

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO DEC 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	-1,630,650.96	0.00	-9,986.04	99.40%
414101 ALCOHOLIC BEVERAGES	-10,000.00	0.00	-10,000.00	-10,339.73	0.00	339.73	103.40%
418100 SEVERANCE TAXES	-600,000.00	0.00	-600,000.00	-888,216.58	0.00	288,216.58	148.00%
418200 FRANCHISE TAXES	-115,000.00	0.00	-115,000.00	-103,128.96	0.00	-11,871.04	89.70%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-11,435.00	0.00	-565.00	95.30%
421020 OCCUPATIONAL	-750,000.00	0.00	-750,000.00	-815,329.25	0.00	65,329.25	108.70%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-16,695.07	0.00	16,695.07	0.00%
421040 INSURANCE	-400,000.00	0.00	-400,000.00	-433,657.11	0.00	33,657.11	108.40%
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	-383,911.08	0.00	133,911.08	153.60%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-60,492.38	0.00	35,492.38	242.00%
422030 DRIVEWAY PERMITS	-4,000.00	0.00	-4,000.00	-5,866.25	0.00	1,866.25	146.70%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-1,050.00	0.00	850.00	525.00%
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	-12,100.00	0.00	12,100.00	0.00%
431000 FEDERAL SOURCES	-4,835,615.00	-3,025,417.00	-7,861,032.00	-2,036,225.66	0.00	-5,824,806.34	25.90%
433000 PAYMENT IN LIEU OF TAXES	-8,000.00	0.00	-8,000.00	-8,691.00	0.00	691.00	108.60%
434001 STATE GRANT	0.00	-60,000.00	-60,000.00	-1,896.83	0.00	-58,103.17	3.20%
434002 STATE SUPPLEMENTAL PAY	-7,454.00	-1,490.00	-8,944.00	-8,921.19	0.00	-22.81	99.70%
434008 SPORTS WAGERING ALLCOATION	0.00	0.00	0.00	-115,809.50	0.00	115,809.50	0.00%
435000 STATE SHARED REVENUE	-101,000.00	0.00	-101,000.00	-96,424.08	0.00	-4,575.92	95.50%
441001 INDIRECT COST ALLOCATION	-617,475.00	0.00	-617,475.00	-617,475.00	0.00	0.00	100.00%
441002 NSF FEES	0.00	0.00	0.00	-625.00	0.00	625.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-411.00	0.00	411.00	0.00%
441005 ZONING/SUBDIVISION FEES	-13,000.00	0.00	-13,000.00	-17,647.00	0.00	4,647.00	135.70%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	0.00%
443002 USER FEES - BOAT LAUNCH	-16,000.00	0.00	-16,000.00	-14,502.00	0.00	-1,498.00	90.60%
451001 CIVIL JURY COMMISSION	-4,000.00	0.00	-4,000.00	-1,950.60	0.00	-2,049.40	48.80%
451002 CRIMINAL WITNESS FEES	-10,000.00	4,000.00	-6,000.00	-6,428.00	0.00	428.00	107.10%
451004 CORONER OPERATIONAL	-37,000.00	0.00	-37,000.00	-34,035.86	0.00	-2,964.14	92.00%
451006 JUDICIAL OPERATIONAL	-32,000.00	0.00	-32,000.00	-35,045.73	0.00	3,045.73	109.50%
451007 CLERK OF CRT OPERATIONAL	-75,000.00	0.00	-75,000.00	-67,725.51	0.00	-7,274.49	90.30%
451011 CITY OF JEANERETTE	-75,000.00	28,000.00	-47,000.00	-48,323.47	0.00	1,323.47	102.80%
461000 INVESTMENT INCOME	-60,000.00	-30,510.00	-90,510.00	-345,302.62	0.00	254,792.62	381.50%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-10,276.78	0.00	10,276.78	0.00%
470030 INSURANCE PROCEEDS	0.00	0.00	0.00	-5,251.90	0.00	5,251.90	0.00%
511000 PERSONAL SERVICES	2,049,339.00	-57,099.00	1,992,240.00	1,906,356.69	0.00	85,883.31	95.70%
512000 PERSONAL SERVICES-PT	35,600.00	-500.00	35,100.00	33,202.00	0.00	1,898.00	94.60%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	37,407.17	0.00	-1,407.17	103.90%
514000 PER DIEM	100,800.00	0.00	100,800.00	100,798.88	0.00	1.12	100.00%
521000 GROUP INSURANCE	737,203.00	-21,501.00	715,702.00	576,039.13	0.00	139,662.87	80.50%
