Youngsville, LA

Balance Sheet
Account Summary
As Of 07/31/2020

Account	Name	Balance	
Fund: 10 - General Fund			
Assets			
10-00-10010	General Account	721,292.29	
10-00-10020	Tax Collection	951,618.82	
10-00-10027	Drainage	7,229.68	
10-00-10030	Street Account	1,449.98	
10-00-10040	3 Mils Prop TaxFire Protection	6,399.78	
10-00-11422	Due from 1981 Sales Tax	-280,894.53	
10-00-11470	Due from Utility Fund	4,286.04	
10-00-11490	Due from Sports Complex	-776,268.32	
10-00-11499	Due from Other Funds	143,153.56	
10-00-11500	Other Receivable	-79,334.92	
10-00-12000	Inventory Asset - Art Prints	5,790.00	
10-00-13000	Prepaid Insurance	299,852.37	
	Total Assets:	**1,004,574.75**	**1,004,574.75**
Liability			
10-00-20001	AP Pending Consolidated	136,235.12	
10-00-20010	Accounts Payable-Other	265,656.73	
10-00-21021	Utility Due to Funds: Due to 1999 Sales Ta	96,306.08	
10-00-21070	Due to Utility	32.48	
10-00-21081	Due to Payroll	19,142.63	
10-00-21099	Due to Other Funds	-490,561.51	
10-00-21500	Other Liabilities	180,000.00	
10-00-21515	Construction Deposit	134,800.00	
10-00-22520	Due to Funds 1968 Sales Tax	33,113.02	
10-20-21080	Due to Disbursement Fund	1,000.00	
	Total Liability:	**375,724.55**	
Equity			
10-00-32000	Fund BalanceUnreserved	909,288.31	
	Total Beginning Equity:	**909,288.31**	
Total Revenue		276,042.53	
Total Expense		556,480.64	
Revenues Over/Under Expenses		**-280,438.11**	
	Total Equity and Current Surplus (Deficit):	**628,850.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,004,574.75**

Income Statement
Account Summary

Youngsville, LA

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - General Fund						
Department: 00 - Non-Departmental						
10-00-40000	Ad Valorem Tax	1,323,850.00	1,323,850.00	-438.32	-438.32	1,324,288.32
10-00-40200	2012 Sales Tax Rededication	1,410,480.00	1,410,480.00	126,196.12	126,196.12	1,284,283.88
10-00-40300	Hotel Tax	3,050.00	3,050.00	0.00	0.00	3,050.00
10-00-40410	Franchise Tax - Electric	570,760.00	570,760.00	32,420.36	32,420.36	538,339.64
10-00-40420	Franchises Tax - Gas	102,050.00	102,050.00	0.00	0.00	102,050.00
10-00-40430	Franchise Tax - Cable TV	74,000.00	74,000.00	1,710.36	1,710.36	72,289.64
10-00-42000	Occupational License -Regular	10,300.00	10,300.00	0.00	0.00	10,300.00
10-00-42010	Liquor and Beer License	0.00	0.00	600.00	600.00	-600.00
10-00-42020	Occupational License - Insurance	162,250.00	162,250.00	0.00	0.00	162,250.00
10-00-42200	Code Department Permits	657,235.00	657,235.00	52,619.63	52,619.63	604,615.37
10-00-44110	Beer Tax State of LA	6,045.00	6,045.00	0.00	0.00	6,045.00
10-00-46000	Fines and Forfeits	105,485.00	105,485.00	14,537.00	14,537.00	90,948.00
10-00-48900	Rental Income	4,950.00	4,950.00	800.00	800.00	4,150.00
10-00-55000	Miscellaneous	14,360.00	14,360.00	926.77	926.77	13,433.23
10-00-56005	Culture Recreation	24,260.00	24,260.00	0.00	0.00	24,260.00
10-00-56010	Interest Income	0.00	0.00	27.18	27.18	-27.18
10-00-59420	Transfer from 1968 Sales Tax	200,000.00	200,000.00	46,643.43	46,643.43	153,356.57
10-00-59470	Transfer from Utility Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
10-00-59522	Transfer to 1981 Sales Tax	1,100,000.00	1,100,000.00	100,000.00	100,000.00	1,000,000.00
10-00-59530	Transfer to Debt Service	759,468.00	759,468.00	48,906.39	48,906.39	710,561.61
10-00-59540	Transfer to Capital Projects	0.00	0.00	8,338.00	8,338.00	-8,338.00
10-00-59590	Transfer to Youngsville Sports Complex	0.00	0.00	2,640.00	2,640.00	-2,640.00
	Department: 00 - Non-Departmental Surplus (Deficit):	**3,809,607.00**	**3,809,607.00**	**116,158.14**	**116,158.14**	**3,693,448.86**
Department: 10 - Administration						
10-10-60000	Compensation - mayor and council	144,500.00	144,500.00	12,041.65	12,041.65	132,458.35
10-10-60200	Salaries and Wages	123,585.00	123,585.00	22,255.98	22,255.98	101,329.02
10-10-60800	Payroll Taxes	25,096.00	25,096.00	2,695.23	2,695.23	22,400.77
10-10-61000	Town Pension ER	13,404.00	13,404.00	1,714.91	1,714.91	11,689.09
10-10-61200	Group Insurance	18,836.00	18,836.00	2,207.36	2,207.36	16,628.64
10-10-62000	Advertising	18,900.00	18,900.00	1,252.83	1,252.83	17,647.17
10-10-62100	Annexation	14,500.00	14,500.00	0.00	0.00	14,500.00
10-10-62350	Auto Allowance	12,000.00	12,000.00	1,500.00	1,500.00	10,500.00
10-10-62500	Community Relations	39,700.00	39,700.00	862.89	862.89	38,837.11
10-10-62600	Computer Expense	5,285.00	5,285.00	95.00	95.00	5,190.00
10-10-62900	Contract Services	30,000.00	30,000.00	2,051.94	2,051.94	27,948.06
10-10-62950	Contract Services - computer	42,500.00	42,500.00	1,286.00	1,286.00	41,214.00
10-10-63000	Conferences & Training Expense	8,000.00	8,000.00	0.00	0.00	8,000.00
10-10-63200	Credit Card Fees	0.00	0.00	24.95	24.95	-24.95
10-10-63300	Dues and Subscriptions	14,420.00	14,420.00	0.00	0.00	14,420.00
10-10-63500	Engineering	150,000.00	150,000.00	9,301.50	9,301.50	140,698.50
10-10-63700	Insurance	67,000.00	67,000.00	0.00	0.00	67,000.00
10-10-63900	Janitorial	7,000.00	7,000.00	575.66	575.66	6,424.34
10-10-64000	Repair Maintenance	8,750.00	8,750.00	1,415.49	1,415.49	7,334.51
10-10-64100	Mardi Gras Expense	68,000.00	68,000.00	0.00	0.00	68,000.00
10-10-64200	Mayors Expense	13,700.00	13,700.00	1,111.47	1,111.47	12,588.53
10-10-64300	Miscellaneous	1,720.00	1,720.00	0.00	0.00	1,720.00
10-10-64410	Bank Charges	350.00	350.00	82.99	82.99	267.01
10-10-64500	Professional Fees	90,000.00	90,000.00	350.00	350.00	89,650.00
10-10-64520	Legal Fees	0.00	0.00	204.00	204.00	-204.00
10-10-64700	Sales Tax Collection Expense	17,550.00	17,550.00	960.48	960.48	16,589.52
10-10-65200	Office Expense	17,000.00	17,000.00	1,486.26	1,486.26	15,513.74

