

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,608,522.00	0.00	-1,608,522.00	0.00	0.00	-1,608,522.00	0.00%
414101 ALCOHOLIC BEVERAGES	-13,000.00	0.00	-13,000.00	0.00	0.00	-13,000.00	0.00%
418100 SEVERANCE TAXES	-650,000.00	0.00	-650,000.00	0.00	0.00	-650,000.00	0.00%
418200 FRANCHISE TAXES	-130,000.00	0.00	-130,000.00	0.00	0.00	-130,000.00	0.00%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-10,450.00	0.00	-1,550.00	87.10%
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	-654,071.31	0.00	-95,928.69	87.20%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-3,092.53	0.00	3,092.53	0.00%
421040 INSURANCE	-370,000.00	0.00	-370,000.00	-18,213.33	0.00	-351,786.67	4.90%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-62,847.60	0.00	-187,152.40	25.10%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-6,120.00	0.00	-18,880.00	24.50%
422030 DRIVEWAY PERMITS	-4,500.00	0.00	-4,500.00	-1,105.00	0.00	-3,395.00	24.60%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	0.00	0.00	-200.00	0.00%
422050 MISCELLANEOUS PERMITS	-2,500.00	0.00	-2,500.00	-125.00	0.00	-2,375.00	5.00%
431000 FEDERAL SOURCES	-323,467.00	-1,678.00	-325,145.00	-33,536.00	0.00	-291,609.00	10.30%
433000 PAYMENT IN LIEU OF TAXES	-7,000.00	0.00	-7,000.00	0.00	0.00	-7,000.00	0.00%
434001 STATE GRANT	-1.00	-25,533.00	-25,534.00	-20,000.00	0.00	-5,534.00	78.30%
434002 STATE SUPPLEMENTAL PAY	-7,454.00	0.00	-7,454.00	-1,890.00	0.00	-5,564.00	25.40%
435000 STATE SHARED REVENUE	-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	0.00%
441001 INDIRECT COST ALLOCATION	-600,868.00	0.00	-600,868.00	-751.21	0.00	-600,116.79	0.10%
441002 NSF FEES	0.00	0.00	0.00	-75.00	0.00	75.00	0.00%
441005 ZONING/SUBDIVISION FEES	-6,000.00	0.00	-6,000.00	-6,609.00	0.00	609.00	110.20%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-1,550.00	0.00	1,550.00	0.00%
443002 USER FEES - BOAT LAUNCH	-14,000.00	0.00	-14,000.00	-6,200.00	0.00	-7,800.00	44.30%
451001 CIVIL JURY COMMISSION	-1,800.00	0.00	-1,800.00	-385.07	0.00	-1,414.93	21.40%
451002 CRIMINAL WITNESS FEES	-10,000.00	0.00	-10,000.00	-1,202.00	0.00	-8,798.00	12.00%
451004 CORONER OPERATIONAL	-45,000.00	0.00	-45,000.00	-6,007.80	0.00	-38,992.20	13.40%
451006 JUDICIAL OPERATIONAL	-40,000.00	0.00	-40,000.00	-3,686.79	0.00	-36,313.21	9.20%
451007 CLERK OF CRT OPERATIONAL	-70,000.00	0.00	-70,000.00	-6,404.53	0.00	-63,595.47	9.10%
451011 CITY OF JEANERETTE	-63,000.00	0.00	-63,000.00	-10,051.00	0.00	-52,949.00	16.00%
461000 INVESTMENT INCOME	-14,400.00	0.00	-14,400.00	-3,437.87	0.00	-10,962.13	23.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-25.00	0.00	25.00	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	-1,370.00	1,841,389.00	420,126.47	0.00	1,421,262.53	22.80%
512000 PERSONAL SERVICES-PT	250.00	5,258.00	5,508.00	7,294.03	0.00	-1,786.03	132.40%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	8,399.32	0.00	27,600.68	23.30%
514000 PER DIEM	100,800.00	0.00	100,800.00	23,261.28	0.00	77,538.72	23.10%
521000 GROUP INSURANCE	463,551.00	0.00	463,551.00	106,096.16	0.00	357,454.84	22.90%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100 GROUP INSURANCE-RETIRED	95,979.00	0.00	95,979.00	23,343.67	0.00	72,635.33	24.30%
522000 SOCIAL SECURITY	4,778.00	326.00	5,104.00	1,551.07	0.00	3,552.93	30.40%
522100 MEDICARE	27,551.00	56.00	27,607.00	6,175.58	0.00	21,431.42	22.40%
