

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2020 TO JUNE 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,664,428.00	0.00	-1,664,428.00	0.00	0.00	-1,664,428.00	0.00%
414101 ALCOHOLIC BEVERAGES	-13,600.00	0.00	-13,600.00	-2,895.61	0.00	-10,704.39	21.30%
418100 SEVERANCE TAXES	-650,000.00	0.00	-650,000.00	-370,556.77	0.00	-279,443.23	57.00%
418200 FRANCHISE TAXES	-130,000.00	0.00	-130,000.00	-34,147.08	0.00	-95,852.92	26.30%
421010 BEER & LIQUOR	-13,000.00	0.00	-13,000.00	-12,260.00	0.00	-740.00	94.30%
421011 INTEREST & PENALTIES	0.00	0.00	0.00	-15.01	0.00	15.01	0.00%
421020 OCCUPATIONAL	-715,000.00	0.00	-715,000.00	-771,022.86	0.00	56,022.86	107.80%
421021 INTEREST & PENALTIES	-4,000.00	0.00	-4,000.00	-4,014.46	0.00	14.46	100.40%
421040 INSURANCE	-370,000.00	0.00	-370,000.00	-323,815.33	0.00	-46,184.67	87.50%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-107,404.90	0.00	-142,595.10	43.00%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-11,066.00	0.00	-13,934.00	44.30%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-2,630.00	0.00	-1,870.00	58.40%
422040 PUBLIC WORKS PERMITS	-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	-600.00	0.00	-1,900.00	24.00%
431000 FEDERAL SOURCES	-310,367.00	0.00	-310,367.00	-112,033.08	2,330.26	-200,664.18	35.30%
433000 PAYMENT IN LIEU OF TAXES	-6,000.00	0.00	-6,000.00	-7,745.00	0.00	1,745.00	129.10%
434001 STATE GRANT	0.00	-9,403.00	-9,403.00	-9,403.67	0.00	0.67	100.00%
434002 STATE SUPPLEMENTAL PAY	-7,379.00	0.00	-7,379.00	-3,663.30	0.00	-3,715.70	49.60%
435000 STATE SHARED REVENUE	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	0.00%
441001 INDIRECT COST ALLOCATION	-294,191.00	0.00	-294,191.00	-1,476.15	0.00	-292,714.85	0.50%
441002 NSF FEES	0.00	0.00	0.00	-100.00	0.00	100.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-239.50	0.00	239.50	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-6,037.00	0.00	37.00	100.60%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-1,400.00	0.00	1,400.00	0.00%
443002 USER FEES - BOAT LAUNCH	-14,000.00	0.00	-14,000.00	-8,452.00	0.00	-5,548.00	60.40%
451001 CIVIL JURY COMMISSION	-3,000.00	0.00	-3,000.00	-738.06	0.00	-2,261.94	24.60%
451002 CRIMINAL WITNESS FEES	-7,500.00	0.00	-7,500.00	-2,956.00	0.00	-4,544.00	39.40%
451004 CORONER OPERATIONAL	-45,000.00	0.00	-45,000.00	-17,906.45	0.00	-27,093.55	39.80%
451006 JUDICIAL OPERATIONAL	-50,000.00	0.00	-50,000.00	-17,339.18	0.00	-32,660.82	34.70%
451007 CLERK OF CRT OPERATIONAL	-50,000.00	0.00	-50,000.00	-33,003.55	0.00	-16,996.45	66.00%
451011 CITY OF JEANERETTE	-50,000.00	0.00	-50,000.00	-16,711.00	0.00	-33,289.00	33.40%
461000 INVESTMENT INCOME	-48,000.00	0.00	-48,000.00	-16,572.02	0.00	-31,427.98	34.50%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-7,564.12	0.00	7,564.12	0.00%
499000 FUND BALANCE - PREV YRS	0.00	-20,105.00	-20,105.00	0.00	0.00	-20,105.00	0.00%
499001 FUND BALANCE - PY - RESD	-14,739.00	0.00	-14,739.00	0.00	0.00	-14,739.00	0.00%
511000 PERSONAL SERVICES	1,890,574.00	3,083.00	1,893,657.00	906,998.06	0.00	986,658.94	47.90%
512000 PERSONAL SERVICES-PT	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	18,000.36	0.00	17,999.64	50.00%

