

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2018 TO JUNE 2018**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,707,975.00	0.00	-1,707,975.00	0.00	0.00	-1,707,975.00	0.00%
414101 ALCOHOLIC BEVERAGES	-14,800.00	0.00	-14,800.00	-2,867.37	0.00	-11,932.63	19.40%
418100 SEVERANCE TAXES	-650,000.00	0.00	-650,000.00	-531,440.70	0.00	-118,559.30	81.80%
418200 FRANCHISE TAXES	-130,000.00	0.00	-130,000.00	-33,942.89	0.00	-96,057.11	26.10%
421010 BEER & LIQUOR	-13,000.00	0.00	-13,000.00	-13,020.00	0.00	20.00	100.20%
421020 OCCUPATIONAL	-660,000.00	0.00	-660,000.00	-666,125.09	0.00	6,125.09	100.90%
421021 INTEREST & PENALTIES	-4,000.00	0.00	-4,000.00	-5,467.47	0.00	1,467.47	136.70%
421040 INSURANCE	-320,000.00	0.00	-320,000.00	-360,833.30	0.00	40,833.30	112.80%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-114,622.96	0.00	-135,377.04	45.80%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-13,905.95	0.00	-11,094.05	55.60%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-3,250.00	0.00	-1,250.00	72.20%
422040 PUBLIC WORKS PERMIT	-200.00	0.00	-200.00	0.00	0.00	-200.00	0.00%
422050 MISCELLANEOUS PERMITS	-2,500.00	0.00	-2,500.00	-1,525.50	0.00	-974.50	61.00%
431000 FEDERAL SOURCES	-260,581.00	0.00	-260,581.00	-119,397.73	0.00	-141,183.27	45.80%
433000 PAYMENT IN LIEU OF TAXES	-6,000.00	0.00	-6,000.00	-7,369.00	0.00	1,369.00	122.80%
434001 STATE GRANT	-1.00	0.00	-1.00	0.00	0.00	-1.00	0.00%
434002 STATE SUPPLEMENTAL PAY	-7,379.00	0.00	-7,379.00	-3,444.70	0.00	-3,934.30	46.70%
435000 STATE SHARED REVENUE	-89,919.00	0.00	-89,919.00	0.00	0.00	-89,919.00	0.00%
441001 INDIRECT COST ALLOCATION	-290,436.00	0.00	-290,436.00	-3,686.45	0.00	-286,749.55	1.30%
441002 NSF FEES	0.00	0.00	0.00	-425.00	0.00	425.00	0.00%
441003 SALE OF MAPS & PUBS	0.00	0.00	0.00	-10.00	0.00	10.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-105.00	0.00	105.00	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-2,178.00	0.00	-3,822.00	36.30%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-2,999.88	0.00	2,999.88	0.00%
443002 USER FEES - BOAT LAUNCH	-14,000.00	0.00	-14,000.00	-7,600.00	0.00	-6,400.00	54.30%
451001 CIVIL JURY COMMISSION	-1,000.00	0.00	-1,000.00	-2,191.67	0.00	1,191.67	219.20%
451002 CRIMINAL WITNESS FEES	-30,000.00	0.00	-30,000.00	-7,620.00	0.00	-22,380.00	25.40%
451004 CORONER OPERATIONAL	-70,000.00	0.00	-70,000.00	-18,610.00	0.00	-51,390.00	26.60%
451006 JUDICIAL OPERATIONAL	-55,000.00	0.00	-55,000.00	-15,864.25	0.00	-39,135.75	28.80%
451007 CLERK OF CRT OPERATIONAL	-50,000.00	0.00	-50,000.00	-29,073.28	0.00	-20,926.72	58.10%
451011 CITY OF JEANERETTE	-150,000.00	0.00	-150,000.00	-86,941.80	0.00	-63,058.20	58.00%
461000 INVESTMENT INCOME	-15,000.00	0.00	-15,000.00	-23,902.83	0.00	8,902.83	159.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-16,210.44	0.00	16,210.44	0.00%
470061 CONTRIB - LOCAL GOVT	0.00	0.00	0.00	-6,748.05	0.00	6,748.05	0.00%
499000 FUND BALANCE - PREV YRS	21,576.00	-21,576.00	0.00	0.00	0.00	0.00	0.00%
499001 FUND BALANCE - PY - RESD	-15,153.00	0.00	-15,153.00	0.00	0.00	-15,153.00	0.00%
511000 PERSONAL SERVICES	1,931,578.00	0.00	1,931,578.00	942,938.06	0.00	988,639.94	48.80%

