

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,640,637.00	0.00	-1,640,637.00	0.00	0.00	-1,640,637.00	0.00%
414101 ALCOHOLIC BEVERAGES	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00%
418100 SEVERANCE TAXES	-600,000.00	0.00	-600,000.00	0.00	0.00	-600,000.00	0.00%
418200 FRANCHISE TAXES	-115,000.00	0.00	-115,000.00	0.00	0.00	-115,000.00	0.00%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-11,035.00	0.00	-965.00	92.00%
421020 OCCUPATIONAL	-750,000.00	0.00	-750,000.00	-736,972.50	0.00	-13,027.50	98.30%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-3,978.58	0.00	3,978.58	0.00%
421040 INSURANCE	-400,000.00	0.00	-400,000.00	-75,913.34	0.00	-324,086.66	19.00%
421060 GAMING	0.00	0.00	0.00	-60.00	0.00	60.00	0.00%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-91,465.08	0.00	-158,534.92	36.60%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-11,050.00	0.00	-13,950.00	44.20%
422030 DRIVEWAY PERMITS	-4,000.00	0.00	-4,000.00	-1,040.00	0.00	-2,960.00	26.00%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-350.00	0.00	150.00	175.00%
422050 MISCELLANEOUS PERMITS	-500.00	0.00	-500.00	0.00	0.00	-500.00	0.00%
431000 FEDERAL SOURCES	-4,835,615.00	-2,894,827.00	-7,730,442.00	-80,831.00	0.00	-7,649,611.00	1.00%
433000 PAYMENT IN LIEU OF TAXES	-8,000.00	0.00	-8,000.00	0.00	0.00	-8,000.00	0.00%
434001 STATE GRANT	0.00	0.00	0.00	-1,715.86	0.00	1,715.86	0.00%
434002 STATE SUPPLEMENTAL PAY	-7,454.00	0.00	-7,454.00	-2,160.00	0.00	-5,294.00	29.00%
435000 STATE SHARED REVENUE	-101,000.00	0.00	-101,000.00	0.00	0.00	-101,000.00	0.00%
441001 INDIRECT COST ALLOCATION	-617,475.00	0.00	-617,475.00	0.00	0.00	-617,475.00	0.00%
441002 NSF FEES	0.00	0.00	0.00	-50.00	0.00	50.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-395.00	0.00	395.00	0.00%
441005 ZONING/SUBDIVISION FEES	-13,000.00	0.00	-13,000.00	-3,635.00	0.00	-9,365.00	28.00%
443002 USER FEES - BOAT LAUNCH	-16,000.00	0.00	-16,000.00	-7,304.00	0.00	-8,696.00	45.70%
451001 CIVIL JURY COMMISSION	-4,000.00	0.00	-4,000.00	-1,040.32	0.00	-2,959.68	26.00%
451002 CRIMINAL WITNESS FEES	-10,000.00	0.00	-10,000.00	-1,232.00	0.00	-8,768.00	12.30%
451004 CORONER OPERATIONAL	-37,000.00	0.00	-37,000.00	-5,546.74	0.00	-31,453.26	15.00%
451006 JUDICIAL OPERATIONAL	-32,000.00	0.00	-32,000.00	-5,744.24	0.00	-26,255.76	18.00%
451007 CLERK OF CRT OPERATIONAL	-75,000.00	0.00	-75,000.00	-13,463.75	0.00	-61,536.25	18.00%
451011 CITY OF JEANERETTE	-75,000.00	0.00	-75,000.00	-9,561.00	0.00	-65,439.00	12.70%
461000 INVESTMENT INCOME	-60,000.00	0.00	-60,000.00	-74,223.25	0.00	14,223.25	123.70%
511000 PERSONAL SERVICES	2,049,339.00	-2,100.00	2,047,239.00	436,139.91	0.00	1,611,099.09	21.30%
512000 PERSONAL SERVICES-PT	35,600.00	0.00	35,600.00	7,562.50	0.00	28,037.50	21.20%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	8,806.32	0.00	27,193.68	24.50%
514000 PER DIEM	100,800.00	0.00	100,800.00	23,261.28	0.00	77,538.72	23.10%
521000 GROUP INSURANCE	737,203.00	-6,400.00	730,803.00	163,698.48	0.00	567,104.52	22.40%
521100 GROUP INSURANCE-RETIRED	123,596.00	6,400.00	129,996.00	28,748.60	0.00	101,247.40	22.10%
522000 SOCIAL SECURITY	9,276.00	0.00	9,276.00	2,460.23	0.00	6,815.77	26.50%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522100 MEDICARE	31,386.00	0.00	31,386.00	6,482.11	0.00	24,903.89	20.70%
