

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,608,522.00	0.00	-1,608,522.00	-1,633,116.61	0.00	24,594.61	101.50%
414101 ALCOHOLIC BEVERAGES	-13,000.00	0.00	-13,000.00	-11,086.14	0.00	-1,913.86	85.30%
418100 SEVERANCE TAXES	-650,000.00	0.00	-650,000.00	-745,254.57	0.00	95,254.57	114.70%
418200 FRANCHISE TAXES	-130,000.00	0.00	-130,000.00	-120,435.84	0.00	-9,564.16	92.60%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-12,080.00	0.00	80.00	100.70%
421011 INTEREST & PENALTIES	0.00	0.00	0.00	-125.00	0.00	125.00	0.00%
421020 OCCUPATIONAL	-750,000.00	0.00	-750,000.00	-725,720.68	0.00	-24,279.32	96.80%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-12,130.75	0.00	12,130.75	0.00%
421040 INSURANCE	-370,000.00	-4,030.00	-374,030.00	-410,206.00	0.00	36,176.00	109.70%
422010 BUILDING PERMITS	-250,000.00	25,000.00	-225,000.00	-221,899.35	0.00	-3,100.65	98.60%
422020 ELECTRICAL PERMITS	-25,000.00	-4,000.00	-29,000.00	-30,748.25	0.00	1,748.25	106.00%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-5,370.00	0.00	870.00	119.30%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-350.00	0.00	150.00	175.00%
422050 MISCELLANEOUS PERMITS	-2,500.00	0.00	-2,500.00	-975.00	0.00	-1,525.00	39.00%
431000 FEDERAL SOURCES	-323,467.00	-2,430,669.00	-2,754,136.00	-481,267.10	0.00	-2,272,868.90	17.50%
433000 PAYMENT IN LIEU OF TAXES	-7,000.00	0.00	-7,000.00	-7,918.00	0.00	918.00	113.10%
434001 STATE GRANT	-1.00	-25,533.00	-25,534.00	-5,533.37	0.00	-20,000.63	21.70%
434002 STATE SUPPLEMENTAL PAY	-7,454.00	0.00	-7,454.00	-7,456.44	0.00	2.44	100.00%
435000 STATE SHARED REVENUE	-102,000.00	0.00	-102,000.00	-100,365.50	0.00	-1,634.50	98.40%
441001 INDIRECT COST ALLOCATION	-600,868.00	0.00	-600,868.00	-596,648.33	0.00	-4,219.67	99.30%
441002 NSF FEES	0.00	0.00	0.00	-450.00	0.00	450.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-167.00	0.00	167.00	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	-11,570.00	-17,570.00	-18,595.50	0.00	1,025.50	105.80%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-2,060.00	0.00	2,060.00	0.00%
443002 USER FEES - BOAT LAUNCH	-14,000.00	-6,000.00	-20,000.00	-22,600.00	0.00	2,600.00	113.00%
451001 CIVIL JURY COMMISSION	-1,800.00	-4,400.00	-6,200.00	-6,639.40	0.00	439.40	107.10%
451002 CRIMINAL WITNESS FEES	-10,000.00	1,000.00	-9,000.00	-9,938.00	0.00	938.00	110.40%
451004 CORONER OPERATIONAL	-45,000.00	10,000.00	-35,000.00	-37,031.08	0.00	2,031.08	105.80%
451006 JUDICIAL OPERATIONAL	-40,000.00	9,000.00	-31,000.00	-32,008.95	0.00	1,008.95	103.30%
451007 CLERK OF CRT OPERATIONAL	-70,000.00	-4,000.00	-74,000.00	-90,360.13	0.00	16,360.13	122.10%
451011 CITY OF JEANERETTE	-63,000.00	0.00	-63,000.00	-78,516.02	0.00	15,516.02	124.60%
461000 INVESTMENT INCOME	-14,400.00	0.00	-14,400.00	-18,123.38	0.00	3,723.38	125.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-10,701.88	0.00	10,701.88	0.00%
499001 FUND BALANCE - PY - RESD	-13,549.00	412.00	-13,137.00	0.00	0.00	-13,137.00	0.00%
511000 PERSONAL SERVICES	1,842,759.00	-1,095.00	1,841,664.00	1,799,270.09	0.00	42,393.91	97.70%
512000 PERSONAL SERVICES-PT	250.00	5,258.00	5,508.00	8,377.12	0.00	-2,869.12	152.10%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	36,144.57	0.00	-144.57	100.40%
514000 PER DIEM	100,800.00	0.00	100,800.00	100,272.79	0.00	527.21	99.50%

IBERIA PARISH GOVERNMENT

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FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515000 AUTO ALLOWANCE	0.00	0.00	0.00	-761.74	0.00	761.74	0.00%
