

Income Statement

GL293 Date: 11/16/22
Time: 10:29

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: 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
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
401	401 SALES TAX CAP IMPROV-CITY				LCG
NETINCOME	NET INCOME				
OTHREVENUE	OTHER REVENUE				
REVENUES	REVENUES				
TAXES	TAXES				
SALES/USE TAX	GENERAL SALES AND USE TAXES				
40205-1961	SALES TAX REVENUES-CITY-1961	21,974,293.85-	21,974,293.85-	19,588,455.35-	19,588,455.35-
40205-1985	SALES TAX REVENUES-CITY-1985	18,698,280.05-	18,698,280.05-	16,186,687.33-	16,186,687.33-
	Total GENERAL SALES AND USE TA	40,672,573.90-	40,672,573.90-	35,775,142.68-	35,775,142.68-
	Total TAXES	40,672,573.90-	40,672,573.90-	35,775,142.68-	35,775,142.68-
CHRGFORSRVCS	CHARGES FOR SERVICES				
GENGOVT	GENERAL GOVERNMENT				
43012-0000	LCG STD SPECS MANUAL FEES	1,040.00-	1,040.00-	615.00-	615.00-
	Total GENERAL GOVERNMENT	1,040.00-	1,040.00-	615.00-	615.00-
	Total CHARGES FOR SERVICES	1,040.00-	1,040.00-	615.00-	615.00-
INTEARNINGS	INTEREST EARNINGS				
INT/INVESTMT	INTEREST ON INVESTMENTS				
47000-0000	INTEREST ON INVESTMENTS	341,723.71-	341,723.71-	166,790.15-	166,790.15-
	Total INTEREST ON INVESTMENTS	341,723.71-	341,723.71-	166,790.15-	166,790.15-
OTHERINT	OTHER INTEREST				
47050-0000	FMV-ADJ TO INVESTMENT	0.00	0.00	113,437.22	113,437.22
	Total OTHER INTEREST	0.00	0.00	113,437.22	113,437.22
	Total INTEREST EARNINGS	341,723.71-	341,723.71-	53,352.93-	53,352.93-
INT TRSFR	INTERNAL TRANSFERS				
INT TRSFR IN	INTERNAL TRANSFERS IN				
48500-0101	CONTR FROM CITY GENERAL FUND	1,758,235.00-	1,758,235.00-	10,029.20-	10,029.20-
48500-0215	CONTR FROM 61 S T TRUST FUND	33,863.24-	33,863.24-	120,692.53-	120,692.53-
48500-0222	CONTR FROM 85 S T TRUST FUND	59,012.34-	59,012.34-	63,872.32-	63,872.32-
48500-0260	CONTR FROM ROAD & BRIDGE MAINT	350,559.00-	350,559.00-	369,776.00-	369,776.00-
48500-0261	CONTR FROM DRAINAGE MAINT FUND	350,559.00-	350,559.00-	369,776.00-	369,776.00-
48500-0354	CONTR FROM 85 S T BOND SINK FD	0.00	0.00	327,795.85-	327,795.85-
	Total INTERNAL TRANSFERS IN	2,552,228.58-	2,552,228.58-	1,261,941.90-	1,261,941.90-
	Total INTERNAL TRANSFERS	2,552,228.58-	2,552,228.58-	1,261,941.90-	1,261,941.90-
OTHER REV	OTHER REVENUES				
CONTRIBPUB	CONTRIBUTION-PUBLIC ENTERPRIS				
49315-0000	LAFAYETTE PARISH SCHOOL BOARD	28,500.00-	28,500.00-	0.00	0.00
	Total CONTRIBUTION-PUBLIC ENTE	28,500.00-	28,500.00-	0.00	0.00
CONT/DONPRIV	CONTR/DONATIONS-PRIVATE SOURCE				
49607-0000	COMMUNITY FOUNDATN OF ACADIANA	42,275.91-	42,275.91-	0.00	0.00
	Total CONTR/DONATIONS-PRIVATE	42,275.91-	42,275.91-	0.00	0.00
MISC REV	MISCELLANEOUS REVENUES				
49800-0000	MISCELLANEOUS REVENUES	14,976.43-	14,976.43-	6,373.75-	6,373.75-
49801-0000	MISC REV-PY ADJUSTMENT	0.00	0.00	9,544.76-	9,544.76-
49900-0000	AUCTION PROCEEDS	0.00	0.00	166,379.19-	166,379.19-
49902-0000	AUCTION PROCEEDS-ON-LINE	22,176.14-	22,176.14-	53,123.56-	53,123.56-
	Total MISCELLANEOUS REVENUES	37,152.57-	37,152.57-	235,421.26-	235,421.26-
	Total OTHER REVENUES	107,928.48-	107,928.48-	235,421.26-	235,421.26-
	Total REVENUES	43,675,494.67-	43,675,494.67-	37,326,473.77-	37,326,473.77-
	Total OTHER REVENUE	43,675,494.67-	43,675,494.67-	37,326,473.77-	37,326,473.77-
TOTALEXPS	TOTAL EXPENSES				
EXPENSES	EXPENSES				
PRSNLSERV	PERSONNEL SERVICES				
SALARIES	SALARIES				

