal	475,000	475,000	-	-	475,000
30-00-70220	2014 $3.5M Sales Tax Bond - Interest	15,665	15,665	-	-	15,665
30-00-70235	2016 $3.565M Sales Tax Refunding Bond - Interest	40,850	40,850	-	-	40,850
30-00-70240	2017 CH $2.24M S.T. Bond - Interest #3016	45,915	45,915	-	-	45,915
30-00-70245	2018 RG $7M Municipal Complex - Interest	222,300	222,300	-	-	222,300
30-00-70250	2021 $10M Sales Tax Rev/Refund Bond - Interest	363,250	363,250	-	-	363,250
30-00-70255	2022 $9M Sales Tax Revenue Bond - Interest	389,931	389,931	-	-	389,931
30-00-70270	2017 $575K Excess Revenue Bond - Interest	5,170	5,170	-	-	5,170
30-00-70271	2022 $8.5M LDH Water Revenue Bond - Interest	198,083	198,083	-	-	198,083
30-00-70272	2010 $4.429M LDEQ Sewer Revenue Bond - Interest	15,647	15,647	-	-	15,647
30-00-70273	2019 $13.2M LDEQ Sewer Sales Tax Bond - Interest	48,566	48,566	-	-	48,566
30-00-70290	2013 $9.5M Rec Fac S.T. Revenue Bond - Interest	159,138	159,138	-	-	159,138
30-00-70291	2017 $7.64M Rec Fac S.T. Rev/Ref Bond - Interest	107,859	107,859	-	-	107,859
30-00-70292	2021 INVSTR $5M Rec Fac S.T. Rev Bond - Interest	57,253	57,253	-	-	57,253
30-00-70293	2023 $14M Rec Fac S.T. Revenue Bond - Interest	647,919	647,919	-	-	647,919
30-00-71970	Transfer to Fund 70 Utility	8,085,000	8,085,000	-	-	8,085,000
	Department: 00 - Non-Departmental Total:	**14,814,395**	**14,814,395**	**-**	**-**	**14,814,394.83**
	Expense Total:	**14,814,395**	**14,814,395**	**-**	**-**	**14,814,394.83**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**43,450**	**43,450**	**3,620**	**3,620**	

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Balance Sheet

Account	Name		Balance	
Fund: 30 - Debt Service Fund				
Assets				
30-00-10003	Claim On Cash 21		185	
30-00-10025	FM 2017 Water Refunding Sales Tax Sinking #1187		581,810	
30-00-10026	HW Rec. Facility S.T. Sinking Fund #6380		914,867	
30-00-10061	HW 2018 $7M Municipal Complex Sinking Fund #6372		74,343	
30-00-11423	Due from Rec Facility Sales Tax		(2,655)	
30-00-16008	INVESCO Rec. Facility Bond Reserve #0028		725,704	
30-00-16030	FM Sales Tax Refunding Bond Reserve #1165		2,247,138	
30-00-16036	CF Rec Fac S. T. Bond Reserve #7477		1,000	
		Total Assets:	**4,542,392**	**$ 4,542,392**
Liability				
30-00-21010	Due to General		112,667	
30-00-21020	Due to 1968 Sales Tax		1,771,050	
30-00-21022	Due to 1981 Sales Tax		42,806	
30-00-21040	Due to Capital Projects		7,610	
30-00-21070	Due to Utility		135,754	
		Total Liability:	**2,069,887**	
Equity				
30-00-30000	Fund Balance		2,468,885	
		Total Beginning Equity:	**2,468,885**	
Total Revenue			3,620	
Total Expense			-	
Revenues Over/Under Expenses			**3,620**	
		Total Equity and Current Surplus (Deficit):	**2,472,505**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**$ 4,542,392**

