

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,604,196.00	0.00	-1,604,196.00	0.00	0.00	-1,604,196.00	0.00%
414101 ALCOHOLIC BEVERAGES	-9,000.00	0.00	-9,000.00	-2,550.62	0.00	-6,449.38	28.30%
418100 SEVERANCE TAXES	-600,000.00	0.00	-600,000.00	0.00	0.00	-600,000.00	0.00%
418200 FRANCHISE TAXES	-103,000.00	0.00	-103,000.00	-25,190.38	0.00	-77,809.62	24.50%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-11,685.00	0.00	-315.00	97.40%
421011 INTEREST & PENALTIES	0.00	0.00	0.00	-75.00	0.00	75.00	0.00%
421020 OCCUPATIONAL	-750,000.00	0.00	-750,000.00	-815,435.00	0.00	65,435.00	108.70%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-6,557.47	0.00	6,557.47	0.00%
421040 INSURANCE	-420,000.00	0.00	-420,000.00	-363,170.02	0.00	-56,829.98	86.50%
421060 GAMING	0.00	0.00	0.00	-80.00	0.00	80.00	0.00%
422010 BUILDING PERMITS	-350,000.00	0.00	-350,000.00	-1,500,018.00	0.00	1,150,018.00	428.60%
422020 ELECTRICAL PERMITS	-50,000.00	0.00	-50,000.00	-30,076.10	0.00	-19,923.90	60.20%
422030 DRIVEWAY PERMITS	-4,000.00	0.00	-4,000.00	-2,795.00	0.00	-1,205.00	69.90%
422040 PUBLIC WORKS PERMITS	-500.00	0.00	-500.00	-550.00	0.00	50.00	110.00%
422050 MISCELLANEOUS PERMITS	-500.00	0.00	-500.00	0.00	0.00	-500.00	0.00%
422060 STORMWATER PERMITS	0.00	0.00	0.00	-3,200.00	0.00	3,200.00	0.00%
431000 FEDERAL SOURCES	-6,395,430.00	-2,579,447.00	-8,974,877.00	-110,624.61	0.00	-8,864,252.39	1.20%
433000 PAYMENT IN LIEU OF TAXES	-8,000.00	0.00	-8,000.00	-9,243.00	0.00	1,243.00	115.50%
434001 STATE GRANT	-130,000.00	0.00	-130,000.00	0.00	0.00	-130,000.00	0.00%
434002 STATE SUPPLEMENTAL PAY	-8,944.00	0.00	-8,944.00	-3,663.33	0.00	-5,280.67	41.00%
434008 SPORTS WAGERING ALLCOATION	0.00	0.00	0.00	-8,257.89	0.00	8,257.89	0.00%
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	-671,490.00	0.00	-671,490.00	-664,032.00	0.00	-7,458.00	98.90%
441002 NSF FEES	0.00	0.00	0.00	-300.00	0.00	300.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-594.00	0.00	594.00	0.00%
441005 ZONING/SUBDIVISION FEES	-13,000.00	0.00	-13,000.00	-14,663.00	0.00	1,663.00	112.80%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-7,200.00	0.00	7,200.00	0.00%
443002 USER FEES - BOAT LAUNCH	-10,000.00	0.00	-10,000.00	-4,819.30	0.00	-5,180.70	48.20%
451001 CIVIL JURY COMMISSION	-4,000.00	0.00	-4,000.00	-32.51	0.00	-3,967.49	0.80%
451002 CRIMINAL WITNESS FEES	-7,000.00	0.00	-7,000.00	-1,732.00	0.00	-5,268.00	24.70%
451004 CORONER OPERATIONAL	-37,000.00	0.00	-37,000.00	-13,696.92	0.00	-23,303.08	37.00%
451006 JUDICIAL OPERATIONAL	-35,000.00	0.00	-35,000.00	-14,255.71	0.00	-20,744.29	40.70%
451007 CLERK OF CRT OPERATIONAL	-75,000.00	0.00	-75,000.00	-31,569.47	0.00	-43,430.53	42.10%
451011 CITY OF JEANERETTE	-52,000.00	0.00	-52,000.00	-11,152.50	0.00	-40,847.50	21.40%
461000 INVESTMENT INCOME	-200,000.00	0.00	-200,000.00	-202,768.41	0.00	2,768.41	101.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,981.03	0.00	4,981.03	0.00%
499000 FUND BALANCE - PREV YRS	-421,590.00	-548,940.00	-970,530.00	0.00	0.00	-970,530.00	0.00%
499001 FUND BALANCE - PY - RESD	-13,902.00	0.00	-13,902.00	0.00	0.00	-13,902.00	0.00%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 PERSONAL SERVICES	2,128,920.00	5,269.00	2,134,189.00	1,042,503.49	0.00	1,091,685.51	48.80%
512000 PERSONAL SERVICES-PT	40,100.00	0.00	40,100.00	12,712.50	0.00	27,387.50	31.70%
513000 PERSONAL SERVICES-JP'S	37,441.00	0.00	37,441.00	18,768.36	0.00	18,672.64	50.10%
