

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2019 TO SEP 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	-6,936.72	0.00	-6,663.28	51.00%
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	-66,685.48	0.00	-63,314.52	51.30%
421010 BEER & LIQUOR	-13,000.00	0.00	-13,000.00	-13,360.00	0.00	360.00	102.80%
421020 OCCUPATIONAL	-660,000.00	0.00	-660,000.00	-762,611.17	0.00	102,611.17	115.50%
421021 INTEREST & PENALTIES	-4,000.00	0.00	-4,000.00	-10,396.33	0.00	6,396.33	259.90%
421040 INSURANCE	-320,000.00	0.00	-320,000.00	-377,278.02	0.00	57,278.02	117.90%
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	-227,457.08	0.00	22,457.08	111.00%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-20,615.00	0.00	-4,385.00	82.50%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-4,396.25	0.00	-103.75	97.70%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-500.00	0.00	300.00	250.00%
422050 MISCELLANEOUS PERMITS	-2,500.00	0.00	-2,500.00	-1,715.00	0.00	-785.00	68.60%
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	-131,880.32	0.00	-103,660.68	56.00%
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	-32,016.32	0.00	-35,583.68	47.40%
434002 STATE SUPPLEMENTAL PAY	-7,379.00	0.00	-7,379.00	-5,524.95	0.00	-1,854.05	74.90%
435000 STATE SHARED REVENUE	-104,000.00	0.00	-104,000.00	-2,653.20	0.00	-101,346.80	2.60%
441001 INDIRECT COST ALLOCATION	-297,158.00	0.00	-297,158.00	-274,362.88	0.00	-22,795.12	92.30%
441002 NSF FEES	0.00	0.00	0.00	-475.00	0.00	475.00	0.00%
441003 SALE OF MAPS & PUBS ETC	0.00	0.00	0.00	-80.00	0.00	80.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-616.50	0.00	616.50	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-9,535.50	0.00	3,535.50	158.90%
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	-11,950.00	0.00	-2,050.00	85.40%
451001 CIVIL JURY COMMISSION	-1,000.00	0.00	-1,000.00	-3,392.56	0.00	2,392.56	339.30%
451002 CRIMINAL WITNESS FEES	-18,000.00	0.00	-18,000.00	-5,463.00	0.00	-12,537.00	30.40%
451004 CORONER OPERATIONAL	-40,000.00	0.00	-40,000.00	-33,031.25	0.00	-6,968.75	82.60%
451005 AUTOPOSIES	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	0.00%
451006 JUDICIAL OPERATIONAL	-40,000.00	0.00	-40,000.00	-37,441.50	0.00	-2,558.50	93.60%
451007 CLERK OF CRT OPERATIONAL	-50,000.00	0.00	-50,000.00	-44,815.53	0.00	-5,184.47	89.60%
451011 CITY OF JEANERETTE	-150,000.00	0.00	-150,000.00	-37,158.53	0.00	-112,841.47	24.80%
461000 INVESTMENT INCOME	-40,000.00	0.00	-40,000.00	-46,086.79	0.00	6,086.79	115.20%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-7,758.39	0.00	7,758.39	0.00%
499000 FUND BALANCE - PREV YRS	0.00	-202,688.00	-202,688.00	0.00	0.00	-202,688.00	0.00%
499001 FUND BALANCE - PY - RESD	-15,153.00	0.00	-15,153.00	0.00	0.00	-15,153.00	0.00%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2019 TO SEP 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 PERSONAL SERVICES	1,901,537.00	2,174.00	1,903,711.00	1,453,941.31	0.00	449,769.69	76.40%
512000 PERSONAL SERVICES-PT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	27,596.01	0.00	8,403.99	76.70%
514000 PER DIEM	100,800.00	0.00	100,800.00	77,537.60	0.00	23,262.40	76.90%
515000 AUTO ALLOWANCE	6,000.00	0.00	6,000.00	4,500.00	0.00	1,500.00	75.00%
521000 GROUP INSURANCE	492,682.00	0.00	492,682.00	346,806.95	0.00	145,875.05	70.40%