523000 PAROCHIAL RETIREMENT	209,694.00	-90.00	209,604.00	47,032.98	0.00	162,571.02	22.40%
523100 DISTRICT ATTORNEY RTMT	2,898.00	0.00	2,898.00	645.34	0.00	2,252.66	22.30%
523200 STATE EMPLOYEE RTMT	8,037.00	0.00	8,037.00	1,898.77	0.00	6,138.23	23.60%
523300 REGISTRAR OF VOTER RTMT	7,130.00	0.00	7,130.00	1,645.38	0.00	5,484.62	23.10%
526000 WORKERS COMPENSATION	18,310.00	20.00	18,330.00	2,927.76	0.00	15,402.24	16.00%
533000 PROFESSIONAL SERVICES	430,750.00	0.00	430,750.00	54,565.65	0.00	376,184.35	12.70%
533610 RECORDING FEES	500.00	0.00	500.00	-1,890.00	0.00	2,390.00	-378.00%
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	0.00	57,000.00	12,283.33	0.00	44,716.67	21.50%
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	1,000.00	0.00	1,000.00	1,941.01	50.00	-991.01	199.10%
543200 REPAIR AND MAINT-EQUIP	1,700.00	0.00	1,700.00	0.00	30.60	1,669.40	1.80%
543300 REPAIR AND MAINT-VEHICLES	17,000.00	0.00	17,000.00	1,596.36	1,307.50	14,096.14	17.10%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	0.00	0.00	20.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	23,065.00	0.00	23,065.00	4,083.55	1,260.00	17,721.45	23.20%
551000 MAINTENANCE CONTRACTS	92,550.00	0.00	92,550.00	331.18	0.00	92,218.82	0.40%
552000 INSURANCE	92,500.00	0.00	92,500.00	11,467.80	0.00	81,032.20	12.40%
553000 COMMUNICATIONS	9,562.00	0.00	9,562.00	1,657.04	0.00	7,904.96	17.30%
554000 ADV DUES & SUBSCRIPTONS	68,115.00	0.00	68,115.00	14,507.89	0.00	53,607.11	21.30%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	1,929.15	0.00	13,070.85	12.90%
555000 PRINTING AND BINDING	3,900.00	0.00	3,900.00	213.51	1,081.21	2,605.28	33.20%
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	0.00	18,900.00	700.00	-275.00	18,475.00	2.20%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
559100 JURY COMMISSIONERS	18,200.00	0.00	18,200.00	2,775.40	0.00	15,424.60	15.20%
559200 COURT ATTENDANCE	35,000.00	0.00	35,000.00	3,876.00	0.00	31,124.00	11.10%
561000 SUPPLIES & POSTAGE	34,800.00	500.00	35,300.00	8,480.33	1,286.17	25,533.50	27.70%
561900 OTHER SUPPLIES	13,549.00	4,237.00	17,786.00	0.00	303.57	17,482.43	1.70%
562000 UTILITIES	2,800.00	0.00	2,800.00	622.73	0.00	2,177.27	22.20%
565000 UNIFORMS	1,050.00	0.00	1,050.00	46.50	0.00	1,003.50	4.40%
574100 FURNITURE AND EQUIPMENT	32,601.00	7,533.00	40,134.00	2,683.95	25,115.52	12,334.53	69.30%
574200 DONATED EQUIPMENT	10,867.00	1,678.00	12,545.00	0.00	6,123.67	6,421.33	48.80%
590000 CONTRIBUTION TO PENSION	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
599000 FUND BALANCE - PREV YRS	230,415.00	-14,649.00	215,766.00	0.00	0.00	215,766.00	0.00%
600003 SMILE	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600007 DISTRICT ATTORNEY	112,357.00	0.00	112,357.00	0.00	0.00	112,357.00	0.00%
600021 COUNCIL ON AGING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
600027 INDUST DEVEL FOUND	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
600028 COUNTY AGENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	0.00	0.00	10,740.00	0.00%
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	0.00	0.00	36,040.00	0.00%
600057 CRIMINAL COURT FUND	381,000.00	0.00	381,000.00	0.00	0.00	381,000.00	0.00%
600061 IBERIA CLERK OF COURT	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00	0.00%
910102 ROAD DIST NO. 10 MTCE FUND	-52,816.00	0.00	-52,816.00	0.00	0.00	-52,816.00	0.00%
910103 PW DRAINAGE MTCE FUND	-62,816.00	0.00	-62,816.00	0.00	0.00	-62,816.00	0.00%
