

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,664,428.00	0.00	-1,664,428.00	-1,736,153.19	0.00	71,725.19	104.30%
414101 ALCOHOLIC BEVERAGES	-13,600.00	0.00	-13,600.00	-12,610.99	0.00	-989.01	92.70%
418100 SEVERANCE TAXES	-650,000.00	0.00	-650,000.00	-618,498.43	0.00	-31,501.57	95.20%
418200 FRANCHISE TAXES	-130,000.00	0.00	-130,000.00	-131,392.63	0.00	1,392.63	101.10%
421010 BEER & LIQUOR	-13,000.00	0.00	-13,000.00	-12,760.00	0.00	-240.00	98.20%
421011 INTEREST & PENALTIES	0.00	0.00	0.00	-65.01	0.00	65.01	0.00%
421020 OCCUPATIONAL	-715,000.00	0.00	-715,000.00	-797,192.86	0.00	82,192.86	111.50%
421021 INTEREST & PENALTIES	-4,000.00	0.00	-4,000.00	-7,969.68	0.00	3,969.68	199.20%
421040 INSURANCE	-370,000.00	0.00	-370,000.00	-420,666.83	0.00	50,666.83	113.70%
422010 BUILDING PERMITS	-250,000.00	20,000.00	-230,000.00	-237,385.63	0.00	7,385.63	103.20%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-23,961.00	0.00	-1,039.00	95.80%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-4,321.00	0.00	-179.00	96.00%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-200.00	0.00	0.00	100.00%
422050 MISCELLANEOUS PERMITS	-2,500.00	0.00	-2,500.00	-1,115.00	0.00	-1,385.00	44.60%
431000 FEDERAL SOURCES	-310,367.00	0.00	-310,367.00	-420,660.85	0.00	110,293.85	135.50%
433000 PAYMENT IN LIEU OF TAXES	-6,000.00	0.00	-6,000.00	-7,745.00	0.00	1,745.00	129.10%
434001 STATE GRANT	0.00	-64,403.00	-64,403.00	-61,156.07	0.00	-3,246.93	95.00%
434002 STATE SUPPLEMENTAL PAY	-7,379.00	0.00	-7,379.00	-7,453.20	0.00	74.20	101.00%
435000 STATE SHARED REVENUE	-100,000.00	0.00	-100,000.00	-101,827.62	0.00	1,827.62	101.80%
441001 INDIRECT COST ALLOCATION	-294,191.00	0.00	-294,191.00	-297,851.71	0.00	3,660.71	101.20%
441002 NSF FEES	0.00	0.00	0.00	-175.00	0.00	175.00	0.00%
441003 SALE OF MAPS & PUBS	0.00	0.00	0.00	-10.00	0.00	10.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-253.50	0.00	253.50	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-17,071.00	0.00	11,071.00	284.50%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-1,400.00	0.00	1,400.00	0.00%
443002 USER FEES - BOAT LAUNCH	-14,000.00	0.00	-14,000.00	-16,298.00	0.00	2,298.00	116.40%
451001 CIVIL JURY COMMISSION	-3,000.00	0.00	-3,000.00	-3,556.53	0.00	556.53	118.60%
451002 CRIMINAL WITNESS FEES	-7,500.00	0.00	-7,500.00	-11,796.00	0.00	4,296.00	157.30%
451004 CORONER OPERATIONAL	-45,000.00	0.00	-45,000.00	-39,813.63	0.00	-5,186.37	88.50%
451006 JUDICIAL OPERATIONAL	-50,000.00	0.00	-50,000.00	-34,812.96	0.00	-15,187.04	69.60%
451007 CLERK OF CRT OPERATIONAL	-50,000.00	0.00	-50,000.00	-76,242.11	0.00	26,242.11	152.50%
451011 CITY OF JEANERETTE	-50,000.00	0.00	-50,000.00	-88,837.93	0.00	38,837.93	177.70%
461000 INVESTMENT INCOME	-48,000.00	25,000.00	-23,000.00	-22,807.53	0.00	-192.47	99.20%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-12,256.44	0.00	12,256.44	0.00%
499000 FUND BALANCE - PREV YRS	0.00	-20,105.00	-20,105.00	0.00	0.00	-20,105.00	0.00%
499001 FUND BALANCE - PY - RESD	-14,739.00	0.00	-14,739.00	0.00	0.00	-14,739.00	0.00%
511000 PERSONAL SERVICES	1,890,574.00	-21,097.00	1,869,477.00	1,824,594.91	0.00	44,882.09	97.60%
512000 PERSONAL SERVICES-PT	250.00	0.00	250.00	7,435.54	0.00	-7,185.54	2974.22%

IBERIA PARISH GOVERNMENT

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FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	35,982.26	0.00	17.74	100.00%
514000 PER DIEM	100,800.00	0.00	100,800.00	101,574.26	0.00	-774.26	100.80%
515000 AUTO ALLOWANCE	6,000.00	0.00	6,000.00	707.00	0.00	5,293.00	11.80%