521100 GROUP INSURANCE-RETIRED	86,382.00	0.00	86,382.00	70,219.73	0.00	16,162.27	81.30%
522000 SOCIAL SECURITY	5,298.00	-16.00	5,282.00	4,313.78	0.00	968.22	81.70%
522100 MEDICARE	28,454.00	3.00	28,457.00	21,188.09	0.00	7,268.91	74.50%
523000 PAROCHIAL RETIREMENT	204,467.00	0.00	204,467.00	155,424.40	0.00	49,042.60	76.00%
523100 DISTRICT ATTORNEY RTMT	906.00	0.00	906.00	1,232.50	0.00	-326.50	136.00%
523200 STATE EMPLOYEE RTMT	7,583.00	0.00	7,583.00	5,684.51	0.00	1,898.49	75.00%
523300 REGISTRAR OF VOTER RTMT	6,494.00	37.00	6,531.00	5,166.46	0.00	1,364.54	79.10%
526000 WORKERS COMPENSATION	19,379.00	0.00	19,379.00	11,227.77	0.00	8,151.23	57.90%
533000 PROFESSIONAL SERVICES	384,670.00	-1,990.00	382,680.00	297,656.55	0.00	85,023.45	77.80%
533610 RECORDING FEES	1,000.00	0.00	1,000.00	-300.00	0.00	1,300.00	-30.00%
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	31,632.43	0.00	45,867.57	40.80%
542400 LAWN CARE SERVICES	5,000.00	0.00	5,000.00	1,800.00	0.00	3,200.00	36.00%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	50.00	0.00	950.00	5.00%
543200 REPAIR AND MAINT-EQUIP	3,150.00	0.00	3,150.00	218.10	0.00	2,931.90	6.90%
543300 REPAIR AND MAINT-VEHICLES	15,450.00	0.00	15,450.00	8,923.86	-87.94	6,614.08	57.20%
544100 RENTAL-LAND/BUILDINGS	13.00	0.00	13.00	16.00	0.00	-3.00	123.10%
544200 RENTAL-EQUIPMENT/VEHICLES	26,970.00	0.00	26,970.00	18,350.49	450.00	8,169.51	69.70%
551000 MAINTENANCE CONTRACTS	90,318.00	2,124.00	92,442.00	89,023.51	0.00	3,418.49	96.30%
552000 INSURANCE	86,350.00	0.00	86,350.00	77,887.34	0.00	8,462.66	90.20%
553000 COMMUNICATIONS	9,666.00	2,000.00	11,666.00	8,851.78	0.00	2,814.22	75.90%
554000 ADV, DUES & SUBSCRIPTIONS	76,375.00	2,971.00	79,346.00	56,571.82	0.00	22,774.18	71.30%
554100 OFFICIAL PUBLICATIONS	21,000.00	0.00	21,000.00	11,966.19	0.00	9,033.81	57.00%
555000 PRINTING AND BINDING	5,700.00	-600.00	5,100.00	1,028.46	0.00	4,071.54	20.20%
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	-3,536.00	24,264.00	11,917.97	0.00	12,346.03	49.10%
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	11,361.68	0.00	13,638.32	45.40%
559200 COURT ATTENDANCE	35,500.00	0.00	35,500.00	20,910.00	0.00	14,590.00	58.90%
561000 SUPPLIES & POSTAGE	47,200.00	-2,624.00	44,576.00	25,555.04	308.76	18,712.20	58.00%
561900 OTHER SUPPLIES	15,153.00	0.00	15,153.00	413.95	0.00	14,739.05	2.70%
562000 UTILITIES	3,000.00	0.00	3,000.00	1,556.30	0.00	1,443.70	51.90%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2019 TO SEP 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565000 UNIFORMS	1,200.00	-10.00	1,190.00	0.00	240.00	950.00	20.20%
574100 FURNITURE AND EQUIPMENT	42,246.00	41,553.00	83,799.00	70,374.45	0.00	13,424.55	84.00%
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	106,480.00	0.00	75,520.00	58.50%
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	72,253.58	0.00	40,103.42	64.30%
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	36,040.00	0.00	0.00	100.00%
600057 CRIMINAL COURT FUND	381,000.00	0.00	381,000.00	285,750.00	0.00	95,250.00	75.00%
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	-22,000.00	0.00	0.00	100.00%
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%
960105 FIRE PROTECTION DISTRICT FUND	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
