

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2021 TO SEP 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	-5,388.19	0.00	-7,611.81	41.40%
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	-63,105.88	0.00	-66,894.12	48.50%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-12,060.00	0.00	60.00	100.50%
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	-725,236.31	0.00	-24,763.69	96.70%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-11,431.90	0.00	11,431.90	0.00%
421040 INSURANCE	-370,000.00	0.00	-370,000.00	-410,185.50	0.00	40,185.50	110.90%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-168,881.30	0.00	-81,118.70	67.60%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-23,328.25	0.00	-1,671.75	93.30%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-4,590.00	0.00	90.00	102.00%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-250.00	0.00	50.00	125.00%
422050 MISCELLANEOUS PERMITS	-2,500.00	0.00	-2,500.00	-575.00	0.00	-1,925.00	23.00%
431000 FEDERAL SOURCES	-323,467.00	-1,678.00	-325,145.00	-292,304.48	0.00	-32,840.52	89.90%
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	-5,629.84	0.00	-1,824.16	75.50%
435000 STATE SHARED REVENUE	-102,000.00	0.00	-102,000.00	-2,398.50	0.00	-99,601.50	2.40%
441001 INDIRECT COST ALLOCATION	-600,868.00	0.00	-600,868.00	-593,026.27	0.00	-7,841.73	98.70%
441002 NSF FEES	0.00	0.00	0.00	-300.00	0.00	300.00	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-16,958.00	0.00	10,958.00	282.60%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-2,060.00	0.00	2,060.00	0.00%
443002 USER FEES - BOAT LAUNCH	-14,000.00	0.00	-14,000.00	-18,300.00	0.00	4,300.00	130.70%
451001 CIVIL JURY COMMISSION	-1,800.00	0.00	-1,800.00	-4,906.54	0.00	3,106.54	272.60%
451002 CRIMINAL WITNESS FEES	-10,000.00	0.00	-10,000.00	-5,622.00	0.00	-4,378.00	56.20%
451004 CORONER OPERATIONAL	-45,000.00	0.00	-45,000.00	-25,211.58	0.00	-19,788.42	56.00%
451006 JUDICIAL OPERATIONAL	-40,000.00	0.00	-40,000.00	-21,493.95	0.00	-18,506.05	53.70%
451007 CLERK OF CRT OPERATIONAL	-70,000.00	0.00	-70,000.00	-59,311.87	0.00	-10,688.13	84.70%
451011 CITY OF JEANERETTE	-63,000.00	0.00	-63,000.00	-42,828.02	0.00	-20,171.98	68.00%
461000 INVESTMENT INCOME	-14,400.00	0.00	-14,400.00	-12,004.00	0.00	-2,396.00	83.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-10,701.88	0.00	10,701.88	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	1,314,124.20	0.00	527,539.80	71.40%
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	26,349.76	0.00	9,650.24	73.20%
514000 PER DIEM	100,800.00	0.00	100,800.00	72,746.94	0.00	28,053.06	72.20%
521000 GROUP INSURANCE	463,551.00	-560.00	462,991.00	321,610.00	0.00	141,381.00	69.50%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2021 TO SEP 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100 GROUP INSURANCE-RETIRED	95,979.00	0.00	95,979.00	70,588.31	0.00	25,390.69	73.50%
522000 SOCIAL SECURITY	4,778.00	326.00	5,104.00	4,661.05	0.00	442.95	91.30%
522100 MEDICARE	27,551.00	60.00	27,611.00	19,127.30	0.00	8,483.70	69.30%
523000 PAROCHIAL RETIREMENT	209,694.00	-90.00	209,604.00	147,453.46	0.00	62,150.54	70.30%
523100 DISTRICT ATTORNEY RTMT	2,898.00	0.00	2,898.00	3,100.16	0.00	-202.16	107.00%
523200 STATE EMPLOYEE RTMT	8,037.00	0.00	8,037.00	5,990.87	0.00	2,046.13	74.50%
523300 REGISTRAR OF VOTER RTMT	7,130.00	45.00	7,175.00	5,226.53	0.00	1,948.47	72.80%
526000 WORKERS COMPENSATION	18,310.00	20.00	18,330.00	9,747.12	0.00	8,582.88	53.20%