514000 PER DIEM	100,800.00	0.00	100,800.00	50,399.38	0.00	50,400.62	50.00%
521000 GROUP INSURANCE	656,923.00	0.00	656,923.00	306,439.00	0.00	350,484.00	46.60%
521100 GROUP INSURANCE-RETIRED	149,658.00	0.00	149,658.00	77,425.17	0.00	72,232.83	51.70%
522000 SOCIAL SECURITY	12,647.00	41.00	12,688.00	5,870.33	0.00	6,817.67	46.30%
522100 MEDICARE	32,600.00	67.00	32,667.00	15,553.02	0.00	17,113.98	47.60%
523000 PAROCHIAL RETIREMENT	220,452.00	531.00	220,983.00	106,642.49	0.00	114,340.51	48.30%
523100 DISTRICT ATTORNEY RTMT	9,453.00	0.00	9,453.00	4,608.42	0.00	4,844.58	48.80%
523200 STATE EMPLOYEE RTMT	8,453.00	0.00	8,453.00	4,226.69	0.00	4,226.31	50.00%
523300 REGISTRAR OF VOTER RTMT	5,197.00	0.00	5,197.00	2,474.68	0.00	2,722.32	47.60%
526000 WORKERS COMPENSATION	20,915.00	10.00	20,925.00	6,275.04	0.00	14,649.96	30.00%
533000 PROFESSIONAL SERVICES	291,260.00	0.00	291,260.00	193,319.74	0.00	97,940.26	66.40%
533610 RECORDING FEES	100.00	0.00	100.00	-1,052.00	0.00	1,152.00	%
533900 ELECTION EXPENSES	60,000.00	-15,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
542000 CONTRACT FOR SERVICES	55,000.00	0.00	55,000.00	6,592.15	0.00	48,407.85	12.00%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	300.00	0.00	3,700.00	7.50%
543100 R/M - BLDG/GROUNDS	750.00	0.00	750.00	0.00	50.00	700.00	6.70%
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	24,500.00	0.00	24,500.00	9,084.05	20.00	15,395.95	37.20%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	0.00	0.00	20.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	24,025.00	0.00	24,025.00	10,810.52	1,140.00	12,074.48	49.70%
551000 MAINTENANCE CONTRACTS	103,635.00	300.00	103,935.00	88,730.20	0.00	15,204.80	85.40%
552000 INSURANCE	71,815.00	0.00	71,815.00	78,899.00	0.00	-7,084.00	109.90%
553000 COMMUNICATIONS	11,332.00	4,200.00	15,532.00	5,093.30	0.00	10,438.70	32.80%
554000 ADV	77,158.00	15,000.00	92,158.00	50,196.64	0.00	41,961.36	54.50%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	6,671.69	0.00	8,328.31	44.50%
555000 PRINTING AND BINDING	3,800.00	0.00	3,800.00	802.00	0.00	2,998.00	21.10%
558000 TRAVEL AND TRAINING	26,000.00	-913.00	25,087.00	7,832.65	0.00	17,254.35	31.20%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
559100 JURY COMMISSIONERS	18,000.00	0.00	18,000.00	6,361.68	0.00	11,638.32	35.30%
559200 COURT ATTENDANCE	34,000.00	0.00	34,000.00	7,650.00	0.00	26,350.00	22.50%
561000 SUPPLIES & POSTAGE	37,950.00	2,200.00	40,150.00	16,152.28	2,371.70	21,626.02	46.10%
561900 OTHER SUPPLIES	13,902.00	0.00	13,902.00	0.00	0.00	13,902.00	0.00%
562000 UTILITIES	3,500.00	0.00	3,500.00	1,240.92	0.00	2,259.08	35.50%
565000 UNIFORMS	1,300.00	0.00	1,300.00	50.00	0.00	1,250.00	3.80%
574100 FURNITURE AND EQUIPMENT	227,340.00	57,774.00	285,114.00	68,758.48	64,807.87	151,547.65	46.80%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
574200 DONATED EQUIPMENT	26,989.00	1,916.00	28,905.00	21,264.44	5,442.58	2,197.98	92.40%
575000 CONTRACT PAYMENTS	0.00	1,269,832.00	1,269,832.00	269,832.00	0.00	1,000,000.00	21.20%
590000 CONTRIBUTION TO PENSION	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00%
600003 SMILE	175,000.00	0.00	175,000.00	48,685.00	0.00	126,315.00	27.80%
600007 DISTRICT ATTORNEY	159,590.00	0.00	159,590.00	43,041.00	0.00	116,549.00	27.00%
600027 INDUSTRIAL DEVELOPMENT FOUNDAT	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.00%
600028 COUNTY AGENT	45,000.00	0.00	45,000.00	44,025.60	0.00	974.40	97.80%
