

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2024 TO MAR 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	0.00	0.00	-9,000.00	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	-103,000.00	0.00	-103,000.00	0.00	0.00	-103,000.00	0.00%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-11,085.00	0.00	-915.00	92.40%
421020 OCCUPATIONAL	-750,000.00	0.00	-750,000.00	-760,340.00	0.00	10,340.00	101.40%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-1,327.29	0.00	1,327.29	0.00%
421040 INSURANCE	-420,000.00	0.00	-420,000.00	-75,150.00	0.00	-344,850.00	17.90%
421060 GAMING	0.00	0.00	0.00	-60.00	0.00	60.00	0.00%
422010 BUILDING PERMITS	-350,000.00	0.00	-350,000.00	-680,005.00	0.00	330,005.00	194.30%
422020 ELECTRICAL PERMITS	-50,000.00	0.00	-50,000.00	-15,325.10	0.00	-34,674.90	30.70%
422030 DRIVEWAY PERMITS	-4,000.00	0.00	-4,000.00	-1,560.00	0.00	-2,440.00	39.00%
422040 PUBLIC WORKS PERMITS	-500.00	0.00	-500.00	-400.00	0.00	-100.00	80.00%
422050 MISCELLANEOUS PERMITS	-500.00	0.00	-500.00	0.00	0.00	-500.00	0.00%
431000 FEDERAL SOURCES	-6,395,430.00	0.00	-6,395,430.00	-10,086.00	0.00	-6,385,344.00	0.20%
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	-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	-1,200.00	0.00	-7,744.00	13.40%
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	0.00	0.00	-671,490.00	0.00%
441002 NSF FEES	0.00	0.00	0.00	-200.00	0.00	200.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-465.00	0.00	465.00	0.00%
441005 ZONING/SUBDIVISION FEES	-13,000.00	0.00	-13,000.00	-8,596.00	0.00	-4,404.00	66.10%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-6,510.00	0.00	6,510.00	0.00%
443002 USER FEES - BOAT LAUNCH	-10,000.00	0.00	-10,000.00	-2,889.00	0.00	-7,111.00	28.90%
451001 CIVIL JURY COMMISSION	-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	0.00%
451002 CRIMINAL WITNESS FEES	-7,000.00	0.00	-7,000.00	-776.00	0.00	-6,224.00	11.10%
451004 CORONER OPERATIONAL	-37,000.00	0.00	-37,000.00	-6,188.81	0.00	-30,811.19	16.70%
451006 JUDICIAL OPERATIONAL	-35,000.00	0.00	-35,000.00	-6,233.63	0.00	-28,766.37	17.80%
451007 CLERK OF CRT OPERATIONAL	-75,000.00	0.00	-75,000.00	-13,265.05	0.00	-61,734.95	17.70%
451011 CITY OF JEANERETTE	-52,000.00	0.00	-52,000.00	-4,573.50	0.00	-47,426.50	8.80%
461000 INVESTMENT INCOME	-200,000.00	0.00	-200,000.00	-100,608.57	0.00	-99,391.43	50.30%
499000 FUND BALANCE - PREV YRS	-421,590.00	-496,399.00	-917,989.00	0.00	0.00	-917,989.00	0.00%
499001 FUND BALANCE - PY - RESD	-13,902.00	0.00	-13,902.00	0.00	0.00	-13,902.00	0.00%
511000 PERSONAL SERVICES	2,128,920.00	5,269.00	2,134,189.00	470,293.84	0.00	1,663,895.16	22.00%
512000 PERSONAL SERVICES-PT	40,100.00	0.00	40,100.00	5,762.50	0.00	34,337.50	14.40%
