

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2021 TO JUNE 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,608,522.00	0.00	-1,608,522.00	0.00	0.00	-1,608,522.00	0.00%
414101 ALCOHOLIC BEVERAGES	-13,000.00	0.00	-13,000.00	-2,424.09	0.00	-10,575.91	18.60%
418100 SEVERANCE TAXES	-650,000.00	0.00	-650,000.00	-257,771.44	0.00	-392,228.56	39.70%
418200 FRANCHISE TAXES	-130,000.00	0.00	-130,000.00	-32,010.89	0.00	-97,989.11	24.60%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-11,730.00	0.00	-270.00	97.80%
421011 INTEREST & PENALTIES	0.00	0.00	0.00	-125.00	0.00	125.00	0.00%
421020 OCCUPATIONAL	-750,000.00	0.00	-750,000.00	-719,046.31	0.00	-30,953.69	95.90%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-10,265.39	0.00	10,265.39	0.00%
421040 INSURANCE	-370,000.00	0.00	-370,000.00	-266,243.32	0.00	-103,756.68	72.00%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-115,145.33	0.00	-134,854.67	46.10%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-14,045.00	0.00	-10,955.00	56.20%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-2,835.00	0.00	-1,665.00	63.00%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-100.00	0.00	-100.00	50.00%
422050 MISCELLANEOUS PERMITS	-2,500.00	0.00	-2,500.00	-400.00	0.00	-2,100.00	16.00%
431000 FEDERAL SOURCES	-323,467.00	-1,678.00	-325,145.00	-188,881.84	0.00	-136,263.16	58.10%
433000 PAYMENT IN LIEU OF TAXES	-7,000.00	0.00	-7,000.00	-7,918.00	0.00	918.00	113.10%
434001 STATE GRANT	-1.00	-25,533.00	-25,534.00	-25,533.37	0.00	-0.63	100.00%
434002 STATE SUPPLEMENTAL PAY	-7,454.00	0.00	-7,454.00	-3,729.84	0.00	-3,724.16	50.00%
435000 STATE SHARED REVENUE	-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	0.00%
441001 INDIRECT COST ALLOCATION	-600,868.00	0.00	-600,868.00	3,708.51	0.00	-604,576.51	-0.60%
441002 NSF FEES	0.00	0.00	0.00	-200.00	0.00	200.00	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-12,702.00	0.00	6,702.00	211.70%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-1,550.00	0.00	1,550.00	0.00%
443002 USER FEES - BOAT LAUNCH	-14,000.00	0.00	-14,000.00	-13,800.00	0.00	-200.00	98.60%
451001 CIVIL JURY COMMISSION	-1,800.00	0.00	-1,800.00	-3,879.66	0.00	2,079.66	215.50%
451002 CRIMINAL WITNESS FEES	-10,000.00	0.00	-10,000.00	-3,858.00	0.00	-6,142.00	38.60%
451004 CORONER OPERATIONAL	-45,000.00	0.00	-45,000.00	-16,624.08	0.00	-28,375.92	36.90%
451006 JUDICIAL OPERATIONAL	-40,000.00	0.00	-40,000.00	-13,098.95	0.00	-26,901.05	32.70%
451007 CLERK OF CRT OPERATIONAL	-70,000.00	0.00	-70,000.00	-43,005.02	0.00	-26,994.98	61.40%
451011 CITY OF JEANERETTE	-63,000.00	0.00	-63,000.00	-31,129.00	0.00	-31,871.00	49.40%
461000 INVESTMENT INCOME	-14,400.00	0.00	-14,400.00	-5,703.11	0.00	-8,696.89	39.60%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-3,176.27	0.00	3,176.27	0.00%
499001 FUND BALANCE - PY - RESD	-13,549.00	412.00	-13,137.00	0.00	0.00	-13,137.00	0.00%
511000 PERSONAL SERVICES	1,842,759.00	-1,095.00	1,841,664.00	829,851.78	0.00	1,011,812.22	45.10%
512000 PERSONAL SERVICES-PT	250.00	5,258.00	5,508.00	8,719.87	0.00	-3,211.87	158.30%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	16,895.64	0.00	19,104.36	46.90%
514000 PER DIEM	100,800.00	0.00	100,800.00	46,522.56	0.00	54,277.44	46.20%
521000 GROUP INSURANCE	463,551.00	0.00	463,551.00	210,840.53	0.00	252,710.47	45.50%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2021 TO JUNE 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100 GROUP INSURANCE-RETIRED	95,979.00	0.00	95,979.00	47,039.25	0.00	48,939.75	49.00%
