

GL Commitment Analysis Report

GL298 Date: 11/16/22
Time: 09:01

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: 401
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

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 1

Acct Unit	4010100	FM-CHIEF FINANCIAL OFFICER	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
077140 0000	0.00	0.00	0.00	0.00	2,046.00	2,046.00		
RESERVE-DIRECTOR'S								
089000 0000	2,953.99	0.00	0.00	2,953.99	2,954.00	.01		
CAPITAL OUTLAY								
Acct Unit Total	2,953.99	0.00	0.00	2,953.99	5,000.00	2,046.01		

Acct Unit	4010170	FM-GENERAL ACCOUNTS	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
051000 0000	163,081.00	0.00	0.00	163,081.00	647,149.00	484,068.00		
ADMINISTRATIVE COST								
052000 0000	0.00	0.00	0.00	0.00	20,000.00	20,000.00		
LEGAL FEES								
074000 0101	420,211.00	0.00	0.00	420,211.00	450,992.00	30,781.00		
INT APP-CITY GENERAL FUND								
074000 0126	1,120.00	0.00	0.00	1,120.00	66,792.70	65,672.70		
INT APP-GRANTS-FEDERAL								
074000 0127	9,550.94	0.00	0.00	9,550.94	792,818.07	783,267.13		
INT APP-GRANTS-STATE								
074000 0187	981.50	0.00	0.00	981.50	1,321,162.04	1,320,180.54		
INT APP-FTA CAPITAL								
074000 0189	0.00	0.00	0.00	0.00	535,810.00	535,810.00		
INT APP-LA DOTD MPO GRANTS								
074000 0357	120,128.12	0.00	0.00	120,128.12	120,128.12	0.00		
INT APP-2011 CERT/INDEBT-HFARM								
074000 0645	0.00	0.00	0.00	0.00	30,984.25	30,984.25		
INT APP-2016 AUGUST FLOOD FUND								
076474 0000	114,094.79	0.00	0.00	114,094.79	114,202.00	107.21		
EXT APP-MERS								
089000 0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00		
CAPITAL OUTLAY								
Acct Unit Total	929,167.35	0.00	0.00	929,167.35	4,200,038.18	3,270,870.83		

Acct Unit	4010999	SALES TAX CAP IMPROV-CITY	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
010100 0000	76,353,236.14	0.00	0.00	76,353,236.14	0.00	76,353,236.14-		
EQUITY CONSOLIDATED CASH								

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 2

Acct Unit	4010999	SALES TAX CAP IMPROV-CITY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
010200 0000	100.00	0.00	0.00	100.00	0.00	100.00-	
PETTY CASH							
011030 0000	60,870.98-	0.00	0.00	60,870.98-	0.00	60,870.98	
FMV ADJUSTMENT TO INVESTMENT							
012527 0000	139,148.52	0.00	0.00	139,148.52	0.00	139,148.52-	
INVENTORY-GENERAL SIGNAGE							
012528 0000	153,907.76	0.00	0.00	153,907.76	0.00	153,907.76-	
INVENTORY PRE-FABRICATED SIGNS							
012708 0000	130.43	0.00	0.00	130.43	0.00	130.43-	
PG PHYSICAL INVENTORY VARIANCE							
012715 0000	6,048.00	0.00	0.00	6,048.00	0.00	6,048.00-	
PG ISSUE ADJ OFFSET							
015000 0215	2,944,140.77	0.00	0.00	2,944,140.77	0.00	2,944,140.77-	
DUE FROM 1961 SALES TAX TRUST							
015000 0222	2,477,321.37	0.00	0.00	2,477,321.37	0.00	2,477,321.37-	
DUE FROM 1985 SALES TAX TRUST							
015000 0352	394,634.92	0.00	0.00	394,634.92	0.00	394,634.92-	
DUE FROM 1961 SALES TAX SINKIN							
015000 0354	537,610.50	0.00	0.00	537,610.50	0.00	537,610.50-	
DUE FROM 1985 SALES TAX SINKIN							
020000 0000	56,291.79-	991,057.40-	0.00	1,047,349.19-	0.00	1,047,349.19	
ACCOUNTS PAYABLE							
020650 0000	98,046.42-	0.00	0.00	98,046.42-	0.00	98,046.42	
ACCRUED WAGES PAYABLE							
020680 0000	557,291.06-	410,076.04	0.00	147,215.02-	0.00	147,215.02	
RETAINAGE PAYABLE							
021600 0000	1,953.45-	0.00	0.00	1,953.45-	0.00	1,953.45	
DEFERRED REVENUE							
030000 0000	21,022,085.14-	0.00	0.00	21,022,085.14-	0.00	21,022,085.14	
RESERVE FOR ENCUMBRANCES							
030100 0000	193,570.70-	0.00	0.00	193,570.70-	0.00	193,570.70	
RESERVE FOR SUPPLIES INVENTORY							
030112 0000	27,259,788.66-	0.00	0.00	27,259,788.66-	0.00	27,259,788.66	
DESIGN FOR OPERATIONS							
030310 0000	31,405,268.34-	0.00	0.00	31,405,268.34-	0.00	31,405,268.34	
RESERVE CONST. WORK IN PROGRES							
039100 0000	2,351,111.87-	0.00	0.00	2,351,111.87-	0.00	2,351,111.87	
UNDISTRIBUTED RETAINED EARNING							