513000 PERSONAL SERVICES-JP'S	37,441.00	0.00	37,441.00	8,506.32	0.00	28,934.68	22.70%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2024 TO MAR 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 PER DIEM	100,800.00	0.00	100,800.00	23,261.22	0.00	77,538.78	23.10%
521000 GROUP INSURANCE	656,923.00	0.00	656,923.00	149,002.31	0.00	507,920.69	22.70%
521100 GROUP INSURANCE-RETIRED	149,658.00	0.00	149,658.00	35,043.68	0.00	114,614.32	23.40%
522000 SOCIAL SECURITY	12,647.00	41.00	12,688.00	2,700.77	0.00	9,987.23	21.30%
522100 MEDICARE	32,600.00	67.00	32,667.00	7,015.68	0.00	25,651.32	21.50%
523000 PAROCHIAL RETIREMENT	220,452.00	531.00	220,983.00	48,601.49	0.00	172,381.51	22.00%
523100 DISTRICT ATTORNEY RTMT	9,453.00	0.00	9,453.00	2,093.30	0.00	7,359.70	22.10%
523200 STATE EMPLOYEE RTMT	8,453.00	0.00	8,453.00	1,950.78	0.00	6,502.22	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	20,915.00	10.00	20,925.00	2,210.52	0.00	18,714.48	10.60%
533000 PROFESSIONAL SERVICES	291,260.00	0.00	291,260.00	63,317.38	0.00	227,942.62	21.70%
533610 RECORDING FEES	100.00	0.00	100.00	-662.00	0.00	762.00	-662.00%
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	3,532.00	0.00	51,468.00	6.40%
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	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	3,270.93	874.80	20,354.27	16.90%
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	5,854.20	1,710.00	16,460.80	31.50%
551000 MAINTENANCE CONTRACTS	103,635.00	0.00	103,635.00	24,809.59	0.00	78,825.41	23.90%
552000 INSURANCE	71,815.00	0.00	71,815.00	13,591.00	0.00	58,224.00	18.90%
553000 COMMUNICATIONS	11,332.00	0.00	11,332.00	2,932.88	0.00	8,399.12	25.90%
554000 ADV DUES & SUBSCRIPTIONS	77,158.00	15,000.00	92,158.00	30,355.96	0.00	61,802.04	32.90%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	792.06	0.00	14,207.94	5.30%
555000 PRINTING AND BINDING	3,800.00	0.00	3,800.00	436.00	0.00	3,364.00	11.50%
558000 TRAVEL AND TRAINING	26,000.00	-613.00	25,387.00	7,545.34	0.00	17,841.66	29.70%
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	4,261.08	0.00	13,738.92	23.70%
559200 COURT ATTENDANCE	34,000.00	0.00	34,000.00	5,916.00	0.00	28,084.00	17.40%
561000 SUPPLIES & POSTAGE	37,950.00	0.00	37,950.00	13,577.58	840.44	23,531.98	38.00%
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	522.66	0.00	2,977.34	14.90%
565000 UNIFORMS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
574100 FURNITURE AND EQUIPMENT	227,340.00	9,103.00	236,443.00	50,896.02	24,714.90	160,832.08	32.00%
574200 DONATED EQUIPMENT	26,989.00	0.00	26,989.00	0.00	0.00	26,989.00	0.00%
575000 CONTRACT PAYMENTS	0.00	0.00	0.00	269,832.00	0.00	-269,832.00	0.00%
590000 CONTRIBUTION TO PENSION	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00%

