

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2018 TO SEPT 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	-6,833.76	0.00	-7,966.24	46.20%
418100 SEVERANCE TAXES	-650,000.00	0.00	-650,000.00	-650,000.26	0.00	0.26	100.00%
418200 FRANCHISE TAXES	-130,000.00	0.00	-130,000.00	-68,161.22	0.00	-61,838.78	52.40%
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	-676,215.09	0.00	16,215.09	102.50%
421021 INTEREST & PENALTIES	-4,000.00	0.00	-4,000.00	-6,073.86	0.00	2,073.86	151.80%
421040 INSURANCE	-320,000.00	0.00	-320,000.00	-364,504.80	0.00	44,504.80	113.90%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-146,587.14	0.00	-103,412.86	58.60%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-21,270.95	0.00	-3,729.05	85.10%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-4,430.00	0.00	-70.00	98.40%
422040 PUBLIC WORKS PERMIT	-200.00	0.00	-200.00	-50.00	0.00	-150.00	25.00%
422050 MISCELLANEOUS PERMITS	-2,500.00	0.00	-2,500.00	-2,125.50	0.00	-374.50	85.00%
431000 FEDERAL SOURCES	-260,581.00	0.00	-260,581.00	-217,202.97	0.00	-43,378.03	83.40%
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	-4,944.70	0.00	-2,434.30	67.00%
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	-4,898.89	0.00	-285,537.11	1.70%
441002 NSF FEES	0.00	0.00	0.00	-550.00	0.00	550.00	0.00%
441003 SALE OF MAPS & PUBS ETC	0.00	0.00	0.00	-20.00	0.00	20.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-137.50	0.00	137.50	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-5,598.00	0.00	-402.00	93.30%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-3,449.88	0.00	3,449.88	0.00%
443002 USER FEES - BOAT LAUNCH	-14,000.00	0.00	-14,000.00	-10,300.00	0.00	-3,700.00	73.60%
451001 CIVIL JURY COMMISSION	-1,000.00	0.00	-1,000.00	-3,378.99	0.00	2,378.99	337.90%
451002 CRIMINAL WITNESS FEES	-30,000.00	0.00	-30,000.00	-12,272.00	0.00	-17,728.00	40.90%
451004 CORONER OPERATIONAL	-70,000.00	0.00	-70,000.00	-29,800.00	0.00	-40,200.00	42.60%
451006 JUDICIAL OPERATIONAL	-55,000.00	0.00	-55,000.00	-26,226.75	0.00	-28,773.25	47.70%
451007 CLERK OF CRT OPERATIONAL	-50,000.00	0.00	-50,000.00	-46,711.11	0.00	-3,288.89	93.40%
451011 CITY OF JEANERETTE	-150,000.00	0.00	-150,000.00	-141,572.83	0.00	-8,427.17	94.40%
461000 INVESTMENT INCOME	-15,000.00	0.00	-15,000.00	-33,741.15	0.00	18,741.15	224.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-16,600.87	0.00	16,600.87	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	1,449,467.47	0.00	482,110.53	75.00%
512000 PERSONAL SERVICES-PT	0.00	0.00	0.00	3,420.51	0.00	-3,420.51	0.00%

IBERIA PARISH GOVERNMENT

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FROM JAN 2018 TO SEPT 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	26,748.30	0.00	9,251.70	74.30%
514000 PER DIEM	100,800.00	0.00	100,800.00	77,537.60	0.00	23,262.40	76.90%
515000 AUTO ALLOWANCE	12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	50.00%
521000 GROUP INSURANCE	490,895.00	0.00	490,895.00	359,166.03	0.00	131,728.97	73.20%
521100 GROUP INSURANCE-RETIRED	81,125.00	0.00	81,125.00	63,164.73	0.00	17,960.27	77.90%