Income Statement

Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date
401	401 SALES TAX CAP IMPROV-CITY				LCG
PERSALRIES	PERSONNEL SALARIES				
50000-0000	PERSONNEL SALARIES	2,140,043.10	2,140,043.10	2,120,390.67	2,120,390.67
50001-0000	ANNUAL LEAVE	158,537.28	158,537.28	152,333.13	152,333.13
50002-0000	SICK LEAVE	82,457.57	82,457.57	71,181.47	71,181.47
50004-0000	HOLIDAY LEAVE	100,360.18	100,360.18	99,329.15	99,329.15
50009-0000	FUNERAL LEAVE	6,182.18	6,182.18	2,451.17	2,451.17
50010-0000	CIVIL LEAVE	0.00	0.00	19,843.16	19,843.16
	Total PERSONNEL SALARIES	2,487,580.31	2,487,580.31	2,465,528.75	2,465,528.75
	Total SALARIES	2,487,580.31	2,487,580.31	2,465,528.75	2,465,528.75
TEMPEMP	TEMP EMPLOYEES				
50100-0000	TEMPORARY EMPLOYEES	7,407.90	7,407.90	6,840.00	6,840.00
	Total TEMP EMPLOYEES	7,407.90	7,407.90	6,840.00	6,840.00
OVERTIME	OVERTIME				
50200-0000	OVERTIME	3,302.54	3,302.54	1,855.57	1,855.57
	Total OVERTIME	3,302.54	3,302.54	1,855.57	1,855.57
	Total PERSONAL SERVICES	2,498,290.75	2,498,290.75	2,474,224.32	2,474,224.32
EMPBENEF	EMPLOYEE BENEFITS				
INSURANCE	INSURANCE				
50400-0000	GROUP HEALTH INSURANCE	367,935.00	367,935.00	304,102.00	304,102.00
50415-0000	GROUP LIFE INSURANCE	10,077.34	10,077.34	9,983.52	9,983.52
50430-0000	WORKERS COMPENSATION INSURANCE	14,877.00	14,877.00	13,593.00	13,593.00
	Total INSURANCE	392,889.34	392,889.34	327,678.52	327,678.52
RETIREMENT	RETIREMENT				
50500-0000	RETIREMENT/MEDICARE TAX	579,795.60	579,795.60	582,936.60	582,936.60
	Total RETIREMENT	579,795.60	579,795.60	582,936.60	582,936.60
TRAINING	TRAINING				
50600-0000	TRAINING OF PERSONNEL	14,300.88	14,300.88	4,575.74	4,575.74
	Total TRAINING	14,300.88	14,300.88	4,575.74	4,575.74
UNIFORMS	PERSONNEL UNIFORMS				
50800-0000	UNIFORMS	1,640.18	1,640.18	2,136.84	2,136.84
	Total PERSONNEL UNIFORMS	1,640.18	1,640.18	2,136.84	2,136.84
MISC BENFTS	MISCELLANEOUS BENEFITS				
50900-0000	ACCRUED SICK/ANNUAL LEAVE	3,600.76	3,600.76	0.00	0.00
50925-0000	VEHICLE SUBSIDY LEASES	6,000.02	6,000.02	6,000.02	6,000.02
	Total MISCELLANEOUS BENEFITS	9,600.78	9,600.78	6,000.02	6,000.02
	Total EMPLOYEE BENEFITS	998,226.78	998,226.78	923,327.72	923,327.72
PRO/TECHSER	PURCHASED PROFESSIONAL & TECHNICAL SERV				
ADMINCOST	ADMINISTRATIVE EXPENSES				
51000-0000	ADMINISTRATIVE COST	163,081.00	163,081.00	258,146.28	258,146.28
	Total ADMINISTRATIVE EXPENSES	163,081.00	163,081.00	258,146.28	258,146.28
LAWENFSER	LAW ENFORCEMENT SERVICES				
54001-0000	JAILER SERV-JAIL CAP IMP	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	Total LAW ENFORCEMENT SERVICES	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	Total PURCHASED PROFESSIONAL &	1,413,081.00	1,413,081.00	1,508,146.28	1,508,146.28
PROPSERV	PURCHASED PROPERTY SERVICES				
EQUIPMINT	EQUIPMENT MAINT				
63000-0000	EQUIPMENT MAINTENANCE	5,012.44	5,012.44	2,423.70	2,423.70
	Total EQUIPMENT MAINT	5,012.44	5,012.44	2,423.70	2,423.70
	Total PURCHASED PROPERTY SERVI	5,012.44	5,012.44	2,423.70	2,423.70
OTHRPURSERV	OTHER PURCHASED SERVICES				
DUES/LIC	DUES & LICENSES COSTS				
70000-0000	DUES & LICENSES	8,046.00	8,046.00	1,551.00	1,551.00