521000 GROUP INSURANCE	463,551.00	-560.00	462,991.00	423,024.79	0.00	39,966.21	91.40%
521100 GROUP INSURANCE-RETIRED	95,979.00	0.00	95,979.00	93,930.11	0.00	2,048.89	97.90%
522000 SOCIAL SECURITY	4,778.00	326.00	5,104.00	6,422.95	0.00	-1,318.95	125.80%
522100 MEDICARE	27,551.00	60.00	27,611.00	26,063.00	0.00	1,548.00	94.40%
523000 PAROCHIAL RETIREMENT	209,694.00	-90.00	209,604.00	200,284.57	0.00	9,319.43	95.60%
523100 DISTRICT ATTORNEY RTMT	2,898.00	0.00	2,898.00	4,951.49	0.00	-2,053.49	170.90%
523200 STATE EMPLOYEE RTMT	8,037.00	0.00	8,037.00	8,180.19	0.00	-143.19	101.80%
523300 REGISTRAR OF VOTER RTMT	7,130.00	45.00	7,175.00	7,170.71	0.00	4.29	99.90%
526000 WORKERS COMPENSATION	18,310.00	20.00	18,330.00	14,461.87	0.00	3,868.13	78.90%
533000 PROFESSIONAL SERVICES	430,750.00	-14,200.00	416,550.00	425,450.65	0.00	-8,900.65	102.10%
533610 RECORDING FEES	500.00	0.00	500.00	1,050.00	0.00	-550.00	210.00%
533900 ELECTION EXPENSES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
542000 CONTRACT FOR SERVICES	57,000.00	3,000.00	60,000.00	42,169.87	0.00	17,830.13	70.30%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	4,650.00	0.00	-650.00	116.30%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	2,231.01	0.00	-1,231.01	223.10%
543200 REPAIR AND MAINT-EQUIP	1,700.00	0.00	1,700.00	160.62	0.00	1,539.38	9.40%
543300 REPAIR AND MAINT-VEHICLES	17,000.00	100.00	17,100.00	13,055.59	0.00	4,044.41	76.30%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	16.00	0.00	4.00	80.00%
544200 RENTAL-EQUIPMENT/VEHICLES	23,065.00	0.00	23,065.00	22,751.90	0.00	313.10	98.60%
551000 MAINTENANCE CONTRACTS	92,550.00	-987.00	91,563.00	89,381.16	0.00	2,181.84	97.60%
552000 INSURANCE	92,500.00	-1,024.00	91,476.00	91,321.80	0.00	154.20	99.80%
553000 COMMUNICATIONS	9,562.00	0.00	9,562.00	8,968.78	0.00	593.22	93.80%
554000 ADV DUES & SUBSCRIPTIONS	68,115.00	690.00	68,805.00	64,009.52	0.00	4,795.48	93.00%
554100 OFFICIAL PUBLICATIONS	15,000.00	-400.00	14,600.00	15,487.95	0.00	-887.95	106.10%
555000 PRINTING AND BINDING	3,900.00	0.00	3,900.00	1,928.39	0.00	1,971.61	49.40%
557000 PUBLICITY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
558000 TRAVEL AND TRAINING	18,900.00	-1,249.00	17,651.00	5,695.30	0.00	11,955.70	32.30%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	339.85	0.00	160.15	68.00%
559100 JURY COMMISSIONERS	18,200.00	-1,000.00	17,200.00	13,582.24	0.00	3,617.76	79.00%
559200 COURT ATTENDANCE	35,000.00	0.00	35,000.00	33,008.00	0.00	1,992.00	94.30%
561000 SUPPLIES & POSTAGE	34,800.00	4,740.00	39,540.00	38,175.82	0.00	1,364.18	96.50%
561900 OTHER SUPPLIES	13,549.00	4,237.00	17,786.00	492.49	0.00	17,293.51	2.80%
562000 UTILITIES	2,800.00	0.00	2,800.00	3,028.32	0.00	-228.32	108.20%
565000 UNIFORMS	1,050.00	0.00	1,050.00	168.15	0.00	881.85	16.00%
574100 FURNITURE AND EQUIPMENT	32,601.00	7,599.00	40,200.00	33,242.02	0.00	6,957.98	82.70%
574200 DONATED EQUIPMENT	10,867.00	1,678.00	12,545.00	12,463.29	0.00	81.71	99.30%
590000 CONTRIBUTION TO PENSION	60,000.00	0.00	60,000.00	57,232.91	0.00	2,767.09	95.40%

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FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599000 FUND BALANCE - PREV YRS	230,415.00	2,254,342.00	2,484,757.00	0.00	0.00	2,484,757.00	0.00%
600003 SMILE	250,000.00	150,000.00	400,000.00	414,292.00	0.00	-14,292.00	103.60%
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	112,357.00	0.00	0.00	100.00%
600021 COUNCIL ON AGING	0.00	10,000.00	10,000.00	9,976.29	0.00	23.71	99.80%