522000 SOCIAL SECURITY	4,778.00	326.00	5,104.00	2,968.25	0.00	2,135.75	58.20%
522100 MEDICARE	27,551.00	60.00	27,611.00	12,116.18	0.00	15,494.82	43.90%
523000 PAROCHIAL RETIREMENT	209,694.00	-90.00	209,604.00	93,079.49	0.00	116,524.51	44.40%
523100 DISTRICT ATTORNEY RTMT	2,898.00	0.00	2,898.00	1,313.50	0.00	1,584.50	45.30%
523200 STATE EMPLOYEE RTMT	8,037.00	0.00	8,037.00	3,801.55	0.00	4,235.45	47.30%
523300 REGISTRAR OF VOTER RTMT	7,130.00	45.00	7,175.00	3,290.76	0.00	3,884.24	45.90%
526000 WORKERS COMPENSATION	18,310.00	20.00	18,330.00	7,137.41	0.00	11,192.59	38.90%
533000 PROFESSIONAL SERVICES	430,750.00	300.00	431,050.00	258,699.45	0.00	172,350.55	60.00%
533610 RECORDING FEES	500.00	0.00	500.00	-2,300.00	0.00	2,800.00	-460.00%
533900 ELECTION EXPENSES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
542000 CONTRACT FOR SERVICES	57,000.00	0.00	57,000.00	18,157.08	0.00	38,842.92	31.90%
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	1,941.01	50.00	-991.01	199.10%
543200 REPAIR AND MAINT-EQUIP	1,700.00	0.00	1,700.00	0.00	30.60	1,669.40	1.80%
543300 REPAIR AND MAINT-VEHICLES	17,000.00	-300.00	16,700.00	5,675.29	979.00	10,045.71	39.80%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	0.00	0.00	20.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	23,065.00	0.00	23,065.00	9,942.01	840.00	12,282.99	46.70%
551000 MAINTENANCE CONTRACTS	92,550.00	275.00	92,825.00	79,679.71	1,650.00	11,495.29	87.60%
552000 INSURANCE	92,500.00	0.00	92,500.00	91,221.80	0.00	1,278.20	98.60%
553000 COMMUNICATIONS	9,562.00	0.00	9,562.00	4,963.25	0.00	4,598.75	51.90%
554000 ADV DUES & SUBSCRIPTIONS	68,115.00	290.00	68,405.00	48,473.45	0.00	19,931.55	70.90%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	5,375.91	0.00	9,624.09	35.80%
555000 PRINTING AND BINDING	3,900.00	0.00	3,900.00	1,478.39	0.00	2,421.61	37.90%
557000 PUBLICITY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
558000 TRAVEL AND TRAINING	18,900.00	-599.00	18,301.00	1,138.44	-275.00	17,437.56	4.70%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	339.85	0.00	160.15	68.00%
559100 JURY COMMISSIONERS	18,200.00	0.00	18,200.00	6,891.12	0.00	11,308.88	37.90%
559200 COURT ATTENDANCE	35,000.00	0.00	35,000.00	10,098.00	0.00	24,902.00	28.90%
561000 SUPPLIES & POSTAGE	34,800.00	210.00	35,010.00	15,559.14	626.43	18,824.43	46.20%
561900 OTHER SUPPLIES	13,549.00	4,237.00	17,786.00	321.74	50.85	17,413.41	2.10%
562000 UTILITIES	2,800.00	0.00	2,800.00	1,234.88	0.00	1,565.12	44.10%
565000 UNIFORMS	1,050.00	0.00	1,050.00	46.50	0.00	1,003.50	4.40%
574100 FURNITURE AND EQUIPMENT	32,601.00	7,533.00	40,134.00	17,280.38	16,050.10	6,803.52	83.00%
574200 DONATED EQUIPMENT	10,867.00	1,678.00	12,545.00	6,123.65	0.00	6,421.35	48.80%
590000 CONTRIBUTION TO PENSION	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
599000 FUND BALANCE - PREV YRS	230,415.00	-24,649.00	205,766.00	0.00	0.00	205,766.00	0.00%
600003 SMILE	250,000.00	0.00	250,000.00	148,977.00	0.00	101,023.00	59.60%

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2021 TO JUNE 2021**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	25,002.00	0.00	87,355.00	22.30%
600021 COUNCIL ON AGING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
600024 ST FRANCIS DINER	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
600027 INDUST DEVEL FOUN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
