

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,626,447.00	0.00	-1,626,447.00	-1,620,255.72	0.00	-6,191.28	99.60%
414101 ALCOHOLIC BEVERAGES	-10,000.00	0.00	-10,000.00	-10,838.24	0.00	838.24	108.40%
418100 SEVERANCE TAXES	-600,000.00	0.00	-600,000.00	-796,603.04	0.00	196,603.04	132.80%
418200 FRANCHISE TAXES	-128,000.00	0.00	-128,000.00	-112,048.13	0.00	-15,951.87	87.50%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-13,555.00	0.00	1,555.00	113.00%
421011 INTEREST & PENALTIES	0.00	0.00	0.00	-275.00	0.00	275.00	0.00%
421020 OCCUPATIONAL	-750,000.00	0.00	-750,000.00	-789,057.63	0.00	39,057.63	105.20%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-10,092.93	0.00	10,092.93	0.00%
421040 INSURANCE	-400,000.00	0.00	-400,000.00	-416,499.85	0.00	16,499.85	104.10%
421041 INTEREST & PENALTIES	0.00	0.00	0.00	-5,572.00	0.00	5,572.00	0.00%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-332,460.95	0.00	82,460.95	133.00%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-29,190.00	0.00	4,190.00	116.80%
422030 DRIVEWAY PERMITS	-4,000.00	0.00	-4,000.00	-4,891.25	0.00	891.25	122.30%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-475.00	0.00	275.00	237.50%
422050 MISCELLANEOUS PERMITS	-500.00	0.00	-500.00	-875.00	0.00	375.00	175.00%
431000 FEDERAL SOURCES	-322,064.00	-3,685,908.00	-4,007,972.00	-1,589,539.10	0.00	-2,418,432.90	39.70%
433000 PAYMENT IN LIEU OF TAXES	-7,000.00	0.00	-7,000.00	-8,111.00	0.00	1,111.00	115.90%
434001 STATE GRANT	-18,500.00	0.00	-18,500.00	-16,603.17	0.00	-1,896.83	89.70%
434002 STATE SUPPLEMENTAL PAY	-7,468.00	0.00	-7,468.00	-8,198.52	0.00	730.52	109.80%
435000 STATE SHARED REVENUE	-102,000.00	0.00	-102,000.00	-101,865.73	0.00	-134.27	99.90%
441001 INDIRECT COST ALLOCATION	-580,000.00	0.00	-580,000.00	-590,361.76	0.00	10,361.76	101.80%
441002 NSF FEES	0.00	0.00	0.00	-675.00	0.00	675.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-2.00	0.00	2.00	0.00%
441005 ZONING/SUBDIVISION FEES	-13,000.00	0.00	-13,000.00	-16,597.00	0.00	3,597.00	127.70%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-9,131.62	0.00	9,131.62	0.00%
443002 USER FEES - BOAT LAUNCH	-16,000.00	0.00	-16,000.00	-18,300.00	0.00	2,300.00	114.40%
451001 CIVIL JURY COMMISSION	-4,000.00	0.00	-4,000.00	-6,441.01	0.00	2,441.01	161.00%
451002 CRIMINAL WITNESS FEES	-9,000.00	0.00	-9,000.00	-13,960.00	0.00	4,960.00	155.10%
451004 CORONER OPERATIONAL	-40,000.00	0.00	-40,000.00	-34,589.39	0.00	-5,410.61	86.50%
451006 JUDICIAL OPERATIONAL	-32,000.00	0.00	-32,000.00	-29,308.70	0.00	-2,691.30	91.60%
451007 CLERK OF CRT OPERATIONAL	-75,000.00	0.00	-75,000.00	-72,297.92	0.00	-2,702.08	96.40%
451011 CITY OF JEANERETTE	-63,000.00	0.00	-63,000.00	-110,195.98	0.00	47,195.98	174.90%
461000 INVESTMENT INCOME	-4,600.00	0.00	-4,600.00	-111,381.87	0.00	106,781.87	%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-10,130.83	0.00	10,130.83	0.00%
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	0.00	-204,333.00	-204,333.00	0.00	0.00	-204,333.00	0.00%
499001 FUND BALANCE - PY - RESD	-17,286.00	0.00	-17,286.00	0.00	0.00	-17,286.00	0.00%
511000 PERSONAL SERVICES	1,788,673.00	73,498.00	1,862,171.00	1,810,572.00	0.00	51,599.00	97.20%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 PERSONAL SERVICES-PT	70,200.00	-14,831.00	55,369.00	19,005.25	0.00	36,363.75	34.30%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	36,756.72	0.00	-756.72	102.10%
514000 PER DIEM	100,800.00	0.00	100,800.00	100,217.38	0.00	582.62	99.40%
521000 GROUP INSURANCE	451,672.00	60,213.00	511,885.00	481,798.74	0.00	30,086.26	94.10%