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2018 TO JUNE 2018**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 PERSONAL SERVICES-PT	0.00	0.00	0.00	3,420.51	0.00	-3,420.51	0.00%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	17,900.36	0.00	18,099.64	49.70%
514000 PER DIEM	100,800.00	0.00	100,800.00	50,399.44	0.00	50,400.56	50.00%
515000 AUTO ALLOWANCE	12,000.00	0.00	12,000.00	4,500.00	0.00	7,500.00	37.50%
521000 GROUP INSURANCE	490,895.00	0.00	490,895.00	245,423.10	0.00	245,471.90	50.00%
521100 GROUP INSURANCE-RETIRED	81,125.00	0.00	81,125.00	49,116.23	0.00	32,008.77	60.50%
522000 SOCIAL SECURITY	5,282.00	0.00	5,282.00	2,853.44	0.00	2,428.56	54.00%
522100 MEDICARE	28,929.00	0.00	28,929.00	13,813.04	0.00	15,115.96	47.70%
523000 PAROCHIAL RETIREMENT	208,179.00	0.00	208,179.00	99,663.27	0.00	108,515.73	47.90%
523200 STATE EMPLOYEE RTMT	7,583.00	0.00	7,583.00	3,791.71	0.00	3,791.29	50.00%
523300 REGISTRAR OF VOTER RTMT	6,766.00	0.00	6,766.00	3,246.75	0.00	3,519.25	48.00%
526000 WORKERS COMPENSATION	22,579.00	0.00	22,579.00	8,772.63	0.00	13,806.37	38.90%
533000 PROFESSIONAL SERVICES	420,120.00	1,550.00	421,670.00	250,794.15	0.00	170,875.85	59.50%
533900 ELECTION EXPENSES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
542000 CONTRACT FOR SERVICES	78,500.00	0.00	78,500.00	19,257.25	0.00	59,242.75	24.50%
542400 LAWN CARE SERVICES	5,000.00	0.00	5,000.00	900.00	0.00	4,100.00	18.00%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	417.87	0.00	582.13	41.80%
543200 REPAIR AND MAINT-EQUIP	3,350.00	0.00	3,350.00	766.59	0.00	2,583.41	22.90%
543300 REPAIR AND MAINT-VEHICLES	12,750.00	0.00	12,750.00	5,487.64	0.00	7,262.36	43.00%
544100 RENTAL-LAND/BUILDINGS	13.00	0.00	13.00	0.00	0.00	13.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	29,124.00	0.00	29,124.00	11,260.00	1,067.64	16,796.36	42.30%
551000 MAINTENANCE CONTRACTS	96,683.00	0.00	96,683.00	79,396.88	0.00	17,286.12	82.10%
552000 INSURANCE	86,300.00	0.00	86,300.00	8,726.86	0.00	77,573.14	10.10%
553000 COMMUNICATIONS	9,860.00	0.00	9,860.00	5,028.45	0.00	4,831.55	51.00%
554000 ADV DUES & SUBSCRIPTIONS	79,075.00	0.00	79,075.00	50,747.22	0.00	28,327.78	64.20%
554100 OFFICIAL PUBLICATIONS	21,000.00	0.00	21,000.00	7,931.55	0.00	13,068.45	37.80%
555000 PRINTING AND BINDING	6,200.00	0.00	6,200.00	1,050.78	0.00	5,149.22	16.90%
558000 TRAVEL AND TRAINING	28,600.00	6,000.00	34,600.00	9,284.96	0.00	25,315.04	26.80%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
559100 JURY COMMISSIONERS	25,000.00	0.00	25,000.00	11,870.96	0.00	13,129.04	47.50%
559200 COURT ATTENDANCE	35,500.00	0.00	35,500.00	14,104.00	0.00	21,396.00	39.70%
561000 SUPPLIES & POSTAGE	52,900.00	-1,000.00	51,900.00	14,775.69	831.59	36,292.72	30.10%
561900 OTHER SUPPLIES	15,153.00	0.00	15,153.00	0.00	0.00	15,153.00	0.00%
562000 UTILITIES	3,000.00	0.00	3,000.00	1,095.79	0.00	1,904.21	36.50%
565000 UNIFORMS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
574100 FURNITURE AND EQUIPMENT	60,280.00	3,950.00	64,230.00	51,156.74	8,755.70	4,317.56	93.30%
590000 CONTRIBUTION TO PENSION	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00%