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	0.00	0.00	-26,408.00	0.00%
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	-22,000.00	0.00	-121,553.00	15.30%
910155 HUD VOUCHER FUND	-86,838.00	-6,700.00	-93,538.00	0.00	0.00	-93,538.00	0.00%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	0.00%
960220 BOND REDEMPTION FUND	460,974.00	0.00	460,974.00	0.00	0.00	460,974.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-121,691.85	36,283.24	85,408.61	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-350,000.00	0.00	-350,000.00	0.00	0.00	-350,000.00	0.00%
434001 STATE GRANT	0.00	-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.00%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-88,557.79	0.00	-511,442.21	14.80%
443002 USER FEES - BOAT LAUNCH	-10,000.00	0.00	-10,000.00	-2,445.25	0.00	-7,554.75	24.50%
461000 INVESTMENT INCOME	-1,400.00	0.00	-1,400.00	-274.27	0.00	-1,125.73	19.60%
470061 CONTRIB - LOCAL GOVT	0.00	0.00	0.00	-24,655.52	0.00	24,655.52	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	54,552.10	0.00	198,289.90	21.60%
521000 GROUP INSURANCE	91,552.00	0.00	91,552.00	20,577.41	0.00	70,974.59	22.50%
521100 GROUP INSURANCE-RETIRED	67,871.00	0.00	67,871.00	16,608.75	0.00	51,262.25	24.50%
522100 MEDICARE	3,666.00	0.00	3,666.00	743.76	0.00	2,922.24	20.30%
523000 PAROCHIAL RETIREMENT	30,974.00	0.00	30,974.00	6,682.67	0.00	24,291.33	21.60%
526000 WORKERS COMPENSATION	23,700.00	0.00	23,700.00	4,006.79	0.00	19,693.21	16.90%
533000 PROFESSIONAL SERVICES	10,100.00	0.00	10,100.00	45.00	0.00	10,055.00	0.40%
533100 ARCH/ENGG SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
533200 LABORATORY TESTING SERV	1,000.00	0.00	1,000.00	115.00	0.00	885.00	11.50%
533500 INDIRECT COST ALLOCATION	14,912.00	0.00	14,912.00	0.00	0.00	14,912.00	0.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
543200 REPAIR AND MAINT-EQUIP	85,000.00	0.00	85,000.00	13,720.22	2,024.89	69,254.89	18.50%
543400 REPAIR AND MAINT-OTHER	255,000.00	0.00	255,000.00	51,073.81	69,534.80	134,391.39	47.30%
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	307.38	0.00	942.62	24.60%
552000 INSURANCE	96,400.00	0.00	96,400.00	40,332.04	0.00	56,067.96	41.80%
553000 COMMUNICATIONS	1,800.00	0.00	1,800.00	339.36	0.00	1,460.64	18.90%
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	25.00	0.00	-25.00	0.00%
561000 SUPPLIES & POSTAGE	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
562000 UTILITIES	16,200.00	0.00	16,200.00	3,554.37	0.00	12,645.63	21.90%
565000 UNIFORMS	900.00	0.00	900.00	97.78	99.52	702.70	21.90%
574100 FURNITURE AND EQUIPMENT	4,094.00	30,906.00	35,000.00	0.00	4,176.00	30,824.00	11.90%
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	0.00	0.00	52,816.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	61,848.61	75,835.21	-137,683.82	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2021 TO MAR 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	0.00	0.00	-2,247,719.00	0.00%
435000 STATE SHARED REVENUE	-72,000.00	0.00	-72,000.00	0.00	0.00	-72,000.00	0.00%
461000 INVESTMENT INCOME	-18,000.00	0.00	-18,000.00	-2,569.62	0.00	-15,430.38	14.30%
499000 FUND BALANCE - PREV YRS	-173,018.00	0.00	-173,018.00	0.00	0.00	-173,018.00	0.00%
511000 PERSONAL SERVICES	814,138.00	0.00	814,138.00	187,665.74	0.00	626,472.26	23.10%
521000 GROUP INSURANCE	262,329.00	0.00	262,329.00	57,904.99	0.00	204,424.01	22.10%