521100 GROUP INSURANCE-RETIRED	99,500.00	13,800.00	113,300.00	111,733.30	0.00	1,566.70	98.60%
522000 SOCIAL SECURITY	10,470.00	0.00	10,470.00	7,857.18	0.00	2,612.82	75.00%
522100 MEDICARE	28,039.00	924.00	28,963.00	26,734.67	0.00	2,228.33	92.30%
523000 PAROCHIAL RETIREMENT	189,869.00	8,614.00	198,483.00	187,861.59	0.00	10,621.41	94.60%
523100 DISTRICT ATTORNEY RTMT	6,883.00	0.00	6,883.00	6,775.56	0.00	107.44	98.40%
523200 STATE EMPLOYEE RTMT	8,132.00	0.00	8,132.00	8,207.42	0.00	-75.42	100.90%
523300 REGISTRAR OF VOTER RTMT	7,308.00	0.00	7,308.00	6,618.56	0.00	689.44	90.60%
526000 WORKERS COMPENSATION	14,897.00	2,165.00	17,062.00	12,644.44	0.00	4,417.56	74.10%
533000 PROFESSIONAL SERVICES	449,500.00	11,959.00	461,459.00	326,792.55	0.00	134,666.45	70.80%
533610 RECORDING FEES	250.00	0.00	250.00	290.00	0.00	-40.00	116.00%
533900 ELECTION EXPENSES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
542000 CONTRACT FOR SERVICES	58,000.00	0.00	58,000.00	53,686.57	0.00	4,313.43	92.60%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	3,750.00	0.00	250.00	93.80%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	173.34	0.00	826.66	17.30%
543200 REPAIR AND MAINT-EQUIP	1,700.00	247.00	1,947.00	1,021.95	0.00	925.05	52.50%
543300 REPAIR AND MAINT-VEHICLES	17,000.00	8,800.00	25,800.00	27,463.99	0.00	-1,663.99	106.40%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	16.00	0.00	4.00	80.00%
544200 RENTAL-EQUIPMENT/VEHICLES	22,885.00	0.00	22,885.00	22,828.16	0.00	56.84	99.80%
551000 MAINTENANCE CONTRACTS	95,300.00	-400.00	94,900.00	92,168.43	0.00	2,731.57	97.10%
552000 INSURANCE	93,150.00	-71.00	93,079.00	91,508.84	0.00	1,570.16	98.30%
553000 COMMUNICATIONS	8,938.00	0.00	8,938.00	9,136.95	0.00	-198.95	102.20%
554000 ADV DUES & SUBSCRIPTIONS	70,040.00	13,800.00	83,840.00	69,031.05	0.00	14,808.95	82.30%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	18,077.19	0.00	-3,077.19	120.50%
555000 PRINTING AND BINDING	3,500.00	0.00	3,500.00	2,280.22	0.00	1,219.78	65.10%
558000 TRAVEL AND TRAINING	18,625.00	4,840.00	23,465.00	18,684.50	0.00	4,780.50	79.60%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
559100 JURY COMMISSIONERS	20,000.00	0.00	20,000.00	16,093.13	0.00	3,906.87	80.50%
559200 COURT ATTENDANCE	34,000.00	0.00	34,000.00	23,800.00	0.00	10,200.00	70.00%
561000 SUPPLIES & POSTAGE	34,510.00	10,352.00	44,862.00	39,267.64	0.00	5,594.36	87.50%
561900 OTHER SUPPLIES	17,286.00	0.00	17,286.00	1,596.09	0.00	15,689.91	9.20%
562000 UTILITIES	2,800.00	0.00	2,800.00	3,685.82	0.00	-885.82	131.60%
565000 UNIFORMS	1,150.00	-50.00	1,100.00	50.00	0.00	1,050.00	4.50%
574100 FURNITURE AND EQUIPMENT	49,414.00	6,955.00	56,369.00	50,468.23	0.00	5,900.77	89.50%
574200 DONATED EQUIPMENT	10,509.00	81.00	10,590.00	13,831.23	0.00	-3,241.23	130.60%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
575000 CONTRACT PAYMENTS	25,000.00	335,000.00	360,000.00	37,545.00	0.00	322,455.00	10.40%
590000 CONTRIBUTION TO PENSION	60,500.00	0.00	60,500.00	56,931.06	0.00	3,568.94	94.10%
599000 FUND BALANCE - PREV YRS	110,915.00	-110,915.00	0.00	0.00	0.00	0.00	0.00%
600003 SMILE	250,000.00	0.00	250,000.00	375,837.00	0.00	-125,837.00	150.30%
600007 DISTRICT ATTORNEY	107,857.00	176,717.00	284,574.00	145,353.00	0.00	139,221.00	51.10%
600027 INDUSTRIAL DEVELOPMENT FOUNDAT	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.00%
600028 COUNTY AGENT	40,000.00	0.00	40,000.00	40,000.00	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%
600045 IBERIA SPORTS COMPLEX	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
