

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2019 TO MAR 2019

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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        | 0.00        | 0.00         | -13,600.00          | 0.00%       |
| 418100 SEVERANCE TAXES          | -650,000.00        | 0.00                 | -650,000.00       | 0.00        | 0.00         | -650,000.00         | 0.00%       |
| 418200 FRANCHISE TAXES          | -130,000.00        | 0.00                 | -130,000.00       | 0.00        | 0.00         | -130,000.00         | 0.00%       |
| 421010 BEER & LIQUOR            | -13,000.00         | 0.00                 | -13,000.00        | -12,660.00  | 0.00         | -340.00             | 97.40%      |
| 421020 OCCUPATIONAL             | -660,000.00        | 0.00                 | -660,000.00       | -665,461.17 | 0.00         | 5,461.17            | 100.80%     |
| 421021 INTEREST & PENALTIES     | -4,000.00          | 0.00                 | -4,000.00         | -1,802.10   | 0.00         | -2,197.90           | 45.10%      |
| 421040 INSURANCE                | -320,000.00        | 0.00                 | -320,000.00       | -52,418.38  | 0.00         | -267,581.62         | 16.40%      |
| 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       | -77,476.25  | 0.00         | -127,523.75         | 37.80%      |
| 422020 ELECTRICAL PERMITS       | -25,000.00         | 0.00                 | -25,000.00        | -5,760.00   | 0.00         | -19,240.00          | 23.00%      |
| 422030 DRIVEWAY PERMITS         | -4,500.00          | 0.00                 | -4,500.00         | -926.25     | 0.00         | -3,573.75           | 20.60%      |
| 422040 PUBLIC WORKS PERMIT      | -200.00            | 0.00                 | -200.00           | -200.00     | 0.00         | 0.00                | 100.00%     |
| 422050 MISCELLANEOUS PERMITS    | -2,500.00          | 0.00                 | -2,500.00         | -690.00     | 0.00         | -1,810.00           | 27.60%      |
| 431000 FEDERAL SOURCES          | -261,305.00        | 25,764.00            | -235,541.00       | -53,366.32  | 0.00         | -182,174.68         | 22.70%      |
| 433000 PAYMENT IN LIEU OF TAXES | -6,000.00          | 0.00                 | -6,000.00         | 0.00        | 0.00         | -6,000.00           | 0.00%       |
| 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         | -1,700.00   | 0.00         | -5,679.00           | 23.00%      |
| 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       | -259.12     | 0.00         | -296,898.88         | 0.10%       |
| 441002 NSF FEES                 | 0.00               | 0.00                 | 0.00              | -100.00     | 0.00         | 100.00              | 0.00%       |
| 441003 SALE OF MAPS & PUBS      | 0.00               | 0.00                 | 0.00              | -29.00      | 0.00         | 29.00               | 0.00%       |
| 441004 REPRODUCTION COSTS       | 0.00               | 0.00                 | 0.00              | -31.00      | 0.00         | 31.00               | 0.00%       |
| 441005 ZONING/SUBDIVISION FEES  | -6,000.00          | 0.00                 | -6,000.00         | -2,607.00   | 0.00         | -3,393.00           | 43.50%      |
| 443001 NUISANCE ABATEMENT       | 0.00               | 0.00                 | 0.00              | -1,417.50   | 0.00         | 1,417.50            | 0.00%       |
| 443002 USER FEES - BOAT LAUNCH  | -14,000.00         | 0.00                 | -14,000.00        | -3,650.00   | 0.00         | -10,350.00          | 26.10%      |
| 451001 CIVIL JURY COMMISSION    | -1,000.00          | 0.00                 | -1,000.00         | -408.00     | 0.00         | -592.00             | 40.80%      |
| 451002 CRIMINAL WITNESS FEES    | -18,000.00         | 0.00                 | -18,000.00        | -1,229.75   | 0.00         | -16,770.25          | 6.80%       |
| 451004 CORONER OPERATIONAL      | -40,000.00         | 0.00                 | -40,000.00        | -8,083.54   | 0.00         | -31,916.46          | 20.20%      |
| 451006 JUDICIAL OPERATIONAL     | -40,000.00         | 0.00                 | -40,000.00        | -9,968.40   | 0.00         | -30,031.60          | 24.90%      |
| 451007 CLERK OF CRT OPERATIONAL | -50,000.00         | 0.00                 | -50,000.00        | -12,964.56  | 0.00         | -37,035.44          | 25.90%      |
| 451011 CITY OF JEANERETTE       | -150,000.00        | 0.00                 | -150,000.00       | -7,628.49   | 0.00         | -142,371.51         | 5.10%       |
| 461000 INVESTMENT INCOME        | -40,000.00         | 0.00                 | -40,000.00        | -18,483.11  | 0.00         | -21,516.89          | 46.20%      |
| 470010 MISCELLANEOUS REVENUE    | 0.00               | 0.00                 | 0.00              | -684.48     | 0.00         | 684.48              | 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      | 510,312.07  | 0.00         | 1,391,224.93        | 26.80%      |
| 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         | 9,883.27    | 0.00         | 26,116.73           | 27.50%      |