521000 GROUP INSURANCE	464,263.00	0.00	464,263.00	421,831.00	0.00	42,432.00	90.90%
521100 GROUP INSURANCE-RETIRED	100,122.00	0.00	100,122.00	94,663.78	0.00	5,458.22	94.50%
522000 SOCIAL SECURITY	5,670.00	0.00	5,670.00	5,463.21	0.00	206.79	96.40%
522100 MEDICARE	28,294.00	45.00	28,339.00	27,385.62	0.00	953.38	96.60%
523000 PAROCHIAL RETIREMENT	216,376.00	378.00	216,754.00	212,718.34	0.00	4,035.66	98.10%
523100 DISTRICT ATTORNEY RTMT	2,898.00	0.00	2,898.00	2,862.89	0.00	35.11	98.80%
523200 STATE EMPLOYEE RTMT	7,583.00	0.00	7,583.00	8,337.02	0.00	-754.02	109.90%
523300 REGISTRAR OF VOTER RTMT	7,000.00	0.00	7,000.00	7,255.85	0.00	-255.85	103.70%
526000 WORKERS COMPENSATION	17,132.00	10.00	17,142.00	18,148.85	0.00	-1,006.85	105.90%
533000 PROFESSIONAL SERVICES	407,170.00	18,618.00	425,788.00	395,433.26	0.00	30,354.74	92.90%
533610 RECORDING FEES	500.00	0.00	500.00	640.00	0.00	-140.00	128.00%
533900 ELECTION EXPENSES	60,000.00	0.00	60,000.00	739.67	0.00	59,260.33	1.20%
542000 CONTRACT FOR SERVICES	57,300.00	0.00	57,300.00	33,128.25	0.00	24,171.75	57.80%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	3,900.00	0.00	100.00	97.50%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	58.99	0.00	941.01	5.90%
543200 REPAIR AND MAINT-EQUIP	2,950.00	0.00	2,950.00	833.33	0.00	2,116.67	28.20%
543300 REPAIR AND MAINT-VEHICLES	15,776.00	850.00	16,626.00	15,132.85	0.00	1,493.15	91.00%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	16.00	0.00	4.00	80.00%
544200 RENTAL-EQUIPMENT/VEHICLES	25,440.00	0.00	25,440.00	22,499.04	0.00	2,940.96	88.40%
551000 MAINTENANCE CONTRACTS	94,408.00	-675.00	93,733.00	86,210.33	0.00	7,522.67	92.00%
552000 INSURANCE	84,500.00	109.00	84,609.00	89,975.23	0.00	-5,366.23	106.30%
553000 COMMUNICATIONS	11,460.00	150.00	11,610.00	10,251.35	0.00	1,358.65	88.30%
554000 ADV DUES & SUBSCRIPTIONS	76,955.00	-3,350.00	73,605.00	58,961.92	0.00	14,643.08	80.10%
554100 OFFICIAL PUBLICATIONS	20,000.00	0.00	20,000.00	14,052.67	0.00	5,947.33	70.30%
555000 PRINTING AND BINDING	5,250.00	-650.00	4,600.00	2,836.97	0.00	1,763.03	61.70%
558000 TRAVEL AND TRAINING	26,600.00	-2,820.00	23,780.00	10,119.93	0.00	13,660.07	42.60%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
559100 JURY COMMISSIONERS	16,500.00	0.00	16,500.00	12,397.16	0.00	4,102.84	75.10%
559200 COURT ATTENDANCE	35,500.00	0.00	35,500.00	19,040.00	0.00	16,460.00	53.60%
561000 SUPPLIES & POSTAGE	45,230.00	2,798.00	48,028.00	34,910.59	0.00	13,117.41	72.70%
561900 OTHER SUPPLIES	14,739.00	0.00	14,739.00	1,602.52	0.00	13,136.48	10.90%
562000 UTILITIES	3,000.00	0.00	3,000.00	2,433.09	0.00	566.91	81.10%
565000 UNIFORMS	1,200.00	1,100.00	2,300.00	939.46	0.00	1,360.54	40.80%
574100 FURNITURE AND EQUIPMENT	42,004.00	64,403.00	106,407.00	101,435.79	0.00	4,971.21	95.30%
574200 DONATED EQUIPMENT	12,502.00	0.00	12,502.00	10,824.00	0.00	1,678.00	86.60%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590000 CONTRIBUTION TO PENSION	60,000.00	0.00	60,000.00	60,510.65	0.00	-510.65	100.90%
599000 FUND BALANCE - PREV YRS	19,411.00	-19,411.00	0.00	0.00	0.00	0.00	0.00%
600003 SMILE	230,000.00	0.00	230,000.00	346,789.00	0.00	-116,789.00	150.80%
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	112,357.00	0.00	0.00	100.00%
600027 INDUST DEVEL FOUN	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.00%
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	114,000.00	0.00	114,000.00	106,176.00	0.00	7,824.00	93.10%
910102 ROAD DIST NO. 10 MTCE FUND	-57,038.00	0.00	-57,038.00	-49,678.80	0.00	-7,359.20	87.10%