600028 COUNTY AGENT	25,000.00	0.00	25,000.00	23,051.20	0.00	1,948.80	92.20%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	10,740.00	0.00	0.00	100.00%
600045 IBERIA SPORTS COMPLEX	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	100.00%
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	104,000.00	0.00	104,000.00	27,284.12	0.00	76,715.88	26.20%
910102 ROAD DIST NO. 10 MTCE FUND	-52,816.00	0.00	-52,816.00	0.00	0.00	-52,816.00	0.00%
910103 PW DRAINAGE MTCE FUND	-62,816.00	0.00	-62,816.00	0.00	0.00	-62,816.00	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	-26,408.00	0.00	-26,408.00	0.00	0.00	-26,408.00	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	-143,553.00	0.00	-143,553.00	-22,000.00	0.00	-121,553.00	15.30%
910155 HUD VOUCHER FUND	-86,838.00	-6,700.00	-93,538.00	-63,994.00	0.00	-29,544.00	68.40%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
960220 BOND REDEMPTION FUND	460,974.00	0.00	460,974.00	228,112.11	0.00	232,861.89	49.50%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,267.85</b>	<b>20,001.98</b>	<b>-646,269.83</b>	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2021 TO JUNE 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	0.00	-350,000.00	0.00	0.00	-350,000.00	0.00%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-1,646.78	0.00	1,646.78	0.00%
434001 STATE GRANT	0.00	-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.00%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-219,932.55	0.00	-380,067.45	36.70%
443002 USER FEES - BOAT LAUNCH	-10,000.00	0.00	-10,000.00	-4,465.80	0.00	-5,534.20	44.70%
461000 INVESTMENT INCOME	-1,400.00	0.00	-1,400.00	-500.21	0.00	-899.79	35.70%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-761.10	0.00	761.10	0.00%
470061 CONTRIB - LOCAL GOVT	0.00	0.00	0.00	-24,655.52	0.00	24,655.52	0.00%
499000 FUND BALANCE - PREV YRS	-75,177.00	4,094.00	-71,083.00	0.00	0.00	-71,083.00	0.00%
511000 PERSONAL SERVICES	252,842.00	0.00	252,842.00	110,296.75	0.00	142,545.25	43.60%
521000 GROUP INSURANCE	91,552.00	0.00	91,552.00	40,520.56	0.00	51,031.44	44.30%
521100 GROUP INSURANCE-RETIRED	67,871.00	0.00	67,871.00	33,215.61	0.00	34,655.39	48.90%
522100 MEDICARE	3,666.00	0.00	3,666.00	1,496.38	0.00	2,169.62	40.80%
523000 PAROCHIAL RETIREMENT	30,974.00	0.00	30,974.00	13,511.39	0.00	17,462.61	43.60%
526000 WORKERS COMPENSATION	23,700.00	0.00	23,700.00	9,748.47	0.00	13,951.53	41.10%
533000 PROFESSIONAL SERVICES	10,100.00	0.00	10,100.00	263.00	0.00	9,837.00	2.60%
533100 ARCH/ENGG SERVICES	5,000.00	0.00	5,000.00	1,500.00	0.00	3,500.00	30.00%
533200 LABORATORY TESTING SERV	1,000.00	0.00	1,000.00	145.00	0.00	855.00	14.50%
533500 INDIRECT COST ALLOCATION	14,912.00	0.00	14,912.00	0.00	0.00	14,912.00	0.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00%
543200 REPAIR AND MAINT-EQUIP	85,000.00	0.00	85,000.00	30,626.14	12,249.16	42,124.70	50.40%
543400 REPAIR AND MAINT-OTHER	255,000.00	0.00	255,000.00	148,439.92	40,000.00	66,560.08	73.90%
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	96,400.00	0.00	96,400.00	91,590.04	0.00	4,809.96	95.00%
553000 COMMUNICATIONS	1,800.00	0.00	1,800.00	857.91	0.00	942.09	47.70%
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	0.00	0.00	0.00	75.00	0.00	-75.00	0.00%
561000 SUPPLIES & POSTAGE	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
562000 UTILITIES	16,200.00	0.00	16,200.00	7,726.80	0.00	8,473.20	47.70%
565000 UNIFORMS	900.00	0.00	900.00	735.78	99.52	64.70	92.80%