521100 GROUP INSURANCE-RETIRED	136,094.00	0.00	136,094.00	32,911.00	0.00	103,183.00	24.20%
522000 SOCIAL SECURITY	2,307.00	0.00	2,307.00	499.92	0.00	1,807.08	21.70%
522100 MEDICARE	11,805.00	0.00	11,805.00	2,574.72	0.00	9,230.28	21.80%
523000 PAROCHIAL RETIREMENT	96,203.00	0.00	96,203.00	21,937.38	0.00	74,265.62	22.80%
526000 WORKERS COMPENSATION	75,000.00	0.00	75,000.00	13,970.82	0.00	61,029.18	18.60%
533000 PROFESSIONAL SERVICES	61,000.00	0.00	61,000.00	6,178.00	0.00	54,822.00	10.10%
533500 INDIRECT COST ALLOCATION	48,599.00	0.00	48,599.00	0.00	0.00	48,599.00	0.00%
542000 CONTRACT FOR SERVICES	275,454.00	0.00	275,454.00	39,726.00	0.00	235,728.00	14.40%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	1,623.30	810.00	7,566.70	24.30%
543200 REPAIR AND MAINT-EQUIP	425,000.00	0.00	425,000.00	51,609.22	31,560.46	341,830.32	19.60%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	1,324.93	1,476.00	147,199.07	1.90%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	52,284.82	0.00	158,517.18	24.80%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	1,300.00	0.00	6,500.00	16.70%
552000 INSURANCE	123,000.00	0.00	123,000.00	60,907.67	0.00	62,092.33	49.50%
553000 COMMUNICATIONS	5,500.00	0.00	5,500.00	1,022.79	0.00	4,477.21	18.60%
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	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	3,000.00	0.00	3,000.00	2,049.51	0.00	950.49	68.30%
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	4,295.59	0.00	12,704.41	25.30%
565000 UNIFORMS	3,600.00	0.00	3,600.00	292.00	0.00	3,308.00	8.10%
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	0.00	0.00	83,000.00	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	-552,555.00	0.00	-552,555.00	0.00	0.00	-552,555.00	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	0.00	0.00	62,816.00	0.00%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2021 TO MAR 2021

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0.00	0.00	0.00	537,608.78	33,846.46	-571,455.24	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2021 TO MAR 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	0.00	0.00	-1,996,704.00	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	-10,000.00	0.00	-10,000.00	-5,048.46	0.00	-4,951.54	50.50%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-931.86	0.00	-2,068.14	31.10%
461000 INVESTMENT INCOME	-30,000.00	0.00	-30,000.00	-4,077.06	0.00	-25,922.94	13.60%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-77.45	0.00	77.45	0.00%
470050 LOST PROPERTY	-6,000.00	0.00	-6,000.00	-3,519.22	0.00	-2,480.78	58.70%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-443.40	0.00	-556.60	44.30%
499000 FUND BALANCE - PREV YRS	-458,337.00	-513,495.00	-971,832.00	0.00	0.00	-971,832.00	0.00%
511000 PERSONAL SERVICES	828,338.00	0.00	828,338.00	175,594.32	0.00	652,743.68	21.20%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	15,765.94	0.00	84,234.06	15.80%
521000 GROUP INSURANCE	225,602.00	0.00	225,602.00	38,611.12	0.00	186,990.88	17.10%
521100 GROUP INSURANCE-RETIRED	62,070.00	0.00	62,070.00	15,557.33	0.00	46,512.67	25.10%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	1,485.91	0.00	4,714.09	24.00%
522100 MEDICARE	13,461.00	0.00	13,461.00	2,475.09	0.00	10,985.91	18.40%
523000 PAROCHIAL RETIREMENT	101,471.00	0.00	101,471.00	20,472.69	0.00	80,998.31	20.20%
