

Balance Sheet

GL292 Date: 11/16/22
Time: 10:25

JOB SUBMISSION PARAMETERS

User Name: inforbc\slormand
Job Name: GL292
Step Nbr: 1

Main

Company: 100
or Company Group:

Year Code:
or

Year: 2022
Period: 12

Period 12

Organization

Accounting Units: 401

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
Report Currency: B	Base
XBRL Tag: N	No

Balance Sheet

GL292 Date 11/16/22
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Company 100 - LAFAYETTE CONSOLIDATED GOVT USD
Balance Sheet
For Period 12 Ending October 31, 2022

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Fiscal Year 2022

Account Nbr	Description	Current Year	Previous Year	Change	Percent
401	401 SALES TAX CAP IMPROV-CITY				
ASSETS	ASSETS AND DEFERRED OUTFLOWS				
ASSET	ASSETS				
CURRASSETS	CURRENT ASSETS				
CASH/INVEST	CASH AND INVESTMENTS				
CASH/EQUIV	CASH AND CASH EQUIVALENTS				
EQUITYCONCASH	EQUITY OF CONSOLIDATED CASH				
10100-0000	EQUITY CONSOLIDATED CASH	76,353,236.14	74,806,565.62	1,546,670.52	2.1
	Total EQUITY OF CONSOLIDATED C	76,353,236.14	74,806,565.62	1,546,670.52	2.1
PETTYCASH	PETTY CASH				
10200-0000	PETTY CASH	100.00	100.00	0.00	
	Total PETTY CASH	100.00	100.00	0.00	
	Total CASH AND CASH EQUIVALENT	76,353,336.14	74,806,665.62	1,546,670.52	2.1
INVESTMENTS	INVESTMENTS				
11030-0000	FMV ADJUSTMENT TO INVESTMENT	60,870.98-	60,870.98-	0.00	
	Total INVESTMENTS	60,870.98-	60,870.98-	0.00	
	Total CASH AND INVESTMENTS	76,292,465.16	74,745,794.64	1,546,670.52	2.1
INVENTORIES	INVENTORIES				
12527-0000	INVENTORY-GENERAL SIGNAGE	139,148.52	112,380.31	26,768.21	23.8
12528-0000	INVENTORY PRE-FABRICATED SIGNS	153,907.76	81,190.39	72,717.37	89.6
12708-0000	PG PHYSICAL INVENTORY VARIANCE	130.43	0.00	130.43	
12715-0000	PG ISSUE ADJ OFFSET	6,048.00	0.00	6,048.00	
	Total INVENTORIES	299,234.71	193,570.70	105,664.01	54.6
DFOTHERFUNDS	DUE FROM OTHER FUNDS				
15000-0101	DUE FROM GENERAL FUND - CITY	0.00	588,636.59	588,636.59-	100.0-
15000-0201	DUE FROM RECREATION & PARK	0.00	194,442.50	194,442.50-	100.0-
15000-0215	DUE FROM 1961 SALES TAX TRUST	2,944,140.77	2,913,270.77	30,870.00	1.1
15000-0222	DUE FROM 1985 SALES TAX TRUST	2,477,321.37	2,500,036.56	22,715.19-	.9-
15000-0352	DUE FROM 1961 SALES TAX SINKIN	394,634.92	394,634.92	0.00	
15000-0354	DUE FROM 1985 SALES TAX SINKIN	537,610.50	537,610.50	0.00	
15000-0702	DUE FROM CENTRAL VEHICLE MAINT	0.00	35,000.00	35,000.00-	100.0-
	Total DUE FROM OTHER FUNDS	6,353,707.56	7,163,631.84	809,924.28-	11.3-
	Total CURRENT ASSETS	82,945,407.43	82,102,997.18	842,410.25	1.0
	Total ASSETS	82,945,407.43	82,102,997.18	842,410.25	1.0
	Total ASSETS AND DEFERRED OUTF	82,945,407.43	82,102,997.18	842,410.25	1.0
LIAB/FUNDBAL	LIABILITIES DEFERRED INFLOW AND FUND BA				
LIABILITIES	LIABILITIES				
CURRLIAB	CURRENT LIABILITIES				
AP	ACCOUNTS PAYABLE				
20000-0000	ACCOUNTS PAYABLE	56,291.79-	1,575,037.14-	1,518,745.35	96.4-
	Total ACCOUNTS PAYABLE	56,291.79-	1,575,037.14-	1,518,745.35	96.4-
ACCRUEDLIAB	ACCRUED LIABILITIES				
ACCRWAGES	ACCRUED WAGES PAYABLE				
ACCRREGWAGES	ACCR. REGULAR WAGES PAYABLE				
20650-0000	ACCRUED WAGES PAYABLE	98,046.42-	96,462.44-	1,583.98-	1.6
	Total ACCR. REGULAR WAGES PAYA	98,046.42-	96,462.44-	1,583.98-	1.6
	Total ACCRUED WAGES PAYABLE	98,046.42-	96,462.44-	1,583.98-	1.6
	Total ACCRUED LIABILITIES	98,046.42-	96,462.44-	1,583.98-	1.6
RETAINAGEPAY	RETAINAGE PAYABLE				
20680-0000	RETAINAGE PAYABLE	557,291.06-	511,364.41-	45,926.65-	9.0
	Total RETAINAGE PAYABLE	557,291.06-	511,364.41-	45,926.65-	9.0
DTOTHERFUNDS	DUE TO OTHER FUNDS				
21000-0502	DUE TO LUS RECEIPTS	0.00	37,466.90-	37,466.90	100.0-