521100 GROUP INSURANCE-RETIRED	123,596.00	6,400.00	129,996.00	123,617.98	0.00	6,378.02	95.10%
522000 SOCIAL SECURITY	9,276.00	0.00	9,276.00	10,841.08	0.00	-1,565.08	116.90%
522100 MEDICARE	31,386.00	0.00	31,386.00	28,493.78	0.00	2,892.22	90.80%
523000 PAROCHIAL RETIREMENT	218,697.00	0.00	218,697.00	196,844.68	0.00	21,852.32	90.00%
523100 DISTRICT ATTORNEY RTMT	7,484.00	0.00	7,484.00	7,566.36	0.00	-82.36	101.10%
523200 STATE EMPLOYEE RTMT	8,283.00	0.00	8,283.00	8,368.23	0.00	-85.23	101.00%
523300 REGISTRAR OF VOTER RTMT	5,197.00	0.00	5,197.00	4,949.36	0.00	247.64	95.20%
526000 WORKERS COMPENSATION	26,930.00	0.00	26,930.00	14,739.01	0.00	12,190.99	54.70%
533000 PROFESSIONAL SERVICES	292,130.00	98,790.00	390,920.00	336,984.91	0.00	53,935.09	86.20%
533610 RECORDING FEES	100.00	0.00	100.00	-607.00	0.00	707.00	-607.00%
533900 ELECTION EXPENSES	50,000.00	0.00	50,000.00	8,952.31	0.00	41,047.69	17.90%
542000 CONTRACT FOR SERVICES	58,000.00	0.00	58,000.00	36,121.36	0.00	21,878.64	62.30%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	2,850.00	0.00	1,150.00	71.30%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	50.00	0.00	950.00	5.00%
543200 REPAIR AND MAINT-EQUIP	1,700.00	2,258.00	3,958.00	2,758.00	0.00	1,200.00	69.70%
543300 REPAIR AND MAINT-VEHICLES	21,750.00	2,432.00	24,182.00	22,793.82	0.00	1,388.18	94.30%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	16.00	0.00	4.00	80.00%
544200 RENTAL-EQUIPMENT/VEHICLES	23,085.00	0.00	23,085.00	23,749.56	0.00	-664.56	102.90%
551000 MAINTENANCE CONTRACTS	97,800.00	0.00	97,800.00	97,528.04	0.00	271.96	99.70%
552000 INSURANCE	96,708.00	-800.00	95,908.00	77,468.51	0.00	18,439.49	80.80%
553000 COMMUNICATIONS	12,046.00	0.00	12,046.00	9,862.97	0.00	2,183.03	81.90%
554000 ADV DUES & SUBSCRIPTIONS	94,500.00	4,750.00	99,250.00	77,579.47	0.00	21,670.53	78.20%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	14,324.17	0.00	675.83	95.50%
555000 PRINTING AND BINDING	3,700.00	-150.00	3,550.00	2,675.74	0.00	874.26	75.40%
558000 TRAVEL AND TRAINING	24,925.00	-7,250.00	17,675.00	8,758.08	0.00	8,916.92	49.60%
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	14,823.36	0.00	6,176.64	70.60%
559200 COURT ATTENDANCE	34,000.00	0.00	34,000.00	28,860.00	0.00	5,140.00	84.90%
561000 SUPPLIES & POSTAGE	44,750.00	4,060.00	48,810.00	52,429.10	0.00	-3,619.10	107.40%
561900 OTHER SUPPLIES	14,976.00	0.00	14,976.00	1,073.50	0.00	13,902.50	7.20%
562000 UTILITIES	3,500.00	0.00	3,500.00	3,107.06	0.00	392.94	88.80%
565000 UNIFORMS	1,200.00	-50.00	1,150.00	136.44	0.00	1,013.56	11.90%
574100 FURNITURE AND EQUIPMENT	75,266.00	62,100.00	137,366.00	26,467.99	0.00	110,898.01	19.30%
574200 DONATED EQUIPMENT	13,099.00	0.00	13,099.00	19,865.81	0.00	-6,766.81	151.70%
575000 CONTRACT PAYMENTS	310,000.00	0.00	310,000.00	5,251.90	0.00	304,748.10	1.70%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590000 CONTRIBUTION TO PENSION	58,000.00	0.00	58,000.00	57,510.89	0.00	489.11	99.20%
599000 FUND BALANCE - PREV YRS	698,032.00	-463,123.00	234,909.00	0.00	0.00	234,909.00	0.00%
600003 SMILE	300,000.00	0.00	300,000.00	176,569.00	0.00	123,431.00	58.90%
600007 DISTRICT ATTORNEY	155,223.00	0.00	155,223.00	151,114.00	0.00	4,109.00	97.40%
600027 INDUSTRIAL DEVELOPMENT FOUNDAT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
600028 COUNTY AGENT	40,000.00	0.00	40,000.00	36,284.30	0.00	3,715.70	90.70%
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	36,040.00	0.00	0.00	100.00%