526000 WORKERS COMPENSATION	4,500.00	0.00	4,500.00	653.06	0.00	3,846.94	14.50%
533000 PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	3,602.75	0.00	26,397.25	12.00%
533100 ARCH/ENGG SERVICES	0.00	14,584.00	14,584.00	11,205.76	0.00	3,378.24	76.80%
533500 INDIRECT COST ALLOCATION	38,202.00	0.00	38,202.00	0.00	0.00	38,202.00	0.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	975.36	0.00	4,024.64	19.50%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
542400 LAWN CARE SERVICES	32,500.00	0.00	32,500.00	4,060.00	0.00	28,440.00	12.50%
542500 EXTERMINATING SERVICES	15,000.00	0.00	15,000.00	5,918.59	0.00	9,081.41	39.50%
543100 R/M - BLDG/GROUNDS	134,165.00	0.00	134,165.00	8,452.78	0.00	125,712.22	6.30%
544200 RENTAL-EQUIPMENT/VEHICLES	20,200.00	0.00	20,200.00	4,359.37	0.00	15,840.63	21.60%
551000 MAINTENANCE CONTRACTS	49,500.00	0.00	49,500.00	2,940.00	0.00	46,560.00	5.90%
552000 INSURANCE	83,500.00	0.00	83,500.00	39,858.31	0.00	43,641.69	47.70%
553000 COMMUNICATIONS	36,100.00	0.00	36,100.00	6,763.53	0.00	29,336.47	18.70%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	930.50	0.00	2,069.50	31.00%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	685.44	0.00	5,314.56	11.40%
561000 SUPPLIES & POSTAGE	25,500.00	0.00	25,500.00	2,418.73	0.00	23,081.27	9.50%
561500 LIBRARY SUPPLIES	28,500.00	0.00	28,500.00	2,889.95	0.00	25,610.05	10.10%
562000 UTILITIES	114,000.00	0.00	114,000.00	20,341.39	0.00	93,658.61	17.80%
564000 BOOKS	130,000.00	0.00	130,000.00	23,472.59	0.00	106,527.41	18.10%
564100 PERIODICALS	8,000.00	0.00	8,000.00	1,860.04	0.00	6,139.96	23.30%
564200 RECORDINGS	17,000.00	0.00	17,000.00	4,170.77	0.00	12,829.23	24.50%
564400 VCR TAPES/DVDS	17,000.00	0.00	17,000.00	232.13	0.00	16,767.87	1.40%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564500 ELECTRONIC RESOURCES	80,000.00	0.00	80,000.00	45,301.28	0.00	34,698.72	56.60%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	350.00	0.00	19,650.00	1.80%
572000 BUILDINGS	239,250.00	287,996.00	527,246.00	59,193.31	0.00	468,052.69	11.20%
574100 FURNITURE AND EQUIPMENT	39,568.00	210,915.00	250,483.00	0.00	0.00	250,483.00	0.00%
590000 CONTRIBUTION TO PENSION	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00%
910618 NONEXPENDABLE TRUSTS FUND	-336.00	0.00	-336.00	-27.83	0.00	-308.17	8.30%
GRAND TOTAL	0.00	0.00	0.00	506,472.76	0.00	-506,472.76	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,800,000.00	0.00	-1,800,000.00	-243,576.61	0.00	-1,556,423.39	13.50%
419300 INTEREST - SALES TAXES	-500.00	0.00	-500.00	-23.89	0.00	-476.11	4.80%
434000 STATE SOURCES	-4,652,921.00	0.00	-4,652,921.00	0.00	0.00	-4,652,921.00	0.00%
434001 STATE GRANT	-194,000.00	0.00	-194,000.00	-1,875.00	0.00	-192,125.00	1.00%
461000 INVESTMENT INCOME	-40,800.00	0.00	-40,800.00	-5,778.54	0.00	-35,021.46	14.20%
499000 FUND BALANCE - PREV YRS	-2,720,829.00	-77,000.00	-2,797,829.00	0.00	0.00	-2,797,829.00	0.00%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
533100 ARCH/ENGNNG SERVICES	701,582.00	0.00	701,582.00	0.00	0.00	701,582.00	0.00%
533500 INDIRECT COST ALLOCATION	36,357.00	0.00	36,357.00	0.00	0.00	36,357.00	0.00%
533800 COLLECTION FEES	22,000.00	0.00	22,000.00	2,270.94	0.00	19,729.06	10.30%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	213.14	0.00	286.86	42.60%
562000 UTILITIES	10,200.00	0.00	10,200.00	1,733.80	0.00	8,466.20	17.00%
575000 CONTRACT PAYMENTS	6,722,111.00	10,000.00	6,732,111.00	12,446.18	942.44	6,718,722.38	0.20%