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2019 TO MAR 2019

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 514000 PER DIEM                  | 100,800.00         | 0.00                  | 100,800.00        | 27,138.16  | 0.00         | 73,661.84           | 26.90%      |
| 515000 AUTO ALLOWANCE            | 6,000.00           | 0.00                  | 6,000.00          | 1,500.00   | 0.00         | 4,500.00            | 25.00%      |
| 521000 GROUP INSURANCE           | 492,682.00         | 0.00                  | 492,682.00        | 117,461.94 | 0.00         | 375,220.06          | 23.80%      |
| 521100 GROUP INSURANCE-RETIRED   | 86,382.00          | 0.00                  | 86,382.00         | 21,064.98  | 0.00         | 65,317.02           | 24.40%      |
| 522000 SOCIAL SECURITY           | 5,298.00           | 0.00                  | 5,298.00          | 1,490.12   | 0.00         | 3,807.88            | 28.10%      |
| 522100 MEDICARE                  | 28,454.00          | 0.00                  | 28,454.00         | 7,454.79   | 0.00         | 20,999.21           | 26.20%      |
| 523000 PAROCHIAL RETIREMENT      | 204,467.00         | 0.00                  | 204,467.00        | 54,660.35  | 0.00         | 149,806.65          | 26.70%      |
| 523100 DISTRICT ATTORNEY RTMT    | 906.00             | 0.00                  | 906.00            | 243.81     | 0.00         | 662.19              | 26.90%      |
| 523200 STATE EMPLOYEE RTMT       | 7,583.00           | 0.00                  | 7,583.00          | 2,041.69   | 0.00         | 5,541.31            | 26.90%      |
| 523300 REGISTRAR OF VOTER RTMT   | 6,494.00           | 0.00                  | 6,494.00          | 1,769.04   | 0.00         | 4,724.96            | 27.20%      |
| 526000 WORKERS COMPENSATION      | 19,379.00          | 0.00                  | 19,379.00         | 3,057.04   | 0.00         | 16,321.96           | 15.80%      |
| 533000 PROFESSIONAL SERVICES     | 384,670.00         | 0.00                  | 384,670.00        | 65,556.50  | 0.00         | 319,113.50          | 17.00%      |
| 533610 RECORDING FEES            | 1,000.00           | 0.00                  | 1,000.00          | -180.00    | 0.00         | 1,180.00            | -18.00%     |
| 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         | 7,832.59   | 0.00         | 69,667.41           | 10.10%      |
| 542400 LAWN CARE SERVICES        | 5,000.00           | 0.00                  | 5,000.00          | 150.00     | 0.00         | 4,850.00            | 3.00%       |
| 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          | 0.00       | 0.00         | 3,150.00            | 0.00%       |
| 543300 REPAIR AND MAINT-VEHICLES | 15,450.00          | 0.00                  | 15,450.00         | 1,574.60   | 405.00       | 13,470.40           | 12.80%      |
| 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         | 4,707.48   | 1,500.00     | 20,762.52           | 23.00%      |
| 551000 MAINTENANCE CONTRACTS     | 90,318.00          | 0.00                  | 90,318.00         | 4,078.30   | 0.00         | 86,239.70           | 4.50%       |
| 552000 INSURANCE                 | 86,350.00          | 0.00                  | 86,350.00         | 7,605.16   | 0.00         | 78,744.84           | 8.80%       |
| 553000 COMMUNICATIONS            | 9,666.00           | 0.00                  | 9,666.00          | 2,240.03   | 0.00         | 7,425.97            | 23.20%      |
| 554000 ADV DUES & SUBSCRIPTIONS  | 76,375.00          | 215.00                | 76,590.00         | 16,979.71  | 0.00         | 59,610.29           | 22.20%      |
| 554100 OFFICIAL PUBLICATIONS     | 21,000.00          | 0.00                  | 21,000.00         | 1,578.53   | 0.00         | 19,421.47           | 7.50%       |
| 555000 PRINTING AND BINDING      | 5,700.00           | 0.00                  | 5,700.00          | 238.29     | 0.00         | 5,461.71            | 4.20%       |
| 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         | 6,206.52   | 585.00       | 21,008.48           | 24.40%      |
| 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         | 3,025.40   | 0.00         | 21,974.60           | 12.10%      |
| 559200 COURT ATTENDANCE          | 35,500.00          | 0.00                  | 35,500.00         | 2,993.00   | 0.00         | 32,507.00           | 8.40%       |
| 561000 SUPPLIES & POSTAGE        | 47,200.00          | -215.00               | 46,985.00         | 5,308.35   | 2,036.95     | 39,639.70           | 15.60%      |
| 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          | 366.10     | 0.00         | 2,633.90            | 12.20%      |
| 565000 UNIFORMS                  | 1,200.00           | 0.00                  | 1,200.00          | 0.00       | 0.00         | 1,200.00            | 0.00%       |
| 574100 FURNITURE AND EQUIPMENT   | 42,246.00          | 41,836.00             | 84,082.00         | 1,278.00   | 11,454.78    | 71,349.22           | 15.10%      |
| 574200 DONATED EQUIPMENT         | 12,344.00          | 0.00                  | 12,344.00         | 11,811.49  | 405.61       | 126.90              | 99.00%      |

