

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2022 TO JUN 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	0.00	0.00	-1,626,447.00	0.00%
414101 ALCOHOLIC BEVERAGES	-10,000.00	0.00	-10,000.00	-2,387.28	0.00	-7,612.72	23.90%
418100 SEVERANCE TAXES	-600,000.00	0.00	-600,000.00	-282,519.15	0.00	-317,480.85	47.10%
418200 FRANCHISE TAXES	-128,000.00	0.00	-128,000.00	-28,681.82	0.00	-99,318.18	22.40%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-12,245.00	0.00	245.00	102.00%
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	-769,457.00	0.00	19,457.00	102.60%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-7,099.89	0.00	7,099.89	0.00%
421040 INSURANCE	-400,000.00	0.00	-400,000.00	-304,572.01	0.00	-95,427.99	76.10%
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	-136,906.05	0.00	-113,093.95	54.80%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-13,555.00	0.00	-11,445.00	54.20%
422030 DRIVEWAY PERMITS	-4,000.00	0.00	-4,000.00	-2,535.00	0.00	-1,465.00	63.40%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-175.00	0.00	-25.00	87.50%
422050 MISCELLANEOUS PERMITS	-500.00	0.00	-500.00	-600.00	0.00	100.00	120.00%
431000 FEDERAL SOURCES	-322,064.00	-676,947.00	-999,011.00	-132,064.06	0.00	-866,946.94	13.20%
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	-12,754.49	0.00	-5,745.51	68.90%
434002 STATE SUPPLEMENTAL PAY	-7,468.00	0.00	-7,468.00	-3,663.30	0.00	-3,804.70	49.10%
435000 STATE SHARED REVENUE	-102,000.00	0.00	-102,000.00	-1.00	0.00	-101,999.00	0.00%
441001 INDIRECT COST ALLOCATION	-580,000.00	0.00	-580,000.00	-3,828.80	0.00	-576,171.20	0.70%
441002 NSF FEES	0.00	0.00	0.00	-250.00	0.00	250.00	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	-9,431.00	0.00	-3,569.00	72.50%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-3,166.62	0.00	3,166.62	0.00%
443002 USER FEES - BOAT LAUNCH	-16,000.00	0.00	-16,000.00	-13,100.00	0.00	-2,900.00	81.90%
451001 CIVIL JURY COMMISSION	-4,000.00	0.00	-4,000.00	-3,310.58	0.00	-689.42	82.80%
451002 CRIMINAL WITNESS FEES	-9,000.00	0.00	-9,000.00	-5,626.00	0.00	-3,374.00	62.50%
451004 CORONER OPERATIONAL	-40,000.00	0.00	-40,000.00	-16,010.75	0.00	-23,989.25	40.00%
451006 JUDICIAL OPERATIONAL	-32,000.00	0.00	-32,000.00	-13,718.88	0.00	-18,281.12	42.90%
451007 CLERK OF CRT OPERATIONAL	-75,000.00	0.00	-75,000.00	-34,147.41	0.00	-40,852.59	45.50%
451011 CITY OF JEANERETTE	-63,000.00	0.00	-63,000.00	-50,404.51	0.00	-12,595.49	80.00%
461000 INVESTMENT INCOME	-4,600.00	0.00	-4,600.00	-11,560.97	0.00	6,960.97	251.30%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,311.07	0.00	4,311.07	0.00%
470030 INSURANCE PROCEEDS	0.00	0.00	0.00	-25,000.00	0.00	25,000.00	0.00%
499000 FUND BALANCE - PREV YRS	0.00	-1,216,031.00	-1,216,031.00	0.00	0.00	-1,216,031.00	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	70,000.00	1,858,673.00	905,942.81	0.00	952,730.19	48.70%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2022 TO JUN 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 PERSONAL SERVICES-PT	70,200.00	-200.00	70,000.00	1,990.25	0.00	68,009.75	2.80%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	18,000.36	0.00	17,999.64	50.00%