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	1,158,360.24	910.82	-1,159,271.06	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2019 TO SEP 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	0.00	-350,000.00	-324,438.04	0.00	-25,561.96	92.70%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-452,864.97	0.00	-147,135.03	75.50%
443002 USER FEES - BOAT LAUNCH	-18,000.00	0.00	-18,000.00	-8,834.00	0.00	-9,166.00	49.10%
461000 INVESTMENT INCOME	-500.00	0.00	-500.00	-5,410.16	0.00	4,910.16	1082.03%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-6,300.80	0.00	6,300.80	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	183,557.84	0.00	61,767.16	74.80%
521000 GROUP INSURANCE	102,016.00	0.00	102,016.00	64,092.40	0.00	37,923.60	62.80%
521100 GROUP INSURANCE-RETIRED	68,736.00	0.00	68,736.00	55,897.64	0.00	12,838.36	81.30%
522100 MEDICARE	3,557.00	0.00	3,557.00	2,498.73	0.00	1,058.27	70.20%
523000 PAROCHIAL RETIREMENT	28,212.00	0.00	28,212.00	21,109.26	0.00	7,102.74	74.80%
526000 WORKERS COMPENSATION	31,500.00	0.00	31,500.00	19,033.24	0.00	12,466.76	60.40%
533000 PROFESSIONAL SERVICES	10,100.00	0.00	10,100.00	3,618.00	0.00	6,482.00	35.80%
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	388.00	0.00	612.00	38.80%
533500 INDIRECT COST ALLOCATION	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
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	46,414.53	-457.47	34,042.94	57.40%
543400 REPAIR AND MAINT-OTHER	205,000.00	0.00	205,000.00	102,465.61	19,298.00	83,236.39	59.40%
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	940.50	0.00	359.50	72.30%
552000 INSURANCE	102,800.00	0.00	102,800.00	92,234.79	0.00	10,565.21	89.70%
553000 COMMUNICATIONS	3,160.00	0.00	3,160.00	1,247.48	0.00	1,912.52	39.50%
554000 ADV, DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
555000 PRINTING AND BINDING	750.00	0.00	750.00	469.67	0.00	280.33	62.60%
561000 SUPPLIES & POSTAGE	300.00	0.00	300.00	125.64	0.00	174.36	41.90%
562000 UTILITIES	9,000.00	0.00	9,000.00	8,978.98	0.00	21.02	99.80%
565000 UNIFORMS	900.00	0.00	900.00	858.35	0.00	41.65	95.40%
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	9,593.29	0.00	4,406.71	68.50%
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	-176,135.74	18,840.53	157,295.21	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2019 TO SEP 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	-66,709.01	0.00	-17,290.99	79.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-12,352.60	0.00	12,352.60	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	-81,586.00	-621,370.00	0.00	0.00	-621,370.00	0.00%
511000 PERSONAL SERVICES	1,011,629.00	0.00	1,011,629.00	740,724.94	0.00	270,904.06	73.20%
515000 AUTO ALLOWANCE	29,400.00	0.00	29,400.00	20,016.66	0.00	9,383.34	68.10%
521000 GROUP INSURANCE	301,862.00	0.00	301,862.00	201,222.63	0.00	100,639.37	66.70%
521100 GROUP INSURANCE-RETIRED	147,721.00	0.00	147,721.00	121,573.47	0.00	26,147.53	82.30%
522000 SOCIAL SECURITY	2,307.00	0.00	2,307.00	2,815.38	0.00	-508.38	122.00%
522100 MEDICARE	13,754.00	0.00	13,754.00	10,515.20	0.00	3,238.80	76.50%
523000 PAROCHIAL RETIREMENT	112,464.00	0.00	112,464.00	79,212.76	0.00	33,251.24	70.40%
526000 WORKERS COMPENSATION	137,168.00	0.00	137,168.00	77,815.01	0.00	59,352.99	56.70%
533000 PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	11,189.70	0.00	13,810.30	44.80%