600057 CRIMINAL COURT FUND	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	100.00%
600061 IBERIA CLERK OF COURT	109,000.00	0.00	109,000.00	109,575.50	0.00	-575.50	100.50%
600066 NI CITY COURT (TEEN CRT)	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00%
600068 THE TECHE PROJECT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
910102 ROAD DIST NO. 10 MTCE FUND	-120,413.00	0.00	-120,413.00	-95,842.60	0.00	-24,570.40	79.60%
910103 PW DRAINAGE MTCE FUND	-136,413.00	0.00	-136,413.00	-100,808.47	0.00	-35,604.53	73.90%
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	-60,208.00	0.00	-60,208.00	-47,921.31	0.00	-12,286.69	79.60%
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	-112,078.00	0.00	-112,078.00	-109,920.02	0.00	-2,157.98	98.10%
910155 HUD VOUCHER FUND	-120,900.00	0.00	-120,900.00	-160,862.30	0.00	39,962.30	133.10%
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%
960102 ROAD DIST NO. 10 MTCE FUND	980,000.00	228,160.00	1,208,160.00	392,350.63	0.00	815,809.37	32.50%
960117 PUBLIC BUILDING MAINTENANCE	333,333.00	3,225,940.00	3,559,273.00	20,821.00	0.00	3,538,452.00	0.60%
960220 BOND REDEMPTION FUND	655,551.00	0.00	655,551.00	648,484.17	0.00	7,066.83	98.90%
960435 SEWERAGE DISTRICT #1 FUND	1,834,928.00	0.00	1,834,928.00	248,194.08	0.00	1,586,733.92	13.50%
960487 WATERWORKS DISTRICT 3	0.00	0.00	0.00	18,618.50	0.00	-18,618.50	0.00%
GRAND TOTAL	0.00	0.00	0.00	-2,200,848.28	0.00	2,200,848.28	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-320,000.00	0.00	-320,000.00	-350,000.00	0.00	30,000.00	109.40%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-684,821.32	0.00	84,821.32	114.10%
443002 USER FEES - BOAT LAUNCH	-8,000.00	4,300.00	-3,700.00	-4,093.69	0.00	393.69	110.60%
461000 INVESTMENT INCOME	-2,000.00	-4,300.00	-6,300.00	-17,234.48	0.00	10,934.48	273.60%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,597.36	0.00	4,597.36	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-4,460.92	0.00	4,460.92	0.00%
470061 CONTRIB - LOCAL GOVT	0.00	0.00	0.00	-16,183.55	0.00	16,183.55	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	216,004.03	0.00	67,973.97	76.10%
521000 GROUP INSURANCE	131,976.00	0.00	131,976.00	70,911.37	0.00	61,064.63	53.70%
521100 GROUP INSURANCE-RETIRED	87,997.00	0.00	87,997.00	91,680.96	0.00	-3,683.96	104.20%
522100 MEDICARE	4,118.00	0.00	4,118.00	2,996.43	0.00	1,121.57	72.80%
523000 PAROCHIAL RETIREMENT	32,658.00	0.00	32,658.00	24,669.02	0.00	7,988.98	75.50%
526000 WORKERS COMPENSATION	22,178.00	0.00	22,178.00	11,778.98	0.00	10,399.02	53.10%
533000 PROFESSIONAL SERVICES	7,600.00	0.00	7,600.00	5,910.00	0.00	1,690.00	77.80%
533100 ARCH/ENGG SERVICES	5,000.00	61,160.00	66,160.00	32,021.53	0.00	34,138.47	48.40%
533200 LABORATORY TESTING SERV	500.00	0.00	500.00	305.00	0.00	195.00	61.00%
533500 INDIRECT COST ALLOCATION	15,525.00	0.00	15,525.00	15,525.00	0.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	4,951.12	0.00	48.88	99.00%
543200 REPAIR AND MAINT-EQUIP	105,000.00	0.00	105,000.00	105,041.56	0.00	-41.56	100.00%
543400 REPAIR AND MAINT-OTHER	735,600.00	443,000.00	1,178,600.00	591,046.92	0.00	587,553.08	50.10%
544200 RENTAL-EQUIPMENT/VEHICLES	2,100.00	0.00	2,100.00	337.00	0.00	1,763.00	16.00%
551000 MAINTENANCE CONTRACTS	1,278.00	0.00	1,278.00	1,350.63	0.00	-72.63	105.70%
552000 INSURANCE	96,550.00	0.00	96,550.00	109,023.09	0.00	-12,473.09	112.90%