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Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 40 - Capital Projects Fund						
Revenue						
Department: 00 - Non-Departmental						
40-00-44000	Federal Grant Revenue	2,006,877	2,006,877	-	-	2,006,877
40-00-44100	State Grant Revenue	14,212,821	14,212,821	-	-	14,212,821
40-00-56010	Interest Income	-	-	3	3	(3)
	Department: 00 - Non-Departmental Total:	**16,219,698**	**16,219,698**	**3**	**3**	**16,219,695.14**
	Revenue Total:	**16,219,698**	**16,219,698**	**3**	**3**	**16,219,695.14**
Expense						
Department: 00 - Non-Departmental						
40-00-59570	Transfer to Fund 70 Utility	433,700	433,700	-	-	433,700
40-00-64600	Professional Fees	4,000	4,000	-	-	4,000
40-00-64620	Legal Fees	-	-	4,469	4,469	(4,469)
40-00-68000	Land	-	-	37,600	37,600	(37,600)
40-00-68200	Road Improvement Projects	15,153,080	15,153,080	-	-	15,153,080
40-00-68220	Roundabout Projects	5,746,136	5,746,136	-	-	5,746,136
	Department: 00 - Non-Departmental Total:	**21,336,916**	**21,336,916**	**42,069**	**42,069**	**21,294,847.60**
	Expense Total:	**21,336,916**	**21,336,916**	**42,069**	**42,069**	**21,294,847.60**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**(5,117,218)**	**(5,117,218)**	**(42,066)**	**(42,066)**	

Financial Statements

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Balance Sheet

Account	Name		Balance	
Fund: 40 - Capital Projects Fund				
Assets				
40-00-10004	Claim On Cash 40		1,398,022	
40-00-10046	HW 2022 $9M S.T. Refunding Bonds #7671		548,893	
40-00-10065	HW 2021 $10M Sales Tax 2011 Refunding Bond #2882		11,266	
40-00-10101	CS 2023 $4.2M Treasury Bond Investments		4,254,659	
40-00-11310	Grants Receivable		(3,655,305)	
40-00-11410	Due from Fund 10 General		5,466,121	
40-00-11430	Due from Debt Service		7,610	
40-00-11499	Due from Consolidated		(20,224)	
		Total Assets:	**8,011,042**	**$ 8,011,042**
Liability				
40-00-20000	Accounts Payable		423,908	
40-00-20001	Accounts Payable Pending		54,076	
40-00-20005	Unearned Revenue		935,669	
40-00-20010	Accounts Payable		(142,449)	
40-00-20400	Retainage Payable		648,801	
40-00-21020	Due to Fund 20 1968		38,353	
		Total Liability:	**1,958,358**	
Equity				
40-00-30000	Fund Balance		6,094,750	
		Total Beginning Equity:	**6,094,750**	
Total Revenue			3	
Total Expense			42,069	
Revenues Over/Under Expenses			**(42,066)**	
		Total Equity and Current Surplus (Deficit):	**6,052,684**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**$ 8,011,042**

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Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
Department: 00 - Non-Departmental						
45-00-56010	Interest Income	15,000	15,000	2,051	2,051	12,949
	Department: 00 - Non-Departmental Total:	**15,000**	**15,000**	**2,051**	**2,051**	**12,948.76**
	Revenue Total:	**15,000**	**15,000**	**2,051**	**2,051**	**12,948.76**
	Fund: 45 - Municipal Complex Capital Projects Total:	**15,000**	**15,000**	**2,051**	**2,051**	

Financial Statements

As Of 07/31/2024

Balance Sheet

Account	Name		Balance	
Fund: 45 - Municipal Complex Capital Projects				
Assets				
45-00-16009	INVESCO 2018 $7M Mun Complex Bond Reserve #0029		558,229	
45-00-16013	CF 2018 $7M Municipal Complex Bond Reserve #7488		1,000	
		Total Assets:	**559,229**	**$ 559,229**
Liability				
45-00-20010	Accounts Payable-other		3,908	
45-00-21010	Due to General		473,461	
45-00-21030	Due to Fund 30: Debt Service		(732)	
45-00-21099	Due to Consolidated		625	
		Total Liability:	**477,261**	
Equity				
45-00-30000	Fund Balance		79,917	
		Total Beginning Equity:	**79,917**	
Total Revenue			2,051	
Total Expense			-	
Revenues Over/Under Expenses			**2,051**	
		Total Equity and Current Surplus (Deficit):	**81,969**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**$ 559,229**