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2019 TO MAR 2019**

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | ACTUALS           | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-----------------------|-------------------|-------------------|------------------|---------------------|-------------|
| 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           | 0.00                  | 9,595.00          | 0.00              | 0.00             | 9,595.00            | 0.00%       |
| 600003 SMILE                         | 182,000.00         | 0.00                  | 182,000.00        | 0.00              | 0.00             | 182,000.00          | 0.00%       |
| 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         | 0.00              | 0.00             | 36,040.00           | 0.00%       |
| 600057 CRIMINAL COURT FUND           | 381,000.00         | 0.00                  | 381,000.00        | 0.00              | 0.00             | 381,000.00          | 0.00%       |
| 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       | 0.00              | 0.00             | -117,430.00         | 0.00%       |
| 910155 HUD VOUCHER FUND              | -84,000.00         | 0.00                  | -84,000.00        | 0.00              | 0.00             | -84,000.00          | 0.00%       |
| 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        | 0.00              | 0.00             | -15,000.00          | 0.00%       |
| 960220 BOND REDEMPTION FUND          | 308,045.00         | 0.00                  | 308,045.00        | 0.00              | 0.00             | 308,045.00          | 0.00%       |
| 960473 ACAD FAIRGR COMMISSION FUND   | 1.00               | 0.00                  | 1.00              | 0.00              | 0.00             | 1.00                | 0.00%       |
| <b>GRAND TOTAL</b>                   | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>       | <b>-10,052.11</b> | <b>16,387.34</b> | <b>-6,335.23</b>    |             |

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2019 TO MAR 2019

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS          | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>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       | -104,425.79      | 0.00             | -495,574.21         | 17.40%      |
| 443002 USER FEES - BOAT LAUNCH   | -18,000.00         | 0.00                 | -18,000.00        | -3,683.00        | 0.00             | -14,317.00          | 20.50%      |
| 461000 INVESTMENT INCOME         | -500.00            | 0.00                 | -500.00           | -1,715.53        | 0.00             | 1,215.53            | 343.10%     |
| 470010 MISCELLANEOUS REVENUE     | 0.00               | 0.00                 | 0.00              | -174.00          | 0.00             | 174.00              | 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        | 64,137.81        | 0.00             | 181,187.19          | 26.10%      |
| 521000 GROUP INSURANCE           | 102,016.00         | 0.00                 | 102,016.00        | 24,189.70        | 0.00             | 77,826.30           | 23.70%      |
| 521100 GROUP INSURANCE-RETIRED   | 68,736.00          | 0.00                 | 68,736.00         | 17,496.48        | 0.00             | 51,239.52           | 25.50%      |
| 522100 MEDICARE                  | 3,557.00           | 0.00                 | 3,557.00          | 873.58           | 0.00             | 2,683.42            | 24.60%      |
| 523000 PAROCHIAL RETIREMENT      | 28,212.00          | 0.00                 | 28,212.00         | 7,375.88         | 0.00             | 20,836.12           | 26.10%      |
| 526000 WORKERS COMPENSATION      | 31,500.00          | 0.00                 | 31,500.00         | 4,882.79         | 0.00             | 26,617.21           | 15.50%      |
| 533000 PROFESSIONAL SERVICES     | 10,100.00          | 0.00                 | 10,100.00         | 45.00            | 0.00             | 10,055.00           | 0.40%       |
| 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          | 181.00           | 96.00            | 723.00              | 27.70%      |
| 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         | 13,969.87        | 2,783.46         | 63,246.67           | 20.90%      |
| 543400 REPAIR AND MAINT-OTHER    | 205,000.00         | 0.00                 | 205,000.00        | 21,266.08        | 66,045.36        | 117,688.56          | 42.60%      |
| 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          | 0.00             | 0.00             | 1,300.00            | 0.00%       |
| 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          | 460.62           | 0.00             | 2,699.38            | 14.60%      |
| 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            | 261.29           | 0.00             | 488.71              | 34.80%      |
| 561000 SUPPLIES & POSTAGE        | 300.00             | 0.00                 | 300.00            | 0.00             | 0.00             | 300.00              | 0.00%       |
| 562000 UTILITIES                 | 9,000.00           | 0.00                 | 9,000.00          | 3,301.21         | 0.00             | 5,698.79            | 36.70%      |
| 565000 UNIFORMS                  | 900.00             | 0.00                 | 900.00            | 150.00           | 142.00           | 608.00              | 32.40%      |
| 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         | 2,066.66         | 0.00             | 11,933.34           | 14.80%      |
| 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%       |
| <b>GRAND TOTAL</b>               | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>91,362.14</b> | <b>69,066.82</b> | <b>-160,428.96</b>  |             |