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-10-65300	Telephone or Cell Phone	19,344.00	19,344.00	6,172.32	6,172.32	13,171.68
10-10-65310	Utilities	11,856.00	11,856.00	1,075.54	1,075.54	10,780.46
10-10-65800	Uniform Expense	2,120.00	2,120.00	0.00	0.00	2,120.00
10-10-68200	Capital Outlay - Infrastructure	0.00	0.00	41,429.39	41,429.39	-41,429.39
10-10-68300	Capital Outlay - Furn, Fix & Equipment	0.00	0.00	7,243.10	7,243.10	-7,243.10
10-10-70000	Principal Retirement-LPSS	0.00	0.00	1,530.76	1,530.76	-1,530.76
	Department: 10 - Administration Total:	**985,116.00**	**985,116.00**	**120,927.70**	**120,927.70**	**864,188.30**
Department: 15 - Magistrate Court						
10-15-60200	Salaries and Wages	7,050.00	7,050.00	531.66	531.66	6,518.34
10-15-60800	Payroll Taxes	870.00	870.00	40.67	40.67	829.33
10-15-61000	Town Pension ER	0.00	0.00	26.58	26.58	-26.58
10-15-63100	Court Costs	33,260.00	33,260.00	0.00	0.00	33,260.00
10-15-64500	Professional Fees	0.00	0.00	3,735.08	3,735.08	-3,735.08
	Department: 15 - Magistrate Court Total:	**41,180.00**	**41,180.00**	**4,333.99**	**4,333.99**	**36,846.01**
Department: 20 - Fire						
10-20-62200	App to Fire Dept - ad valorem taxes	1,022,700.00	1,022,700.00	2,322.86	2,322.86	1,020,377.14
10-20-62220	App to Fire Dept - general fund	500,000.00	500,000.00	0.00	0.00	500,000.00
10-20-64100	Repairs and Maintenance	500.00	500.00	71.00	71.00	429.00
10-20-64500	Professional Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
	Department: 20 - Fire Total:	**1,543,200.00**	**1,543,200.00**	**2,393.86**	**2,393.86**	**1,540,806.14**
Department: 25 - Code Enforcement						
10-25-63800	Inspection fees	354,395.00	354,395.00	24,065.00	24,065.00	330,330.00
	Department: 25 - Code Enforcement Total:	**354,395.00**	**354,395.00**	**24,065.00**	**24,065.00**	**330,330.00**
Department: 30 - Streets & drainage						
10-30-60200	Salaries and Wages	226,820.00	226,820.00	25,120.04	25,120.04	201,699.96
10-30-60800	Payroll Taxes	37,600.00	37,600.00	2,104.41	2,104.41	35,495.59
10-30-61000	Town Pension ER	0.00	0.00	1,256.00	1,256.00	-1,256.00
10-30-61200	Group Insurance	45,200.00	45,200.00	4,793.05	4,793.05	40,406.95
10-30-62300	Auto Expense	86,850.00	86,850.00	1,315.57	1,315.57	85,534.43
10-30-62310	Gas Oil	0.00	0.00	4,770.83	4,770.83	-4,770.83
10-30-62900	Contract Services	111,000.00	111,000.00	17,849.53	17,849.53	93,150.47
10-30-62950	Contract services - Computer	27,000.00	27,000.00	275.00	275.00	26,725.00
10-30-63500	Engineering	80,000.00	80,000.00	10,349.40	10,349.40	69,650.60
10-30-63700	Insurance	21,500.00	21,500.00	633.00	633.00	20,867.00
10-30-64000	Repair Maintenance	230,652.00	230,652.00	21,317.37	21,317.37	209,334.63
10-30-64010	Equipment Rental	90,620.00	90,620.00	12,594.84	12,594.84	78,025.16
10-30-64300	Miscellaneous	2,600.00	2,600.00	0.00	0.00	2,600.00
10-30-64310	Disaster Expense	250,000.00	250,000.00	0.00	0.00	250,000.00
10-30-64400	Office Expense	5,400.00	5,400.00	752.45	752.45	4,647.55
10-30-64500	Professional Fees	8,190.00	8,190.00	0.00	0.00	8,190.00
10-30-64520	Legal Fees	0.00	0.00	351.50	351.50	-351.50
10-30-64600	Radio	0.00	0.00	947.00	947.00	-947.00
10-30-65100	Street Lighting	115,000.00	115,000.00	10,055.25	10,055.25	104,944.75
10-30-65200	Supplies	89,698.00	89,698.00	3,574.22	3,574.22	86,123.78
10-30-65300	Telephone or Cell Phone	4,685.00	4,685.00	935.87	935.87	3,749.13
10-30-65310	Utilities	12,665.00	12,665.00	496.86	496.86	12,168.14
10-30-65800	Uniform Expense	6,500.00	6,500.00	2,869.96	2,869.96	3,630.04
10-30-68200	Capital Outlay - Infrastructure	0.00	0.00	122,513.55	122,513.55	-122,513.55
10-30-68300	Capital Outlay - Furn, Fix & Equipment	207,705.00	207,705.00	0.00	0.00	207,705.00
10-30-68400	Capital Outlay - Automobiles	0.00	0.00	0.00	0.00	0.00
10-30-70000	Principal Retirement	18,200.00	18,200.00	0.00	0.00	18,200.00
	Department: 30 - Streets & drainage Total:	**1,677,885.00**	**1,677,885.00**	**244,875.70**	**244,875.70**	**1,433,009.30**
	Fund: 10 - General Fund Surplus (Deficit):	**-792,169.00**	**-792,169.00**	**-280,438.11**	**-280,438.11**	
	Total Surplus (Deficit):	**-792,169.00**	**-792,169.00**	**-280,438.11**	**-280,438.11**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 07/31/2020

Account	Name	Balance	
Fund: 70 - Utility Fund			
Assets			
70-00-10000	Claim on Consolidated Cash	3,169,242.89	
70-00-10005	Cash on Hand	360.00	
70-00-10015	Utility Deposits Account	103,654.59	
70-00-11000	A/R Utility Customer	617,289.14	
70-00-11050	Allowance for Doubtful Accounts	-88,962.85	
70-00-11060	A/R - Unapplied Credits	-385.98	
70-00-11200	Utility Accrued Int Receivable	930.80	
70-00-11410	Due from General	32.48	
70-00-11421	Due from 1999 Sales Tax	-82,466.97	
70-00-11499	Due from Other Funds	111,210.67	
70-00-11510	Other Receivable	710.58	
70-00-11550	DEQ Bonds Receivable	39,241.65	
70-00-13000	Prepaid Expense	55,996.94	
70-00-16000	3 Mils Property Tax-Waterworks	675,767.53	
70-00-16010	Sewer Rev Bond & Int Sinking	174,167.43	
70-00-16020	Water Revenue Bond Sinking	30,622.10	
70-00-16030	Sewer Dep & Cont Fund	100,000.00	
70-00-16040	Water Improvement & Const	37,963.39	
70-00-16042	WasteWater Plant Upgrade DEQ	5.00	
70-00-16045	LCDBG Sewer System	2,511.67	
70-00-16510	Sewer Bond Reserve	138,464.47	
70-00-16530	Water System Capital Add & Cant	20,012.39	
70-00-16554	CD - Utility Deposit	10,831.96	
70-00-16556	CD - Utility Deposit	10,917.35	
70-00-16560	CD - Utility Deposit	10,999.73	
70-00-16562	CD - Utility Deposit	17,377.29	
70-00-16564	CD - Utility Deposit	9,168.75	
70-00-16566	CD - Utility Deposit	9,019.58	
70-00-16568	CD - Utility Deposit	7,113.57	
70-00-16570	CD - Utility Deposit	34,735.55	
70-00-16572	CD - Utility Deposit	20,441.12	
70-00-16574	CD - Utility Deposit	27,416.67	
70-00-16575	CD - Utility Deposit	11,047.64	
70-00-16576	CD - Utility Deposit	122,190.54	
70-00-17000	Land	241,744.80	
70-00-17100	CIP Water	625,532.06	
70-00-17110	CIP Sewer	1,293,760.91	
70-00-17200	Public Works Facility	243,757.58	
70-00-17300	Other Water Equipment	344,920.24	
70-00-17310	Remote Water Meter Reading Syst	983,004.53	
70-00-17311	Other Sewer Equipment	548,846.04	
70-00-17400	Water Plant & Lines	12,680,995.82	
70-00-17410	Sewer Plant and Lines	17,510,479.99	
70-00-17500	Accumulated Depreciation	-9,817,113.93	
	Total Assets:	**30,053,555.71**	**30,053,555.71**
Liability			
70-00-20001	AP Pending Consolidated	31,440.05	
70-00-20010	Accounts Payable - Other	184,259.20	
70-00-20200	Contracts Payable	65,924.41	
70-00-20400	Retainage Payable	33,700.00	
70-00-20620	State Sales Tax-Water	6,077.88	
70-00-21010	Due to General	986,937.18	