574100 FURNITURE AND EQUIPMENT	4,094.00	30,906.00	35,000.00	4,194.00	0.00	30,806.00	12.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
960001 GENERAL FUND	52,816.00	0.00	52,816.00	0.00	0.00	52,816.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,595.55</b>	<b>57,348.68</b>	<b>-265,944.23</b>	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2021 TO JUNE 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,247,719.00	0.00	-2,247,719.00	0.00	0.00	-2,247,719.00	0.00%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-20,475.09	0.00	20,475.09	0.00%
435000 STATE SHARED REVENUE	-72,000.00	0.00	-72,000.00	0.00	0.00	-72,000.00	0.00%
461000 INVESTMENT INCOME	-18,000.00	0.00	-18,000.00	-5,718.34	0.00	-12,281.66	31.80%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,623.53	0.00	1,623.53	0.00%
470015 REIMBURSEMENTS	0.00	0.00	0.00	-1,011.00	0.00	1,011.00	0.00%
499000 FUND BALANCE - PREV YRS	-173,018.00	173,018.00	0.00	0.00	0.00	0.00	0.00%
511000 PERSONAL SERVICES	814,138.00	0.00	814,138.00	366,412.09	0.00	447,725.91	45.00%
521000 GROUP INSURANCE	262,329.00	0.00	262,329.00	113,611.94	0.00	148,717.06	43.30%
521100 GROUP INSURANCE-RETIRED	136,094.00	0.00	136,094.00	65,818.79	0.00	70,275.21	48.40%
522000 SOCIAL SECURITY	2,307.00	0.00	2,307.00	999.84	0.00	1,307.16	43.30%
522100 MEDICARE	11,805.00	0.00	11,805.00	5,019.37	0.00	6,785.63	42.50%
523000 PAROCHIAL RETIREMENT	96,203.00	0.00	96,203.00	42,590.27	0.00	53,612.73	44.30%
526000 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	25,765.66	0.00	49,234.34	34.40%
533000 PROFESSIONAL SERVICES	61,000.00	0.00	61,000.00	15,652.00	0.00	45,348.00	25.70%
533500 INDIRECT COST ALLOCATION	48,599.00	0.00	48,599.00	0.00	0.00	48,599.00	0.00%
542000 CONTRACT FOR SERVICES	275,454.00	0.00	275,454.00	109,712.00	0.00	165,742.00	39.80%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	4,511.25	3,967.00	1,521.75	84.80%
543200 REPAIR AND MAINT-EQUIP	425,000.00	0.00	425,000.00	167,430.51	66,949.82	190,619.67	55.10%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	6,140.31	1,144.00	142,715.69	4.90%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	105,111.49	0.00	105,690.51	49.90%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	3,250.00	0.00	4,550.00	41.70%
552000 INSURANCE	123,000.00	0.00	123,000.00	123,455.67	0.00	-455.67	100.40%
553000 COMMUNICATIONS	5,500.00	0.00	5,500.00	3,063.12	0.00	2,436.88	55.70%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	9.63	0.00	490.37	1.90%
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	100.00	0.00	900.00	10.00%
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	2,769.19	178.16	52.65	98.20%
561700 CHEMICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
562000 UTILITIES	17,000.00	0.00	17,000.00	8,628.93	0.00	8,371.07	50.80%
565000 UNIFORMS	3,600.00	0.00	3,600.00	2,606.42	0.00	993.58	72.40%
574100 FURNITURE AND EQUIPMENT	397,493.00	0.00	397,493.00	0.00	0.00	397,493.00	0.00%
581000 PRINCIPAL PAYMENTS	128,088.00	0.00	128,088.00	0.00	0.00	128,088.00	0.00%
582000 INTEREST PAYMENTS	11,527.00	0.00	11,527.00	0.00	0.00	11,527.00	0.00%
590000 CONTRIBUTION TO PENSION	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00%
599000 FUND BALANCE - PREV YRS	0.00	206,607.00	206,607.00	0.00	0.00	206,607.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%

**IBERIA PARISH GOVERNMENT**

**PARISHWIDE DRAINAGE FUND**

**FROM JAN 2021 TO JUNE 2021**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-552,555.00	-379,625.00	-932,180.00	-932,180.00	0.00	0.00	100.00%
930500 CAPITAL LEASES	-384,263.00	0.00	-384,263.00	0.00	0.00	-384,263.00	0.00%
