

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,683,630.00	0.00	-1,683,630.00	0.00	0.00	-1,683,630.00	0.00%
414101 ALCOHOLIC BEVERAGES	-13,600.00	0.00	-13,600.00	-3,103.27	0.00	-10,496.73	22.80%
418100 SEVERANCE TAXES	-650,000.00	0.00	-650,000.00	-346,301.57	0.00	-303,698.43	53.30%
418200 FRANCHISE TAXES	-130,000.00	0.00	-130,000.00	-33,417.75	0.00	-96,582.25	25.70%
421010 BEER & LIQUOR	-13,000.00	0.00	-13,000.00	-13,060.00	0.00	60.00	100.50%
421020 OCCUPATIONAL	-660,000.00	0.00	-660,000.00	-753,481.17	0.00	93,481.17	114.20%
421021 INTEREST & PENALTIES	-4,000.00	0.00	-4,000.00	-10,069.91	0.00	6,069.91	251.70%
421040 INSURANCE	-320,000.00	0.00	-320,000.00	-365,975.02	0.00	45,975.02	114.40%
421060 GAMING	0.00	0.00	0.00	-20.00	0.00	20.00	0.00%
422010 BUILDING PERMITS	-205,000.00	0.00	-205,000.00	-167,929.73	0.00	-37,070.27	81.90%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-12,320.00	0.00	-12,680.00	49.30%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-3,396.25	0.00	-1,103.75	75.50%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-250.00	0.00	50.00	125.00%
422050 MISCELLANEOUS PERMITS	-2,500.00	0.00	-2,500.00	-1,440.00	0.00	-1,060.00	57.60%
422060 STORMWATER PERMITS	0.00	0.00	0.00	-200.00	0.00	200.00	0.00%
431000 FEDERAL SOURCES	-261,305.00	25,764.00	-235,541.00	-101,523.32	0.00	-134,017.68	43.10%
433000 PAYMENT IN LIEU OF TAXES	-6,000.00	0.00	-6,000.00	-7,531.00	0.00	1,531.00	125.50%
434001 STATE GRANT	0.00	-67,600.00	-67,600.00	0.00	0.00	-67,600.00	0.00%
434002 STATE SUPPLEMENTAL PAY	-7,379.00	0.00	-7,379.00	-3,661.65	0.00	-3,717.35	49.60%
435000 STATE SHARED REVENUE	-104,000.00	0.00	-104,000.00	0.00	0.00	-104,000.00	0.00%
441001 INDIRECT COST ALLOCATION	-297,158.00	0.00	-297,158.00	-2,305.69	0.00	-294,852.31	0.80%
441002 NSF FEES	0.00	0.00	0.00	-250.00	0.00	250.00	0.00%
441003 SALE OF MAPS & PUBS	0.00	0.00	0.00	-70.00	0.00	70.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-170.00	0.00	170.00	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-7,432.00	0.00	1,432.00	123.90%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-2,102.50	0.00	2,102.50	0.00%
443002 USER FEES - BOAT LAUNCH	-14,000.00	0.00	-14,000.00	-9,000.00	0.00	-5,000.00	64.30%
451001 CIVIL JURY COMMISSION	-1,000.00	0.00	-1,000.00	-1,086.44	0.00	86.44	108.60%
451002 CRIMINAL WITNESS FEES	-18,000.00	0.00	-18,000.00	-2,899.00	0.00	-15,101.00	16.10%
451004 CORONER OPERATIONAL	-40,000.00	0.00	-40,000.00	-21,956.25	0.00	-18,043.75	54.90%
451006 JUDICIAL OPERATIONAL	-40,000.00	0.00	-40,000.00	-27,083.50	0.00	-12,916.50	67.70%
451007 CLERK OF CRT OPERATIONAL	-50,000.00	0.00	-50,000.00	-24,747.02	0.00	-25,252.98	49.50%
451011 CITY OF JEANERETTE	-150,000.00	0.00	-150,000.00	-18,580.38	0.00	-131,419.62	12.40%
461000 INVESTMENT INCOME	-40,000.00	0.00	-40,000.00	-34,978.88	0.00	-5,021.12	87.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-684.48	0.00	684.48	0.00%
499000 FUND BALANCE - PREV YRS	0.00	-2,688.00	-2,688.00	0.00	0.00	-2,688.00	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	1,901,537.00	0.00	1,901,537.00	946,287.66	0.00	955,249.34	49.80%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 PERSONAL SERVICES-PT	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	18,329.59	0.00	17,670.41	50.90%
514000 PER DIEM	100,800.00	0.00	100,800.00	50,399.44	0.00	50,400.56	50.00%
515000 AUTO ALLOWANCE	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	50.00%
521000 GROUP INSURANCE	492,682.00	0.00	492,682.00	223,606.17	0.00	269,075.83	45.40%
521100 GROUP INSURANCE-RETIRED	86,382.00	0.00	86,382.00	47,464.05	0.00	38,917.95	54.90%
522000 SOCIAL SECURITY	5,298.00	0.00	5,298.00	2,797.88	0.00	2,500.12	52.80%
522100 MEDICARE	28,454.00	0.00	28,454.00	13,789.05	0.00	14,664.95	48.50%
523000 PAROCHIAL RETIREMENT	204,467.00	0.00	204,467.00	101,347.12	0.00	103,119.88	49.60%