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 3

Acct Unit	4010999	SALES TAX CAP IMPROV-CITY	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
040205 1961	21,974,293.85-	0.00	0.00	21,974,293.85-	20,213,517.00-	1,760,776.85	
SALES TAX REVENUES-CITY-1961							
040205 1985	18,698,280.05-	0.00	0.00	18,698,280.05-	16,812,902.00-	1,885,378.05	
SALES TAX REVENUES-CITY-1985							
043012 0000	1,040.00-	0.00	0.00	1,040.00-	655.00-	385.00	
LCG STD SPECS MANUAL FEES							
047000 0000	341,723.71-	0.00	0.00	341,723.71-	240,977.00-	100,746.71	
INTEREST ON INVESTMENTS							
048500 0101	1,758,235.00-	0.00	0.00	1,758,235.00-	16,320,606.80-	14,562,371.80-	
CONTR FROM CITY GENERAL FUND							
048500 0105	0.00	0.00	0.00	0.00	729,091.00-	729,091.00-	
CONTR FROM PARISH GENERAL FUND							
048500 0215	33,863.24-	0.00	0.00	33,863.24-	0.00	33,863.24	
CONTR FROM 61 S T TRUST FUND							
048500 0222	59,012.34-	0.00	0.00	59,012.34-	0.00	59,012.34	
CONTR FROM 85 S T TRUST FUND							
048500 0260	350,559.00-	0.00	0.00	350,559.00-	385,997.00-	35,438.00-	
CONTR FROM ROAD & BRIDGE MAINT							
048500 0261	350,559.00-	0.00	0.00	350,559.00-	385,997.00-	35,438.00-	
CONTR FROM DRAINAGE MAINT FUND							
049315 0000	28,500.00-	0.00	0.00	28,500.00-	28,500.00-	0.00	
LAFAYETTE PARISH SCHOOL BOARD							
049607 0000	42,275.91-	0.00	0.00	42,275.91-	42,275.00-	.91	
COMMUNITY FOUNDATN OF ACADIANA							
049800 0000	14,976.43-	0.00	0.00	14,976.43-	14,976.00-	.43	
MISCELLANEOUS REVENUES							
049902 0000	22,176.14-	0.00	0.00	22,176.14-	0.00	22,176.14	
AUCTION PROCEEDS-ON-LINE							
049990 0000	0.00	0.00	0.00	0.00	69,068,531.10-	69,068,531.10-	
NET LOSS-USE OF FUND BALANCE							
049991 0000	0.00	0.00	0.00	0.00	139,331.56-	139,331.56-	
PY FUND BALANCE-BOND PROGRAM							
Acct Unit Total	43,675,494.67-	580,981.36-	0.00	44,256,476.03-	124,383,356.46-	80,126,880.43-	

Acct Unit	4011100	EO-COUNCIL OFFICE ADMIN	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
077140 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
RESERVE-DIRECTOR'S							

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 4

Acct Unit	4011100	EO-COUNCIL OFFICE ADMIN		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
077380 0000	0.00	0.00	0.00	0.00	5,696,979.00	5,696,979.00	
RESERVE-NEW DEBT							
089000 0000	1,186.25	0.00	0.00	1,186.25	23,515.79	22,329.54	
CAPITAL OUTLAY							
Acct Unit Total	1,186.25	0.00	0.00	1,186.25	5,722,994.79	5,721,808.54	

Acct Unit	4011101	EO-COUNCIL - CITY		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000	1,888.00	0.00	0.00	1,888.00	29,763.83	27,875.83	
CAPITAL OUTLAY							
Acct Unit Total	1,888.00	0.00	0.00	1,888.00	29,763.83	27,875.83	

Acct Unit	4011130	EO-CITY COURT		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000	625.98	0.00	0.00	625.98	80,478.00	79,852.02	
CAPITAL OUTLAY							
Acct Unit Total	625.98	0.00	0.00	625.98	80,478.00	79,852.02	

Acct Unit	4011131	EO-CITY MARSHAL		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000	0.00	0.00	0.00	0.00	100,875.00	100,875.00	
CAPITAL OUTLAY							
Acct Unit Total	0.00	0.00	0.00	0.00	100,875.00	100,875.00	

Acct Unit	4011200	EO-MAYOR-PRESIDENT'S OFFICE		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
077140 0000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
RESERVE-DIRECTOR'S							

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 5

Acct Unit	4011200	EO-MAYOR-PRESIDENT'S OFFICE		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY	2,947.15	0.00	0.00	2,947.15	3,213.70	266.55	
Acct Unit Total	2,947.15	0.00	0.00	2,947.15	10,213.70	7,266.55	

Acct Unit	4011210	EO-CAO-ADMINISTRATION		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
077140 0000 RESERVE-DIRECTOR'S	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Acct Unit Total	0.00	0.00	0.00	0.00	2,000.00	2,000.00	