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2018 TO JUNE 2018**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599000 FUND BALANCE - PREV YRS	0.00	11,076.00	11,076.00	0.00	0.00	11,076.00	0.00%
600003 SMILE	182,000.00	0.00	182,000.00	73,169.00	0.00	108,831.00	40.20%
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	0.00	0.00	112,357.00	0.00%
600048 JEANERETTE CITY MARSHALL	36,040.00	0.00	36,040.00	0.00	0.00	36,040.00	0.00%
600057 CRIMINAL COURT FUND	381,000.00	0.00	381,000.00	190,500.00	0.00	190,500.00	50.00%
600061 IBERIA CLERK OF COURT	114,000.00	0.00	114,000.00	66,500.00	0.00	47,500.00	58.30%
910102 ROAD DIST NO. 10 MTCE FUND	-61,792.00	0.00	-61,792.00	0.00	0.00	-61,792.00	0.00%
910103 PW DRAINAGE MTCE FUND	-74,292.00	0.00	-74,292.00	0.00	0.00	-74,292.00	0.00%
910105 FIRE PROTECTION DISTRICT FUND	-22,000.00	0.00	-22,000.00	0.00	0.00	-22,000.00	0.00%
910109 SALES TAX FUND	-30,895.00	0.00	-30,895.00	0.00	0.00	-30,895.00	0.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-22,000.00	0.00	-22,000.00	-22,000.00	0.00	0.00	100.00%
910111 COMMUNICATIONS DISTRICT FUND	-115,769.00	0.00	-115,769.00	-22,000.00	0.00	-93,769.00	19.00%
910155 HUD VOUCHER FUND	-90,989.00	0.00	-90,989.00	0.00	0.00	-90,989.00	0.00%
910340 ROYALTY FUND	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00%
910345 LCDBG FUND	0.00	0.00	0.00	-38.84	0.00	38.84	0.00%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
960220 BOND REDEMPTION FUND	313,184.00	0.00	313,184.00	321,117.75	0.00	-7,933.75	102.50%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,760.52</b>	<b>10,654.93</b>	<b>-491,415.45</b>	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2018 TO JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,054,157.00	0.00	-2,054,157.00	0.00	0.00	-2,054,157.00	0.00%
435000 STATE SHARED REVENUE	-58,543.00	0.00	-58,543.00	0.00	0.00	-58,543.00	0.00%
461000 INVESTMENT INCOME	-40,000.00	0.00	-40,000.00	-42,328.28	0.00	2,328.28	105.80%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-11,373.46	0.00	11,373.46	0.00%
499000 FUND BALANCE - PREV YRS	-1,289,849.00	-32,183.00	-1,322,032.00	0.00	0.00	-1,322,032.00	0.00%
511000 PERSONAL SERVICES	1,171,344.00	0.00	1,171,344.00	508,962.44	0.00	662,381.56	43.50%
515000 AUTO ALLOWANCE	29,400.00	0.00	29,400.00	15,050.00	0.00	14,350.00	51.20%
521000 GROUP INSURANCE	324,702.00	0.00	324,702.00	142,908.56	0.00	181,793.44	44.00%
521100 GROUP INSURANCE-RETIRED	138,015.00	0.00	138,015.00	86,502.49	0.00	51,512.51	62.70%
522100 MEDICARE	16,343.00	0.00	16,343.00	6,994.24	0.00	9,348.76	42.80%
523000 PAROCHIAL RETIREMENT	138,665.00	0.00	138,665.00	58,334.32	0.00	80,330.68	42.10%
526000 WORKERS COMPENSATION	133,823.00	0.00	133,823.00	63,136.36	0.00	70,686.64	47.20%
533000 PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	7,053.50	0.00	17,946.50	28.20%
533100 ARCH/ENGG SERVICES	0.00	133,100.00	133,100.00	57,300.00	0.00	75,800.00	43.10%
533500 INDIRECT COST ALLOCATION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
542000 CONTRACT FOR SERVICES	350,000.00	0.00	350,000.00	153,787.82	0.00	196,212.18	43.90%
543100 R/M - BLDG/GROUNDS	15,000.00	0.00	15,000.00	3,852.34	112.00	11,035.66	26.40%
543200 REPAIR AND MAINT-EQUIP	450,000.00	0.00	450,000.00	204,826.29	22,058.88	223,114.83	50.40%
543400 REPAIR AND MAINT-OTHER	230,000.00	0.00	230,000.00	33,596.19	1,529.04	194,874.77	15.30%
544200 RENTAL-EQUIPMENT/VEHICLES	212,456.00	0.00	212,456.00	104,178.18	0.00	108,277.82	49.00%
551000 MAINTENANCE CONTRACTS	6,900.00	0.00	6,900.00	3,362.70	0.00	3,537.30	48.70%
552000 INSURANCE	150,000.00	0.00	150,000.00	43,187.08	0.00	106,812.92	28.80%
553000 COMMUNICATIONS	10,000.00	0.00	10,000.00	4,144.05	0.00	5,855.95	41.40%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	353.25	0.00	146.75	70.70%
555000 PRINTING AND BINDING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
558000 TRAVEL AND TRAINING	2,000.00	0.00	2,000.00	120.00	0.00	1,880.00	6.00%
558010 CERTIFICATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	1,812.92	0.00	1,187.08	60.40%
561700 CHEMICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
562000 UTILITIES	16,000.00	0.00	16,000.00	5,243.87	0.00	10,756.13	32.80%
565000 UNIFORMS	7,400.00	0.00	7,400.00	4,630.83	0.00	2,769.17	62.60%
574100 FURNITURE AND EQUIPMENT	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
581000 PRINCIPAL PAYMENTS	338,597.00	0.00	338,597.00	222,662.10	0.00	115,934.90	65.80%
582000 INTEREST PAYMENTS	9,948.00	0.00	9,948.00	7,029.09	0.00	2,918.91	70.70%
590000 CONTRIBUTION TO PENSION	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	4,393.34	0.00	9,606.66	31.40%
600032 SOIL CONSERVATION	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00%

