

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2020 TO SEP 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	-6,238.88	0.00	-7,361.12	45.90%
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	-66,999.75	0.00	-63,000.25	51.50%
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	-788,112.86	0.00	73,112.86	110.20%
421021 INTEREST & PENALTIES	-4,000.00	0.00	-4,000.00	-7,743.02	0.00	3,743.02	193.60%
421040 INSURANCE	-370,000.00	0.00	-370,000.00	-372,529.83	0.00	2,529.83	100.70%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-160,958.13	0.00	-89,041.87	64.40%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-18,091.00	0.00	-6,909.00	72.40%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-3,541.00	0.00	-959.00	78.70%
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	-900.00	0.00	-1,600.00	36.00%
431000 FEDERAL SOURCES	-310,367.00	0.00	-310,367.00	-252,635.90	0.00	-57,731.10	81.40%
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	-64,403.00	-64,403.00	-9,403.67	0.00	-54,999.33	14.60%
434002 STATE SUPPLEMENTAL PAY	-7,379.00	0.00	-7,379.00	-5,526.60	0.00	-1,852.40	74.90%
435000 STATE SHARED REVENUE	-100,000.00	0.00	-100,000.00	-2,441.62	0.00	-97,558.38	2.40%
441001 INDIRECT COST ALLOCATION	-294,191.00	0.00	-294,191.00	-287,485.64	0.00	-6,705.36	97.70%
441002 NSF FEES	0.00	0.00	0.00	-150.00	0.00	150.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-245.50	0.00	245.50	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-10,587.00	0.00	4,587.00	176.50%
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	-12,252.00	0.00	-1,748.00	87.50%
451001 CIVIL JURY COMMISSION	-3,000.00	0.00	-3,000.00	-1,755.77	0.00	-1,244.23	58.50%
451002 CRIMINAL WITNESS FEES	-7,500.00	0.00	-7,500.00	-8,393.00	0.00	893.00	111.90%
451004 CORONER OPERATIONAL	-45,000.00	0.00	-45,000.00	-29,473.13	0.00	-15,526.87	65.50%
451006 JUDICIAL OPERATIONAL	-50,000.00	0.00	-50,000.00	-25,910.96	0.00	-24,089.04	51.80%
451007 CLERK OF CRT OPERATIONAL	-50,000.00	0.00	-50,000.00	-47,615.26	0.00	-2,384.74	95.20%
451011 CITY OF JEANERETTE	-50,000.00	0.00	-50,000.00	-60,574.43	0.00	10,574.43	121.10%
461000 INVESTMENT INCOME	-48,000.00	0.00	-48,000.00	-19,937.31	0.00	-28,062.69	41.50%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-8,639.12	0.00	8,639.12	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	3,903.00	1,894,477.00	1,395,716.90	0.00	498,760.10	73.70%
512000 PERSONAL SERVICES-PT	250.00	0.00	250.00	1,368.08	0.00	-1,118.08	547.20%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	27,554.40	0.00	8,445.60	76.50%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2020 TO SEP 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,207.00	0.00	4,793.00	20.10%
521000 GROUP INSURANCE	464,263.00	0.00	464,263.00	319,592.20	0.00	144,670.80	68.80%
521100 GROUP INSURANCE-RETIRED	100,122.00	0.00	100,122.00	71,501.84	0.00	28,620.16	71.40%
522000 SOCIAL SECURITY	5,670.00	0.00	5,670.00	3,817.14	0.00	1,852.86	67.30%
522100 MEDICARE	28,294.00	45.00	28,339.00	20,267.38	0.00	8,071.62	71.50%
523000 PAROCHIAL RETIREMENT	216,376.00	378.00	216,754.00	157,480.76	0.00	59,273.24	72.70%
523100 DISTRICT ATTORNEY RTMT	2,898.00	0.00	2,898.00	2,145.57	0.00	752.43	74.00%
523200 STATE EMPLOYEE RTMT	7,583.00	0.00	7,583.00	6,173.11	0.00	1,409.89	81.40%
523300 REGISTRAR OF VOTER RTMT	7,000.00	0.00	7,000.00	5,336.24	0.00	1,663.76	76.20%
526000 WORKERS COMPENSATION	17,132.00	10.00	17,142.00	11,526.63	0.00	5,615.37	67.20%
533000 PROFESSIONAL SERVICES	407,170.00	36,800.00	443,970.00	248,828.91	0.00	195,141.09	56.00%