523000 PAROCHIAL RETIREMENT	218,697.00	0.00	218,697.00	45,393.40	0.00	173,303.60	20.80%
523100 DISTRICT ATTORNEY RTMT	7,484.00	0.00	7,484.00	1,508.15	0.00	5,975.85	20.20%
523200 STATE EMPLOYEE RTMT	8,283.00	0.00	8,283.00	1,911.48	0.00	6,371.52	23.10%
523300 REGISTRAR OF VOTER RTMT	5,197.00	0.00	5,197.00	1,142.16	0.00	4,054.84	22.00%
526000 WORKERS COMPENSATION	26,930.00	0.00	26,930.00	3,178.71	0.00	23,751.29	11.80%
533000 PROFESSIONAL SERVICES	292,130.00	0.00	292,130.00	91,422.89	0.00	200,707.11	31.30%
533610 RECORDING FEES	100.00	0.00	100.00	-260.00	0.00	360.00	-260.00%
533900 ELECTION EXPENSES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
542000 CONTRACT FOR SERVICES	58,000.00	0.00	58,000.00	5,190.75	0.00	52,809.25	8.90%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
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	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
543300 REPAIR AND MAINT-VEHICLES	21,750.00	0.00	21,750.00	2,821.76	160.09	18,768.15	13.70%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	0.00	0.00	20.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	23,085.00	0.00	23,085.00	4,816.42	1,110.00	17,158.58	25.70%
551000 MAINTENANCE CONTRACTS	97,800.00	0.00	97,800.00	6,588.26	0.00	91,211.74	6.70%
552000 INSURANCE	96,708.00	0.00	96,708.00	13,233.23	0.00	83,474.77	13.70%
553000 COMMUNICATIONS	12,046.00	0.00	12,046.00	3,066.94	0.00	8,979.06	25.50%
554000 ADV DUES & SUBSCRIPTIONS	94,500.00	0.00	94,500.00	15,905.21	0.00	78,594.79	16.80%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	4,026.02	0.00	10,973.98	26.80%
555000 PRINTING AND BINDING	3,700.00	0.00	3,700.00	1,571.87	0.00	2,128.13	42.50%
558000 TRAVEL AND TRAINING	24,925.00	0.00	24,925.00	4,237.44	0.00	20,687.56	17.00%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
559100 JURY COMMISSIONERS	21,000.00	0.00	21,000.00	4,011.08	0.00	16,988.92	19.10%
559200 COURT ATTENDANCE	34,000.00	0.00	34,000.00	4,182.00	0.00	29,818.00	12.30%
561000 SUPPLIES & POSTAGE	44,750.00	0.00	44,750.00	7,825.97	846.59	36,077.44	19.40%
561900 OTHER SUPPLIES	14,976.00	0.00	14,976.00	216.97	0.00	14,759.03	1.40%
562000 UTILITIES	3,500.00	0.00	3,500.00	767.73	0.00	2,732.27	21.90%
565000 UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
574100 FURNITURE AND EQUIPMENT	75,266.00	2,100.00	77,366.00	5,662.22	16,024.05	55,679.73	28.00%
574200 DONATED EQUIPMENT	13,099.00	0.00	13,099.00	7,292.15	12,573.66	-6,766.81	151.70%
575000 CONTRACT PAYMENTS	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00%
590000 CONTRIBUTION TO PENSION	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00%
599000 FUND BALANCE - PREV YRS	698,032.00	0.00	698,032.00	0.00	0.00	698,032.00	0.00%
600003 SMILE	300,000.00	0.00	300,000.00	30,831.00	0.00	269,169.00	10.30%
600007 DISTRICT ATTORNEY	155,223.00	0.00	155,223.00	31,744.00	0.00	123,479.00	20.50%
600027 INDUSTRIAL DEVELOPMENT FOUNDAT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600028 COUNTY AGENT	40,000.00	0.00	40,000.00	1,940.04	0.00	38,059.96	4.90%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	10,740.00	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	95,250.00	0.00	285,750.00	25.00%
600061 IBERIA CLERK OF COURT	109,000.00	0.00	109,000.00	0.00	0.00	109,000.00	0.00%