523100 DISTRICT ATTORNEY RTMT	906.00	0.00	906.00	452.79	0.00	453.21	50.00%
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	6,494.00	0.00	6,494.00	3,285.36	0.00	3,208.64	50.60%
526000 WORKERS COMPENSATION	19,379.00	0.00	19,379.00	7,510.32	0.00	11,868.68	38.80%
533000 PROFESSIONAL SERVICES	384,670.00	-2,000.00	382,670.00	259,827.20	0.00	122,842.80	67.90%
533610 RECORDING FEES	1,000.00	0.00	1,000.00	-1,150.00	0.00	2,150.00	-115.00%
533900 ELECTION EXPENSES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
542000 CONTRACT FOR SERVICES	77,500.00	0.00	77,500.00	20,713.48	0.00	56,786.52	26.70%
542400 LAWN CARE SERVICES	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00	12.00%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
543200 REPAIR AND MAINT-EQUIP	3,150.00	0.00	3,150.00	143.10	0.00	3,006.90	4.50%
543300 REPAIR AND MAINT-VEHICLES	15,450.00	0.00	15,450.00	4,318.50	20.00	11,111.50	28.10%
544100 RENTAL-LAND/BUILDINGS	13.00	0.00	13.00	0.00	0.00	13.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	26,970.00	0.00	26,970.00	10,878.35	1,050.00	15,041.65	44.20%
551000 MAINTENANCE CONTRACTS	90,318.00	1,174.00	91,492.00	87,073.51	0.00	4,418.49	95.20%
552000 INSURANCE	86,350.00	0.00	86,350.00	9,880.34	0.00	76,469.66	11.40%
553000 COMMUNICATIONS	9,666.00	2,000.00	11,666.00	6,516.92	0.00	5,149.08	55.90%
554000 ADV DUES & SUBSCRIPTIONS	76,375.00	471.00	76,846.00	26,507.03	0.00	50,338.97	34.50%
554100 OFFICIAL PUBLICATIONS	21,000.00	0.00	21,000.00	6,530.78	0.00	14,469.22	31.10%
555000 PRINTING AND BINDING	5,700.00	0.00	5,700.00	919.51	108.95	4,671.54	18.00%
556000 BANK CHARGES	1,800.00	0.00	1,800.00	45.00	0.00	1,755.00	2.50%
558000 TRAVEL AND TRAINING	27,800.00	0.00	27,800.00	9,829.61	490.00	17,480.39	37.10%
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	7,481.04	0.00	17,518.96	29.90%
559200 COURT ATTENDANCE	35,500.00	0.00	35,500.00	15,662.00	0.00	19,838.00	44.10%
561000 SUPPLIES & POSTAGE	47,200.00	-1,645.00	45,555.00	16,530.48	94.79	28,929.73	36.50%
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	918.73	0.00	2,081.27	30.60%
565000 UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574100 FURNITURE AND EQUIPMENT	42,246.00	41,836.00	84,082.00	49,541.72	9,039.00	25,501.28	69.70%
574200 DONATED EQUIPMENT	12,344.00	0.00	12,344.00	12,217.10	0.00	126.90	99.00%
590000 CONTRIBUTION TO PENSION	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00%
599000 FUND BALANCE - PREV YRS	9,595.00	-9,595.00	0.00	0.00	0.00	0.00	0.00%
600003 SMILE	182,000.00	0.00	182,000.00	76,123.00	0.00	105,877.00	41.80%
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	0.00	0.00	112,357.00	0.00%
600027 INDUST DEVEL FOUN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	0.00	0.00	10,740.00	0.00%
600048 JEANERETTE CITY MARSHALL	36,040.00	0.00	36,040.00	24,000.00	0.00	12,040.00	66.60%
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	28,500.00	0.00	85,500.00	25.00%
910102 ROAD DIST NO. 10 MTCE FUND	-59,264.00	0.00	-59,264.00	0.00	0.00	-59,264.00	0.00%
910103 PW DRAINAGE MTCE FUND	-69,264.00	0.00	-69,264.00	0.00	0.00	-69,264.00	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	-29,632.00	0.00	-29,632.00	0.00	0.00	-29,632.00	0.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-22,000.00	0.00	-22,000.00	0.00	0.00	-22,000.00	0.00%
910111 COMMUNICATIONS DISTRICT FUND	-117,430.00	0.00	-117,430.00	-22,000.00	0.00	-95,430.00	18.70%
910155 HUD VOUCHER FUND	-84,000.00	0.00	-84,000.00	-41,510.00	0.00	-42,490.00	49.40%
910340 ROYALTY FUND	-7,500.00	0.00	-7,500.00	0.00	0.00	-7,500.00	0.00%
910345 LCDBG FUND	-2,900.00	0.00	-2,900.00	0.00	0.00	-2,900.00	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	308,045.00	0.00	308,045.00	308,045.00	0.00	0.00	100.00%
960473 ACAD FAIRGR COMMISSION FUND	1.00	12,283.00	12,284.00	12,282.87	0.00	1.13	100.00%