Acct Unit	4011218	EO-CAO-MAILROOM		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	27,000.00	27,000.00	
Acct Unit Total	0.00	0.00	0.00	0.00	27,000.00	27,000.00	

Acct Unit	4012110	IT-RECORDS MANAGEMENT		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY	950.00	0.00	0.00	950.00	8,362.47	7,412.47	
Acct Unit Total	950.00	0.00	0.00	950.00	8,362.47	7,412.47	

Acct Unit	4012161	EO-CAO-HUMAN RESOURCES		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY	2,648.93	0.00	0.00	2,648.93	3,800.00	1,151.07	
Acct Unit Total	2,648.93	0.00	0.00	2,648.93	3,800.00	1,151.07	

Acct Unit	4012163	EO-CAO-COMMUNICATIONS/311		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 6

Acct Unit	4012163	EO-CAO-COMMUNICATIONS/311		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	121,415.72	121,415.72
Acct Unit Total	0.00	0.00	0.00	0.00	0.00	121,415.72	121,415.72

Acct Unit	4012180	FM-RISK MANAGEMENT		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY	2,973.24	0.00	0.00	2,973.24	3,000.00	26.76	26.76
Acct Unit Total	2,973.24	0.00	0.00	2,973.24	3,000.00	26.76	26.76

Acct Unit	4012910	IT-INNOVATION SERVICES		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
071022 0000 CONT SERV-SAAS COST	704,738.95	0.00	0.00	704,738.95	1,146,000.00	441,261.05	441,261.05
077140 0000 RESERVE-DIRECTOR'S	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
089000 0000 CAPITAL OUTLAY	1,202,653.16	32,176.50	0.00	1,234,829.66	14,147,318.10	12,912,488.44	12,912,488.44
Acct Unit Total	1,907,392.11	32,176.50	0.00	1,939,568.61	15,298,318.10	13,358,749.49	13,358,749.49

Acct Unit	4013100	PD-ADMINISTRATION		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
054001 0000 JAILER SERV-JAIL CAP IMP	1,250,000.00	0.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 7

Acct Unit	4013100	PD-ADMINISTRATION	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
077140 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
RESERVE-DIRECTOR'S								
089000 0000	1,179,668.85	0.00	0.00	1,179,668.85	1,544,236.63	364,567.78		
CAPITAL OUTLAY								
Acct Unit Total	2,429,668.85	0.00	0.00	2,429,668.85	2,799,236.63	369,567.78		

Acct Unit	4013120	PD-PATROL	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000	187,354.75	0.00	0.00	187,354.75	763,729.63	576,374.88		
CAPITAL OUTLAY								
Acct Unit Total	187,354.75	0.00	0.00	187,354.75	763,729.63	576,374.88		

Acct Unit	4013130	PD-SERVICES	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000	1,570,677.66	0.00	0.00	1,570,677.66	4,536,696.14	2,966,018.48		
CAPITAL OUTLAY								
Acct Unit Total	1,570,677.66	0.00	0.00	1,570,677.66	4,536,696.14	2,966,018.48		

Acct Unit	4013140	PD-CRIMINAL INVESTIGATION	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000	623,293.02	0.00	0.00	623,293.02	732,030.85	108,737.83		
CAPITAL OUTLAY								
Acct Unit Total	623,293.02	0.00	0.00	623,293.02	732,030.85	108,737.83		

Acct Unit	4014100	FD-ADMINISTRATION	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
077140 0000	0.00	0.00	0.00	0.00	500.00	500.00		
RESERVE-DIRECTOR'S								
Acct Unit Total	0.00	0.00	0.00	0.00	500.00	500.00		

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Acct Unit	4014120	FD-EMERGENCY OPERATIONS		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	3,202,868.84	57,387.30	0.00	3,260,256.14	6,562,821.43	3,302,565.29		
Acct Unit Total	3,202,868.84	57,387.30	0.00	3,260,256.14	6,562,821.43	3,302,565.29		

Acct Unit	4014121	FD-EO-HAZMAT		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	1,076,425.87	0.00	0.00	1,076,425.87	1,286,804.25	210,378.38		
Acct Unit Total	1,076,425.87	0.00	0.00	1,076,425.87	1,286,804.25	210,378.38		

Acct Unit	4014131	FD-TO-COMMUNICATIONS		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	2,923.20	0.00	0.00	2,923.20	4,500.00	1,576.80		
Acct Unit Total	2,923.20	0.00	0.00	2,923.20	4,500.00	1,576.80		

Acct Unit	4014132	FD-TO-FIRE PREVENTION		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	4,791.87	0.00	0.00	4,791.87	512,070.80	507,278.93		
Acct Unit Total	4,791.87	0.00	0.00	4,791.87	512,070.80	507,278.93		

Acct Unit	4014133	FD-TO-TRAINING		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	104,162.00	0.00	0.00	104,162.00	236,538.02	132,376.02		
Acct Unit Total	104,162.00	0.00	0.00	104,162.00	236,538.02	132,376.02		