600066 NI CITY COURT (TEEN CRT)	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
910102 ROAD DIST NO. 10 MTCE FUND	-120,413.00	0.00	-120,413.00	0.00	0.00	-120,413.00	0.00%
910103 PW DRAINAGE MTCE FUND	-136,413.00	0.00	-136,413.00	0.00	0.00	-136,413.00	0.00%
910105 FIRE PROTECTION DISTRICT FUND	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	0.00%
910109 SALES TAX FUND	-60,208.00	0.00	-60,208.00	0.00	0.00	-60,208.00	0.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	0.00%
910111 COMMUNICATIONS DISTRICT FUND	-112,078.00	0.00	-112,078.00	0.00	0.00	-112,078.00	0.00%
910155 HUD VOUCHER FUND	-120,900.00	0.00	-120,900.00	0.00	0.00	-120,900.00	0.00%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	0.00%
910487 WATERWORKS DISTRICT 3	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	0.00%
960102 ROAD DIST NO. 10 MTCE FUND	980,000.00	228,160.00	1,208,160.00	0.00	0.00	1,208,160.00	0.00%
960117 PUBLIC BUILDING MAINTENANCE	333,333.00	2,666,667.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
960220 BOND REDEMPTION FUND	655,551.00	0.00	655,551.00	0.00	0.00	655,551.00	0.00%
960435 SEWERAGE DISTRICT #1 FUND	1,834,928.00	0.00	1,834,928.00	0.00	0.00	1,834,928.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-31,389.38	30,764.39	624.99	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-320,000.00	0.00	-320,000.00	0.00	0.00	-320,000.00	0.00%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-93,610.03	0.00	-506,389.97	15.60%
443002 USER FEES - BOAT LAUNCH	-8,000.00	0.00	-8,000.00	-1,460.55	0.00	-6,539.45	18.30%
461000 INVESTMENT INCOME	-2,000.00	0.00	-2,000.00	-3,214.24	0.00	1,214.24	160.70%
470040 SALE OF SCRAP	0.00	0.00	0.00	-4,460.92	0.00	4,460.92	0.00%
499000 FUND BALANCE - PREV YRS	-394,205.00	0.00	-394,205.00	0.00	0.00	-394,205.00	0.00%
511000 PERSONAL SERVICES	283,978.00	0.00	283,978.00	43,863.23	0.00	240,114.77	15.40%
521000 GROUP INSURANCE	131,976.00	0.00	131,976.00	16,457.56	0.00	115,518.44	12.50%
521100 GROUP INSURANCE-RETIRED	87,997.00	0.00	87,997.00	22,979.93	0.00	65,017.07	26.10%
522100 MEDICARE	4,118.00	0.00	4,118.00	609.64	0.00	3,508.36	14.80%
523000 PAROCHIAL RETIREMENT	32,658.00	0.00	32,658.00	5,044.29	0.00	27,613.71	15.40%
526000 WORKERS COMPENSATION	22,178.00	0.00	22,178.00	2,267.75	0.00	19,910.25	10.20%
533000 PROFESSIONAL SERVICES	7,600.00	0.00	7,600.00	592.50	0.00	7,007.50	7.80%
533100 ARCH/ENGG SERVICES	5,000.00	54,160.00	59,160.00	0.00	0.00	59,160.00	0.00%
533200 LABORATORY TESTING SERV	500.00	0.00	500.00	120.00	0.00	380.00	24.00%
533500 INDIRECT COST ALLOCATION	15,525.00	0.00	15,525.00	0.00	0.00	15,525.00	0.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
543200 REPAIR AND MAINT-EQUIP	105,000.00	0.00	105,000.00	27,442.41	5,647.51	71,910.08	31.50%
543300 REPAIR AND MAINT-VEHICLES	0.00	0.00	0.00	924.48	0.00	-924.48	0.00%
543400 REPAIR AND MAINT-OTHER	735,600.00	500,000.00	1,235,600.00	64,171.79	84,081.24	1,087,346.97	12.00%
544200 RENTAL-EQUIPMENT/VEHICLES	2,100.00	0.00	2,100.00	225.00	0.00	1,875.00	10.70%
551000 MAINTENANCE CONTRACTS	1,278.00	0.00	1,278.00	319.68	0.00	958.32	25.00%
552000 INSURANCE	96,550.00	0.00	96,550.00	46,391.96	0.00	50,158.04	48.00%
553000 COMMUNICATIONS	1,400.00	0.00	1,400.00	110.16	0.00	1,289.84	7.90%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	36.08	0.00	163.92	18.00%