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	158,750.00	0.00	222,250.00	41.70%
600061 IBERIA CLERK OF COURT	109,000.00	0.00	109,000.00	26,179.25	0.00	82,820.75	24.00%
600066 NI CITY COURT (TEEN CRT)	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00%
600069 ACADIANA CRIMINALISTICS LAB DI	0.00	174,803.00	174,803.00	0.00	0.00	174,803.00	0.00%
910102 ROAD DIST NO. 10 MTCE FUND	-105,701.00	0.00	-105,701.00	-6,000.00	0.00	-99,701.00	5.70%
910103 PW DRAINAGE MTCE FUND	-115,701.00	0.00	-115,701.00	-6,000.00	0.00	-109,701.00	5.20%
910105 FIRE PROTECTION DISTRICT FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
910109 SALES TAX FUND	-49,850.00	0.00	-49,850.00	-3,000.00	0.00	-46,850.00	6.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
910111 COMMUNICATIONS DISTRICT FUND	-115,572.00	0.00	-115,572.00	-15,000.00	0.00	-100,572.00	13.00%
910155 HUD VOUCHER FUND	-120,000.00	0.00	-120,000.00	0.00	0.00	-120,000.00	0.00%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
910487 WATERWORKS DISTRICT 3	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
960106 RABIES CTRL PROGRAM FUND	0.00	221,836.00	221,836.00	0.00	0.00	221,836.00	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	0.00	307,188.00	307,188.00	0.00	0.00	307,188.00	0.00%
960117 PUBLIC BUILDING MAINTENANCE	3,509,273.00	-2,666,667.00	842,606.00	0.00	0.00	842,606.00	0.00%
960220 BOND REDEMPTION FUND	451,606.00	0.00	451,606.00	442,906.88	0.00	8,699.12	98.10%
960435 SEWERAGE DISTRICT #1 FUND	1,499,492.00	3,500,000.00	4,999,492.00	0.00	0.00	4,999,492.00	0.00%
960487 WATERWORKS DISTRICT 3	1,650,000.00	250,000.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-641,652.23	73,832.15	567,820.08	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-320,000.00	0.00	-320,000.00	-254,972.04	0.00	-65,027.96	79.70%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-188,471.71	0.00	-411,528.29	31.40%
443002 USER FEES - BOAT LAUNCH	-5,000.00	0.00	-5,000.00	-6,993.13	0.00	1,993.13	139.90%
461000 INVESTMENT INCOME	-10,000.00	0.00	-10,000.00	-7,807.43	0.00	-2,192.57	78.10%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,466.02	0.00	4,466.02	0.00%
499000 FUND BALANCE - PREV YRS	-459,911.00	-42,541.00	-502,452.00	0.00	0.00	-502,452.00	0.00%
511000 PERSONAL SERVICES	291,387.00	-29,202.00	262,185.00	112,759.57	0.00	149,425.43	43.00%
521000 GROUP INSURANCE	118,563.00	0.00	118,563.00	45,781.49	0.00	72,781.51	38.60%
521100 GROUP INSURANCE-RETIRED	96,347.00	0.00	96,347.00	51,257.19	0.00	45,089.81	53.20%
522100 MEDICARE	4,226.00	0.00	4,226.00	1,568.36	0.00	2,657.64	37.10%
523000 PAROCHIAL RETIREMENT	33,510.00	0.00	33,510.00	12,133.27	0.00	21,376.73	36.20%
526000 WORKERS COMPENSATION	19,784.00	0.00	19,784.00	4,638.48	0.00	15,145.52	23.40%
533000 PROFESSIONAL SERVICES	7,600.00	0.00	7,600.00	88.00	0.00	7,512.00	1.20%
533100 ARCH/ENGG SERVICES	5,000.00	31,396.00	36,396.00	15,833.92	0.00	20,562.08	43.50%
533200 LABORATORY TESTING SERV	500.00	0.00	500.00	185.00	0.00	315.00	37.00%
533500 INDIRECT COST ALLOCATION	33,568.00	0.00	33,568.00	33,568.00	0.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	604.11	0.00	4,395.89	12.10%
543200 REPAIR AND MAINT-EQUIP	120,000.00	5,732.00	125,732.00	63,703.93	4,468.24	57,559.83	54.20%
543400 REPAIR AND MAINT-OTHER	280,600.00	574,089.00	854,689.00	146,086.23	26,819.82	681,782.95	20.20%
544200 RENTAL-EQUIPMENT/VEHICLES	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00%
551000 MAINTENANCE CONTRACTS	1,450.00	0.00	1,450.00	713.08	0.00	736.92	49.20%