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2024 TO MAR 2024**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600003 SMILE	175,000.00	0.00	175,000.00	20,843.00	0.00	154,157.00	11.90%
600007 DISTRICT ATTORNEY	159,590.00	0.00	159,590.00	21,067.00	0.00	138,523.00	13.20%
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	63,500.00	0.00	317,500.00	16.70%
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	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	0.00	0.00	-105,701.00	0.00%
910103 PW DRAINAGE MTCE FUND	-115,701.00	0.00	-115,701.00	0.00	0.00	-115,701.00	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	-49,850.00	0.00	-49,850.00	0.00	0.00	-49,850.00	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	-115,572.00	0.00	-115,572.00	0.00	0.00	-115,572.00	0.00%
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	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%
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	0.00	3,509,273.00	0.00	0.00	3,509,273.00	0.00%
960220 BOND REDEMPTION FUND	451,606.00	0.00	451,606.00	0.00	0.00	451,606.00	0.00%
960435 SEWERAGE DISTRICT #1 FUND	1,499,492.00	0.00	1,499,492.00	0.00	0.00	1,499,492.00	0.00%
960487 WATERWORKS DISTRICT 3	1,650,000.00	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260,060.99</b>	<b>28,190.14</b>	<b>231,870.85</b>	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2024 TO MAR 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	-93,620.41	0.00	-506,379.59	15.60%
443002 USER FEES - BOAT LAUNCH	-5,000.00	0.00	-5,000.00	-3,291.77	0.00	-1,708.23	65.80%
461000 INVESTMENT INCOME	-10,000.00	0.00	-10,000.00	-4,241.75	0.00	-5,758.25	42.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-144.00	0.00	144.00	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	0.00	291,387.00	57,835.54	0.00	233,551.46	19.80%
521000 GROUP INSURANCE	118,563.00	0.00	118,563.00	21,023.07	0.00	97,539.93	17.70%
521100 GROUP INSURANCE-RETIRED	96,347.00	0.00	96,347.00	22,991.67	0.00	73,355.33	23.90%
522100 MEDICARE	4,226.00	0.00	4,226.00	809.92	0.00	3,416.08	19.20%
523000 PAROCHIAL RETIREMENT	33,510.00	0.00	33,510.00	5,816.97	0.00	27,693.03	17.40%
526000 WORKERS COMPENSATION	19,784.00	0.00	19,784.00	2,179.86	0.00	17,604.14	11.00%
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	4,906.54	0.00	31,489.46	13.50%
533200 LABORATORY TESTING SERV	500.00	0.00	500.00	145.00	0.00	355.00	29.00%
533500 INDIRECT COST ALLOCATION	33,568.00	0.00	33,568.00	0.00	0.00	33,568.00	0.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	41.99	0.00	4,958.01	0.80%
543200 REPAIR AND MAINT-EQUIP	120,000.00	5,732.00	125,732.00	25,567.49	15,506.70	84,657.81	32.70%
543400 REPAIR AND MAINT-OTHER	280,600.00	544,887.00	825,487.00	96,233.72	20,000.00	709,253.28	14.10%
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	343.65	0.00	1,106.35	23.70%
552000 INSURANCE	105,000.00	0.00	105,000.00	28,483.81	0.00	76,516.19	27.10%