555000 PRINTING AND BINDING	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
558000 TRAVEL AND TRAINING	75.00	0.00	75.00	0.00	0.00	75.00	0.00%
561000 SUPPLIES & POSTAGE	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
562000 UTILITIES	24,659.00	0.00	24,659.00	6,837.39	0.00	17,821.61	27.70%
565000 UNIFORMS	1,050.00	0.00	1,050.00	518.77	172.93	358.30	65.90%
574100 FURNITURE AND EQUIPMENT	105,000.00	0.00	105,000.00	12,739.74	0.00	92,260.26	12.10%
575000 CONTRACT PAYMENTS	0.00	174,000.00	174,000.00	0.00	0.00	174,000.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
910001 GENERAL FUND	-480,000.00	-728,160.00	-1,208,160.00	0.00	0.00	-1,208,160.00	0.00%
960001 GENERAL FUND	120,413.00	0.00	120,413.00	0.00	0.00	120,413.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	148,906.62	89,901.68	-238,808.30	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,282,793.00	0.00	-2,282,793.00	0.00	0.00	-2,282,793.00	0.00%
435000 STATE SHARED REVENUE	-69,000.00	0.00	-69,000.00	0.00	0.00	-69,000.00	0.00%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-23,552.87	0.00	-447.13	98.10%
470040 SALE OF SCRAP	0.00	0.00	0.00	-4,610.92	0.00	4,610.92	0.00%
499000 FUND BALANCE - PREV YRS	-1,755,581.00	0.00	-1,755,581.00	0.00	0.00	-1,755,581.00	0.00%
511000 PERSONAL SERVICES	1,034,741.00	0.00	1,034,741.00	178,504.95	0.00	856,236.05	17.30%
521000 GROUP INSURANCE	415,795.00	0.00	415,795.00	72,353.06	0.00	343,441.94	17.40%
521100 GROUP INSURANCE-RETIRED	171,022.00	0.00	171,022.00	39,853.67	0.00	131,168.33	23.30%
522000 SOCIAL SECURITY	2,483.00	0.00	2,483.00	540.48	0.00	1,942.52	21.80%
522100 MEDICARE	15,044.00	0.00	15,044.00	2,460.16	0.00	12,583.84	16.40%
523000 PAROCHIAL RETIREMENT	114,390.00	0.00	114,390.00	19,465.46	0.00	94,924.54	17.00%
526000 WORKERS COMPENSATION	81,546.00	0.00	81,546.00	9,058.93	0.00	72,487.07	11.10%
533000 PROFESSIONAL SERVICES	60,000.00	14,220.00	74,220.00	8,910.75	0.00	65,309.25	12.00%
533100 ARCH/ENGG SERVICES	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00%
533500 INDIRECT COST ALLOCATION	47,746.00	0.00	47,746.00	0.00	0.00	47,746.00	0.00%
542000 CONTRACT FOR SERVICES	300,000.00	0.00	300,000.00	49,455.00	0.00	250,545.00	16.50%
543100 R/M - BLDG/GROUNDS	12,000.00	0.00	12,000.00	5,164.64	8,123.75	-1,288.39	110.70%
543200 REPAIR AND MAINT-EQUIP	425,000.00	0.00	425,000.00	113,469.81	34,870.32	276,659.87	34.90%
543400 REPAIR AND MAINT-OTHER	150,000.00	-14,220.00	135,780.00	4,821.57	0.00	130,958.43	3.60%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	46,101.63	97,650.00	67,050.37	68.20%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	2,080.00	650.00	5,070.00	35.00%
552000 INSURANCE	140,000.00	0.00	140,000.00	75,874.85	0.00	64,125.15	54.20%
553000 COMMUNICATIONS	8,130.00	0.00	8,130.00	1,776.57	0.00	6,353.43	21.90%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	36.09	0.00	163.91	18.00%
555000 PRINTING AND BINDING	200.00	0.00	200.00	0.00	0.00	200.00	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	3,500.00	0.00	3,500.00	1,587.87	0.00	1,912.13	45.40%
561700 CHEMICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
562000 UTILITIES	23,000.00	0.00	23,000.00	5,262.92	0.00	17,737.08	22.90%
565000 UNIFORMS	3,750.00	0.00	3,750.00	1,799.95	607.86	1,342.19	64.20%