600024 ST FRANCIS DINER	0.00	10,000.00	10,000.00	10,000.00	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%
600028 COUNTY AGENT	25,000.00	0.00	25,000.00	24,025.60	0.00	974.40	96.10%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	10,740.00	0.00	0.00	100.00%
600045 IBERIA SPORTS COMPLEX	30,000.00	0.00	30,000.00	30,000.00	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	104,000.00	0.00	104,000.00	108,443.48	0.00	-4,443.48	104.30%
910102 ROAD DIST NO. 10 MTCE FUND	-52,816.00	0.00	-52,816.00	-51,568.54	0.00	-1,247.46	97.60%
910103 PW DRAINAGE MTCE FUND	-62,816.00	0.00	-62,816.00	-59,645.74	0.00	-3,170.26	95.00%
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	-26,408.00	0.00	-26,408.00	-25,784.27	0.00	-623.73	97.60%
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	-143,553.00	0.00	-143,553.00	-133,539.14	0.00	-10,013.86	93.00%
910155 HUD VOUCHER FUND	-86,838.00	-6,700.00	-93,538.00	-114,538.00	0.00	21,000.00	122.50%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
960220 BOND REDEMPTION FUND	460,974.00	0.00	460,974.00	460,956.94	0.00	17.06	100.00%
GRAND TOTAL	0.00	0.00	0.00	-591,768.51	0.00	591,768.51	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	0.00	-350,000.00	-350,000.00	0.00	0.00	100.00%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-16,290.28	0.00	16,290.28	0.00%
434001 STATE GRANT	0.00	-35,000.00	-35,000.00	-31,017.00	0.00	-3,983.00	88.60%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-578,737.37	0.00	-21,262.63	96.50%
443002 USER FEES - BOAT LAUNCH	-10,000.00	4,400.00	-5,600.00	-6,319.45	0.00	719.45	112.80%
461000 INVESTMENT INCOME	-1,400.00	300.00	-1,100.00	-1,185.23	0.00	85.23	107.70%
470010 MISCELLANEOUS REVENUE	0.00	-4,700.00	-4,700.00	-6,166.17	0.00	1,466.17	131.20%
470061 CONTRIB - LOCAL GOVT	0.00	0.00	0.00	-38,030.34	0.00	38,030.34	0.00%
499000 FUND BALANCE - PREV YRS	-75,177.00	4,094.00	-71,083.00	0.00	0.00	-71,083.00	0.00%
511000 PERSONAL SERVICES	252,842.00	0.00	252,842.00	227,087.56	0.00	25,754.44	89.80%
521000 GROUP INSURANCE	91,552.00	-17,648.00	73,904.00	73,376.31	0.00	527.69	99.30%
521100 GROUP INSURANCE-RETIRED	67,871.00	-1,352.00	66,519.00	66,277.05	0.00	241.95	99.60%
522100 MEDICARE	3,666.00	0.00	3,666.00	3,098.07	0.00	567.93	84.50%
523000 PAROCHIAL RETIREMENT	30,974.00	0.00	30,974.00	26,271.57	0.00	4,702.43	84.80%
526000 WORKERS COMPENSATION	23,700.00	0.00	23,700.00	18,948.09	0.00	4,751.91	79.90%
533000 PROFESSIONAL SERVICES	10,100.00	0.00	10,100.00	2,435.00	0.00	7,665.00	24.10%
533100 ARCH/ENGG SERVICES	5,000.00	24,000.00	29,000.00	12,087.00	0.00	16,913.00	41.70%
533200 LABORATORY TESTING SERV	1,000.00	0.00	1,000.00	295.00	0.00	705.00	29.50%
533500 INDIRECT COST ALLOCATION	14,912.00	0.00	14,912.00	14,912.00	0.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
543200 REPAIR AND MAINT-EQUIP	85,000.00	-5,000.00	80,000.00	64,594.83	0.00	15,405.17	80.70%
543400 REPAIR AND MAINT-OTHER	255,000.00	0.00	255,000.00	241,877.32	0.00	13,122.68	94.90%
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	96,400.00	0.00	96,400.00	94,630.44	0.00	1,769.56	98.20%
553000 COMMUNICATIONS	1,800.00	0.00	1,800.00	2,063.34	0.00	-263.34	114.60%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
555000 PRINTING AND BINDING	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
558000 TRAVEL AND TRAINING	0.00	0.00	0.00	125.00	0.00	-125.00	0.00%
561000 SUPPLIES & POSTAGE	300.00	0.00	300.00	578.62	0.00	-278.62	192.90%
562000 UTILITIES	16,200.00	0.00	16,200.00	19,101.55	0.00	-2,901.55	117.90%