553000 COMMUNICATIONS	1,400.00	0.00	1,400.00	112.64	0.00	1,287.36	8.00%
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	17.10	0.00	82.90	17.10%
562000 UTILITIES	23,300.00	0.00	23,300.00	5,481.00	0.00	17,819.00	23.50%
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	0.00	0.00	239,525.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
910001 GENERAL FUND	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%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,547.56</b>	<b>82,646.25</b>	<b>-339,193.81</b>	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2024 TO MAR 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	-31,482.52	0.00	-58,517.48	35.00%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-828.00	0.00	828.00	0.00%
499000 FUND BALANCE - PREV YRS	-1,669,458.00	-50,895.00	-1,720,353.00	0.00	0.00	-1,720,353.00	0.00%
511000 PERSONAL SERVICES	1,070,890.00	0.00	1,070,890.00	216,000.06	0.00	854,889.94	20.20%
521000 GROUP INSURANCE	467,932.00	0.00	467,932.00	83,818.22	0.00	384,113.78	17.90%
521100 GROUP INSURANCE-RETIRED	173,867.00	0.00	173,867.00	41,523.75	0.00	132,343.25	23.90%
522000 SOCIAL SECURITY	2,606.00	0.00	2,606.00	566.50	0.00	2,039.50	21.70%
522100 MEDICARE	15,528.00	0.00	15,528.00	2,968.05	0.00	12,559.95	19.10%
523000 PAROCHIAL RETIREMENT	118,317.00	0.00	118,317.00	23,724.28	0.00	94,592.72	20.10%
526000 WORKERS COMPENSATION	77,601.00	0.00	77,601.00	7,229.45	0.00	70,371.55	9.30%
533000 PROFESSIONAL SERVICES	60,000.00	0.00	60,000.00	714.23	0.00	59,285.77	1.20%
533500 INDIRECT COST ALLOCATION	51,552.00	0.00	51,552.00	0.00	0.00	51,552.00	0.00%
542000 CONTRACT FOR SERVICES	315,000.00	50,895.00	365,895.00	46,308.00	0.00	319,587.00	12.70%
543100 R/M - BLDG/GROUNDS	22,000.00	0.00	22,000.00	1,767.72	0.00	20,232.28	8.00%
543200 REPAIR AND MAINT-EQUIP	450,000.00	0.00	450,000.00	87,544.73	257,804.90	104,650.37	76.70%
543400 REPAIR AND MAINT-OTHER	135,780.00	0.00	135,780.00	25,774.94	3,837.84	106,167.22	21.80%
544200 RENTAL-EQUIPMENT/VEHICLES	207,000.00	0.00	207,000.00	45,027.96	161,636.01	336.03	99.80%
551000 MAINTENANCE CONTRACTS	7,200.00	0.00	7,200.00	1,915.00	650.00	4,635.00	35.60%
552000 INSURANCE	140,000.00	0.00	140,000.00	104,496.77	0.00	35,503.23	74.60%
553000 COMMUNICATIONS	8,165.00	0.00	8,165.00	1,884.22	0.00	6,280.78	23.10%
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	0.00	0.00	750.00	0.00%
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	1,121.66	0.00	2,378.34	32.00%
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	4,965.21	0.00	18,034.79	21.60%
565000 UNIFORMS	3,750.00	0.00	3,750.00	1,820.89	0.00	1,929.11	48.60%
574100 FURNITURE AND EQUIPMENT	396,500.00	0.00	396,500.00	67,877.29	58,259.71	270,363.00	31.80%
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	0.00	0.00	7,500.00	0.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-797,588.00	0.00	-797,588.00	0.00	0.00	-797,588.00	0.00%
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 MAR 2024