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2019 TO MAR 2019

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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        | -23,291.44 | 0.00         | -60,708.56          | 27.70%      |
| 470010 MISCELLANEOUS REVENUE       | 0.00               | 0.00                  | 0.00              | -256.00    | 0.00         | 256.00              | 0.00%       |
| 499000 FUND BALANCE - PREV YRS     | -539,784.00        | -66,800.00            | -606,584.00       | 0.00       | 0.00         | -606,584.00         | 0.00%       |
| 511000 PERSONAL SERVICES           | 1,011,629.00       | 0.00                  | 1,011,629.00      | 269,011.35 | 0.00         | 742,617.65          | 26.60%      |
| 515000 AUTO ALLOWANCE              | 29,400.00          | 0.00                  | 29,400.00         | 7,350.00   | 0.00         | 22,050.00           | 25.00%      |
| 521000 GROUP INSURANCE             | 301,862.00         | 0.00                  | 301,862.00        | 73,703.99  | 0.00         | 228,158.01          | 24.40%      |
| 521100 GROUP INSURANCE-RETIRED     | 147,721.00         | 0.00                  | 147,721.00        | 36,069.57  | 0.00         | 111,651.43          | 24.40%      |
| 522000 SOCIAL SECURITY             | 2,307.00           | 0.00                  | 2,307.00          | 988.60     | 0.00         | 1,318.40            | 42.90%      |
| 522100 MEDICARE                    | 13,754.00          | 0.00                  | 13,754.00         | 3,827.70   | 0.00         | 9,926.30            | 27.80%      |
| 523000 PAROCHIAL RETIREMENT        | 112,464.00         | 0.00                  | 112,464.00        | 28,983.27  | 0.00         | 83,480.73           | 25.80%      |
| 526000 WORKERS COMPENSATION        | 137,168.00         | 0.00                  | 137,168.00        | 21,451.69  | 0.00         | 115,716.31          | 15.60%      |
| 533000 PROFESSIONAL SERVICES       | 25,000.00          | 0.00                  | 25,000.00         | 1,175.00   | 0.00         | 23,825.00           | 4.70%       |
| 533100 ARCH/ENGG SERVICES          | 0.00               | 66,800.00             | 66,800.00         | 27,050.00  | 0.00         | 39,750.00           | 40.50%      |
| 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        | 41,931.73  | 0.00         | 245,876.27          | 14.60%      |
| 543100 R/M - BLDG/GROUNDS          | 10,000.00          | 0.00                  | 10,000.00         | 217.00     | 160.00       | 9,623.00            | 3.80%       |
| 543200 REPAIR AND MAINT-EQUIP      | 400,000.00         | 0.00                  | 400,000.00        | 61,329.31  | 21,027.88    | 317,642.81          | 20.60%      |
| 543400 REPAIR AND MAINT-OTHER      | 150,000.00         | 0.00                  | 150,000.00        | 1,132.88   | 7,983.74     | 140,883.38          | 6.10%       |
| 544200 RENTAL-EQUIPMENT/VEHICLES   | 210,000.00         | 0.00                  | 210,000.00        | 52,089.09  | 0.00         | 157,910.91          | 24.80%      |
| 551000 MAINTENANCE CONTRACTS       | 6,900.00           | 0.00                  | 6,900.00          | 1,120.90   | 0.00         | 5,779.10            | 16.20%      |
| 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          | 1,413.00   | 0.00         | 6,087.00            | 18.80%      |
| 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          | 400.57     | 305.01       | 2,294.42            | 23.50%      |
| 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         | 1,844.73   | 0.00         | 14,155.27           | 11.50%      |
| 565000 UNIFORMS                    | 4,200.00           | 0.00                  | 4,200.00          | 147.42     | 1,587.42     | 2,465.16            | 41.30%      |
| 581000 PRINCIPAL PAYMENTS          | 186,505.00         | 0.00                  | 186,505.00        | 49,147.15  | 0.00         | 137,357.85          | 26.40%      |
| 582000 INTEREST PAYMENTS           | 4,221.00           | 0.00                  | 4,221.00          | 1,465.52   | 0.00         | 2,755.48            | 34.70%      |
| 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         | 2,066.68   | 0.00         | 11,933.32           | 14.80%      |
| 600032 SOIL CONSERVATION           | 7,500.00           | 0.00                  | 7,500.00          | 0.00       | 0.00         | 7,500.00            | 0.00%       |
| 910110 MOSQUITO CTRL/DRAINAGE FUND | -620,721.00        | 0.00                  | -620,721.00       | 0.00       | 0.00         | -620,721.00         | 0.00%       |