Acct Unit	4015100	PW-DIRECTOR'S OFFICE		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 9

Acct Unit	4015100	PW-DIRECTOR'S OFFICE		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
050000 0000	160,595.05	0.00	0.00	160,595.05	182,770.00	22,174.95		
PERSONNEL SALARIES								
050001 0000	11,200.98	0.00	0.00	11,200.98	0.00	11,200.98-		
ANNUAL LEAVE								
050002 0000	3,418.95	0.00	0.00	3,418.95	0.00	3,418.95-		
SICK LEAVE								
050004 0000	7,352.28	0.00	0.00	7,352.28	0.00	7,352.28-		
HOLIDAY LEAVE								
050400 0000	22,686.00	0.00	0.00	22,686.00	22,686.00	0.00		
GROUP HEALTH INSURANCE								
050415 0000	625.82	0.00	0.00	625.82	554.00	71.82-		
GROUP LIFE INSURANCE								
050430 0000	979.00	0.00	0.00	979.00	979.00	0.00		
WORKERS COMPENSATION INSURANCE								
050500 0000	47,647.59	0.00	0.00	47,647.59	48,070.00	422.41		
RETIREMENT/MEDICARE TAX								
050900 0000	0.00	0.00	0.00	0.00	61,133.00	61,133.00		
ACCRUED SICK/ANNUAL LEAVE								
050925 0000	6,000.02	0.00	0.00	6,000.02	6,000.00	.02-		
VEHICLE SUBSIDY LEASES								
077140 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00		
RESERVE-DIRECTOR'S								
Acct Unit Total	260,505.69	0.00	0.00	260,505.69	323,692.00	63,186.31		

Acct Unit	4015121	DR-OP-ADMINISTRATION		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000	50,894.80	0.00	0.00	50,894.80	98,707.28	47,812.48		
CAPITAL OUTLAY								
Acct Unit Total	50,894.80	0.00	0.00	50,894.80	98,707.28	47,812.48		

Acct Unit	4015122	DR-OP-DRAINAGE		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 10

Acct Unit	4015122	DR-OP-DRAINAGE	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	1,243,865.59	0.00	0.00	1,243,865.59	2,825,220.78	1,581,355.19		
Acct Unit Total	1,243,865.59	0.00	0.00	1,243,865.59	2,825,220.78	1,581,355.19		
Acct Unit	4015124	RB-OP-ROADS/BRIDGES	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	538,738.67	0.00	0.00	538,738.67	1,308,926.54	770,187.87		
Acct Unit Total	538,738.67	0.00	0.00	538,738.67	1,308,926.54	770,187.87		
Acct Unit	4015130	PW-CIP-PROJECTS	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	16,236,597.12	323,725.67	0.00	16,560,322.79	36,268,439.25	19,708,116.46		
Acct Unit Total	16,236,597.12	323,725.67	0.00	16,560,322.79	36,268,439.25	19,708,116.46		
Acct Unit	4015131	PW-CIP-ENGINEER/DESIGN/DEVELOP	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
050000 0000 PERSONNEL SALARIES	818,508.41	0.00	0.00	818,508.41	958,251.00	139,742.59		
050001 0000 ANNUAL LEAVE	60,054.46	0.00	0.00	60,054.46	0.00	60,054.46		

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 11

Acct Unit	4015131	PW-CIP-ENGINEER/DESIGN/DEVELOP	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
050002 0000	33,753.00	0.00	0.00	33,753.00	0.00	33,753.00-		
SICK LEAVE								
050004 0000	37,572.53	0.00	0.00	37,572.53	0.00	37,572.53-		
HOLIDAY LEAVE								
050009 0000	2,799.33	0.00	0.00	2,799.33	0.00	2,799.33-		
FUNERAL LEAVE								
050100 0000	0.00	0.00	0.00	0.00	3,125.00	3,125.00		
TEMPORARY EMPLOYEES								
050200 0000	0.00	0.00	0.00	0.00	1,530.00	1,530.00		
OVERTIME								
050300 0000	0.00	0.00	0.00	0.00	17,509.00	17,509.00		
PROMOTION COSTS								
050400 0000	118,845.00	0.00	0.00	118,845.00	118,845.00	0.00		
GROUP HEALTH INSURANCE								
050415 0000	3,895.40	0.00	0.00	3,895.40	3,497.00	398.40-		
GROUP LIFE INSURANCE								
050430 0000	5,135.00	0.00	0.00	5,135.00	5,135.00	0.00		
WORKERS COMPENSATION INSURANCE								
050500 0000	202,298.55	0.00	0.00	202,298.55	206,777.00	4,478.45		
RETIREMENT/MEDICARE TAX								
050600 0000	2,397.61	0.00	0.00	2,397.61	3,000.00	602.39		
TRAINING OF PERSONNEL								
050800 0000	918.89	0.00	0.00	918.89	1,000.00	81.11		
UNIFORMS								
063000 0000	852.58	0.00	0.00	852.58	3,300.00	2,447.42		
EQUIPMENT MAINTENANCE								
070000 0000	466.00	0.00	0.00	466.00	1,000.00	534.00		
DUES & LICENSES								
070500 0000	5,843.74	0.00	0.00	5,843.74	6,200.00	356.26		
TELECOMMUNICATIONS								
070800 0000	630.29	0.00	0.00	630.29	1,700.00	1,069.71		
TRAVEL & MEETINGS								
071024 0000	0.00	0.00	0.00	0.00	76,969.00	76,969.00		
CONT SERV-KPMG								
072600 0000	13,375.22	0.00	0.00	13,375.22	16,071.00	2,695.78		
TRANSPORTATION								
072700 0000	7,456.77	0.00	0.00	7,456.77	7,700.00	243.23		
SUPPLIES & MATERIALS								