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0.00	0.00	0.00	740,774.50	482,188.46	-1,222,962.96	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2024 TO MAR 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	-38.05	0.00	38.05	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	-5,007.99	0.00	-6,992.01	41.70%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-1,083.81	0.00	-1,916.19	36.10%
461000 INVESTMENT INCOME	-87,000.00	0.00	-87,000.00	-34,510.68	0.00	-52,489.32	39.70%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-100.42	0.00	100.42	0.00%
470050 LOST PROPERTY	-7,000.00	0.00	-7,000.00	-2,194.49	0.00	-4,805.51	31.30%
470064 CONTRIB - GIFTS/MEMORIALS	0.00	0.00	0.00	-200.35	0.00	200.35	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	179,011.75	0.00	651,958.25	21.50%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	25,215.92	0.00	74,784.08	25.20%
521000 GROUP INSURANCE	233,665.00	0.00	233,665.00	39,288.02	0.00	194,376.98	16.80%
521100 GROUP INSURANCE-RETIRED	111,517.00	0.00	111,517.00	29,188.13	0.00	82,328.87	26.20%
522000 SOCIAL SECURITY	9,769.00	0.00	9,769.00	2,367.15	0.00	7,401.85	24.20%
522100 MEDICARE	13,499.00	0.00	13,499.00	2,558.15	0.00	10,940.85	19.00%
523000 PAROCHIAL RETIREMENT	88,942.00	0.00	88,942.00	17,605.51	0.00	71,336.49	19.80%
526000 WORKERS COMPENSATION	2,207.00	0.00	2,207.00	304.50	0.00	1,902.50	13.80%
533000 PROFESSIONAL SERVICES	31,776.00	0.00	31,776.00	3,677.69	0.00	28,098.31	11.60%
533100 ARCH/ENGG SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
533500 INDIRECT COST ALLOCATION	49,998.00	0.00	49,998.00	0.00	0.00	49,998.00	0.00%
542100 DISPOSAL SERVICES	4,300.00	0.00	4,300.00	945.77	0.00	3,354.23	22.00%
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	8,437.50	0.00	27,062.50	23.80%
542500 EXTERMINATING SERVICES	10,000.00	0.00	10,000.00	4,504.44	0.00	5,495.56	45.00%
543100 R/M - BLDG/GROUNDS	273,760.00	0.00	273,760.00	7,163.13	0.00	266,596.87	2.60%
544200 RENTAL-EQUIPMENT/VEHICLES	26,600.00	0.00	26,600.00	6,401.11	0.00	20,198.89	24.10%
551000 MAINTENANCE CONTRACTS	58,300.00	0.00	58,300.00	3,634.92	0.00	54,665.08	6.20%
552000 INSURANCE	100,485.00	0.00	100,485.00	61,818.15	0.00	38,666.85	61.50%
553000 COMMUNICATIONS	35,720.00	0.00	35,720.00	4,484.64	0.00	31,235.36	12.60%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	789.94	0.00	2,210.06	26.30%
556000 BANK CHARGES	1,200.00	0.00	1,200.00	746.15	0.00	453.85	62.20%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	1,231.11	0.00	4,768.89	20.50%
561000 SUPPLIES & POSTAGE	17,500.00	0.00	17,500.00	1,653.23	0.00	15,846.77	9.40%
561500 LIBRARY SUPPLIES	25,500.00	0.00	25,500.00	4,608.98	0.00	20,891.02	18.10%
562000 UTILITIES	128,500.00	0.00	128,500.00	31,483.95	0.00	97,016.05	24.50%
564000 BOOKS	127,000.00	0.00	127,000.00	26,598.43	0.00	100,401.57	20.90%
564100 PERIODICALS	10,850.00	0.00	10,850.00	2,275.27	0.00	8,574.73	21.00%