522000 SOCIAL SECURITY	5,282.00	0.00	5,282.00	4,274.28	0.00	1,007.72	80.90%
522100 MEDICARE	28,929.00	0.00	28,929.00	21,177.89	0.00	7,751.11	73.20%
523000 PAROCHIAL RETIREMENT	208,179.00	0.00	208,179.00	153,892.82	0.00	54,286.18	73.90%
523100 DISTRICT ATTORNEY RTMT	0.00	0.00	0.00	243.81	0.00	-243.81	0.00%
523200 STATE EMPLOYEE RTMT	7,583.00	0.00	7,583.00	5,833.40	0.00	1,749.60	76.90%
523300 REGISTRAR OF VOTER RTMT	6,766.00	0.00	6,766.00	5,009.54	0.00	1,756.46	74.00%
526000 WORKERS COMPENSATION	22,579.00	0.00	22,579.00	12,388.31	0.00	10,190.69	54.90%
531000 ADMINISTRATIVE CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
533000 PROFESSIONAL SERVICES	420,120.00	2,550.00	422,670.00	239,798.05	0.00	182,871.95	56.70%
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	28,862.84	0.00	49,637.16	36.80%
542400 LAWN CARE SERVICES	5,000.00	0.00	5,000.00	2,100.00	0.00	2,900.00	42.00%
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	-50.00	3,300.00	766.59	0.00	2,533.41	23.20%
543300 REPAIR AND MAINT-VEHICLES	12,750.00	2,000.00	14,750.00	9,865.50	43.10	4,841.40	67.20%
544100 RENTAL-LAND/BUILDINGS	13.00	0.00	13.00	13.00	0.00	0.00	100.00%
544200 RENTAL-EQUIPMENT/VEHICLES	29,124.00	0.00	29,124.00	16,539.09	922.05	11,662.86	60.00%
551000 MAINTENANCE CONTRACTS	96,683.00	0.00	96,683.00	81,346.88	0.00	15,336.12	84.10%
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	7,866.22	0.00	1,993.78	79.80%
554000 ADV DUES & SUBSCRIPTIONS	79,075.00	-2,000.00	77,075.00	51,876.01	0.00	25,198.99	67.30%
554100 OFFICIAL PUBLICATIONS	21,000.00	0.00	21,000.00	12,055.22	0.00	8,944.78	57.40%
555000 PRINTING AND BINDING	6,200.00	50.00	6,250.00	1,425.78	377.40	4,446.82	28.90%
558000 TRAVEL AND TRAINING	28,600.00	5,000.00	33,600.00	12,021.89	0.00	21,578.11	35.80%
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	16,346.36	0.00	8,653.64	65.40%
559200 COURT ATTENDANCE	35,500.00	0.00	35,500.00	19,475.00	0.00	16,025.00	54.90%
561000 SUPPLIES & POSTAGE	52,900.00	-1,000.00	51,900.00	20,303.73	519.71	31,076.56	40.10%
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	1,708.71	0.00	1,291.29	57.00%
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	59,604.74	0.00	4,625.26	92.80%
590000 CONTRIBUTION TO PENSION	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00%

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FROM JAN 2018 TO SEPT 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	152,101.00	0.00	29,899.00	83.60%
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	36,040.00	0.00	0.00	100.00%
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	85,500.00	0.00	28,500.00	75.00%
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%
910246 SINKING FUND - PAV CERT 2007	0.00	0.00	0.00	-1,453.02	0.00	1,453.02	0.00%
910248 SINKING FUND - SEW CERT 2007	0.00	0.00	0.00	-616.95	0.00	616.95	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%
GRAND TOTAL	0.00	0.00	0.00	972,799.70	1,862.26	-974,661.96	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2018 TO SEPT 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	0.00	-350,000.00	-260,389.91	0.00	-89,610.09	74.40%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-345,508.55	0.00	-254,491.45	57.60%
