

GL Commitment Analysis Report

GL298 Date 11/16/22
Time 09:15

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

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Acct Unit	4410170	FM-GENERAL ACCOUNTS		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
051000 0000	0.00	0.00	0.00	0.00	109,954.12	109,954.12	
ADMINISTRATIVE COST							
051000 2001	235,750.55	0.00	0.00	235,750.55	235,750.55	0.00	
ADMINISTRATIVE COST-2020B							
051000 2002	13,065.45	0.00	0.00	13,065.45	298,583.33	285,517.88	
ADMINISTRATIVE COST-2020D							
051020 0000	0.00	0.00	0.00	0.00	2,963,730.44	2,963,730.44	
BONDS COST OF ISSUANCE							
051020 1901	0.00	0.00	0.00	0.00	14,651.81	14,651.81	
BONDS COST OF ISSUANCE-2019A							
051020 2001	14.21	0.00	0.00	14.21	2,821.49	2,807.28	
BONDS COST OF ISSUANCE-2020B							
051020 2002	0.00	0.00	0.00	0.00	2,418.64	2,418.64	
BONDS COST OF ISSUANCE-2020D							
089000 0000	0.00	0.00	0.00	0.00	22,081,438.79	22,081,438.79	
CAPITAL OUTLAY							
089000 1901	0.00	0.00	0.00	0.00	660,265.75-	660,265.75-	
CAPITAL OUTLAY-2019A							
089000 2001	9,821,339.97	0.00	0.00	9,821,339.97	9,821,339.97	0.00	
CAPITAL OUTLAY-2020B							
089000 2002	6,810,384.79	745,182.10	0.00	7,555,566.89	25,800,932.53	18,245,365.64	
CAPITAL OUTLAY-2020D							
Acct Unit Total	16,880,554.97	745,182.10	0.00	17,625,737.07	60,671,355.92	43,045,618.85	

Acct Unit	4410999	CITY COMBINED BOND FUND		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
010100 0000	23,516,867.30	0.00	0.00	23,516,867.30	0.00	23,516,867.30-	
EQUITY CONSOLIDATED CASH							
011030 0000	34,235.29-	0.00	0.00	34,235.29-	0.00	34,235.29	
FMV ADJUSTMENT TO INVESTMENT							
020000 0000	0.00	679,349.52-	0.00	679,349.52-	0.00	679,349.52	
ACCOUNTS PAYABLE							
020680 0000	1,592,950.75-	34,060.44-	0.00	1,627,011.19-	0.00	1,627,011.19	
RETAINAGE PAYABLE							

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Acct Unit	4410999	CITY COMBINED BOND FUND		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
039000 0000	38,641,229.96-	0.00	0.00	38,641,229.96-	0.00	38,641,229.96		
FUND BALANCE/RETAINED EARNINGS								
039100 0000	16,751,548.70	0.00	0.00	16,751,548.70	0.00	16,751,548.70-		
UNDISTRIBUTED RETAINED EARNING								
047000 0000	129,006.27-	0.00	0.00	129,006.27-	3,441.44	132,447.71		
INTEREST ON INVESTMENTS								
048500 0127	0.00	0.00	0.00	0.00	125,303.74	125,303.74		
CONTR FROM GRANTS-STATE								
048500 0437	0.00	0.00	0.00	0.00	24.80	24.80		
CONTR FROM 09B S T BOND CONST								
049800 0000	0.00	0.00	0.00	0.00	3,366.42	3,366.42		
MISCELLANEOUS REVENUES								
049955 0000	0.00	0.00	0.00	0.00	24,930,000.00-	24,930,000.00-		
ANTICIPATED BOND PROCEEDS								
049992 0000	0.00	0.00	0.00	0.00	38,675,465.25-	38,675,465.25-		
PY FD BAL-CARRY FORWARD BP								
Acct Unit Total	129,006.27-	713,409.96-	0.00	842,416.23-	63,473,328.85-	62,630,912.62-		

Acct Unit	4411100	EO-COUNCIL OFFICE ADMIN		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
077060 0000	0.00	0.00	0.00	0.00	487,206.32	487,206.32		
RESERVE-CAPITAL								
Acct Unit Total	0.00	0.00	0.00	0.00	487,206.32	487,206.32		

Acct Unit	4411101	EO-COUNCIL - CITY		Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
077060 1901	0.00	0.00	0.00	0.00	660,265.75	660,265.75		
RESERVE-CAPITAL 2019A								
077060 2002	0.00	0.00	0.00	0.00	1,654,500.86	1,654,500.86		
RESERVE-CAPITAL 2020D								
Acct Unit Total	0.00	0.00	0.00	0.00	2,314,766.61	2,314,766.61		

Company Total	16,751,548.70	31,772.14	0.00	16,783,320.84	0.00	16,783,320.84-		
Report Total	16,751,548.70	31,772.14	0.00	16,783,320.84	0.00	16,783,320.84-		