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2020 TO JUNE 2020**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 PER DIEM	100,800.00	0.00	100,800.00	50,399.44	0.00	50,400.56	50.00%
515000 AUTO ALLOWANCE	6,000.00	0.00	6,000.00	1,207.00	0.00	4,793.00	20.10%
521000 GROUP INSURANCE	464,263.00	0.00	464,263.00	212,375.19	0.00	251,887.81	45.70%
521100 GROUP INSURANCE-RETIRED	100,122.00	0.00	100,122.00	47,053.15	0.00	53,068.85	47.00%
522000 SOCIAL SECURITY	5,670.00	0.00	5,670.00	2,453.11	0.00	3,216.89	43.30%
522100 MEDICARE	28,294.00	45.00	28,339.00	13,149.81	0.00	15,189.19	46.40%
523000 PAROCHIAL RETIREMENT	216,376.00	378.00	216,754.00	102,145.94	0.00	114,608.06	47.10%
523100 DISTRICT ATTORNEY RTMT	2,898.00	0.00	2,898.00	1,408.82	0.00	1,489.18	48.60%
523200 STATE EMPLOYEE RTMT	7,583.00	0.00	7,583.00	4,009.20	0.00	3,573.80	52.90%
523300 REGISTRAR OF VOTER RTMT	7,000.00	0.00	7,000.00	3,391.31	0.00	3,608.69	48.40%
526000 WORKERS COMPENSATION	17,132.00	10.00	17,142.00	6,433.35	0.00	10,708.65	37.50%
533000 PROFESSIONAL SERVICES	407,170.00	36,000.00	443,170.00	221,031.35	0.00	222,138.65	49.90%
533610 RECORDING FEES	500.00	0.00	500.00	740.00	0.00	-240.00	148.00%
533900 ELECTION EXPENSES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
542000 CONTRACT FOR SERVICES	57,300.00	0.00	57,300.00	12,760.25	0.00	44,539.75	22.30%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	900.00	0.00	3,100.00	22.50%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	0.00	50.00	950.00	5.00%
543200 REPAIR AND MAINT-EQUIP	2,950.00	0.00	2,950.00	0.00	30.60	2,919.40	1.00%
543300 REPAIR AND MAINT-VEHICLES	15,776.00	850.00	16,626.00	4,807.15	1,483.20	10,335.65	37.80%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	0.00	0.00	20.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	25,440.00	0.00	25,440.00	9,103.13	2,428.80	13,908.07	45.30%
551000 MAINTENANCE CONTRACTS	94,408.00	602.00	95,010.00	36,303.42	0.00	58,706.58	38.20%
552000 INSURANCE	84,500.00	0.00	84,500.00	10,440.23	0.00	74,059.77	12.40%
553000 COMMUNICATIONS	11,460.00	0.00	11,460.00	5,151.64	0.00	6,308.36	45.00%
554000 ADV DUES & SUBSCRIPTIONS	76,955.00	-350.00	76,605.00	52,030.96	660.00	23,914.04	68.80%
554100 OFFICIAL PUBLICATIONS	20,000.00	0.00	20,000.00	2,992.06	0.00	17,007.94	15.00%
555000 PRINTING AND BINDING	5,250.00	0.00	5,250.00	2,142.37	0.00	3,107.63	40.80%
558000 TRAVEL AND TRAINING	26,600.00	0.00	26,600.00	10,220.41	0.00	16,379.59	38.40%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
559100 JURY COMMISSIONERS	16,500.00	0.00	16,500.00	5,070.96	0.00	11,429.04	30.70%
559200 COURT ATTENDANCE	35,500.00	0.00	35,500.00	1,600.00	0.00	33,900.00	4.50%
561000 SUPPLIES & POSTAGE	45,230.00	-952.00	44,278.00	13,507.35	993.71	29,776.94	32.80%
561900 OTHER SUPPLIES	14,739.00	0.00	14,739.00	1,129.54	0.00	13,609.46	7.70%
562000 UTILITIES	3,000.00	0.00	3,000.00	984.39	0.00	2,015.61	32.80%
565000 UNIFORMS	1,200.00	-150.00	1,050.00	0.00	0.00	1,050.00	0.00%
574100 FURNITURE AND EQUIPMENT	42,004.00	9,403.00	51,407.00	12,182.04	35,183.58	4,041.38	92.10%
574200 DONATED EQUIPMENT	12,502.00	0.00	12,502.00	9,957.00	939.00	1,606.00	87.20%
590000 CONTRIBUTION TO PENSION	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2020 TO JUNE 2020**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599000 FUND BALANCE - PREV YRS	19,411.00	-19,411.00	0.00	0.00	0.00	0.00	0.00%