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	205,360.00	0.00	190,440.00	51.90%
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	212,000.00	67,000.00	279,000.00	0.00	0.00	279,000.00	0.00%
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	1,171,770.02	942.44	-1,172,712.46	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,600,000.00	0.00	-2,600,000.00	-422,758.37	0.00	-2,177,241.63	16.30%
419300 INTEREST - SALES TAXES	-800.00	0.00	-800.00	-40.25	0.00	-759.75	5.00%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-3,099.82	0.00	-20,900.18	12.90%
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	13,783.90	0.00	60,211.10	18.60%
521000 GROUP INSURANCE	13,258.00	0.00	13,258.00	4,597.55	0.00	8,660.45	34.70%
522100 MEDICARE	1,073.00	0.00	1,073.00	193.15	0.00	879.85	18.00%
523000 PAROCHIAL RETIREMENT	9,064.00	0.00	9,064.00	1,688.53	0.00	7,375.47	18.60%
526000 WORKERS COMPENSATION	3,400.00	0.00	3,400.00	493.37	0.00	2,906.63	14.50%
533000 PROFESSIONAL SERVICES	7,500.00	12,000.00	19,500.00	44.00	0.00	19,456.00	0.20%
533100 ARCH/ENGG SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	90.00	0.00	1,910.00	4.50%
533500 INDIRECT COST ALLOCATION	46,923.00	0.00	46,923.00	0.00	0.00	46,923.00	0.00%
533800 COLLECTION FEES	23,000.00	0.00	23,000.00	4,208.14	0.00	18,791.86	18.30%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	5,433.50	0.00	14,566.50	27.20%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	5,291.20	0.00	15,708.80	25.20%
542101 GARBAGE COLLECTION	2,123,980.00	0.00	2,123,980.00	359,839.50	0.00	1,764,140.50	16.90%
542102 BULKY WASTE COLLECTION	479,994.00	0.00	479,994.00	81,308.54	0.00	398,685.46	16.90%
542103 RECYLCING COLLECTION	96,000.00	0.00	96,000.00	13,319.00	0.00	82,681.00	13.90%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	3,601.56	0.00	16,398.44	18.00%
543400 REPAIR AND MAINT-OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	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	900.00	0.00	900.00	210.00	690.00	0.00	100.00%
552000 INSURANCE	93,100.00	0.00	93,100.00	30,446.12	0.00	62,653.88	32.70%
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	346.00	0.00	654.00	34.60%
558010 CERTIFICATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
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	26,408.00	0.00	26,408.00	0.00	0.00	26,408.00	0.00%
	0.00	0.00	0.00	98,016.69	690.00	-98,706.69	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411103 ADV TAX - PUB BLDG MTCE	-2,669,879.00	0.00	-2,669,879.00	0.00	0.00	-2,669,879.00	0.00%
431000 FEDERAL SOURCES	0.00	-112,500.00	-112,500.00	0.00	0.00	-112,500.00	0.00%
434001 STATE GRANT	-222,607.00	-361,754.00	-584,361.00	-277,726.55	0.00	-306,634.45	47.50%
435000 STATE SHARED REVENUE	-70,000.00	0.00	-70,000.00	0.00	0.00	-70,000.00	0.00%
461000 INVESTMENT INCOME	-15,600.00	0.00	-15,600.00	-2,484.96	0.00	-13,115.04	15.90%
462000 RENTS & ROYALTIES	-45,000.00	0.00	-45,000.00	-27,965.00	0.00	-17,035.00	62.10%
470030 INSURANCE PROCEEDS	0.00	-59,540.00	-59,540.00	-64,909.43	0.00	5,369.43	109.00%
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	-552,001.00	-736,457.00	0.00	0.00	-736,457.00	0.00%
511000 PERSONAL SERVICES	231,902.00	0.00	231,902.00	44,508.62	0.00	187,393.38	19.20%
521000 GROUP INSURANCE	61,061.00	0.00	61,061.00	14,418.30	0.00	46,642.70	23.60%