553000 COMMUNICATIONS	1,400.00	0.00	1,400.00	935.65	0.00	464.35	66.80%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	448.42	0.00	-248.42	224.20%
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	100.00	0.00	-25.00	133.30%
561000 SUPPLIES & POSTAGE	100.00	0.00	100.00	123.23	0.00	-23.23	123.20%
562000 UTILITIES	24,659.00	0.00	24,659.00	21,375.65	0.00	3,283.35	86.70%
565000 UNIFORMS	1,050.00	0.00	1,050.00	1,004.17	0.00	45.83	95.60%
574100 FURNITURE AND EQUIPMENT	105,000.00	0.00	105,000.00	21,527.23	0.00	83,472.77	20.50%
575000 CONTRACT PAYMENTS	0.00	224,000.00	224,000.00	0.00	0.00	224,000.00	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	-392,350.63	0.00	-815,809.37	32.50%
960001 GENERAL FUND	120,413.00	0.00	120,413.00	95,842.60	0.00	24,570.40	79.60%
GRAND TOTAL	0.00	0.00	0.00	-48,832.36	0.00	48,832.36	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,282,793.00	0.00	-2,282,793.00	-2,305,820.97	0.00	23,027.97	101.00%
435000 STATE SHARED REVENUE	-69,000.00	0.00	-69,000.00	-66,874.00	0.00	-2,126.00	96.90%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-110,373.59	0.00	86,373.59	459.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-11,517.72	0.00	11,517.72	0.00%
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	461,219.00	-1,294,362.00	0.00	0.00	-1,294,362.00	0.00%
511000 PERSONAL SERVICES	1,034,741.00	0.00	1,034,741.00	788,818.74	0.00	245,922.26	76.20%
521000 GROUP INSURANCE	415,795.00	0.00	415,795.00	285,282.85	0.00	130,512.15	68.60%
521100 GROUP INSURANCE-RETIRED	171,022.00	0.00	171,022.00	164,373.27	0.00	6,648.73	96.10%
522000 SOCIAL SECURITY	2,483.00	0.00	2,483.00	2,352.90	0.00	130.10	94.80%
522100 MEDICARE	15,044.00	0.00	15,044.00	10,805.84	0.00	4,238.16	71.80%
523000 PAROCHIAL RETIREMENT	114,390.00	0.00	114,390.00	85,170.67	0.00	29,219.33	74.50%
526000 WORKERS COMPENSATION	81,546.00	0.00	81,546.00	39,328.84	0.00	42,217.16	48.20%
533000 PROFESSIONAL SERVICES	60,000.00	20.00	60,020.00	41,085.25	0.00	18,934.75	68.50%
533100 ARCH/ENGG SERVICES	0.00	14,000.00	14,000.00	3,000.00	0.00	11,000.00	21.40%
533500 INDIRECT COST ALLOCATION	47,746.00	0.00	47,746.00	47,746.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	300,000.00	14,200.00	314,200.00	313,126.41	0.00	1,073.59	99.70%
543100 R/M - BLDG/GROUNDS	12,000.00	0.00	12,000.00	17,663.29	0.00	-5,663.29	147.20%
543200 REPAIR AND MAINT-EQUIP	425,000.00	85,000.00	510,000.00	513,252.03	0.00	-3,252.03	100.60%
543400 REPAIR AND MAINT-OTHER	150,000.00	-14,220.00	135,780.00	73,869.58	0.00	61,910.42	54.40%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	206,977.69	0.00	3,824.31	98.20%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	7,641.92	0.00	158.08	98.00%
552000 INSURANCE	140,000.00	0.00	140,000.00	131,277.38	0.00	8,722.62	93.80%
553000 COMMUNICATIONS	8,130.00	0.00	8,130.00	7,819.53	0.00	310.47	96.20%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	127.68	0.00	72.32	63.80%
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	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	3,500.00	0.00	3,500.00	3,606.57	0.00	-106.57	103.00%
561700 CHEMICALS	2,000.00	0.00	2,000.00	1,288.56	0.00	711.44	64.40%
562000 UTILITIES	23,000.00	0.00	23,000.00	21,210.21	0.00	1,789.79	92.20%
565000 UNIFORMS	3,750.00	0.00	3,750.00	3,796.06	0.00	-46.06	101.20%
574100 FURNITURE AND EQUIPMENT	372,000.00	-70,452.00	301,548.00	239,263.21	0.00	62,284.79	79.30%