600003 SMILE	230,000.00	0.00	230,000.00	93,262.00	0.00	136,738.00	40.50%
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	24,335.42	0.00	88,021.58	21.70%
600027 INDUST DEVEL FOUN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	0.00	0.00	10,740.00	0.00%
600048 JEANERETTE CITY MARSHALL	36,040.00	0.00	36,040.00	24,000.00	0.00	12,040.00	66.60%
600057 CRIMINAL COURT FUND	381,000.00	0.00	381,000.00	95,250.00	0.00	285,750.00	25.00%
600061 IBERIA CLERK OF COURT	114,000.00	0.00	114,000.00	25,809.00	0.00	88,191.00	22.60%
910102 ROAD DIST NO. 10 MTCE FUND	-57,038.00	0.00	-57,038.00	0.00	0.00	-57,038.00	0.00%
910103 PW DRAINAGE MTCE FUND	-67,038.00	0.00	-67,038.00	0.00	0.00	-67,038.00	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	-28,519.00	0.00	-28,519.00	0.00	0.00	-28,519.00	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	-118,055.00	0.00	-118,055.00	-22,000.00	0.00	-96,055.00	18.60%
910155 HUD VOUCHER FUND	-83,363.00	0.00	-83,363.00	-49,262.00	0.00	-34,101.00	59.10%
910345 LCDBG FUND	0.00	0.00	0.00	-1,400.00	0.00	1,400.00	0.00%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
920000 SALES OF ASSETS	0.00	0.00	0.00	-1.00	0.00	1.00	0.00%
960220 BOND REDEMPTION FUND	347,903.00	0.00	347,903.00	346,121.27	0.00	1,781.73	99.50%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,225.58</b>	<b>44,099.15</b>	<b>-421,324.73</b>	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2020 TO JUNE 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	0.00	-350,000.00	0.00	0.00	-350,000.00	0.00%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-228,773.23	0.00	-371,226.77	38.10%
443002 USER FEES - BOAT LAUNCH	-12,000.00	0.00	-12,000.00	-7,004.00	0.00	-4,996.00	58.40%
461000 INVESTMENT INCOME	-4,500.00	0.00	-4,500.00	-2,342.16	0.00	-2,157.84	52.00%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,996.22	0.00	4,996.22	0.00%
499000 FUND BALANCE - PREV YRS	-34,952.00	0.00	-34,952.00	0.00	0.00	-34,952.00	0.00%
511000 PERSONAL SERVICES	245,322.00	0.00	245,322.00	115,826.40	0.00	129,495.60	47.20%
521000 GROUP INSURANCE	80,065.00	0.00	80,065.00	35,828.33	0.00	44,236.67	44.70%
521100 GROUP INSURANCE-RETIRED	65,830.00	0.00	65,830.00	33,707.31	0.00	32,122.69	51.20%
522100 MEDICARE	3,557.00	0.00	3,557.00	1,582.40	0.00	1,974.60	44.50%
523000 PAROCHIAL RETIREMENT	30,052.00	0.00	30,052.00	13,928.96	0.00	16,123.04	46.30%
526000 WORKERS COMPENSATION	24,546.00	0.00	24,546.00	10,070.41	0.00	14,475.59	41.00%
533000 PROFESSIONAL SERVICES	10,100.00	0.00	10,100.00	1,350.00	0.00	8,750.00	13.40%
533100 ARCH/ENGGNG 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	180.00	0.00	820.00	18.00%
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	2,101.80	0.00	1,398.20	60.10%
543200 REPAIR AND MAINT-EQUIP	84,692.00	0.00	84,692.00	26,189.02	302.89	58,200.09	31.30%
543400 REPAIR AND MAINT-OTHER	255,000.00	0.00	255,000.00	52,719.90	10,795.49	191,484.61	24.90%
544200 RENTAL-EQUIPMENT/VEHICLES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
551000 MAINTENANCE CONTRACTS	1,250.00	0.00	1,250.00	614.76	0.00	635.24	49.20%
552000 INSURANCE	92,500.00	0.00	92,500.00	39,177.14	0.00	53,322.86	42.40%
553000 COMMUNICATIONS	2,000.00	0.00	2,000.00	561.46	0.00	1,438.54	28.10%
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	0.00	0.00	750.00	0.00%