GRAND TOTAL	0.00	0.00	0.00	550,959.63	10,802.74	-561,762.37	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	0.00	-350,000.00	0.00	0.00	-350,000.00	0.00%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-277,211.84	0.00	-322,788.16	46.20%
443002 USER FEES - BOAT LAUNCH	-18,000.00	0.00	-18,000.00	-6,160.00	0.00	-11,840.00	34.20%
461000 INVESTMENT INCOME	-500.00	0.00	-500.00	-3,188.21	0.00	2,688.21	637.60%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-461.00	0.00	461.00	0.00%
470015 REIMBURSEMENTS	0.00	0.00	0.00	-162.42	0.00	162.42	0.00%
470030 INSURANCE PROCEEDS	0.00	0.00	0.00	-3,137.50	0.00	3,137.50	0.00%
511000 PERSONAL SERVICES	245,325.00	0.00	245,325.00	119,620.76	0.00	125,704.24	48.80%
521000 GROUP INSURANCE	102,016.00	0.00	102,016.00	43,660.79	0.00	58,355.21	42.80%
521100 GROUP INSURANCE-RETIRED	68,736.00	0.00	68,736.00	39,440.00	0.00	29,296.00	57.40%
522100 MEDICARE	3,557.00	0.00	3,557.00	1,624.24	0.00	1,932.76	45.70%
523000 PAROCHIAL RETIREMENT	28,212.00	0.00	28,212.00	13,756.44	0.00	14,455.56	48.80%
526000 WORKERS COMPENSATION	31,500.00	0.00	31,500.00	12,892.01	0.00	18,607.99	40.90%
533000 PROFESSIONAL SERVICES	10,100.00	0.00	10,100.00	-5.00	0.00	10,105.00	0.00%
533100 ARCH/ENGG SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
533200 LABORATORY TESTING SERV	1,000.00	0.00	1,000.00	307.00	0.00	693.00	30.70%
533500 INDIRECT COST ALLOCATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
543100 R/M - BLDG/GROUNDS	3,500.00	0.00	3,500.00	243.50	0.00	3,256.50	7.00%
543200 REPAIR AND MAINT-EQUIP	80,000.00	0.00	80,000.00	31,273.21	0.00	48,726.79	39.10%
543400 REPAIR AND MAINT-OTHER	205,000.00	0.00	205,000.00	56,109.19	28,857.66	120,033.15	41.40%
544200 RENTAL-EQUIPMENT/VEHICLES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
551000 MAINTENANCE CONTRACTS	1,300.00	0.00	1,300.00	633.12	0.00	666.88	48.70%
552000 INSURANCE	102,800.00	0.00	102,800.00	37,351.79	0.00	65,448.21	36.30%
553000 COMMUNICATIONS	3,160.00	0.00	3,160.00	913.72	0.00	2,246.28	28.90%
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	469.67	0.00	280.33	62.60%
561000 SUPPLIES & POSTAGE	300.00	0.00	300.00	45.00	0.00	255.00	15.00%
562000 UTILITIES	9,000.00	0.00	9,000.00	6,769.36	0.00	2,230.64	75.20%
565000 UNIFORMS	900.00	0.00	900.00	709.15	0.00	190.85	78.80%
581000 PRINCIPAL PAYMENTS	6,230.00	0.00	6,230.00	6,227.25	0.00	2.75	100.00%
582000 INTEREST PAYMENTS	18.00	0.00	18.00	17.45	0.00	0.55	96.90%
599000 FUND BALANCE - PREV YRS	10,132.00	0.00	10,132.00	0.00	0.00	10,132.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	5,246.65	0.00	8,753.35	37.50%
920000 SALES OF ASSETS	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	0.00%
960001 GENERAL FUND	59,264.00	0.00	59,264.00	0.00	0.00	59,264.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	86,984.33	28,857.66	-115,841.99	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,088,948.00	0.00	-2,088,948.00	0.00	0.00	-2,088,948.00	0.00%
435000 STATE SHARED REVENUE	-65,000.00	0.00	-65,000.00	0.00	0.00	-65,000.00	0.00%
461000 INVESTMENT INCOME	-84,000.00	0.00	-84,000.00	-47,955.70	0.00	-36,044.30	57.10%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-817.00	0.00	817.00	0.00%
470015 REIMBURSEMENTS	0.00	0.00	0.00	-1,454.10	0.00	1,454.10	0.00%
499000 FUND BALANCE - PREV YRS	-539,784.00	-6,586.00	-546,370.00	0.00	0.00	-546,370.00	0.00%
511000 PERSONAL SERVICES	1,011,629.00	0.00	1,011,629.00	493,522.53	0.00	518,106.47	48.80%
515000 AUTO ALLOWANCE	29,400.00	0.00	29,400.00	13,650.00	0.00	15,750.00	46.40%
521000 GROUP INSURANCE	301,862.00	0.00	301,862.00	136,101.98	0.00	165,760.02	45.10%
521100 GROUP INSURANCE-RETIRED	147,721.00	0.00	147,721.00	83,261.20	0.00	64,459.80	56.40%
522000 SOCIAL SECURITY	2,307.00	0.00	2,307.00	1,826.78	0.00	480.22	79.20%
522100 MEDICARE	13,754.00	0.00	13,754.00	7,003.76	0.00	6,750.24	50.90%