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	81,115.14	0.00	884.86	98.90%
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	-489,767.00	-1,100,955.00	-1,100,955.00	0.00	0.00	100.00%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960001 GENERAL FUND	136,413.00	0.00	136,413.00	100,808.47	0.00	35,604.53	73.90%
	0.00	0.00	0.00	-401,744.11	0.00	401,744.11	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2023 TO DEC 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	-2,313,739.63	0.00	316,087.63	115.80%
411109 ADV TAX - LIBRARY BONDS	0.00	0.00	0.00	-110.54	0.00	110.54	0.00%
435000 STATE SHARED REVENUE	-85,000.00	0.00	-85,000.00	-91,331.00	0.00	6,331.00	107.40%
441004 REPRODUCTION COSTS	-10,000.00	0.00	-10,000.00	-17,532.43	0.00	7,532.43	175.30%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-4,936.11	0.00	1,936.11	164.50%
461000 INVESTMENT INCOME	-36,000.00	0.00	-36,000.00	-113,862.94	0.00	77,862.94	316.30%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-5,367.87	0.00	5,367.87	0.00%
470050 LOST PROPERTY	-7,000.00	0.00	-7,000.00	-10,346.97	0.00	3,346.97	147.80%
470064 CONTRIB - GIFTS/MEMORIALS	0.00	0.00	0.00	-2,351.60	0.00	2,351.60	0.00%
499000 FUND BALANCE - PREV YRS	-468,826.00	-825,830.00	-1,294,656.00	0.00	0.00	-1,294,656.00	0.00%
511000 PERSONAL SERVICES	888,061.00	0.00	888,061.00	793,340.58	0.00	94,720.42	89.30%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	107,651.23	0.00	-7,651.23	107.70%
521000 GROUP INSURANCE	254,566.00	0.00	254,566.00	180,179.19	0.00	74,386.81	70.80%
521100 GROUP INSURANCE-RETIRED	96,631.00	0.00	96,631.00	96,027.40	0.00	603.60	99.40%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	9,028.09	0.00	-2,828.09	145.60%
522100 MEDICARE	14,327.00	0.00	14,327.00	11,744.07	0.00	2,582.93	82.00%
523000 PAROCHIAL RETIREMENT	102,127.00	0.00	102,127.00	83,882.51	0.00	18,244.49	82.10%
526000 WORKERS COMPENSATION	3,192.00	0.00	3,192.00	2,160.20	0.00	1,031.80	67.70%
533000 PROFESSIONAL SERVICES	30,000.00	11,500.00	41,500.00	23,412.59	0.00	18,087.41	56.40%
533100 ARCH/ENGG SERVICES	0.00	53,500.00	53,500.00	0.00	0.00	53,500.00	0.00%
533500 INDIRECT COST ALLOCATION	37,534.00	0.00	37,534.00	37,534.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	4,207.66	0.00	792.34	84.20%
542400 LAWN CARE SERVICES	41,500.00	0.00	41,500.00	33,750.00	0.00	7,750.00	81.30%
542500 EXTERMINATING SERVICES	13,000.00	1,830.00	14,830.00	10,175.44	0.00	4,654.56	68.60%
543100 R/M - BLDG/GROUNDS	130,000.00	223,325.00	353,325.00	143,989.49	0.00	209,335.51	40.80%
544200 RENTAL-EQUIPMENT/VEHICLES	19,400.00	7,750.00	27,150.00	28,100.86	0.00	-950.86	103.50%
551000 MAINTENANCE CONTRACTS	74,200.00	3,700.00	77,900.00	58,207.92	0.00	19,692.08	74.70%
552000 INSURANCE	95,700.00	0.00	95,700.00	85,305.47	0.00	10,394.53	89.10%
553000 COMMUNICATIONS	35,720.00	0.00	35,720.00	32,439.00	0.00	3,281.00	90.80%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	2,295.66	0.00	704.34	76.50%
556000 BANK CHARGES	0.00	0.00	0.00	2,627.64	0.00	-2,627.64	0.00%
558000 TRAVEL AND TRAINING	6,000.00	-1,500.00	4,500.00	1,618.85	0.00	2,881.15	36.00%
561000 SUPPLIES & POSTAGE	22,500.00	-5,000.00	17,500.00	12,623.97	0.00	4,876.03	72.10%
561500 LIBRARY SUPPLIES	25,500.00	-5,000.00	20,500.00	14,795.69	0.00	5,704.31	72.20%
562000 UTILITIES	153,000.00	0.00	153,000.00	120,011.23	0.00	32,988.77	78.40%
564000 BOOKS	127,000.00	-5,650.00	121,350.00	94,095.58	0.00	27,254.42	77.50%