514000 PER DIEM	100,800.00	0.00	100,800.00	49,817.94	0.00	50,982.06	49.40%
521000 GROUP INSURANCE	451,672.00	60,634.00	512,306.00	236,670.56	0.00	275,635.44	46.20%
521100 GROUP INSURANCE-RETIRED	99,500.00	15,842.00	115,342.00	52,854.99	0.00	62,487.01	45.80%
522000 SOCIAL SECURITY	10,470.00	0.00	10,470.00	3,229.23	0.00	7,240.77	30.80%
522100 MEDICARE	28,039.00	1,015.00	29,054.00	13,289.08	0.00	15,764.92	45.70%
523000 PAROCHIAL RETIREMENT	189,869.00	8,050.00	197,919.00	94,767.82	0.00	103,151.18	47.90%
523100 DISTRICT ATTORNEY RTMT	6,883.00	0.00	6,883.00	3,440.32	0.00	3,442.68	50.00%
523200 STATE EMPLOYEE RTMT	8,132.00	0.00	8,132.00	4,065.88	0.00	4,066.12	50.00%
523300 REGISTRAR OF VOTER RTMT	7,308.00	0.00	7,308.00	3,670.94	0.00	3,637.06	50.20%
526000 WORKERS COMPENSATION	14,897.00	2,100.00	16,997.00	3,985.36	0.00	13,011.64	23.40%
533000 PROFESSIONAL SERVICES	449,500.00	3,300.00	452,800.00	252,437.20	400.00	199,962.80	55.80%
533610 RECORDING FEES	250.00	0.00	250.00	-2,080.00	0.00	2,330.00	-832.00%
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	18,673.75	0.00	39,326.25	32.20%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	750.00	0.00	3,250.00	18.80%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	12.99	85.00	902.01	9.80%
543200 REPAIR AND MAINT-EQUIP	1,700.00	0.00	1,700.00	1,021.95	30.60	647.45	61.90%
543300 REPAIR AND MAINT-VEHICLES	17,000.00	0.00	17,000.00	10,200.31	376.10	6,423.59	62.20%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	0.00	0.00	20.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	22,885.00	0.00	22,885.00	9,706.59	840.00	12,338.41	46.10%
551000 MAINTENANCE CONTRACTS	95,300.00	0.00	95,300.00	84,267.16	0.00	11,032.84	88.40%
552000 INSURANCE	93,150.00	0.00	93,150.00	91,392.84	0.00	1,757.16	98.10%
553000 COMMUNICATIONS	8,938.00	0.00	8,938.00	4,439.30	0.00	4,498.70	49.70%
554000 ADV DUES & SUBSCRIPTIONS	70,040.00	0.00	70,040.00	53,942.94	0.00	16,097.06	77.00%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	8,702.78	0.00	6,297.22	58.00%
555000 PRINTING AND BINDING	3,500.00	0.00	3,500.00	1,951.47	0.00	1,548.53	55.80%
558000 TRAVEL AND TRAINING	18,625.00	30.00	18,655.00	8,193.89	0.00	10,461.11	43.90%
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	7,581.45	0.00	12,418.55	37.90%
559200 COURT ATTENDANCE	34,000.00	0.00	34,000.00	7,888.00	0.00	26,112.00	23.20%
561000 SUPPLIES & POSTAGE	34,510.00	2,870.00	37,380.00	18,240.55	3,846.21	15,293.24	59.10%
561900 OTHER SUPPLIES	17,286.00	0.00	17,286.00	186.39	0.00	17,099.61	1.10%
562000 UTILITIES	2,800.00	0.00	2,800.00	1,450.11	0.00	1,349.89	51.80%
565000 UNIFORMS	1,150.00	0.00	1,150.00	50.00	0.00	1,100.00	4.30%
574100 FURNITURE AND EQUIPMENT	49,414.00	6,955.00	56,369.00	47,029.54	0.00	9,339.46	83.40%
574200 DONATED EQUIPMENT	10,509.00	81.00	10,590.00	11,311.67	2,107.67	-2,829.34	126.70%

**IBERIA PARISH GOVERNMENT**

**GENERAL FUND**

**FROM JAN 2022 TO JUN 2022**

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