443002 USER FEES - BOAT LAUNCH	-12,000.00	0.00	-12,000.00	-10,395.00	0.00	-1,605.00	86.60%
461000 INVESTMENT INCOME	-500.00	0.00	-500.00	-2,565.93	0.00	2,065.93	513.20%
470010 MISCELLANEOUS REVENUE	-54,397.00	0.00	-54,397.00	-7,419.45	0.00	-46,977.55	13.60%
470030 INSURANCE PROCEEDS	0.00	0.00	0.00	-2,600.42	0.00	2,600.42	0.00%
499000 FUND BALANCE - PREV YRS	5,161.00	0.00	5,161.00	0.00	0.00	5,161.00	0.00%
511000 PERSONAL SERVICES	437,838.00	0.00	437,838.00	348,267.44	0.00	89,570.56	79.50%
515000 AUTO ALLOWANCE	4,200.00	0.00	4,200.00	350.00	0.00	3,850.00	8.30%
521000 GROUP INSURANCE	148,904.00	0.00	148,904.00	124,256.98	0.00	24,647.02	83.40%
521100 GROUP INSURANCE-RETIRED	71,449.00	0.00	71,449.00	52,430.52	0.00	19,018.48	73.40%
522000 SOCIAL SECURITY	5,360.00	0.00	5,360.00	2,841.87	0.00	2,518.13	53.00%
522100 MEDICARE	6,349.00	0.00	6,349.00	4,780.96	0.00	1,568.04	75.30%
523000 PAROCHIAL RETIREMENT	40,904.00	0.00	40,904.00	34,374.68	0.00	6,529.32	84.00%
526000 WORKERS COMPENSATION	62,040.00	0.00	62,040.00	43,438.39	0.00	18,601.61	70.00%
533000 PROFESSIONAL SERVICES	25,100.00	0.00	25,100.00	3,691.00	0.00	21,409.00	14.70%
533100 ARCH/ENGG SERVICES	5,000.00	0.00	5,000.00	325.00	0.00	4,675.00	6.50%
533200 LABORATORY TESTING SERV	1,000.00	0.00	1,000.00	585.00	96.00	319.00	68.10%
533500 INDIRECT COST ALLOCATION	7,017.00	0.00	7,017.00	0.00	0.00	7,017.00	0.00%
543100 R/M - BLDG/GROUNDS	8,500.00	0.00	8,500.00	4,967.34	280.77	3,251.89	61.70%
543200 REPAIR AND MAINT-EQUIP	157,000.00	0.00	157,000.00	64,631.13	5,153.10	87,215.77	44.40%
543400 REPAIR AND MAINT-OTHER	355,000.00	0.00	355,000.00	182,944.50	67,215.48	104,840.02	70.50%
544200 RENTAL-EQUIPMENT/VEHICLES	1,000.00	0.00	1,000.00	185.00	0.00	815.00	18.50%
551000 MAINTENANCE CONTRACTS	1,228.00	0.00	1,228.00	945.19	0.00	282.81	77.00%
552000 INSURANCE	163,800.00	0.00	163,800.00	64,577.89	0.00	99,222.11	39.40%
553000 COMMUNICATIONS	3,136.00	0.00	3,136.00	2,149.52	0.00	986.48	68.50%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
555000 PRINTING AND BINDING	750.00	0.00	750.00	407.59	0.00	342.41	54.30%
558000 TRAVEL AND TRAINING	1,100.00	0.00	1,100.00	265.00	0.00	835.00	24.10%
561000 SUPPLIES & POSTAGE	4,300.00	0.00	4,300.00	3,496.50	548.73	254.77	94.10%
562000 UTILITIES	11,300.00	0.00	11,300.00	8,849.80	0.00	2,450.20	78.30%
565000 UNIFORMS	2,930.00	0.00	2,930.00	2,844.86	190.00	-104.86	103.60%
581000 PRINCIPAL PAYMENTS	45,082.00	0.00	45,082.00	35,726.01	0.00	9,355.99	79.20%
582000 INTEREST PAYMENTS	616.00	0.00	616.00	604.33	0.00	11.67	98.10%
600002 SHERIFF	14,000.00	0.00	14,000.00	7,679.99	0.00	6,320.01	54.90%
910340 ROYALTY FUND	-635,459.00	0.00	-635,459.00	-600,000.00	0.00	-35,459.00	94.40%
960001 GENERAL FUND	61,792.00	0.00	61,792.00	0.00	0.00	61,792.00	0.00%

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2018 TO SEPT 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0.00	0.00	0.00	-233,262.77	73,484.08	159,778.69	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2018 TO SEPT 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	-63,895.61	0.00	23,895.61	159.70%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-11,773.46	0.00	11,773.46	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	782,441.42	0.00	388,902.58	66.80%