565000 UNIFORMS	900.00	0.00	900.00	774.03	0.00	125.97	86.00%
574100 FURNITURE AND EQUIPMENT	4,094.00	30,906.00	35,000.00	31,017.00	0.00	3,983.00	88.60%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
960001 GENERAL FUND	52,816.00	0.00	52,816.00	51,568.54	0.00	1,247.46	97.60%
GRAND TOTAL	0.00	0.00	0.00	-70,398.00	0.00	70,398.00	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,247,719.00	0.00	-2,247,719.00	-2,288,240.77	0.00	40,521.77	101.80%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-43,318.95	0.00	43,318.95	0.00%
435000 STATE SHARED REVENUE	-72,000.00	0.00	-72,000.00	-69,776.00	0.00	-2,224.00	96.90%
461000 INVESTMENT INCOME	-18,000.00	7,000.00	-11,000.00	-11,224.50	0.00	224.50	102.00%
470010 MISCELLANEOUS REVENUE	0.00	-7,000.00	-7,000.00	-13,411.10	0.00	6,411.10	191.60%
470015 REIMBURSEMENTS	0.00	0.00	0.00	-1,011.00	0.00	1,011.00	0.00%
499000 FUND BALANCE - PREV YRS	-173,018.00	173,018.00	0.00	0.00	0.00	0.00	0.00%
511000 PERSONAL SERVICES	814,138.00	0.00	814,138.00	769,227.63	0.00	44,910.37	94.50%
521000 GROUP INSURANCE	262,329.00	0.00	262,329.00	220,604.53	0.00	41,724.47	84.10%
521100 GROUP INSURANCE-RETIRED	136,094.00	0.00	136,094.00	133,930.96	0.00	2,163.04	98.40%
522000 SOCIAL SECURITY	2,307.00	0.00	2,307.00	2,177.12	0.00	129.88	94.40%
522100 MEDICARE	11,805.00	0.00	11,805.00	10,583.33	0.00	1,221.67	89.70%
523000 PAROCHIAL RETIREMENT	96,203.00	0.00	96,203.00	87,706.94	0.00	8,496.06	91.20%
526000 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	58,066.55	0.00	16,933.45	77.40%
533000 PROFESSIONAL SERVICES	61,000.00	0.00	61,000.00	41,043.00	0.00	19,957.00	67.30%
533500 INDIRECT COST ALLOCATION	48,599.00	0.00	48,599.00	48,599.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	275,454.00	0.00	275,454.00	274,107.13	0.00	1,346.87	99.50%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	9,435.25	0.00	564.75	94.40%
543200 REPAIR AND MAINT-EQUIP	425,000.00	-1,000.00	424,000.00	401,231.62	0.00	22,768.38	94.60%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	105,327.55	0.00	44,672.45	70.20%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	211,279.48	0.00	-477.48	100.20%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	100.00%
552000 INSURANCE	123,000.00	0.00	123,000.00	123,455.67	0.00	-455.67	100.40%
553000 COMMUNICATIONS	5,500.00	0.00	5,500.00	7,053.92	0.00	-1,553.92	128.30%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	50.89	0.00	449.11	10.20%
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	225.00	0.00	775.00	22.50%
558010 CERTIFICATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
561000 SUPPLIES & POSTAGE	3,000.00	1,000.00	4,000.00	3,920.47	0.00	79.53	98.00%
561700 CHEMICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
562000 UTILITIES	17,000.00	0.00	17,000.00	18,897.28	0.00	-1,897.28	111.20%
565000 UNIFORMS	3,600.00	0.00	3,600.00	2,967.58	0.00	632.42	82.40%
574100 FURNITURE AND EQUIPMENT	397,493.00	0.00	397,493.00	0.00	0.00	397,493.00	0.00%
581000 PRINCIPAL PAYMENTS	128,088.00	0.00	128,088.00	0.00	0.00	128,088.00	0.00%
582000 INTEREST PAYMENTS	11,527.00	0.00	11,527.00	0.00	0.00	11,527.00	0.00%
590000 CONTRIBUTION TO PENSION	83,000.00	0.00	83,000.00	79,990.45	0.00	3,009.55	96.40%
599000 FUND BALANCE - PREV YRS	0.00	206,607.00	206,607.00	0.00	0.00	206,607.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%

IBERIA PARISH GOVERNMENT**PARISHWIDE DRAINAGE FUND****FROM JAN 2021 TO DEC 2021**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-552,555.00	-379,625.00	-932,180.00	-932,180.00	0.00	0.00	100.00%