533000 PROFESSIONAL SERVICES	430,750.00	300.00	431,050.00	273,233.49	0.00	157,816.51	63.40%
533610 RECORDING FEES	500.00	0.00	500.00	-900.00	0.00	1,400.00	-180.00%
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	27,394.58	1,100.00	28,505.42	50.00%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	2,550.00	0.00	1,450.00	63.80%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	2,181.01	50.00	-1,231.01	223.10%
543200 REPAIR AND MAINT-EQUIP	1,700.00	0.00	1,700.00	130.00	30.60	1,539.40	9.40%
543300 REPAIR AND MAINT-VEHICLES	17,000.00	-150.00	16,850.00	9,518.69	134.75	7,196.56	57.30%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	16.00	0.00	4.00	80.00%
544200 RENTAL-EQUIPMENT/VEHICLES	23,065.00	0.00	23,065.00	14,363.77	420.00	8,281.23	64.10%
551000 MAINTENANCE CONTRACTS	92,550.00	275.00	92,825.00	87,401.16	0.00	5,423.84	94.20%
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	6,818.47	0.00	2,743.53	71.30%
554000 ADV DUES & SUBSCRIPTIONS	68,115.00	690.00	68,805.00	53,040.52	0.00	15,764.48	77.10%
554100 OFFICIAL PUBLICATIONS	15,000.00	-400.00	14,600.00	8,692.48	0.00	5,907.52	59.50%
555000 PRINTING AND BINDING	3,900.00	0.00	3,900.00	1,928.39	0.00	1,971.61	49.40%
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	-749.00	18,151.00	2,739.65	-275.00	15,686.35	13.60%
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	9,201.60	0.00	8,998.40	50.60%
559200 COURT ATTENDANCE	35,000.00	0.00	35,000.00	20,754.00	0.00	14,246.00	59.30%
561000 SUPPLIES & POSTAGE	34,800.00	770.00	35,570.00	29,609.30	1,744.55	4,216.15	88.10%
561900 OTHER SUPPLIES	13,549.00	4,237.00	17,786.00	492.49	0.00	17,293.51	2.80%
562000 UTILITIES	2,800.00	0.00	2,800.00	2,255.84	0.00	544.16	80.60%
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	33,242.02	0.00	6,891.98	82.80%
574200 DONATED EQUIPMENT	10,867.00	1,678.00	12,545.00	9,427.29	3,036.00	81.71	99.30%
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	260,937.00	0.00	-10,937.00	104.40%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2021 TO SEP 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	65,761.00	0.00	46,596.00	58.50%
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	10,000.00	0.00	0.00	100.00%
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	285,750.00	0.00	95,250.00	75.00%
600061 IBERIA CLERK OF COURT	104,000.00	0.00	104,000.00	54,540.80	0.00	49,459.20	52.40%
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%
GRAND TOTAL	0.00	0.00	0.00	713,605.51	6,240.90	-719,846.41	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2021 TO SEP 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	0.00	-350,000.00	-276,259.27	0.00	-73,740.73	78.90%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-16,290.28	0.00	16,290.28	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	-383,206.60	0.00	-216,793.40	63.90%
443002 USER FEES - BOAT LAUNCH	-10,000.00	0.00	-10,000.00	-5,385.20	0.00	-4,614.80	53.90%
461000 INVESTMENT INCOME	-1,400.00	0.00	-1,400.00	-802.76	0.00	-597.24	57.30%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-6,010.17	0.00	6,010.17	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	174,879.94	0.00	77,962.06	69.20%
521000 GROUP INSURANCE	91,552.00	-17,648.00	73,904.00	56,938.15	0.00	16,965.85	77.00%
521100 GROUP INSURANCE-RETIRED	67,871.00	-1,352.00	66,519.00	49,784.40	0.00	16,734.60	74.80%
522100 MEDICARE	3,666.00	0.00	3,666.00	2,386.31	0.00	1,279.69	65.10%
523000 PAROCHIAL RETIREMENT	30,974.00	0.00	30,974.00	19,887.25	0.00	11,086.75	64.20%