515000 AUTO ALLOWANCE	29,400.00	0.00	29,400.00	22,400.00	0.00	7,000.00	76.20%
521000 GROUP INSURANCE	324,702.00	0.00	324,702.00	213,892.56	0.00	110,809.44	65.90%
521100 GROUP INSURANCE-RETIRED	138,015.00	0.00	138,015.00	110,298.35	0.00	27,716.65	79.90%
522100 MEDICARE	16,343.00	0.00	16,343.00	10,737.11	0.00	5,605.89	65.70%
523000 PAROCHIAL RETIREMENT	138,665.00	0.00	138,665.00	89,784.52	0.00	48,880.48	64.70%
526000 WORKERS COMPENSATION	133,823.00	0.00	133,823.00	90,796.62	0.00	43,026.38	67.80%
533000 PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	18,221.25	0.00	6,778.75	72.90%
533100 ARCH/ENGG SERVICES	0.00	133,100.00	133,100.00	66,300.00	0.00	66,800.00	49.80%
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	227,489.95	0.00	122,510.05	65.00%
543100 R/M - BLDG/GROUNDS	15,000.00	0.00	15,000.00	4,030.34	315.70	10,653.96	29.00%
543200 REPAIR AND MAINT-EQUIP	450,000.00	0.00	450,000.00	345,453.10	34,143.64	70,403.26	84.40%
543400 REPAIR AND MAINT-OTHER	230,000.00	0.00	230,000.00	36,713.17	2,517.97	190,768.86	17.10%
544200 RENTAL-EQUIPMENT/VEHICLES	212,456.00	0.00	212,456.00	138,904.24	0.00	73,551.76	65.40%
551000 MAINTENANCE CONTRACTS	6,900.00	0.00	6,900.00	4,483.60	0.00	2,416.40	65.00%
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	6,398.03	0.00	3,601.97	64.00%
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	8,589.03	0.00	7,410.97	53.70%
565000 UNIFORMS	7,400.00	0.00	7,400.00	5,104.29	161.12	2,134.59	71.20%
574100 FURNITURE AND EQUIPMENT	14,000.00	0.00	14,000.00	7,594.00	3,096.00	3,310.00	76.40%
581000 PRINCIPAL PAYMENTS	338,597.00	0.00	338,597.00	279,019.83	0.00	59,577.17	82.40%
582000 INTEREST PAYMENTS	9,948.00	0.00	9,948.00	8,506.05	0.00	1,441.95	85.50%
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	7,680.01	0.00	6,319.99	54.90%
600032 SOIL CONSERVATION	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-541,836.00	-108,417.00	-650,253.00	-650,253.00	0.00	0.00	100.00%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2018 TO SEPT 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960001 GENERAL FUND	74,292.00	0.00	74,292.00	0.00	0.00	74,292.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	1,811,888.65	40,234.43	-1,852,123.08	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2018 TO SEPT 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	-21,189.85	0.00	-3,810.15	84.80%
451008 BOOK FINES	-10,000.00	0.00	-10,000.00	-6,072.82	0.00	-3,927.18	60.70%
461000 INVESTMENT INCOME	-35,000.00	0.00	-35,000.00	-114,560.19	0.00	79,560.19	327.30%
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%
470030 INSURANCE PROCEEDS	0.00	0.00	0.00	-7.60	0.00	7.60	0.00%
470050 LOST PROPERTY	-11,000.00	0.00	-11,000.00	-12,446.81	0.00	1,446.81	113.20%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-1,860.15	0.00	860.15	186.00%
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	635,126.30	0.00	188,845.70	77.10%