**IBERIA PARISH GOVERNMENT**

**PARISHWIDE DRAINAGE FUND**

**FROM JAN 2019 TO MAR 2019**

|                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 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              | 703,628.26 | 31,064.05    | -734,692.31         |             |

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2019 TO MAR 2019

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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        | -6,879.26  | 0.00         | -18,120.74          | 27.50%      |
| 451008 BOOK FINES                | -8,000.00          | 0.00                 | -8,000.00         | -1,807.73  | 0.00         | -6,192.27           | 22.60%      |
| 461000 INVESTMENT INCOME         | -75,000.00         | 0.00                 | -75,000.00        | -51,741.43 | 0.00         | -23,258.57          | 69.00%      |
| 470050 LOST PROPERTY             | -9,000.00          | 0.00                 | -9,000.00         | -3,402.26  | 0.00         | -5,597.74           | 37.80%      |
| 470064 CONTRIB - GIFTS/MEMORIALS | -1,000.00          | 0.00                 | -1,000.00         | -336.25    | 0.00         | -663.75             | 33.60%      |
| 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        | 214,217.18 | 0.00         | 595,495.82          | 26.50%      |
| 512000 PERSONAL SERVICES-PT      | 150,000.00         | 0.00                 | 150,000.00        | 26,383.06  | 0.00         | 123,616.94          | 17.60%      |
| 521000 GROUP INSURANCE           | 210,838.00         | 0.00                 | 210,838.00        | 54,218.37  | 0.00         | 156,619.63          | 25.70%      |
| 521100 GROUP INSURANCE-RETIRED   | 72,747.00          | 0.00                 | 72,747.00         | 18,165.69  | 0.00         | 54,581.31           | 25.00%      |
| 522000 SOCIAL SECURITY           | 9,300.00           | 0.00                 | 9,300.00          | 1,741.21   | 0.00         | 7,558.79            | 18.70%      |
| 522100 MEDICARE                  | 13,916.00          | 0.00                 | 13,916.00         | 3,114.14   | 0.00         | 10,801.86           | 22.40%      |
| 523000 PAROCHIAL RETIREMENT      | 93,117.00          | 0.00                 | 93,117.00         | 24,403.19  | 0.00         | 68,713.81           | 26.20%      |
| 526000 WORKERS COMPENSATION      | 6,459.00           | 0.00                 | 6,459.00          | 853.32     | 0.00         | 5,605.68            | 13.20%      |
| 533000 PROFESSIONAL SERVICES     | 32,500.00          | 0.00                 | 32,500.00         | 2,143.25   | 0.00         | 30,356.75           | 6.60%       |
| 533100 ARCH/ENGG SERVICES        | 50,688.00          | -24,319.00           | 26,369.00         | 0.00       | 0.00         | 26,369.00           | 0.00%       |
| 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          | 995.36     | 0.00         | 3,604.64            | 21.60%      |
| 542300 CUSTODIAL SERVICES        | 750.00             | 0.00                 | 750.00            | 60.00      | 0.00         | 690.00              | 8.00%       |
| 542400 LAWN CARE SERVICES        | 14,000.00          | 0.00                 | 14,000.00         | 525.00     | 0.00         | 13,475.00           | 3.80%       |
| 542500 EXTERMINATING SERVICES    | 15,000.00          | 0.00                 | 15,000.00         | 4,579.52   | 0.00         | 10,420.48           | 30.50%      |
| 543100 R/M - BLDG/GROUNDS        | 202,500.00         | 59,817.00            | 262,317.00        | 5,672.40   | 0.00         | 256,644.60          | 2.20%       |
| 544200 RENTAL-EQUIPMENT/VEHICLES | 20,900.00          | 0.00                 | 20,900.00         | 3,545.62   | 0.00         | 17,354.38           | 17.00%      |
| 551000 MAINTENANCE CONTRACTS     | 49,000.00          | 0.00                 | 49,000.00         | 600.00     | 0.00         | 48,400.00           | 1.20%       |
| 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         | 5,187.94   | 0.00         | 20,912.06           | 19.90%      |
| 554000 ADV DUES & SUBSCRIPTIONS  | 6,000.00           | 0.00                 | 6,000.00          | 403.38     | 0.00         | 5,596.62            | 6.70%       |
| 558000 TRAVEL AND TRAINING       | 7,500.00           | 0.00                 | 7,500.00          | 1,162.06   | 0.00         | 6,337.94            | 15.50%      |
| 561000 SUPPLIES & POSTAGE        | 35,500.00          | 0.00                 | 35,500.00         | 1,890.16   | 0.00         | 33,609.84           | 5.30%       |
| 561500 LIBRARY SUPPLIES          | 40,500.00          | 0.00                 | 40,500.00         | 5,231.91   | 0.00         | 35,268.09           | 12.90%      |
| 562000 UTILITIES                 | 133,000.00         | 0.00                 | 133,000.00        | 19,055.35  | 0.00         | 113,944.65          | 14.30%      |
| 564000 BOOKS                     | 196,000.00         | 0.00                 | 196,000.00        | 28,150.55  | 0.00         | 167,849.45          | 14.40%      |
| 564100 PERIODICALS               | 26,500.00          | 0.00                 | 26,500.00         | 175.52     | 0.00         | 26,324.48           | 0.70%       |
| 564200 RECORDINGS                | 24,200.00          | 0.00                 | 24,200.00         | 2,915.65   | 0.00         | 21,284.35           | 12.00%      |
| 564400 VCR TAPES/DVDS            | 24,200.00          | 0.00                 | 24,200.00         | 442.57     | 0.00         | 23,757.43           | 1.80%       |