523000 PAROCHIAL RETIREMENT	112,464.00	0.00	112,464.00	53,128.07	0.00	59,335.93	47.20%
526000 WORKERS COMPENSATION	137,168.00	0.00	137,168.00	54,085.85	0.00	83,082.15	39.40%
533000 PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	3,378.70	0.00	21,621.30	13.50%
533100 ARCH/ENGG SERVICES	0.00	66,800.00	66,800.00	43,800.00	0.00	23,000.00	65.60%
533500 INDIRECT COST ALLOCATION	30,750.00	0.00	30,750.00	0.00	0.00	30,750.00	0.00%
542000 CONTRACT FOR SERVICES	287,808.00	0.00	287,808.00	119,613.23	0.00	168,194.77	41.60%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	755.80	96.00	9,148.20	8.50%
543200 REPAIR AND MAINT-EQUIP	400,000.00	0.00	400,000.00	184,512.99	7,362.25	208,124.76	48.00%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	32,726.17	4,039.50	113,234.33	24.50%
544200 RENTAL-EQUIPMENT/VEHICLES	210,000.00	0.00	210,000.00	104,178.18	0.00	105,821.82	49.60%
551000 MAINTENANCE CONTRACTS	6,900.00	0.00	6,900.00	2,241.80	0.00	4,658.20	32.50%
552000 INSURANCE	130,000.00	0.00	130,000.00	43,258.55	0.00	86,741.45	33.30%
553000 COMMUNICATIONS	7,500.00	0.00	7,500.00	3,685.27	0.00	3,814.73	49.10%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
555000 PRINTING AND BINDING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
558000 TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	2,317.10	213.82	469.08	84.40%
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	5,257.24	0.00	10,742.76	32.90%
565000 UNIFORMS	4,200.00	0.00	4,200.00	2,450.69	145.00	1,604.31	61.80%
581000 PRINCIPAL PAYMENTS	186,505.00	0.00	186,505.00	115,070.62	0.00	71,434.38	61.70%
582000 INTEREST PAYMENTS	4,221.00	0.00	4,221.00	3,025.61	0.00	1,195.39	71.70%
590000 CONTRIBUTION TO PENSION	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	6,306.69	0.00	7,693.31	45.00%
600032 SOIL CONSERVATION	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	100.00%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910110 MOSQUITO CTRL/DRAINAGE FUND	-620,721.00	-60,214.00	-680,935.00	-680,935.00	0.00	0.00	100.00%
960001 GENERAL FUND	69,264.00	0.00	69,264.00	0.00	0.00	69,264.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	791,497.01	11,856.57	-803,353.58	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-2,055,000.00	0.00	-2,055,000.00	0.00	0.00	-2,055,000.00	0.00%
435000 STATE SHARED REVENUE	-90,000.00	0.00	-90,000.00	0.00	0.00	-90,000.00	0.00%
441004 REPRODUCTION COSTS	-25,000.00	0.00	-25,000.00	-13,695.55	0.00	-11,304.45	54.80%
451008 BOOK FINES	-8,000.00	0.00	-8,000.00	-3,751.91	0.00	-4,248.09	46.90%
461000 INVESTMENT INCOME	-75,000.00	0.00	-75,000.00	-104,178.62	0.00	29,178.62	138.90%
470050 LOST PROPERTY	-9,000.00	0.00	-9,000.00	-7,550.72	0.00	-1,449.28	83.90%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-1,827.05	0.00	827.05	182.70%
499000 FUND BALANCE - PREV YRS	-2,984,800.00	-290,803.00	-3,275,603.00	0.00	0.00	-3,275,603.00	0.00%
511000 PERSONAL SERVICES	809,713.00	0.00	809,713.00	397,764.39	0.00	411,948.61	49.10%
512000 PERSONAL SERVICES-PT	150,000.00	0.00	150,000.00	53,120.84	0.00	96,879.16	35.40%
521000 GROUP INSURANCE	210,838.00	0.00	210,838.00	98,855.37	0.00	111,982.63	46.90%
521100 GROUP INSURANCE-RETIRED	72,747.00	0.00	72,747.00	40,179.81	0.00	32,567.19	55.20%
522000 SOCIAL SECURITY	9,300.00	0.00	9,300.00	3,471.79	0.00	5,828.21	37.30%
522100 MEDICARE	13,916.00	0.00	13,916.00	5,823.43	0.00	8,092.57	41.80%
523000 PAROCHIAL RETIREMENT	93,117.00	0.00	93,117.00	45,320.21	0.00	47,796.79	48.70%
526000 WORKERS COMPENSATION	6,459.00	0.00	6,459.00	2,182.47	0.00	4,276.53	33.80%
533000 PROFESSIONAL SERVICES	32,500.00	0.00	32,500.00	2,792.70	0.00	29,707.30	8.60%
533100 ARCH/ENGG SERVICES	50,688.00	-24,319.00	26,369.00	1,925.87	0.00	24,443.13	7.30%
533400 RISK MANAGEMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