561000 SUPPLIES & POSTAGE	350.00	0.00	350.00	0.00	205.00	145.00	58.60%
562000 UTILITIES	15,300.00	0.00	15,300.00	6,736.03	0.00	8,563.97	44.00%
565000 UNIFORMS	900.00	0.00	900.00	194.00	0.00	706.00	21.60%
574100 FURNITURE AND EQUIPMENT	2,000.00	0.00	2,000.00	875.00	0.00	1,125.00	43.80%
600002 SHERIFF	14,000.00	0.00	14,000.00	2,593.33	0.00	11,406.67	18.50%
960001 GENERAL FUND	57,038.00	0.00	57,038.00	0.00	0.00	57,038.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,120.64</b>	<b>11,303.38</b>	<b>-112,424.02</b>	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2020 TO JUNE 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,300,870.00	0.00	-2,300,870.00	0.00	0.00	-2,300,870.00	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	-70,500.00	0.00	-70,500.00	-21,567.22	0.00	-48,932.78	30.60%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-9,956.02	0.00	9,956.02	0.00%
470030 INSURANCE PROCEEDS	0.00	0.00	0.00	-24,928.77	0.00	24,928.77	0.00%
499000 FUND BALANCE - PREV YRS	-26,819.00	26,819.00	0.00	0.00	0.00	0.00	0.00%
511000 PERSONAL SERVICES	1,011,459.00	0.00	1,011,459.00	422,756.84	0.00	588,702.16	41.80%
515000 AUTO ALLOWANCE	25,200.00	0.00	25,200.00	8,535.48	0.00	16,664.52	33.90%
521000 GROUP INSURANCE	292,373.00	0.00	292,373.00	114,755.39	0.00	177,617.61	39.20%
521100 GROUP INSURANCE-RETIRED	149,364.00	0.00	149,364.00	68,273.62	0.00	81,090.38	45.70%
522000 SOCIAL SECURITY	3,911.00	0.00	3,911.00	1,637.06	0.00	2,273.94	41.90%
522100 MEDICARE	14,666.00	0.00	14,666.00	5,954.87	0.00	8,711.13	40.60%
523000 PAROCHIAL RETIREMENT	119,264.00	0.00	119,264.00	48,384.58	0.00	70,879.42	40.60%
526000 WORKERS COMPENSATION	105,000.00	0.00	105,000.00	32,976.64	0.00	72,023.36	31.40%
533000 PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	792.00	0.00	24,208.00	3.20%
533100 ARCH/ENGG SERVICES	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
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	286,167.00	0.00	286,167.00	115,220.69	0.00	170,946.31	40.30%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	3,732.84	1,804.48	4,462.68	55.40%
543200 REPAIR AND MAINT-EQUIP	413,000.00	0.00	413,000.00	200,268.14	12,091.78	200,640.08	51.40%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	5,251.22	4,054.20	140,694.58	6.20%
544200 RENTAL-EQUIPMENT/VEHICLES	211,356.00	0.00	211,356.00	104,569.64	0.00	106,786.36	49.50%
551000 MAINTENANCE CONTRACTS	6,900.00	0.00	6,900.00	1,120.90	0.00	5,779.10	16.20%
552000 INSURANCE	106,500.00	0.00	106,500.00	59,155.61	0.00	47,344.39	55.50%
553000 COMMUNICATIONS	7,500.00	0.00	7,500.00	2,390.23	0.00	5,109.77	31.90%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	11.00	0.00	489.00	2.20%
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	1,557.38	0.00	1,442.62	51.90%
561700 CHEMICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
562000 UTILITIES	18,000.00	0.00	18,000.00	7,833.65	0.00	10,166.35	43.50%
565000 UNIFORMS	4,300.00	0.00	4,300.00	2,020.02	145.04	2,134.94	50.40%
574100 FURNITURE AND EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
581000 PRINCIPAL PAYMENTS	79,960.00	0.00	79,960.00	54,454.25	0.00	25,505.75	68.10%
582000 INTEREST PAYMENTS	986.00	0.00	986.00	709.10	0.00	276.90	71.90%
590000 CONTRIBUTION TO PENSION	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00%
599000 FUND BALANCE - PREV YRS	0.00	134,241.00	134,241.00	0.00	0.00	134,241.00	0.00%