533610 RECORDING FEES	500.00	0.00	500.00	510.00	0.00	-10.00	102.00%
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	16,585.25	0.00	40,714.75	28.90%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	1,950.00	0.00	2,050.00	48.80%
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	205.62	127.71	2,616.67	11.30%
543300 REPAIR AND MAINT-VEHICLES	15,776.00	850.00	16,626.00	7,068.66	2,247.27	7,310.07	56.00%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	16.00	0.00	4.00	80.00%
544200 RENTAL-EQUIPMENT/VEHICLES	25,440.00	0.00	25,440.00	14,422.71	1,641.60	9,375.69	63.10%
551000 MAINTENANCE CONTRACTS	94,408.00	602.00	95,010.00	86,210.33	0.00	8,799.67	90.70%
552000 INSURANCE	84,500.00	0.00	84,500.00	89,875.23	0.00	-5,375.23	106.40%
553000 COMMUNICATIONS	11,460.00	-600.00	10,860.00	7,259.80	0.00	3,600.20	66.80%
554000 ADV DUES & SUBSCRIPTIONS	76,955.00	-350.00	76,605.00	55,498.13	0.00	21,106.87	72.40%
554100 OFFICIAL PUBLICATIONS	20,000.00	0.00	20,000.00	5,879.61	0.00	14,120.39	29.40%
555000 PRINTING AND BINDING	5,250.00	-400.00	4,850.00	2,142.37	694.60	2,013.03	58.50%
558000 TRAVEL AND TRAINING	26,600.00	-520.00	26,080.00	10,294.93	0.00	15,785.07	39.50%
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	7,646.36	0.00	8,853.64	46.30%
559200 COURT ATTENDANCE	35,500.00	0.00	35,500.00	3,152.00	0.00	32,348.00	8.90%
561000 SUPPLIES & POSTAGE	45,230.00	-102.00	45,128.00	21,222.03	2,877.69	21,028.28	53.40%
561900 OTHER SUPPLIES	14,739.00	0.00	14,739.00	1,189.54	0.00	13,549.46	8.10%
562000 UTILITIES	3,000.00	0.00	3,000.00	1,750.36	0.00	1,249.64	58.30%
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	64,403.00	106,407.00	51,650.23	54,335.64	421.13	99.60%
574200 DONATED EQUIPMENT	12,502.00	0.00	12,502.00	10,824.00	0.00	1,678.00	86.60%
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 SEP 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	188,686.00	0.00	41,314.00	82.00%
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	66,458.61	0.00	45,898.39	59.10%
600027 INDUST DEVEL FOUN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	0.00	0.00	10,740.00	0.00%
600048 JEANERETTE CITY MARSHALL	36,040.00	0.00	36,040.00	24,000.00	0.00	12,040.00	66.60%
600057 CRIMINAL COURT FUND	381,000.00	0.00	381,000.00	190,500.00	0.00	190,500.00	50.00%
600061 IBERIA CLERK OF COURT	114,000.00	0.00	114,000.00	51,618.00	0.00	62,382.00	45.30%
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	-22,000.00	0.00	0.00	100.00%
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	-950.00	-84,313.00	-49,262.00	0.00	-35,051.00	58.40%
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%
GRAND TOTAL	0.00	0.00	0.00	880,809.64	61,974.51	-942,784.15	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2020 TO SEP 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	0.00	-350,000.00	-204,069.61	0.00	-145,930.39	58.30%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-383,621.30	0.00	-216,378.70	63.90%
443002 USER FEES - BOAT LAUNCH	-12,000.00	0.00	-12,000.00	-8,405.00	0.00	-3,595.00	70.00%
461000 INVESTMENT INCOME	-4,500.00	0.00	-4,500.00	-2,842.13	0.00	-1,657.87	63.20%
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	174,902.43	0.00	70,419.57	71.30%
521000 GROUP INSURANCE	80,065.00	0.00	80,065.00	53,817.28	0.00	26,247.72	67.20%
521100 GROUP INSURANCE-RETIRED	65,830.00	0.00	65,830.00	50,307.45	0.00	15,522.55	76.40%
522100 MEDICARE	3,557.00	0.00	3,557.00	2,390.25	0.00	1,166.75	67.20%
523000 PAROCHIAL RETIREMENT	30,052.00	0.00	30,052.00	21,165.81	0.00	8,886.19	70.40%