960001 GENERAL FUND	62,816.00	0.00	62,816.00	0.00	0.00	62,816.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,150.52</u>	<u>72,238.98</u>	<u>-291,389.50</u>	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2021 TO JUNE 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-1,996,704.00	0.00	-1,996,704.00	0.00	0.00	-1,996,704.00	0.00%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-47,064.84	0.00	47,064.84	0.00%
435000 STATE SHARED REVENUE	-85,000.00	0.00	-85,000.00	0.00	0.00	-85,000.00	0.00%
441004 REPRODUCTION COSTS	-10,000.00	0.00	-10,000.00	-9,836.78	0.00	-163.22	98.40%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-2,551.34	0.00	-448.66	85.00%
461000 INVESTMENT INCOME	-30,000.00	0.00	-30,000.00	-8,240.18	0.00	-21,759.82	27.50%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-89.45	0.00	89.45	0.00%
470050 LOST PROPERTY	-6,000.00	0.00	-6,000.00	-7,356.09	0.00	1,356.09	122.60%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-813.40	0.00	-186.60	81.30%
499000 FUND BALANCE - PREV YRS	-458,337.00	-513,495.00	-971,832.00	0.00	0.00	-971,832.00	0.00%
511000 PERSONAL SERVICES	828,338.00	0.00	828,338.00	345,179.58	0.00	483,158.42	41.70%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	34,016.78	0.00	65,983.22	34.00%
521000 GROUP INSURANCE	225,602.00	0.00	225,602.00	78,213.22	0.00	147,388.78	34.70%
521100 GROUP INSURANCE-RETIRED	62,070.00	0.00	62,070.00	31,111.77	0.00	30,958.23	50.10%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	3,140.09	0.00	3,059.91	50.60%
522100 MEDICARE	13,461.00	0.00	13,461.00	4,880.77	0.00	8,580.23	36.30%
523000 PAROCHIAL RETIREMENT	101,471.00	0.00	101,471.00	40,175.62	0.00	61,295.38	39.60%
526000 WORKERS COMPENSATION	4,500.00	0.00	4,500.00	1,570.07	0.00	2,929.93	34.90%
533000 PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	3,907.05	0.00	26,092.95	13.00%
533100 ARCH/ENGG SERVICES	0.00	14,084.00	14,084.00	13,941.88	0.00	142.12	99.00%
533500 INDIRECT COST ALLOCATION	38,202.00	0.00	38,202.00	0.00	0.00	38,202.00	0.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	2,313.84	0.00	2,686.16	46.30%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
542400 LAWN CARE SERVICES	32,500.00	0.00	32,500.00	10,150.00	0.00	22,350.00	31.20%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	6,710.59	0.00	8,289.41	44.70%
543100 R/M - BLDG/GROUNDS	134,165.00	33,335.00	167,500.00	17,401.22	0.00	150,098.78	10.40%
544200 RENTAL-EQUIPMENT/VEHICLES	20,200.00	0.00	20,200.00	8,817.44	0.00	11,382.56	43.70%
551000 MAINTENANCE CONTRACTS	49,500.00	0.00	49,500.00	3,765.22	0.00	45,734.78	7.60%
552000 INSURANCE	83,500.00	0.00	83,500.00	81,111.93	0.00	2,388.07	97.10%
553000 COMMUNICATIONS	36,100.00	0.00	36,100.00	16,766.73	0.00	19,333.27	46.40%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	973.13	0.00	2,026.87	32.40%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	1,180.68	0.00	4,819.32	19.70%
561000 SUPPLIES & POSTAGE	25,500.00	-2,500.00	23,000.00	4,494.11	0.00	18,505.89	19.50%
561500 LIBRARY SUPPLIES	28,500.00	-2,500.00	26,000.00	4,614.72	0.00	21,385.28	17.70%
562000 UTILITIES	114,000.00	0.00	114,000.00	41,662.29	0.00	72,337.71	36.50%
564000 BOOKS	130,000.00	0.00	130,000.00	45,644.61	0.00	84,355.39	35.10%
564100 PERIODICALS	8,000.00	0.00	8,000.00	1,860.04	0.00	6,139.96	23.30%