512000 PERSONAL SERVICES-PT	150,000.00	0.00	150,000.00	76,532.55	0.00	73,467.45	51.00%
521000 GROUP INSURANCE	192,998.00	0.00	192,998.00	158,218.07	0.00	34,779.93	82.00%
521100 GROUP INSURANCE-RETIRED	77,978.00	0.00	77,978.00	52,801.12	0.00	25,176.88	67.70%
522000 SOCIAL SECURITY	9,300.00	0.00	9,300.00	5,221.76	0.00	4,078.24	56.10%
522100 MEDICARE	13,652.00	0.00	13,652.00	9,266.22	0.00	4,385.78	67.90%
523000 PAROCHIAL RETIREMENT	94,757.00	0.00	94,757.00	71,594.49	0.00	23,162.51	75.60%
526000 WORKERS COMPENSATION	6,302.00	0.00	6,302.00	3,697.34	0.00	2,604.66	58.70%
533000 PROFESSIONAL SERVICES	37,000.00	0.00	37,000.00	18,042.30	0.00	18,957.70	48.80%
533100 ARCH/ENGG SERVICES	70,000.00	0.00	70,000.00	34,448.38	0.00	35,551.62	49.20%
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	2,600.96	0.00	1,999.04	56.50%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	240.00	0.00	510.00	32.00%
542400 LAWN CARE SERVICES	14,900.00	0.00	14,900.00	5,335.00	0.00	9,565.00	35.80%
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	40,233.68	0.00	254,766.32	13.60%
544200 RENTAL-EQUIPMENT/VEHICLES	16,900.00	0.00	16,900.00	14,240.70	0.00	2,659.30	84.30%
551000 MAINTENANCE CONTRACTS	49,000.00	0.00	49,000.00	39,536.56	0.00	9,463.44	80.70%
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	18,072.95	0.00	9,427.05	65.70%
554000 ADV DUES & SUBSCRIPTIONS	6,000.00	0.00	6,000.00	2,393.13	0.00	3,606.87	39.90%
558000 TRAVEL AND TRAINING	7,500.00	0.00	7,500.00	2,706.15	0.00	4,793.85	36.10%
561000 SUPPLIES & POSTAGE	45,000.00	0.00	45,000.00	13,425.77	0.00	31,574.23	29.80%
561500 LIBRARY SUPPLIES	45,000.00	0.00	45,000.00	15,531.76	0.00	29,468.24	34.50%
562000 UTILITIES	155,000.00	0.00	155,000.00	76,177.67	0.00	78,822.33	49.10%
564000 BOOKS	202,000.00	0.00	202,000.00	96,920.05	0.00	105,079.95	48.00%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2018 TO SEPT 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564100 PERIODICALS	26,500.00	0.00	26,500.00	10,760.61	0.00	15,739.39	40.60%
564200 RECORDINGS	24,200.00	0.00	24,200.00	11,748.89	0.00	12,451.11	48.50%
564400 VCR TAPES/DVDS	24,200.00	0.00	24,200.00	4,901.41	0.00	19,298.59	20.30%
564500 ELECTRONIC RESOURCES	77,000.00	0.00	77,000.00	43,179.49	0.00	33,820.51	56.10%
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	4,253.41	0.00	10,746.59	28.40%
572000 BUILDINGS	2,200,000.00	0.00	2,200,000.00	43,913.75	0.00	2,156,086.25	2.00%
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	-912.04	0.00	262.04	140.30%
920000 SALES OF ASSETS	0.00	0.00	0.00	3,138.26	0.00	-3,138.26	0.00%
GRAND TOTAL	0.00	0.00	0.00	1,383,770.21	0.00	-1,383,770.21	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2018 TO SEPT 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	-1,179,276.43	0.00	-392,137.57	75.00%
419300 INTEREST - SALES TAXES	-600.00	0.00	-600.00	-884.14	0.00	284.14	147.40%
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	-142,469.90	0.00	82,469.90	237.40%
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	4,339.00	0.00	661.00	86.80%
533100 ARCH/ENGG SERVICES	914,288.00	95,946.00	1,010,234.00	76,533.78	0.00	933,700.22	7.60%