Account	Name	Balance	
70-00-21022	Due to 1981 Sales Tax	94,616.95	
70-00-21030	Due to Debt Service	26,172.50	
70-00-21081	Due to Payroll	19,125.13	
70-00-21090	Due to Sports Complex	-66,150.14	
70-00-21099	Due to Other Funds	-38,107.18	
70-00-22000	Sewer Rev B/P-Current 09A	-218,000.00	
70-00-22020	DEQ Sewer Rev B/P-ST'10	318,408.42	
70-00-22500	Sewer Rev Bond Int Payable	4,642.77	
70-00-28000	Customers Deposits	397,321.82	
70-00-28520	DEQ Sewer Revenue B/P	2,585,889.97	
70-00-28521	LDEQ Sewer Revenue 2019 LT	209,673.30	
	Total Liability:	**4,641,932.26**	
Equity			
70-00-32000	Retained Earnings	25,155,264.99	
	Total Beginning Equity:	**25,155,264.99**	
Total Revenue		677,647.37	
Total Expense		421,288.91	
Revenues Over/Under Expenses		**256,358.46**	
	Total Equity and Current Surplus (Deficit):	**25,411,623.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**30,053,555.71**

Income Statement

Account Summary

Youngsville, LA

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 70 - Utility Fund						
Department: 00 - Non-Departmental						
70-00-44100	State Grant Revenue	205,970.00	205,970.00	0.00	0.00	205,970.00
70-00-71821	Transfer from 1999 Sales Tax	1,663,864.00	1,663,864.00	74,813.01	74,813.01	1,589,050.99
70-00-71910	Transfer to General	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
70-00-71940	Transfer to Capital Projects Fund	573,000.00	573,000.00	0.00	0.00	573,000.00
	Department: 00 - Non-Departmental Surplus (Deficit):	**296,834.00**	**296,834.00**	**74,813.01**	**74,813.01**	**222,020.99**
Department: 50 - Waterworks						
70-50-48000	Water Charges	2,607,800.00	2,607,800.00	232,171.19	232,171.19	2,375,628.81
70-50-48010	Water Meter Installation	336,735.00	336,735.00	59,550.00	59,550.00	277,185.00
70-50-55000	Miscellaneous Income	60,145.00	60,145.00	228.00	228.00	59,917.00
70-50-55010	Penalities	0.00	0.00	5,367.82	5,367.82	-5,367.82
70-50-60200	Salaries and Wages	313,100.00	313,100.00	38,125.64	38,125.64	274,974.36
70-50-60800	Payroll Expenses- ER	32,900.00	32,900.00	2,852.93	2,852.93	30,047.07
70-50-61000	Town Pension	15,670.00	15,670.00	1,906.30	1,906.30	13,763.70
70-50-61200	Group Insurance	36,200.00	36,200.00	4,726.98	4,726.98	31,473.02
70-50-62000	Advertising	0.00	0.00	5,800.38	5,800.38	-5,800.38
70-50-62900	Contract Maintenance Fees	46,400.00	46,400.00	2,384.49	2,384.49	44,015.51
70-50-62950	Contract services - computer	33,600.00	33,600.00	1,232.00	1,232.00	32,368.00
70-50-63200	Credit Card Fees	24,000.00	24,000.00	0.00	0.00	24,000.00
70-50-63300	Depreciation	390,000.00	390,000.00	0.00	0.00	390,000.00
70-50-63600	Engineering Fees	52,000.00	52,000.00	7,806.25	7,806.25	44,193.75
70-50-63803	Insurance	37,500.00	37,500.00	0.00	0.00	37,500.00
70-50-64100	Repairs and Maintenance	230,000.00	230,000.00	27,083.36	27,083.36	202,916.64
70-50-64400	Miscellaneous	9,500.00	9,500.00	0.00	0.00	9,500.00
70-50-64500	Office Expense	45,000.00	45,000.00	2,894.13	2,894.13	42,105.87
70-50-64600	Professional Fees	31,000.00	31,000.00	0.00	0.00	31,000.00
70-50-65200	Supplies	239,200.00	239,200.00	33,505.50	33,505.50	205,694.50
70-50-65210	Chemicals	20,800.00	20,800.00	936.51	936.51	19,863.49
70-50-65300	Telephone or Cell Phone	5,775.00	5,775.00	647.04	647.04	5,127.96
70-50-65310	Utilities	13,475.00	13,475.00	1,120.16	1,120.16	12,354.84
70-50-65400	Testing	5,500.00	5,500.00	0.00	0.00	5,500.00
70-50-65700	Water Purchases	1,200,000.00	1,200,000.00	92,048.74	92,048.74	1,107,951.26
70-50-65905	Employee Screening & Testing Expense	0.00	0.00	15.00	15.00	-15.00
70-50-72000	3% Millage	541,775.00	541,775.00	1,433.57	1,433.57	540,341.43
70-50-72200	Interest Income	1,200.00	1,200.00	0.00	0.00	1,200.00
70-50-72400	Interest Expense	16,550.00	16,550.00	0.00	0.00	16,550.00
	Department: 50 - Waterworks Surplus (Deficit):	**749,485.00**	**749,485.00**	**75,665.17**	**75,665.17**	**673,819.83**
Department: 52 - Sewerage						
70-52-48100	Sewer Charges	1,785,235.00	1,785,235.00	167,355.28	167,355.28	1,617,879.72
70-52-48110	Sewer Tap Fee	135,940.00	135,940.00	16,800.00	16,800.00	119,140.00
70-52-55000	Miscellaneous Income	32,000.00	32,000.00	0.00	0.00	32,000.00
70-52-55010	Penalities	0.00	0.00	4,053.36	4,053.36	-4,053.36
70-52-60200	Salaries and Wages	322,480.00	322,480.00	34,568.24	34,568.24	287,911.76
70-52-60800	Payroll Expenses- ER	18,700.00	18,700.00	2,652.42	2,652.42	16,047.58
70-52-61000	Town Pension	16,120.00	16,120.00	1,728.43	1,728.43	14,391.57
70-52-61200	Group Insurance	24,500.00	24,500.00	4,729.61	4,729.61	19,770.39
70-52-62900	Contract Maintenance Fees	132,000.00	132,000.00	10,935.00	10,935.00	121,065.00
70-52-62950	Contract services - computer	4,500.00	4,500.00	900.00	900.00	3,600.00
70-52-63300	Depreciation	535,000.00	535,000.00	0.00	0.00	535,000.00
70-52-63400	Dues & Subscriptions	0.00	0.00	6,829.08	6,829.08	-6,829.08
70-52-63600	Engineering Fees	93,000.00	93,000.00	8,849.75	8,849.75	84,150.25
70-52-63802	Insurance	24,750.00	24,750.00	0.00	0.00	24,750.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
70-52-64100	Repairs and Maintenance	200,000.00	200,000.00	8,355.96	8,355.96	191,644.04
70-52-64500	Office Expense	50,000.00	50,000.00	0.00	0.00	50,000.00
70-52-64600	Professional Fees	26,500.00	26,500.00	0.00	0.00	26,500.00
70-52-65200	Supplies	7,700.00	7,700.00	0.00	0.00	7,700.00
70-52-65210	Chemicals	18,800.00	18,800.00	1,204.49	1,204.49	17,595.51
70-52-65310	Utilities	112,000.00	112,000.00	8,851.36	8,851.36	103,148.64
70-52-65400	Testing	28,300.00	28,300.00	1,455.00	1,455.00	26,845.00
	Department: 52 - Sewerage Surplus (Deficit):	**338,825.00**	**338,825.00**	**97,149.30**	**97,149.30**	**241,675.70**
Department: 54 - Garbage						
70-54-48200	Garbage Charges	1,382,200.00	1,382,200.00	113,593.98	113,593.98	1,268,606.02
70-54-55000	Miscellaneous Income	24,070.00	24,070.00	0.00	0.00	24,070.00
70-54-55010	Penalities	0.00	0.00	2,281.16	2,281.16	-2,281.16
70-54-60200	Salaries and Wages	70,000.00	70,000.00	7,636.80	7,636.80	62,363.20
70-54-60800	Payroll Expenses- ER	2,500.00	2,500.00	546.19	546.19	1,953.81
70-54-61000	Town Pension	3,450.00	3,450.00	381.84	381.84	3,068.16
70-54-61200	Group Insurance	13,400.00	13,400.00	1,575.66	1,575.66	11,824.34
70-54-62900	Contract Maintenance Fees	400.00	400.00	0.00	0.00	400.00
70-54-63700	Garbage Collection	1,168,200.00	1,168,200.00	97,003.67	97,003.67	1,071,196.33
70-54-63802	Insurance	17,350.00	17,350.00	0.00	0.00	17,350.00
70-54-65200	Supplies	15,500.00	15,500.00	0.00	0.00	15,500.00
	Department: 54 - Garbage Surplus (Deficit):	**115,470.00**	**115,470.00**	**8,730.98**	**8,730.98**	**106,739.02**
	Fund: 70 - Utility Fund Surplus (Deficit):	**1,500,614.00**	**1,500,614.00**	**256,358.46**	**256,358.46**	
	Total Surplus (Deficit):	**1,500,614.00**	**1,500,614.00**	**256,358.46**	**256,358.46**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 07/31/2020