**IBERIA PARISH GOVERNMENT**

**PARISHWIDE DRAINAGE FUND**

**FROM JAN 2018 TO JUNE 2018**

	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ ADJSTMTS</u>	<u>REVISED BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>PCT USED</u>
910110 MOSQUITO CTRL/DRAINAGE FUND	-541,836.00	-108,417.00	-650,253.00	-650,253.00	0.00	0.00	100.00%
960001 GENERAL FUND	74,292.00	0.00	74,292.00	0.00	0.00	74,292.00	0.00%
<b>GRAND TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046,967.22</u>	<u>23,699.92</u>	<u>-1,070,667.14</u>	

**IBERIA PARISH GOVERNMENT**

**PUBLIC LIBRARY FUND**

**FROM JAN 2018 TO JUNE 2018**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-2,000,000.00	0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
435000 STATE SHARED REVENUE	-85,000.00	0.00	-85,000.00	0.00	0.00	-85,000.00	0.00%
441004 REPRODUCTION COSTS	-25,000.00	0.00	-25,000.00	-13,887.77	0.00	-11,112.23	55.60%
451008 BOOK FINES	-10,000.00	0.00	-10,000.00	-4,077.92	0.00	-5,922.08	40.80%
461000 INVESTMENT INCOME	-35,000.00	0.00	-35,000.00	-72,896.34	0.00	37,896.34	208.30%
461001 DIVIDEND INCOME	0.00	0.00	0.00	-466.98	0.00	466.98	0.00%
470010 MISCELLANEOUS REVENUE	-5,000.00	0.00	-5,000.00	-7,015.83	0.00	2,015.83	140.30%
470050 LOST PROPERTY	-11,000.00	0.00	-11,000.00	-8,453.50	0.00	-2,546.50	76.90%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-1,466.15	0.00	466.15	146.60%
499000 FUND BALANCE - PREV YRS	-3,036,629.00	0.00	-3,036,629.00	0.00	0.00	-3,036,629.00	0.00%
511000 PERSONAL SERVICES	823,972.00	0.00	823,972.00	416,835.87	0.00	407,136.13	50.60%
512000 PERSONAL SERVICES-PT	150,000.00	0.00	150,000.00	46,272.65	0.00	103,727.35	30.80%
521000 GROUP INSURANCE	192,998.00	0.00	192,998.00	103,644.08	0.00	89,353.92	53.70%
521100 GROUP INSURANCE-RETIRED	77,978.00	0.00	77,978.00	40,686.96	0.00	37,291.04	52.20%
522000 SOCIAL SECURITY	9,300.00	0.00	9,300.00	3,261.95	0.00	6,038.05	35.10%
522100 MEDICARE	13,652.00	0.00	13,652.00	6,037.30	0.00	7,614.70	44.20%
523000 PAROCHIAL RETIREMENT	94,757.00	0.00	94,757.00	46,743.61	0.00	48,013.39	49.30%
526000 WORKERS COMPENSATION	6,302.00	0.00	6,302.00	2,597.81	0.00	3,704.19	41.20%
533000 PROFESSIONAL SERVICES	37,000.00	0.00	37,000.00	7,364.95	0.00	29,635.05	19.90%
533100 ARCH/ENGG SERVICES	70,000.00	0.00	70,000.00	25,329.69	0.00	44,670.31	36.20%
533400 RISK MANAGEMENT	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	50.00%
533500 INDIRECT COST ALLOCATION	16,070.00	0.00	16,070.00	0.00	0.00	16,070.00	0.00%
542100 DISPOSAL SERVICES	4,600.00	0.00	4,600.00	1,625.60	0.00	2,974.40	35.30%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	120.00	0.00	630.00	16.00%
542400 LAWN CARE SERVICES	14,900.00	0.00	14,900.00	1,440.00	0.00	13,460.00	9.70%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	5,059.96	0.00	9,940.04	33.70%
543100 R/M - BLDG/GROUNDS	295,000.00	0.00	295,000.00	18,419.14	0.00	276,580.86	6.20%
544200 RENTAL-EQUIPMENT/VEHICLES	16,900.00	0.00	16,900.00	8,055.80	0.00	8,844.20	47.70%
551000 MAINTENANCE CONTRACTS	49,000.00	0.00	49,000.00	1,739.00	0.00	47,261.00	3.50%
552000 INSURANCE	104,000.00	0.00	104,000.00	27,983.79	0.00	76,016.21	26.90%
553000 COMMUNICATIONS	27,500.00	0.00	27,500.00	11,496.73	0.00	16,003.27	41.80%
554000 ADV DUES & SUBSCRIPTIONS	6,000.00	0.00	6,000.00	1,690.13	0.00	4,309.87	28.20%
558000 TRAVEL AND TRAINING	7,500.00	0.00	7,500.00	2,220.14	0.00	5,279.86	29.60%
561000 SUPPLIES & POSTAGE	45,000.00	0.00	45,000.00	8,553.71	0.00	36,446.29	19.00%
561500 LIBRARY SUPPLIES	45,000.00	0.00	45,000.00	11,268.04	0.00	33,731.96	25.00%
562000 UTILITIES	155,000.00	0.00	155,000.00	46,794.36	0.00	108,205.64	30.20%
564000 BOOKS	202,000.00	0.00	202,000.00	60,306.92	0.00	141,693.08	29.90%

**IBERIA PARISH GOVERNMENT**

**PUBLIC LIBRARY FUND**

**FROM JAN 2018 TO JUNE 2018**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564100 PERIODICALS	26,500.00	0.00	26,500.00	1,662.32	0.00	24,837.68	6.30%
564200 RECORDINGS	24,200.00	0.00	24,200.00	7,355.12	0.00	16,844.88	30.40%
564400 VCR TAPES/DVDS	24,200.00	0.00	24,200.00	3,480.97	0.00	20,719.03	14.40%
564500 ELECTRONIC RESOURCES	77,000.00	0.00	77,000.00	32,981.07	0.00	44,018.93	42.80%
564700 BAYOULAND ASSESSMENT	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
564800 LIBRARY PROGRAMMING	15,000.00	0.00	15,000.00	760.00	0.00	14,240.00	5.10%
572000 BUILDINGS	2,200,000.00	0.00	2,200,000.00	40,793.75	0.00	2,159,206.25	1.90%
574100 FURNITURE AND EQUIPMENT	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00%
590000 CONTRIBUTION TO PENSION	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
910618 NONEXPENDABLE TRUSTS FUND	-650.00	0.00	-650.00	-530.07	0.00	-119.93	81.50%
920000 SALES OF ASSETS	0.00	0.00	0.00	3,138.26	0.00	-3,138.26	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,925.12</b>	<b>0.00</b>	<b>-887,925.12</b>	