600048 JEANERETTE CITY MARSHALL	36,040.00	0.00	36,040.00	36,040.00	0.00	0.00	100.00%
600057 CRIMINAL COURT FUND	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	100.00%
600061 IBERIA CLERK OF COURT	109,000.00	0.00	109,000.00	111,545.00	0.00	-2,545.00	102.30%
910102 ROAD DIST NO. 10 MTCE FUND	-52,892.00	-3,690.00	-56,582.00	-51,757.01	0.00	-4,824.99	91.50%
910103 PW DRAINAGE MTCE FUND	-62,892.00	-9,690.00	-72,582.00	-57,067.01	0.00	-15,514.99	78.60%
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	-26,447.00	-1,844.00	-28,291.00	-25,878.51	0.00	-2,412.49	91.50%
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	-116,121.00	0.00	-116,121.00	-117,456.88	0.00	1,335.88	101.20%
910155 HUD VOUCHER FUND	-102,000.00	-32,693.00	-134,693.00	-139,995.96	0.00	5,302.96	103.90%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
960102 ROAD DIST NO. 10 MTCE FUND	0.00	20,745.00	20,745.00	0.00	0.00	20,745.00	0.00%
960117 PUBLIC BUILDING MAINTENANCE	0.00	1,383,233.00	1,383,233.00	1,049,900.00	0.00	333,333.00	75.90%
960220 BOND REDEMPTION FUND	471,345.00	0.00	471,345.00	475,005.29	0.00	-3,660.29	100.80%
960435 SEWERAGE DISTRICT #1 FUND	0.00	1,834,928.00	1,834,928.00	0.00	0.00	1,834,928.00	0.00%
960487 WATERWORKS DISTRICT 3	0.00	122,554.00	122,554.00	93,458.98	0.00	29,095.02	76.30%
GRAND TOTAL	0.00	0.00	0.00	-848,195.69	0.00	848,195.69	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-320,000.00	0.00	-320,000.00	-350,000.00	0.00	30,000.00	109.40%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-14,445.50	0.00	14,445.50	0.00%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-651,599.69	0.00	51,599.69	108.60%
443002 USER FEES - BOAT LAUNCH	-9,000.00	0.00	-9,000.00	-5,503.86	0.00	-3,496.14	61.20%
461000 INVESTMENT INCOME	-390.00	0.00	-390.00	-5,053.63	0.00	4,663.63	%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,265.00	0.00	4,265.00	0.00%
470061 CONTRIB - LOCAL GOVT	0.00	0.00	0.00	-14,712.31	0.00	14,712.31	0.00%
499000 FUND BALANCE - PREV YRS	-100,141.00	-3,690.00	-103,831.00	0.00	0.00	-103,831.00	0.00%
511000 PERSONAL SERVICES	255,124.00	0.00	255,124.00	210,376.61	0.00	44,747.39	82.50%
521000 GROUP INSURANCE	90,744.00	9,198.00	99,942.00	69,711.12	0.00	30,230.88	69.80%
521100 GROUP INSURANCE-RETIRED	69,752.00	11,547.00	81,299.00	79,944.69	0.00	1,354.31	98.30%
522000 SOCIAL SECURITY	0.00	0.00	0.00	5.01	0.00	-5.01	0.00%
522100 MEDICARE	3,699.00	0.00	3,699.00	2,907.57	0.00	791.43	78.60%
523000 PAROCHIAL RETIREMENT	29,340.00	0.00	29,340.00	22,412.09	0.00	6,927.91	76.40%
526000 WORKERS COMPENSATION	21,090.00	0.00	21,090.00	16,042.44	0.00	5,047.56	76.10%
533000 PROFESSIONAL SERVICES	7,601.00	35,442.00	43,043.00	34,609.00	0.00	8,434.00	80.40%
533100 ARCH/ENGG SERVICES	5,000.00	0.00	5,000.00	3,184.25	0.00	1,815.75	63.70%
533200 LABORATORY TESTING SERV	500.00	0.00	500.00	175.00	0.00	325.00	35.00%
533500 INDIRECT COST ALLOCATION	15,264.00	0.00	15,264.00	15,264.00	0.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	810.54	0.00	4,189.46	16.20%
543200 REPAIR AND MAINT-EQUIP	85,000.00	0.00	85,000.00	91,061.30	0.00	-6,061.30	107.10%
543400 REPAIR AND MAINT-OTHER	255,200.00	-35,442.00	219,758.00	188,907.93	0.00	30,850.07	86.00%
544200 RENTAL-EQUIPMENT/VEHICLES	1,200.00	0.00	1,200.00	184.00	0.00	1,016.00	15.30%
551000 MAINTENANCE CONTRACTS	1,250.00	0.00	1,250.00	1,266.42	0.00	-16.42	101.30%
552000 INSURANCE	96,500.00	0.00	96,500.00	91,628.87	0.00	4,871.13	95.00%
553000 COMMUNICATIONS	2,100.00	0.00	2,100.00	1,395.88	0.00	704.12	66.50%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