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 12

Acct Unit	4015131	PW-CIP-ENGINEER/DESIGN/DEVELOP		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
078000 0000	2,234.00	0.00	0.00	2,234.00	2,234.00	0.00	
UNINSURED LOSSES							
089000 0000	1,518,026.44	131,929.24	0.00	1,649,955.68	4,594,638.34	2,944,682.66	
CAPITAL OUTLAY							
Acct Unit Total	2,835,063.22	131,929.24	0.00	2,966,992.46	6,028,481.34	3,061,488.88	

Acct Unit	4015132	PW-CIP-RIGHT OF WAY		Budget	1	ACTIVE BUDGET	
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	271,702.25	0.00	0.00	271,702.25	335,826.00	64,123.75	
PERSONNEL SALARIES							
050001 0000	22,313.96	0.00	0.00	22,313.96	0.00	22,313.96-	
ANNUAL LEAVE							
050002 0000	13,393.60	0.00	0.00	13,393.60	0.00	13,393.60-	
SICK LEAVE							
050004 0000	13,336.72	0.00	0.00	13,336.72	0.00	13,336.72-	
HOLIDAY LEAVE							
050009 0000	845.20	0.00	0.00	845.20	0.00	845.20-	
FUNERAL LEAVE							
050100 0000	7,250.40	0.00	0.00	7,250.40	7,500.00	249.60	
TEMPORARY EMPLOYEES							
050400 0000	39,501.00	0.00	0.00	39,501.00	39,501.00	0.00	
GROUP HEALTH INSURANCE							
050415 0000	1,359.17	0.00	0.00	1,359.17	1,239.00	120.17-	
GROUP LIFE INSURANCE							
050430 0000	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	77,003.74	0.00	0.00	77,003.74	80,249.00	3,245.26	
RETIREMENT/MEDICARE TAX							
050600 0000	0.00	0.00	0.00	0.00	775.00	775.00	
TRAINING OF PERSONNEL							
050800 0000	546.99	0.00	0.00	546.99	1,655.00	1,108.01	
UNIFORMS							
050900 0000	23.71	0.00	0.00	23.71	42,082.00	42,058.29	
ACCRUED SICK/ANNUAL LEAVE							

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 13

Acct Unit	4015132	PW-CIP-RIGHT OF WAY		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070400 0000	4,550.00	0.00	0.00	4,550.00	4,700.00	150.00	
PUBLICATION & RECORDATION							
070500 0000	178.09	0.00	0.00	178.09	3,100.00	2,921.91	
TELECOMMUNICATIONS							
070902 0000	312.00	0.00	0.00	312.00	354.00	42.00	
DUPLICATING EQUIPMENT EXPENSES							
072600 0000	2,784.48	0.00	0.00	2,784.48	4,000.00	1,215.52	
TRANSPORTATION							
072700 0000	309.00	0.00	0.00	309.00	900.00	591.00	
SUPPLIES & MATERIALS							
Acct Unit Total	457,210.31	0.00	0.00	457,210.31	523,681.00	66,470.69	

Acct Unit	4015133	PW-CIP-ESTIMATES/ADMIN		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	134,409.12	0.00	0.00	134,409.12	178,610.00	44,200.88	
PERSONNEL SALARIES							
050001 0000	14,123.00	0.00	0.00	14,123.00	0.00	14,123.00-	
ANNUAL LEAVE							
050002 0000	4,084.34	0.00	0.00	4,084.34	0.00	4,084.34-	
SICK LEAVE							
050004 0000	6,396.11	0.00	0.00	6,396.11	0.00	6,396.11-	
HOLIDAY LEAVE							
050100 0000	0.00	0.00	0.00	0.00	2,375.00	2,375.00	
TEMPORARY EMPLOYEES							
050200 0000	300.20	0.00	0.00	300.20	600.00	299.80	
OVERTIME							
050400 0000	33,972.00	0.00	0.00	33,972.00	33,972.00	0.00	
GROUP HEALTH INSURANCE							
050415 0000	606.98	0.00	0.00	606.98	659.00	52.02	
GROUP LIFE INSURANCE							
050430 0000	957.00	0.00	0.00	957.00	957.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	20,689.33	0.00	0.00	20,689.33	24,646.00	3,956.67	
RETIREMENT/MEDICARE TAX							