Financial Statements

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Revenue						
Department: 00 - Non-Departmental						
70-00-71821	Transfer from Fund 21 1999 Sales Tax	1,775,552	1,775,552	-	-	1,775,552
70-00-71830	Transfer from Fund 30 Debt Service	8,085,000	8,085,000	-	-	8,085,000
70-00-71840	Transfer from Fund 40 Capital Projects	433,700	433,700	-	-	433,700
	Department: 00 - Non-Departmental Total:	**10,294,252**	**10,294,252**	**-**	**-**	**10,294,252.32**
Department: 50 - Waterworks						
70-50-48000	Water Charges	3,633,888	3,633,888	262,929	262,929	3,370,959
70-50-48005	Water Tap Fee	72,450	72,450	16,800	16,800	55,650
70-50-48006	Water Capital Improvement	300,000	300,000	7,400	7,400	292,600
70-50-48007	Water Meter Fee - 3/4 inch	200,000	200,000	37,900	37,900	162,100
70-50-48010	Water Meter Fee - 1 inch	202,500	202,500	2,850	2,850	199,650
70-50-48020	Water Meter Hydrant Rental	4,600	4,600	-	-	4,600
70-50-55000	Miscellaneous Income	-	-	(214)	(214)	214
70-50-55005	Reconnect Fees	-	-	1,150	1,150	(1,150)
70-50-55010	Penalties 10%	75,000	75,000	4,331	4,331	70,669
70-50-71820	Transfer from Fund 20 1968 Sales Tax	101,604	101,604	-	-	101,604
70-50-72000	3% Millage	642,745	642,745	-	-	642,745
70-50-72200	Interest Income	-	-	218	218	(218)
70-50-72900	Sales Tax Vendor Compensation	-	-	9	9	(9)
70-50-73010	State Grant	400,550	400,550	-	-	400,550
	Department: 50 - Waterworks Total:	**5,633,337**	**5,633,337**	**333,373**	**333,373**	**5,299,963.59**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	2,391,193	2,391,193	186,141	186,141	2,205,052
70-52-48105	Sewer Tap Fee	12,500	12,500	1,850	1,850	10,650
70-52-48106	Sewer Capital Improvement	300,000	300,000	8,790	8,790	291,210
70-52-48110	Sewer Inspection Fee	3,150	3,150	-	-	3,150
70-52-55010	Penalties	46,090	46,090	3,196	3,196	42,894
70-52-72200	Interest Income	-	-	47	47	(47)
70-52-73010	State Grant	2,100,000	2,100,000	-	-	2,100,000
	Department: 52 - Sewerage Total:	**4,852,933**	**4,852,933**	**200,024**	**200,024**	**4,652,908.60**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	2,245,075	2,245,075	182,569	182,569	2,062,506
70-54-55010	Penalties	33,000	33,000	3,212	3,212	29,788
	Department: 54 - Garbage Total:	**2,278,075**	**2,278,075**	**185,781**	**185,781**	**2,092,294.21**
	Revenue Total:	**23,058,597**	**23,058,597**	**719,179**	**719,179**	**22,339,418.72**
Expense						
Department: 00 - Non-Departmental						
70-00-71930	Transfer to Fund 30 Debt Service	717,899	717,899	-	-	717,899
	Department: 00 - Non-Departmental Total:	**717,899**	**717,899**	**-**	**-**	**717,899.00**
Department: 50 - Waterworks						
70-50-60200	Salaries and Wages	570,383	570,383	41,443	41,443	528,940
70-50-60201	Salaries and Wages OT	30,000	30,000	2,638	2,638	27,362
70-50-60800	Payroll Taxes SS	35,364	35,364	2,685	2,685	32,678
70-50-60801	Payroll Taxes MC	8,271	8,271	628	628	7,643
70-50-60802	Payroll Taxes SUTA	887	887	6	6	881
70-50-61000	Pension ER	32,911	32,911	2,566	2,566	30,345
70-50-61200	Group Insurance	73,445	73,445	5,128	5,128	68,317
70-50-62300	Auto Expense	3,000	3,000	-	-	3,000
70-50-62310	Gas Diesel Oil	12,000	12,000	1,748	1,748	10,252
70-50-62700	Conference Fees	250	250	-	-	250
70-50-62900	Contract Services	55,384	55,384	1,482	1,482	53,902
70-50-62950	Contract services - computer	72,693	63,403	20,257	20,257	43,146
70-50-63000	Lodging/Mileage/Meals Expense	2,600	2,600	-	-	2,600
70-50-63200	Credit Card Fees	48,000	48,000	128	128	47,873
70-50-63205	Bank Charges	1,000	1,000	-	-	1,000