555000 PRINTING AND BINDING	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
558000 TRAVEL AND TRAINING	75.00	0.00	75.00	0.00	0.00	75.00	0.00%
561000 SUPPLIES & POSTAGE	100.00	0.00	100.00	357.24	0.00	-257.24	357.20%
562000 UTILITIES	16,600.00	0.00	16,600.00	24,523.84	0.00	-7,923.84	147.70%
565000 UNIFORMS	1,050.00	0.00	1,050.00	600.00	0.00	450.00	57.10%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
910001 GENERAL FUND	0.00	-20,745.00	-20,745.00	0.00	0.00	-20,745.00	0.00%
920000 SALES OF ASSETS	0.00	0.00	0.00	-89,493.00	0.00	89,493.00	0.00%
960001 GENERAL FUND	52,892.00	3,690.00	56,582.00	51,757.01	0.00	4,824.99	91.50%
GRAND TOTAL	0.00	0.00	0.00	-227,948.18	0.00	227,948.18	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,288,360.00	0.00	-2,288,360.00	-2,283,898.83	0.00	-4,461.17	99.80%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-24,491.95	0.00	24,491.95	0.00%
435000 STATE SHARED REVENUE	-71,000.00	0.00	-71,000.00	-71,030.00	0.00	30.00	100.00%
461000 INVESTMENT INCOME	-4,574.00	0.00	-4,574.00	-34,912.75	0.00	30,338.75	763.30%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-9,594.00	0.00	9,594.00	0.00%
499000 FUND BALANCE - PREV YRS	-1,257,465.00	98,383.00	-1,159,082.00	0.00	0.00	-1,159,082.00	0.00%
511000 PERSONAL SERVICES	974,981.00	0.00	974,981.00	754,057.71	0.00	220,923.29	77.30%
521000 GROUP INSURANCE	332,098.00	27,781.00	359,879.00	259,369.93	0.00	100,509.07	72.10%
521100 GROUP INSURANCE-RETIRED	144,383.00	24,013.00	168,396.00	157,614.77	0.00	10,781.23	93.60%
522000 SOCIAL SECURITY	2,364.00	0.00	2,364.00	2,234.72	0.00	129.28	94.50%
522100 MEDICARE	14,137.00	0.00	14,137.00	10,416.08	0.00	3,720.92	73.70%
523000 PAROCHIAL RETIREMENT	107,737.00	0.00	107,737.00	81,120.56	0.00	26,616.44	75.30%
526000 WORKERS COMPENSATION	74,807.00	0.00	74,807.00	58,249.87	0.00	16,557.13	77.90%
533000 PROFESSIONAL SERVICES	61,000.00	0.00	61,000.00	43,186.25	0.00	17,813.75	70.80%
533100 ARCH/ENGG SERVICES	0.00	23,000.00	23,000.00	9,000.00	0.00	14,000.00	39.10%
533500 INDIRECT COST ALLOCATION	45,022.00	0.00	45,022.00	45,022.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	275,454.00	23,452.00	298,906.00	298,906.41	0.00	-0.41	100.00%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	9,258.46	0.00	741.54	92.60%
543200 REPAIR AND MAINT-EQUIP	425,000.00	-8,452.00	416,548.00	434,585.99	0.00	-18,037.99	104.30%
543400 REPAIR AND MAINT-OTHER	150,000.00	-15,000.00	135,000.00	60,177.86	0.00	74,822.14	44.60%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	136,800.13	0.00	74,001.87	64.90%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	7,475.00	0.00	325.00	95.80%
552000 INSURANCE	125,000.00	0.00	125,000.00	136,234.22	0.00	-11,234.22	109.00%
553000 COMMUNICATIONS	7,500.00	0.00	7,500.00	7,864.00	0.00	-364.00	104.90%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	123.76	0.00	76.24	61.90%
555000 PRINTING AND BINDING	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
558000 TRAVEL AND TRAINING	1,000.00	0.00	1,000.00	100.00	0.00	900.00	10.00%
558010 CERTIFICATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	3,179.29	0.00	-179.29	106.00%
561700 CHEMICALS	2,000.00	0.00	2,000.00	400.00	0.00	1,600.00	20.00%
562000 UTILITIES	17,500.00	0.00	17,500.00	22,237.77	0.00	-4,737.77	127.10%
565000 UNIFORMS	3,400.00	0.00	3,400.00	3,239.43	0.00	160.57	95.30%
574100 FURNITURE AND EQUIPMENT	105,561.00	260,715.00	366,276.00	351,727.26	0.00	14,548.74	96.00%
575000 CONTRACT PAYMENTS	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00%
581000 PRINCIPAL PAYMENTS	136,386.00	-136,386.00	0.00	0.00	0.00	0.00	0.00%