Account	Name	Balance	
Fund: 20 - 1968 Sales Tax Fund			
Assets			
20-00-10000	Claim on Consolidated Cash	221,237.93	
20-00-10010	Cash	1,013,306.94	
20-00-11100	Sales Tax Receivable	689,172.95	
20-00-11410	Due From General Fund	-683,750.57	
20-00-11421	Due From 1999 Sales Tax Fund	43,523.82	
20-00-11422	Due From 1981 Sales Tax Fund	51,924.49	
20-00-11430	Due From Debt Service Fund	142,303.00	
20-00-11440	Due From Capital Projects Fund	300,000.00	
	Total Assets:	**1,777,718.56**	**1,777,718.56**
Liability			
20-00-20000	Accounts Payable	206.70	
20-00-21010	Due to General Fund	459,597.48	
20-00-21021	Due to 1999 Sales Tax	767,491.09	
20-00-21022	Due to 1981 Sales Tax	27,083.10	
20-00-21023	Due to Rec Facility Sales Tax	300,000.00	
20-00-21099	Due to Other Funds	-350,000.00	
	Total Liability:	**1,204,378.37**	
Equity			
20-00-30000	Fund Balance	468,960.13	
	Total Beginning Equity:	**468,960.13**	
Total Revenue		288,043.85	
Total Expense		183,663.79	
Revenues Over/Under Expenses		**104,380.06**	
	Total Equity and Current Surplus (Deficit):	**573,340.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,777,718.56**

Account	Name	Balance	
Fund: 21 - 1999 Sales Tax Fund			
Assets			
21-00-10000	Claim on Consolidated Cash	353,054.09	
21-00-10010	Cash	2,030,471.71	
21-00-11410	Due from General	96,306.08	
21-00-11420	Due from 1968 Sates Tax	731,184.78	
21-00-11499	Due from Other Funds	100,000.00	
	Total Assets:	**3,311,016.66**	**3,311,016.66**
Liability			
21-00-20000	Accounts Payable	126,307.78	
21-00-21022	Cap Proj Due to Other Funds: 1981 Sales	-601,585.47	
21-00-21030	Due to other funds - Debt Service	359.00	
21-00-21070	Due to Utility Fund	-82,466.97	
21-00-21099	Due to Other Funds	-150,000.00	
21-00-22520	Due to 1968 Sales Tax	33,113.03	
	Total Liability:	**-674,272.63**	
Equity			
21-00-30000	Fund Balance	4,019,279.86	
	Total Beginning Equity:	**4,019,279.86**	
Total Revenue		126,223.30	
Total Expense		160,213.87	
Revenues Over/Under Expenses		**-33,990.57**	
	Total Equity and Current Surplus (Deficit):	**3,985,289.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,311,016.66**

Account	Name	Balance	
Fund: 23 - Recreational Facility Sales Tax Fund			
Assets			
23-00-10010	Cash	790,453.49	
23-00-10020	Rec Fac Sales Tax Bond Constr Cash	141,436.82	
23-00-11100	Sales Tax Receivable	278,587.55	
23-00-11420	Due from 1968 Sales Tax Fund	300,000.00	
23-00-11430	Rec Facility Sales Tax Due From:Debt Serv	632.36	
23-00-11490	General Due from Funds:Youngsville Spor	76,468.28	
	Total Assets:	**1,587,578.50**	**1,587,578.50**
Liability			
23-00-20010	Accounts Payable-other	-646,107.34	
23-00-21040	Due to Capital Projects Fund	-53,363.93	
23-00-22510	Due to General	323,340.60	
	Total Liability:	**-376,130.67**	
Equity			
23-00-30000	Fund Balance	1,792,723.04	
	Total Beginning Equity:	**1,792,723.04**	
Total Revenue		280,648.25	
Total Expense		109,662.12	
Revenues Over/Under Expenses		**170,986.13**	
	Total Equity and Current Surplus (Deficit):	**1,963,709.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,587,578.50**