564100 PERIODICALS	10,600.00	0.00	10,600.00	9,189.56	0.00	1,410.44	86.70%
564200 RECORDINGS	16,200.00	-525.00	15,675.00	12,144.77	0.00	3,530.23	77.50%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564400 VCR TAPES/DVDS	16,000.00	-2,725.00	13,275.00	6,252.43	0.00	7,022.57	47.10%
564500 ELECTRONIC RESOURCES	80,000.00	10,000.00	90,000.00	86,348.45	0.00	3,651.55	95.90%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	13,867.59	0.00	6,132.41	69.30%
572000 BUILDINGS	40,000.00	534,625.00	574,625.00	0.00	0.00	574,625.00	0.00%
574100 FURNITURE AND EQUIPMENT	56,000.00	0.00	56,000.00	39,080.44	0.00	16,919.56	69.80%
590000 CONTRIBUTION TO PENSION	75,000.00	0.00	75,000.00	81,115.14	0.00	-6,115.14	108.20%
600064 VERMILION PARISH	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00%
910618 NONEXPENDABLE TRUSTS FUND	-480.00	0.00	-480.00	-1,357.93	0.00	877.93	282.90%
920000 SALES OF ASSETS	0.00	0.00	0.00	-30,550.00	0.00	30,550.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-344,284.32	0.00	344,284.32	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2023 TO DEC 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	-2,471,855.68	0.00	711,855.68	140.40%
419300 INTEREST - SALES TAXES	-500.00	0.00	-500.00	-4,273.93	0.00	3,773.93	854.80%
431000 FEDERAL SOURCES	0.00	-387,846.00	-387,846.00	-92,363.34	0.00	-295,482.66	23.80%
434000 STATE SOURCES	-5,021,510.00	0.00	-5,021,510.00	-292,280.49	0.00	-4,729,229.51	5.80%
434001 STATE GRANT	-400,000.00	-594,031.00	-994,031.00	-410,406.05	0.00	-583,624.95	41.30%
461000 INVESTMENT INCOME	-57,000.00	0.00	-57,000.00	-185,988.36	0.00	128,988.36	326.30%
499000 FUND BALANCE - PREV YRS	-3,257,688.00	-947,505.00	-4,205,193.00	0.00	0.00	-4,205,193.00	0.00%
533000 PROFESSIONAL SERVICES	289,000.00	8,000.00	297,000.00	9,481.00	0.00	287,519.00	3.20%
533100 ARCH/ENGG SERVICES	414,032.00	425,549.00	839,581.00	248,765.50	0.00	590,815.50	29.60%
533500 INDIRECT COST ALLOCATION	43,320.00	0.00	43,320.00	43,320.00	0.00	0.00	100.00%
533800 COLLECTION FEES	15,000.00	0.00	15,000.00	22,953.36	0.00	-7,953.36	153.00%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	466.83	0.00	33.17	93.40%
562000 UTILITIES	13,000.00	0.00	13,000.00	12,551.15	0.00	448.85	96.50%
575000 CONTRACT PAYMENTS	7,911,290.00	1,517,107.00	9,428,397.00	608,430.39	0.00	8,819,966.61	6.50%
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	332,837.50	0.00	0.50	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	211,718.00	-21,274.00	190,444.00	89,506.05	0.00	100,937.95	47.00%
GRAND TOTAL	0.00	0.00	0.00	-822,856.07	0.00	822,856.07	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,800,000.00	0.00	-2,800,000.00	-3,484,390.82	0.00	684,390.82	124.40%
419300 INTEREST - SALES TAXES	-1,000.00	0.00	-1,000.00	-6,026.47	0.00	5,026.47	602.60%
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	-83,209.74	0.00	59,209.74	346.70%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-14.00	0.00	14.00	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-874.83	0.00	874.83	0.00%
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	75,187.07	0.00	1,507.93	98.00%
521000 GROUP INSURANCE	25,002.00	0.00	25,002.00	24,921.01	0.00	80.99	99.70%
522100 MEDICARE	1,112.00	0.00	1,112.00	1,069.45	0.00	42.55	96.20%
523000 PAROCHIAL RETIREMENT	8,820.00	0.00	8,820.00	7,859.02	0.00	960.98	89.10%
526000 WORKERS COMPENSATION	3,046.00	0.00	3,046.00	2,719.90	0.00	326.10	89.30%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	6,810.00	0.00	690.00	90.80%
