

Income Statement

GL293 Date: 11/16/22
Time: 10:31

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: 441

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 |
|--------------|---|---------------|---------------|------------------|-------------------|
| 441 | 441 CITY COMBINED BOND FUND | | | | LCG |
| NETINCOME | NET INCOME | | | | |
| OTHREVENUE | OTHER REVENUE | | | | |
| REVENUES | REVENUES | | | | |
| INTEARNINGS | INTEREST EARNINGS | | | | |
| INT/INVESTMT | INTEREST ON INVESTMENTS | | | | |
| 47000-0000 | INTEREST ON INVESTMENTS | 129,006.27- | 129,006.27- | 138,278.85- | 138,278.85- |
| | Total INTEREST ON INVESTMENTS | 129,006.27- | 129,006.27- | 138,278.85- | 138,278.85- |
| OTHERINT | OTHER INTEREST | | | | |
| 47050-0000 | FMV-ADJ TO INVESTMENT | 0.00 | 0.00 | 85,797.47 | 85,797.47 |
| | Total OTHER INTEREST | 0.00 | 0.00 | 85,797.47 | 85,797.47 |
| | Total INTEREST EARNINGS | 129,006.27- | 129,006.27- | 52,481.38- | 52,481.38- |
| INT TRSFR | INTERNAL TRANSFERS | | | | |
| INT TRSFR IN | INTERNAL TRANSFERS IN | | | | |
| 48500-0440 | CONTR FROM 2013 S T BOND CONST | 0.00 | 0.00 | 19,071.86- | 19,071.86- |
| | Total INTERNAL TRANSFERS IN | 0.00 | 0.00 | 19,071.86- | 19,071.86- |
| | Total INTERNAL TRANSFERS | 0.00 | 0.00 | 19,071.86- | 19,071.86- |
| OTHER REV | OTHER REVENUES | | | | |
| MISC REV | MISCELLANEOUS REVENUES | | | | |
| 49800-0000 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 1,400.00- | 1,400.00- |
| | Total MISCELLANEOUS REVENUES | 0.00 | 0.00 | 1,400.00- | 1,400.00- |
| | Total OTHER REVENUES | 0.00 | 0.00 | 1,400.00- | 1,400.00- |
| | Total REVENUES | 129,006.27- | 129,006.27- | 72,953.24- | 72,953.24- |
| | Total OTHER REVENUE | 129,006.27- | 129,006.27- | 72,953.24- | 72,953.24- |
| TOTALEXPS | TOTAL EXPENSES | | | | |
| EXPENSES | EXPENSES | | | | |
| PRO/TECHSER | PURCHASED PROFESSIONAL & TECHNICAL SERV | | | | |
| ADMINCOST | ADMINISTRATIVE EXPENSES | | | | |
| 51000-1901 | ADMINISTRATIVE COST-2019A | 0.00 | 0.00 | 128,537.16 | 128,537.16 |
| 51000-2001 | ADMINISTRATIVE COST-2020B | 235,750.55 | 235,750.55 | 62,394.84 | 62,394.84 |
| 51000-2002 | ADMINISTRATIVE COST-2020D | 13,065.45 | 13,065.45 | 0.00 | 0.00 |
| 51020-2001 | BONDS COST OF ISSUANCE-2020B | 14.21 | 14.21 | 13,241.67 | 13,241.67 |
| 51020-2002 | BONDS COST OF ISSUANCE-2020D | 0.00 | 0.00 | 13,241.67 | 13,241.67 |
| | Total ADMINISTRATIVE EXPENSES | 248,830.21 | 248,830.21 | 217,415.34 | 217,415.34 |
| | Total PURCHASED PROFESSIONAL & | 248,830.21 | 248,830.21 | 217,415.34 | 217,415.34 |
| INTRNLAPP | INTERNAL APPROPRIATIONS | | | | |
| 74000-0352 | INT APP-61 ST BOND SINKING FD | 0.00 | 0.00 | 445,454.10 | 445,454.10 |
| 74000-0354 | INT APP-85 ST BOND SINKING FD | 0.00 | 0.00 | 456,679.61 | 456,679.61 |
| | Total INTERNAL APPROPRIATIONS | 0.00 | 0.00 | 902,133.71 | 902,133.71 |
| OTHERCOSTS | OTHER COSTS | | | | |
| MISCEXP | MISCELLANEOUS COSTS & EXPENSES | | | | |
| 89000-2001 | CAPITAL OUTLAY-2020B | 9,821,339.97 | 9,821,339.97 | 18,252,254.58 | 18,252,254.58 |
| 89000-2002 | CAPITAL OUTLAY-2020D | 6,810,384.79 | 6,810,384.79 | 0.00 | 0.00 |
| | Total MISCELLANEOUS COSTS & EX | 16,631,724.76 | 16,631,724.76 | 18,252,254.58 | 18,252,254.58 |
| | Total OTHER COSTS | 16,631,724.76 | 16,631,724.76 | 18,252,254.58 | 18,252,254.58 |
| | Total EXPENSES | 16,880,554.97 | 16,880,554.97 | 19,371,803.63 | 19,371,803.63 |
| | Total TOTAL EXPENSES | 16,880,554.97 | 16,880,554.97 | 19,371,803.63 | 19,371,803.63 |
| | Total NET INCOME | 16,751,548.70 | 16,751,548.70 | 19,298,850.39 | 19,298,850.39 |