Youngsville

Youngsville, LA

Income Statement

Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - 1968 Sales Tax Fund						
Department: 00 - Non-Departmental						
20-00-40200	1 % Sales Tax Revenue	2,796,000.00	2,796,000.00	288,072.67	288,072.67	2,507,927.33
20-00-56000	Miscellaneous Income	1,850.00	1,850.00	0.00	0.00	1,850.00
20-00-56010	Interest Income	0.00	0.00	-28.82	-28.82	28.82
20-00-59510	Transfer to General	200,000.00	200,000.00	43,076.09	43,076.09	156,923.91
20-00-59530	Transfer to Debt Service	1,439,400.00	1,439,400.00	129,605.23	129,605.23	1,309,794.77
20-00-59540	Transfer to Capital Projects	1,601,150.00	1,601,150.00	6,000.00	6,000.00	1,595,150.00
20-00-64500	Professional Fees	13,500.00	13,500.00	0.00	0.00	13,500.00
20-00-64700	Sales Tax Collection Expense	22,800.00	22,800.00	1,920.97	1,920.97	20,879.03
20-00-70000	Principal Retirement	36,738.00	36,738.00	3,061.50	3,061.50	33,676.50
	Department: 00 - Non-Departmental Surplus (Deficit):	**-515,738.00**	**-515,738.00**	**104,380.06**	**104,380.06**	**-620,118.06**
	Fund: 20 - 1968 Sales Tax Fund Surplus (Deficit):	**-515,738.00**	**-515,738.00**	**104,380.06**	**104,380.06**	
Fund: 21 - 1999 Sales Tax Fund						
Department: 00 - Non-Departmental						
21-00-40200	Sales Tax Revenue 1/2 Cent	1,398,000.00	1,398,000.00	126,196.12	126,196.12	1,271,803.88
21-00-56000	Miscellaneous Income	1,500.00	1,500.00	0.00	0.00	1,500.00
21-00-56010	Interest Income	0.00	0.00	27.18	27.18	-27.18
21-00-59530	Transfer to Debt Service	81,400.00	81,400.00	7,369.51	7,369.51	74,030.49
21-00-59570	Transfer to Utility	1,663,864.00	1,663,864.00	150,353.12	150,353.12	1,513,510.88
21-00-64500	Professional Fees	8,650.00	8,650.00	0.00	0.00	8,650.00
21-00-64700	Sales Tax Collection Admin	11,400.00	11,400.00	960.48	960.48	10,439.52
21-00-70000	Principal Retirement - LPSS	18,369.00	18,369.00	1,530.76	1,530.76	16,838.24
	Department: 00 - Non-Departmental Surplus (Deficit):	**-384,183.00**	**-384,183.00**	**-33,990.57**	**-33,990.57**	**-350,192.43**
	Fund: 21 - 1999 Sales Tax Fund Surplus (Deficit):	**-384,183.00**	**-384,183.00**	**-33,990.57**	**-33,990.57**	
Fund: 23 - Recreational Facility Sales Tax Fund						
Department: 00 - Non-Departmental						
23-00-40200	1% Sales Tax	2,796,000.00	2,796,000.00	280,627.16	280,627.16	2,515,372.84
23-00-56010	Interest Income	8,475.00	8,475.00	21.09	21.09	8,453.91
23-00-59530	Transfer to Debt Service	1,192,500.00	1,192,500.00	99,685.92	99,685.92	1,092,814.08
23-00-59590	Transfer to Youngsville Sports Complex	2,607,988.00	2,607,988.00	7,915.50	7,915.50	2,600,072.50
23-00-64500	Professional Fees	7,550.00	7,550.00	0.00	0.00	7,550.00
23-00-64700	Sales Tax Collection Expense	22,800.00	22,800.00	1,920.41	1,920.41	20,879.59
23-00-70000	Principal Retirement - LPSS	1,683.00	1,683.00	140.29	140.29	1,542.71
	Department: 00 - Non-Departmental Surplus (Deficit):	**-1,028,046.00**	**-1,028,046.00**	**170,986.13**	**170,986.13**	**-1,199,032.13**
	Fund: 23 - Recreational Facility Sales Tax Fund Surplus (Deficit):	**-1,028,046.00**	**-1,028,046.00**	**170,986.13**	**170,986.13**	
	Total Surplus (Deficit):	**-1,927,967.00**	**-1,927,967.00**	**241,375.62**	**241,375.62**	

Youngsville, LA

Balance Sheet
Account Summary
As Of 07/31/2020

Account	Name	Balance	
Fund: 30 - Debt Service Fund			
Assets			
30-00-10000	Claim on Consolidated Cash	4,017.94	
30-00-10015	Rec Fac Sales Tax Bond Sinking	658,375.79	
30-00-10025	Sales Tax Bond Sinking Fund	364,526.87	
30-00-10030	Sales Tax Bond Reserve Fund	987,154.79	
30-00-10035	Rec Fac ST Bond Reserve Fund130	675,582.69	
30-00-10040	Ltd Tax Refund Bonds	93,918.82	
30-00-10045	2013 ST Bond Sink Fund	24,752.54	
30-00-10055	2017 Excess Revenue Bonds	27,356.68	
30-00-10060	Municipal Complex Bond Sinking Fund	215,107.65	
30-00-10100	Invest-2011 Bond Sinking Fund	908,544.30	
30-00-11470	Due from Utility Fund	26,172.50	
	Total Assets:	**3,985,510.57**	**3,985,510.57**
Liability			
30-00-21020	Due to 1968 Sales Tax Fund	142,303.00	
30-00-22520	Due to 1968 Sales Tax	28,501.29	
30-00-22521	Due to 1999 Sales Tax	-359.00	
30-00-22523	Due to Funds ec Facility Sales Tax	632.36	
30-00-22545	Due to Mun Cmplx Cap Project	-19,500.00	
	Total Liability:	**151,577.65**	
Equity			
30-00-30000	Fund Balance	3,534,064.52	
	Total Beginning Equity:	**3,534,064.52**	
Total Revenue		299,868.40	
Total Expense		0.00	
Revenues Over/Under Expenses		**299,868.40**	
	Total Equity and Current Surplus (Deficit):	**3,833,932.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,985,510.57**

Youngsville, LA

Balance Sheet
Account Summary
As Of 07/31/2020

Account	Name	Balance	
Fund: 40 - Capital Projects Fund			
Assets			
40-00-10035	3.5M 2017 Bond Issue	14,152.54	
40-00-10040	3.5M 2017 Bond Issue	120,906.11	
40-00-11423	Due from Rec Facility Sales Tax Fund	-92,464.93	
	Total Assets:	**42,593.72**	**42,593.72**
Liability			
40-00-20000	Accounts Payable	-2,259.41	
40-00-20200	Contracts Payable	460,168.88	
40-00-20400	Retainage Payable	94,113.70	
40-00-21010	Due to General Fund	127,725.12	
40-00-21020	Due to 1968 Sales Tax Fund	300,000.00	
40-00-21090	Payroll Due to Funds-oungsville Sports Co	-227,282.47	
	Total Liability:	**752,465.82**	
Equity			
40-00-30000	Fund Balance	-638,106.89	
	Total Beginning Equity:	**-638,106.89**	
Total Revenue		9,057.00	
Total Expense		80,822.21	
Revenues Over/Under Expenses		**-71,765.21**	
	Total Equity and Current Surplus (Deficit):	**-709,872.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**42,593.72**

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 45 - Municipal Complex Capital Projects			
Assets			
45-00-10010	Cash - Municipal Complex	6,600,537.24	
45-00-10012	2018 Municipal Complex Bond Reserve Fu	519,908.08	
45-00-11430	Due from Debt Service	-19,500.00	
	Total Assets:	**7,100,945.32**	**7,100,945.32**
Liability			
45-00-20000	Accounts Payable	3,162.50	
	Total Liability:	**3,162.50**	
Equity			
45-00-30000	Fund Balance	7,111,372.35	
	Total Beginning Equity:	**7,111,372.35**	
Total Revenue		0.00	
Total Expense		13,589.53	
Revenues Over/Under Expenses		**-13,589.53**	
	Total Equity and Current Surplus (Deficit):	**7,097,782.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,100,945.32**