521100 GROUP INSURANCE-RETIRED	9,688.00	0.00	9,688.00	2,625.71	0.00	7,062.29	27.10%
522100 MEDICARE	3,362.00	0.00	3,362.00	624.96	0.00	2,737.04	18.60%
523000 PAROCHIAL RETIREMENT	28,408.00	0.00	28,408.00	5,452.26	0.00	22,955.74	19.20%
526000 WORKERS COMPENSATION	13,450.00	0.00	13,450.00	1,785.02	0.00	11,664.98	13.30%
533000 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
533020 SECURITY SERVICES	107,500.00	0.00	107,500.00	15,010.00	0.00	92,490.00	14.00%
533100 ARCH/ENGG SERVICES	49,500.00	-1,009.00	48,491.00	6,401.45	0.00	42,089.55	13.20%
533500 INDIRECT COST ALLOCATION	46,605.00	0.00	46,605.00	0.00	0.00	46,605.00	0.00%
542400 LAWN CARE SERVICES	8,610.00	0.00	8,610.00	945.00	7,665.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	445,500.00	84,540.00	530,040.00	31,374.23	19,170.90	479,494.87	9.50%
543200 REPAIR AND MAINT-EQUIP	4,500.00	0.00	4,500.00	39.52	0.00	4,460.48	0.90%
543300 REPAIR AND MAINT-VEHICLES	7,500.00	0.00	7,500.00	270.84	0.00	7,229.16	3.60%
544200 RENTAL-EQUIPMENT/VEHICLES	126,130.00	0.00	126,130.00	20,988.20	0.00	105,141.80	16.60%
551000 MAINTENANCE CONTRACTS	172,440.00	0.00	172,440.00	32,495.32	32,280.36	107,664.32	37.60%
552000 INSURANCE	111,350.00	0.00	111,350.00	85,170.41	0.00	26,179.59	76.50%
553000 COMMUNICATIONS	81,892.00	0.00	81,892.00	17,163.94	0.00	64,728.06	21.00%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
561000 SUPPLIES & POSTAGE	2,300.00	0.00	2,300.00	326.73	0.00	1,973.27	14.20%
562000 UTILITIES	93,800.00	0.00	93,800.00	13,330.33	0.00	80,469.67	14.20%
562100 NATURAL GAS	59,400.00	0.00	59,400.00	13,034.56	0.00	46,365.44	21.90%
562200 ELECTRICITY	244,860.00	0.00	244,860.00	51,532.79	0.00	193,327.21	21.00%
562400 WATER	30,590.00	0.00	30,590.00	3,623.58	0.00	26,966.42	11.80%
565000 UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
572000 BUILDINGS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
575000 CONTRACT PAYMENTS	222,607.00	988,543.00	1,211,150.00	117,941.00	0.00	1,093,209.00	9.70%
590000 CONTRIBUTION TO PENSION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
910101 16th JDC JUROR/WITNESS FUND	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960112 CRIMINAL JUSTICE FACILITY FUND	1,000,000.00	0.00	1,000,000.00	250,000.00	0.00	750,000.00	25.00%
960473 ACAD FAIRGR COMMISSION FUND	61,887.00	13,721.00	75,608.00	0.00	0.00	75,608.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	355,269.16	59,116.26	-414,385.42	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2021 TO MAR 2021

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	0.00	0.00	0.00	-1,160,003.89	0.00	1,160,003.89	0.00%
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	0.00	-300,000.00	0.00	0.00	-300,000.00	0.00%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-2,775.98	0.00	-21,224.02	11.60%
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%
533100 ARCH/ENGG SERVICES	426,387.00	217,657.00	644,044.00	24,792.70	0.00	619,251.30	3.80%
575000 CONTRACT PAYMENTS	2,232,330.00	29,200.00	2,261,530.00	0.00	0.00	2,261,530.00	0.00%
910343 TEXACO ROYALTY FUND	-24,000.00	0.00	-24,000.00	-2,002.56	0.00	-21,997.44	8.30%
960111 COMMUNICATIONS DISTRICT FUND	0.00	0.00	0.00	4,000.50	0.00	-4,000.50	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
960220 BOND REDEMPTION FUND	460,974.00	0.00	460,974.00	0.00	0.00	460,974.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-1,135,989.23	0.00	1,135,989.23	