920000 SALES OF ASSETS	0.00	0.00	0.00	-2,141.00	0.00	2,141.00	0.00%
930500 CAPITAL LEASES	-384,263.00	0.00	-384,263.00	0.00	0.00	-384,263.00	0.00%
960001 GENERAL FUND	62,816.00	0.00	62,816.00	59,645.74	0.00	3,170.26	95.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-676,476.23</u>	<u>0.00</u>	<u>676,476.23</u>	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-1,996,704.00	0.00	-1,996,704.00	-2,033,514.66	0.00	36,810.66	101.80%
431000 FEDERAL SOURCES	0.00	-47,065.00	-47,065.00	-47,064.84	0.00	-0.16	100.00%
435000 STATE SHARED REVENUE	-85,000.00	0.00	-85,000.00	-84,786.00	0.00	-214.00	99.70%
441004 REPRODUCTION COSTS	-10,000.00	-4,140.00	-14,140.00	-17,906.68	0.00	3,766.68	126.60%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-5,094.62	0.00	2,094.62	169.80%
461000 INVESTMENT INCOME	-30,000.00	15,000.00	-15,000.00	-15,395.97	0.00	395.97	102.60%
470010 MISCELLANEOUS REVENUE	0.00	-6,826.00	-6,826.00	-6,826.53	0.00	0.53	100.00%
470050 LOST PROPERTY	-6,000.00	-4,200.00	-10,200.00	-13,239.57	0.00	3,039.57	129.80%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-1,094.10	0.00	94.10	109.40%
499000 FUND BALANCE - PREV YRS	-458,337.00	-657,995.00	-1,116,332.00	0.00	0.00	-1,116,332.00	0.00%
511000 PERSONAL SERVICES	828,338.00	0.00	828,338.00	751,287.45	0.00	77,050.55	90.70%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	83,679.54	0.00	16,320.46	83.70%
521000 GROUP INSURANCE	225,602.00	0.00	225,602.00	158,518.25	0.00	67,083.75	70.30%
521100 GROUP INSURANCE-RETIRED	62,070.00	0.00	62,070.00	62,009.07	0.00	60.93	99.90%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	7,012.18	0.00	-812.18	113.10%
522100 MEDICARE	13,461.00	0.00	13,461.00	10,726.59	0.00	2,734.41	79.70%
523000 PAROCHIAL RETIREMENT	101,471.00	0.00	101,471.00	87,671.85	0.00	13,799.15	86.40%
526000 WORKERS COMPENSATION	4,500.00	0.00	4,500.00	3,203.44	0.00	1,296.56	71.20%
533000 PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	19,148.95	0.00	10,851.05	63.80%
533100 ARCH/ENGG SERVICES	0.00	16,930.00	16,930.00	16,405.37	0.00	524.63	96.90%
533500 INDIRECT COST ALLOCATION	38,202.00	0.00	38,202.00	38,202.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	4,340.56	0.00	659.44	86.80%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
542400 LAWN CARE SERVICES	32,500.00	3,700.00	36,200.00	24,580.00	0.00	11,620.00	67.90%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	7,678.59	0.00	7,321.41	51.20%
543100 R/M - BLDG/GROUNDS	134,165.00	30,535.00	164,700.00	81,610.95	0.00	83,089.05	49.60%
544200 RENTAL-EQUIPMENT/VEHICLES	20,200.00	1,250.00	21,450.00	19,723.75	0.00	1,726.25	92.00%
551000 MAINTENANCE CONTRACTS	49,500.00	0.00	49,500.00	51,268.79	0.00	-1,768.79	103.60%
552000 INSURANCE	83,500.00	4,454.00	87,954.00	85,143.81	0.00	2,810.19	96.80%
553000 COMMUNICATIONS	36,100.00	0.00	36,100.00	29,684.14	0.00	6,415.86	82.20%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	2,426.51	0.00	573.49	80.90%
556000 BANK CHARGES	0.00	0.00	0.00	61.23	0.00	-61.23	0.00%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	2,625.00	0.00	3,375.00	43.80%
561000 SUPPLIES & POSTAGE	25,500.00	-7,500.00	18,000.00	8,974.74	0.00	9,025.26	49.90%
561500 LIBRARY SUPPLIES	28,500.00	-7,500.00	21,000.00	13,805.57	0.00	7,194.43	65.70%
562000 UTILITIES	114,000.00	0.00	114,000.00	95,937.92	0.00	18,062.08	84.20%
564000 BOOKS	130,000.00	-2,100.00	127,900.00	119,834.79	0.00	8,065.21	93.70%