Financial Statements

Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-50-63300	Depreciation	450,000	450,000	37,500	37,500	412,500
70-50-63400	Dues & Subscriptions	1,100	1,483	383	383	1,100
70-50-63600	Engineering Fees	6,000	6,000	815	815	5,186
70-50-63700	Garbage Collection	11,400	11,400	915	915	10,485
70-50-63800	Insurance	90,986	90,986	-	-	90,986
70-50-64100	Repairs & Maintenance	170,000	170,000	6,338	6,338	163,662
70-50-64500	Office Expense	5,000	5,000	91	91	4,909
70-50-64600	Professional Fees	38,900	66,720	8,699	8,699	58,022
70-50-64610	Accounting Fees	27,730	27,730	-	-	27,730
70-50-65200	Supplies	290,000	288,500	382	382	288,118
70-50-65210	Chemicals	40,000	40,000	807	807	39,193
70-50-65300	Telephone/Internet Expense	22,000	22,000	1,042	1,042	20,958
70-50-65310	Utilities	14,000	14,000	665	665	13,335
70-50-65400	Utility Testing	21,975	21,975	-	-	21,975
70-50-65405	Testing/Screening Employee	2,400	2,400	100	100	2,300
70-50-65500	Training	1,000	1,000	-	-	1,000
70-50-65700	Water Purchases	1,440,000	1,440,000	157,887	157,887	1,282,113
70-50-65705	Water Meter 3/4"	116,100	116,100	38,000	38,000	78,100
70-50-65710	Water Meter 1"	105,000	105,000	-	-	105,000
70-50-65720	Water Meter Yok,Pipe,Boxes,Tops	22,885	22,885	4,073	4,073	18,812
70-50-65750	Water Meter Installation	420,000	420,000	48,160	48,160	371,840
70-50-65900	Uniform Expense	3,900	3,900	2,233	2,233	1,667
70-50-66100	Lease Expense	1,217	2,717	101	101	2,616
70-50-72400	Interest Expense	18,710	18,710	-	-	18,710
	Department: 50 - Waterworks Total:	**4,266,491**	**4,285,404**	**386,902**	**386,902**	**3,898,502.41**
Department: 52 - Sewerage						
70-52-60200	Salaries and Wages	351,529	351,529	27,050	27,050	324,479
70-52-60201	Salaries and Wages OT	15,000	15,000	1,264	1,264	13,736
70-52-60800	Payroll Taxes SS	21,795	21,795	1,655	1,655	20,140
70-52-60801	Payroll Taxes MC	5,097	5,097	387	387	4,710
70-52-60802	Payroll Taxes SUTA	546	546	-	-	546
70-52-61000	Pension ER	19,452	19,452	1,704	1,704	17,748
70-52-61200	Group Insurance	49,388	49,388	4,402	4,402	44,986
70-52-62300	Auto Expense	1,000	1,000	-	-	1,000
70-52-62310	Gas Diesel Oil	9,600	9,600	1,454	1,454	8,146
70-52-62600	Computer Expense	1,000	1,000	-	-	1,000
70-52-62900	Contract Services	161,084	161,084	13,319	13,319	147,766
70-52-62950	Contract services - computer	52,369	54,151	16,611	16,611	37,540
70-52-63000	Lodging/Mileage/Meals Expense	400	400	-	-	400
70-52-63200	Credit Card Fees	34,869	34,869	97	97	34,771
70-52-63205	Bank Charges	1,100	1,100	-	-	1,100
70-52-63300	Depreciation	750,000	750,000	62,500	62,500	687,500
70-52-63400	Dues & Subscriptions	7,500	7,883	7,213	7,213	670
70-52-63500	Equipment Rental	3,000	3,000	-	-	3,000
70-52-63600	Engineering Fees	10,000	10,000	815	815	9,186
70-52-63700	Garbage Collection	7,260	7,260	591	591	6,669
70-52-63800	Insurance	55,992	55,992	-	-	55,992
70-52-64100	Repairs & Maintenance	200,000	197,500	15,466	15,466	182,034
70-52-64500	Office Expense	100	100	45	45	56
70-52-64600	Professional Fees	220,700	59,520	8,259	8,259	51,261
70-52-64610	Accounting Fees	25,565	25,565	-	-	25,565
70-52-65200	Supplies	9,000	9,000	-	-	9,000
70-52-65210	Chemicals	30,000	25,000	150	150	24,850
70-52-65250	Sign and supplies	-	-	345	345	(345)
70-52-65300	Telephone/Internet Expense	3,600	3,600	280	280	3,320
70-52-65310	Utilities	145,620	145,620	10,960	10,960	134,660
70-52-65400	Utility Testing	22,800	211,800	1,855	1,855	209,945
70-52-65405	Testing/Screening Employee	500	500	85	85	415
70-52-65500	Training	1,000	1,000	-	-	1,000