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Fiscal Year 2022

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401	401 SALES TAX CAP IMPROV-CITY				
	Total DUE TO OTHER FUNDS	0.00	37,466.90-	37,466.90	100.0-
DEFERREDREV	DEFERRED REVENUE				
21600-0000	DEFERRED REVENUE	1,953.45-	1,953.45-	0.00	
	Total DEFERRED REVENUE	1,953.45-	1,953.45-	0.00	
	Total CURRENT LIABILITIES	713,582.72-	2,222,284.34-	1,508,701.62	67.9-
	Total LIABILITIES	713,582.72-	2,222,284.34-	1,508,701.62	67.9-
FUND BALANCE	FUND BALANCE				
ENCUMBRANCES	ENCUMBRANCES				
30000-0000	RESERVE FOR ENCUMBRANCES	21,022,085.14-	21,022,085.14-	0.00	
	Total ENCUMBRANCES	21,022,085.14-	21,022,085.14-	0.00	
RESRVSUPPINV	RESERVE FOR SUPPLIES INVENTORY				
30100-0000	RESERVE FOR SUPPLIES INVENTORY	193,570.70-	193,570.70-	0.00	
	Total RESERVE FOR SUPPLIES INV	193,570.70-	193,570.70-	0.00	
DESIGOPERAT	DESIGN FOR OPERATIONS				
30112-0000	DESIGN FOR OPERATIONS	27,259,788.66-	27,259,788.66-	0.00	
	Total DESIGN FOR OPERATIONS	27,259,788.66-	27,259,788.66-	0.00	
RESRVCWIP	RESERVE CONSTR. WORK IN PROGRESS				
30310-0000	RESERVE CONST. WORK IN PROGRES	31,405,268.34-	31,405,268.34-	0.00	
	Total RESERVE CONSTR. WORK IN	31,405,268.34-	31,405,268.34-	0.00	
FUNDBALANCE	FUND BALANCE/RETAINED EARNINGS				
39000-0000	FUND BALANCE/RETAINED EARNINGS	0.00	13,259,757.41	13,259,757.41-	100.0-
39100-0000	UNDISTRIBUTED RETAINED EARNING	2,351,111.87-	13,259,757.41-	10,908,645.54	82.3-
	Total FUND BALANCE/RETAINED EA	2,351,111.87-	0.00	2,351,111.87-	
	Total FUND BALANCE	82,231,824.71-	79,880,712.84-	2,351,111.87-	2.9
	Total LIABILITIES AND FUND BAL	82,945,407.43-	82,102,997.18-	842,410.25-	1.0