574100 FURNITURE AND EQUIPMENT	372,000.00	0.00	372,000.00	0.00	85,083.05	286,916.95	22.90%
575000 CONTRACT PAYMENTS	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00%
590000 CONTRIBUTION TO PENSION	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
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	-611,188.00	0.00	-611,188.00	0.00	0.00	-611,188.00	0.00%
960001 GENERAL FUND	136,413.00	0.00	136,413.00	0.00	0.00	136,413.00	0.00%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2023 TO MAR 2023

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0.00	0.00	0.00	620,914.57	226,984.98	-847,899.55	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-1,997,652.00	0.00	-1,997,652.00	0.00	0.00	-1,997,652.00	0.00%
411109 ADV TAX - LIBRARY BONDS	0.00	0.00	0.00	-68.68	0.00	68.68	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	-5,067.32	0.00	-4,932.68	50.70%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-1,316.05	0.00	-1,683.95	43.90%
461000 INVESTMENT INCOME	-36,000.00	0.00	-36,000.00	-26,127.29	0.00	-9,872.71	72.60%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-118.99	0.00	118.99	0.00%
470050 LOST PROPERTY	-7,000.00	0.00	-7,000.00	-2,499.55	0.00	-4,500.45	35.70%
470064 CONTRIB - GIFTS/MEMORIALS	0.00	0.00	0.00	-677.40	0.00	677.40	0.00%
499000 FUND BALANCE - PREV YRS	-468,826.00	-109,000.00	-577,826.00	0.00	0.00	-577,826.00	0.00%
511000 PERSONAL SERVICES	888,061.00	0.00	888,061.00	190,822.64	0.00	697,238.36	21.50%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	20,956.40	0.00	79,043.60	21.00%
521000 GROUP INSURANCE	254,566.00	0.00	254,566.00	49,465.20	0.00	205,100.80	19.40%
521100 GROUP INSURANCE-RETIRED	96,631.00	0.00	96,631.00	22,992.84	0.00	73,638.16	23.80%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	1,689.87	0.00	4,510.13	27.30%
522100 MEDICARE	14,327.00	0.00	14,327.00	2,743.78	0.00	11,583.22	19.20%
523000 PAROCHIAL RETIREMENT	102,127.00	0.00	102,127.00	21,143.64	0.00	80,983.36	20.70%
526000 WORKERS COMPENSATION	3,192.00	0.00	3,192.00	483.34	0.00	2,708.66	15.10%
533000 PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	4,242.25	0.00	25,757.75	14.10%
533500 INDIRECT COST ALLOCATION	37,534.00	0.00	37,534.00	0.00	0.00	37,534.00	0.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	1,581.64	0.00	3,418.36	31.60%
542400 LAWN CARE SERVICES	41,500.00	0.00	41,500.00	5,625.00	0.00	35,875.00	13.60%
542500 EXTERMINATING SERVICES	13,000.00	0.00	13,000.00	4,764.44	0.00	8,235.56	36.60%
543100 R/M - BLDG/GROUNDS	130,000.00	109,000.00	239,000.00	2,605.68	0.00	236,394.32	1.10%
544200 RENTAL-EQUIPMENT/VEHICLES	19,400.00	0.00	19,400.00	4,491.74	0.00	14,908.26	23.20%
551000 MAINTENANCE CONTRACTS	74,200.00	0.00	74,200.00	0.00	0.00	74,200.00	0.00%
552000 INSURANCE	95,700.00	0.00	95,700.00	53,546.47	0.00	42,153.53	56.00%
553000 COMMUNICATIONS	35,720.00	0.00	35,720.00	12,769.67	0.00	22,950.33	35.70%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	715.63	0.00	2,284.37	23.90%
556000 BANK CHARGES	0.00	0.00	0.00	301.75	0.00	-301.75	0.00%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	303.93	0.00	5,696.07	5.10%
561000 SUPPLIES & POSTAGE	22,500.00	0.00	22,500.00	2,240.99	0.00	20,259.01	10.00%
561500 LIBRARY SUPPLIES	25,500.00	0.00	25,500.00	4,504.56	0.00	20,995.44	17.70%
562000 UTILITIES	153,000.00	0.00	153,000.00	26,207.63	0.00	126,792.37	17.10%