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 14

Acct Unit	4015133	PW-CIP-ESTIMATES/ADMIN		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
050900 0000	3,577.05	0.00	0.00	3,577.05	3,578.00	.95		
ACCRUED SICK/ANNUAL LEAVE								
070000 0000	6,000.00	0.00	0.00	6,000.00	6,069.00	69.00		
DUES & LICENSES								
070200 0000	2,463.03	0.00	0.00	2,463.03	3,200.00	736.97		
POSTAGE/SHIPPING CHARGES								
070300 0000	829.62	0.00	0.00	829.62	1,500.00	670.38		
PRINTING & BINDING								
070400 0000	923.40	0.00	0.00	923.40	4,500.00	3,576.60		
PUBLICATION & RECORDATION								
070500 0000	188.59	0.00	0.00	188.59	5,200.00	5,011.41		
TELECOMMUNICATIONS								
070902 0000	3,120.00	0.00	0.00	3,120.00	3,384.00	264.00		
DUPLICATING EQUIPMENT EXPENSES								
070907 0000	8,904.48	0.00	0.00	8,904.48	36,200.00	27,295.52		
CONTRACTUAL SERVICES								
072600 0000	0.00	0.00	0.00	0.00	919.00	919.00		
TRANSPORTATION								
072700 0000	14,465.35	0.00	0.00	14,465.35	16,800.00	2,334.65		
SUPPLIES & MATERIALS								
Acct Unit Total	256,009.60	0.00	0.00	256,009.60	323,169.00	67,159.40		

Acct Unit	4015134	PW-CIP-PROJECT CONTROL		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
050000 0000	713,111.22	0.00	0.00	713,111.22	1,007,188.00	294,076.78		
PERSONNEL SALARIES								
050001 0000	46,374.51	0.00	0.00	46,374.51	0.00	46,374.51-		
ANNUAL LEAVE								
050002 0000	27,169.79	0.00	0.00	27,169.79	0.00	27,169.79-		
SICK LEAVE								
050004 0000	33,739.87	0.00	0.00	33,739.87	0.00	33,739.87-		
HOLIDAY LEAVE								
050009 0000	2,537.65	0.00	0.00	2,537.65	0.00	2,537.65-		
FUNERAL LEAVE								

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 15

Acct Unit	4015134	PW-CIP-PROJECT CONTROL		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050100 0000	157.50	0.00	0.00	157.50	4,000.00	3,842.50	
TEMPORARY EMPLOYEES							
050200 0000	3,002.34	0.00	0.00	3,002.34	3,876.00	873.66	
OVERTIME							
050400 0000	135,945.00	0.00	0.00	135,945.00	135,945.00	0.00	
GROUP HEALTH INSURANCE							
050415 0000	3,386.39	0.00	0.00	3,386.39	3,731.00	344.61	
GROUP LIFE INSURANCE							
050430 0000	5,477.00	0.00	0.00	5,477.00	5,477.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	225,787.17	0.00	0.00	225,787.17	258,900.00	33,112.83	
RETIREMENT/MEDICARE TAX							
050600 0000	5,202.88	0.00	0.00	5,202.88	6,500.00	1,297.12	
TRAINING OF PERSONNEL							
050800 0000	174.30	0.00	0.00	174.30	800.00	625.70	
UNIFORMS							
050900 0000	0.00	0.00	0.00	0.00	14,996.00	14,996.00	
ACCRUED SICK/ANNUAL LEAVE							
063000 0000	4,159.86	0.00	0.00	4,159.86	6,300.00	2,140.14	
EQUIPMENT MAINTENANCE							
070000 0000	1,580.00	0.00	0.00	1,580.00	1,800.00	220.00	
DUES & LICENSES							
070332 0000	0.00	0.00	0.00	0.00	1,800.00	1,800.00	
PRINT & BIND-LCG STD SPECS							
070500 0000	6,947.00	0.00	0.00	6,947.00	10,000.00	3,053.00	
TELECOMMUNICATIONS							
070995 0000	2,450.00	0.00	0.00	2,450.00	4,000.00	1,550.00	
CONTR SERV-GPS COMMUN SVC							
072600 0000	27,105.17	0.00	0.00	27,105.17	29,845.00	2,739.83	
TRANSPORTATION							
072700 0000	2,796.56	0.00	0.00	2,796.56	3,500.00	703.44	
SUPPLIES & MATERIALS							
078000 0000	4,703.00	0.00	0.00	4,703.00	4,703.00	0.00	
UNINSURED LOSSES							
089000 0000	895,047.34	14,264.46	0.00	909,311.80	8,865,725.39	7,956,413.59	
CAPITAL OUTLAY							
Acct Unit Total	2,146,854.55	14,264.46	0.00	2,161,119.01	10,369,086.39	8,207,967.38	

Acct Unit	4015141	PW-FM-ADMINISTRATION		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 16

Acct Unit	4015141	PW-FM-ADMINISTRATION		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	1,189,255.12	0.00	0.00	1,189,255.12	2,398,578.00	1,209,322.88		
Acct Unit Total	1,189,255.12	0.00	0.00	1,189,255.12	2,398,578.00	1,209,322.88		