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	8,880.76	0.00	9,119.24	49.30%
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	476,225.00	0.00	0.00	100.00%
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%
GRAND TOTAL	0.00	0.00	0.00	530,063.26	0.00	-530,063.26	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2018 TO SEPT 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	-1,552,645.84	0.00	-524,452.16	74.80%
419300 INTEREST - SALES TAXES	-800.00	0.00	-800.00	-1,160.08	0.00	360.08	145.00%
461000 INVESTMENT INCOME	-60,000.00	0.00	-60,000.00	-83,178.65	0.00	23,178.65	138.60%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-52.08	0.00	52.08	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-1,453.17	0.00	1,453.17	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	50,780.25	0.00	23,203.75	68.60%
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	10,325.54	0.00	10,228.46	50.20%
522100 MEDICARE	1,073.00	0.00	1,073.00	729.67	0.00	343.33	68.00%
523000 PAROCHIAL RETIREMENT	9,003.00	0.00	9,003.00	5,839.66	0.00	3,163.34	64.90%
526000 WORKERS COMPENSATION	2,787.00	0.00	2,787.00	1,742.20	0.00	1,044.80	62.50%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	7,226.00	0.00	-226.00	103.20%
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	595.00	0.00	1,405.00	29.80%
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	11,899.36	0.00	13,100.64	47.60%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	10,730.68	2,134.80	7,134.52	64.30%
542100 DISPOSAL SERVICES	18,000.00	0.00	18,000.00	14,331.19	0.00	3,668.81	79.60%
542101 GARBAGE COLLECTION	1,944,000.00	0.00	1,944,000.00	1,370,809.49	0.00	573,190.51	70.50%
542102 BULKY WASTE COLLECTION	444,000.00	0.00	444,000.00	263,435.48	0.00	180,564.52	59.30%
542103 RECYLCING COLLECTION	60,000.00	0.00	60,000.00	47,382.70	0.00	12,617.30	79.00%
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	3,609.55	0.00	11,390.45	24.10%
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	604.41	502.95	-207.36	123.00%
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	435.45	0.00	264.55	62.20%
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	870.50	0.00	129.50	87.10%
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	7,680.00	0.00	6,320.00	54.90%
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	185,126.52	2,637.75	-187,764.27	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2018 TO SEPT 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	-38,000.00	-83,000.00	-62,824.91	0.00	-20,175.09	75.70%
462000 RENTS & ROYALTIES	-88,000.00	0.00	-88,000.00	-78,517.50	0.00	-9,482.50	89.20%
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	165,552.34	0.00	66,998.66	71.20%
512000 PERSONAL SERVICES-PT	1,984.00	0.00	1,984.00	1,526.40	0.00	457.60	76.90%
521000 GROUP INSURANCE	83,141.00	0.00	83,141.00	46,152.83	0.00	36,988.17	55.50%
521100 GROUP INSURANCE-RETIRED	10,537.00	0.00	10,537.00	7,749.18	0.00	2,787.82	73.50%
522000 SOCIAL SECURITY	123.00	0.00	123.00	94.60	0.00	28.40	76.90%
522100 MEDICARE	3,401.00	0.00	3,401.00	2,343.68	0.00	1,057.32	68.90%