**IBERIA PARISH GOVERNMENT****PARISHWIDE DRAINAGE FUND****FROM JAN 2020 TO JUNE 2020**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600002 SHERIFF	14,000.00	0.00	14,000.00	2,593.33	0.00	11,406.67	18.50%
600032 SOIL CONSERVATION	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	100.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-787,505.00	-184,060.00	-971,565.00	-971,565.00	0.00	0.00	100.00%
920000 SALES OF ASSETS	0.00	0.00	0.00	-752.00	0.00	752.00	0.00%
960001 GENERAL FUND	67,038.00	0.00	67,038.00	0.00	0.00	67,038.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	243,685.47	18,095.50	-261,780.97	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2020 TO JUNE 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-2,013,262.00	0.00	-2,013,262.00	0.00	0.00	-2,013,262.00	0.00%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-6,775.13	0.00	6,775.13	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	-6,772.65	0.00	-18,227.35	27.10%
451008 BOOK FINES	-8,000.00	0.00	-8,000.00	-1,856.78	0.00	-6,143.22	23.20%
461000 INVESTMENT INCOME	-100,000.00	0.00	-100,000.00	-43,133.77	0.00	-56,866.23	43.10%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,532.22	0.00	4,532.22	0.00%
470050 LOST PROPERTY	-9,000.00	0.00	-9,000.00	-4,010.79	0.00	-4,989.21	44.60%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-1,224.00	0.00	224.00	122.40%
499000 FUND BALANCE - PREV YRS	-2,479,352.00	-165,793.00	-2,645,145.00	0.00	0.00	-2,645,145.00	0.00%
511000 PERSONAL SERVICES	809,688.00	0.00	809,688.00	378,936.99	0.00	430,751.01	46.80%
512000 PERSONAL SERVICES-PT	150,000.00	0.00	150,000.00	32,078.62	0.00	117,921.38	21.40%
521000 GROUP INSURANCE	208,061.00	0.00	208,061.00	81,281.96	0.00	126,779.04	39.10%
521100 GROUP INSURANCE-RETIRED	72,747.00	0.00	72,747.00	30,738.66	0.00	42,008.34	42.30%
522000 SOCIAL SECURITY	9,300.00	0.00	9,300.00	2,051.54	0.00	7,248.46	22.10%
522100 MEDICARE	13,915.00	0.00	13,915.00	5,291.44	0.00	8,623.56	38.00%
523000 PAROCHIAL RETIREMENT	99,187.00	0.00	99,187.00	45,943.95	0.00	53,243.05	46.30%
526000 WORKERS COMPENSATION	4,500.00	0.00	4,500.00	1,678.43	0.00	2,821.57	37.30%
533000 PROFESSIONAL SERVICES	32,500.00	0.00	32,500.00	4,075.70	0.00	28,424.30	12.50%
533100 ARCH/ENGG SERVICES	31,500.00	0.00	31,500.00	14,193.14	0.00	17,306.86	45.10%
533500 INDIRECT COST ALLOCATION	16,472.00	0.00	16,472.00	0.00	0.00	16,472.00	0.00%
542100 DISPOSAL SERVICES	4,800.00	0.00	4,800.00	1,899.56	0.00	2,900.44	39.60%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	90.00	0.00	660.00	12.00%
542400 LAWN CARE SERVICES	32,500.00	0.00	32,500.00	12,180.00	0.00	20,320.00	37.50%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	5,142.24	0.00	9,857.76	34.30%
543100 R/M - BLDG/GROUNDS	210,830.00	0.00	210,830.00	16,195.36	0.00	194,634.64	7.70%
544200 RENTAL-EQUIPMENT/VEHICLES	20,900.00	0.00	20,900.00	8,006.99	0.00	12,893.01	38.30%
551000 MAINTENANCE CONTRACTS	49,000.00	0.00	49,000.00	750.20	0.00	48,249.80	1.50%
552000 INSURANCE	90,000.00	0.00	90,000.00	29,238.08	0.00	60,761.92	32.50%
553000 COMMUNICATIONS	31,100.00	0.00	31,100.00	13,797.69	0.00	17,302.31	44.40%
554000 ADV DUES & SUBSCRIPTIONS	6,000.00	0.00	6,000.00	456.38	0.00	5,543.62	7.60%
558000 TRAVEL AND TRAINING	7,500.00	0.00	7,500.00	825.40	0.00	6,674.60	11.00%
561000 SUPPLIES & POSTAGE	35,500.00	0.00	35,500.00	3,546.12	0.00	31,953.88	10.00%
561500 LIBRARY SUPPLIES	40,500.00	0.00	40,500.00	729.20	0.00	39,770.80	1.80%
562000 UTILITIES	135,000.00	0.00	135,000.00	32,610.29	0.00	102,389.71	24.20%
564000 BOOKS	194,000.00	0.00	194,000.00	45,567.13	0.00	148,432.87	23.50%
564100 PERIODICALS	8,000.00	0.00	8,000.00	1,635.26	0.00	6,364.74	20.40%
564200 RECORDINGS	24,000.00	0.00	24,000.00	4,962.72	0.00	19,037.28	20.70%