526000 WORKERS COMPENSATION	23,700.00	0.00	23,700.00	13,582.41	0.00	10,117.59	57.30%
533000 PROFESSIONAL SERVICES	10,100.00	0.00	10,100.00	2,435.00	0.00	7,665.00	24.10%
533100 ARCH/ENGG SERVICES	5,000.00	24,000.00	29,000.00	1,500.00	0.00	27,500.00	5.20%
533200 LABORATORY TESTING SERV	1,000.00	0.00	1,000.00	205.00	0.00	795.00	20.50%
533500 INDIRECT COST ALLOCATION	14,912.00	0.00	14,912.00	14,912.00	0.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
543200 REPAIR AND MAINT-EQUIP	85,000.00	-5,000.00	80,000.00	51,908.21	1,047.60	27,044.19	66.20%
543400 REPAIR AND MAINT-OTHER	255,000.00	0.00	255,000.00	190,851.79	17,860.00	46,288.21	81.80%
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	96,400.00	0.00	96,400.00	94,630.44	0.00	1,769.56	98.20%
553000 COMMUNICATIONS	1,800.00	0.00	1,800.00	1,375.80	0.00	424.20	76.40%
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	13,248.09	0.00	2,951.91	81.80%
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	26,823.00	3,983.00	88.60%
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%
GRAND TOTAL	0.00	0.00	0.00	-48,158.09	45,830.12	2,327.97	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2021 TO SEP 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	-43,318.95	0.00	43,318.95	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	-8,647.07	0.00	-9,352.93	48.00%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-12,627.10	0.00	12,627.10	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	578,877.38	0.00	235,260.62	71.10%
521000 GROUP INSURANCE	262,329.00	0.00	262,329.00	168,190.36	0.00	94,138.64	64.10%
521100 GROUP INSURANCE-RETIRED	136,094.00	0.00	136,094.00	99,701.85	0.00	36,392.15	73.30%
522000 SOCIAL SECURITY	2,307.00	0.00	2,307.00	1,588.48	0.00	718.52	68.90%
522100 MEDICARE	11,805.00	0.00	11,805.00	7,958.73	0.00	3,846.27	67.40%
523000 PAROCHIAL RETIREMENT	96,203.00	0.00	96,203.00	65,878.36	0.00	30,324.64	68.50%
526000 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	38,239.24	0.00	36,760.76	51.00%
533000 PROFESSIONAL SERVICES	61,000.00	0.00	61,000.00	31,538.00	0.00	29,462.00	51.70%
533500 INDIRECT COST ALLOCATION	48,599.00	0.00	48,599.00	48,599.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	275,454.00	0.00	275,454.00	186,149.00	0.00	89,305.00	67.60%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	8,997.25	486.00	516.75	94.80%
543200 REPAIR AND MAINT-EQUIP	425,000.00	-1,000.00	424,000.00	274,788.97	20,969.40	128,241.63	69.80%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	27,390.83	29,768.18	92,840.99	38.10%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	157,705.39	0.00	53,096.61	74.80%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	5,200.00	0.00	2,600.00	66.70%
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	5,389.66	0.00	110.34	98.00%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	28.89	0.00	471.11	5.80%
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	1,000.00	4,000.00	2,947.35	0.00	1,052.65	73.70%
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	14,095.07	0.00	2,904.93	82.90%
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 SEP 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%
920000 SALES OF ASSETS	0.00	0.00	0.00	-2,141.00	0.00	2,141.00	0.00%
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>857,000.78</u>	<u>51,223.58</u>	<u>-908,224.36</u>	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2021 TO SEP 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	-14,208.58	0.00	4,208.58	142.10%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-3,762.92	0.00	762.92	125.40%