552000 INSURANCE	105,000.00	0.00	105,000.00	62,945.23	0.00	42,054.77	59.90%
553000 COMMUNICATIONS	1,400.00	0.00	1,400.00	281.23	0.00	1,118.77	20.10%
554000 ADV DUES & SUBSCRIPTIONS	250.00	0.00	250.00	244.46	0.00	5.54	97.80%
558000 TRAVEL AND TRAINING	1,475.00	0.00	1,475.00	0.00	0.00	1,475.00	0.00%
561000 SUPPLIES & POSTAGE	100.00	0.00	100.00	41.99	0.00	58.01	42.00%
562000 UTILITIES	23,300.00	0.00	23,300.00	10,255.46	0.00	13,044.54	44.00%
565000 UNIFORMS	1,050.00	0.00	1,050.00	595.00	0.00	455.00	56.70%
574100 FURNITURE AND EQUIPMENT	123,000.00	36,809.00	159,809.00	78,928.06	47,139.55	33,741.39	78.90%
575000 CONTRACT PAYMENTS	0.00	239,525.00	239,525.00	228,571.00	0.00	10,954.00	95.40%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
910001 GENERAL FUND	0.00	-815,808.00	-815,808.00	0.00	0.00	-815,808.00	0.00%
960001 GENERAL FUND	105,701.00	0.00	105,701.00	6,000.00	0.00	99,701.00	5.70%
GRAND TOTAL	0.00	0.00	0.00	414,072.73	78,427.61	-492,500.34	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,246,793.00	0.00	-2,246,793.00	0.00	0.00	-2,246,793.00	0.00%
435000 STATE SHARED REVENUE	-71,000.00	0.00	-71,000.00	0.00	0.00	-71,000.00	0.00%
461000 INVESTMENT INCOME	-90,000.00	0.00	-90,000.00	-66,979.99	0.00	-23,020.01	74.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-6,493.66	0.00	6,493.66	0.00%
499000 FUND BALANCE - PREV YRS	-1,669,458.00	357,947.00	-1,311,511.00	0.00	0.00	-1,311,511.00	0.00%
511000 PERSONAL SERVICES	1,070,890.00	0.00	1,070,890.00	454,081.09	0.00	616,808.91	42.40%
521000 GROUP INSURANCE	467,932.00	0.00	467,932.00	170,791.12	0.00	297,140.88	36.50%
521100 GROUP INSURANCE-RETIRED	173,867.00	0.00	173,867.00	93,728.94	0.00	80,138.06	53.90%
522000 SOCIAL SECURITY	2,606.00	0.00	2,606.00	1,227.94	0.00	1,378.06	47.10%
522100 MEDICARE	15,528.00	0.00	15,528.00	6,236.28	0.00	9,291.72	40.20%
523000 PAROCHIAL RETIREMENT	118,317.00	0.00	118,317.00	49,051.88	0.00	69,265.12	41.50%
526000 WORKERS COMPENSATION	77,601.00	0.00	77,601.00	18,093.51	0.00	59,507.49	23.30%
533000 PROFESSIONAL SERVICES	60,000.00	0.00	60,000.00	6,680.23	0.00	53,319.77	11.10%
533500 INDIRECT COST ALLOCATION	51,552.00	0.00	51,552.00	51,552.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	315,000.00	50,895.00	365,895.00	161,969.00	0.00	203,926.00	44.30%
543100 R/M - BLDG/GROUNDS	22,000.00	0.00	22,000.00	2,246.00	4,779.38	14,974.62	31.90%
543200 REPAIR AND MAINT-EQUIP	450,000.00	0.00	450,000.00	188,133.89	262,937.23	-1,071.12	100.20%
543400 REPAIR AND MAINT-OTHER	135,780.00	0.00	135,780.00	48,128.39	2,318.43	85,333.18	37.20%
544200 RENTAL-EQUIPMENT/VEHICLES	207,000.00	0.00	207,000.00	90,090.62	117,598.28	-688.90	100.30%
551000 MAINTENANCE CONTRACTS	7,200.00	0.00	7,200.00	3,320.83	455.00	3,424.17	52.40%
552000 INSURANCE	140,000.00	0.00	140,000.00	151,097.05	0.00	-11,097.05	107.90%
553000 COMMUNICATIONS	8,165.00	0.00	8,165.00	3,841.49	0.00	4,323.51	47.00%
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	750.00	0.00	750.00	50.00	0.00	700.00	6.70%
558010 CERTIFICATION	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00%
561000 SUPPLIES & POSTAGE	3,500.00	0.00	3,500.00	1,772.44	20.88	1,706.68	51.20%
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	8,889.92	0.00	14,110.08	38.70%
565000 UNIFORMS	3,750.00	0.00	3,750.00	2,377.60	141.78	1,230.62	67.20%
574100 FURNITURE AND EQUIPMENT	396,500.00	61,846.00	458,346.00	85,266.76	47,139.55	325,939.69	28.90%
575000 CONTRACT PAYMENTS	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00%