Financial Statements

Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-65900	Uniform Expense	2,400	2,400	967	967	1,433
70-52-66100	Lease Expense	-	2,500	101	101	2,399
70-52-72400	Interest Expense	64,213	64,213	-	-	64,213
	Department: 52 - Sewerage Total:	**2,283,478**	**2,308,464**	**177,575**	**177,575**	**2,130,888.64**
Department: 54 - Garbage						
70-54-60200	Salaries and Wages	79,573	79,573	6,121	6,121	73,452
70-54-60201	Salaries and Wages OT	3,999	3,999	370	370	3,629
70-54-60800	Payroll Taxes SS	4,934	4,934	394	394	4,540
70-54-60801	Payroll Taxes MC	1,154	1,154	92	92	1,062
70-54-60802	Payroll Taxes SUTA	66	66	-	-	66
70-54-61000	Pension ER	2,202	2,202	325	325	1,878
70-54-61200	Group Insurance	12,228	12,228	1,024	1,024	11,203
70-54-62310	Gas	-	-	337	337	(337)
70-54-62950	Contract services - computer	3,800	10,542	4,241	4,241	6,301
70-54-63200	Credit Card Fees	8,717	8,717	38	38	8,679
70-54-63700	Garbage Collection	1,448,880	1,448,880	116,850	116,850	1,332,030
70-54-63701	Garbage Collection XTR CRT	52,080	52,080	4,212	4,212	47,868
70-54-63702	Garbage Collection Fuel/Environmental	134,688	134,688	4,990	4,990	129,698
70-54-63703	Roadside Garbage	97,920	97,920	5,808	5,808	92,112
70-54-63800	Insurance	13,998	13,998	-	-	13,998
70-54-64500	Office Expense	-	-	11	11	(11)
70-54-64600	Professional Fees	4,800	4,800	440	440	4,360
70-54-65300	Telephone/Internet Expense	1,620	1,620	140	140	1,480
70-54-65310	Utilities	180	180	-	-	180
70-54-65900	Uniform Expense	600	600	-	-	600
70-54-66100	Lease Expense	-	-	-	-	-
70-54-66600	Recycle	557,760	557,760	45,046	45,046	512,714
	Department: 54 - Garbage Total:	**2,429,199**	**2,435,942**	**190,439**	**190,439**	**2,245,502.79**
	Expense Total:	**9,697,068**	**9,747,709**	**754,916**	**754,916**	**8,992,792.84**
	Fund: 70 - Utility Fund Surplus (Deficit):	**13,361,530**	**13,310,889**	**(35,737)**	**(35,737)**	