910103 PW DRAINAGE MTCE FUND	-67,038.00	0.00	-67,038.00	-57,290.64	0.00	-9,747.36	85.50%
910105 FIRE PROTECTION DISTRICT FUND	-22,000.00	0.00	-22,000.00	-22,000.00	0.00	0.00	100.00%
910109 SALES TAX FUND	-28,519.00	0.00	-28,519.00	-24,839.40	0.00	-3,679.60	87.10%
910110 MOSQUITO CTRL/DRAINAGE FUND	-22,000.00	0.00	-22,000.00	-22,000.00	0.00	0.00	100.00%
910111 COMMUNICATIONS DISTRICT FUND	-118,055.00	0.00	-118,055.00	-118,456.64	0.00	401.64	100.30%
910155 HUD VOUCHER FUND	-83,363.00	-950.00	-84,313.00	-146,320.00	0.00	62,007.00	173.50%
910345 LCDBG FUND	0.00	0.00	0.00	-1,400.00	0.00	1,400.00	0.00%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
920000 SALES OF ASSETS	0.00	0.00	0.00	-1.00	0.00	1.00	0.00%
960220 BOND REDEMPTION FUND	347,903.00	0.00	347,903.00	347,872.00	0.00	31.00	100.00%
GRAND TOTAL	0.00	0.00	0.00	-581,986.23	0.00	581,986.23	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	30,000.00	-320,000.00	-320,000.00	0.00	0.00	100.00%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-2,632.63	0.00	2,632.63	0.00%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-571,159.54	0.00	-28,840.46	95.20%
443002 USER FEES - BOAT LAUNCH	-12,000.00	3,000.00	-9,000.00	-9,204.10	0.00	204.10	102.30%
461000 INVESTMENT INCOME	-4,500.00	1,369.00	-3,131.00	-3,465.56	0.00	334.56	110.70%
470010 MISCELLANEOUS REVENUE	0.00	-5,604.00	-5,604.00	-5,604.89	0.00	0.89	100.00%
470030 INSURANCE PROCEEDS	0.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.00%
499000 FUND BALANCE - PREV YRS	-34,952.00	0.00	-34,952.00	0.00	0.00	-34,952.00	0.00%
511000 PERSONAL SERVICES	245,322.00	-3,765.00	241,557.00	229,595.91	0.00	11,961.09	95.00%
521000 GROUP INSURANCE	80,065.00	0.00	80,065.00	71,100.41	0.00	8,964.59	88.80%
521100 GROUP INSURANCE-RETIRED	65,830.00	0.00	65,830.00	65,153.00	0.00	677.00	99.00%
522100 MEDICARE	3,557.00	0.00	3,557.00	3,232.25	0.00	324.75	90.90%
523000 PAROCHIAL RETIREMENT	30,052.00	0.00	30,052.00	28,699.07	0.00	1,352.93	95.50%
526000 WORKERS COMPENSATION	24,546.00	0.00	24,546.00	24,976.48	0.00	-430.48	101.80%
533000 PROFESSIONAL SERVICES	10,100.00	0.00	10,100.00	3,778.00	0.00	6,322.00	37.40%
533100 ARCH/ENGG SERVICES	5,000.00	0.00	5,000.00	7,496.50	0.00	-2,496.50	149.90%
533200 LABORATORY TESTING SERV	1,000.00	0.00	1,000.00	331.00	0.00	669.00	33.10%
533500 INDIRECT COST ALLOCATION	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	3,500.00	0.00	3,500.00	2,101.80	0.00	1,398.20	60.10%
543200 REPAIR AND MAINT-EQUIP	84,692.00	-10,000.00	74,692.00	71,803.47	0.00	2,888.53	96.10%
543400 REPAIR AND MAINT-OTHER	255,000.00	10,000.00	265,000.00	208,989.92	0.00	56,010.08	78.90%
544200 RENTAL-EQUIPMENT/VEHICLES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
551000 MAINTENANCE CONTRACTS	1,250.00	0.00	1,250.00	1,229.52	0.00	20.48	98.40%
552000 INSURANCE	92,500.00	0.00	92,500.00	96,096.14	0.00	-3,596.14	103.90%
553000 COMMUNICATIONS	2,000.00	0.00	2,000.00	1,759.03	0.00	240.97	88.00%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
555000 PRINTING AND BINDING	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
558000 TRAVEL AND TRAINING	0.00	0.00	0.00	50.00	0.00	-50.00	0.00%
561000 SUPPLIES & POSTAGE	350.00	0.00	350.00	86.30	0.00	263.70	24.70%
562000 UTILITIES	15,300.00	0.00	15,300.00	13,916.89	0.00	1,383.11	91.00%
565000 UNIFORMS	900.00	0.00	900.00	688.85	0.00	211.15	76.50%
574100 FURNITURE AND EQUIPMENT	2,000.00	0.00	2,000.00	875.00	0.00	1,125.00	43.80%
600002 SHERIFF	14,000.00	0.00	14,000.00	2,593.33	0.00	11,406.67	18.50%
960001 GENERAL FUND	57,038.00	0.00	57,038.00	49,678.80	0.00	7,359.20	87.10%