533500 INDIRECT COST ALLOCATION	16,472.00	0.00	16,472.00	0.00	0.00	16,472.00	0.00%
542100 DISPOSAL SERVICES	4,600.00	0.00	4,600.00	1,970.72	0.00	2,629.28	42.80%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	150.00	0.00	600.00	20.00%
542400 LAWN CARE SERVICES	14,000.00	0.00	14,000.00	2,440.00	0.00	11,560.00	17.40%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	5,146.52	0.00	9,853.48	34.30%
543100 R/M - BLDG/GROUNDS	202,500.00	59,817.00	262,317.00	67,046.35	0.00	195,270.65	25.60%
544200 RENTAL-EQUIPMENT/VEHICLES	20,900.00	0.00	20,900.00	8,617.40	0.00	12,282.60	41.20%
551000 MAINTENANCE CONTRACTS	49,000.00	0.00	49,000.00	1,400.00	0.00	47,600.00	2.90%
552000 INSURANCE	100,000.00	0.00	100,000.00	27,883.53	0.00	72,116.47	27.90%
553000 COMMUNICATIONS	26,100.00	0.00	26,100.00	13,662.28	0.00	12,437.72	52.30%
554000 ADV DUES & SUBSCRIPTIONS	6,000.00	0.00	6,000.00	1,288.38	0.00	4,711.62	21.50%
558000 TRAVEL AND TRAINING	7,500.00	0.00	7,500.00	1,692.18	0.00	5,807.82	22.60%
561000 SUPPLIES & POSTAGE	35,500.00	0.00	35,500.00	6,596.51	0.00	28,903.49	18.60%
561500 LIBRARY SUPPLIES	40,500.00	0.00	40,500.00	11,285.58	0.00	29,214.42	27.90%
562000 UTILITIES	133,000.00	0.00	133,000.00	46,247.48	0.00	86,752.52	34.80%
564000 BOOKS	196,000.00	0.00	196,000.00	65,960.61	0.00	130,039.39	33.70%
564100 PERIODICALS	26,500.00	0.00	26,500.00	307.84	0.00	26,192.16	1.20%
564200 RECORDINGS	24,200.00	0.00	24,200.00	7,609.19	0.00	16,590.81	31.40%
564400 VCR TAPES/DVDS	24,200.00	0.00	24,200.00	1,366.06	0.00	22,833.94	5.60%

IBERIA PARISH GOVERNMENT**PUBLIC LIBRARY FUND****FROM JAN 2019 TO JUNE 2019**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564500 ELECTRONIC RESOURCES	85,000.00	0.00	85,000.00	32,009.08	0.00	52,990.92	37.70%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	6,292.00	0.00	13,708.00	31.50%
572000 BUILDINGS	2,244,000.00	255,305.00	2,499,305.00	106,799.89	0.00	2,392,505.11	4.30%
574100 FURNITURE AND EQUIPMENT	430,000.00	0.00	430,000.00	18,107.80	0.00	411,892.20	4.20%
590000 CONTRIBUTION TO PENSION	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00%
910618 NONEXPENDABLE TRUSTS FUND	-1,200.00	0.00	-1,200.00	-754.63	0.00	-445.37	62.90%
GRAND TOTAL	0.00	0.00	0.00	953,557.80	0.00	-953,557.80	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,563,676.00	0.00	-1,563,676.00	-1,111,894.50	0.00	-451,781.50	71.10%
419300 INTEREST - SALES TAXES	-1,000.00	0.00	-1,000.00	-1,053.58	0.00	53.58	105.40%
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	-150,000.00	0.00	-150,000.00	-119,630.21	0.00	-30,369.79	79.80%
499000 FUND BALANCE - PREV YRS	-5,513,106.00	-327,400.00	-5,840,506.00	0.00	0.00	-5,840,506.00	0.00%
533000 PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	3,275.00	0.00	1,725.00	65.50%
533100 ARCH/ENGG SERVICES	858,171.00	99,404.00	957,575.00	19,069.58	0.00	938,505.42	2.00%
533500 INDIRECT COST ALLOCATION	10,762.00	0.00	10,762.00	0.00	0.00	10,762.00	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	9,429.05	0.00	8,570.95	52.40%
554000 ADV DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	269.52	0.00	730.48	27.00%
571000 LAND	57,600.00	0.00	57,600.00	0.00	0.00	57,600.00	0.00%
575000 CONTRACT PAYMENTS	7,140,164.00	-334,004.00	6,806,160.00	4,170.00	0.00	6,801,990.00	0.10%
581000 PRINCIPAL PAYMENTS	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	451,085.00	0.00	451,085.00	231,897.50	0.00	219,187.50	51.40%
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%
600046 IBERIA ECON DEVELOP AUTHORITY	60,000.00	312,000.00	372,000.00	0.00	0.00	372,000.00	0.00%
960435 SEWERAGE DISTRICT #1 FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	181,532.36	0.00	-181,532.36	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,272,500.00	0.00	-2,272,500.00	-1,257,427.61	0.00	-1,015,072.39	55.30%