461000 INVESTMENT INCOME	-30,000.00	0.00	-30,000.00	-12,000.44	0.00	-17,999.56	40.00%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-6,826.53	0.00	6,826.53	0.00%
470050 LOST PROPERTY	-6,000.00	0.00	-6,000.00	-10,333.40	0.00	4,333.40	172.20%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-973.40	0.00	-26.60	97.30%
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	544,920.80	0.00	283,417.20	65.80%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	55,895.33	0.00	44,104.67	55.90%
521000 GROUP INSURANCE	225,602.00	0.00	225,602.00	118,370.53	0.00	107,231.47	52.50%
521100 GROUP INSURANCE-RETIRED	62,070.00	0.00	62,070.00	46,697.76	0.00	15,372.24	75.20%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	4,913.91	0.00	1,286.09	79.30%
522100 MEDICARE	13,461.00	0.00	13,461.00	7,736.18	0.00	5,724.82	57.50%
523000 PAROCHIAL RETIREMENT	101,471.00	0.00	101,471.00	63,660.45	0.00	37,810.55	62.70%
526000 WORKERS COMPENSATION	4,500.00	0.00	4,500.00	2,148.73	0.00	2,351.27	47.70%
533000 PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	14,211.40	0.00	15,788.60	47.40%
533100 ARCH/ENGG SERVICES	0.00	14,084.00	14,084.00	16,405.37	0.00	-2,321.37	116.50%
533500 INDIRECT COST ALLOCATION	38,202.00	0.00	38,202.00	38,202.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	3,327.20	0.00	1,672.80	66.50%
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	14,660.00	0.00	17,840.00	45.10%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	6,890.59	0.00	8,109.41	45.90%
543100 R/M - BLDG/GROUNDS	134,165.00	33,335.00	167,500.00	34,290.18	0.00	133,209.82	20.50%
544200 RENTAL-EQUIPMENT/VEHICLES	20,200.00	0.00	20,200.00	13,300.15	0.00	6,899.85	65.80%
551000 MAINTENANCE CONTRACTS	49,500.00	0.00	49,500.00	7,811.22	0.00	41,688.78	15.80%
552000 INSURANCE	83,500.00	0.00	83,500.00	85,143.81	0.00	-1,643.81	102.00%
553000 COMMUNICATIONS	36,100.00	0.00	36,100.00	23,734.71	0.00	12,365.29	65.70%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	1,602.38	0.00	1,397.62	53.40%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	1,926.60	0.00	4,073.40	32.10%
561000 SUPPLIES & POSTAGE	25,500.00	-2,500.00	23,000.00	6,474.86	0.00	16,525.14	28.20%
561500 LIBRARY SUPPLIES	28,500.00	-2,500.00	26,000.00	7,713.59	0.00	18,286.41	29.70%
562000 UTILITIES	114,000.00	0.00	114,000.00	69,017.41	0.00	44,982.59	60.50%
564000 BOOKS	130,000.00	0.00	130,000.00	76,219.48	0.00	53,780.52	58.60%
564100 PERIODICALS	8,000.00	0.00	8,000.00	8,974.84	0.00	-974.84	112.20%
564200 RECORDINGS	17,000.00	0.00	17,000.00	11,008.21	0.00	5,991.79	64.80%

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

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564400 VCR TAPES/DVDS	17,000.00	0.00	17,000.00	1,287.09	0.00	15,712.91	7.60%
564500 ELECTRONIC RESOURCES	80,000.00	0.00	80,000.00	73,004.82	0.00	6,995.18	91.30%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	10,962.90	0.00	9,037.10	54.80%
572000 BUILDINGS	239,250.00	258,661.00	497,911.00	344,296.93	0.00	153,614.07	69.10%
574100 FURNITURE AND EQUIPMENT	39,568.00	212,415.00	251,983.00	239,628.88	0.00	12,354.12	95.10%
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	-114.63	0.00	-221.37	34.10%
GRAND TOTAL	0.00	0.00	0.00	1,859,153.57	0.00	-1,859,153.57	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2021 TO SEP 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	-1,068,376.80	0.00	-731,623.20	59.40%