564200 RECORDINGS	17,000.00	0.00	17,000.00	7,659.36	0.00	9,340.64	45.10%

**IBERIA PARISH GOVERNMENT****PUBLIC LIBRARY FUND****FROM JAN 2021 TO JUNE 2021**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564400 VCR TAPES/DVDS	17,000.00	0.00	17,000.00	946.33	0.00	16,053.67	5.60%
564500 ELECTRONIC RESOURCES	80,000.00	0.00	80,000.00	57,307.68	0.00	22,692.32	71.60%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	9,332.79	0.00	10,667.21	46.70%
572000 BUILDINGS	239,250.00	258,661.00	497,911.00	223,785.97	0.00	274,125.03	44.90%
574100 FURNITURE AND EQUIPMENT	39,568.00	212,415.00	251,983.00	119,965.98	0.00	132,017.02	47.60%
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	-336.00	0.00	-336.00	-71.23	0.00	-264.77	21.20%
GRAND TOTAL	0.00	0.00	0.00	1,146,578.18	0.00	-1,146,578.18	



IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2021 TO JUNE 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,800,000.00	0.00	-1,800,000.00	-650,635.57	0.00	-1,149,364.43	36.10%
419300 INTEREST - SALES TAXES	-500.00	0.00	-500.00	-55.13	0.00	-444.87	11.00%
434000 STATE SOURCES	-4,652,921.00	-300,000.00	-4,952,921.00	-2,369.10	0.00	-4,950,551.90	0.00%
434001 STATE GRANT	-194,000.00	0.00	-194,000.00	-1,875.00	0.00	-192,125.00	1.00%
461000 INVESTMENT INCOME	-40,800.00	0.00	-40,800.00	-11,376.23	0.00	-29,423.77	27.90%
499000 FUND BALANCE - PREV YRS	-2,720,829.00	-202,892.00	-2,923,721.00	0.00	0.00	-2,923,721.00	0.00%
533000 PROFESSIONAL SERVICES	7,500.00	280,000.00	287,500.00	1,375.00	0.00	286,125.00	0.50%
533100 ARCH/ENGG SERVICES	701,582.00	21,132.00	722,714.00	0.00	0.00	722,714.00	0.00%
533500 INDIRECT COST ALLOCATION	36,357.00	0.00	36,357.00	0.00	0.00	36,357.00	0.00%
533800 COLLECTION FEES	22,000.00	0.00	22,000.00	4,607.79	0.00	17,392.21	20.90%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	352.02	0.00	147.98	70.40%
562000 UTILITIES	10,200.00	0.00	10,200.00	5,283.50	0.00	4,916.50	51.80%
575000 CONTRACT PAYMENTS	6,722,111.00	40,000.00	6,762,111.00	44,493.51	0.00	6,717,617.49	0.70%
581000 PRINCIPAL PAYMENTS	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	395,800.00	0.00	395,800.00	205,360.00	0.00	190,440.00	51.90%
583000 FISCAL AGENT FEES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
600046 IBERIA ECON DEVELOP AUTHORITY	212,000.00	161,760.00	373,760.00	16,750.00	0.00	357,010.00	4.50%
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	812,910.79	0.00	-812,910.79	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2021 TO JUNE 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,600,000.00	0.00	-2,600,000.00	-1,085,855.59	0.00	-1,514,144.41	41.80%
419300 INTEREST - SALES TAXES	-800.00	0.00	-800.00	-90.97	0.00	-709.03	11.40%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-84,546.37	0.00	84,546.37	0.00%
451013 LITTER ABATEMENT FINES	0.00	0.00	0.00	-84.75	0.00	84.75	0.00%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-6,198.72	0.00	-17,801.28	25.80%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-231.49	0.00	231.49	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-978.93	0.00	978.93	0.00%
499000 FUND BALANCE - PREV YRS	-531,695.00	-12,000.00	-543,695.00	0.00	0.00	-543,695.00	0.00%
511000 PERSONAL SERVICES	73,995.00	0.00	73,995.00	28,919.62	0.00	45,075.38	39.10%
521000 GROUP INSURANCE	13,258.00	0.00	13,258.00	9,401.01	0.00	3,856.99	70.90%
522100 MEDICARE	1,073.00	0.00	1,073.00	395.82	0.00	677.18	36.90%
523000 PAROCHIAL RETIREMENT	9,064.00	0.00	9,064.00	3,542.65	0.00	5,521.35	39.10%