**IBERIA PARISH GOVERNMENT**

**ECONOMIC DEVELOPMENT DISTRICT FUND**

**FROM JAN 2018 TO JUNE 2018**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,571,414.00	0.00	-1,571,414.00	-859,087.93	0.00	-712,326.07	54.70%
419300 INTEREST - SALES TAXES	-600.00	0.00	-600.00	-635.13	0.00	35.13	105.90%
434000 STATE SOURCES	-2,660,000.00	0.00	-2,660,000.00	0.00	0.00	-2,660,000.00	0.00%
461000 INVESTMENT INCOME	-60,000.00	0.00	-60,000.00	-91,913.32	0.00	31,913.32	153.20%
470010 MISCELLANEOUS REVENUE	-1.00	0.00	-1.00	0.00	0.00	-1.00	0.00%
499000 FUND BALANCE - PREV YRS	-5,818,663.00	-237,446.00	-6,056,109.00	0.00	0.00	-6,056,109.00	0.00%
533000 PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	575.00	0.00	4,425.00	11.50%
533100 ARCH/ENGGNG SERVICES	914,288.00	95,946.00	1,010,234.00	69,571.28	0.00	940,662.72	6.90%
533500 INDIRECT COST ALLOCATION	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00%
533600 ADMINISTRATIVE FEES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
533800 COLLECTION FEES	18,000.00	0.00	18,000.00	6,144.72	0.00	11,855.28	34.10%
554000 ADV DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
575000 CONTRACT PAYMENTS	7,524,665.00	-108,500.00	7,416,165.00	165,715.19	0.00	7,250,449.81	2.20%
581000 PRINCIPAL PAYMENTS	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	476,225.00	0.00	476,225.00	244,327.50	0.00	231,897.50	51.30%
583000 FISCAL AGENT FEES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
600044 PORT OF IBERIA	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,697.31</b>	<b>0.00</b>	<b>-655,697.31</b>	



IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2018 TO JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,077,098.00	0.00	-2,077,098.00	-1,153,326.90	0.00	-923,771.10	55.50%
419300 INTEREST - SALES TAXES	-800.00	0.00	-800.00	-850.14	0.00	50.14	106.30%
461000 INVESTMENT INCOME	-60,000.00	0.00	-60,000.00	-52,194.02	0.00	-7,805.98	87.00%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-39.08	0.00	39.08	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-385.94	0.00	385.94	0.00%
499000 FUND BALANCE - PREV YRS	-765,285.00	0.00	-765,285.00	0.00	0.00	-765,285.00	0.00%
511000 PERSONAL SERVICES	73,984.00	0.00	73,984.00	32,723.83	0.00	41,260.17	44.20%
515000 AUTO ALLOWANCE	4,200.00	0.00	4,200.00	350.00	0.00	3,850.00	8.30%
521000 GROUP INSURANCE	20,554.00	0.00	20,554.00	6,942.50	0.00	13,611.50	33.80%
522100 MEDICARE	1,073.00	0.00	1,073.00	471.66	0.00	601.34	44.00%
523000 PAROCHIAL RETIREMENT	9,003.00	0.00	9,003.00	3,763.20	0.00	5,239.80	41.80%
526000 WORKERS COMPENSATION	2,787.00	0.00	2,787.00	1,228.59	0.00	1,558.41	44.10%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	1,800.00	0.00	5,200.00	25.70%
533100 ARCH/ENGG SERVICES	30,000.00	0.00	30,000.00	9,930.00	0.00	20,070.00	33.10%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	520.00	0.00	1,480.00	26.00%
533500 INDIRECT COST ALLOCATION	30,097.00	0.00	30,097.00	0.00	0.00	30,097.00	0.00%
533800 COLLECTION FEES	25,000.00	0.00	25,000.00	8,576.07	0.00	16,423.93	34.30%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	7,770.00	0.00	12,230.00	38.90%
542100 DISPOSAL SERVICES	18,000.00	0.00	18,000.00	9,323.87	0.00	8,676.13	51.80%
542101 GARBAGE COLLECTION	1,944,000.00	0.00	1,944,000.00	831,620.61	0.00	1,112,379.39	42.80%
542102 BULKY WASTE COLLECTION	444,000.00	0.00	444,000.00	187,900.53	0.00	256,099.47	42.30%
542103 RECYCLING COLLECTION	60,000.00	0.00	60,000.00	28,775.70	0.00	31,224.30	48.00%
542600 HAZARDOUS DISPOSAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
543200 REPAIR AND MAINT-EQUIP	15,000.00	0.00	15,000.00	1,999.21	0.00	13,000.79	13.30%
544100 RENTAL-LAND/BUILDINGS	52,200.00	0.00	52,200.00	0.00	0.00	52,200.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	900.00	0.00	900.00	454.41	582.36	-136.77	115.20%
552000 INSURANCE	81,000.00	0.00	81,000.00	2,583.32	0.00	78,416.68	3.20%
553000 COMMUNICATIONS	700.00	0.00	700.00	270.19	0.00	429.81	38.60%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
558000 TRAVEL AND TRAINING	2,000.00	0.00	2,000.00	450.00	0.00	1,550.00	22.50%
558010 CERTIFICATION	1,000.00	0.00	1,000.00	615.00	0.00	385.00	61.50%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	1,044.42	0.00	1,955.58	34.80%
565000 UNIFORMS	290.00	0.00	290.00	231.47	0.00	58.53	79.80%
600002 SHERIFF	14,000.00	0.00	14,000.00	4,393.33	0.00	9,606.67	31.40%
960001 GENERAL FUND	30,895.00	0.00	30,895.00	0.00	0.00	30,895.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-63,058.17	582.36	62,475.81	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2018 TO JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	-130,255.00	0.00	-130,255.00	0.00	0.00	-130,255.00	0.00%