Income Statement

401	401	SALES TAX CAP IMPROV-CITY		LCG	
Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date
DUES/LIC	DUES & LICENSES COSTS				
	Total DUES & LICENSES COSTS	8,046.00	8,046.00	1,551.00	1,551.00
POST/SHIP	POSTAGE & SHIPPING EXPENSES				
70200-0000	POSTAGE/SHIPPING CHARGES	2,788.29	2,788.29	1,555.91	1,555.91
	Total POSTAGE & SHIPPING EXPEN	2,788.29	2,788.29	1,555.91	1,555.91
PRNT/BIND	PRINTING & BINDING EXPENSES				
70300-0000	PRINTING & BINDING	829.62	829.62	60.81	60.81
	Total PRINTING & BINDING EXPEN	829.62	829.62	60.81	60.81
PUB/REC	PUBLICATION & RECORDATION EXPENSES				
70400-0000	PUBLICATION & RECORDATION	5,473.40	5,473.40	5,975.72	5,975.72
	Total PUBLICATION & RECORDATIO	5,473.40	5,473.40	5,975.72	5,975.72
TELECOMM	TELECOMMUNICATIONS EXPENSES				
70500-0000	TELECOMMUNICATIONS	13,157.42	13,157.42	12,169.31	12,169.31
	Total TELECOMMUNICATIONS EXPEN	13,157.42	13,157.42	12,169.31	12,169.31
TRVL/MTG	TRAVEL & MEETING EXPENSES				
70800-0000	TRAVEL & MEETINGS	630.29	630.29	0.00	0.00
	Total TRAVEL & MEETING EXPENSE	630.29	630.29	0.00	0.00
MISCPURSERV	MISC PURCH SERVICES				
70902-0000	DUPLICATING EQUIPMENT EXPENSES	3,432.00	3,432.00	2,664.00	2,664.00
70907-0000	CONTRACTUAL SERVICES	8,904.48	8,904.48	22,591.81	22,591.81
70995-0000	CONTR SERV-GPS COMMUN SVC	2,450.00	2,450.00	2,450.00	2,450.00
71022-0000	CONT SERV-SAAS COST	704,738.95	704,738.95	0.00	0.00
	Total MISC PURCH SERVICES	719,525.43	719,525.43	27,705.81	27,705.81
	Total OTHER PURCHASED SERVICES	750,450.45	750,450.45	49,018.56	49,018.56
SUPP/MAT	SUPPLIES & MATERIALS COSTS				
TRANSPEXP	TRANSPORTATION EXPENSES				
72600-0000	TRANSPORTATION	44,088.61	44,088.61	41,841.77	41,841.77
	Total TRANSPORTATION EXPENSES	44,088.61	44,088.61	41,841.77	41,841.77
OTHERSUP	OTHER SUPPLIES & MATERIALS				
72700-0000	SUPPLIES & MATERIALS	27,219.90	27,219.90	26,085.83	26,085.83
	Total OTHER SUPPLIES & MATERIA	27,219.90	27,219.90	26,085.83	26,085.83