GRAND TOTAL	0.00	0.00	0.00	-47,835.05	0.00	47,835.05	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,300,870.00	0.00	-2,300,870.00	-2,451,925.53	0.00	151,055.53	106.60%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-11,171.27	0.00	11,171.27	0.00%
435000 STATE SHARED REVENUE	-65,000.00	0.00	-65,000.00	-70,983.00	0.00	5,983.00	109.20%
461000 INVESTMENT INCOME	-70,500.00	39,700.00	-30,800.00	-30,443.73	0.00	-356.27	98.80%
470010 MISCELLANEOUS REVENUE	0.00	-11,898.00	-11,898.00	-11,898.37	0.00	0.37	100.00%
470030 INSURANCE PROCEEDS	0.00	-24,929.00	-24,929.00	-32,641.31	0.00	7,712.31	130.90%
499000 FUND BALANCE - PREV YRS	-26,819.00	26,819.00	0.00	0.00	0.00	0.00	0.00%
511000 PERSONAL SERVICES	1,011,459.00	-2,873.00	1,008,586.00	809,371.80	0.00	199,214.20	80.20%
515000 AUTO ALLOWANCE	25,200.00	0.00	25,200.00	9,935.48	0.00	15,264.52	39.40%
521000 GROUP INSURANCE	292,373.00	0.00	292,373.00	220,995.59	0.00	71,377.41	75.60%
521100 GROUP INSURANCE-RETIRED	149,364.00	0.00	149,364.00	134,397.71	0.00	14,966.29	90.00%
522000 SOCIAL SECURITY	3,911.00	0.00	3,911.00	2,814.34	0.00	1,096.66	72.00%
522100 MEDICARE	14,666.00	0.00	14,666.00	11,754.71	0.00	2,911.29	80.10%
523000 PAROCHIAL RETIREMENT	119,264.00	0.00	119,264.00	96,799.10	0.00	22,464.90	81.20%
526000 WORKERS COMPENSATION	105,000.00	0.00	105,000.00	86,353.91	0.00	18,646.09	82.20%
533000 PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	14,228.50	0.00	10,771.50	56.90%
533100 ARCH/ENGG SERVICES	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
533500 INDIRECT COST ALLOCATION	30,750.00	0.00	30,750.00	30,750.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	286,167.00	0.00	286,167.00	282,267.51	0.00	3,899.49	98.60%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	14,253.48	0.00	-4,253.48	142.50%
543200 REPAIR AND MAINT-EQUIP	413,000.00	60,000.00	473,000.00	440,368.11	0.00	32,631.89	93.10%
543400 REPAIR AND MAINT-OTHER	150,000.00	-60,000.00	90,000.00	38,229.30	0.00	51,770.70	42.50%
544200 RENTAL-EQUIPMENT/VEHICLES	211,356.00	0.00	211,356.00	209,871.95	0.00	1,484.05	99.30%
551000 MAINTENANCE CONTRACTS	6,900.00	0.00	6,900.00	4,858.40	0.00	2,041.60	70.40%
552000 INSURANCE	106,500.00	0.00	106,500.00	121,197.61	0.00	-14,697.61	113.80%
553000 COMMUNICATIONS	7,500.00	0.00	7,500.00	5,456.43	0.00	2,043.57	72.80%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	11.00	0.00	489.00	2.20%
555000 PRINTING AND BINDING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
558000 TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	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	3,000.00	0.00	3,000.00	3,038.63	0.00	-38.63	101.30%
561700 CHEMICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
562000 UTILITIES	18,000.00	0.00	18,000.00	17,378.60	0.00	621.40	96.50%
565000 UNIFORMS	4,300.00	0.00	4,300.00	2,720.20	0.00	1,579.80	63.30%
574100 FURNITURE AND EQUIPMENT	3,000.00	0.00	3,000.00	687.45	0.00	2,312.55	22.90%
581000 PRINCIPAL PAYMENTS	79,960.00	0.00	79,960.00	88,465.56	0.00	-8,505.56	110.60%
582000 INTEREST PAYMENTS	986.00	0.00	986.00	839.61	0.00	146.39	85.20%
590000 CONTRIBUTION TO PENSION	80,000.00	0.00	80,000.00	85,324.62	0.00	-5,324.62	106.70%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599000 FUND BALANCE - PREV YRS	0.00	134,241.00	134,241.00	0.00	0.00	134,241.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	2,593.33	0.00	11,406.67	18.50%
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	-787,505.00	-184,060.00	-971,565.00	-971,565.00	0.00	0.00	100.00%