526000 WORKERS COMPENSATION	24,546.00	0.00	24,546.00	16,421.66	0.00	8,124.34	66.90%
533000 PROFESSIONAL SERVICES	10,100.00	0.00	10,100.00	3,463.00	0.00	6,637.00	34.30%
533100 ARCH/ENGGNG SERVICES	5,000.00	0.00	5,000.00	5,266.25	0.00	-266.25	105.30%
533200 LABORATORY TESTING SERV	1,000.00	0.00	1,000.00	240.00	0.00	760.00	24.00%
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	2,101.80	0.00	1,398.20	60.10%
543200 REPAIR AND MAINT-EQUIP	84,692.00	-10,000.00	74,692.00	41,850.52	1,718.65	31,122.83	58.30%
543400 REPAIR AND MAINT-OTHER	255,000.00	10,000.00	265,000.00	131,603.82	72,100.49	61,295.69	76.90%
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	922.14	0.00	327.86	73.80%
552000 INSURANCE	92,500.00	0.00	92,500.00	96,096.14	0.00	-3,596.14	103.90%
553000 COMMUNICATIONS	2,000.00	0.00	2,000.00	1,075.45	0.00	924.55	53.80%
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	86.30	0.00	263.70	24.70%
562000 UTILITIES	15,300.00	0.00	15,300.00	10,168.54	0.00	5,131.46	66.50%
565000 UNIFORMS	900.00	0.00	900.00	449.00	0.00	451.00	49.90%
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%
GRAND TOTAL	0.00	0.00	0.00	16,861.91	73,819.14	-90,681.05	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2020 TO SEP 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	-26,318.94	0.00	-44,181.06	37.30%
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	630,096.52	0.00	381,362.48	62.30%
515000 AUTO ALLOWANCE	25,200.00	0.00	25,200.00	10,635.48	0.00	14,564.52	42.20%
521000 GROUP INSURANCE	292,373.00	0.00	292,373.00	169,441.94	0.00	122,931.06	58.00%
521100 GROUP INSURANCE-RETIRED	149,364.00	0.00	149,364.00	102,296.95	0.00	47,067.05	68.50%
522000 SOCIAL SECURITY	3,911.00	0.00	3,911.00	2,225.70	0.00	1,685.30	56.90%
522100 MEDICARE	14,666.00	0.00	14,666.00	8,845.27	0.00	5,820.73	60.30%
523000 PAROCHIAL RETIREMENT	119,264.00	0.00	119,264.00	72,471.21	0.00	46,792.79	60.80%
526000 WORKERS COMPENSATION	105,000.00	0.00	105,000.00	56,680.91	0.00	48,319.09	54.00%
533000 PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	6,485.00	0.00	18,515.00	25.90%
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	30,750.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	286,167.00	0.00	286,167.00	221,358.65	0.00	64,808.35	77.40%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	6,073.62	324.00	3,602.38	64.00%
543200 REPAIR AND MAINT-EQUIP	413,000.00	0.00	413,000.00	297,545.77	38,892.94	76,561.29	81.50%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	30,221.30	6,806.00	112,972.70	24.70%
544200 RENTAL-EQUIPMENT/VEHICLES	211,356.00	0.00	211,356.00	139,491.43	0.00	71,864.57	66.00%
551000 MAINTENANCE CONTRACTS	6,900.00	0.00	6,900.00	2,258.40	0.00	4,641.60	32.70%
552000 INSURANCE	106,500.00	0.00	106,500.00	121,197.61	0.00	-14,697.61	113.80%
553000 COMMUNICATIONS	7,500.00	0.00	7,500.00	4,262.63	0.00	3,237.37	56.80%
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	2,142.55	0.00	857.45	71.40%
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	12,812.66	0.00	5,187.34	71.20%
565000 UNIFORMS	4,300.00	0.00	4,300.00	2,720.20	0.00	1,579.80	63.30%
574100 FURNITURE AND EQUIPMENT	3,000.00	0.00	3,000.00	687.45	0.00	2,312.55	22.90%
581000 PRINCIPAL PAYMENTS	79,960.00	0.00	79,960.00	88,465.56	0.00	-8,505.56	110.60%
582000 INTEREST PAYMENTS	986.00	0.00	986.00	839.61	0.00	146.39	85.20%
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 SEP 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	996,590.02	46,022.94	-1,042,612.96	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2020 TO SEP 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	-10,041.61	0.00	-14,958.39	40.20%