Youngsville, LA

Income Statement
Account Summary
For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Debt Service Fund						
Revenue						
30-00-56010	Interest Income	22,500.00	22,500.00	2.74	2.74	22,497.26
30-00-59410	Transfer from General	759,468.00	759,468.00	48,906.39	48,906.39	710,561.61
30-00-59420	Transfer from 1968 Sales Tax	1,439,400.00	1,439,400.00	129,605.23	129,605.23	1,309,794.77
30-00-59421	Transfer from 1999 Sales Tax	81,400.00	81,400.00	7,369.51	7,369.51	74,030.49
30-00-59422	Transfer from 1981 Sales Tax	151,167.00	151,167.00	14,298.61	14,298.61	136,868.39
30-00-59423	Transfer from Rec Facility Sales Tax	1,192,500.00	1,192,500.00	99,685.92	99,685.92	1,092,814.08
	Revenue Total:	**3,646,435.00**	**3,646,435.00**	**299,868.40**	**299,868.40**	**3,346,566.60**
Expense						
30-00-64410	Bank Service Charge	2,232.00	2,232.00	0.00	0.00	2,232.00
30-00-70010	2012 Ltd Tax Refunding Bond Principal	243,000.00	243,000.00	0.00	0.00	243,000.00
30-00-70015	2013 Sales Tax Refunding Bonds Principal	83,000.00	83,000.00	0.00	0.00	83,000.00
30-00-70020	2014 Sales Tax Bond - Principal Retirem	305,000.00	305,000.00	0.00	0.00	305,000.00
30-00-70025	LCDA Revenue 2011 - Principal Ret	190,000.00	190,000.00	0.00	0.00	190,000.00
30-00-70030	Sports Facility: Principal Retirement	835,000.00	835,000.00	0.00	0.00	835,000.00
30-00-70035	2016 Sales Tax Refunding Bonds -Principal	305,000.00	305,000.00	0.00	0.00	305,000.00
30-00-70040	2017 $3.5M ST Bond - Principal Retirement	200,000.00	200,000.00	0.00	0.00	200,000.00
30-00-70045	Excess Revenue Bond - Principal Retiremen	50,000.00	50,000.00	0.00	0.00	50,000.00
30-00-70050	2018 Municipal Complex - Principal Retire	250,000.00	250,000.00	0.00	0.00	250,000.00
30-00-70210	2012 Ltd Tax Refunding Bond - Interest	5,468.00	5,468.00	0.00	0.00	5,468.00
30-00-70215	2013 Sales Tax Refunding Bonds Interest Ex	5,434.00	5,434.00	0.00	0.00	5,434.00
30-00-70220	2014 Sales Tax Bond Interest Expense	45,790.00	45,790.00	0.00	0.00	45,790.00
30-00-70225	LCDA Revenue 2011 - Interest Exp	310,920.00	310,920.00	0.00	0.00	310,920.00
30-00-70230	Sports Facility: Interest Exp	352,004.00	352,004.00	0.00	0.00	352,004.00
30-00-70235	2016 Sales Tax Refunding Bonds - Interest	67,126.00	67,126.00	0.00	0.00	67,126.00
30-00-70240	2017 $3.5M ST Bond - Interest Exp	65,121.00	65,121.00	0.00	0.00	65,121.00
30-00-70245	Excess Revenue Bond - Interest Expense	10,105.00	10,105.00	0.00	0.00	10,105.00
30-00-70250	2018 Municipal Complex - Interest Expens	261,000.00	261,000.00	0.00	0.00	261,000.00
	Expense Total:	**3,586,200.00**	**3,586,200.00**	**0.00**	**0.00**	**3,586,200.00**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**60,235.00**	**60,235.00**	**299,868.40**	**299,868.40**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 40 - Capital Projects Fund						
Revenue						
40-00-44000	Federal Grant Revenue	703,125.00	703,125.00	0.00	0.00	703,125.00
40-00-44100	State Grant Revenue	100,000.00	100,000.00	0.00	0.00	100,000.00
40-00-56010	Interest Income	21,600.00	21,600.00	0.00	0.00	21,600.00
40-00-71810	Transfer from General	857,733.00	857,733.00	3,057.00	3,057.00	854,676.00
40-00-71820	Transfer from 1968 Sales Tax	1,601,150.00	1,601,150.00	6,000.00	6,000.00	1,595,150.00
40-00-71822	Transfer from 1981 Sales Tax	428,867.00	428,867.00	0.00	0.00	428,867.00
40-00-71870	Transfer from Utility Fund	573,000.00	573,000.00	0.00	0.00	573,000.00
	Revenue Total:	**4,285,475.00**	**4,285,475.00**	**9,057.00**	**9,057.00**	**4,276,418.00**
Expense						
40-00-64600	Professional Fees	55,400.00	55,400.00	0.00	0.00	55,400.00
40-00-64620	Legal Fees	0.00	0.00	3,057.00	3,057.00	-3,057.00
40-00-68200	Road Improvement Projects	981,150.00	981,150.00	0.00	0.00	981,150.00
40-00-68210	Sidewalk Projects	320,000.00	320,000.00	986.00	986.00	319,014.00
40-00-68220	Roundabout Projects	1,998,600.00	1,998,600.00	76,779.21	76,779.21	1,921,820.79
40-00-68230	Drainage Projects - Detention Pond	937,500.00	937,500.00	0.00	0.00	937,500.00
	Expense Total:	**4,292,650.00**	**4,292,650.00**	**80,822.21**	**80,822.21**	**4,211,827.79**
	Fund: 40 - Capital Projects Fund Surplus (Deficit):	**-7,175.00**	**-7,175.00**	**-71,765.21**	**-71,765.21**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - Municipal Complex Capital Projects						
Revenue						
45-00-56010	Interest Income	26,345.00	26,345.00	0.00	0.00	26,345.00
	Revenue Total:	**26,345.00**	**26,345.00**	**0.00**	**0.00**	**26,345.00**
Expense						
45-00-64600	Professional Fees	40,000.00	40,000.00	13,589.53	13,589.53	26,410.47
45-00-68100	Capital Outlay - Buildings	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
45-00-68200	Capital Outlay - Infrastructure	350,000.00	350,000.00	0.00	0.00	350,000.00
45-00-68300	Capital Outlay - Furn, Fix & Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00
45-00-71940	Transfer to Capital Projects Fund	1,286,600.00	1,286,600.00	0.00	0.00	1,286,600.00
	Expense Total:	**6,826,600.00**	**6,826,600.00**	**13,589.53**	**13,589.53**	**6,813,010.47**
	Fund: 45 - Municipal Complex Capital Projects Surplus (Deficit):	**-6,800,255.00**	**-6,800,255.00**	**-13,589.53**	**-13,589.53**	
	Total Surplus (Deficit):	**-6,747,195.00**	**-6,747,195.00**	**214,513.66**	**214,513.66**	

Youngsville

Youngsville, LA

Balance Sheet
Account Summary
As Of 07/31/2020

Account	Name	Balance	
Fund: 90 - Sports Complex Fund			
Assets			
90-00-10010	Cash	28,812.02	
90-00-11000	Accounts Receivable	115,123.99	
90-00-11422	Due from 1981 Sales Tax Fund	207.94	
90-00-11423	1968 Sales Tax Due From:Recreational Fa	-76,468.28	
90-00-11440	General Due from Funds:1016070 Capital	-366,483.79	
90-00-11470	Due from Utility	-66,150.14	
90-00-11500	Other Receivable	120,995.00	
90-00-13000	Prepaid Insurance	199,101.29	
90-00-13010	Prepaid Expense	5,000.00	
90-00-17000	Land	3,471,000.00	
90-00-17100	Construction In Progress	2,333,688.37	
90-00-17200	Building	21,289,913.24	
90-00-17300	Improvements	1,430,778.23	
90-00-17400	Equipment	621,071.29	
90-00-17500	Accumulated Depreciation	-3,905,892.08	
	Total Assets:	**25,200,697.08**	**25,200,697.08**
Liability			
90-00-20001	AP Pending Consolidated	31,385.52	
90-00-20010	Accounts Payable-other	13,525.75	
90-00-20400	Retainage Payable	9,350.00	
90-00-20630	Unapplied Credits	4,075.00	
90-00-21010	Due to General	-10,148.24	
90-00-21081	Due to Payroll	957,446.96	
90-00-21099	Due to Other Funds - Consolidated	135,299.33	
	Total Liability:	**1,140,934.32**	
Equity			
90-00-30000	Fund Balance	24,039,332.39	
	Total Beginning Equity:	**24,039,332.39**	
Total Revenue		189,864.88	
Total Expense		169,434.51	
Revenues Over/Under Expenses		**20,430.37**	
	Total Equity and Current Surplus (Deficit):	**24,059,762.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**25,200,697.08**