533100 ARCH/ENGG SERVICES	20,000.00	0.00	20,000.00	10,137.01	0.00	9,862.99	50.70%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	969.80	0.00	1,030.20	48.50%
533500 INDIRECT COST ALLOCATION	64,154.00	0.00	64,154.00	64,154.00	0.00	0.00	100.00%
533800 COLLECTION FEES	26,000.00	0.00	26,000.00	32,316.11	0.00	-6,316.11	124.30%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	30,794.40	0.00	-10,794.40	154.00%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	20,508.24	0.00	491.76	97.70%
542101 GARBAGE COLLECTION	2,603,205.00	0.00	2,603,205.00	2,564,740.52	0.00	38,464.48	98.50%
542102 BULKY WASTE COLLECTION	587,374.00	0.00	587,374.00	579,134.95	0.00	8,239.05	98.60%
542103 RECYLCING COLLECTION	70,000.00	0.00	70,000.00	57,434.50	0.00	12,565.50	82.00%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	12,472.53	0.00	7,527.47	62.40%
543400 REPAIR AND MAINT-OTHER	3,000.00	0.00	3,000.00	1,505.73	0.00	1,494.27	50.20%
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	42,200.00	0.00	0.00	100.00%
544200 RENTAL-EQUIPMENT/VEHICLES	1,680.00	0.00	1,680.00	2,280.00	0.00	-600.00	135.70%
552000 INSURANCE	101,545.00	0.00	101,545.00	99,466.22	0.00	2,078.78	98.00%
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	63.39	0.00	736.61	7.90%
558010 CERTIFICATION	1,200.00	0.00	1,200.00	2,800.00	0.00	-1,600.00	233.30%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	2,685.96	0.00	314.04	89.50%
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	13,159.87	0.00	10,840.13	54.80%
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	47,921.31	0.00	12,286.69	79.60%
	0.00	0.00	0.00	128,823.71	0.00	-128,823.71	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	0.00	0.00	0.00	-169.32	0.00	169.32	0.00%
411103 ADV TAX - PUB BLDG MTCE	-2,716,806.00	-24,000.00	-2,740,806.00	-2,744,386.29	0.00	3,580.29	100.10%
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	-62,463.01	0.00	-1,067,803.99	5.50%
435000 STATE SHARED REVENUE	-68,000.00	0.00	-68,000.00	-64,964.00	0.00	-3,036.00	95.50%
461000 INVESTMENT INCOME	-10,000.00	-25,000.00	-35,000.00	-43,888.24	0.00	8,888.24	125.40%
462000 RENTS & ROYALTIES	-54,000.00	0.00	-54,000.00	-64,452.00	0.00	10,452.00	119.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-926.08	0.00	926.08	0.00%
499000 FUND BALANCE - PREV YRS	-339,218.00	-83,947.00	-423,165.00	0.00	0.00	-423,165.00	0.00%
511000 PERSONAL SERVICES	211,338.00	-2,800.00	208,538.00	187,015.43	0.00	21,522.57	89.70%
521000 GROUP INSURANCE	67,225.00	-11,500.00	55,725.00	44,374.70	0.00	11,350.30	79.60%
521100 GROUP INSURANCE-RETIRED	27,065.00	0.00	27,065.00	24,393.43	0.00	2,671.57	90.10%
522000 SOCIAL SECURITY	0.00	0.00	0.00	2,156.07	0.00	-2,156.07	0.00%
522100 MEDICARE	3,065.00	0.00	3,065.00	2,663.97	0.00	401.03	86.90%
523000 PAROCHIAL RETIREMENT	24,304.00	0.00	24,304.00	17,537.81	0.00	6,766.19	72.20%
526000 WORKERS COMPENSATION	8,361.00	0.00	8,361.00	5,211.54	0.00	3,149.46	62.30%
533000 PROFESSIONAL SERVICES	1,086,232.00	2,800.00	1,089,032.00	93,864.01	0.00	995,167.99	8.60%
533020 SECURITY SERVICES	96,000.00	0.00	96,000.00	86,583.00	0.00	9,417.00	90.20%
533100 ARCH/ENGG SERVICES	42,000.00	13,000.00	55,000.00	53,123.40	0.00	1,876.60	96.60%
533500 INDIRECT COST ALLOCATION	53,011.00	0.00	53,011.00	53,011.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	200.00	0.00	200.00	1,375.00	0.00	-1,175.00	687.50%