419300 INTEREST - SALES TAXES	-1,000.00	0.00	-1,000.00	-1,204.73	0.00	204.73	120.50%
461000 INVESTMENT INCOME	-80,000.00	0.00	-80,000.00	-68,768.80	0.00	-11,231.20	86.00%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-72.00	0.00	72.00	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-1,289.73	0.00	1,289.73	0.00%
499000 FUND BALANCE - PREV YRS	-659,266.00	0.00	-659,266.00	0.00	0.00	-659,266.00	0.00%
511000 PERSONAL SERVICES	76,697.00	0.00	76,697.00	35,728.36	0.00	40,968.64	46.60%
521000 GROUP INSURANCE	12,974.00	0.00	12,974.00	9,388.64	0.00	3,585.36	72.40%
522000 SOCIAL SECURITY	0.00	0.00	0.00	15.70	0.00	-15.70	0.00%
522100 MEDICARE	1,112.00	0.00	1,112.00	503.34	0.00	608.66	45.30%
523000 PAROCHIAL RETIREMENT	8,820.00	0.00	8,820.00	4,077.85	0.00	4,742.15	46.20%
526000 WORKERS COMPENSATION	3,000.00	0.00	3,000.00	1,120.40	0.00	1,879.60	37.30%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	500.00	0.00	6,500.00	7.10%
533100 ARCH/ENGG SERVICES	30,000.00	0.00	30,000.00	10,730.00	0.00	19,270.00	35.80%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	559.00	0.00	1,441.00	28.00%
533500 INDIRECT COST ALLOCATION	30,849.00	0.00	30,849.00	0.00	0.00	30,849.00	0.00%
533800 COLLECTION FEES	21,000.00	0.00	21,000.00	11,131.89	0.00	9,868.11	53.00%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	4,215.00	1,160.00	14,625.00	26.90%
542100 DISPOSAL SERVICES	19,000.00	0.00	19,000.00	10,136.64	0.00	8,863.36	53.40%
542101 GARBAGE COLLECTION	2,041,020.00	0.00	2,041,020.00	856,194.67	0.00	1,184,825.33	41.90%
542102 BULKY WASTE COLLECTION	461,226.00	0.00	461,226.00	193,258.45	0.00	267,967.55	41.90%
542103 RECYCLING COLLECTION	78,846.00	0.00	78,846.00	30,343.00	0.00	48,503.00	38.50%
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	2,513.89	0.00	12,486.11	16.80%
544100 RENTAL-LAND/BUILDINGS	42,200.00	0.00	42,200.00	0.00	0.00	42,200.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	900.00	0.00	900.00	375.00	525.00	0.00	100.00%
552000 INSURANCE	81,000.00	0.00	81,000.00	30,596.62	0.00	50,403.38	37.80%
553000 COMMUNICATIONS	700.00	0.00	700.00	276.08	0.00	423.92	39.40%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
558000 TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	319.00	0.00	681.00	31.90%
558010 CERTIFICATION	1,000.00	0.00	1,000.00	540.00	0.00	460.00	54.00%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	678.32	0.00	2,321.68	22.60%
565000 UNIFORMS	290.00	0.00	290.00	150.00	0.00	140.00	51.70%
600002 SHERIFF	14,000.00	0.00	14,000.00	4,186.66	0.00	9,813.34	29.90%
960001 GENERAL FUND	29,632.00	0.00	29,632.00	0.00	0.00	29,632.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-121,224.36	1,685.00	119,539.36	

IBERIA PARISH GOVERNMENT

CRIMINAL JUSTICE FACILITY FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411108 ADV TAX - CRIMINAL	-344,900.00	0.00	-344,900.00	0.00	0.00	-344,900.00	0.00%
435000 STATE SHARED REVENUE	-36,000.00	0.00	-36,000.00	0.00	0.00	-36,000.00	0.00%
461000 INVESTMENT INCOME	-2,500.00	0.00	-2,500.00	-1,523.07	0.00	-976.93	60.90%
470015 REIMBURSEMENTS	-10,000.00	0.00	-10,000.00	-6,028.50	0.00	-3,971.50	60.30%
511000 PERSONAL SERVICES	74,745.00	0.00	74,745.00	42,935.19	0.00	31,809.81	57.40%
521000 GROUP INSURANCE	27,688.00	0.00	27,688.00	9,849.00	0.00	17,839.00	35.60%
521100 GROUP INSURANCE-RETIRED	9,893.00	0.00	9,893.00	7,911.99	0.00	1,981.01	80.00%
522100 MEDICARE	1,084.00	0.00	1,084.00	604.88	0.00	479.12	55.80%
523000 PAROCHIAL RETIREMENT	8,596.00	0.00	8,596.00	3,465.43	0.00	5,130.57	40.30%
526000 WORKERS COMPENSATION	6,000.00	0.00	6,000.00	2,372.62	0.00	3,627.38	39.50%
533000 PROFESSIONAL SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
533020 SECURITY SERVICES	10,000.00	0.00	10,000.00	292.50	0.00	9,707.50	2.90%
533050 MEDICAL SERVICES	10,000.00	0.00	10,000.00	3,578.68	0.00	6,421.32	35.80%