Financial Statements

As Of 07/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10007	Claim On Cash	13,128	
70-00-10010	HW Utility System #0744	1,255,264	
70-00-10015	HW Utility Deposits #4516	109,414	
70-00-10200	Cash on Hand	450	
70-00-11000	A/R Utility Customer	262,967	
70-00-11025	Accounts Receivable Accrued	626,760	
70-00-11050	Allowance for Doubtful Accounts	(76,750)	
70-00-11060	A/R - Unapplied Credits	(12,899)	
70-00-11200	Utility Accrued Int Receivable	1,807	
70-00-11410	Due from General	15,642	
70-00-11430	Due from Debt Service	135,754	
70-00-11499	Due from Fund 99	(221,526)	
70-00-13000	Prepaid Insurance	190,891	
70-00-16000	HW 3 Mils Property Tax Waterworks #3598	780,598	
70-00-16010	HW 2010 $4.429M Sewer Sinking Fund #4077	382,629	
70-00-16042	WasteWater Plant Upgrade DEQ	5	
70-00-16045	HW LCDBG Sewer System #2992	2,512	
70-00-16052	HW 2021 $10M S.T. Ref Reserve_Sewer WWTP DEQ #4598	100,000	
70-00-16510	HW 2010 $4.429M Sewer Bond Reserve #3909	139,636	
70-00-16517	HW CD - Utility Deposit Cons #7517	138,563	
70-00-16554	FM CD - Utility Deposit #0581	11,145	
70-00-16556	FM CD - Utility Deposit #0605	11,233	
70-00-16560	FM CD - Utility Deposit #0598	11,317	
70-00-16576	FM CD - Utility Deposit #0321	132,211	
70-00-17000	Land	538,595	
70-00-17100	CIP Water	2,300,834	
70-00-17110	CIP Sewer	334,793	
70-00-17200	Public Works Facility	246,885	
70-00-17300	Other Water Equipment	502,621	
70-00-17310	Remote Water Meter Reading Syst	983,403	
70-00-17311	Other Sewer Equipment	1,944,101	
70-00-17400	Water Plant & Lines	12,917,966	
70-00-17410	Sewer Plant & Lines	24,824,584	
70-00-17500	Accumulated Depreciation	(12,274,972)	
	Total Assets:	**36,329,561**	**$ 36,329,561**
Liability			
70-00-20001	Accounts Payable Pending	175,943	
70-00-20400	Retainage Payable	50,253	
70-00-20620	Commerical Water State Sales Tax	36,567	
70-00-20650	Safe Drinking Water	(16,489)	
70-00-21010	Due to Fund 10 General	533,270	
70-00-21021	Due to Fund 21 1999	132,404	
70-00-21081	Due to Payroll	12,347	
70-00-21099	Due to Fund 99 Other	50,112	
70-00-22010	LDH 2022 $8.5M Water Revenue Bond 1055035-01 ST	807,291	
70-00-22020	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	226,000	
70-00-22021	LDEQ 2019 $13.2M Sewer Revenue 221129-04 ST	268,261	
70-00-22500	Sewer Rev Bond Int Payable	7,129	
70-00-28000	Customers Deposits	626,896	
70-00-28520	LDEQ 2010 $4.429M Sewer Revenue 221129-02	1,421,000	
70-00-28521	LDEQ 2019 $13.2M Sewer Revenue 221129-04	4,818,471	
70-00-28556	LDH 2022 $8.5M Water Revenue Bond 1055035-01	1,096,164	
70-52-21515	Sewer Fee (Deposit)	39,400	
	Total Liability:	**10,285,019**	
Equity			
70-00-32000	Retained Earnings	26,080,279	
	Total Beginning Equity:	**26,080,279**	

Youngsville

Financial Statements

As Of 07/31/2024

Balance Sheet

Account	Name	Balance	
Total Revenue		719,179	
Total Expense		754,916	
Revenues Over/Under Expenses		**(35,737)**	
	Total Equity and Current Surplus (Deficit):	**26,044,542**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$36,329,561**