533100 ARCH/ENGG SERVICES	0.00	141,800.00	141,800.00	43,800.00	0.00	98,000.00	30.90%
533500 INDIRECT COST ALLOCATION	30,750.00	0.00	30,750.00	30,750.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	287,808.00	0.00	287,808.00	166,237.50	0.00	121,570.50	57.80%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	803.80	48.00	9,148.20	8.50%
543200 REPAIR AND MAINT-EQUIP	400,000.00	0.00	400,000.00	303,205.65	-902.85	97,697.20	75.60%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	55,114.77	-263.08	95,148.31	36.60%
544200 RENTAL-EQUIPMENT/VEHICLES	210,000.00	0.00	210,000.00	156,267.27	0.00	53,732.73	74.40%
551000 MAINTENANCE CONTRACTS	6,900.00	0.00	6,900.00	5,044.05	0.00	1,855.95	73.10%
552000 INSURANCE	130,000.00	0.00	130,000.00	102,375.55	0.00	27,624.45	78.80%
553000 COMMUNICATIONS	7,500.00	0.00	7,500.00	5,119.84	0.00	2,380.16	68.30%
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	75.00	0.00	925.00	7.50%
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	2,271.57	0.00	728.43	75.70%
561700 CHEMICALS	2,000.00	0.00	2,000.00	70.00	0.00	1,930.00	3.50%
562000 UTILITIES	16,000.00	0.00	16,000.00	9,645.70	0.00	6,354.30	60.30%
565000 UNIFORMS	4,200.00	0.00	4,200.00	2,788.65	0.00	1,411.35	66.40%
581000 PRINCIPAL PAYMENTS	186,505.00	0.00	186,505.00	158,957.14	0.00	27,547.86	85.20%
582000 INTEREST PAYMENTS	4,221.00	0.00	4,221.00	3,889.70	0.00	331.30	92.20%
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	10,653.40	0.00	3,346.60	76.10%
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 SEP 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	1,568,204.63	-1,117.93	-1,567,086.70	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2019 TO SEP 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	-20,791.38	0.00	-4,208.62	83.20%
451008 BOOK FINES	-8,000.00	0.00	-8,000.00	-5,706.86	0.00	-2,293.14	71.30%
461000 INVESTMENT INCOME	-75,000.00	0.00	-75,000.00	-147,277.02	0.00	72,277.02	196.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,401.44	0.00	4,401.44	0.00%
470050 LOST PROPERTY	-9,000.00	0.00	-9,000.00	-11,363.32	0.00	2,363.32	126.30%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-2,466.05	0.00	1,466.05	246.60%
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	611,860.12	0.00	197,852.88	75.60%
512000 PERSONAL SERVICES-PT	150,000.00	0.00	150,000.00	86,872.46	0.00	63,127.54	57.90%
521000 GROUP INSURANCE	210,838.00	0.00	210,838.00	147,938.95	0.00	62,899.05	70.20%
521100 GROUP INSURANCE-RETIRED	72,747.00	0.00	72,747.00	56,246.36	0.00	16,500.64	77.30%
522000 SOCIAL SECURITY	9,300.00	0.00	9,300.00	5,627.22	0.00	3,672.78	60.50%
522100 MEDICARE	13,916.00	0.00	13,916.00	9,040.83	0.00	4,875.17	65.00%
523000 PAROCHIAL RETIREMENT	93,117.00	0.00	93,117.00	69,723.46	0.00	23,393.54	74.90%
526000 WORKERS COMPENSATION	6,459.00	0.00	6,459.00	3,226.53	0.00	3,232.47	50.00%
533000 PROFESSIONAL SERVICES	32,500.00	0.00	32,500.00	11,352.30	0.00	21,147.70	34.90%
533100 ARCH/ENGG SERVICES	50,688.00	-24,319.00	26,369.00	3,165.43	0.00	23,203.57	12.00%
533400 RISK MANAGEMENT	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00%
533500 INDIRECT COST ALLOCATION	16,472.00	0.00	16,472.00	16,472.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	4,600.00	0.00	4,600.00	2,946.08	0.00	1,653.92	64.00%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	240.00	0.00	510.00	32.00%