533500 INDIRECT COST ALLOCATION	21,471.00	0.00	21,471.00	0.00	0.00	21,471.00	0.00%
542000 CONTRACT FOR SERVICES	424,000.00	0.00	424,000.00	225,123.71	0.00	198,876.29	53.10%
542100 DISPOSAL SERVICES	12,000.00	0.00	12,000.00	4,840.05	0.00	7,159.95	40.30%
543100 R/M - BLDG/GROUNDS	300,000.00	0.00	300,000.00	130,795.71	21,640.17	147,564.12	50.80%
543200 REPAIR AND MAINT-EQUIP	25,000.00	0.00	25,000.00	5,307.05	458.74	19,234.21	23.10%
543300 REPAIR AND MAINT-VEHICLES	7,000.00	0.00	7,000.00	267.23	0.00	6,732.77	3.80%
544200 RENTAL-EQUIPMENT/VEHICLES	2,000.00	0.00	2,000.00	20.00	0.00	1,980.00	1.00%
552000 INSURANCE	35,000.00	0.00	35,000.00	28,063.71	0.00	6,936.29	80.20%
553000 COMMUNICATIONS	1,800.00	0.00	1,800.00	713.58	0.00	1,086.42	39.60%
558020 TRANSPORTING PRISONERS	80,000.00	0.00	80,000.00	26,360.41	0.00	53,639.59	33.00%
558030 TRANSPORTING JUVENILES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
558040 HOUSING JUVENILES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
561000 SUPPLIES & POSTAGE	4,000.00	0.00	4,000.00	274.45	0.00	3,725.55	6.90%
561100 MEDICAL SUPPLIES	27,000.00	0.00	27,000.00	12,123.85	0.00	14,876.15	44.90%
561125 INMATE PHARMACY	60,000.00	0.00	60,000.00	37,533.30	0.00	22,466.70	62.60%
561150 INMATE SUPPLIES	60,000.00	0.00	60,000.00	29,639.75	4,560.94	25,799.31	57.00%
562100 NATURAL GAS	100,000.00	0.00	100,000.00	46,121.85	0.00	53,878.15	46.10%
562200 ELECTRICITY	220,000.00	0.00	220,000.00	83,184.90	0.00	136,815.10	37.80%
562400 WATER	166,000.00	0.00	166,000.00	69,662.15	0.00	96,337.85	42.00%
565000 UNIFORMS	400.00	0.00	400.00	146.85	0.00	253.15	36.70%
590000 CONTRIBUTION TO PENSION	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00	0.00%
599000 FUND BALANCE - PREV YRS	5,629.00	0.00	5,629.00	0.00	0.00	5,629.00	0.00%
600002 SHERIFF	350,000.00	0.00	350,000.00	147,835.66	0.00	202,164.34	42.20%
600007 DISTRICT ATTORNEY	30,000.00	0.00	30,000.00	7,500.00	0.00	22,500.00	25.00%
910107 HEALTLH UNIT MAINTENANCE FUND	-521,000.00	0.00	-521,000.00	-250,000.00	0.00	-271,000.00	48.00%

IBERIA PARISH GOVERNMENT

CRIMINAL JUSTICE FACILITY FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910117 PUBLIC BUILDING MAINTENANCE	-997,206.00	0.00	-997,206.00	-550,000.00	0.00	-447,206.00	55.20%
910340 ROYALTY FUND	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	118,972.93	26,659.85	-145,632.78	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	-133,903.00	0.00	-133,903.00	0.00	0.00	-133,903.00	0.00%
411103 ADV TAX - PUB BLDG MTCE	-2,797,136.00	0.00	-2,797,136.00	0.00	0.00	-2,797,136.00	0.00%
434001 STATE GRANT	-196,000.00	-53,214.00	-249,214.00	0.00	0.00	-249,214.00	0.00%
435000 STATE SHARED REVENUE	-86,000.00	0.00	-86,000.00	0.00	0.00	-86,000.00	0.00%
461000 INVESTMENT INCOME	-80,000.00	0.00	-80,000.00	-61,788.80	0.00	-18,211.20	77.20%
462000 RENTS & ROYALTIES	-88,000.00	0.00	-88,000.00	-70,257.50	0.00	-17,742.50	79.80%
470015 REIMBURSEMENTS	0.00	0.00	0.00	-20.00	0.00	20.00	0.00%
499000 FUND BALANCE - PREV YRS	-1,061,075.00	-199,294.00	-1,260,369.00	0.00	0.00	-1,260,369.00	0.00%
511000 PERSONAL SERVICES	230,127.00	1,229.00	231,356.00	115,404.72	0.00	115,951.28	49.90%
512000 PERSONAL SERVICES-PT	1,984.00	0.00	1,984.00	91.58	0.00	1,892.42	4.60%
521000 GROUP INSURANCE	63,305.00	0.00	63,305.00	29,238.84	0.00	34,066.16	46.20%
521100 GROUP INSURANCE-RETIRED	10,617.00	0.00	10,617.00	5,835.30	0.00	4,781.70	55.00%
522000 SOCIAL SECURITY	123.00	0.00	123.00	5.68	0.00	117.32	4.60%
522100 MEDICARE	3,366.00	18.00	3,384.00	1,622.03	0.00	1,761.97	47.90%
523000 PAROCHIAL RETIREMENT	26,464.00	141.00	26,605.00	13,271.57	0.00	13,333.43	49.90%
526000 WORKERS COMPENSATION	15,300.00	62.00	15,362.00	6,391.23	0.00	8,970.77	41.60%
533000 PROFESSIONAL SERVICES	20,100.00	15,276.00	35,376.00	45.00	0.00	35,331.00	0.10%
533020 SECURITY SERVICES	108,001.00	-550.00	107,451.00	44,559.75	0.00	62,891.25	41.50%