Acct Unit	4015142	PW-FM-BUILDING MAINTENANCE		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	102,000.00	102,000.00		
Acct Unit Total	0.00	0.00	0.00	0.00	102,000.00	102,000.00		

Acct Unit	4015143	PW-FM-CITY HALL MAINTENANCE		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	730,913.71	0.00	0.00	730,913.71	2,200,544.46	1,469,630.75		
Acct Unit Total	730,913.71	0.00	0.00	730,913.71	2,200,544.46	1,469,630.75		

Acct Unit	4015144	PW-FM-ROSA PARKS TRANSP CTR		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	2,350.00	0.00	0.00	2,350.00	3,466.73	1,116.73		
Acct Unit Total	2,350.00	0.00	0.00	2,350.00	3,466.73	1,116.73		

Acct Unit	4015148	PW-FM-CHENIER CENTER		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 17

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	370,391.35	0.00	0.00	370,391.35	1,253,580.42	883,189.07
Acct Unit Total	370,391.35	0.00	0.00	370,391.35	1,253,580.42	883,189.07

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
076058 0000 EXT APP-ACADIANA MPO	75,711.19	0.00	0.00	75,711.19	86,210.00	10,498.81
089000 0000 CAPITAL OUTLAY	418,728.76	0.00	0.00	418,728.76	4,054,417.80	3,635,689.04
Acct Unit Total	494,439.95	0.00	0.00	494,439.95	4,140,627.80	3,646,187.85

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
050000 0000 PERSONNEL SALARIES	41,717.05	0.00	0.00	41,717.05	87,733.00	46,015.95
050001 0000 ANNUAL LEAVE	4,470.37	0.00	0.00	4,470.37	0.00	4,470.37-
050002 0000 SICK LEAVE	637.89	0.00	0.00	637.89	0.00	637.89-
050004 0000 HOLIDAY LEAVE	1,962.67	0.00	0.00	1,962.67	0.00	1,962.67-
050100 0000 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	11,078.00	11,078.00
050400 0000 GROUP HEALTH INSURANCE	16,986.00	0.00	0.00	16,986.00	16,986.00	0.00

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 18

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
Acct Unit 4015910 RB-TRAFFIC ENGINEERING DEVELOP Budget 1 ACTIVE BUDGET						
050415 0000	203.58	0.00	0.00	203.58	365.00	161.42
GROUP LIFE INSURANCE						
050430 0000	529.00	0.00	0.00	529.00	529.00	0.00
WORKERS COMPENSATION INSURANCE						
050500 0000	6,369.22	0.00	0.00	6,369.22	13,532.00	7,162.78
RETIREMENT/MEDICARE TAX						
050600 0000	6,700.39	0.00	0.00	6,700.39	8,700.00	1,999.61
TRAINING OF PERSONNEL						
070200 0000	325.26	0.00	0.00	325.26	350.00	24.74
POSTAGE/SHIPPING CHARGES						
072600 0000	823.74	0.00	0.00	823.74	2,525.00	1,701.26
TRANSPORTATION						
072700 0000	2,192.22	0.00	0.00	2,192.22	4,450.00	2,257.78
SUPPLIES & MATERIALS						
089000 0000	83,843.91	4,365.00	0.00	88,208.91	1,177,649.81	1,089,440.90
CAPITAL OUTLAY						
Acct Unit Total	166,761.30	4,365.00	0.00	171,126.30	1,323,897.81	1,152,771.51

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
Acct Unit 4015911 RB-TRAFFIC ENGINEERING MAINT Budget 1 ACTIVE BUDGET						
089000 0000	109,888.96	3,438.80	0.00	113,327.76	992,808.10	879,480.34
CAPITAL OUTLAY						
Acct Unit Total	109,888.96	3,438.80	0.00	113,327.76	992,808.10	879,480.34

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
Acct Unit 4015930 RB-TRAFFIC SIGNALS MAINT Budget 1 ACTIVE BUDGET						
089000 0000	729,799.42	0.00	0.00	729,799.42	1,820,037.49	1,090,238.07
CAPITAL OUTLAY						
Acct Unit Total	729,799.42	0.00	0.00	729,799.42	1,820,037.49	1,090,238.07

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
Acct Unit 4015940 RB-TRANSIT OPERATIONS Budget 1 ACTIVE BUDGET						

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 19

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	70,318.41	0.00	0.00	70,318.41	469,378.40	399,059.99
Acct Unit Total	70,318.41	0.00	0.00	70,318.41	469,378.40	399,059.99

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	36,157.01	0.00	0.00	36,157.01	139,062.23	102,905.22
Acct Unit Total	36,157.01	0.00	0.00	36,157.01	139,062.23	102,905.22

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
077140 0000 RESERVE-DIRECTOR'S	0.00	0.00	0.00	0.00	9,500.00	9,500.00
089000 0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,746.30	1,746.30
Acct Unit Total	0.00	0.00	0.00	0.00	11,246.30	11,246.30

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	470,430.89	6,299.00	0.00	476,729.89	4,235,678.70	3,758,948.81
Acct Unit Total	470,430.89	6,299.00	0.00	476,729.89	4,235,678.70	3,758,948.81

