

# GL Commitment Analysis Report

GL298 Date: 11/16/22  
Time: 09:06

JOB SUBMISSION PARAMETERS

User Name: inforbc\slormand  
Job Name: GL298  
Step Nbr: 1

## Main

Report Type: A                      Commitment Analysis  
Company:  
or Company Group:  
or Budget Edit Group:                      2  
  
Year: 2022  
Periods: 1 - 12  
Budget: 1      ACTIVE BUDGET  
System:

## Organization Options

Accounting Unit:  
Accounting Unit List: 127  
Level Group:                                      0  
  
Major Account:                      -    99999  
Summary Account:  
Account Group:  
Account List:                                      0  
Subaccount:                              -    9999  
Subaccount Group:

## Output Options

Accounting      Amount or Units: A    Amounts  
                  Unit Level Type: P    Posting  
                  Level Depth:        All Posting  
                  Account Detail: Y    Yes  
                  Totals: Y            Yes  
                  Page Break: N        None

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Acct Unit	1270170	FM-GENERAL ACCOUNTS	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
074000 0299	0.00	0.00	0.00	0.00	35,025.00	35,025.00		
INT APP-CODES & PERMITS FD								
074000 0441	0.00	0.00	0.00	0.00	125,303.74-	125,303.74-		
INT APP-CITY COMBINED BD FD								
074000 0502	0.00	0.00	0.00	0.00	177,702.55-	177,702.55-		
INT APP-UTILITIES SYSTEM FUND								
<b>Acct Unit Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,981.29-</b>	<b>267,981.29-</b>		

Acct Unit	1270999	GRANTS - STATE	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
010100 0000	29,296,646.13-	0.00	0.00	29,296,646.13-	0.00	29,296,646.13		
EQUITY CONSOLIDATED CASH								
020000 0000	0.00	17,889.62-	0.00	17,889.62-	0.00	17,889.62		
ACCOUNTS PAYABLE								
020680 0000	641,710.44-	0.00	0.00	641,710.44-	0.00	641,710.44		
RETAINAGE PAYABLE								
039100 0000	29,938,356.57	0.00	0.00	29,938,356.57	0.00	29,938,356.57-		
UNDISTRIBUTED RETAINED EARNING								
042300 0000	18,813,626.17-	0.00	0.00	18,813,626.17-	50,585,025.56-	31,771,399.39-		
PUBLIC SAFETY STATE GRANTS								
042301 0000	0.00	0.00	0.00	0.00	90,350.98-	90,350.98-		
PUBLIC SAFETY-LRA								
042305 0000	76,862.19-	0.00	0.00	76,862.19-	1,899,883.94-	1,823,021.75-		
HIWAYS & STREETS STATE GRANTS								
042325 0000	39,952.72-	0.00	0.00	39,952.72-	604,922.17-	564,969.45-		
OTHER STATE GRANTS								
042340 0000	2,300.00-	0.00	0.00	2,300.00-	1,002,300.00-	1,000,000.00-		
CULTURE/RECREATION STATE GRANT								
042360 0000	0.00	0.00	0.00	0.00	6,137,711.52-	6,137,711.52-		
OTHER-LAF PARISH CRT HOUSE IMP								
048500 0261	0.00	0.00	0.00	0.00	1,066,667.00-	1,066,667.00-		
CONTR FROM DRAINAGE MAINT FUND								
048500 0273	0.00	0.00	0.00	0.00	800,000.00-	800,000.00-		
CONTR FROM STORM WATER MGMT FD								

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Acct Unit	1270999	GRANTS - STATE		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
048500 0275	0.00	0.00	0.00	0.00	2,000,000.00-	2,000,000.00-		
CONTR FR PAR STRT,DRN,BRDE FD								
048500 0299	0.00	0.00	0.00	0.00	1.00-	1.00-		
CONTR FROM CODES & PERMITS FD								
048500 0401	9,550.94-	0.00	0.00	9,550.94-	792,818.07-	783,267.13-		
CONTR FROM CIP FUND								
048500 0441	0.00	0.00	0.00	0.00	3,000,000.00-	3,000,000.00-		
CONTR FROM CITY COMBINED BOND								
048500 0651	0.00	0.00	0.00	0.00	2,000,000.00-	2,000,000.00-		
CONTR FR AMER RESC PLAN/21-PAR								
<b>Acct Unit Total</b>	<b>18,942,292.02-</b>	<b>17,889.62-</b>	<b>0.00</b>	<b>18,960,181.64-</b>	<b>69,979,680.24-</b>	<b>51,019,498.60-</b>		