411103 ADV TAX - PUB BLDG MTCE	-2,762,692.00	0.00	-2,762,692.00	0.00	0.00	-2,762,692.00	0.00%
434001 STATE GRANT	-196,000.00	0.00	-196,000.00	0.00	0.00	-196,000.00	0.00%
435000 STATE SHARED REVENUE	-85,098.00	0.00	-85,098.00	0.00	0.00	-85,098.00	0.00%
461000 INVESTMENT INCOME	-45,000.00	0.00	-45,000.00	-41,537.24	0.00	-3,462.76	92.30%
462000 RENTS & ROYALTIES	-88,000.00	0.00	-88,000.00	-71,877.50	0.00	-16,122.50	81.70%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,148.58	0.00	1,148.58	0.00%
499000 FUND BALANCE - PREV YRS	0.00	-2,019,425.00	-2,019,425.00	0.00	0.00	-2,019,425.00	0.00%
511000 PERSONAL SERVICES	232,551.00	0.00	232,551.00	104,004.74	0.00	128,546.26	44.70%
512000 PERSONAL SERVICES-PT	1,984.00	0.00	1,984.00	992.16	0.00	991.84	50.00%
521000 GROUP INSURANCE	83,141.00	0.00	83,141.00	30,711.77	0.00	52,429.23	36.90%
521100 GROUP INSURANCE-RETIRED	10,537.00	0.00	10,537.00	6,022.80	0.00	4,514.20	57.20%
522000 SOCIAL SECURITY	123.00	0.00	123.00	61.49	0.00	61.51	50.00%
522100 MEDICARE	3,401.00	0.00	3,401.00	1,469.80	0.00	1,931.20	43.20%
523000 PAROCHIAL RETIREMENT	26,743.00	0.00	26,743.00	11,960.55	0.00	14,782.45	44.70%
526000 WORKERS COMPENSATION	15,071.00	0.00	15,071.00	6,724.69	0.00	8,346.31	44.60%
533000 PROFESSIONAL SERVICES	10,100.00	30,000.00	40,100.00	112.00	0.00	39,988.00	0.30%
533100 ARCH/ENGG SERVICES	42,000.00	135,000.00	177,000.00	66,401.08	0.00	110,598.92	37.50%
533500 INDIRECT COST ALLOCATION	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00%
542000 CONTRACT FOR SERVICES	5,000.00	0.00	5,000.00	1,809.00	342.00	2,849.00	43.00%
542400 LAWN CARE SERVICES	20,730.00	0.00	20,730.00	4,077.50	4,532.50	12,120.00	41.50%
543100 R/M - BLDG/GROUNDS	376,500.00	130,093.00	506,593.00	221,365.44	25,855.85	259,371.71	48.80%
543200 REPAIR AND MAINT-EQUIP	9,500.00	0.00	9,500.00	1,407.65	877.78	7,214.57	24.10%
543300 REPAIR AND MAINT-VEHICLES	10,000.00	0.00	10,000.00	3,533.42	174.12	6,292.46	37.10%
544100 RENTAL-LAND/BUILDINGS	54,000.00	0.00	54,000.00	31,500.00	0.00	22,500.00	58.30%
544200 RENTAL-EQUIPMENT/VEHICLES	120,400.00	0.00	120,400.00	16,819.00	0.00	103,581.00	14.00%
551000 MAINTENANCE CONTRACTS	185,500.00	0.00	185,500.00	90,694.97	22,985.44	71,819.59	61.30%
552000 INSURANCE	99,700.00	0.00	99,700.00	60,957.15	0.00	38,742.85	61.10%
553000 COMMUNICATIONS	98,490.00	0.00	98,490.00	47,154.85	0.00	51,335.15	47.90%
554000 ADV DUES & SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
561000 SUPPLIES & POSTAGE	1,250.00	0.00	1,250.00	175.48	154.86	919.66	26.40%
562000 UTILITIES	89,400.00	0.00	89,400.00	38,498.48	0.00	50,901.52	43.10%
562100 NATURAL GAS	57,400.00	0.00	57,400.00	32,155.89	0.00	25,244.11	56.00%
562200 ELECTRICITY	288,000.00	0.00	288,000.00	110,526.97	0.00	177,473.03	38.40%
562400 WATER	32,500.00	0.00	32,500.00	10,572.84	0.00	21,927.16	32.50%
565000 UNIFORMS	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
572000 BUILDINGS	0.00	1,335,000.00	1,335,000.00	0.00	0.00	1,335,000.00	0.00%