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
---------	--------------	--------------	-------------	-------	--------	----------------

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 20

Acct Unit	4016130	PR-ATHLETIC PROGRAMS		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY		40,591.92	0.00	0.00	40,591.92	72,022.20	31,430.28	
Acct Unit Total		40,591.92	0.00	0.00	40,591.92	72,022.20	31,430.28	

Acct Unit	4016131	PR-AP-SWIMMING		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY		14,648.31	0.00	0.00	14,648.31	107,463.50	92,815.19	
Acct Unit Total		14,648.31	0.00	0.00	14,648.31	107,463.50	92,815.19	

Acct Unit	4016132	PR-AP-TENNIS		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY		10,280.35	0.00	0.00	10,280.35	15,574.20	5,293.85	
Acct Unit Total		10,280.35	0.00	0.00	10,280.35	15,574.20	5,293.85	

Acct Unit	4016133	PR-AP-THERAPEUTIC RECREATION		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
089000 0000 CAPITAL OUTLAY		4,659.15	0.00	0.00	4,659.15	8,000.00	3,340.85	
Acct Unit Total		4,659.15	0.00	0.00	4,659.15	8,000.00	3,340.85	

Acct Unit	4016140	PR-CENTERS & PROGRAMS		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 21

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	264,272.02	0.00	0.00	264,272.02	1,352,063.32	1,087,791.30
Acct Unit Total	264,272.02	0.00	0.00	264,272.02	1,352,063.32	1,087,791.30

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	147,598.58	1,351.35	0.00	148,949.93	592,608.75	443,658.82
Acct Unit Total	147,598.58	1,351.35	0.00	148,949.93	592,608.75	443,658.82

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	60,928.84	5,778.00	0.00	66,706.84	690,473.57	623,766.73
Acct Unit Total	60,928.84	5,778.00	0.00	66,706.84	690,473.57	623,766.73

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	154,400.82	0.00	0.00	154,400.82	508,211.38	353,810.56
Acct Unit Total	154,400.82	0.00	0.00	154,400.82	508,211.38	353,810.56

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Page 22

Acct Unit	4018100	CP-EXTERNAL GRANTS		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments		Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY		700.00	0.00	0.00		700.00	700.00	0.00
Acct Unit Total		700.00	0.00	0.00		700.00	700.00	0.00

Acct Unit	4018121	PR-HS-SENIOR CENTER		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments		Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY		0.00	0.00	0.00		0.00	26,488.25	26,488.25
Acct Unit Total		0.00	0.00	0.00		0.00	26,488.25	26,488.25

Acct Unit	4018181	PR-AC-ADMINISTRATION		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments		Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY		289.38	266.04	0.00		555.42	26,600.00	26,044.58
Acct Unit Total		289.38	266.04	0.00		555.42	26,600.00	26,044.58

Acct Unit	4018182	PR-AC-HPACC		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments		Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY		71,462.57	0.00	0.00		71,462.57	200,614.94	129,152.37
Acct Unit Total		71,462.57	0.00	0.00		71,462.57	200,614.94	129,152.37

Acct Unit	4018183	PR-AC-LAFAYETTE SCIENCE MUSEUM		Budget	1 ACTIVE BUDGET			
Account		Expenditures	Encumbrances	Commitments		Total	Budget	Budget Balance

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	22,788.42	0.00	0.00	22,788.42	48,489.40	25,700.98
Acct Unit Total	22,788.42	0.00	0.00	22,788.42	48,489.40	25,700.98

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	6,435.92	0.00	0.00	6,435.92	166,735.03	160,299.11
Acct Unit Total	6,435.92	0.00	0.00	6,435.92	166,735.03	160,299.11

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	67,045.30	0.00	0.00	67,045.30	273,938.54	206,893.24
Acct Unit Total	67,045.30	0.00	0.00	67,045.30	273,938.54	206,893.24

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
089000 0000 CAPITAL OUTLAY	4,339.59	0.00	0.00	4,339.59	5,057.42	717.83
Acct Unit Total	4,339.59	0.00	0.00	4,339.59	5,057.42	717.83

Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:01

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2022

Acct Unit	4019020	DP-CODES	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	56,936.02	56,936.02		
Acct Unit Total	0.00	0.00	0.00	0.00	56,936.02	56,936.02		
Acct Unit	4019040	DP-PERMITTING	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,000.38	15,000.38		
Acct Unit Total	0.00	0.00	0.00	0.00	15,000.38	15,000.38		
Acct Unit	4019041	CP-DO-DIRECTOR'S OFFICE	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
089000 0000 CAPITAL OUTLAY	2,596.90	0.00	0.00	2,596.90	7,882.00	5,285.10		
Acct Unit Total	2,596.90	0.00	0.00	2,596.90	7,882.00	5,285.10		
Company Total	2,351,111.87-	0.00	0.00	2,351,111.87-	0.00	2,351,111.87		
Report Total	2,351,111.87-	0.00	0.00	2,351,111.87-	0.00	2,351,111.87		