**IBERIA PARISH GOVERNMENT**

**PUBLIC LIBRARY FUND**

**FROM JAN 2020 TO JUNE 2020**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564400 VCR TAPES/DVDS	24,000.00	0.00	24,000.00	1,051.83	0.00	22,948.17	4.40%
564500 ELECTRONIC RESOURCES	85,000.00	0.00	85,000.00	43,448.14	0.00	41,551.86	51.10%
564800 LIBRARY PROGRAMMING	25,000.00	0.00	25,000.00	3,401.00	0.00	21,599.00	13.60%
572000 BUILDINGS	1,833,764.00	174,878.00	2,008,642.00	508,986.27	0.00	1,499,655.73	25.30%
574100 FURNITURE AND EQUIPMENT	330,000.00	-9,085.00	320,915.00	0.00	0.00	320,915.00	0.00%
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	-1,400.00	0.00	-1,400.00	-347.43	0.00	-1,052.57	24.80%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,137.52</b>	<b>0.00</b>	<b>-1,262,137.52</b>	

**IBERIA PARISH GOVERNMENT**

**ECONOMIC DEVELOPMENT DISTRICT FUND**

**FROM JAN 2020 TO JUNE 2020**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-2,100,307.00	0.00	-2,100,307.00	-885,297.30	0.00	-1,215,009.70	42.20%
419300 INTEREST - SALES TAXES	-1,700.00	0.00	-1,700.00	-499.55	0.00	-1,200.45	29.40%
434000 STATE SOURCES	-2,660,000.00	0.00	-2,660,000.00	0.00	0.00	-2,660,000.00	0.00%
434001 STATE GRANT	-196,000.00	0.00	-196,000.00	0.00	0.00	-196,000.00	0.00%
461000 INVESTMENT INCOME	-178,500.00	0.00	-178,500.00	-50,258.82	0.00	-128,241.18	28.20%
499000 FUND BALANCE - PREV YRS	-4,639,053.00	-594,921.00	-5,233,974.00	0.00	0.00	-5,233,974.00	0.00%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	750.00	0.00	6,750.00	10.00%
533100 ARCH/ENGNNG SERVICES	860,719.00	32,921.00	893,640.00	47,647.52	0.00	845,992.48	5.30%
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	22,000.00	0.00	22,000.00	7,855.15	0.00	14,144.85	35.70%
554000 ADV	1,000.00	0.00	1,000.00	221.39	0.00	778.61	22.10%
562000 UTILITIES	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00%
571000 LAND	57,600.00	0.00	57,600.00	0.00	0.00	57,600.00	0.00%
575000 CONTRACT PAYMENTS	7,065,531.00	0.00	7,065,531.00	30,626.88	0.00	7,034,904.12	0.40%
581000 PRINCIPAL PAYMENTS	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	424,548.00	0.00	424,548.00	219,187.50	0.00	205,360.50	51.60%
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	0.00	312,000.00	312,000.00	0.00	0.00	312,000.00	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>546,232.77</b>	<b>0.00</b>	<b>-546,232.77</b>	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2020 TO JUNE 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,800,000.00	0.00	-2,800,000.00	-1,121,048.47	0.00	-1,678,951.53	40.00%
419300 INTEREST - SALES TAXES	-2,000.00	0.00	-2,000.00	-657.54	0.00	-1,342.46	32.90%
451013 LITTER ABATEMENT FINES	0.00	0.00	0.00	-37.50	0.00	37.50	0.00%
461000 INVESTMENT INCOME	-102,000.00	0.00	-102,000.00	-28,957.19	0.00	-73,042.81	28.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-57.00	0.00	57.00	0.00%
499000 FUND BALANCE - PREV YRS	-256,052.00	0.00	-256,052.00	0.00	0.00	-256,052.00	0.00%
511000 PERSONAL SERVICES	76,697.00	0.00	76,697.00	33,425.97	0.00	43,271.03	43.60%
521000 GROUP INSURANCE	19,785.00	0.00	19,785.00	7,201.18	0.00	12,583.82	36.40%
522000 SOCIAL SECURITY	0.00	0.00	0.00	15.70	0.00	-15.70	0.00%
522100 MEDICARE	1,112.00	0.00	1,112.00	471.78	0.00	640.22	42.40%
523000 PAROCHIAL RETIREMENT	9,395.00	0.00	9,395.00	4,061.79	0.00	5,333.21	43.20%
526000 WORKERS COMPENSATION	2,500.00	0.00	2,500.00	1,245.60	0.00	1,254.40	49.80%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	630.00	0.00	6,370.00	9.00%
533100 ARCH/ENGGNG SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	270.00	0.00	1,730.00	13.50%
533500 INDIRECT COST ALLOCATION	30,849.00	0.00	30,849.00	0.00	0.00	30,849.00	0.00%
533800 COLLECTION FEES	26,000.00	0.00	26,000.00	10,059.05	0.00	15,940.95	38.70%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	5,608.00	0.00	14,392.00	28.00%
542100 DISPOSAL SERVICES	20,000.00	0.00	20,000.00	9,917.80	0.00	10,082.20	49.60%
542101 GARBAGE COLLECTION	2,145,196.00	0.00	2,145,196.00	869,009.04	0.00	1,276,186.96	40.50%
542102 BULKY WASTE COLLECTION	484,199.00	0.00	484,199.00	196,217.86	0.00	287,981.14	40.50%