523000 PAROCHIAL RETIREMENT	26,743.00	0.00	26,743.00	19,038.54	0.00	7,704.46	71.20%
526000 WORKERS COMPENSATION	15,071.00	0.00	15,071.00	9,807.59	0.00	5,263.41	65.10%
533000 PROFESSIONAL SERVICES	10,100.00	30,000.00	40,100.00	8,315.00	0.00	31,785.00	20.70%
533100 ARCH/ENGG SERVICES	42,000.00	135,000.00	177,000.00	121,596.68	0.00	55,403.32	68.70%
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	3,069.00	152.00	1,779.00	64.40%
542400 LAWN CARE SERVICES	20,730.00	0.00	20,730.00	5,740.00	2,870.00	12,120.00	41.50%
543100 R/M - BLDG/GROUNDS	376,500.00	130,093.00	506,593.00	261,951.62	6,341.21	238,300.17	53.00%
543200 REPAIR AND MAINT-EQUIP	9,500.00	0.00	9,500.00	2,421.89	0.00	7,078.11	25.50%
543300 REPAIR AND MAINT-VEHICLES	10,000.00	0.00	10,000.00	4,707.22	56.84	5,235.94	47.60%
544100 RENTAL-LAND/BUILDINGS	54,000.00	0.00	54,000.00	40,500.00	0.00	13,500.00	75.00%
544200 RENTAL-EQUIPMENT/VEHICLES	120,400.00	0.00	120,400.00	43,551.00	0.00	76,849.00	36.20%
551000 MAINTENANCE CONTRACTS	185,500.00	0.00	185,500.00	122,290.16	13,554.34	49,655.50	73.20%
552000 INSURANCE	99,700.00	0.00	99,700.00	60,967.15	0.00	38,732.85	61.20%
553000 COMMUNICATIONS	98,490.00	0.00	98,490.00	64,586.35	0.00	33,903.65	65.60%
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	338.23	154.86	756.91	39.40%
562000 UTILITIES	89,400.00	0.00	89,400.00	65,451.08	0.00	23,948.92	73.20%
562100 NATURAL GAS	57,400.00	0.00	57,400.00	46,159.46	0.00	11,240.54	80.40%
562200 ELECTRICITY	288,000.00	0.00	288,000.00	187,935.40	0.00	100,064.60	65.30%
562400 WATER	32,500.00	0.00	32,500.00	20,455.59	0.00	12,044.41	62.90%
565000 UNIFORMS	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
572000 BUILDINGS	0.00	1,373,000.00	1,373,000.00	48,909.74	0.00	1,324,090.26	3.60%
575000 CONTRACT PAYMENTS	337,667.00	377,729.00	715,396.00	336,438.46	2,000.00	376,957.54	47.30%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2018 TO SEPT 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	700,000.00	0.00	320,000.00	68.60%
960473 ACAD FAIRGR COMMISSION FUND	108,360.00	27,000.00	135,360.00	32,744.89	0.00	102,615.11	24.20%
GRAND TOTAL	0.00	0.00	0.00	2,287,903.09	25,129.25	-2,313,032.34	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2018 TO SEPT 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	-995,446.74	0.00	-2,302,857.26	30.20%
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	-469,284.26	0.00	-580,715.74	44.70%
461000 INVESTMENT INCOME	-20,000.00	0.00	-20,000.00	-74,954.30	0.00	54,954.30	374.80%
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	10,114.87	0.00	48,291.13	17.30%
533100 ARCH/ENGNNG SERVICES	393,013.00	179,184.00	572,197.00	60,668.48	0.00	511,528.52	10.60%
562000 UTILITIES	30,000.00	0.00	30,000.00	20,657.44	0.00	9,342.56	68.90%
575000 CONTRACT PAYMENTS	2,101,226.00	921,944.00	3,023,170.00	1,200,027.96	0.00	1,823,142.04	39.70%
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	-65,619.68	0.00	10,619.68	119.30%
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	600,000.00	0.00	35,459.00	94.40%
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%
GRAND TOTAL	0.00	0.00	0.00	1,328,179.99	0.00	-1,328,179.99	