Income Statement
Account Summary
For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 90 - Sports Complex Fund						
Revenue						
90-00-48300	Sponsorship	295,915.00	295,915.00	10,602.00	10,602.00	285,313.00
90-00-48310	Recreation Sponsorship	51,660.00	51,660.00	800.00	800.00	50,860.00
90-00-48315	Rec Sponsorship: Baseball	0.00	0.00	800.00	800.00	-800.00
90-00-48400	League Fees: Baseball	200,000.00	200,000.00	-1,655.00	-1,655.00	201,655.00
90-00-48410	League Fees: Softball	32,955.00	32,955.00	26,700.00	26,700.00	6,255.00
90-00-48415	League Fees: Soccer	2,434.00	2,434.00	0.00	0.00	2,434.00
90-00-48420	League Fees: Volleyball	40,162.00	40,162.00	14,527.50	14,527.50	25,634.50
90-00-48425	League Fees: Basketball	1,519.00	1,519.00	0.00	0.00	1,519.00
90-00-48430	League Fees: Fall Baseball	7,929.00	7,929.00	0.00	0.00	7,929.00
90-00-48440	League Fees: Beach Volleyball	30,000.00	30,000.00	1,680.00	1,680.00	28,320.00
90-00-48450	Tournament Fees	151,000.00	151,000.00	11,507.00	11,507.00	139,493.00
90-00-48500	Rec Program Fees	19,500.00	19,500.00	0.00	0.00	19,500.00
90-00-48600	Concessions	74,900.00	74,900.00	3,671.88	3,671.88	71,228.12
90-00-48700	Gate Fees	124,000.00	124,000.00	0.00	0.00	124,000.00
90-00-48800	Tennis Court Fees	2,100.00	2,100.00	90.00	90.00	2,010.00
90-00-48900	Rental Fees	73,000.00	73,000.00	6,785.00	6,785.00	66,215.00
90-00-49000	Commissions Income	37,700.00	37,700.00	51.00	51.00	37,649.00
90-00-49100	Security Reimbursement	47,500.00	47,500.00	3,750.00	3,750.00	43,750.00
90-00-55000	Miscellaneous	500.00	500.00	0.00	0.00	500.00
90-00-71810	Transfer from General	0.00	0.00	2,640.00	2,640.00	-2,640.00
90-00-71823	Transfer from Rec Facility Sales Tax	2,607,988.00	2,607,988.00	107,915.50	107,915.50	2,500,072.50
	Revenue Total:	**3,800,762.00**	**3,800,762.00**	**189,864.88**	**189,864.88**	**3,610,897.12**
Expense						
90-70-60200	Salaries and Wages	448,500.00	448,500.00	50,246.70	50,246.70	398,253.30
90-70-60215	Security Salaries	90,400.00	90,400.00	13,401.00	13,401.00	76,999.00
90-70-60800	Payroll Tax Expense	44,382.00	44,382.00	4,797.13	4,797.13	39,584.87
90-70-61000	Town Pension	24,618.00	24,618.00	2,750.14	2,750.14	21,867.86
90-70-61200	Group Insurance	84,000.00	84,000.00	9,960.94	9,960.94	74,039.06
90-70-62000	Advertising	2,300.00	2,300.00	0.00	0.00	2,300.00
90-70-62050	Sponsorship Expenses: Commissions	38,650.00	38,650.00	0.00	0.00	38,650.00
90-70-62310	Gas	12,000.00	12,000.00	476.47	476.47	11,523.53
90-70-62350	Auto Allowance	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00
90-70-62400	Award Expenses	1,200.00	1,200.00	0.00	0.00	1,200.00
90-70-62600	Computer and Internet Expenses	21,750.00	21,750.00	1,855.72	1,855.72	19,894.28
90-70-62800	Contract Labor - Maintenance	100,500.00	100,500.00	6,118.88	6,118.88	94,381.12
90-70-62810	Contract Labor - Tennis	42,000.00	42,000.00	0.00	0.00	42,000.00
90-70-62815	Contract Labor - Other	35,100.00	35,100.00	0.00	0.00	35,100.00
90-70-62825	Contract Labor - Recreation Center	37,200.00	37,200.00	4,021.36	4,021.36	33,178.64
90-70-62830	Tennis Management Fees	0.00	0.00	3,500.00	3,500.00	-3,500.00
90-70-62910	Contract services	117,166.00	117,166.00	10,553.48	10,553.48	106,612.52
90-70-62950	Contract services - computer	32,834.00	32,834.00	794.00	794.00	32,040.00
90-70-63200	Credit Card Fees	10,650.00	10,650.00	0.00	0.00	10,650.00
90-70-63300	Depreciation	910,000.00	910,000.00	0.00	0.00	910,000.00
90-70-63500	Tools and Equipment	15,500.00	15,500.00	0.00	0.00	15,500.00
90-70-63700	Garbage Collection	27,000.00	27,000.00	2,217.01	2,217.01	24,782.99
90-70-63800	Insurance	142,000.00	142,000.00	0.00	0.00	142,000.00
90-70-64000	Janitorial expense	0.00	0.00	300.00	300.00	-300.00
90-70-64100	Repairs and Maintenance	122,000.00	122,000.00	9,606.62	9,606.62	112,393.38
90-70-64150	Turf Maintenance	65,000.00	65,000.00	847.50	847.50	64,152.50
90-70-64300	Miscellaneous	500.00	500.00	0.00	0.00	500.00
90-70-64500	Office Expense	26,900.00	26,900.00	3,427.64	3,427.64	23,472.36

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
90-70-64620	Legal Fees	24,500.00	24,500.00	0.00	0.00	24,500.00
90-70-65200	Supplies	81,500.00	81,500.00	3,743.11	3,743.11	77,756.89
90-70-65220	Sporting Goods	25,500.00	25,500.00	0.00	0.00	25,500.00
90-70-65250	Sign and supplies	67,000.00	67,000.00	142.00	142.00	66,858.00
90-70-65290	Beach Volleyball Expense	0.00	0.00	2,962.49	2,962.49	-2,962.49
90-70-65300	Office Phones and Internet	1,445.00	1,445.00	71.04	71.04	1,373.96
90-70-65310	Utilities	118,055.00	118,055.00	10,514.00	10,514.00	107,541.00
90-70-65320	Cell Phones	0.00	0.00	369.08	369.08	-369.08
90-70-65600	League Expense	163,000.00	163,000.00	4,399.72	4,399.72	158,600.28
90-70-65610	League Officials	76,000.00	76,000.00	16,432.50	16,432.50	59,567.50
90-70-65620	Umpire Meals	2,500.00	2,500.00	0.00	0.00	2,500.00
90-70-65650	Tournament Expense	202,300.00	202,300.00	845.00	845.00	201,455.00
90-70-65900	Uniform	4,600.00	4,600.00	0.00	0.00	4,600.00
90-70-65905	Screening & Testing Expense - Employees	1,850.00	1,850.00	0.00	0.00	1,850.00
90-70-68300	Equipment	0.00	0.00	4,080.98	4,080.98	-4,080.98
	Expense Total:	**3,232,400.00**	**3,232,400.00**	**169,434.51**	**169,434.51**	**3,062,965.49**
	Fund: 90 - Sports Complex Fund Surplus (Deficit):	**568,362.00**	**568,362.00**	**20,430.37**	**20,430.37**	
	Total Surplus (Deficit):	**568,362.00**	**568,362.00**	**20,430.37**	**20,430.37**	