**IBERIA PARISH GOVERNMENT**

**PUBLIC LIBRARY FUND**

**FROM JAN 2019 TO MAR 2019**

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS           | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|-------------------|--------------|---------------------|-------------|
| 564500 ELECTRONIC RESOURCES      | 85,000.00          | 0.00                 | 85,000.00         | 20,427.71         | 0.00         | 64,572.29           | 24.00%      |
| 564800 LIBRARY PROGRAMMING       | 20,000.00          | 0.00                 | 20,000.00         | 500.00            | 0.00         | 19,500.00           | 2.50%       |
| 572000 BUILDINGS                 | 2,244,000.00       | 255,305.00           | 2,499,305.00      | 29,341.70         | 0.00         | 2,469,963.30        | 1.20%       |
| 574100 FURNITURE AND EQUIPMENT   | 430,000.00         | 0.00                 | 430,000.00        | 1,987.80          | 0.00         | 428,012.20          | 0.50%       |
| 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         | -292.47           | 0.00         | -907.53             | 24.40%      |
| <b>GRAND TOTAL</b>               | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>441,513.74</b> | <b>0.00</b>  | <b>-441,513.74</b>  |             |



**IBERIA PARISH GOVERNMENT**

**ECONOMIC DEVELOPMENT DISTRICT FUND**

**FROM JAN 2019 TO MAR 2019**

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | ACTUALS           | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-----------------------|-------------------|-------------------|--------------|---------------------|-------------|
| 413204 SALES TAX - ECON DEVELOP      | -1,563,676.00      | 0.00                  | -1,563,676.00     | -362,420.49       | 0.00         | -1,201,255.51       | 23.20%      |
| 419300 INTEREST - SALES TAXES        | -1,000.00          | 0.00                  | -1,000.00         | -457.88           | 0.00         | -542.12             | 45.80%      |
| 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       | -59,526.75        | 0.00         | -90,473.25          | 39.70%      |
| 499000 FUND BALANCE - PREV YRS       | -5,513,106.00      | -252,400.00           | -5,765,506.00     | 0.00              | 0.00         | -5,765,506.00       | 0.00%       |
| 533000 PROFESSIONAL SERVICES         | 5,000.00           | 0.00                  | 5,000.00          | 0.00              | 0.00         | 5,000.00            | 0.00%       |
| 533100 ARCH/ENGG SERVICES            | 858,171.00         | 24,404.00             | 882,575.00        | 2,278.50          | 0.00         | 880,296.50          | 0.30%       |
| 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         | 3,862.93          | 0.00         | 14,137.07           | 21.50%      |
| 554000 ADV DUES & SUBSCRIPTIONS      | 1,000.00           | 0.00                  | 1,000.00          | 0.00              | 0.00         | 1,000.00            | 0.00%       |
| 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      | 1,589.00          | 0.00         | 6,804,571.00        | 0.00%       |
| 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%       |
| <b>GRAND TOTAL</b>                   | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>       | <b>963,222.81</b> | <b>0.00</b>  | <b>-963,222.81</b>  |             |