590000 CONTRIBUTION TO PENSION	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	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%
600070 STATE OF LOUISIANA	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-797,588.00	-535,688.00	-1,333,276.00	-1,333,276.00	0.00	0.00	100.00%
960001 GENERAL FUND	115,701.00	0.00	115,701.00	6,000.00	0.00	109,701.00	5.20%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2024 TO JUNE 2024

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0.00	0.00	0.00	205,413.42	435,390.53	-640,803.95	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-2,254,793.00	0.00	-2,254,793.00	0.00	0.00	-2,254,793.00	0.00%
411109 ADV TAX - LIBRARY BONDS	0.00	0.00	0.00	-78.93	0.00	78.93	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	-12,000.00	0.00	-12,000.00	-10,065.79	0.00	-1,934.21	83.90%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-2,332.55	0.00	-667.45	77.80%
461000 INVESTMENT INCOME	-87,000.00	0.00	-87,000.00	-69,131.58	0.00	-17,868.42	79.50%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,300.44	0.00	4,300.44	0.00%
470050 LOST PROPERTY	-7,000.00	0.00	-7,000.00	-4,629.19	0.00	-2,370.81	66.10%
470064 CONTRIB - GIFTS/MEMORIALS	0.00	0.00	0.00	-308.00	0.00	308.00	0.00%
499000 FUND BALANCE - PREV YRS	-800,065.00	0.00	-800,065.00	0.00	0.00	-800,065.00	0.00%
511000 PERSONAL SERVICES	830,970.00	0.00	830,970.00	377,022.45	0.00	453,947.55	45.40%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	52,783.17	0.00	47,216.83	52.80%
521000 GROUP INSURANCE	233,665.00	0.00	233,665.00	87,593.30	0.00	146,071.70	37.50%
521100 GROUP INSURANCE-RETIRED	111,517.00	0.00	111,517.00	67,627.91	0.00	43,889.09	60.60%
522000 SOCIAL SECURITY	9,769.00	0.00	9,769.00	5,009.34	0.00	4,759.66	51.30%
522100 MEDICARE	13,499.00	0.00	13,499.00	5,730.35	0.00	7,768.65	42.50%
523000 PAROCHIAL RETIREMENT	88,942.00	0.00	88,942.00	38,594.59	0.00	50,347.41	43.40%
526000 WORKERS COMPENSATION	2,207.00	0.00	2,207.00	762.70	0.00	1,444.30	34.60%
533000 PROFESSIONAL SERVICES	31,776.00	0.00	31,776.00	8,354.78	0.00	23,421.22	26.30%
533100 ARCH/ENGG SERVICES	50,000.00	0.00	50,000.00	5,140.00	0.00	44,860.00	10.30%
533500 INDIRECT COST ALLOCATION	49,998.00	0.00	49,998.00	49,998.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	4,300.00	0.00	4,300.00	2,180.13	0.00	2,119.87	50.70%
542300 CUSTODIAL SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
542400 LAWN CARE SERVICES	35,500.00	0.00	35,500.00	16,875.00	0.00	18,625.00	47.50%
542500 EXTERMINATING SERVICES	10,000.00	0.00	10,000.00	5,734.44	0.00	4,265.56	57.30%
543100 R/M - BLDG/GROUNDS	273,760.00	0.00	273,760.00	31,845.53	0.00	241,914.47	11.60%
544200 RENTAL-EQUIPMENT/VEHICLES	26,600.00	0.00	26,600.00	8,051.29	0.00	18,548.71	30.30%
551000 MAINTENANCE CONTRACTS	58,300.00	0.00	58,300.00	4,104.92	0.00	54,195.08	7.00%
552000 INSURANCE	100,485.00	0.00	100,485.00	92,577.78	0.00	7,907.22	92.10%
553000 COMMUNICATIONS	35,720.00	0.00	35,720.00	12,467.21	0.00	23,252.79	34.90%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	946.20	0.00	2,053.80	31.50%
556000 BANK CHARGES	1,200.00	0.00	1,200.00	1,493.90	0.00	-293.90	124.50%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	1,584.83	0.00	4,415.17	26.40%
561000 SUPPLIES & POSTAGE	17,500.00	0.00	17,500.00	4,026.94	0.00	13,473.06	23.00%
561500 LIBRARY SUPPLIES	25,500.00	0.00	25,500.00	9,215.40	0.00	16,284.60	36.10%
562000 UTILITIES	128,500.00	0.00	128,500.00	58,146.09	0.00	70,353.91	45.20%