582000 INTEREST PAYMENTS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00%
590000 CONTRIBUTION TO PENSION	90,000.00	0.00	90,000.00	79,860.69	0.00	10,139.31	88.70%
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 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	-593,264.00	-404,757.00	-998,021.00	-998,021.00	0.00	0.00	100.00%
920000 SALES OF ASSETS	0.00	0.00	0.00	-87,613.77	0.00	87,613.77	0.00%
930500 CAPITAL LEASES	-105,561.00	105,561.00	0.00	0.00	0.00	0.00	0.00%
960001 GENERAL FUND	62,892.00	9,690.00	72,582.00	57,067.01	0.00	15,514.99	78.60%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-472,553.13</u>	<u>0.00</u>	<u>472,553.13</u>	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-2,032,807.00	0.00	-2,032,807.00	-1,998,293.44	0.00	-34,513.56	98.30%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-39,845.00	0.00	39,845.00	0.00%
435000 STATE SHARED REVENUE	-85,000.00	0.00	-85,000.00	-84,831.00	0.00	-169.00	99.80%
441004 REPRODUCTION COSTS	-10,000.00	0.00	-10,000.00	-17,146.41	0.00	7,146.41	171.50%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-4,530.72	0.00	1,530.72	151.00%
461000 INVESTMENT INCOME	-6,561.00	0.00	-6,561.00	-39,222.31	0.00	32,661.31	597.80%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-5,154.15	0.00	5,154.15	0.00%
470050 LOST PROPERTY	-7,000.00	0.00	-7,000.00	-9,068.75	0.00	2,068.75	129.60%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	345.00	-655.00	-14,696.95	0.00	14,041.95	%
499000 FUND BALANCE - PREV YRS	-433,613.00	-141,670.00	-575,283.00	0.00	0.00	-575,283.00	0.00%
511000 PERSONAL SERVICES	849,047.00	0.00	849,047.00	791,759.28	0.00	57,287.72	93.30%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	95,961.19	0.00	4,038.81	96.00%
521000 GROUP INSURANCE	245,713.00	22,837.00	268,550.00	194,873.85	0.00	73,676.15	72.60%
521100 GROUP INSURANCE-RETIRED	65,461.00	10,131.00	75,592.00	80,603.24	0.00	-5,011.24	106.60%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	7,544.05	0.00	-1,344.05	121.70%
522100 MEDICARE	13,761.00	0.00	13,761.00	11,495.94	0.00	2,265.06	83.50%
523000 PAROCHIAL RETIREMENT	97,640.00	0.00	97,640.00	87,125.96	0.00	10,514.04	89.20%
526000 WORKERS COMPENSATION	3,220.00	0.00	3,220.00	3,052.28	0.00	167.72	94.80%
533000 PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	27,213.05	0.00	2,786.95	90.70%
533500 INDIRECT COST ALLOCATION	34,737.00	0.00	34,737.00	34,737.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	3,652.32	0.00	1,347.68	73.00%
542300 CUSTODIAL SERVICES	750.00	-750.00	0.00	0.00	0.00	0.00	0.00%
542400 LAWN CARE SERVICES	41,500.00	0.00	41,500.00	35,047.50	0.00	6,452.50	84.50%
542500 EXTERMINATING SERVICES	13,000.00	0.00	13,000.00	6,230.44	0.00	6,769.56	47.90%
543100 R/M - BLDG/GROUNDS	277,500.00	116,499.00	393,999.00	133,064.41	0.00	260,934.59	33.80%
544200 RENTAL-EQUIPMENT/VEHICLES	19,400.00	-700.00	18,700.00	21,380.71	0.00	-2,680.71	114.30%
551000 MAINTENANCE CONTRACTS	48,000.00	14,200.00	62,200.00	57,808.91	0.00	4,391.09	92.90%
552000 INSURANCE	90,500.00	3,762.00	94,262.00	90,407.14	0.00	3,854.86	95.90%
553000 COMMUNICATIONS	35,720.00	0.00	35,720.00	37,804.26	0.00	-2,084.26	105.80%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	2,414.26	0.00	585.74	80.50%
556000 BANK CHARGES	0.00	0.00	0.00	1,032.96	0.00	-1,032.96	0.00%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	1,990.12	0.00	4,009.88	33.20%
561000 SUPPLIES & POSTAGE	22,500.00	-1,050.00	21,450.00	11,568.21	0.00	9,881.79	53.90%
561500 LIBRARY SUPPLIES	25,500.00	-350.00	25,150.00	15,132.92	0.00	10,017.08	60.20%