575000 CONTRACT PAYMENTS	25,000.00	0.00	25,000.00	10,000.00	0.00	15,000.00	40.00%
590000 CONTRIBUTION TO PENSION	60,500.00	0.00	60,500.00	0.00	0.00	60,500.00	0.00%
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	157,172.00	0.00	92,828.00	62.90%
600007 DISTRICT ATTORNEY	107,857.00	176,717.00	284,574.00	29,620.00	0.00	254,954.00	10.40%
600027 INDUST DEVEL FOUN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
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	24,000.00	0.00	12,040.00	66.60%
600057 CRIMINAL COURT FUND	381,000.00	0.00	381,000.00	95,250.00	0.00	285,750.00	25.00%
600061 IBERIA CLERK OF COURT	109,000.00	0.00	109,000.00	55,352.50	0.00	53,647.50	50.80%
910102 ROAD DIST NO. 10 MTCE FUND	-52,892.00	0.00	-52,892.00	0.00	0.00	-52,892.00	0.00%
910103 PW DRAINAGE MTCE FUND	-62,892.00	-6,000.00	-68,892.00	0.00	0.00	-68,892.00	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	-26,447.00	0.00	-26,447.00	0.00	0.00	-26,447.00	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	-116,121.00	0.00	-116,121.00	0.00	0.00	-116,121.00	0.00%
910155 HUD VOUCHER FUND	-102,000.00	0.00	-102,000.00	-71,609.51	0.00	-30,390.49	70.20%
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	1,049,900.00	1,049,900.00	0.00	0.00	1,049,900.00	0.00%
960220 BOND REDEMPTION FUND	471,345.00	0.00	471,345.00	235,951.39	0.00	235,393.61	50.10%
960435 SEWERAGE DISTRICT #1 FUND	0.00	469,300.00	469,300.00	0.00	0.00	469,300.00	0.00%
960487 WATERWORKS DISTRICT 3	0.00	122,554.00	122,554.00	0.00	0.00	122,554.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,510.16</b>	<b>7,685.58</b>	<b>-647,195.74</b>	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2022 TO JUN 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-320,000.00	0.00	-320,000.00	0.00	0.00	-320,000.00	0.00%
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	-244,536.48	0.00	-355,463.52	40.80%
443002 USER FEES - BOAT LAUNCH	-9,000.00	0.00	-9,000.00	-3,698.50	0.00	-5,301.50	41.10%
461000 INVESTMENT INCOME	-390.00	0.00	-390.00	-516.36	0.00	126.36	132.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-136.00	0.00	136.00	0.00%
499000 FUND BALANCE - PREV YRS	-100,141.00	0.00	-100,141.00	0.00	0.00	-100,141.00	0.00%
511000 PERSONAL SERVICES	255,124.00	0.00	255,124.00	106,486.17	0.00	148,637.83	41.70%
521000 GROUP INSURANCE	90,744.00	9,198.00	99,942.00	36,548.48	0.00	63,393.52	36.60%
521100 GROUP INSURANCE-RETIRED	69,752.00	11,547.00	81,299.00	37,443.47	0.00	43,855.53	46.10%
522100 MEDICARE	3,699.00	0.00	3,699.00	1,460.73	0.00	2,238.27	39.50%
523000 PAROCHIAL RETIREMENT	29,340.00	0.00	29,340.00	11,823.94	0.00	17,516.06	40.30%
526000 WORKERS COMPENSATION	21,090.00	0.00	21,090.00	6,464.94	0.00	14,625.06	30.70%
533000 PROFESSIONAL SERVICES	7,601.00	14,442.00	22,043.00	11,841.50	0.00	10,201.50	53.70%
533100 ARCH/ENGG SERVICES	5,000.00	0.00	5,000.00	2,303.75	0.00	2,696.25	46.10%
533200 LABORATORY TESTING SERV	500.00	0.00	500.00	65.00	0.00	435.00	13.00%