920000 SALES OF ASSETS	0.00	0.00	0.00	-752.00	0.00	752.00	0.00%
960001 GENERAL FUND	67,038.00	0.00	67,038.00	57,290.64	0.00	9,747.36	85.50%
GRAND TOTAL	0.00	0.00	0.00	-781,626.64	0.00	781,626.64	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-2,013,262.00	0.00	-2,013,262.00	-2,180,586.23	0.00	167,324.23	108.30%
431000 FEDERAL SOURCES	0.00	-6,775.00	-6,775.00	-6,775.13	0.00	0.13	100.00%
435000 STATE SHARED REVENUE	-90,000.00	5,000.00	-85,000.00	-86,252.00	0.00	1,252.00	101.50%
441004 REPRODUCTION COSTS	-25,000.00	15,000.00	-10,000.00	-13,807.16	0.00	3,807.16	138.10%
451008 BOOK FINES	-8,000.00	5,000.00	-3,000.00	-4,425.15	0.00	1,425.15	147.50%
461000 INVESTMENT INCOME	-100,000.00	41,867.00	-58,133.00	-58,956.40	0.00	823.40	101.40%
470010 MISCELLANEOUS REVENUE	0.00	-4,532.00	-4,532.00	-3,383.76	0.00	-1,148.24	74.70%
470050 LOST PROPERTY	-9,000.00	3,000.00	-6,000.00	-9,045.11	0.00	3,045.11	150.80%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	-1,724.00	-2,724.00	-4,162.48	0.00	1,438.48	152.80%
499000 FUND BALANCE - PREV YRS	-2,479,352.00	-126,498.00	-2,605,850.00	0.00	0.00	-2,605,850.00	0.00%
511000 PERSONAL SERVICES	809,688.00	0.00	809,688.00	778,571.89	0.00	31,116.11	96.20%
512000 PERSONAL SERVICES-PT	150,000.00	-73,300.00	76,700.00	63,977.49	0.00	12,722.51	83.40%
521000 GROUP INSURANCE	208,061.00	-23,688.00	184,373.00	165,406.96	0.00	18,966.04	89.70%
521100 GROUP INSURANCE-RETIRED	72,747.00	0.00	72,747.00	60,898.69	0.00	11,848.31	83.70%
522000 SOCIAL SECURITY	9,300.00	0.00	9,300.00	5,452.95	0.00	3,847.05	58.60%
522100 MEDICARE	13,915.00	0.00	13,915.00	11,259.10	0.00	2,655.90	80.90%
523000 PAROCHIAL RETIREMENT	99,187.00	0.00	99,187.00	95,224.94	0.00	3,962.06	96.00%
526000 WORKERS COMPENSATION	4,500.00	0.00	4,500.00	4,304.82	0.00	195.18	95.70%
533000 PROFESSIONAL SERVICES	32,500.00	0.00	32,500.00	17,885.20	0.00	14,614.80	55.00%
533100 ARCH/ENGG SERVICES	31,500.00	0.00	31,500.00	23,947.57	0.00	7,552.43	76.00%
533500 INDIRECT COST ALLOCATION	16,472.00	0.00	16,472.00	16,472.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	4,800.00	0.00	4,800.00	3,850.28	0.00	949.72	80.20%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	90.00	0.00	660.00	12.00%
542400 LAWN CARE SERVICES	32,500.00	0.00	32,500.00	22,330.00	0.00	10,170.00	68.70%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	5,790.24	0.00	9,209.76	38.60%
543100 R/M - BLDG/GROUNDS	210,830.00	0.00	210,830.00	56,071.48	0.00	154,758.52	26.60%
544200 RENTAL-EQUIPMENT/VEHICLES	20,900.00	0.00	20,900.00	17,292.90	0.00	3,607.10	82.70%
551000 MAINTENANCE CONTRACTS	49,000.00	0.00	49,000.00	46,840.93	0.00	2,159.07	95.60%
552000 INSURANCE	90,000.00	0.00	90,000.00	64,413.08	0.00	25,586.92	71.60%
553000 COMMUNICATIONS	31,100.00	0.00	31,100.00	29,217.50	0.00	1,882.50	93.90%
554000 ADV DUES & SUBSCRIPTIONS	6,000.00	0.00	6,000.00	1,902.39	0.00	4,097.61	31.70%
558000 TRAVEL AND TRAINING	7,500.00	0.00	7,500.00	2,271.16	0.00	5,228.84	30.30%
561000 SUPPLIES & POSTAGE	35,500.00	0.00	35,500.00	8,437.32	0.00	27,062.68	23.80%
561500 LIBRARY SUPPLIES	40,500.00	0.00	40,500.00	6,087.93	0.00	34,412.07	15.00%
562000 UTILITIES	135,000.00	0.00	135,000.00	74,841.00	0.00	60,159.00	55.40%
564000 BOOKS	194,000.00	0.00	194,000.00	112,487.39	0.00	81,512.61	58.00%
564100 PERIODICALS	8,000.00	0.00	8,000.00	9,580.29	0.00	-1,580.29	119.80%
564200 RECORDINGS	24,000.00	0.00	24,000.00	13,270.43	0.00	10,729.57	55.30%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564400 VCR TAPES/DVDS	24,000.00	0.00	24,000.00	3,664.11	0.00	20,335.89	15.30%