542400 LAWN CARE SERVICES	14,000.00	0.00	14,000.00	3,555.00	0.00	10,445.00	25.40%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	5,336.52	0.00	9,663.48	35.60%
543100 R/M - BLDG/GROUNDS	202,500.00	69,817.00	272,317.00	106,829.48	0.00	165,487.52	39.20%
544200 RENTAL-EQUIPMENT/VEHICLES	20,900.00	0.00	20,900.00	15,270.68	0.00	5,629.32	73.10%
551000 MAINTENANCE CONTRACTS	49,000.00	0.00	49,000.00	6,839.00	0.00	42,161.00	14.00%
552000 INSURANCE	100,000.00	0.00	100,000.00	61,457.53	0.00	38,542.47	61.50%
553000 COMMUNICATIONS	26,100.00	0.00	26,100.00	20,305.25	0.00	5,794.75	77.80%
554000 ADV, DUES & SUBSCRIPTIONS	6,000.00	0.00	6,000.00	1,735.51	0.00	4,264.49	28.90%
558000 TRAVEL AND TRAINING	7,500.00	0.00	7,500.00	2,279.74	0.00	5,220.26	30.40%
561000 SUPPLIES & POSTAGE	35,500.00	0.00	35,500.00	9,871.74	0.00	25,628.26	27.80%
561500 LIBRARY SUPPLIES	40,500.00	-5,000.00	35,500.00	21,274.24	0.00	14,225.76	59.90%
562000 UTILITIES	133,000.00	0.00	133,000.00	72,477.18	0.00	60,522.82	54.50%
564000 BOOKS	196,000.00	0.00	196,000.00	101,049.17	0.00	94,950.83	51.60%
564100 PERIODICALS	26,500.00	-5,000.00	21,500.00	8,026.47	0.00	13,473.53	37.30%
564200 RECORDINGS	24,200.00	0.00	24,200.00	11,418.59	0.00	12,781.41	47.20%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2019 TO SEP 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564400 VCR TAPES/DVDS	24,200.00	0.00	24,200.00	2,056.46	0.00	22,143.54	8.50%
564500 ELECTRONIC RESOURCES	85,000.00	0.00	85,000.00	46,937.83	0.00	38,062.17	55.20%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	6,792.00	0.00	13,208.00	34.00%
572000 BUILDINGS	2,244,000.00	255,305.00	2,499,305.00	139,203.89	0.00	2,360,101.11	5.60%
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	-1,172.27	0.00	-27.73	97.70%
GRAND TOTAL	0.00	0.00	0.00	1,494,357.48	0.00	-1,494,357.48	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2019 TO SEP 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	-1,788,960.23	0.00	225,284.23	114.40%
419300 INTEREST - SALES TAXES	-1,000.00	0.00	-1,000.00	-1,652.73	0.00	652.73	165.30%
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	-176,043.99	0.00	26,043.99	117.40%
499000 FUND BALANCE - PREV YRS	-5,513,106.00	-1,138,132.00	-6,651,238.00	0.00	0.00	-6,651,238.00	0.00%
533000 PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	7,259.00	0.00	-2,259.00	145.20%
533100 ARCH/ENGNNG SERVICES	858,171.00	99,404.00	957,575.00	29,465.08	0.00	928,109.92	3.10%
533500 INDIRECT COST ALLOCATION	10,762.00	0.00	10,762.00	10,762.00	0.00	0.00	100.00%
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	15,736.85	0.00	2,263.15	87.40%
554000 ADV, DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	364.40	0.00	635.60	36.40%
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	-318,004.00	6,822,160.00	3,626.41	0.00	6,818,533.59	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	451,085.00	0.00	0.00	100.00%
583000 FISCAL AGENT FEES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
600044 PORT OF IBERIA	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
600046 IBERIA ECON DEVELOP AUTHORITY	60,000.00	312,000.00	372,000.00	0.00	0.00	372,000.00	0.00%