526000 WORKERS COMPENSATION	3,400.00	0.00	3,400.00	1,324.86	0.00	2,075.14	39.00%
533000 PROFESSIONAL SERVICES	7,500.00	12,000.00	19,500.00	44.00	0.00	19,456.00	0.20%
533100 ARCH/ENGG SERVICES	30,000.00	0.00	30,000.00	960.00	0.00	29,040.00	3.20%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	559.00	0.00	1,441.00	28.00%
533500 INDIRECT COST ALLOCATION	46,923.00	0.00	46,923.00	0.00	0.00	46,923.00	0.00%
533800 COLLECTION FEES	23,000.00	0.00	23,000.00	7,947.50	0.00	15,052.50	34.60%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	9,520.50	0.00	10,479.50	47.60%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	10,098.68	0.00	10,901.32	48.10%
542101 GARBAGE COLLECTION	2,123,980.00	0.00	2,123,980.00	909,694.88	0.00	1,214,285.12	42.80%
542102 BULKY WASTE COLLECTION	479,994.00	0.00	479,994.00	205,552.64	0.00	274,441.36	42.80%
542103 RECYLCING COLLECTION	96,000.00	0.00	96,000.00	33,473.00	0.00	62,527.00	34.90%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	7,008.58	189.80	12,801.62	36.00%
543400 REPAIR AND MAINT-OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
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	630.00	480.00	-210.00	123.30%
552000 INSURANCE	93,100.00	0.00	93,100.00	95,156.12	0.00	-2,056.12	102.20%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	27.50	0.00	472.50	5.50%
558000 TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	346.00	0.00	654.00	34.60%
558010 CERTIFICATION	1,000.00	0.00	1,000.00	400.00	0.00	600.00	40.00%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	782.33	0.00	2,217.67	26.10%
565000 UNIFORMS	200.00	0.00	200.00	150.00	0.00	50.00	75.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
960001 GENERAL FUND	26,408.00	0.00	26,408.00	0.00	0.00	26,408.00	0.00%
	0.00	0.00	0.00	147,947.87	669.80	-148,617.67	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2021 TO JUNE 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411103 ADV TAX - PUB BLDG MTCE	-2,669,879.00	0.00	-2,669,879.00	0.00	0.00	-2,669,879.00	0.00%
431000 FEDERAL SOURCES	0.00	-112,500.00	-112,500.00	-1,395.09	0.00	-111,104.91	1.20%
434001 STATE GRANT	-222,607.00	-361,754.00	-584,361.00	-386,629.81	0.00	-197,731.19	66.20%
435000 STATE SHARED REVENUE	-70,000.00	0.00	-70,000.00	0.00	0.00	-70,000.00	0.00%
461000 INVESTMENT INCOME	-15,600.00	0.00	-15,600.00	-5,218.55	0.00	-10,381.45	33.50%
462000 RENTS & ROYALTIES	-45,000.00	11,455.00	-33,545.00	-36,917.50	0.00	3,372.50	110.10%
470015 REIMBURSEMENTS	0.00	0.00	0.00	-5.00	0.00	5.00	0.00%
470030 INSURANCE PROCEEDS	0.00	-59,540.00	-59,540.00	-64,909.43	0.00	5,369.43	109.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-707.67	0.00	707.67	0.00%
499000 FUND BALANCE - PREV YRS	-184,456.00	-558,991.00	-743,447.00	0.00	0.00	-743,447.00	0.00%
511000 PERSONAL SERVICES	231,902.00	-16,357.00	215,545.00	89,823.67	0.00	125,721.33	41.70%
521000 GROUP INSURANCE	61,061.00	-110.00	60,951.00	28,836.60	0.00	32,114.40	47.30%
521100 GROUP INSURANCE-RETIRED	9,688.00	0.00	9,688.00	5,264.09	0.00	4,423.91	54.30%
522100 MEDICARE	3,362.00	-230.00	3,132.00	1,262.28	0.00	1,869.72	40.30%
523000 PAROCHIAL RETIREMENT	28,408.00	-1,918.00	26,490.00	11,003.28	0.00	15,486.72	41.50%
526000 WORKERS COMPENSATION	13,450.00	-1,103.00	12,347.00	4,322.82	0.00	8,024.18	35.00%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	22.00	0.00	6,978.00	0.30%
533020 SECURITY SERVICES	107,500.00	0.00	107,500.00	40,945.00	0.00	66,555.00	38.10%