564000 BOOKS	127,000.00	0.00	127,000.00	49,313.84	0.00	77,686.16	38.80%
564100 PERIODICALS	10,850.00	0.00	10,850.00	2,254.84	0.00	8,595.16	20.80%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564200 RECORDINGS	14,200.00	0.00	14,200.00	4,407.65	0.00	9,792.35	31.00%
564400 VCR TAPES/DVDS	14,000.00	0.00	14,000.00	827.79	0.00	13,172.21	5.90%
564500 ELECTRONIC RESOURCES	100,000.00	0.00	100,000.00	52,505.83	0.00	47,494.17	52.50%
564800 LIBRARY PROGRAMMING	22,000.00	0.00	22,000.00	16,893.53	0.00	5,106.47	76.80%
572000 BUILDINGS	540,000.00	0.00	540,000.00	38,010.00	0.00	501,990.00	7.00%
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	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00%
600064 VERMILION PARISH	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00	50.00%
910618 NONEXPENDABLE TRUSTS FUND	-900.00	0.00	-900.00	-615.11	0.00	-284.89	68.30%
920000 SALES OF ASSETS	0.00	0.00	0.00	-317.00	0.00	317.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	1,025,301.14	0.00	-1,025,301.14	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,900,000.00	0.00	-1,900,000.00	-1,942,647.10	0.00	42,647.10	102.20%
419300 INTEREST - SALES TAXES	-2,500.00	0.00	-2,500.00	-3,584.67	0.00	1,084.67	143.40%
431000 FEDERAL SOURCES	-307,846.00	12,364.00	-295,482.00	-17,384.02	0.00	-278,097.98	5.90%
434000 STATE SOURCES	-4,758,488.00	29,259.00	-4,729,229.00	-116,000.00	0.00	-4,613,229.00	2.50%
434001 STATE GRANT	-582,000.00	0.00	-582,000.00	0.00	0.00	-582,000.00	0.00%
461000 INVESTMENT INCOME	-136,500.00	0.00	-136,500.00	-111,110.96	0.00	-25,389.04	81.40%
499000 FUND BALANCE - PREV YRS	-3,648,413.00	-61,665.00	-3,710,078.00	0.00	0.00	-3,710,078.00	0.00%
533000 PROFESSIONAL SERVICES	297,000.00	0.00	297,000.00	1,000.00	0.00	296,000.00	0.30%
533100 ARCH/ENGG SERVICES	611,549.00	103,853.00	715,402.00	53,452.26	0.00	661,949.74	7.50%
533500 INDIRECT COST ALLOCATION	43,969.00	0.00	43,969.00	43,969.00	0.00	0.00	100.00%
533800 COLLECTION FEES	20,000.00	0.00	20,000.00	12,073.95	0.00	7,926.05	60.40%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	144.84	0.00	355.16	29.00%
562000 UTILITIES	13,000.00	0.00	13,000.00	6,107.66	0.00	6,892.34	47.00%
575000 CONTRACT PAYMENTS	8,659,175.00	-161,304.00	8,497,871.00	116,000.00	0.00	8,381,871.00	1.40%
581000 PRINCIPAL PAYMENTS	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	299,110.00	0.00	299,110.00	158,110.00	0.00	141,000.00	52.90%
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	90,444.00	77,493.00	167,937.00	16,750.00	0.00	151,187.00	10.00%
GRAND TOTAL	0.00	0.00	0.00	-482,119.04	0.00	482,119.04	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-3,200,000.00	0.00	-3,200,000.00	-1,912,582.98	0.00	-1,287,417.02	59.80%
419300 INTEREST - SALES TAXES	-5,000.00	0.00	-5,000.00	-3,473.24	0.00	-1,526.76	69.50%
451013 LITTER ABATEMENT FINES	0.00	0.00	0.00	-22.50	0.00	22.50	0.00%
461000 INVESTMENT INCOME	-63,000.00	0.00	-63,000.00	-46,509.70	0.00	-16,490.30	73.80%
470040 SALE OF SCRAP	0.00	0.00	0.00	-789.65	0.00	789.65	0.00%
499000 FUND BALANCE - PREV YRS	-1,548,458.00	0.00	-1,548,458.00	0.00	0.00	-1,548,458.00	0.00%
511000 PERSONAL SERVICES	77,135.00	0.00	77,135.00	21,410.14	0.00	55,724.86	27.80%
521000 GROUP INSURANCE	26,117.00	0.00	26,117.00	12,243.05	0.00	13,873.95	46.90%
521100 GROUP INSURANCE-RETIRED	0.00	0.00	0.00	4,108.64	0.00	-4,108.64	0.00%
522100 MEDICARE	1,118.00	0.00	1,118.00	308.82	0.00	809.18	27.60%