419300 INTEREST - SALES TAXES	-500.00	0.00	-500.00	-93.24	0.00	-406.76	18.60%
434000 STATE SOURCES	-4,652,921.00	-300,000.00	-4,952,921.00	-7,931.45	0.00	-4,944,989.55	0.20%
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	-17,201.49	0.00	-23,598.51	42.20%
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	5,175.00	0.00	282,325.00	1.80%
533100 ARCH/ENGNNG SERVICES	701,582.00	21,132.00	722,714.00	143,350.50	0.00	579,363.50	19.80%
533500 INDIRECT COST ALLOCATION	36,357.00	0.00	36,357.00	36,357.00	0.00	0.00	100.00%
533800 COLLECTION FEES	22,000.00	0.00	22,000.00	8,528.17	0.00	13,471.83	38.80%
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	8,346.27	0.00	1,853.73	81.80%
575000 CONTRACT PAYMENTS	6,722,111.00	40,000.00	6,762,111.00	98,256.74	5,500.00	6,658,354.26	1.50%
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	395,800.00	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%
600046 IBERIA ECON DEVELOP AUTHORITY	212,000.00	161,760.00	373,760.00	33,500.00	0.00	340,260.00	9.00%
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	835,187.72	5,500.00	-840,687.72	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2021 TO SEP 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,600,000.00	0.00	-2,600,000.00	-1,763,119.61	0.00	-836,880.39	67.80%
419300 INTEREST - SALES TAXES	-800.00	0.00	-800.00	-152.67	0.00	-647.33	19.10%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-141,327.02	0.00	141,327.02	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	-9,295.32	0.00	-14,704.68	38.70%
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	46,208.11	0.00	27,786.89	62.40%
521000 GROUP INSURANCE	13,258.00	0.00	13,258.00	14,297.47	0.00	-1,039.47	107.80%
522100 MEDICARE	1,073.00	0.00	1,073.00	628.88	0.00	444.12	58.60%
523000 PAROCHIAL RETIREMENT	9,064.00	0.00	9,064.00	5,660.48	0.00	3,403.52	62.50%
526000 WORKERS COMPENSATION	3,400.00	0.00	3,400.00	1,884.63	0.00	1,515.37	55.40%
533000 PROFESSIONAL SERVICES	7,500.00	12,000.00	19,500.00	18,437.00	0.00	1,063.00	94.50%
533100 ARCH/ENGG SERVICES	30,000.00	0.00	30,000.00	2,421.00	0.00	27,579.00	8.10%
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	46,923.00	0.00	46,923.00	46,923.00	0.00	0.00	100.00%
533800 COLLECTION FEES	23,000.00	0.00	23,000.00	14,249.55	0.00	8,750.45	62.00%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	11,524.00	0.00	8,476.00	57.60%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	14,766.40	0.00	6,233.60	70.30%
542101 GARBAGE COLLECTION	2,123,980.00	0.00	2,123,980.00	1,461,915.23	0.00	662,064.77	68.80%
542102 BULKY WASTE COLLECTION	479,994.00	0.00	479,994.00	330,331.12	0.00	149,662.88	68.80%
542103 RECYLCING COLLECTION	96,000.00	0.00	96,000.00	47,919.00	0.00	48,081.00	49.90%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	10,027.97	234.11	9,737.92	51.30%
543400 REPAIR AND MAINT-OTHER	3,000.00	0.00	3,000.00	185.00	0.00	2,815.00	6.20%
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	980.00	270.00	-350.00	138.90%
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	1,200.00	0.00	-200.00	120.00%
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	211,480.00	504.11	-211,984.11	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2021 TO SEP 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	-7,431.58	0.00	-8,168.42	47.60%
462000 RENTS & ROYALTIES	-45,000.00	11,455.00	-33,545.00	-37,617.50	0.00	4,072.50	112.10%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,003.50	0.00	1,003.50	0.00%