564500 ELECTRONIC RESOURCES	85,000.00	0.00	85,000.00	84,761.38	0.00	238.62	99.70%
564800 LIBRARY PROGRAMMING	25,000.00	0.00	25,000.00	4,876.00	0.00	20,124.00	19.50%
572000 BUILDINGS	1,833,764.00	174,878.00	2,008,642.00	1,479,513.74	0.00	529,128.26	73.70%
574100 FURNITURE AND EQUIPMENT	330,000.00	-9,085.00	320,915.00	11,158.28	0.00	309,756.72	3.50%
590000 CONTRIBUTION TO PENSION	76,000.00	0.00	76,000.00	75,795.99	0.00	204.01	99.70%
910618 NONEXPENDABLE TRUSTS FUND	-1,400.00	857.00	-543.00	-548.78	0.00	5.78	101.10%
GRAND TOTAL	0.00	0.00	0.00	1,010,003.23	0.00	-1,010,003.23	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-2,100,307.00	161,318.00	-1,938,989.00	-2,156,413.28	0.00	217,424.28	111.20%
419300 INTEREST - SALES TAXES	-1,700.00	845.00	-855.00	-662.69	0.00	-192.31	77.50%
434000 STATE SOURCES	-2,660,000.00	0.00	-2,660,000.00	0.00	0.00	-2,660,000.00	0.00%
434001 STATE GRANT	-196,000.00	0.00	-196,000.00	0.00	0.00	-196,000.00	0.00%
461000 INVESTMENT INCOME	-178,500.00	105,000.00	-73,500.00	-74,243.40	0.00	743.40	101.00%
499000 FUND BALANCE - PREV YRS	-4,639,053.00	-862,084.00	-5,501,137.00	0.00	0.00	-5,501,137.00	0.00%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	5,261.00	0.00	2,239.00	70.10%
533100 ARCH/ENGNNG SERVICES	860,719.00	32,921.00	893,640.00	77,671.02	0.00	815,968.98	8.70%
533500 INDIRECT COST ALLOCATION	10,762.00	0.00	10,762.00	10,762.00	0.00	0.00	100.00%
533600 ADMINISTRATIVE FEES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
533800 COLLECTION FEES	22,000.00	0.00	22,000.00	18,184.66	0.00	3,815.34	82.70%
554000 ADV DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	349.27	0.00	650.73	34.90%
562000 UTILITIES	9,900.00	0.00	9,900.00	7,619.70	0.00	2,280.30	77.00%
571000 LAND	57,600.00	0.00	57,600.00	0.00	0.00	57,600.00	0.00%
575000 CONTRACT PAYMENTS	7,065,531.00	0.00	7,065,531.00	34,648.73	0.00	7,030,882.27	0.50%
581000 PRINCIPAL PAYMENTS	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	424,548.00	0.00	424,548.00	424,547.51	0.00	0.49	100.00%
583000 FISCAL AGENT FEES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
600044 PORT OF IBERIA	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00%
600046 IBERIA ECON DEVELOP AUTHORITY	0.00	312,000.00	312,000.00	5,239.89	0.00	306,760.11	1.70%
960435 SEWERAGE DISTRICT #1 FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-221,035.59	0.00	221,035.59	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,800,000.00	175,000.00	-2,625,000.00	-2,751,316.84	0.00	126,316.84	104.80%
419300 INTEREST - SALES TAXES	-2,000.00	1,121.00	-879.00	-875.88	0.00	-3.12	99.60%
451013 LITTER ABATEMENT FINES	0.00	0.00	0.00	-180.00	0.00	180.00	0.00%
461000 INVESTMENT INCOME	-102,000.00	60,838.00	-41,162.00	-41,895.80	0.00	733.80	101.80%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-57.00	0.00	57.00	0.00%
499000 FUND BALANCE - PREV YRS	-256,052.00	-162,172.00	-418,224.00	0.00	0.00	-418,224.00	0.00%
511000 PERSONAL SERVICES	76,697.00	0.00	76,697.00	69,934.16	0.00	6,762.84	91.20%
521000 GROUP INSURANCE	19,785.00	0.00	19,785.00	13,495.38	0.00	6,289.62	68.20%
522000 SOCIAL SECURITY	0.00	0.00	0.00	15.70	0.00	-15.70	0.00%
522100 MEDICARE	1,112.00	0.00	1,112.00	1,018.82	0.00	93.18	91.60%
523000 PAROCHIAL RETIREMENT	9,395.00	0.00	9,395.00	8,500.69	0.00	894.31	90.50%
526000 WORKERS COMPENSATION	2,500.00	0.00	2,500.00	3,965.27	0.00	-1,465.27	158.60%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	7,563.00	0.00	-563.00	108.00%