960340 ROYALTY FUND	0.00	794,732.00	794,732.00	0.00	0.00	794,732.00	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	-302,358.21	0.00	302,358.21	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2019 TO SEP 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,272,500.00	0.00	-2,272,500.00	-2,041,587.49	0.00	-230,912.51	89.80%
419300 INTEREST - SALES TAXES	-1,000.00	0.00	-1,000.00	-1,890.49	0.00	890.49	189.00%
461000 INVESTMENT INCOME	-80,000.00	0.00	-80,000.00	-99,773.00	0.00	19,773.00	124.70%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-75.00	0.00	75.00	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-1,569.64	0.00	1,569.64	0.00%
499000 FUND BALANCE - PREV YRS	-659,266.00	-50,000.00	-709,266.00	0.00	0.00	-709,266.00	0.00%
511000 PERSONAL SERVICES	76,697.00	0.00	76,697.00	80,335.78	0.00	-3,638.78	104.70%
521000 GROUP INSURANCE	12,974.00	0.00	12,974.00	16,398.77	0.00	-3,424.77	126.40%
522000 SOCIAL SECURITY	0.00	0.00	0.00	23.55	0.00	-23.55	0.00%
522100 MEDICARE	1,112.00	0.00	1,112.00	1,137.23	0.00	-25.23	102.30%
523000 PAROCHIAL RETIREMENT	8,820.00	0.00	8,820.00	9,192.26	0.00	-372.26	104.20%
526000 WORKERS COMPENSATION	3,000.00	0.00	3,000.00	3,861.44	0.00	-861.44	128.70%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	6,966.00	0.00	34.00	99.50%
533100 ARCH/ENGGNG SERVICES	30,000.00	0.00	30,000.00	13,300.00	0.00	16,700.00	44.30%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	649.00	0.00	1,351.00	32.50%
533500 INDIRECT COST ALLOCATION	30,849.00	0.00	30,849.00	30,849.00	0.00	0.00	100.00%
533800 COLLECTION FEES	21,000.00	0.00	21,000.00	17,773.85	0.00	3,226.15	84.60%
542000 CONTRACT FOR SERVICES	20,000.00	30,000.00	50,000.00	7,936.00	375.00	41,689.00	16.60%
542100 DISPOSAL SERVICES	19,000.00	0.00	19,000.00	15,242.96	0.00	3,757.04	80.20%
542101 GARBAGE COLLECTION	2,041,020.00	0.00	2,041,020.00	1,368,796.45	0.00	672,223.55	67.10%
542102 BULKY WASTE COLLECTION	461,226.00	0.00	461,226.00	308,963.68	0.00	152,262.32	67.00%
542103 RECYCLING COLLECTION	78,846.00	0.00	78,846.00	56,787.00	0.00	22,059.00	72.00%
542600 HAZARDOUS DISPOSAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
543200 REPAIR AND MAINT-EQUIP	15,000.00	0.00	15,000.00	5,969.57	0.00	9,030.43	39.80%
543400 REPAIR AND MAINT-OTHER	0.00	20,000.00	20,000.00	2,071.87	0.00	17,928.13	10.40%
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	675.00	225.00	0.00	100.00%
552000 INSURANCE	81,000.00	0.00	81,000.00	81,993.62	0.00	-993.62	101.20%
553000 COMMUNICATIONS	700.00	0.00	700.00	442.96	0.00	257.04	63.30%
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	827.44	0.00	172.56	82.70%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	747.28	0.00	2,252.72	24.90%
565000 UNIFORMS	290.00	0.00	290.00	182.73	0.00	107.27	63.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	8,533.31	0.00	5,466.69	61.00%
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	-104,919.87	600.00	104,319.87	

IBERIA PARISH GOVERNMENT

CRIMINAL JUSTICE FACILITY FUND

FROM JAN 2019 TO SEP 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	-1,940.44	0.00	-559.56	77.60%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,100.36	0.00	1,100.36	0.00%
470015 REIMBURSEMENTS	-10,000.00	0.00	-10,000.00	-9,031.85	0.00	-968.15	90.30%
511000 PERSONAL SERVICES	74,745.00	0.00	74,745.00	53,015.19	0.00	21,729.81	70.90%
521000 GROUP INSURANCE	27,688.00	0.00	27,688.00	13,201.36	0.00	14,486.64	47.70%
521100 GROUP INSURANCE-RETIRED	9,893.00	0.00	9,893.00	12,647.59	0.00	-2,754.59	127.80%