523000 PAROCHIAL RETIREMENT	8,871.00	0.00	8,871.00	2,462.20	0.00	6,408.80	27.80%
526000 WORKERS COMPENSATION	2,760.00	0.00	2,760.00	263.47	0.00	2,496.53	9.50%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	22.00	0.00	7,478.00	0.30%
533100 ARCH/ENGGNG SERVICES	20,000.00	0.00	20,000.00	330.00	0.00	19,670.00	1.70%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	240.00	0.00	1,760.00	12.00%
533500 INDIRECT COST ALLOCATION	55,797.00	0.00	55,797.00	55,797.00	0.00	0.00	100.00%
533800 COLLECTION FEES	30,500.00	0.00	30,500.00	11,971.83	0.00	18,528.17	39.30%
542000 CONTRACT FOR SERVICES	25,000.00	0.00	25,000.00	10,416.00	706.00	13,878.00	44.50%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	10,548.49	0.00	10,451.51	50.20%
542101 GARBAGE COLLECTION	2,636,437.00	0.00	2,636,437.00	1,112,001.14	0.00	1,524,435.86	42.20%
542102 BULKY WASTE COLLECTION	595,493.00	0.00	595,493.00	251,243.95	0.00	344,249.05	42.20%
542103 RECYLCING COLLECTION	70,000.00	0.00	70,000.00	29,557.47	0.00	40,442.53	42.20%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	3,254.34	833.53	15,912.13	20.40%
543400 REPAIR AND MAINT-OTHER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
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%
543800 R/M - DISPOSAL SITE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	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	2,280.00	0.00	2,280.00	1,045.00	665.00	570.00	75.00%
552000 INSURANCE	78,000.00	0.00	78,000.00	73,058.50	0.00	4,941.50	93.70%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	36.08	0.00	163.92	18.00%
558000 TRAVEL AND TRAINING	550.00	0.00	550.00	0.00	0.00	550.00	0.00%
558010 CERTIFICATION	1,450.00	0.00	1,450.00	1,865.00	0.00	-415.00	128.60%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	828.36	15.99	2,155.65	28.10%
565000 UNIFORMS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
960001 GENERAL FUND	49,850.00	0.00	49,850.00	3,000.00	0.00	46,850.00	6.00%
	0.00	0.00	0.00	-357,366.59	2,220.52	355,146.07	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	0.00	0.00	0.00	-39.85	0.00	39.85	0.00%
411103 ADV TAX - PUB BLDG MTCE	-2,674,604.00	0.00	-2,674,604.00	0.00	0.00	-2,674,604.00	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	-989,837.00	-161,686.00	-1,151,523.00	-121,288.51	0.00	-1,030,234.49	10.50%
435000 STATE SHARED REVENUE	-69,000.00	0.00	-69,000.00	0.00	0.00	-69,000.00	0.00%
461000 INVESTMENT INCOME	-37,800.00	0.00	-37,800.00	-32,484.22	0.00	-5,315.78	85.90%
462000 RENTS & ROYALTIES	-62,000.00	0.00	-62,000.00	-57,332.00	0.00	-4,668.00	92.50%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-763.64	0.00	763.64	0.00%
499000 FUND BALANCE - PREV YRS	-320,083.00	-132,193.00	-452,276.00	0.00	0.00	-452,276.00	0.00%
511000 PERSONAL SERVICES	221,027.00	-25,660.00	195,367.00	91,161.44	0.00	104,205.56	46.70%
521000 GROUP INSURANCE	66,544.00	-24,000.00	42,544.00	24,977.85	0.00	17,566.15	58.70%
521100 GROUP INSURANCE-RETIRED	25,558.00	0.00	25,558.00	13,687.20	0.00	11,870.80	53.60%
522000 SOCIAL SECURITY	2,275.00	0.00	2,275.00	406.28	0.00	1,868.72	17.90%
522100 MEDICARE	3,205.00	-340.00	2,865.00	1,292.68	0.00	1,572.32	45.10%
523000 PAROCHIAL RETIREMENT	21,199.00	0.00	21,199.00	9,729.91	0.00	11,469.09	45.90%
526000 WORKERS COMPENSATION	7,602.00	0.00	7,602.00	1,784.58	0.00	5,817.42	23.50%
533000 PROFESSIONAL SERVICES	943,232.00	66,715.00	1,009,947.00	473,196.73	0.00	536,750.27	46.90%
533020 SECURITY SERVICES	92,000.00	0.00	92,000.00	35,287.75	0.00	56,712.25	38.40%