562000 UTILITIES	114,000.00	0.00	114,000.00	132,336.45	0.00	-18,336.45	116.10%
564000 BOOKS	127,000.00	-11,400.00	115,600.00	128,163.67	0.00	-12,563.67	110.90%
564100 PERIODICALS	10,900.00	0.00	10,900.00	10,005.28	0.00	894.72	91.80%
564200 RECORDINGS	16,000.00	-1,800.00	14,200.00	13,587.79	0.00	612.21	95.70%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564400 VCR TAPES/DVDS	16,000.00	-1,712.00	14,288.00	2,661.24	0.00	11,626.76	18.60%
564500 ELECTRONIC RESOURCES	80,000.00	0.00	80,000.00	67,894.25	0.00	12,105.75	84.90%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	15,616.53	0.00	4,383.47	78.10%
572000 BUILDINGS	40,000.00	0.00	40,000.00	34,160.00	0.00	5,840.00	85.40%
574100 FURNITURE AND EQUIPMENT	35,000.00	-200.00	34,800.00	0.00	0.00	34,800.00	0.00%
590000 CONTRIBUTION TO PENSION	76,000.00	0.00	76,000.00	69,878.10	0.00	6,121.90	91.90%
600064 VERMILION PARISH	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00%
910238 SINKING FUND - LIBRARY FUND	0.00	-7,797.00	-7,797.00	-8,039.42	0.00	242.42	103.10%
910618 NONEXPENDABLE TRUSTS FUND	-68.00	-345.00	-413.00	-482.49	0.00	69.49	116.80%
GRAND TOTAL	0.00	0.00	0.00	14,892.67	0.00	-14,892.67	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,580,000.00	-1,908.00	-1,581,908.00	-2,022,594.59	0.00	440,686.59	127.90%
419300 INTEREST - SALES TAXES	-100.00	0.00	-100.00	-1,230.51	0.00	1,130.51	%
434000 STATE SOURCES	-4,702,921.00	39,462.00	-4,663,459.00	-2,442,381.32	0.00	-2,221,077.68	52.40%
434001 STATE GRANT	-144,000.00	-43,812.00	-187,812.00	-175,780.15	0.00	-12,031.85	93.60%
461000 INVESTMENT INCOME	-10,000.00	0.00	-10,000.00	-64,616.96	0.00	54,616.96	646.20%
499000 FUND BALANCE - PREV YRS	-3,169,764.00	-449,392.00	-3,619,156.00	0.00	0.00	-3,619,156.00	0.00%
533000 PROFESSIONAL SERVICES	287,500.00	5,000.00	292,500.00	6,579.25	0.00	285,920.75	2.20%
533100 ARCH/ENGNG SERVICES	666,582.00	-105,300.00	561,282.00	203,328.43	0.00	357,953.57	36.20%
533500 INDIRECT COST ALLOCATION	46,702.00	0.00	46,702.00	46,702.00	0.00	0.00	100.00%
533800 COLLECTION FEES	15,000.00	0.00	15,000.00	17,275.08	0.00	-2,275.08	115.20%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	314.89	0.00	185.11	63.00%
562000 UTILITIES	10,800.00	1,908.00	12,708.00	13,062.92	0.00	-354.92	102.80%
575000 CONTRACT PAYMENTS	6,609,773.00	516,084.00	7,125,857.00	2,536,300.89	0.00	4,589,556.11	35.60%
581000 PRINCIPAL PAYMENTS	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	365,168.00	0.00	365,168.00	364,707.50	0.00	460.50	99.90%
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	273,760.00	37,958.00	311,718.00	188,273.07	0.00	123,444.93	60.40%
960435 SEWERAGE DISTRICT #1 FUND	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100.00%
GRAND TOTAL	0.00	0.00	0.00	940.50	0.00	-940.50	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2022 TO DEC 2022

	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	-3,008,851.53	0.00	408,851.53	115.70%
419300 INTEREST - SALES TAXES	-230.00	0.00	-230.00	-1,726.36	0.00	1,496.36	750.60%
431000 FEDERAL SOURCES	0.00	0.00	0.00	-725.60	0.00	725.60	0.00%
461000 INVESTMENT INCOME	-5,000.00	0.00	-5,000.00	-31,254.78	0.00	26,254.78	625.10%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-78.00	0.00	78.00	0.00%
499000 FUND BALANCE - PREV YRS	-715,383.00	-1,009,459.00	-1,724,842.00	0.00	0.00	-1,724,842.00	0.00%
511000 PERSONAL SERVICES	72,864.00	3,965.00	76,829.00	73,115.62	0.00	3,713.38	95.20%
521000 GROUP INSURANCE	19,311.00	3,136.00	22,447.00	24,037.29	0.00	-1,590.29	107.10%
522100 MEDICARE	1,057.00	58.00	1,115.00	1,031.92	0.00	83.08	92.50%