542400 LAWN CARE SERVICES	26,400.00	0.00	26,400.00	26,280.00	0.00	120.00	99.50%
543100 R/M - BLDG/GROUNDS	207,500.00	107,021.00	314,521.00	193,802.74	0.00	120,718.26	61.60%
543200 REPAIR AND MAINT-EQUIP	7,000.00	11,500.00	18,500.00	15,715.62	0.00	2,784.38	84.90%
543300 REPAIR AND MAINT-VEHICLES	6,000.00	0.00	6,000.00	5,969.48	0.00	30.52	99.50%
544200 RENTAL-EQUIPMENT/VEHICLES	125,930.00	0.00	125,930.00	124,839.60	0.00	1,090.40	99.10%
551000 MAINTENANCE CONTRACTS	168,940.00	0.00	168,940.00	192,632.55	0.00	-23,692.55	114.00%
552000 INSURANCE	147,964.00	0.00	147,964.00	128,063.11	0.00	19,900.89	86.60%
553000 COMMUNICATIONS	46,890.00	0.00	46,890.00	45,714.36	0.00	1,175.64	97.50%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	168.67	0.00	31.33	84.30%
561000 SUPPLIES & POSTAGE	2,100.00	0.00	2,100.00	636.62	0.00	1,463.38	30.30%
562000 UTILITIES	97,400.00	-750.00	96,650.00	91,477.49	0.00	5,172.51	94.60%
562100 NATURAL GAS	97,000.00	0.00	97,000.00	69,210.25	0.00	27,789.75	71.40%
562200 ELECTRICITY	327,000.00	0.00	327,000.00	275,672.86	0.00	51,327.14	84.30%
562400 WATER	31,200.00	0.00	31,200.00	31,545.40	0.00	-345.40	101.10%
565000 UNIFORMS	450.00	0.00	450.00	171.00	0.00	279.00	38.00%
575000 CONTRACT PAYMENTS	594,588.00	3,239,616.00	3,834,204.00	13,676.40	0.00	3,820,527.60	0.40%
590000 CONTRIBUTION TO PENSION	95,000.00	0.00	95,000.00	96,527.02	0.00	-1,527.02	101.60%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910001 GENERAL FUND	-333,333.00	-3,225,940.00	-3,559,273.00	-20,821.00	0.00	-3,538,452.00	0.60%
910101 16th JDC JUROR/WITNESS FUND	-101,239.00	0.00	-101,239.00	-101,239.00	0.00	0.00	100.00%
920000 SALES OF ASSETS	0.00	0.00	0.00	-12,696.00	0.00	12,696.00	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	1,190,000.00	0.00	1,190,000.00	1,132,500.00	0.00	57,500.00	95.20%
960168 RECREATION & PLAYGRND FUND	15,000.00	0.00	15,000.00	10,933.10	0.00	4,066.90	72.90%
960473 ACAD FAIRGR COMMISSION FUND	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.00%
GRAND TOTAL	0.00	0.00	0.00	-29,159.31	0.00	29,159.31	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2023 TO DEC 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	0.00	-1,430,590.00	-1,430,590.00	-1,772,536.45	0.00	341,946.45	123.90%
434001 STATE GRANT	-4,303,200.00	-2,831,000.00	-7,134,200.00	-698,176.18	0.00	-6,436,023.82	9.80%
434004 PARISH ROYALTY	-300,000.00	0.00	-300,000.00	-342,690.48	0.00	42,690.48	114.20%
461000 INVESTMENT INCOME	-36,000.00	-79,000.00	-115,000.00	-141,073.79	0.00	26,073.79	122.70%
470061 CONTRIB - LOCAL GOVT	0.00	-32,301.00	-32,301.00	0.00	0.00	-32,301.00	0.00%
470063 CONTRIB - OWNERS	0.00	-267,751.00	-267,751.00	487.95	0.00	-268,238.95	-0.20%
499000 FUND BALANCE - PREV YRS	-4,640,186.00	-15,240.00	-4,655,426.00	0.00	0.00	-4,655,426.00	0.00%
533000 PROFESSIONAL SERVICES	0.00	62,735.00	62,735.00	9,366.27	0.00	53,368.73	14.90%
533100 ARCH/ENGG SERVICES	558,582.00	2,057,016.00	2,615,598.00	28,049.00	0.00	2,587,549.00	1.10%
575000 CONTRACT PAYMENTS	8,080,459.00	2,514,907.00	10,595,366.00	898,176.18	0.00	9,697,189.82	8.50%
910343 TEXACO ROYALTY FUND	-36,000.00	-101,805.00	-137,805.00	-159,802.53	0.00	21,997.53	116.00%
960112 CRIMINAL JUSTICE FACILITY FUND	238,100.00	123,029.00	361,129.00	295,599.00	0.00	65,530.00	81.90%
960220 BOND REDEMPTION FUND	438,245.00	0.00	438,245.00	437,974.17	0.00	270.83	99.90%
GRAND TOTAL	0.00	0.00	0.00	-1,444,626.86	0.00	1,444,626.86	