522100 MEDICARE	1,084.00	0.00	1,084.00	742.22	0.00	341.78	68.50%
523000 PAROCHIAL RETIREMENT	8,596.00	0.00	8,596.00	4,624.63	0.00	3,971.37	53.80%
526000 WORKERS COMPENSATION	6,000.00	0.00	6,000.00	2,874.98	0.00	3,125.02	47.90%
533000 PROFESSIONAL SERVICES	4,500.00	0.00	4,500.00	3,840.00	0.00	660.00	85.30%
533020 SECURITY SERVICES	10,000.00	0.00	10,000.00	2,446.88	0.00	7,553.12	24.50%
533050 MEDICAL SERVICES	10,000.00	0.00	10,000.00	4,170.93	0.00	5,829.07	41.70%
533500 INDIRECT COST ALLOCATION	21,471.00	0.00	21,471.00	21,471.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	424,000.00	0.00	424,000.00	335,972.59	0.00	88,027.41	79.20%
542100 DISPOSAL SERVICES	12,000.00	0.00	12,000.00	7,744.05	0.00	4,255.95	64.50%
543100 R/M - BLDG/GROUNDS	300,000.00	0.00	300,000.00	184,967.22	18,282.07	96,750.71	67.70%
543200 REPAIR AND MAINT-EQUIP	25,000.00	0.00	25,000.00	5,950.66	458.74	18,590.60	25.60%
543300 REPAIR AND MAINT-VEHICLES	7,000.00	0.00	7,000.00	497.37	0.00	6,502.63	7.10%
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	63,991.71	0.00	-28,991.71	182.80%
553000 COMMUNICATIONS	1,800.00	0.00	1,800.00	1,078.29	0.00	721.71	59.90%
558020 TRANSPORTING PRISONERS	80,000.00	0.00	80,000.00	54,670.34	0.00	25,329.66	68.30%
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	282.05	0.00	3,717.95	7.10%
561100 MEDICAL SUPPLIES	27,000.00	0.00	27,000.00	19,504.48	0.00	7,495.52	72.20%
561125 INMATE PHARMACY	60,000.00	0.00	60,000.00	51,436.59	0.00	8,563.41	85.70%
561150 INMATE SUPPLIES	60,000.00	0.00	60,000.00	45,978.36	2,004.30	12,017.34	80.00%
562100 NATURAL GAS	100,000.00	0.00	100,000.00	62,773.32	0.00	37,226.68	62.80%
562200 ELECTRICITY	220,000.00	0.00	220,000.00	138,268.37	0.00	81,731.63	62.80%
562400 WATER	166,000.00	0.00	166,000.00	122,305.20	0.00	43,694.80	73.70%
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	244,522.79	0.00	105,477.21	69.90%
600007 DISTRICT ATTORNEY	30,000.00	0.00	30,000.00	22,500.00	0.00	7,500.00	75.00%

IBERIA PARISH GOVERNMENT

CRIMINAL JUSTICE FACILITY FUND

FROM JAN 2019 TO SEP 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910107 HEALTH UNIT MAINTENANCE FUND	-521,000.00	0.00	-521,000.00	-500,000.00	0.00	-21,000.00	96.00%
910117 PUBLIC BUILDING MAINTENANCE	-997,206.00	0.00	-997,206.00	-800,000.00	0.00	-197,206.00	80.20%
910340 ROYALTY FUND	-200,000.00	0.00	-200,000.00	-100,000.00	0.00	-100,000.00	50.00%
GRAND TOTAL	0.00	0.00	0.00	69,572.37	20,745.11	-90,317.48	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2019 TO SEP 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	-81,861.83	0.00	1,861.83	102.30%
462000 RENTS & ROYALTIES	-88,000.00	0.00	-88,000.00	-73,247.50	0.00	-14,752.50	83.20%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,100.36	0.00	1,100.36	0.00%
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	177,839.81	0.00	53,516.19	76.90%
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	44,406.14	0.00	18,898.86	70.10%
521100 GROUP INSURANCE-RETIRED	10,617.00	0.00	10,617.00	8,257.11	0.00	2,359.89	77.80%
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	2,501.01	0.00	882.99	73.90%
523000 PAROCHIAL RETIREMENT	26,464.00	141.00	26,605.00	20,451.63	0.00	6,153.37	76.90%
526000 WORKERS COMPENSATION	15,300.00	62.00	15,362.00	9,447.82	0.00	5,914.18	61.50%