Financial Statements

Youngsville

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

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
Department: 00 - Non-Departmental						
90-00-48300	Sponsorship: YSC Facility	370,000	370,000	20,491	20,491	349,509
90-00-48310	Sponsorship: Teams	70,000	70,000	-	-	70,000
90-00-48330	Sponsorship: Parks	-	-	2,500	2,500	(2,500)
90-00-48400	Youth BB	57,800	57,800	-	-	57,800
90-00-48405	Youth SB	88,960	88,960	-	-	88,960
90-00-48408	Youth TB	63,500	63,500	-	-	63,500
90-00-48410	Youth BB/SS Allstar Gate Fees	56,000	56,000	25,000	25,000	31,000
90-00-48415	Youth VB	70,000	70,000	-	-	70,000
90-00-48500	Adult SB Fall League	25,000	25,000	4,550	4,550	20,450
90-00-48505	Adult VB Beach League	150,720	150,720	-	-	150,720
90-00-48605	Sports Program Partnership: Football	-	-	7,056	7,056	(7,056)
90-00-48620	School Gate Fees	125	125	-	-	125
90-00-48625	Camps/Clinics	1,200	1,200	-	-	1,200
90-00-48700	Tournament Fees	240,000	240,000	2,390	2,390	237,610
90-00-48705	Special Events	15,000	15,000	-	-	15,000
90-00-48800	Facility Rentals	37,000	37,000	5,075	5,075	31,925
90-00-48805	Tennis Court Rental	4,800	4,800	288	288	4,512
90-00-48900	Concessions	90,000	90,000	-	-	90,000
90-00-49000	Commissions	10,000	10,000	10,490	10,490	(490)
90-00-71823	Transfer from Fund 23 Rec Facility Sales Tax	3,065,270	3,065,270	-	-	3,065,270
	Department: 00 - Non-Departmental Total:	**4,415,375**	**4,415,375**	**77,840**	**77,840**	**4,337,535.25**
Department: 74 - Parks						
90-74-42074	Bark Park Dog Permit	6,000	6,000	-	-	6,000
	Department: 74 - Parks Total:	**6,000**	**6,000**	**-**	**-**	**6,000.00**
	Revenue Total:	**4,421,375**	**4,421,375**	**77,840**	**77,840**	**4,343,535.25**
Expense						
Department: 70 - Sports Complex						
90-70-60200	Salaries and Wages	914,387	914,387	67,778	67,778	846,609
90-70-60201	Salaries and Wages OT	36,835	36,835	8,454	8,454	28,381
90-70-60215	Security Salaries	25,000	25,000	6,240	6,240	18,761
90-70-60800	Payroll Taxes SS	56,692	56,692	4,579	4,579	52,113
90-70-60801	Payroll Taxes MC	13,259	13,259	1,071	1,071	12,188
90-70-60802	Payroll Taxes SUTA	1,365	1,365	-	-	1,365
90-70-61000	Pension ER	60,626	60,626	5,146	5,146	55,481
90-70-61200	Group Insurance	115,341	115,341	9,644	9,644	105,697
90-70-62000	Advertising	61,000	61,000	5,000	5,000	56,000
90-70-62300	Auto Expense	1,450	1,450	-	-	1,450
90-70-62310	Gas	15,000	15,000	165	165	14,835
90-70-62350	Auto Allowance	12,000	12,000	1,000	1,000	11,000
90-70-62500	Community Relations	5,000	5,000	-	-	5,000
90-70-62600	Computer Expense	4,000	4,000	-	-	4,000
90-70-62800	Contract Labor	108,000	108,000	7,749	7,749	100,251
90-70-62830	Tennis Management Fees	46,608	46,608	3,884	3,884	42,724
90-70-62910	Contract services	62,405	62,153	4,718	4,718	57,435
90-70-62950	Contract services - computer	56,633	56,633	1,825	1,825	54,808
90-70-63200	Credit Card Fees	10,000	10,000	-	-	10,000
90-70-63300	Depreciation	1,875,153	1,875,153	156,263	156,263	1,718,890
90-70-63400	Dues & Subscriptions	4,208	4,208	246	246	3,962
90-70-63500	Tools and Equipment	15,000	15,000	10,974	10,974	4,026
90-70-63700	Garbage Collection	62,519	62,519	1,812	1,812	60,707
90-70-63800	Insurance	321,167	321,167	-	-	321,167
90-70-64000	Janitorial expense	52,847	52,847	4,071	4,071	48,776
90-70-64100	Repairs & Maintenance	190,000	190,000	20,140	20,140	169,860
90-70-64200	Mardi Gras Expense	45,000	45,000	-	-	45,000
90-70-64500	Office Expense	17,665	17,665	1,401	1,401	16,264