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	140,174.59	0.00	75,370.41	65.00%
521000 GROUP INSURANCE	61,061.00	-110.00	60,951.00	43,832.42	0.00	17,118.58	71.90%
521100 GROUP INSURANCE-RETIRED	9,688.00	0.00	9,688.00	7,324.95	0.00	2,363.05	75.60%
522100 MEDICARE	3,362.00	-230.00	3,132.00	1,972.76	0.00	1,159.24	63.00%
523000 PAROCHIAL RETIREMENT	28,408.00	-1,918.00	26,490.00	17,171.20	0.00	9,318.80	64.80%
526000 WORKERS COMPENSATION	13,450.00	-1,103.00	12,347.00	5,916.10	0.00	6,430.90	47.90%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	6,175.00	0.00	825.00	88.20%
533020 SECURITY SERVICES	107,500.00	0.00	107,500.00	58,847.76	0.00	48,652.24	54.70%
533100 ARCH/ENGG SERVICES	49,500.00	-1,009.00	48,491.00	25,347.80	0.00	23,143.20	52.30%
533500 INDIRECT COST ALLOCATION	46,605.00	0.00	46,605.00	46,605.00	0.00	0.00	100.00%
542400 LAWN CARE SERVICES	8,610.00	-2,047.00	6,563.00	4,602.50	1,960.00	0.50	100.00%
543100 R/M - BLDG/GROUNDS	445,500.00	84,540.00	530,040.00	151,569.52	29,704.36	348,766.12	34.20%
543200 REPAIR AND MAINT-EQUIP	4,500.00	-1,000.00	3,500.00	149.94	0.00	3,350.06	4.30%
543300 REPAIR AND MAINT-VEHICLES	7,500.00	0.00	7,500.00	1,959.89	20.00	5,520.11	26.40%
544200 RENTAL-EQUIPMENT/VEHICLES	126,130.00	0.00	126,130.00	93,720.50	0.00	32,409.50	74.30%
551000 MAINTENANCE CONTRACTS	172,440.00	-2,856.00	169,584.00	107,193.69	16,097.24	46,293.07	72.70%
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	57,972.11	0.00	23,079.89	71.50%
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	509.65	122.22	1,468.13	30.10%
562000 UTILITIES	93,800.00	-13,554.00	80,246.00	62,311.51	0.00	17,934.49	77.70%
562100 NATURAL GAS	59,400.00	0.00	59,400.00	40,017.94	0.00	19,382.06	67.40%
562200 ELECTRICITY	244,860.00	0.00	244,860.00	171,167.68	0.00	73,692.32	69.90%
562400 WATER	30,590.00	0.00	30,590.00	17,304.78	0.00	13,285.22	56.60%
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	20,150.00	0.00	54,850.00	26.90%
575000 CONTRACT PAYMENTS	222,607.00	1,024,843.00	1,247,450.00	635,720.06	0.00	611,729.94	51.00%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2021 TO SEP 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590000 CONTRIBUTION TO PENSION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	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	1,000,000.00	0.00	1,000,000.00	750,000.00	0.00	250,000.00	75.00%
960473 ACAD FAIRGR COMMISSION FUND	61,887.00	13,721.00	75,608.00	52,566.70	0.00	23,041.30	69.50%
GRAND TOTAL	0.00	0.00	0.00	2,148,747.75	47,903.82	-2,196,651.57	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2021 TO SEP 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	-1,177,374.67	0.00	-2,322,995.33	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	-229,185.65	0.00	-70,814.35	76.40%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-9,673.12	0.00	-14,326.88	40.30%
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	-127,575.75	0.00	-321,159.25	28.40%
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	661,607.00	1,087,994.00	166,200.20	0.00	921,793.80	15.30%
575000 CONTRACT PAYMENTS	2,232,330.00	3,471,180.00	5,703,510.00	2,595.12	68,245.74	5,632,669.14	1.20%
910343 TEXACO ROYALTY FUND	-24,000.00	0.00	-24,000.00	-8,247.28	0.00	-15,752.72	34.40%
960111 COMMUNICATIONS DISTRICT FUND	0.00	0.00	0.00	21,371.28	0.00	-21,371.28	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%
GRAND TOTAL	0.00	0.00	0.00	-1,133,777.78	68,245.74	1,065,532.04	