564100 PERIODICALS	8,000.00	2,600.00	10,600.00	9,803.95	0.00	796.05	92.50%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564200 RECORDINGS	17,000.00	100.00	17,100.00	15,782.56	0.00	1,317.44	92.30%
564400 VCR TAPES/DVDS	17,000.00	-750.00	16,250.00	1,811.09	0.00	14,438.91	11.10%
564500 ELECTRONIC RESOURCES	80,000.00	10,000.00	90,000.00	85,974.03	0.00	4,025.97	95.50%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	14,166.72	0.00	5,833.28	70.80%
572000 BUILDINGS	239,250.00	258,661.00	497,911.00	366,680.93	0.00	131,230.07	73.60%
574100 FURNITURE AND EQUIPMENT	39,568.00	250,180.00	289,748.00	251,312.19	0.00	38,435.81	86.70%
590000 CONTRIBUTION TO PENSION	76,000.00	0.00	76,000.00	71,057.50	0.00	4,942.50	93.50%
600064 VERMILION PARISH	0.00	144,500.00	144,500.00	144,500.00	0.00	0.00	100.00%
910618 NONEXPENDABLE TRUSTS FUND	-336.00	166.00	-170.00	-171.73	0.00	1.73	101.00%
GRAND TOTAL	0.00	0.00	0.00	521,555.31	0.00	-521,555.31	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,800,000.00	220,000.00	-1,580,000.00	-1,648,655.11	0.00	68,655.11	104.30%
419300 INTEREST - SALES TAXES	-500.00	370.00	-130.00	-143.81	0.00	13.81	110.60%
434000 STATE SOURCES	-4,652,921.00	-300,000.00	-4,952,921.00	-438,004.85	0.00	-4,514,916.15	8.80%
434001 STATE GRANT	-194,000.00	0.00	-194,000.00	-6,187.50	0.00	-187,812.50	3.20%
461000 INVESTMENT INCOME	-40,800.00	18,000.00	-22,800.00	-23,155.18	0.00	355.18	101.60%
499000 FUND BALANCE - PREV YRS	-2,720,829.00	-441,262.00	-3,162,091.00	0.00	0.00	-3,162,091.00	0.00%
533000 PROFESSIONAL SERVICES	7,500.00	280,000.00	287,500.00	5,175.00	0.00	282,325.00	1.80%
533100 ARCH/ENGG SERVICES	701,582.00	21,132.00	722,714.00	261,507.00	0.00	461,207.00	36.20%
533500 INDIRECT COST ALLOCATION	36,357.00	0.00	36,357.00	36,357.00	0.00	0.00	100.00%
533800 COLLECTION FEES	22,000.00	0.00	22,000.00	14,129.90	0.00	7,870.10	64.20%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	352.02	0.00	147.98	70.40%
562000 UTILITIES	10,200.00	0.00	10,200.00	11,531.74	0.00	-1,331.74	113.10%
575000 CONTRACT PAYMENTS	6,722,111.00	40,000.00	6,762,111.00	178,930.86	0.00	6,583,180.14	2.60%
581000 PRINCIPAL PAYMENTS	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	395,800.00	0.00	395,800.00	395,800.00	0.00	0.00	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	212,000.00	161,760.00	373,760.00	129,041.24	0.00	244,718.76	34.50%
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	117,678.31	0.00	-117,678.31	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,600,000.00	0.00	-2,600,000.00	-2,693,767.53	0.00	93,767.53	103.60%
419300 INTEREST - SALES TAXES	-800.00	0.00	-800.00	-233.73	0.00	-566.27	29.20%
431000 FEDERAL SOURCES	0.00	-12,000.00	-12,000.00	-141,327.02	0.00	129,327.02	%
451013 LITTER ABATEMENT FINES	0.00	0.00	0.00	-84.75	0.00	84.75	0.00%
461000 INVESTMENT INCOME	-24,000.00	12,000.00	-12,000.00	-12,337.20	0.00	337.20	102.80%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-387.49	0.00	387.49	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-978.93	0.00	978.93	0.00%
499000 FUND BALANCE - PREV YRS	-531,695.00	-12,000.00	-543,695.00	0.00	0.00	-543,695.00	0.00%
511000 PERSONAL SERVICES	73,995.00	0.00	73,995.00	62,502.56	0.00	11,492.44	84.50%
521000 GROUP INSURANCE	13,258.00	0.00	13,258.00	18,775.65	0.00	-5,517.65	141.60%
522100 MEDICARE	1,073.00	0.00	1,073.00	848.35	0.00	224.65	79.10%
523000 PAROCHIAL RETIREMENT	9,064.00	0.00	9,064.00	7,496.87	0.00	1,567.13	82.70%
526000 WORKERS COMPENSATION	3,400.00	0.00	3,400.00	2,919.12	0.00	480.88	85.90%