Income Statement		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-64610	Accounting Fees	19,180	19,180	-	-	19,180
90-70-64620	Legal Fees	2,000	2,000	-	-	2,000
90-70-64700	Rent Expense	4,384	4,384	199	199	4,185
90-70-65200	Supplies	118,540	118,540	9,259	9,259	109,281
90-70-65210	Chemicals	5,000	5,000	1,733	1,733	3,267
90-70-65220	Sporting Goods	9,000	9,000	1,284	1,284	7,716
90-70-65250	Sign and supplies	75,000	75,000	9,328	9,328	65,672
90-70-65290	Beach Volleyball Expense	15,000	15,000	-	-	15,000
90-70-65300	Telephone/Internet Expense	22,980	22,980	2,124	2,124	20,856
90-70-65310	Utilities	172,980	172,980	-	-	172,980
90-70-65405	Testing/Screening Employee	600	600	85	85	515
90-70-65410	Testing/Screening Non-Employee	400	400	-	-	400
90-70-65500	Training	670	670	-	-	670
90-70-65600	League Expense	200,000	200,000	2,732	2,732	197,268
90-70-65610	League Officials	217,000	217,000	36,000	36,000	181,000
90-70-65620	Umpire Meals	5,000	5,000	-	-	5,000
90-70-65650	Tournament Expense	160,000	160,000	53,874	53,874	106,126
90-70-65900	Uniform Expense	10,000	10,000	-	-	10,000
90-70-66100	Lease Expense	8,500	8,500	-	-	8,500
	Department: 70 - Sports Complex Total:	**5,235,394**	**5,235,143**	**438,773**	**438,773**	**4,796,369.05**
Department: 72 - Recreation						
90-72-63700	Garbage Collection	19,020	19,020	7,243	7,243	11,777
90-72-64150	Turf Maintenance	47,500	47,500	-	-	47,500
	Department: 72 - Recreation Total:	**66,520**	**66,520**	**7,243**	**7,243**	**59,276.72**
Department: 74 - Parks						
90-74-60200	Salaries and Wages	81,955	81,955	6,304	6,304	75,651
90-74-60800	Payroll Taxes SS	5,081	5,081	414	414	4,667
90-74-60801	Payroll Taxes MC	1,188	1,188	97	97	1,092
90-74-60802	Payroll Taxes SUTA	68	68	-	-	68
90-74-61200	Group Insurance	5,789	5,789	485	485	5,303
90-74-62310	Gas	4,800	4,800	1,602	1,602	3,198
90-74-62600	Computer Expenses	175	175	-	-	175
90-74-62910	Contract Services	6,240	7,247	604	604	6,643
90-74-62950	Contract Services - Computer	11,940	11,940	518	518	11,422
90-74-63700	Garbage Collection	25,200	25,200	3,008	3,008	22,192
90-74-63800	Insurance	16,058	16,058	-	-	16,058
90-74-64100	Repairs & Maintenance	5,000	5,000	-	-	5,000
90-74-64150	Field Maintenance	4,000	4,000	-	-	4,000
90-74-64620	Legal Fees	1,000	1,000	-	-	1,000
90-74-65100	Street Lighting	3,480	3,480	296	296	3,184
90-74-65200	Supplies	1,500	1,500	-	-	1,500
90-74-65250	Sign and supplies	500	500	-	-	500
90-74-65300	Telephone/Internet Expense	3,468	3,468	290	290	3,178
90-74-65310	Utilities	26,064	26,064	1,348	1,348	24,716
90-74-65900	Uniform Expense	300	300	-	-	300
	Department: 74 - Parks Total:	**203,807**	**204,815**	**14,965**	**14,965**	**189,849.63**
	Expense Total:	**5,505,721**	**5,506,477**	**460,982**	**460,982**	**5,045,495.40**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**(1,084,346)**	**(1,085,102)**	**(383,142)**	**(383,142)**	
	Total Surplus (Deficit):	**6,656,841**	**6,591,035**	**(1,314,235)**	**(1,314,235)**	

Financial Statements

As Of 07/31/2024

Balance Sheet

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-10009	Claim On Cash	917,056	
90-00-11000	Accounts Receivable	18,360	
90-00-11410	Due from General	308	
90-00-11423	Due from Rec Facility Sales Tax	1,125,975	
90-00-11499	Due from Consolidated	(235,437)	
90-00-11500	Other Receivable	85,040	
90-00-13000	Prepaid Insurance	534,096	
90-00-17000	Land	8,200,329	
90-00-17100	Construction In Progress	17,120,702	
90-00-17200	Building	22,112,317	
90-00-17300	Improvements	6,588,880	
90-00-17400	Equipment	2,555,664	
90-00-17450	Auto and Truck	42,512	
90-00-17500	Accumulated Depreciation	(8,478,432)	
	Total Assets:	**50,587,370**	**$ 50,587,370**
Liability			
90-00-20001	Accounts Payable Pending Fund 10	6,179,186	
90-00-20200	Contracts Payable	381,162	
90-00-20400	Retainage Payable	345,245	
90-00-21010	Due to General	117,769	
90-00-21023	Due to Rec Facility Sales Tax	2,583,255	
90-00-21081	Due to Payroll	34,299	
90-00-21099	Due to Consolidated	6,700,867	
	Total Liability:	**16,341,783**	
Equity			
90-00-30000	Fund Balance	34,628,729	
	Total Beginning Equity:	**34,628,729**	
Total Revenue		77,840	
Total Expense		460,982	
Revenues Over/Under Expenses		**(383,142)**	
	Total Equity and Current Surplus (Deficit):	**34,245,587**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**$50,587,370**