533500 INDIRECT COST ALLOCATION	64,321.00	0.00	64,321.00	64,321.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	1,250.00	0.00	1,250.00	600.00	0.00	650.00	48.00%
542400 LAWN CARE SERVICES	26,280.00	0.00	26,280.00	10,950.00	15,330.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	237,000.00	138,860.00	375,860.00	132,609.76	70,442.49	172,807.75	54.00%
543200 REPAIR AND MAINT-EQUIP	7,000.00	0.00	7,000.00	1,377.06	0.00	5,622.94	19.70%
543300 REPAIR AND MAINT-VEHICLES	6,000.00	0.00	6,000.00	2,616.26	0.00	3,383.74	43.60%
544200 RENTAL-EQUIPMENT/VEHICLES	125,930.00	0.00	125,930.00	60,785.40	0.00	65,144.60	48.30%
551000 MAINTENANCE CONTRACTS	182,940.00	0.00	182,940.00	66,755.73	85,488.62	30,695.65	83.20%
552000 INSURANCE	137,110.00	0.00	137,110.00	155,148.56	0.00	-18,038.56	113.20%
553000 COMMUNICATIONS	47,156.00	0.00	47,156.00	23,000.63	0.00	24,155.37	48.80%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	162.59	0.00	37.41	81.30%
561000 SUPPLIES & POSTAGE	1,500.00	0.00	1,500.00	612.70	612.00	275.30	81.60%
562000 UTILITIES	92,550.00	0.00	92,550.00	33,503.50	0.00	59,046.50	36.20%
562100 NATURAL GAS	72,000.00	0.00	72,000.00	31,062.33	0.00	40,937.67	43.10%
562200 ELECTRICITY	290,000.00	0.00	290,000.00	102,500.78	0.00	187,499.22	35.30%
562400 WATER	27,300.00	0.00	27,300.00	12,140.81	0.00	15,159.19	44.50%
565000 UNIFORMS	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
575000 CONTRACT PAYMENTS	3,766,941.00	-2,499,184.00	1,267,757.00	0.00	0.00	1,267,757.00	0.00%
590000 CONTRIBUTION TO PENSION	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00%
910001 GENERAL FUND	-3,509,273.00	2,637,488.00	-871,785.00	0.00	0.00	-871,785.00	0.00%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910101 16th JDC JUROR/WITNESS FUND	-13,473.00	0.00	-13,473.00	0.00	0.00	-13,473.00	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	1,150,000.00	0.00	1,150,000.00	500,000.00	0.00	650,000.00	43.50%
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	1,637,763.31	171,873.11	-1,809,636.42	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2024 TO JUNE 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	-284,105.00	-308,000.00	-592,105.00	-1,617,190.25	0.00	1,025,085.25	273.10%
434001 STATE GRANT	-2,470,000.00	-4,136,024.00	-6,606,024.00	-1,568,913.10	0.00	-5,037,110.90	23.70%
434004 PARISH ROYALTY	-300,000.00	0.00	-300,000.00	-36,076.99	0.00	-263,923.01	12.00%
434006 DOTD	0.00	-16,000,000.00	-16,000,000.00	0.00	0.00	-16,000,000.00	0.00%
461000 INVESTMENT INCOME	-102,000.00	0.00	-102,000.00	-126,509.45	0.00	24,509.45	124.00%
470061 CONTRIB - LOCAL GOVT	-32,301.00	0.00	-32,301.00	0.00	0.00	-32,301.00	0.00%
470063 CONTRIB - OWNERS	0.00	0.00	0.00	-62,319.50	0.00	62,319.50	0.00%
499000 FUND BALANCE - PREV YRS	-5,540,779.00	-685,799.00	-6,226,578.00	0.00	0.00	-6,226,578.00	0.00%
533000 PROFESSIONAL SERVICES	8,000.00	227,500.00	235,500.00	45,189.79	0.00	190,310.21	19.20%
533100 ARCH/ENGG SERVICES	349,199.00	3,803,324.00	4,152,523.00	137,769.91	0.00	4,014,753.09	3.30%
575000 CONTRACT PAYMENTS	7,948,730.00	17,098,999.00	25,047,729.00	1,600,429.58	0.00	23,447,299.42	6.40%
910343 TEXACO ROYALTY FUND	-150,000.00	0.00	-150,000.00	-90,035.58	0.00	-59,964.42	60.00%
960112 CRIMINAL JUSTICE FACILITY FUND	353,100.00	0.00	353,100.00	0.00	0.00	353,100.00	0.00%
960220 BOND REDEMPTION FUND	220,157.00	0.00	220,157.00	203,416.87	0.00	16,740.13	92.40%
GRAND TOTAL	1.00	0.00	1.00	-1,514,238.72	0.00	1,514,239.72	