533100 ARCH/ENGGNG SERVICES	30,000.00	0.00	30,000.00	23,456.75	0.00	6,543.25	78.20%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	829.00	0.00	1,171.00	41.50%
533500 INDIRECT COST ALLOCATION	30,849.00	0.00	30,849.00	30,849.00	0.00	0.00	100.00%
533800 COLLECTION FEES	26,000.00	0.00	26,000.00	22,701.16	0.00	3,298.84	87.30%
542000 CONTRACT FOR SERVICES	20,000.00	26,000.00	46,000.00	37,996.30	0.00	8,003.70	82.60%
542100 DISPOSAL SERVICES	20,000.00	0.00	20,000.00	19,799.74	0.00	200.26	99.00%
542101 GARBAGE COLLECTION	2,145,196.00	-68,589.00	2,076,607.00	2,072,832.48	0.00	3,774.52	99.80%
542102 BULKY WASTE COLLECTION	484,199.00	-15,298.00	468,901.00	468,048.96	0.00	852.04	99.80%
542103 RECYLCING COLLECTION	84,000.00	13,000.00	97,000.00	94,022.00	0.00	2,978.00	96.90%
542600 HAZARDOUS DISPOSAL SERVICES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00%
543200 REPAIR AND MAINT-EQUIP	15,300.00	0.00	15,300.00	20,578.11	0.00	-5,278.11	134.50%
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	900.00	0.00	900.00	840.00	0.00	60.00	93.30%
552000 INSURANCE	83,000.00	-19,900.00	63,100.00	62,638.83	0.00	461.17	99.30%
553000 COMMUNICATIONS	700.00	0.00	700.00	280.73	0.00	419.27	40.10%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
558000 TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	319.00	0.00	681.00	31.90%
558010 CERTIFICATION	1,000.00	0.00	1,000.00	150.00	0.00	850.00	15.00%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	1,078.60	0.00	1,921.40	36.00%
565000 UNIFORMS	200.00	0.00	200.00	141.00	0.00	59.00	70.50%
574100 FURNITURE AND EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	2,593.34	0.00	11,406.66	18.50%
960001 GENERAL FUND	28,519.00	0.00	28,519.00	24,839.40	0.00	3,679.60	87.10%
GRAND TOTAL	0.00	0.00	0.00	236,361.90	0.00	-236,361.90	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	0.00	0.00	0.00	-962.08	0.00	962.08	0.00%
411103 ADV TAX - PUB BLDG MTCE	-2,738,036.00	0.00	-2,738,036.00	-2,913,817.24	0.00	175,781.24	106.40%
431000 FEDERAL SOURCES	-112,500.00	-50,000.00	-162,500.00	-63,671.80	0.00	-98,828.20	39.20%
434001 STATE GRANT	-449,214.00	-10,700.00	-459,914.00	-236,167.19	0.00	-223,746.81	51.40%
435000 STATE SHARED REVENUE	-84,000.00	14,000.00	-70,000.00	-68,919.00	0.00	-1,081.00	98.50%
461000 INVESTMENT INCOME	-88,500.00	57,500.00	-31,000.00	-30,469.06	0.00	-530.94	98.30%
462000 RENTS & ROYALTIES	-78,000.00	49,080.00	-28,920.00	-29,570.00	0.00	650.00	102.20%
470010 MISCELLANEOUS REVENUE	0.00	-1,007.00	-1,007.00	-557.16	0.00	-449.84	55.30%
470015 REIMBURSEMENTS	0.00	-15.00	-15.00	-15.00	0.00	0.00	100.00%
470030 INSURANCE PROCEEDS	0.00	-3,403.00	-3,403.00	-3,403.82	0.00	0.82	100.00%
499000 FUND BALANCE - PREV YRS	-293,074.00	-62,488.00	-355,562.00	0.00	0.00	-355,562.00	0.00%
511000 PERSONAL SERVICES	231,902.00	0.00	231,902.00	227,752.43	0.00	4,149.57	98.20%
521000 GROUP INSURANCE	58,469.00	0.00	58,469.00	56,613.46	0.00	1,855.54	96.80%
521100 GROUP INSURANCE-RETIRED	9,688.00	0.00	9,688.00	9,552.25	0.00	135.75	98.60%
522100 MEDICARE	3,362.00	0.00	3,362.00	3,305.57	0.00	56.43	98.30%
523000 PAROCHIAL RETIREMENT	28,409.00	0.00	28,409.00	28,865.58	0.00	-456.58	101.60%
526000 WORKERS COMPENSATION	12,100.00	0.00	12,100.00	13,720.46	0.00	-1,620.46	113.40%
533000 PROFESSIONAL SERVICES	22,376.00	-16,276.00	6,100.00	5,393.00	0.00	707.00	88.40%
533020 SECURITY SERVICES	108,000.00	-500.00	107,500.00	103,711.52	0.00	3,788.48	96.50%
533100 ARCH/ENGNNG SERVICES	57,101.00	916.00	58,017.00	47,281.70	0.00	10,735.30	81.50%
533500 INDIRECT COST ALLOCATION	26,906.00	0.00	26,906.00	26,906.00	0.00	0.00	100.00%