542103 RECYLCING COLLECTION	84,000.00	0.00	84,000.00	41,238.00	0.00	42,762.00	49.10%
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	15,300.00	0.00	15,300.00	12,553.47	0.00	2,746.53	82.00%
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	420.00	480.00	0.00	100.00%
552000 INSURANCE	83,000.00	0.00	83,000.00	2,714.83	0.00	80,285.17	3.30%
553000 COMMUNICATIONS	700.00	0.00	700.00	280.73	0.00	419.27	40.10%
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	204.56	295.74	2,499.70	16.70%
565000 UNIFORMS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
574100 FURNITURE AND EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	2,593.34	0.00	11,406.66	18.50%
960001 GENERAL FUND	28,519.00	0.00	28,519.00	0.00	0.00	28,519.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	47,700.00	775.74	-48,475.74	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2020 TO JUNE 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411103 ADV TAX - PUB BLDG MTCE	-2,738,036.00	0.00	-2,738,036.00	0.00	0.00	-2,738,036.00	0.00%
431000 FEDERAL SOURCES	-112,500.00	0.00	-112,500.00	0.00	0.00	-112,500.00	0.00%
434001 STATE GRANT	-449,214.00	0.00	-449,214.00	0.00	0.00	-449,214.00	0.00%
435000 STATE SHARED REVENUE	-84,000.00	0.00	-84,000.00	0.00	0.00	-84,000.00	0.00%
461000 INVESTMENT INCOME	-88,500.00	0.00	-88,500.00	-23,204.87	0.00	-65,295.13	26.20%
462000 RENTS & ROYALTIES	-78,000.00	0.00	-78,000.00	-18,922.50	0.00	-59,077.50	24.30%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,007.16	0.00	1,007.16	0.00%
470015 REIMBURSEMENTS	0.00	0.00	0.00	-15.00	0.00	15.00	0.00%
470030 INSURANCE PROCEEDS	0.00	0.00	0.00	-3,403.82	0.00	3,403.82	0.00%
499000 FUND BALANCE - PREV YRS	-293,074.00	-172,631.00	-465,705.00	0.00	0.00	-465,705.00	0.00%
511000 PERSONAL SERVICES	231,902.00	0.00	231,902.00	115,950.91	0.00	115,951.09	50.00%
521000 GROUP INSURANCE	58,469.00	0.00	58,469.00	29,254.33	0.00	29,214.67	50.00%
521100 GROUP INSURANCE-RETIRED	9,688.00	0.00	9,688.00	4,843.62	0.00	4,844.38	50.00%
522100 MEDICARE	3,362.00	0.00	3,362.00	1,626.38	0.00	1,735.62	48.40%
523000 PAROCHIAL RETIREMENT	28,409.00	0.00	28,409.00	14,203.93	0.00	14,205.07	50.00%
526000 WORKERS COMPENSATION	12,100.00	0.00	12,100.00	5,417.07	0.00	6,682.93	44.80%
533000 PROFESSIONAL SERVICES	22,376.00	-12,276.00	10,100.00	0.00	0.00	10,100.00	0.00%
533020 SECURITY SERVICES	108,000.00	-500.00	107,500.00	34,413.75	0.00	73,086.25	32.00%
533100 ARCH/ENGG SERVICES	57,101.00	14,916.00	72,017.00	20,927.65	0.00	51,089.35	29.10%
533500 INDIRECT COST ALLOCATION	26,906.00	0.00	26,906.00	0.00	0.00	26,906.00	0.00%
542400 LAWN CARE SERVICES	20,610.00	0.00	20,610.00	7,587.50	13,022.50	0.00	100.00%
543100 R/M - BLDG/GROUNDS	252,500.00	59,631.00	312,131.00	99,625.55	9,651.20	202,854.25	35.00%
543200 REPAIR AND MAINT-EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
543300 REPAIR AND MAINT-VEHICLES	10,000.00	0.00	10,000.00	932.24	0.00	9,067.76	9.30%
544200 RENTAL-EQUIPMENT/VEHICLES	126,329.00	0.00	126,329.00	62,303.20	0.00	64,025.80	49.30%
551000 MAINTENANCE CONTRACTS	186,400.00	0.00	186,400.00	63,943.06	27,741.18	94,715.76	49.20%
552000 INSURANCE	104,750.00	0.00	104,750.00	62,337.73	0.00	42,412.27	59.50%
553000 COMMUNICATIONS	84,532.00	0.00	84,532.00	35,034.84	0.00	49,497.16	41.40%
554000 ADV DUES & SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
561000 SUPPLIES & POSTAGE	2,300.00	500.00	2,800.00	1,658.03	730.50	411.47	85.30%
562000 UTILITIES	115,000.00	0.00	115,000.00	46,947.53	0.00	68,052.47	40.80%
562100 NATURAL GAS	69,140.00	0.00	69,140.00	23,143.45	0.00	45,996.55	33.50%
562200 ELECTRICITY	282,000.00	0.00	282,000.00	91,886.93	0.00	190,113.07	32.60%
562400 WATER	32,100.00	0.00	32,100.00	10,197.57	0.00	21,902.43	31.80%
565000 UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
572000 BUILDINGS	10,000.00	0.00	10,000.00	3,661.64	0.00	6,338.36	36.60%
574100 FURNITURE AND EQUIPMENT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00%
575000 CONTRACT PAYMENTS	947,981.00	110,360.00	1,058,341.00	75,966.66	0.00	982,374.34	7.20%