523000 PAROCHIAL RETIREMENT	8,379.00	456.00	8,835.00	8,336.52	0.00	498.48	94.40%
526000 WORKERS COMPENSATION	2,900.00	0.00	2,900.00	3,486.99	0.00	-586.99	120.20%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	7,147.25	0.00	352.75	95.30%
533100 ARCH/ENGG SERVICES	20,000.00	0.00	20,000.00	17,436.63	0.00	2,563.37	87.20%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	766.30	0.00	1,233.70	38.30%
533500 INDIRECT COST ALLOCATION	46,809.00	0.00	46,809.00	46,809.00	0.00	0.00	100.00%
533800 COLLECTION FEES	25,000.00	0.00	25,000.00	27,262.08	0.00	-2,262.08	109.00%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	36,620.90	0.00	-16,620.90	183.10%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	18,092.94	0.00	2,907.06	86.20%
542101 GARBAGE COLLECTION	2,286,415.00	0.00	2,286,415.00	2,474,548.25	0.00	-188,133.25	108.20%
542102 BULKY WASTE COLLECTION	516,651.00	0.00	516,651.00	558,773.61	0.00	-42,122.61	108.20%
542103 RECYLCING COLLECTION	90,000.00	0.00	90,000.00	59,058.60	0.00	30,941.40	65.60%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	17,562.62	0.00	2,437.38	87.80%
543400 REPAIR AND MAINT-OTHER	3,000.00	0.00	3,000.00	274.59	0.00	2,725.41	9.20%
543700 R/M - LANDFILL CLOSURE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
544100 RENTAL-LAND/BUILDINGS	42,200.00	0.00	42,200.00	42,200.00	0.00	0.00	100.00%
544200 RENTAL-EQUIPMENT/VEHICLES	1,680.00	0.00	1,680.00	1,855.00	0.00	-175.00	110.40%
552000 INSURANCE	68,000.00	0.00	68,000.00	69,632.01	0.00	-1,632.01	102.40%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	542.20	0.00	-342.20	271.10%
558000 TRAVEL AND TRAINING	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
558010 CERTIFICATION	1,200.00	0.00	1,200.00	1,298.43	0.00	-98.43	108.20%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	2,489.23	0.00	510.77	83.00%
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	26,447.00	1,844.00	28,291.00	25,878.51	0.00	2,412.49	91.50%
	0.00	0.00	0.00	475,770.22	0.00	-475,770.22	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	0.00	-3,000.00	-3,000.00	-477.48	0.00	-2,522.52	15.90%
411103 ADV TAX - PUB BLDG MTCE	-2,718,153.00	-17,387.00	-2,735,540.00	-2,718,446.42	0.00	-17,093.58	99.40%
431000 FEDERAL SOURCES	-112,500.00	0.00	-112,500.00	-8,594.91	0.00	-103,905.09	7.60%
434001 STATE GRANT	-171,900.00	-958,367.00	-1,130,267.00	0.00	0.00	-1,130,267.00	0.00%
435000 STATE SHARED REVENUE	-68,000.00	0.00	-68,000.00	-69,000.00	0.00	1,000.00	101.50%
461000 INVESTMENT INCOME	-4,200.00	-6,300.00	-10,500.00	-15,209.05	0.00	4,709.05	144.80%
462000 RENTS & ROYALTIES	-50,000.00	0.00	-50,000.00	-56,460.00	0.00	6,460.00	112.90%
470010 MISCELLANEOUS REVENUE	0.00	-776.00	-776.00	-776.00	0.00	0.00	100.00%
499000 FUND BALANCE - PREV YRS	-148,196.00	-1,423,884.00	-1,572,080.00	0.00	0.00	-1,572,080.00	0.00%
511000 PERSONAL SERVICES	201,274.00	-12,900.00	188,374.00	188,150.01	0.00	223.99	99.90%
521000 GROUP INSURANCE	47,670.00	-8,738.00	38,932.00	39,865.03	0.00	-933.03	102.40%
521100 GROUP INSURANCE-RETIRED	23,337.00	2,555.00	25,892.00	23,742.74	0.00	2,149.26	91.70%
522000 SOCIAL SECURITY	0.00	0.00	0.00	364.06	0.00	-364.06	0.00%
522100 MEDICARE	2,918.00	0.00	2,918.00	2,666.74	0.00	251.26	91.40%
523000 PAROCHIAL RETIREMENT	23,146.00	0.00	23,146.00	20,529.73	0.00	2,616.27	88.70%
526000 WORKERS COMPENSATION	8,650.00	0.00	8,650.00	7,671.45	0.00	978.55	88.70%
533000 PROFESSIONAL SERVICES	7,000.00	1,089,232.00	1,096,232.00	12,489.15	0.00	1,083,742.85	1.10%
533020 SECURITY SERVICES	107,000.00	0.00	107,000.00	92,190.38	0.00	14,809.62	86.20%
533100 ARCH/ENGG SERVICES	42,000.00	0.00	42,000.00	32,331.25	0.00	9,668.75	77.00%