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2019 TO MAR 2019

|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | ACTUALS          | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-----------------------|-------------------|------------------|-----------------|---------------------|-------------|
| 413201 SALES TAX - SOLID WASTE     | -2,272,500.00      | 0.00                  | -2,272,500.00     | -469,237.71      | 0.00            | -1,803,262.29       | 20.60%      |
| 419300 INTEREST - SALES TAXES      | -1,000.00          | 0.00                  | -1,000.00         | -577.65          | 0.00            | -422.35             | 57.80%      |
| 461000 INVESTMENT INCOME           | -80,000.00         | 0.00                  | -80,000.00        | -33,960.39       | 0.00            | -46,039.61          | 42.50%      |
| 470010 MISCELLANEOUS REVENUE       | 0.00               | 0.00                  | 0.00              | -35.00           | 0.00            | 35.00               | 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         | 19,312.81        | 0.00            | 57,384.19           | 25.20%      |
| 521000 GROUP INSURANCE             | 12,974.00          | 0.00                  | 12,974.00         | 4,965.01         | 0.00            | 8,008.99            | 38.30%      |
| 522000 SOCIAL SECURITY             | 0.00               | 0.00                  | 0.00              | 7.85             | 0.00            | -7.85               | 0.00%       |
| 522100 MEDICARE                    | 1,112.00           | 0.00                  | 1,112.00          | 272.67           | 0.00            | 839.33              | 24.50%      |
| 523000 PAROCHIAL RETIREMENT        | 8,820.00           | 0.00                  | 8,820.00          | 2,205.52         | 0.00            | 6,614.48            | 25.00%      |
| 526000 WORKERS COMPENSATION        | 3,000.00           | 0.00                  | 3,000.00          | 413.06           | 0.00            | 2,586.94            | 13.80%      |
| 533000 PROFESSIONAL SERVICES       | 7,000.00           | 0.00                  | 7,000.00          | 500.00           | 0.00            | 6,500.00            | 7.10%       |
| 533100 ARCH/ENGGNG 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          | 469.00           | 0.00            | 1,531.00            | 23.50%      |
| 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         | 5,097.00         | 0.00            | 15,903.00           | 24.30%      |
| 542000 CONTRACT FOR SERVICES       | 20,000.00          | 0.00                  | 20,000.00         | 375.00           | 1,225.00        | 18,400.00           | 8.00%       |
| 542100 DISPOSAL SERVICES           | 19,000.00          | 0.00                  | 19,000.00         | 5,068.32         | 0.00            | 13,931.68           | 26.70%      |
| 542101 GARBAGE COLLECTION          | 2,041,020.00       | 0.00                  | 2,041,020.00      | 341,776.28       | 0.00            | 1,699,243.72        | 16.70%      |
| 542102 BULKY WASTE COLLECTION      | 461,226.00         | 0.00                  | 461,226.00        | 77,146.18        | 0.00            | 384,079.82          | 16.70%      |
| 542103 RECYLCING COLLECTION        | 78,846.00          | 0.00                  | 78,846.00         | 12,418.00        | 0.00            | 66,428.00           | 15.70%      |
| 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         | 1,856.68         | 212.25          | 12,931.07           | 13.80%      |
| 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            | 150.00           | 750.00          | 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            | 110.52           | 0.00            | 589.48              | 15.80%      |
| 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          | 0.00             | 0.00            | 1,000.00            | 0.00%       |
| 561000 SUPPLIES & POSTAGE          | 3,000.00           | 0.00                  | 3,000.00          | 0.00             | 0.00            | 3,000.00            | 0.00%       |
| 565000 UNIFORMS                    | 290.00             | 0.00                  | 290.00            | 0.00             | 150.00          | 140.00              | 51.70%      |
| 600002 SHERIFF                     | 14,000.00          | 0.00                  | 14,000.00         | 2,066.66         | 0.00            | 11,933.34           | 14.80%      |
| 960001 GENERAL FUND                | 29,632.00          | 0.00                  | 29,632.00         | 0.00             | 0.00            | 29,632.00           | 0.00%       |
| <b>GRAND TOTAL</b>                 | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>       | <b>12,045.43</b> | <b>2,337.25</b> | <b>-14,382.68</b>   |             |