533000 PROFESSIONAL SERVICES	20,100.00	15,276.00	35,376.00	8,545.00	0.00	26,831.00	24.20%
533020 SECURITY SERVICES	108,001.00	-550.00	107,451.00	70,347.50	0.00	37,103.50	65.50%
533100 ARCH/ENGG SERVICES	67,000.00	28,689.00	95,689.00	38,954.37	0.00	56,734.63	40.70%
533500 INDIRECT COST ALLOCATION	26,906.00	0.00	26,906.00	26,906.00	0.00	0.00	100.00%
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	13,980.00	6,630.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	175,900.00	148,013.00	323,913.00	117,463.61	6,405.70	200,043.69	38.20%
543200 REPAIR AND MAINT-EQUIP	9,500.00	-700.00	8,800.00	1,064.32	311.40	7,424.28	15.60%
543300 REPAIR AND MAINT-VEHICLES	10,000.00	0.00	10,000.00	2,556.96	0.00	7,443.04	25.60%
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	93,430.00	0.00	31,070.00	75.00%
551000 MAINTENANCE CONTRACTS	185,950.00	0.00	185,950.00	120,009.84	15,040.91	50,899.25	72.60%
552000 INSURANCE	99,200.00	-649.00	98,551.00	95,231.80	0.00	3,319.20	96.60%
553000 COMMUNICATIONS	98,120.00	0.00	98,120.00	66,529.35	0.00	31,590.65	67.80%
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	-236.00	101,146.00	51,867.15	0.00	49,278.85	51.30%
562100 NATURAL GAS	69,360.00	0.00	69,360.00	41,102.68	0.00	28,257.32	59.30%
562200 ELECTRICITY	285,600.00	0.00	285,600.00	187,771.52	0.00	97,828.48	65.70%
562400 WATER	33,150.00	0.00	33,150.00	18,209.61	0.00	14,940.39	54.90%
565000 UNIFORMS	50.00	0.00	50.00	0.00	0.00	50.00	0.00%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2019 TO SEP 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572000 BUILDINGS	1,245,000.00	26,801.00	1,271,801.00	852,211.18	6,389.21	413,200.61	67.50%
575000 CONTRACT PAYMENTS	412,667.00	35,314.00	447,981.00	37,000.00	0.00	410,981.00	8.30%
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	800,000.00	0.00	197,206.00	80.20%
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	2,778,454.09	34,777.22	-2,813,231.31	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2019 TO SEP 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	-2,699,307.00	-1,588,285.00	-4,287,592.00	-1,754,204.34	0.00	-2,533,387.66	40.90%
434001 STATE GRANT	0.00	-52,074.00	-52,074.00	-52,074.00	0.00	0.00	100.00%
434004 PARISH ROYALTY	-900,000.00	0.00	-900,000.00	-396,656.75	0.00	-503,343.25	44.10%
461000 INVESTMENT INCOME	-98,000.00	0.00	-98,000.00	-81,279.76	0.00	-16,720.24	82.90%
499000 FUND BALANCE - PREV YRS	-1,583,497.00	248,284.00	-1,335,213.00	0.00	0.00	-1,335,213.00	0.00%
533000 PROFESSIONAL SERVICES	0.00	36,871.00	36,871.00	3,559.30	0.00	33,311.70	9.70%
533100 ARCH/ENGG SERVICES	0.00	1,472,687.00	1,472,687.00	146,151.75	0.00	1,326,535.25	9.90%
562000 UTILITIES	30,000.00	0.00	30,000.00	20,224.16	0.00	9,775.84	67.40%
575000 CONTRACT PAYMENTS	975,717.00	677,249.00	1,652,966.00	245,953.24	0.00	1,407,012.76	14.90%
600028 COUNTY AGENT	36,500.00	0.00	36,500.00	35,966.62	0.00	533.38	98.50%
910108 ECONOMIC DEVELOPMENT	0.00	-794,732.00	-794,732.00	0.00	0.00	-794,732.00	0.00%
910343 TEXACO ROYALTY FUND	-90,000.00	0.00	-90,000.00	-84,342.73	0.00	-5,657.27	93.70%
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	626,691.60	0.00	2,065,115.40	23.30%
960112 CRIMINAL JUSTICE FACILITY FUND	200,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00	50.00%
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	-221,371.78	0.00	221,371.78	