451008 BOOK FINES	-8,000.00	0.00	-8,000.00	-3,184.07	0.00	-4,815.93	39.80%
461000 INVESTMENT INCOME	-100,000.00	0.00	-100,000.00	-51,428.67	0.00	-48,571.33	51.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,541.02	0.00	4,541.02	0.00%
470050 LOST PROPERTY	-9,000.00	0.00	-9,000.00	-6,558.89	0.00	-2,441.11	72.90%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-3,457.48	0.00	2,457.48	345.70%
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	590,734.31	0.00	218,953.69	73.00%
512000 PERSONAL SERVICES-PT	150,000.00	0.00	150,000.00	50,390.60	0.00	99,609.40	33.60%
521000 GROUP INSURANCE	208,061.00	0.00	208,061.00	124,977.29	0.00	83,083.71	60.10%
521100 GROUP INSURANCE-RETIRED	72,747.00	0.00	72,747.00	46,253.06	0.00	26,493.94	63.60%
522000 SOCIAL SECURITY	9,300.00	0.00	9,300.00	3,751.57	0.00	5,548.43	40.30%
522100 MEDICARE	13,915.00	0.00	13,915.00	8,281.30	0.00	5,633.70	59.50%
523000 PAROCHIAL RETIREMENT	99,187.00	0.00	99,187.00	70,544.79	0.00	28,642.21	71.10%
526000 WORKERS COMPENSATION	4,500.00	0.00	4,500.00	2,819.49	0.00	1,680.51	62.70%
533000 PROFESSIONAL SERVICES	32,500.00	0.00	32,500.00	13,709.55	0.00	18,790.45	42.20%
533100 ARCH/ENGG SERVICES	31,500.00	0.00	31,500.00	18,760.30	0.00	12,739.70	59.60%
533500 INDIRECT COST ALLOCATION	16,472.00	0.00	16,472.00	16,472.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	4,800.00	0.00	4,800.00	2,874.92	0.00	1,925.08	59.90%
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	14,210.00	0.00	18,290.00	43.70%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	5,680.24	0.00	9,319.76	37.90%
543100 R/M - BLDG/GROUNDS	210,830.00	0.00	210,830.00	21,419.97	0.00	189,410.03	10.20%
544200 RENTAL-EQUIPMENT/VEHICLES	20,900.00	0.00	20,900.00	12,030.23	0.00	8,869.77	57.60%
551000 MAINTENANCE CONTRACTS	49,000.00	0.00	49,000.00	5,736.20	0.00	43,263.80	11.70%
552000 INSURANCE	90,000.00	0.00	90,000.00	64,413.08	0.00	25,586.92	71.60%
553000 COMMUNICATIONS	31,100.00	0.00	31,100.00	20,692.19	0.00	10,407.81	66.50%
554000 ADV DUES & SUBSCRIPTIONS	6,000.00	0.00	6,000.00	1,126.76	0.00	4,873.24	18.80%
558000 TRAVEL AND TRAINING	7,500.00	0.00	7,500.00	1,493.55	0.00	6,006.45	19.90%
561000 SUPPLIES & POSTAGE	35,500.00	0.00	35,500.00	7,066.80	0.00	28,433.20	19.90%
561500 LIBRARY SUPPLIES	40,500.00	0.00	40,500.00	4,558.59	0.00	35,941.41	11.30%
562000 UTILITIES	135,000.00	0.00	135,000.00	52,175.78	0.00	82,824.22	38.60%
564000 BOOKS	194,000.00	0.00	194,000.00	71,901.86	0.00	122,098.14	37.10%
564100 PERIODICALS	8,000.00	0.00	8,000.00	2,615.95	0.00	5,384.05	32.70%
564200 RECORDINGS	24,000.00	0.00	24,000.00	9,261.69	0.00	14,738.31	38.60%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2020 TO SEP 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	2,580.40	0.00	21,419.60	10.80%
564500 ELECTRONIC RESOURCES	85,000.00	0.00	85,000.00	62,165.38	0.00	22,834.62	73.10%
564800 LIBRARY PROGRAMMING	25,000.00	0.00	25,000.00	3,801.00	0.00	21,199.00	15.20%
572000 BUILDINGS	1,833,764.00	174,878.00	2,008,642.00	1,097,009.37	0.00	911,632.63	54.60%
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	-433.99	0.00	-966.01	31.00%
GRAND TOTAL	0.00	0.00	0.00	2,323,177.36	0.00	-2,323,177.36	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2020 TO SEP 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-2,100,307.00	0.00	-2,100,307.00	-1,559,286.74	0.00	-541,020.26	74.20%
419300 INTEREST - SALES TAXES	-1,700.00	0.00	-1,700.00	-606.42	0.00	-1,093.58	35.70%