564000 BOOKS	127,000.00	0.00	127,000.00	23,689.54	0.00	103,310.46	18.70%
564100 PERIODICALS	10,600.00	0.00	10,600.00	1,394.30	0.00	9,205.70	13.20%
564200 RECORDINGS	16,200.00	0.00	16,200.00	2,410.41	0.00	13,789.59	14.90%
564400 VCR TAPES/DVDS	16,000.00	0.00	16,000.00	4.18	0.00	15,995.82	0.00%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564500 ELECTRONIC RESOURCES	80,000.00	0.00	80,000.00	54,290.25	0.00	25,709.75	67.90%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	4,480.90	0.00	15,519.10	22.40%
572000 BUILDINGS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
574100 FURNITURE AND EQUIPMENT	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00%
590000 CONTRIBUTION TO PENSION	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
600064 VERMILION PARISH	10,000.00	0.00	10,000.00	2,500.00	0.00	7,500.00	25.00%
910618 NONEXPENDABLE TRUSTS FUND	-480.00	0.00	-480.00	-185.59	0.00	-294.41	38.70%
GRAND TOTAL	0.00	0.00	0.00	486,907.80	0.00	-486,907.80	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,760,000.00	0.00	-1,760,000.00	-416,657.27	0.00	-1,343,342.73	23.70%
419300 INTEREST - SALES TAXES	-500.00	0.00	-500.00	-752.15	0.00	252.15	150.40%
431000 FEDERAL SOURCES	0.00	-313,546.00	-313,546.00	-26,144.91	0.00	-287,401.09	8.30%
434000 STATE SOURCES	-5,021,510.00	0.00	-5,021,510.00	0.00	0.00	-5,021,510.00	0.00%
434001 STATE GRANT	-400,000.00	-382,000.00	-782,000.00	-7,312.03	0.00	-774,687.97	0.90%
461000 INVESTMENT INCOME	-57,000.00	0.00	-57,000.00	-37,939.52	0.00	-19,060.48	66.60%
499000 FUND BALANCE - PREV YRS	-3,257,688.00	120,213.00	-3,137,475.00	0.00	0.00	-3,137,475.00	0.00%
533000 PROFESSIONAL SERVICES	289,000.00	5,000.00	294,000.00	0.00	0.00	294,000.00	0.00%
533100 ARCH/ENGG SERVICES	414,032.00	253,351.00	667,383.00	86,903.46	0.00	580,479.54	13.00%
533500 INDIRECT COST ALLOCATION	43,320.00	0.00	43,320.00	0.00	0.00	43,320.00	0.00%
533800 COLLECTION FEES	15,000.00	0.00	15,000.00	4,420.70	0.00	10,579.30	29.50%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
562000 UTILITIES	13,000.00	0.00	13,000.00	3,285.42	0.00	9,714.58	25.30%
575000 CONTRACT PAYMENTS	7,911,290.00	316,982.00	8,228,272.00	11,200.00	0.00	8,217,072.00	0.10%
581000 PRINCIPAL PAYMENTS	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	332,838.00	0.00	332,838.00	174,727.50	0.00	158,110.50	52.50%
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	211,718.00	0.00	211,718.00	17,820.22	0.00	193,897.78	8.40%
GRAND TOTAL	0.00	0.00	0.00	1,075,551.42	0.00	-1,075,551.42	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2023 TO MAR 2023

	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	-606,957.70	0.00	-2,193,042.30	21.70%
419300 INTEREST - SALES TAXES	-1,000.00	0.00	-1,000.00	-1,083.77	0.00	83.77	108.40%
451013 LITTER ABATEMENT FINES	0.00	0.00	0.00	-7.50	0.00	7.50	0.00%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-17,981.32	0.00	-6,018.68	74.90%
499000 FUND BALANCE - PREV YRS	-1,982,941.00	0.00	-1,982,941.00	0.00	0.00	-1,982,941.00	0.00%
511000 PERSONAL SERVICES	76,695.00	0.00	76,695.00	14,936.24	0.00	61,758.76	19.50%
521000 GROUP INSURANCE	25,002.00	0.00	25,002.00	5,976.25	0.00	19,025.75	23.90%
522100 MEDICARE	1,112.00	0.00	1,112.00	209.75	0.00	902.25	18.90%
