

# Income Statement

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GL293 Date: 11/16/22  
Time: 10:30

JOB SUBMISSION PARAMETERS

User Name: inforbc\slormand  
Job Name: GL293  
Step Nbr: 1

Main

Company: 100 LAFAYETTE CONSOLIDATED USD  
or Company Group:

Year Code:  
or  
Year: 2022  
Period Range: 1- 12

Organization

Accounting Units: 127

Accounting Unit List:

Level Group:

Individual Reporting

Company: Level One: X Level Two:  
Level Three: Level Four: Level Five:

Report Options

Chart Depth: All  
Account Detail: S Subaccount  
Suppress Zero Accounts: Y Yes  
Report Sequence: L Level  
Budget:  
Report Currency: B Base  
XBRL Tag: N No

# Income Statement

Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date
127	127	GRANTS - STATE		LCG	
NETINCOME	NET INCOME				
OTHREVENUE	OTHER REVENUE				
REVENUES	REVENUES				
INTERGOVREV	INTERGOVERNMENTAL REVENUES				
STATEGRANTS	STATE GRANTS				
42300-0000	PUBLIC SAFETY STATE GRANTS	18,813,626.17-	18,813,626.17-	143,994.32-	143,994.32-
42305-0000	HIWAYS & STREETS STATE GRANTS	76,862.19-	76,862.19-	1,074,931.02-	1,074,931.02-
42325-0000	OTHER STATE GRANTS	39,952.72-	39,952.72-	586,156.55-	586,156.55-
42340-0000	CULTURE/RECREATION STATE GRANT	2,300.00-	2,300.00-	0.00	0.00
42360-0000	OTHER-LAF PARISH CRT HOUSE IMP	0.00	0.00	93,977.84-	93,977.84-
	Total STATE GRANTS	18,932,741.08-	18,932,741.08-	1,899,059.73-	1,899,059.73-
	Total INTERGOVERNMENTAL REVENUE	18,932,741.08-	18,932,741.08-	1,899,059.73-	1,899,059.73-
INT TRSFR	INTERNAL TRANSFERS				
INT TRSFR IN	INTERNAL TRANSFERS IN				
48500-0401	CONTR FROM CIP FUND	9,550.94-	9,550.94-	142,915.68-	142,915.68-
	Total INTERNAL TRANSFERS IN	9,550.94-	9,550.94-	142,915.68-	142,915.68-
	Total INTERNAL TRANSFERS	9,550.94-	9,550.94-	142,915.68-	142,915.68-
	Total REVENUES	18,942,292.02-	18,942,292.02-	2,041,975.41-	2,041,975.41-
	Total OTHER REVENUE	18,942,292.02-	18,942,292.02-	2,041,975.41-	2,041,975.41-
TOTALEXPS	TOTAL EXPENSES				
EXPENSES	EXPENSES				
OTHRPURSERV	OTHER PURCHASED SERVICES				
MISCPURSERV	MISC PURCH SERVICES				
70907-0000	CONTRACTUAL SERVICES	1,532.24	1,532.24	0.00	0.00
	Total MISC PURCH SERVICES	1,532.24	1,532.24	0.00	0.00
	Total OTHER PURCHASED SERVICES	1,532.24	1,532.24	0.00	0.00
SUPP/MAT	SUPPLIES & MATERIALS COSTS				
OTHERSUP	OTHER SUPPLIES & MATERIALS				
72700-0000	SUPPLIES & MATERIALS	767.76	767.76	0.00	0.00
	Total OTHER SUPPLIES & MATERIA	767.76	767.76	0.00	0.00
	Total SUPPLIES & MATERIALS COS	767.76	767.76	0.00	0.00
EXTNLAPP	EXTERNAL APPROPRIATIONS				
76375-0000	EXT APP-LAF PAR WTRWORKS-SOUTH	16,409.50	16,409.50	0.00	0.00
76475-0000	EXT APP-MILTON WATER SYSTEM	23,543.22	23,543.22	36,473.04	36,473.04
	Total EXTERNAL APPROPRIATIONS	39,952.72	39,952.72	36,473.04	36,473.04
OTHERCOSTS	OTHER COSTS				
MISCEXP	MISCELLANEOUS COSTS & EXPENSES				
89000-0000	CAPITAL OUTLAY	48,838,395.87	48,838,395.87	2,005,502.37	2,005,502.37
	Total MISCELLANEOUS COSTS & EX	48,838,395.87	48,838,395.87	2,005,502.37	2,005,502.37
	Total OTHER COSTS	48,838,395.87	48,838,395.87	2,005,502.37	2,005,502.37
	Total EXPENSES	48,880,648.59	48,880,648.59	2,041,975.41	2,041,975.41
	Total TOTAL EXPENSES	48,880,648.59	48,880,648.59	2,041,975.41	2,041,975.41
	Total NET INCOME	29,938,356.57	29,938,356.57	0.00	0.00