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2019 TO MAR 2019

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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        | -31,541.26 | 0.00         | -48,458.74          | 39.40%      |
| 462000 RENTS & ROYALTIES         | -88,000.00         | 0.00                 | -88,000.00        | -31,222.50 | 0.00         | -56,777.50          | 35.50%      |
| 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        | 61,957.21  | 0.00         | 169,398.79          | 26.80%      |
| 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         | 15,441.06  | 0.00         | 47,863.94           | 24.40%      |
| 521100 GROUP INSURANCE-RETIRED   | 10,617.00          | 0.00                 | 10,617.00         | 2,589.57   | 0.00         | 8,027.43            | 24.40%      |
| 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          | 873.38     | 0.00         | 2,510.62            | 25.80%      |
| 523000 PAROCHIAL RETIREMENT      | 26,464.00          | 141.00               | 26,605.00         | 7,125.10   | 0.00         | 19,479.90           | 26.80%      |
| 526000 WORKERS COMPENSATION      | 15,300.00          | 62.00                | 15,362.00         | 2,473.46   | 0.00         | 12,888.54           | 16.10%      |
| 533000 PROFESSIONAL SERVICES     | 20,100.00          | 0.00                 | 20,100.00         | 0.00       | 0.00         | 20,100.00           | 0.00%       |
| 533020 SECURITY SERVICES         | 108,001.00         | -550.00              | 107,451.00        | 15,808.00  | 0.00         | 91,643.00           | 14.70%      |
| 533100 ARCH/ENGG SERVICES        | 67,000.00          | 27,988.00            | 94,988.00         | 8,148.75   | 0.00         | 86,839.25           | 8.60%       |
| 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         | 3,435.00   | 17,175.00    | 0.00                | 100.00%     |
| 543100 R/M - BLDG/GROUNDS        | 175,900.00         | 146,805.00           | 322,705.00        | 14,215.33  | 9,437.95     | 299,051.72          | 7.30%       |
| 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         | 956.95     | 0.00         | 9,043.05            | 9.60%       |
| 544100 RENTAL-LAND/BUILDINGS     | 54,000.00          | 0.00                 | 54,000.00         | 13,500.00  | 0.00         | 40,500.00           | 25.00%      |
| 544200 RENTAL-EQUIPMENT/VEHICLES | 125,400.00         | -900.00              | 124,500.00        | 30,465.40  | 0.00         | 94,034.60           | 24.50%      |
| 551000 MAINTENANCE CONTRACTS     | 185,950.00         | 0.00                 | 185,950.00        | 31,983.56  | 34,082.40    | 119,884.04          | 35.50%      |
| 552000 INSURANCE                 | 99,200.00          | 0.00                 | 99,200.00         | 60,685.80  | 0.00         | 38,514.20           | 61.20%      |
| 553000 COMMUNICATIONS            | 98,120.00          | 0.00                 | 98,120.00         | 17,524.12  | 0.00         | 80,595.88           | 17.90%      |
| 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          | 842.11     | 0.00         | 607.89              | 58.10%      |
| 562000 UTILITIES                 | 101,382.00         | 0.00                 | 101,382.00        | 17,642.07  | 0.00         | 83,739.93           | 17.40%      |
| 562100 NATURAL GAS               | 69,360.00          | 0.00                 | 69,360.00         | 12,764.24  | 0.00         | 56,595.76           | 18.40%      |
| 562200 ELECTRICITY               | 285,600.00         | 0.00                 | 285,600.00        | 48,697.78  | 0.00         | 236,902.22          | 17.10%      |
| 562400 WATER                     | 33,150.00          | 0.00                 | 33,150.00         | 3,147.93   | 0.00         | 30,002.07           | 9.50%       |
| 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      | 3,640.00   | 0.00         | 1,268,161.00        | 0.30%       |

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

|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 575000 CONTRACT PAYMENTS              | 412,667.00         | 50,914.00            | 463,581.00        | 0.00       | 0.00         | 463,581.00          | 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        | 250,000.00 | 0.00         | 747,206.00          | 25.10%      |
| 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              | 561,230.32 | 60,695.35    | -621,925.67         |             |

**IBERIA PARISH GOVERNMENT**

**ROYALTY FUND**

**FROM JAN 2019 TO MAR 2019**

|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | ACTUALS         | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-----------------------|-------------------|-----------------|--------------|---------------------|-------------|
| 431000 FEDERAL SOURCES                | -2,699,307.00      | -594,364.00           | -3,293,671.00     | 0.00            | 0.00         | -3,293,671.00       | 0.00%       |
| 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       | 0.00            | 0.00         | -900,000.00         | 0.00%       |
| 461000 INVESTMENT INCOME              | -98,000.00         | 0.00                  | -98,000.00        | -26,715.94      | 0.00         | -71,284.06          | 27.30%      |
| 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         | 2,316.44        | 0.00         | 34,554.56           | 6.30%       |
| 533100 ARCH/ENGG SERVICES             | 0.00               | 41,787.00             | 41,787.00         | 0.00            | 0.00         | 41,787.00           | 0.00%       |
| 562000 UTILITIES                      | 30,000.00          | 0.00                  | 30,000.00         | 4,287.09        | 0.00         | 25,712.91           | 14.30%      |
| 575000 CONTRACT PAYMENTS              | 975,717.00         | 1,114,228.00          | 2,089,945.00      | 48,224.00       | 0.00         | 2,041,721.00        | 2.30%       |
| 600028 COUNTY AGENT                   | 36,500.00          | 0.00                  | 36,500.00         | 1,948.80        | 0.00         | 34,551.20           | 5.30%       |
| 910343 TEXACO ROYALTY FUND            | -90,000.00         | 0.00                  | -90,000.00        | -21,042.99      | 0.00         | -68,957.01          | 23.40%      |
| 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      | 0.00            | 0.00         | 2,691,807.00        | 0.00%       |
| 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      | 0.00            | 0.00         | 1,429,280.00        | 0.00%       |
| <b>GRAND TOTAL</b>                    | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>       | <b>9,017.40</b> | <b>0.00</b>  | <b>-9,017.40</b>    |             |