**IBERIA PARISH GOVERNMENT**

**PUBLIC BUILDING MAINTENANCE FUND**

**FROM JAN 2018 TO JUNE 2018**

	<u>ORIGINAL</u> <u>APPROP</u>	<u>TRANFRS/</u> <u>ADJSTMNTS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
575000 CONTRACT PAYMENTS	337,667.00	377,729.00	715,396.00	336,438.46	0.00	378,957.54	47.00%
590000 CONTRIBUTION TO PENSION	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
599000 FUND BALANCE - PREV YRS	15,397.00	-15,397.00	0.00	0.00	0.00	0.00	0.00%
910101 16th JDC JUROR/WITNESS FUND	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	1,020,000.00	0.00	1,020,000.00	500,000.00	0.00	520,000.00	49.00%
960473 ACAD FAIRGR COMMISSION FUND	108,360.00	27,000.00	135,360.00	32,744.89	0.00	102,615.11	24.20%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654,329.75</b>	<b>54,922.55</b>	<b>-1,709,252.30</b>	

**IBERIA PARISH GOVERNMENT**

**ROYALTY FUND**

**FROM JAN 2018 TO JUNE 2018**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	-3,298,304.00	0.00	-3,298,304.00	-930,159.19	0.00	-2,368,144.81	28.20%
434001 STATE GRANT	0.00	-52,074.00	-52,074.00	0.00	0.00	-52,074.00	0.00%
434004 SUPREME COURT-DRUG COURT	-1,050,000.00	0.00	-1,050,000.00	-241,474.47	0.00	-808,525.53	23.00%
461000 INVESTMENT INCOME	-20,000.00	0.00	-20,000.00	-48,968.23	0.00	28,968.23	244.80%
470061 CONTRIB - LOCAL GOVT	0.00	0.00	0.00	-16,521.10	0.00	16,521.10	0.00%
499000 FUND BALANCE - PREV YRS	-3,109,630.00	-1,085,169.00	-4,194,799.00	0.00	0.00	-4,194,799.00	0.00%
533000 PROFESSIONAL SERVICES	30,000.00	28,406.00	58,406.00	1,527.52	0.00	56,878.48	2.60%
533100 ARCH/ENGGNG SERVICES	393,013.00	179,184.00	572,197.00	29,484.24	0.00	542,712.76	5.20%
554000 ADV DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562000 UTILITIES	30,000.00	0.00	30,000.00	16,048.03	0.00	13,951.97	53.50%
575000 CONTRACT PAYMENTS	2,101,226.00	921,944.00	3,023,170.00	814,754.55	0.00	2,208,415.45	27.00%
600008 CITY OF NEW IBERIA	0.00	7,709.00	7,709.00	7,708.45	0.00	0.55	100.00%
600027 INDUST DEVEL FOUND	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.00%
600028 COUNTY AGENT	36,500.00	0.00	36,500.00	36,448.80	0.00	51.20	99.90%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	10,740.00	0.00	0.00	100.00%
600058 SOUTH LA COMMUNITY COLLEGE	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.00%
910343 TEXACO ROYALTY FUND	-55,000.00	0.00	-55,000.00	-38,137.09	0.00	-16,862.91	69.30%
910467 AIRPORT AUTHORITY FUND	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00%
960001 GENERAL FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
960102 ROAD DIST NO. 10 MTCE FUND	635,459.00	0.00	635,459.00	350,000.00	0.00	285,459.00	55.10%
960111 COMMUNICATIONS DISTRICT FUND	2,570,690.00	0.00	2,570,690.00	0.00	0.00	2,570,690.00	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00%
960220 BOND REDEMPTION FUND	1,412,806.00	0.00	1,412,806.00	951,140.07	0.00	461,665.93	67.30%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995,091.58</b>	<b>0.00</b>	<b>-995,091.58</b>	