533100 ARCH/ENGG SERVICES	67,000.00	28,689.00	95,689.00	26,297.34	0.00	69,391.66	27.50%
533500 INDIRECT COST ALLOCATION	26,906.00	0.00	26,906.00	0.00	0.00	26,906.00	0.00%
542000 CONTRACT FOR SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
542400 LAWN CARE SERVICES	20,610.00	0.00	20,610.00	8,827.50	11,782.50	0.00	100.00%
543100 R/M - BLDG/GROUNDS	175,900.00	146,805.00	322,705.00	39,179.73	26,359.00	257,166.27	20.30%
543200 REPAIR AND MAINT-EQUIP	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00%
543300 REPAIR AND MAINT-VEHICLES	10,000.00	0.00	10,000.00	1,826.74	0.00	8,173.26	18.30%
544100 RENTAL-LAND/BUILDINGS	54,000.00	0.00	54,000.00	27,000.00	0.00	27,000.00	50.00%
544200 RENTAL-EQUIPMENT/VEHICLES	125,400.00	-900.00	124,500.00	61,947.70	0.00	62,552.30	49.80%
551000 MAINTENANCE CONTRACTS	185,950.00	0.00	185,950.00	74,182.28	26,984.43	84,783.29	54.40%
552000 INSURANCE	99,200.00	-277.00	98,923.00	60,685.80	0.00	38,237.20	61.30%
553000 COMMUNICATIONS	98,120.00	0.00	98,120.00	49,240.47	0.00	48,879.53	50.20%
554000 ADV DUES & SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
561000 SUPPLIES & POSTAGE	1,450.00	0.00	1,450.00	1,502.11	0.00	-52.11	103.60%
562000 UTILITIES	101,382.00	-100.00	101,282.00	40,089.30	0.00	61,192.70	39.60%
562100 NATURAL GAS	69,360.00	0.00	69,360.00	29,270.11	0.00	40,089.89	42.20%
562200 ELECTRICITY	285,600.00	0.00	285,600.00	96,035.06	0.00	189,564.94	33.60%
562400 WATER	33,150.00	0.00	33,150.00	9,372.42	0.00	23,777.58	28.30%
565000 UNIFORMS	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
572000 BUILDINGS	1,245,000.00	26,801.00	1,271,801.00	520,479.69	506.98	750,814.33	41.00%

IBERIA PARISH GOVERNMENT**PUBLIC BUILDING MAINTENANCE FUND****FROM JAN 2019 TO JUNE 2019**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
575000 CONTRACT PAYMENTS	412,667.00	35,314.00	447,981.00	0.00	0.00	447,981.00	0.00%
590000 CONTRIBUTION TO PENSION	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	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%
960106 RABIES CTRL PROGRAM FUND	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	997,206.00	0.00	997,206.00	550,000.00	0.00	447,206.00	55.20%
960473 ACAD FAIRGR COMMISSION FUND	26,976.00	0.00	26,976.00	0.00	0.00	26,976.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	1,680,335.65	65,632.91	-1,745,968.56	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2019 TO JUNE 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	-2,699,307.00	-594,364.00	-3,293,671.00	-1,153,803.62	0.00	-2,139,867.38	35.00%
434001 STATE GRANT	0.00	-52,074.00	-52,074.00	0.00	0.00	-52,074.00	0.00%
434004 PARISH ROYALTY	-900,000.00	0.00	-900,000.00	-222,648.20	0.00	-677,351.80	24.70%
461000 INVESTMENT INCOME	-98,000.00	0.00	-98,000.00	-55,950.14	0.00	-42,049.86	57.10%
499000 FUND BALANCE - PREV YRS	-1,583,497.00	-546,448.00	-2,129,945.00	0.00	0.00	-2,129,945.00	0.00%
533000 PROFESSIONAL SERVICES	0.00	36,871.00	36,871.00	2,646.44	0.00	34,224.56	7.20%
533100 ARCH/ENGG SERVICES	0.00	36,187.00	36,187.00	15,151.75	0.00	21,035.25	41.90%
562000 UTILITIES	30,000.00	0.00	30,000.00	12,812.09	0.00	17,187.91	42.70%
575000 CONTRACT PAYMENTS	975,717.00	1,119,828.00	2,095,545.00	229,923.25	0.00	1,865,621.75	11.00%
600028 COUNTY AGENT	36,500.00	0.00	36,500.00	35,966.62	0.00	533.38	98.50%
910343 TEXACO ROYALTY FUND	-90,000.00	0.00	-90,000.00	-54,293.99	0.00	-35,706.01	60.30%
960001 GENERAL FUND	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
960111 COMMUNICATIONS DISTRICT FUND	2,691,807.00	0.00	2,691,807.00	27,010.88	0.00	2,664,796.12	1.00%
960112 CRIMINAL JUSTICE FACILITY FUND	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
960220 BOND REDEMPTION FUND	1,429,280.00	0.00	1,429,280.00	968,639.13	0.00	460,640.87	67.80%
GRAND TOTAL	0.00	0.00	0.00	-194,545.79	0.00	194,545.79	