**IBERIA PARISH GOVERNMENT**

**PUBLIC LIBRARY FUND**

**FROM JAN 2024 TO MAR 2024**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564200 RECORDINGS	14,200.00	0.00	14,200.00	2,265.21	0.00	11,934.79	16.00%
564400 VCR TAPES/DVDS	14,000.00	0.00	14,000.00	5.91	0.00	13,994.09	0.00%
564500 ELECTRONIC RESOURCES	100,000.00	0.00	100,000.00	35,945.83	0.00	64,054.17	35.90%
564800 LIBRARY PROGRAMMING	22,000.00	0.00	22,000.00	7,081.92	0.00	14,918.08	32.20%
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	2,500.00	0.00	7,500.00	25.00%
910618 NONEXPENDABLE TRUSTS FUND	-900.00	0.00	-900.00	-242.33	0.00	-657.67	26.90%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,424.29</b>	<b>0.00</b>	<b>-508,424.29</b>	



**IBERIA PARISH GOVERNMENT**

**ECONOMIC DEVELOPMENT DISTRICT FUND**

**FROM JAN 2024 TO MAR 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	-655,525.72	0.00	-1,244,474.28	34.50%
419300 INTEREST - SALES TAXES	-2,500.00	0.00	-2,500.00	-1,414.84	0.00	-1,085.16	56.60%
431000 FEDERAL SOURCES	-307,846.00	12,364.00	-295,482.00	0.00	0.00	-295,482.00	0.00%
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	-54,050.93	0.00	-82,449.07	39.60%
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	0.00	0.00	297,000.00	0.00%
533100 ARCH/ENGG SERVICES	611,549.00	103,853.00	715,402.00	4,564.34	0.00	710,837.66	0.60%
533500 INDIRECT COST ALLOCATION	43,969.00	0.00	43,969.00	0.00	0.00	43,969.00	0.00%
533800 COLLECTION FEES	20,000.00	0.00	20,000.00	4,134.79	0.00	15,865.21	20.70%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	20.11	0.00	479.89	4.00%
562000 UTILITIES	13,000.00	0.00	13,000.00	2,031.23	0.00	10,968.77	15.60%
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	0.00	0.00	167,937.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,868.98</b>	<b>0.00</b>	<b>-758,868.98</b>	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2024 TO MAR 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	-697,772.59	0.00	-2,502,227.41	21.80%
419300 INTEREST - SALES TAXES	-5,000.00	0.00	-5,000.00	-1,481.93	0.00	-3,518.07	29.60%
461000 INVESTMENT INCOME	-63,000.00	0.00	-63,000.00	-22,404.74	0.00	-40,595.26	35.60%
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	9,745.79	0.00	67,389.21	12.60%
521000 GROUP INSURANCE	26,117.00	0.00	26,117.00	5,613.33	0.00	20,503.67	21.50%
521100 GROUP INSURANCE-RETIRED	0.00	0.00	0.00	2,175.73	0.00	-2,175.73	0.00%
522100 MEDICARE	1,118.00	0.00	1,118.00	140.79	0.00	977.21	12.60%
523000 PAROCHIAL RETIREMENT	8,871.00	0.00	8,871.00	1,120.79	0.00	7,750.21	12.60%
526000 WORKERS COMPENSATION	2,760.00	0.00	2,760.00	89.70	0.00	2,670.30	3.30%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	22.00	0.00	7,478.00	0.30%
533100 ARCH/ENGG SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
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	55,797.00	0.00	55,797.00	0.00	0.00	55,797.00	0.00%
533800 COLLECTION FEES	30,500.00	0.00	30,500.00	4,610.19	0.00	25,889.81	15.10%
542000 CONTRACT FOR SERVICES	25,000.00	0.00	25,000.00	5,708.00	0.00	19,292.00	22.80%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	5,159.83	0.00	15,840.17	24.60%
542101 GARBAGE COLLECTION	2,636,437.00	0.00	2,636,437.00	445,112.70	0.00	2,191,324.30	16.90%
542102 BULKY WASTE COLLECTION	595,493.00	0.00	595,493.00	100,568.13	0.00	494,924.87	16.90%
542103 RECYLCING COLLECTION	70,000.00	0.00	70,000.00	11,999.44	0.00	58,000.56	17.10%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	2,679.19	0.00	17,320.81	13.40%
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	475.00	855.00	950.00	58.30%
552000 INSURANCE	78,000.00	0.00	78,000.00	2,140.50	0.00	75,859.50	2.70%
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	1,765.00	0.00	-315.00	121.70%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	272.48	0.00	2,727.52	9.10%
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	-119,104.59	855.00	118,249.59	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2024 TO MAR 2024