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	-62,028.50	0.00	-116,471.50	34.70%
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	5,261.00	0.00	2,239.00	70.10%
533100 ARCH/ENGG SERVICES	860,719.00	32,921.00	893,640.00	70,998.52	0.00	822,641.48	7.90%
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	22,000.00	0.00	22,000.00	11,842.48	0.00	10,157.52	53.80%
554000 ADV DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	330.02	0.00	669.98	33.00%
562000 UTILITIES	9,900.00	0.00	9,900.00	4,110.58	0.00	5,789.42	41.50%
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	424,547.51	0.00	0.49	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	0.00	312,000.00	312,000.00	2,620.69	0.00	309,379.31	0.80%
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	115,178.02	0.00	-115,178.02	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2020 TO SEP 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,800,000.00	0.00	-2,800,000.00	-1,852,806.91	0.00	-947,193.09	66.20%
419300 INTEREST - SALES TAXES	-2,000.00	0.00	-2,000.00	-791.66	0.00	-1,208.34	39.60%
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	-35,474.84	0.00	-66,525.16	34.80%
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	-26,000.00	-282,052.00	0.00	0.00	-282,052.00	0.00%
511000 PERSONAL SERVICES	76,697.00	0.00	76,697.00	53,931.78	0.00	22,765.22	70.30%
521000 GROUP INSURANCE	19,785.00	0.00	19,785.00	11,048.90	0.00	8,736.10	55.80%
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	759.82	0.00	352.18	68.30%
523000 PAROCHIAL RETIREMENT	9,395.00	0.00	9,395.00	6,573.75	0.00	2,821.25	70.00%
526000 WORKERS COMPENSATION	2,500.00	0.00	2,500.00	2,246.48	0.00	253.52	89.90%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	7,474.00	0.00	-474.00	106.80%
533100 ARCH/ENGG SERVICES	30,000.00	0.00	30,000.00	2,177.50	0.00	27,822.50	7.30%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	739.00	0.00	1,261.00	37.00%
533500 INDIRECT COST ALLOCATION	30,849.00	0.00	30,849.00	30,849.00	0.00	0.00	100.00%
533800 COLLECTION FEES	26,000.00	0.00	26,000.00	15,305.14	0.00	10,694.86	58.90%
542000 CONTRACT FOR SERVICES	20,000.00	26,000.00	46,000.00	8,844.00	0.00	37,156.00	19.20%
542100 DISPOSAL SERVICES	20,000.00	0.00	20,000.00	15,065.02	0.00	4,934.98	75.30%
542101 GARBAGE COLLECTION	2,145,196.00	0.00	2,145,196.00	1,384,703.15	0.00	760,492.85	64.50%
542102 BULKY WASTE COLLECTION	484,199.00	0.00	484,199.00	312,664.91	0.00	171,534.09	64.60%
542103 RECYLCING COLLECTION	84,000.00	0.00	84,000.00	64,062.00	0.00	19,938.00	76.30%
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	14,617.69	0.00	682.31	95.50%
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	630.00	270.00	0.00	100.00%
552000 INSURANCE	83,000.00	0.00	83,000.00	62,638.83	0.00	20,361.17	75.50%
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	100.00	0.00	900.00	10.00%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	718.95	0.00	2,281.05	24.00%
565000 UNIFORMS	200.00	0.00	200.00	141.00	0.00	59.00	70.50%
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	109,331.78	270.00	-109,601.78	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2020 TO SEP 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	-650.00	0.00	-111,850.00	0.60%
434001 STATE GRANT	-449,214.00	-10,700.00	-459,914.00	-10,635.83	0.00	-449,278.17	2.30%
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	-27,064.66	0.00	-61,435.34	30.60%
462000 RENTS & ROYALTIES	-78,000.00	0.00	-78,000.00	-27,830.00	0.00	-50,170.00	35.70%