523000 PAROCHIAL RETIREMENT	8,820.00	0.00	8,820.00	1,717.65	0.00	7,102.35	19.50%
526000 WORKERS COMPENSATION	3,046.00	0.00	3,046.00	428.21	0.00	2,617.79	14.10%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
533100 ARCH/ENGG SERVICES	20,000.00	0.00	20,000.00	2,560.00	0.00	17,440.00	12.80%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	120.00	0.00	1,880.00	6.00%
533500 INDIRECT COST ALLOCATION	64,154.00	0.00	64,154.00	0.00	0.00	64,154.00	0.00%
533800 COLLECTION FEES	26,000.00	0.00	26,000.00	5,312.12	0.00	20,687.88	20.40%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	6,938.00	2,450.00	10,612.00	46.90%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	5,155.76	0.00	15,844.24	24.60%
542101 GARBAGE COLLECTION	2,603,205.00	0.00	2,603,205.00	431,981.83	0.00	2,171,223.17	16.60%
542102 BULKY WASTE COLLECTION	587,374.00	0.00	587,374.00	97,544.28	0.00	489,829.72	16.60%
542103 RECYLCING COLLECTION	70,000.00	0.00	70,000.00	11,735.60	0.00	58,264.40	16.80%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	1,209.23	12,812.00	5,978.77	70.10%
543400 REPAIR AND MAINT-OTHER	3,000.00	0.00	3,000.00	1,001.28	0.00	1,998.72	33.40%
543700 R/M - LANDFILL CLOSURE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	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	1,680.00	0.00	1,680.00	475.00	710.00	495.00	70.50%
552000 INSURANCE	101,545.00	0.00	101,545.00	29,503.80	0.00	72,041.20	29.10%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	36.08	0.00	163.92	18.00%
558000 TRAVEL AND TRAINING	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
558010 CERTIFICATION	1,200.00	0.00	1,200.00	2,550.00	0.00	-1,350.00	212.50%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	0.00	267.35	2,732.65	8.90%
565000 UNIFORMS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
574100 FURNITURE AND EQUIPMENT	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
960001 GENERAL FUND	60,208.00	0.00	60,208.00	0.00	0.00	60,208.00	0.00%
	0.00	0.00	0.00	-6,639.21	16,239.35	-9,600.14	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	0.00	0.00	0.00	-46.89	0.00	46.89	0.00%
411103 ADV TAX - PUB BLDG MTCE	-2,716,806.00	0.00	-2,716,806.00	0.00	0.00	-2,716,806.00	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	-1,130,267.00	0.00	-1,130,267.00	0.00	0.00	-1,130,267.00	0.00%
435000 STATE SHARED REVENUE	-68,000.00	0.00	-68,000.00	0.00	0.00	-68,000.00	0.00%
461000 INVESTMENT INCOME	-10,000.00	0.00	-10,000.00	-11,807.21	0.00	1,807.21	118.10%
462000 RENTS & ROYALTIES	-54,000.00	0.00	-54,000.00	-34,152.00	0.00	-19,848.00	63.20%
499000 FUND BALANCE - PREV YRS	-339,218.00	0.00	-339,218.00	0.00	0.00	-339,218.00	0.00%
511000 PERSONAL SERVICES	211,338.00	0.00	211,338.00	44,468.44	0.00	166,869.56	21.00%
521000 GROUP INSURANCE	67,225.00	0.00	67,225.00	14,008.74	0.00	53,216.26	20.80%
521100 GROUP INSURANCE-RETIRED	27,065.00	0.00	27,065.00	6,082.94	0.00	20,982.06	22.50%
522000 SOCIAL SECURITY	0.00	0.00	0.00	496.59	0.00	-496.59	0.00%
522100 MEDICARE	3,065.00	0.00	3,065.00	630.41	0.00	2,434.59	20.60%
523000 PAROCHIAL RETIREMENT	24,304.00	0.00	24,304.00	4,169.42	0.00	20,134.58	17.20%
526000 WORKERS COMPENSATION	8,361.00	0.00	8,361.00	1,225.10	0.00	7,135.90	14.70%
533000 PROFESSIONAL SERVICES	1,086,232.00	0.00	1,086,232.00	0.00	0.00	1,086,232.00	0.00%
533020 SECURITY SERVICES	96,000.00	0.00	96,000.00	14,349.75	0.00	81,650.25	14.90%