533000 PROFESSIONAL SERVICES	7,500.00	12,000.00	19,500.00	18,526.00	0.00	974.00	95.00%
533100 ARCH/ENGG SERVICES	30,000.00	0.00	30,000.00	6,233.50	0.00	23,766.50	20.80%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	739.00	0.00	1,261.00	37.00%
533500 INDIRECT COST ALLOCATION	46,923.00	0.00	46,923.00	46,923.00	0.00	0.00	100.00%
533800 COLLECTION FEES	23,000.00	0.00	23,000.00	23,195.05	0.00	-195.05	100.80%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	16,900.50	0.00	3,099.50	84.50%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	19,249.38	0.00	1,750.62	91.70%
542101 GARBAGE COLLECTION	2,123,980.00	0.00	2,123,980.00	2,205,558.98	0.00	-81,578.98	103.80%
542102 BULKY WASTE COLLECTION	479,994.00	0.00	479,994.00	498,363.20	0.00	-18,369.20	103.80%
542103 RECYLCING COLLECTION	96,000.00	0.00	96,000.00	77,749.00	0.00	18,251.00	81.00%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	13,542.07	0.00	6,457.93	67.70%
543400 REPAIR AND MAINT-OTHER	3,000.00	0.00	3,000.00	590.00	0.00	2,410.00	19.70%
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	1,286.00	0.00	-386.00	142.90%
552000 INSURANCE	93,100.00	0.00	93,100.00	95,156.12	0.00	-2,056.12	102.20%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	27.50	0.00	472.50	5.50%
558000 TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	346.00	0.00	654.00	34.60%
558010 CERTIFICATION	1,000.00	0.00	1,000.00	1,250.00	0.00	-250.00	125.00%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	782.33	0.00	2,217.67	26.10%
565000 UNIFORMS	200.00	0.00	200.00	150.00	0.00	50.00	75.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
960001 GENERAL FUND	26,408.00	0.00	26,408.00	25,784.27	0.00	623.73	97.60%
	0.00	0.00	0.00	337,977.80	0.00	-337,977.80	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	0.00	0.00	0.00	-525.10	0.00	525.10	0.00%
411103 ADV TAX - PUB BLDG MTCE	-2,669,879.00	0.00	-2,669,879.00	-2,718,795.88	0.00	48,916.88	101.80%
431000 FEDERAL SOURCES	0.00	-112,500.00	-112,500.00	-1,395.09	0.00	-111,104.91	1.20%
434001 STATE GRANT	-222,607.00	-361,754.00	-584,361.00	-433,078.05	0.00	-151,282.95	74.10%
435000 STATE SHARED REVENUE	-70,000.00	0.00	-70,000.00	-67,747.00	0.00	-2,253.00	96.80%
461000 INVESTMENT INCOME	-15,600.00	5,100.00	-10,500.00	-9,267.72	0.00	-1,232.28	88.30%
462000 RENTS & ROYALTIES	-45,000.00	11,455.00	-33,545.00	-39,417.50	0.00	5,872.50	117.50%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,003.50	0.00	1,003.50	0.00%
470015 REIMBURSEMENTS	0.00	0.00	0.00	-5.00	0.00	5.00	0.00%
470030 INSURANCE PROCEEDS	0.00	-64,640.00	-64,640.00	-64,909.43	0.00	269.43	100.40%
470040 SALE OF SCRAP	0.00	0.00	0.00	-707.67	0.00	707.67	0.00%
499000 FUND BALANCE - PREV YRS	-184,456.00	-558,991.00	-743,447.00	0.00	0.00	-743,447.00	0.00%
511000 PERSONAL SERVICES	231,902.00	-38,394.00	193,508.00	193,977.85	0.00	-469.85	100.20%
521000 GROUP INSURANCE	61,061.00	-110.00	60,951.00	55,182.62	0.00	5,768.38	90.50%
521100 GROUP INSURANCE-RETIRED	9,688.00	0.00	9,688.00	12,661.14	0.00	-2,973.14	130.70%
522100 MEDICARE	3,362.00	-230.00	3,132.00	2,719.72	0.00	412.28	86.80%
523000 PAROCHIAL RETIREMENT	28,408.00	-4,618.00	23,790.00	23,647.39	0.00	142.61	99.40%
526000 WORKERS COMPENSATION	13,450.00	-1,103.00	12,347.00	8,677.91	0.00	3,669.09	70.30%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	6,175.00	0.00	825.00	88.20%
533020 SECURITY SERVICES	107,500.00	0.00	107,500.00	96,783.66	0.00	10,716.34	90.00%
533100 ARCH/ENGG SERVICES	49,500.00	-11,816.00	37,684.00	34,141.55	0.00	3,542.45	90.60%