542400 LAWN CARE SERVICES	20,610.00	-8,000.00	12,610.00	12,120.00	0.00	490.00	96.10%
543100 R/M - BLDG/GROUNDS	252,500.00	8,333.00	260,833.00	161,966.37	0.00	98,866.63	62.10%
543200 REPAIR AND MAINT-EQUIP	9,000.00	-2,500.00	6,500.00	5,494.68	0.00	1,005.32	84.50%
543300 REPAIR AND MAINT-VEHICLES	10,000.00	-5,000.00	5,000.00	2,246.90	0.00	2,753.10	44.90%
544200 RENTAL-EQUIPMENT/VEHICLES	126,329.00	0.00	126,329.00	136,125.10	0.00	-9,796.10	107.80%
551000 MAINTENANCE CONTRACTS	186,400.00	-10,000.00	176,400.00	166,019.47	0.00	10,380.53	94.10%
552000 INSURANCE	104,750.00	0.00	104,750.00	100,321.47	0.00	4,428.53	95.80%
553000 COMMUNICATIONS	84,532.00	0.00	84,532.00	83,938.52	0.00	593.48	99.30%
554000 ADV DUES & SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
561000 SUPPLIES & POSTAGE	2,300.00	500.00	2,800.00	2,388.53	0.00	411.47	85.30%
562000 UTILITIES	115,000.00	-20,700.00	94,300.00	101,406.92	0.00	-7,106.92	107.50%
562100 NATURAL GAS	69,140.00	-12,000.00	57,140.00	54,584.44	0.00	2,555.56	95.50%
562200 ELECTRICITY	282,000.00	-48,800.00	233,200.00	225,944.41	0.00	7,255.59	96.90%
562400 WATER	32,100.00	0.00	32,100.00	31,344.11	0.00	755.89	97.60%
565000 UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
572000 BUILDINGS	10,000.00	0.00	10,000.00	10,161.64	0.00	-161.64	101.60%
574100 FURNITURE AND EQUIPMENT	3,000.00	10,700.00	13,700.00	11,414.23	0.00	2,285.77	83.30%

IBERIA PARISH GOVERNMENT**PUBLIC BUILDING MAINTENANCE FUND****FROM JAN 2020 TO DEC 2020**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
575000 CONTRACT PAYMENTS	947,981.00	110,360.00	1,058,341.00	319,201.91	0.00	739,139.09	30.20%
590000 CONTRIBUTION TO PENSION	106,000.00	0.00	106,000.00	101,350.06	0.00	4,649.94	95.60%
910101 16th JDC JUROR/WITNESS FUND	-200,000.00	0.00	-200,000.00	-200,000.00	0.00	0.00	100.00%
960112 CRIMINAL JUSTICE FACILITY FUND	1,065,555.00	0.00	1,065,555.00	1,015,555.00	0.00	50,000.00	95.30%
960473 ACAD FAIRGR COMMISSION FUND	57,014.00	0.00	57,014.00	51,500.43	0.00	5,513.57	90.30%
GRAND TOTAL	0.00	0.00	0.00	-431,366.19	0.00	431,366.19	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2020 TO DEC 2020

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	-699,307.00	238,410.00	-460,897.00	-1,938,373.45	0.00	1,477,476.45	420.60%
434001 STATE GRANT	-29,200.00	0.00	-29,200.00	0.00	0.00	-29,200.00	0.00%
434004 PARISH ROYALTY	-700,000.00	400,000.00	-300,000.00	-396,182.73	0.00	96,182.73	132.10%
461000 INVESTMENT INCOME	-90,000.00	52,264.00	-37,736.00	-37,683.13	0.00	-52.87	99.90%
462000 RENTS & ROYALTIES	0.00	-22,000.00	-22,000.00	-22,200.00	0.00	200.00	100.90%
499000 FUND BALANCE - PREV YRS	-2,509,385.00	-662,366.00	-3,171,751.00	0.00	0.00	-3,171,751.00	0.00%
533000 PROFESSIONAL SERVICES	0.00	3,311.00	3,311.00	0.00	0.00	3,311.00	0.00%
533100 ARCH/ENGG SERVICES	1,136,500.00	-88,294.00	1,048,206.00	397,893.13	0.00	650,312.87	38.00%
562000 UTILITIES	30,000.00	0.00	30,000.00	17,523.06	0.00	12,476.94	58.40%
575000 CONTRACT PAYMENTS	562,338.00	271,085.00	833,423.00	129,973.00	0.00	703,450.00	15.60%
600028 COUNTY AGENT	36,500.00	0.00	36,500.00	35,966.62	0.00	533.38	98.50%
910343 TEXACO ROYALTY FUND	-90,000.00	51,000.00	-39,000.00	-39,483.73	0.00	483.73	101.20%
960111 COMMUNICATIONS DISTRICT FUND	699,307.00	-243,410.00	455,897.00	302,352.52	0.00	153,544.48	66.30%
960112 CRIMINAL JUSTICE FACILITY FUND	200,000.00	0.00	200,000.00	50,000.00	0.00	150,000.00	25.00%
960220 BOND REDEMPTION FUND	1,453,247.00	0.00	1,453,247.00	1,452,938.65	0.00	308.35	100.00%
GRAND TOTAL	0.00	0.00	0.00	-47,276.06	0.00	47,276.06	