Acct Unit	1275130	PW-CIP-PROJECTS		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000	48,749,963.09	17,889.62	0.00	48,767,852.71	61,673,650.65	12,905,797.94		
CAPITAL OUTLAY								
<b>Acct Unit Total</b>	<b>48,749,963.09</b>	<b>17,889.62</b>	<b>0.00</b>	<b>48,767,852.71</b>	<b>61,673,650.65</b>	<b>12,905,797.94</b>		

Acct Unit	1275145	PW-FM-COURTHOUSE COMPLEX		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000	0.00	0.00	0.00	0.00	6,137,711.52	6,137,711.52		
CAPITAL OUTLAY								
<b>Acct Unit Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,137,711.52</b>	<b>6,137,711.52</b>		

Acct Unit	1275146	PW-FM-ADULT CORRECTIONAL CTR		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000	0.00	0.00	0.00	0.00	70,788.03	70,788.03		
CAPITAL OUTLAY								
<b>Acct Unit Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,788.03</b>	<b>70,788.03</b>		

Acct Unit	1275901	DP-PLANNING		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		

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Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
061000 0000 CONTRACT CONSTRUCTION COST	0.00	0.00	0.00	0.00	29,329.86-	29,329.86-
080771 0000 MISC EXP-PY ADJUSTMENT	0.00	0.00	0.00	0.00	3,709.42-	3,709.42-
089000 0000 CAPITAL OUTLAY	57,720.70	0.00	0.00	57,720.70	122,411.69	64,690.99
<b>Acct Unit Total</b>	<b>57,720.70</b>	<b>0.00</b>	<b>0.00</b>	<b>57,720.70</b>	<b>89,372.41</b>	<b>31,651.71</b>

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00
<b>Acct Unit Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
051000 0000 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	11,145.00	11,145.00
070907 0000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	43,326.22	43,326.22
076375 0000 EXT APP-LAF PAR WTRWORKS-SOUTH	16,409.50	0.00	0.00	16,409.50	36,453.50	20,044.00
076475 0000 EXT APP-MILTON WATER SYSTEM	23,543.22	0.00	0.00	23,543.22	43,587.22	20,044.00
<b>Acct Unit Total</b>	<b>39,952.72</b>	<b>0.00</b>	<b>0.00</b>	<b>39,952.72</b>	<b>134,511.94</b>	<b>94,559.22</b>

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
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Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	30,712.08	0.00	0.00	30,712.08	49,889.36	19,177.28
<b>Acct Unit Total</b>	<b>30,712.08</b>	<b>0.00</b>	<b>0.00</b>	<b>30,712.08</b>	<b>49,889.36</b>	<b>19,177.28</b>

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
051000 0000 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	16,719.82	16,719.82
070907 0000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	365,467.80	365,467.80
089000 0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,250.00	7,250.00
<b>Acct Unit Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,437.62</b>	<b>389,437.62</b>

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
070907 0000 CONTRACTUAL SERVICES	1,532.24	0.00	0.00	1,532.24	1,532.24	0.00
072700 0000 SUPPLIES & MATERIALS	767.76	0.00	0.00	767.76	767.76	0.00
<b>Acct Unit Total</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>

<b>Company Total</b>	<b>29,938,356.57</b>	<b>0.00</b>	<b>0.00</b>	<b>29,938,356.57</b>	<b>0.00</b>	<b>29,938,356.57-</b>
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<b>Report Total</b>	<b>29,938,356.57</b>	<b>0.00</b>	<b>0.00</b>	<b>29,938,356.57</b>	<b>0.00</b>	<b>29,938,356.57-</b>
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