	Total SUPPLIES & MATERIALS COS	71,308.51	71,308.51	67,927.60	67,927.60
INTRNLAPP	INTERNAL APPROPRIATIONS				
74000-0101	INT APP-CITY GENERAL FUND	420,211.00	420,211.00	431,679.00	431,679.00
74000-0126	INT APP-GRANTS-FEDERAL	1,120.00	1,120.00	9,419.42	9,419.42
74000-0127	INT APP-GRANTS-STATE	9,550.94	9,550.94	142,915.68	142,915.68
74000-0187	INT APP-FTA CAPITAL	981.50	981.50	338,498.15	338,498.15
74000-0352	INT APP-61 ST BOND SINKING FD	0.00	0.00	278,903.38	278,903.38
74000-0357	INT APP-2011 CERT/INDEBT-HFARM	120,128.12	120,128.12	0.00	0.00
	Total INTERNAL APPROPRIATIONS	551,991.56	551,991.56	643,608.87	643,608.87
EXTNLAPP	EXTERNAL APPROPRIATIONS				
76058-0000	EXT APP-ACADIANA MPO	75,711.19	75,711.19	63,415.71	63,415.71
76474-0000	EXT APP-MERS	114,094.79	114,094.79	0.00	0.00
	Total EXTERNAL APPROPRIATIONS	189,805.98	189,805.98	63,415.71	63,415.71
UNINSLOSS	UNINSURED LOSSES				
78000-0000	UNINSURED LOSSES	6,937.00	6,937.00	12,748.00	12,748.00
	Total UNINSURED LOSSES	6,937.00	6,937.00	12,748.00	12,748.00
OTHERCOSTS	OTHER COSTS				
MISCEXP	MISCELLANEOUS COSTS & EXPENSES				
89000-0000	CAPITAL OUTLAY	34,839,278.33	34,839,278.33	18,321,875.60	18,321,875.60
	Total MISCELLANEOUS COSTS & EX	34,839,278.33	34,839,278.33	18,321,875.60	18,321,875.60
	Total OTHER COSTS	34,839,278.33	34,839,278.33	18,321,875.60	18,321,875.60

Income Statement

GL293 Date 11/16/22
Time 10:29

Company 100 - LAFAYETTE CONSOLIDATED GOVT USD
Income Statement
For Period 1 Through 12 Ending October 31, 2022

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Fiscal Year 2022

Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date
401	401 SALES TAX CAP IMPROV-CITY				LCG
MISCEXP	MISCELLANEOUS COSTS & EXPENSES				
	Total EXPENSES	41,324,382.80	41,324,382.80	24,066,716.36	24,066,716.36
	Total TOTAL EXPENSES	41,324,382.80	41,324,382.80	24,066,716.36	24,066,716.36
	Total NET INCOME	2,351,111.87-	2,351,111.87-	13,259,757.41-	13,259,757.41-