533500 INDIRECT COST ALLOCATION	46,605.00	0.00	46,605.00	46,605.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	0.00	0.00	0.00	0.66	0.00	-0.66	0.00%
542400 LAWN CARE SERVICES	8,610.00	-2,047.00	6,563.00	6,562.50	0.00	0.50	100.00%
543100 R/M - BLDG/GROUNDS	445,500.00	116,372.00	561,872.00	250,786.93	0.00	311,085.07	44.60%
543200 REPAIR AND MAINT-EQUIP	4,500.00	-1,000.00	3,500.00	3,149.94	0.00	350.06	90.00%
543300 REPAIR AND MAINT-VEHICLES	7,500.00	0.00	7,500.00	2,832.70	0.00	4,667.30	37.80%
544200 RENTAL-EQUIPMENT/VEHICLES	126,130.00	0.00	126,130.00	125,929.20	0.00	200.80	99.80%
551000 MAINTENANCE CONTRACTS	172,440.00	-2,856.00	169,584.00	161,288.77	0.00	8,295.23	95.10%
552000 INSURANCE	111,350.00	15,448.00	126,798.00	128,163.28	0.00	-1,365.28	101.10%
553000 COMMUNICATIONS	81,892.00	-13,076.00	68,816.00	70,601.16	0.00	-1,785.16	102.60%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
561000 SUPPLIES & POSTAGE	2,300.00	-200.00	2,100.00	879.85	0.00	1,220.15	41.90%
562000 UTILITIES	93,800.00	-13,554.00	80,246.00	92,125.80	0.00	-11,879.80	114.80%
562100 NATURAL GAS	59,400.00	0.00	59,400.00	71,270.28	0.00	-11,870.28	120.00%
562200 ELECTRICITY	244,860.00	0.00	244,860.00	276,727.99	0.00	-31,867.99	113.00%
562400 WATER	30,590.00	0.00	30,590.00	26,656.33	0.00	3,933.67	87.10%
565000 UNIFORMS	500.00	-50.00	450.00	0.00	0.00	450.00	0.00%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572000 BUILDINGS	75,000.00	0.00	75,000.00	29,310.33	0.00	45,689.67	39.10%
575000 CONTRACT PAYMENTS	222,607.00	1,024,843.00	1,247,450.00	669,690.06	0.00	577,759.94	53.70%
590000 CONTRIBUTION TO PENSION	100,000.00	0.00	100,000.00	95,014.04	0.00	4,985.96	95.00%
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	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	100.00%
960168 RECREATION & PLAYGRND FUND	0.00	0.00	0.00	11,161.65	0.00	-11,161.65	0.00%
960473 ACAD FAIRGR COMMISSION FUND	61,887.00	13,721.00	75,608.00	74,065.88	0.00	1,542.12	98.00%
GRAND TOTAL	0.00	0.00	0.00	39,937.25	0.00	-39,937.25	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2021 TO DEC 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	0.00	-3,521,741.00	-3,521,741.00	-1,657,289.95	0.00	-1,864,451.05	47.10%
434001 STATE GRANT	-68,000.00	-29,200.00	-97,200.00	0.00	0.00	-97,200.00	0.00%
434004 PARISH ROYALTY	-300,000.00	-22,781.00	-322,781.00	-657,024.91	0.00	334,243.91	203.60%
461000 INVESTMENT INCOME	-24,000.00	11,100.00	-12,900.00	-12,991.31	0.00	91.31	100.70%
470061 CONTRIB - LOCAL GOVT	0.00	-66,500.00	-66,500.00	-17,061.43	0.00	-49,438.57	25.70%
470063 CONTRIB - OWNERS	0.00	-448,735.00	-448,735.00	-127,603.12	0.00	-321,131.88	28.40%
499000 FUND BALANCE - PREV YRS	-2,853,691.00	-217,657.00	-3,071,348.00	0.00	0.00	-3,071,348.00	0.00%
533000 PROFESSIONAL SERVICES	0.00	129,675.00	129,675.00	17,037.50	0.00	112,637.50	13.10%
533100 ARCH/ENGG SERVICES	426,387.00	661,607.00	1,087,994.00	339,625.20	0.00	748,368.80	31.20%
575000 CONTRACT PAYMENTS	2,232,330.00	3,471,180.00	5,703,510.00	572,508.68	0.00	5,131,001.32	10.00%
910343 TEXACO ROYALTY FUND	-24,000.00	11,681.00	-12,319.00	-12,355.22	0.00	36.22	100.30%
960111 COMMUNICATIONS DISTRICT FUND	0.00	21,371.00	21,371.00	21,371.28	0.00	-0.28	100.00%
960112 CRIMINAL JUSTICE FACILITY FUND	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	100.00%
960220 BOND REDEMPTION FUND	460,974.00	0.00	460,974.00	460,956.92	0.00	17.08	100.00%
GRAND TOTAL	0.00	0.00	0.00	-922,826.36	0.00	922,826.36	