Youngsville, LA

Balance Sheet
Account Summary
As Of 07/31/2020

Account	Name	Balance	
Fund: 22 - 1981 Sales Tax Fund			
Assets			
22-00-10005	Cash on Hand	200.00	
22-00-10010	Police Checking	199,379.86	
22-00-10015	LACE Account YPD	163,688.09	
22-00-10025	Cash Narcotics Fund	3,682.73	
22-00-11410	Due From General Fund	87,087.14	
22-00-11420	Due From 1968 Sales Tax	-9,250.38	
22-00-11470	Due From Utility	94,616.95	
22-00-11510	Accounts Receivable - Other	364,000.00	
22-00-13000	Prepaid Insurance	61,586.52	
22-00-13010	Prepaid Expense	300.00	
	Total Assets:	**965,290.91**	**965,290.91**
Liability			
22-00-20000	Accounts Payable	6,856.22	
22-00-20010	Accounts Payable-other	53,557.10	
22-00-21010	Due to General	270,681.47	
22-00-21020	Due to 1968 Sales Tax	41,513.72	
22-00-21021	Due to 1999 Sales Tax	601,585.47	
22-00-21030	Due to other funds - Debt Service	-28,501.29	
22-00-21081	Due to Payroll	712.09	
22-00-21090	Due to Sports Complex	207.94	
22-00-21099	Due to Other Funds	7,628.37	
22-62-61000	Town Pension ER	-277.75	
	Total Liability:	**953,963.34**	
Equity			
22-00-30000	Fund Balance	103,841.56	
	Total Beginning Equity:	**103,841.56**	
Total Revenue		262,235.30	
Total Expense		354,749.29	
Revenues Over/Under Expenses		**-92,513.99**	
	Total Equity and Current Surplus (Deficit):	**11,327.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**965,290.91**

Income Statement

Account Summary

Youngsville, LA

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 22 - 1981 Sales Tax Fund						
Revenue						
22-00-40200	Sales Tax Revenue	1,398,000.00	1,398,000.00	126,196.12	126,196.12	1,271,803.88
22-00-44200	Local Grant	262,500.00	262,500.00	0.00	0.00	262,500.00
22-00-44600	LACE Fines and Court Cost	550,000.00	550,000.00	35,958.00	35,958.00	514,042.00
22-00-55000	Miscellaneous	7,800.00	7,800.00	-396.00	-396.00	8,196.00
22-00-55040	Accident Reports	0.00	0.00	450.00	450.00	-450.00
22-00-55100	On-Behalf Payments	167,330.00	167,330.00	0.00	0.00	167,330.00
22-00-56010	Interest Income	0.00	0.00	27.18	27.18	-27.18
22-00-71810	Transfer from General	1,100,000.00	1,100,000.00	100,000.00	100,000.00	1,000,000.00
	Revenue Total:	**3,485,630.00**	**3,485,630.00**	**262,235.30**	**262,235.30**	**3,223,394.70**
Expense						
22-60-60200	Salaries & Wages	1,511,500.00	1,511,500.00	175,046.88	175,046.88	1,336,453.12
22-60-60400	State Supplemental Pay	167,330.00	167,330.00	0.00	0.00	167,330.00
22-60-60800	Payroll Taxes	0.00	0.00	14,922.99	14,922.99	-14,922.99
22-60-61000	Town Pension	0.00	0.00	2,772.78	2,772.78	-2,772.78
22-60-61010	Police Retirement	0.00	0.00	46,978.93	46,978.93	-46,978.93
22-60-61200	Group Insurance	203,000.00	203,000.00	24,900.53	24,900.53	178,099.47
22-60-62000	Advertisement	580.00	580.00	0.00	0.00	580.00
22-60-62310	Gas & Oil	0.00	0.00	6,677.00	6,677.00	-6,677.00
22-60-62311	Auto Expense	184,450.00	184,450.00	3,007.22	3,007.22	181,442.78
22-60-62350	Auto Allowance	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00
22-60-62500	Community Relations	2,450.00	2,450.00	0.00	0.00	2,450.00
22-60-62600	Computer Expenses	4,150.00	4,150.00	26.00	26.00	4,124.00
22-60-62700	Conference Fees	3,500.00	3,500.00	0.00	0.00	3,500.00
22-60-62910	Contract services - maintenance & repairs	0.00	0.00	2,494.00	2,494.00	-2,494.00
22-60-62950	Contract services - computer	0.00	0.00	3,912.60	3,912.60	-3,912.60
22-60-63200	Credit Card Fees	0.00	0.00	-1,101.48	-1,101.48	1,101.48
22-60-63400	Dues & Subscriptions	790.00	790.00	0.00	0.00	790.00
22-60-63500	Police Equipment	66,055.00	66,055.00	1,269.62	1,269.62	64,785.38
22-60-63800	Insurance	92,750.00	92,750.00	0.00	0.00	92,750.00
22-60-64000	Janitorial expense	0.00	0.00	1,559.31	1,559.31	-1,559.31
22-60-64100	Repairs and Maintenance	4,650.00	4,650.00	234.35	234.35	4,415.65
22-60-64400	Miscellaneous	8,250.00	8,250.00	59.95	59.95	8,190.05
22-60-64410	Bank Charges	0.00	0.00	35.00	35.00	-35.00
22-60-64500	Office Expense	13,300.00	13,300.00	1,708.80	1,708.80	11,591.20
22-60-64600	Professional Fees	53,470.00	53,470.00	0.00	0.00	53,470.00
22-60-64700	Sales Tax Collection Expense	0.00	0.00	960.49	960.49	-960.49
22-60-64720	Radio	120.00	120.00	2,343.00	2,343.00	-2,223.00
22-60-64800	Sales Tax Collection Admin	11,400.00	11,400.00	0.00	0.00	11,400.00
22-60-65200	Police Supplies	0.00	0.00	175.40	175.40	-175.40
22-60-65300	Telephone expense	0.00	0.00	3,197.06	3,197.06	-3,197.06
22-60-65310	Utilities	0.00	0.00	824.22	824.22	-824.22
22-60-65500	Training	14,660.00	14,660.00	200.00	200.00	14,460.00
22-60-65900	Uniform	36,670.00	36,670.00	0.00	0.00	36,670.00
22-60-68300	Capital Outlay - Furn, Fix & Equipment	0.00	0.00	1,768.00	1,768.00	-1,768.00
22-60-70000	Principal Retirement - LPSS	0.00	0.00	1,530.76	1,530.76	-1,530.76
22-60-70005	Principal Retirement	0.00	0.00	16,647.02	16,647.02	-16,647.02
22-60-70200	Interest Expense	0.00	0.00	2,005.13	2,005.13	-2,005.13
22-60-71930	Transfer to Debt Service	151,167.00	151,167.00	14,298.61	14,298.61	136,868.39
22-62-60200	LACE Salaries	81,140.00	81,140.00	8,066.50	8,066.50	73,073.50
22-62-60800	LACE Payroll Taxes	0.00	0.00	640.22	640.22	-640.22
22-62-63100	LACE Court Costs	204,200.00	204,200.00	13,496.62	13,496.62	190,703.38

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
22-62-64600	LACE Professional Fees	0.00	0.00	2,715.00	2,715.00	-2,715.00
22-64-60600	Civill Service Salaries	4,130.00	4,130.00	350.00	350.00	3,780.00
22-64-60800	Payroll Taxes ER	400.00	400.00	26.78	26.78	373.22
	Expense Total:	**2,832,112.00**	**2,832,112.00**	**354,749.29**	**354,749.29**	**2,477,362.71**
	Fund: 22 - 1981 Sales Tax Fund Surplus (Deficit):	**653,518.00**	**653,518.00**	**-92,513.99**	**-92,513.99**	
	Total Surplus (Deficit):	**653,518.00**	**653,518.00**	**-92,513.99**	**-92,513.99**	