533500 INDIRECT COST ALLOCATION	46,797.00	0.00	46,797.00	46,797.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	0.00	0.00	0.00	250.00	0.00	-250.00	0.00%
542400 LAWN CARE SERVICES	5,880.00	8,500.00	14,380.00	14,380.00	-490.00	490.00	96.60%
543100 R/M - BLDG/GROUNDS	272,000.00	776,510.00	1,048,510.00	885,222.79	490.00	162,797.21	84.50%
543200 REPAIR AND MAINT-EQUIP	8,000.00	0.00	8,000.00	3,818.44	0.00	4,181.56	47.70%
543300 REPAIR AND MAINT-VEHICLES	5,000.00	0.00	5,000.00	5,123.44	0.00	-123.44	102.50%
544200 RENTAL-EQUIPMENT/VEHICLES	125,930.00	0.00	125,930.00	125,929.20	0.00	0.80	100.00%
551000 MAINTENANCE CONTRACTS	167,940.00	0.00	167,940.00	171,964.93	0.00	-4,024.93	102.40%
552000 INSURANCE	138,100.00	3,400.00	141,500.00	141,247.08	0.00	252.92	99.80%
553000 COMMUNICATIONS	62,190.00	-1,000.00	61,190.00	44,416.24	0.00	16,773.76	72.60%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	67.25	0.00	132.75	33.60%
561000 SUPPLIES & POSTAGE	2,100.00	0.00	2,100.00	989.42	0.00	1,110.58	47.10%
562000 UTILITIES	79,800.00	11,500.00	91,300.00	109,819.47	0.00	-18,519.47	120.30%
562100 NATURAL GAS	66,000.00	29,000.00	95,000.00	96,703.75	0.00	-1,703.75	101.80%
562200 ELECTRICITY	236,800.00	90,200.00	327,000.00	349,789.59	0.00	-22,789.59	107.00%
562400 WATER	31,200.00	0.00	31,200.00	29,387.79	0.00	1,812.21	94.20%
565000 UNIFORMS	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
572000 BUILDINGS	0.00	1,600,000.00	1,600,000.00	1,602,894.28	0.00	-2,894.28	100.20%
575000 CONTRACT PAYMENTS	576,900.00	167,688.00	744,588.00	162,941.00	0.00	581,647.00	21.90%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590000 CONTRIBUTION TO PENSION	101,500.00	-5,000.00	96,500.00	95,034.21	0.00	1,465.79	98.50%
910001 GENERAL FUND	0.00	-1,383,233.00	-1,383,233.00	-1,049,900.00	0.00	-333,333.00	75.90%
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	20,000.00	1,020,000.00	1,070,000.00	0.00	-50,000.00	104.90%
960168 RECREATION & PLAYGRND FUND	21,000.00	22,000.00	43,000.00	11,599.86	0.00	31,400.14	27.00%
960473 ACAD FAIRGR COMMISSION FUND	62,167.00	0.00	62,167.00	62,167.00	0.00	0.00	100.00%
GRAND TOTAL	0.00	0.00	0.00	1,331,679.42	0.00	-1,331,679.42	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2022 TO DEC 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	-1,144,867.00	-719,585.00	-1,864,452.00	-1,901,014.82	0.00	36,562.82	102.00%
434001 STATE GRANT	0.00	-4,993,200.00	-4,993,200.00	-70,000.00	0.00	-4,923,200.00	1.40%
434004 PARISH ROYALTY	-300,000.00	0.00	-300,000.00	-430,626.58	0.00	130,626.58	143.50%
461000 INVESTMENT INCOME	-5,000.00	-29,000.00	-34,000.00	-41,029.34	0.00	7,029.34	120.70%
470061 CONTRIB - LOCAL GOVT	0.00	-49,438.00	-49,438.00	-17,136.91	0.00	-32,301.09	34.70%
470063 CONTRIB - OWNERS	-248,735.00	-110,025.00	-358,760.00	-118,056.97	0.00	-240,703.03	32.90%
499000 FUND BALANCE - PREV YRS	-3,455,705.00	-494,987.00	-3,950,692.00	0.00	0.00	-3,950,692.00	0.00%
533000 PROFESSIONAL SERVICES	69,675.00	42,962.00	112,637.00	49,901.39	0.00	62,735.61	44.30%
533100 ARCH/ENGG SERVICES	739,799.00	321,346.00	1,061,145.00	373,547.50	0.00	687,597.50	35.20%
575000 CONTRACT PAYMENTS	3,700,310.00	6,015,007.00	9,715,317.00	870,104.95	0.00	8,845,212.05	9.00%
910343 TEXACO ROYALTY FUND	-4,920.00	-24,080.00	-29,000.00	-35,137.36	0.00	6,137.36	121.20%
960112 CRIMINAL JUSTICE FACILITY FUND	178,100.00	41,000.00	219,100.00	219,000.00	0.00	100.00	100.00%
960220 BOND REDEMPTION FUND	471,343.00	0.00	471,343.00	475,005.29	0.00	-3,662.29	100.80%
GRAND TOTAL	0.00	0.00	0.00	-625,442.85	0.00	625,442.85	