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	178,386.04	0.00	53,515.96	76.90%
521000 GROUP INSURANCE	58,469.00	0.00	58,469.00	43,889.23	0.00	14,579.77	75.10%
521100 GROUP INSURANCE-RETIRED	9,688.00	0.00	9,688.00	7,265.43	0.00	2,422.57	75.00%
522100 MEDICARE	3,362.00	0.00	3,362.00	2,502.00	0.00	860.00	74.40%
523000 PAROCHIAL RETIREMENT	28,409.00	0.00	28,409.00	21,852.20	0.00	6,556.80	76.90%
526000 WORKERS COMPENSATION	12,100.00	0.00	12,100.00	9,189.82	0.00	2,910.18	75.90%
533000 PROFESSIONAL SERVICES	22,376.00	-12,276.00	10,100.00	5,393.00	0.00	4,707.00	53.40%
533020 SECURITY SERVICES	108,000.00	-500.00	107,500.00	69,454.50	0.00	38,045.50	64.60%
533100 ARCH/ENGG SERVICES	57,101.00	14,916.00	72,017.00	32,069.71	0.00	39,947.29	44.50%
533500 INDIRECT COST ALLOCATION	26,906.00	0.00	26,906.00	26,906.00	0.00	0.00	100.00%
542400 LAWN CARE SERVICES	20,610.00	0.00	20,610.00	9,740.00	2,870.00	8,000.00	61.20%
543100 R/M - BLDG/GROUNDS	252,500.00	59,631.00	312,131.00	110,281.93	12,600.29	189,248.78	39.40%
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	1,418.19	225.98	8,355.83	16.40%
544200 RENTAL-EQUIPMENT/VEHICLES	126,329.00	0.00	126,329.00	84,017.80	0.00	42,311.20	66.50%
551000 MAINTENANCE CONTRACTS	186,400.00	0.00	186,400.00	111,059.26	23,070.86	52,269.88	72.00%
552000 INSURANCE	104,750.00	0.00	104,750.00	100,321.47	0.00	4,428.53	95.80%
553000 COMMUNICATIONS	84,532.00	0.00	84,532.00	66,790.48	0.00	17,741.52	79.00%
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	2,388.53	28.01	383.46	86.30%
562000 UTILITIES	115,000.00	0.00	115,000.00	71,550.91	0.00	43,449.09	62.20%
562100 NATURAL GAS	69,140.00	0.00	69,140.00	34,852.38	0.00	34,287.62	50.40%
562200 ELECTRICITY	282,000.00	0.00	282,000.00	150,568.83	0.00	131,431.17	53.40%
562400 WATER	32,100.00	0.00	32,100.00	19,768.84	0.00	12,331.16	61.60%
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	10,161.64	0.00	-161.64	101.60%
574100 FURNITURE AND EQUIPMENT	3,000.00	10,700.00	13,700.00	3,000.00	7,545.23	3,154.77	77.00%
575000 CONTRACT PAYMENTS	947,981.00	110,360.00	1,058,341.00	123,982.66	0.00	934,358.34	11.70%

IBERIA PARISH GOVERNMENT**PUBLIC BUILDING MAINTENANCE FUND****FROM JAN 2020 TO SEP 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	850,000.00	0.00	215,555.00	79.80%
960473 ACAD FAIRGR COMMISSION FUND	57,014.00	0.00	57,014.00	24,875.06	0.00	32,138.94	43.60%
GRAND TOTAL	0.00	0.00	0.00	2,101,079.44	46,340.37	-2,147,419.81	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2020 TO SEP 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	-1,930,643.22	0.00	1,226,336.22	274.10%
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	-199,032.60	0.00	-500,967.40	28.40%
461000 INVESTMENT INCOME	-90,000.00	0.00	-90,000.00	-31,922.89	0.00	-58,077.11	35.50%
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	338,593.13	0.00	709,612.87	32.30%
562000 UTILITIES	30,000.00	0.00	30,000.00	14,057.21	0.00	15,942.79	46.90%
575000 CONTRACT PAYMENTS	562,338.00	271,085.00	833,423.00	129,973.00	0.00	703,450.00	15.60%
600028 COUNTY AGENT	36,500.00	0.00	36,500.00	35,966.62	0.00	533.38	98.50%
910343 TEXACO ROYALTY FUND	-90,000.00	0.00	-90,000.00	-31,225.07	0.00	-58,774.93	34.70%
960111 COMMUNICATIONS DISTRICT FUND	699,307.00	0.00	699,307.00	294,452.39	0.00	404,854.61	42.10%
960112 CRIMINAL JUSTICE FACILITY FUND	200,000.00	0.00	200,000.00	50,000.00	0.00	150,000.00	25.00%
960220 BOND REDEMPTION FUND	1,453,247.00	0.00	1,453,247.00	985,847.91	0.00	467,399.09	67.80%
GRAND TOTAL	0.00	0.00	0.00	-366,133.52	0.00	366,133.52	