533100 ARCH/ENGG SERVICES	49,500.00	-1,009.00	48,491.00	16,641.55	0.00	31,849.45	34.30%
533500 INDIRECT COST ALLOCATION	46,605.00	0.00	46,605.00	0.00	0.00	46,605.00	0.00%
542400 LAWN CARE SERVICES	8,610.00	-2,047.00	6,563.00	3,132.50	3,430.00	0.50	100.00%
543100 R/M - BLDG/GROUNDS	445,500.00	84,540.00	530,040.00	140,143.93	22,970.61	366,925.46	30.80%
543200 REPAIR AND MAINT-EQUIP	4,500.00	-1,000.00	3,500.00	39.52	0.00	3,460.48	1.10%
543300 REPAIR AND MAINT-VEHICLES	7,500.00	0.00	7,500.00	1,133.49	40.00	6,326.51	15.60%
544200 RENTAL-EQUIPMENT/VEHICLES	126,130.00	0.00	126,130.00	62,601.40	0.00	63,528.60	49.60%
551000 MAINTENANCE CONTRACTS	172,440.00	-2,856.00	169,584.00	72,163.74	20,266.19	77,154.07	54.50%
552000 INSURANCE	111,350.00	-500.00	110,850.00	128,163.28	0.00	-17,313.28	115.60%
553000 COMMUNICATIONS	81,892.00	-840.00	81,052.00	31,672.04	0.00	49,379.96	39.10%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
561000 SUPPLIES & POSTAGE	2,300.00	-200.00	2,100.00	326.73	127.92	1,645.35	21.70%
562000 UTILITIES	93,800.00	-13,554.00	80,246.00	34,205.93	0.00	46,040.07	42.60%
562100 NATURAL GAS	59,400.00	0.00	59,400.00	26,623.07	0.00	32,776.93	44.80%
562200 ELECTRICITY	244,860.00	0.00	244,860.00	94,657.75	0.00	150,202.25	38.70%
562400 WATER	30,590.00	0.00	30,590.00	9,367.74	0.00	21,222.26	30.60%
565000 UNIFORMS	500.00	-50.00	450.00	0.00	0.00	450.00	0.00%
572000 BUILDINGS	75,000.00	0.00	75,000.00	15,000.00	0.00	60,000.00	20.00%
575000 CONTRACT PAYMENTS	222,607.00	1,024,843.00	1,247,450.00	544,335.98	0.00	703,114.02	43.60%
590000 CONTRIBUTION TO PENSION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%

**IBERIA PARISH GOVERNMENT**

**PUBLIC BUILDING MAINTENANCE FUND**

**FROM JAN 2021 TO JUNE 2021**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,000,000.00	0.00	1,000,000.00	500,000.00	0.00	500,000.00	50.00%
960473 ACAD FAIRGR COMMISSION FUND	61,887.00	13,721.00	75,608.00	0.00	0.00	75,608.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,905.34</b>	<b>46,834.72</b>	<b>-1,412,740.06</b>	

**IBERIA PARISH GOVERNMENT**

**ROYALTY FUND**

**FROM JAN 2021 TO JUNE 2021**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	0.00	-3,500,370.00	-3,500,370.00	-1,176,795.28	0.00	-2,323,574.72	33.60%
434001 STATE GRANT	-68,000.00	-29,200.00	-97,200.00	0.00	0.00	-97,200.00	0.00%
434004 PARISH ROYALTY	-300,000.00	0.00	-300,000.00	-97,549.73	0.00	-202,450.27	32.50%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-6,235.82	0.00	-17,764.18	26.00%
470061 CONTRIB - LOCAL GOVT	0.00	-66,500.00	-66,500.00	0.00	0.00	-66,500.00	0.00%
470063 CONTRIB - OWNERS	0.00	-448,735.00	-448,735.00	-115,625.25	0.00	-333,109.75	25.80%
499000 FUND BALANCE - PREV YRS	-2,853,691.00	-217,657.00	-3,071,348.00	0.00	0.00	-3,071,348.00	0.00%
533000 PROFESSIONAL SERVICES	0.00	129,675.00	129,675.00	0.00	0.00	129,675.00	0.00%
533100 ARCH/ENGG SERVICES	426,387.00	217,657.00	644,044.00	43,167.70	0.00	600,876.30	6.70%
575000 CONTRACT PAYMENTS	2,232,330.00	3,915,130.00	6,147,460.00	2,595.12	68,245.74	6,076,619.14	1.20%
910343 TEXACO ROYALTY FUND	-24,000.00	0.00	-24,000.00	-5,124.89	0.00	-18,875.11	21.40%
960111 COMMUNICATIONS DISTRICT FUND	0.00	0.00	0.00	20,791.89	0.00	-20,791.89	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
960220 BOND REDEMPTION FUND	460,974.00	0.00	460,974.00	228,112.09	0.00	232,861.91	49.50%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,106,664.17</b>	<b>68,245.74</b>	<b>1,038,418.43</b>	