**IBERIA PARISH GOVERNMENT**

**PUBLIC BUILDING MAINTENANCE FUND**

**FROM JAN 2020 TO JUNE 2020**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
960112 CRIMINAL JUSTICE FACILITY FUND	1,065,555.00	0.00	1,065,555.00	500,000.00	0.00	565,555.00	46.90%
960473 ACAD FAIRGR COMMISSION FUND	57,014.00	0.00	57,014.00	13,120.50	0.00	43,893.50	23.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281,430.72</b>	<b>51,145.38</b>	<b>-1,332,576.10</b>	

**IBERIA PARISH GOVERNMENT**

**ROYALTY FUND**

**FROM JAN 2020 TO JUNE 2020**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	-699,307.00	-5,000.00	-704,307.00	-1,870,207.64	0.00	1,165,900.64	265.50%
434001 STATE GRANT	-29,200.00	0.00	-29,200.00	0.00	0.00	-29,200.00	0.00%
434004 PARISH ROYALTY	-700,000.00	0.00	-700,000.00	-131,511.76	0.00	-568,488.24	18.80%
461000 INVESTMENT INCOME	-90,000.00	0.00	-90,000.00	-25,736.48	0.00	-64,263.52	28.60%
462000 RENTS & ROYALTIES	0.00	0.00	0.00	-22,200.00	0.00	22,200.00	0.00%
499000 FUND BALANCE - PREV YRS	-2,509,385.00	-181,102.00	-2,690,487.00	0.00	0.00	-2,690,487.00	0.00%
533000 PROFESSIONAL SERVICES	0.00	3,311.00	3,311.00	0.00	0.00	3,311.00	0.00%
533100 ARCH/ENGG SERVICES	1,136,500.00	-88,294.00	1,048,206.00	193,543.13	0.00	854,662.87	18.50%
562000 UTILITIES	30,000.00	0.00	30,000.00	7,607.73	0.00	22,392.27	25.40%
575000 CONTRACT PAYMENTS	562,338.00	271,085.00	833,423.00	0.00	0.00	833,423.00	0.00%
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	-24,997.28	0.00	-65,002.72	27.80%
960111 COMMUNICATIONS DISTRICT FUND	699,307.00	0.00	699,307.00	234,016.81	0.00	465,290.19	33.50%
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	1,453,247.00	0.00	1,453,247.00	985,847.91	0.00	467,399.09	67.80%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-651,688.78</b>	<b>0.00</b>	<b>651,688.78</b>	