533100 ARCH/ENGG SERVICES	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00%
533500 INDIRECT COST ALLOCATION	53,011.00	0.00	53,011.00	0.00	0.00	53,011.00	0.00%
542100 DISPOSAL SERVICES	200.00	0.00	200.00	50.00	0.00	150.00	25.00%
542400 LAWN CARE SERVICES	26,400.00	0.00	26,400.00	6,570.00	17,520.00	2,310.00	91.30%
543100 R/M - BLDG/GROUNDS	207,500.00	0.00	207,500.00	83,003.72	26,845.65	97,650.63	52.90%
543200 REPAIR AND MAINT-EQUIP	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
543300 REPAIR AND MAINT-VEHICLES	6,000.00	0.00	6,000.00	1,833.03	402.03	3,764.94	37.30%
544200 RENTAL-EQUIPMENT/VEHICLES	125,930.00	0.00	125,930.00	41,250.00	0.00	84,680.00	32.80%
551000 MAINTENANCE CONTRACTS	168,940.00	0.00	168,940.00	46,780.89	42,084.76	80,074.35	52.60%
552000 INSURANCE	147,964.00	0.00	147,964.00	99,355.11	0.00	48,608.89	67.10%
553000 COMMUNICATIONS	46,890.00	0.00	46,890.00	10,400.33	0.00	36,489.67	22.20%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	108.25	0.00	91.75	54.10%
561000 SUPPLIES & POSTAGE	2,100.00	0.00	2,100.00	28.99	0.00	2,071.01	1.40%
562000 UTILITIES	97,400.00	0.00	97,400.00	10,985.03	0.00	86,414.97	11.30%
562100 NATURAL GAS	97,000.00	0.00	97,000.00	14,724.16	0.00	82,275.84	15.20%
562200 ELECTRICITY	327,000.00	0.00	327,000.00	58,395.90	0.00	268,604.10	17.90%
562400 WATER	31,200.00	0.00	31,200.00	2,995.83	0.00	28,204.17	9.60%
565000 UNIFORMS	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
574100 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	25.97	-25.97	0.00%
575000 CONTRACT PAYMENTS	594,588.00	2,666,667.00	3,261,255.00	13,676.40	0.00	3,247,578.60	0.40%
590000 CONTRIBUTION TO PENSION	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910001 GENERAL FUND	-333,333.00	-2,666,667.00	-3,000,000.00	0.00	0.00	-3,000,000.00	0.00%
910101 16th JDC JUROR/WITNESS FUND	-101,239.00	0.00	-101,239.00	0.00	0.00	-101,239.00	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	1,190,000.00	0.00	1,190,000.00	500,000.00	0.00	690,000.00	42.00%
960168 RECREATION & PLAYGRND FUND	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
960473 ACAD FAIRGR COMMISSION FUND	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	929,582.93	86,878.41	-1,016,461.34	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2023 TO MAR 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	0.00	0.00	0.00	-1,615,511.29	0.00	1,615,511.29	0.00%
434001 STATE GRANT	-4,303,200.00	-24,000.00	-4,327,200.00	0.00	0.00	-4,327,200.00	0.00%
434004 PARISH ROYALTY	-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0.00%
461000 INVESTMENT INCOME	-36,000.00	0.00	-36,000.00	-23,286.31	0.00	-12,713.69	64.70%
499000 FUND BALANCE - PREV YRS	-4,640,186.00	0.00	-4,640,186.00	0.00	0.00	-4,640,186.00	0.00%
533100 ARCH/ENGG SERVICES	558,582.00	0.00	558,582.00	0.00	0.00	558,582.00	0.00%
575000 CONTRACT PAYMENTS	8,080,459.00	24,000.00	8,104,459.00	0.00	0.00	8,104,459.00	0.00%
910343 TEXACO ROYALTY FUND	-36,000.00	0.00	-36,000.00	-13,352.47	0.00	-22,647.53	37.10%
960112 CRIMINAL JUSTICE FACILITY FUND	238,100.00	0.00	238,100.00	0.00	0.00	238,100.00	0.00%
960220 BOND REDEMPTION FUND	438,245.00	0.00	438,245.00	0.00	0.00	438,245.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-1,652,150.07	0.00	1,652,150.07	