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	0.00	0.00	0.00	-28.33	0.00	28.33	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	0.00	0.00	-1,151,523.00	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	-37,800.00	0.00	-37,800.00	-16,812.54	0.00	-20,987.46	44.50%
462000 RENTS & ROYALTIES	-62,000.00	0.00	-62,000.00	-40,370.00	0.00	-21,630.00	65.10%
499000 FUND BALANCE - PREV YRS	-320,083.00	-72,193.00	-392,276.00	0.00	0.00	-392,276.00	0.00%
511000 PERSONAL SERVICES	221,027.00	0.00	221,027.00	43,170.86	0.00	177,856.14	19.50%
521000 GROUP INSURANCE	66,544.00	0.00	66,544.00	10,880.88	0.00	55,663.12	16.40%
521100 GROUP INSURANCE-RETIRED	25,558.00	0.00	25,558.00	6,140.43	0.00	19,417.57	24.00%
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	0.00	3,205.00	612.01	0.00	2,592.99	19.10%
523000 PAROCHIAL RETIREMENT	21,199.00	0.00	21,199.00	4,211.00	0.00	16,988.00	19.90%
526000 WORKERS COMPENSATION	7,602.00	0.00	7,602.00	762.28	0.00	6,839.72	10.00%
533000 PROFESSIONAL SERVICES	943,232.00	66,715.00	1,009,947.00	569.00	0.00	1,009,378.00	0.10%
533020 SECURITY SERVICES	92,000.00	0.00	92,000.00	13,898.50	0.00	78,101.50	15.10%
533500 INDIRECT COST ALLOCATION	64,321.00	0.00	64,321.00	0.00	0.00	64,321.00	0.00%
542100 DISPOSAL SERVICES	1,250.00	0.00	1,250.00	350.00	0.00	900.00	28.00%
542400 LAWN CARE SERVICES	26,280.00	0.00	26,280.00	2,190.00	0.00	24,090.00	8.30%
543100 R/M - BLDG/GROUNDS	237,000.00	28,860.00	265,860.00	66,790.25	62,976.29	136,093.46	48.80%
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	627.58	0.00	5,372.42	10.50%
544200 RENTAL-EQUIPMENT/VEHICLES	125,930.00	0.00	125,930.00	30,392.70	0.00	95,537.30	24.10%
551000 MAINTENANCE CONTRACTS	182,940.00	0.00	182,940.00	44,700.45	110,244.98	27,994.57	84.70%
552000 INSURANCE	137,110.00	0.00	137,110.00	128,925.14	0.00	8,184.86	94.00%
553000 COMMUNICATIONS	47,156.00	0.00	47,156.00	12,322.21	0.00	34,833.79	26.10%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	108.25	0.00	91.75	54.10%
561000 SUPPLIES & POSTAGE	1,500.00	0.00	1,500.00	588.71	23.99	887.30	40.80%
562000 UTILITIES	92,550.00	0.00	92,550.00	19,419.65	0.00	73,130.35	21.00%
562100 NATURAL GAS	72,000.00	0.00	72,000.00	14,555.17	0.00	57,444.83	20.20%
562200 ELECTRICITY	290,000.00	0.00	290,000.00	41,105.04	0.00	248,894.96	14.20%
562400 WATER	27,300.00	0.00	27,300.00	4,464.13	0.00	22,835.87	16.40%
565000 UNIFORMS	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
575000 CONTRACT PAYMENTS	3,766,941.00	167,483.00	3,934,424.00	0.00	0.00	3,934,424.00	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	-29,179.00	-3,538,452.00	0.00	0.00	-3,538,452.00	0.00%
910101 16th JDC JUROR/WITNESS FUND	-13,473.00	0.00	-13,473.00	0.00	0.00	-13,473.00	0.00%

**IBERIA PARISH GOVERNMENT**

**PUBLIC BUILDING MAINTENANCE FUND**

**FROM JAN 2024 TO MAR 2024**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960112 CRIMINAL JUSTICE FACILITY FUND	1,150,000.00	0.00	1,150,000.00	0.00	0.00	1,150,000.00	0.00%
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	389,979.65	173,245.26	-563,224.91	

**IBERIA PARISH GOVERNMENT**

**ROYALTY FUND**

**FROM JAN 2024 TO MAR 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	-50,880.00	0.00	-6,555,144.00	0.80%
434004 PARISH ROYALTY	-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0.00%
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	-61,104.53	0.00	-40,895.47	59.90%
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	3,375.00	0.00	232,125.00	1.40%
533100 ARCH/ENGGNG SERVICES	349,199.00	3,803,324.00	4,152,523.00	0.00	0.00	4,152,523.00	0.00%
575000 CONTRACT PAYMENTS	7,948,730.00	17,098,999.00	25,047,729.00	0.00	0.00	25,047,729.00	0.00%
910343 TEXACO ROYALTY FUND	-150,000.00	0.00	-150,000.00	-35,610.36	0.00	-114,389.64	23.70%
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	0.00	0.00	220,157.00	0.00%
<b>GRAND TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>-1,823,729.64</b>	<b>0.00</b>	<b>1,823,730.64</b>	