533500 INDIRECT COST ALLOCATION	15,264.00	0.00	15,264.00	0.00	0.00	15,264.00	0.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	673.96	630.06	3,695.98	26.10%
543200 REPAIR AND MAINT-EQUIP	85,000.00	0.00	85,000.00	46,518.95	27,688.83	10,792.22	87.30%
543400 REPAIR AND MAINT-OTHER	255,200.00	-14,442.00	240,758.00	74,794.03	10,000.16	155,963.81	35.20%
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	946.74	0.00	303.26	75.70%
552000 INSURANCE	96,500.00	0.00	96,500.00	88,239.87	0.00	8,260.13	91.40%
553000 COMMUNICATIONS	2,100.00	0.00	2,100.00	598.48	0.00	1,501.52	28.50%
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	20.88	0.00	79.12	20.90%
562000 UTILITIES	16,600.00	0.00	16,600.00	11,138.65	0.00	5,461.35	67.10%
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%
960001 GENERAL FUND	52,892.00	0.00	52,892.00	0.00	0.00	52,892.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,820.70</b>	<b>38,319.05</b>	<b>-213,139.75</b>	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2022 TO JUN 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,288,360.00	0.00	-2,288,360.00	0.00	0.00	-2,288,360.00	0.00%
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	0.00	0.00	-71,000.00	0.00%
461000 INVESTMENT INCOME	-4,574.00	0.00	-4,574.00	-6,140.11	0.00	1,566.11	134.20%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,414.00	0.00	1,414.00	0.00%
499000 FUND BALANCE - PREV YRS	-1,257,465.00	125,073.00	-1,132,392.00	0.00	0.00	-1,132,392.00	0.00%
511000 PERSONAL SERVICES	974,981.00	0.00	974,981.00	377,294.44	0.00	597,686.56	38.70%
521000 GROUP INSURANCE	332,098.00	27,781.00	359,879.00	121,760.06	0.00	238,118.94	33.80%
521100 GROUP INSURANCE-RETIRED	144,383.00	24,013.00	168,396.00	76,372.40	0.00	92,023.60	45.40%
522000 SOCIAL SECURITY	2,364.00	0.00	2,364.00	1,117.34	0.00	1,246.66	47.30%
522100 MEDICARE	14,137.00	0.00	14,137.00	5,221.85	0.00	8,915.15	36.90%
523000 PAROCHIAL RETIREMENT	107,737.00	0.00	107,737.00	40,792.04	0.00	66,944.96	37.90%
526000 WORKERS COMPENSATION	74,807.00	0.00	74,807.00	22,334.93	0.00	52,472.07	29.90%
533000 PROFESSIONAL SERVICES	61,000.00	0.00	61,000.00	10,597.50	0.00	50,402.50	17.40%
533500 INDIRECT COST ALLOCATION	45,022.00	0.00	45,022.00	0.00	0.00	45,022.00	0.00%
542000 CONTRACT FOR SERVICES	275,454.00	23,452.00	298,906.00	119,045.00	0.00	179,861.00	39.80%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	3,421.18	-16.95	6,595.77	34.00%
543200 REPAIR AND MAINT-EQUIP	425,000.00	-23,452.00	401,548.00	235,047.01	5,060.82	161,440.17	59.80%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	36,386.61	7,634.15	105,979.24	29.30%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	53,112.03	34,300.00	123,389.97	41.50%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	3,250.00	0.00	4,550.00	41.70%
552000 INSURANCE	125,000.00	0.00	125,000.00	134,951.22	0.00	-9,951.22	108.00%
553000 COMMUNICATIONS	7,500.00	0.00	7,500.00	3,521.61	0.00	3,978.39	47.00%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
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	2,437.78	189.59	372.63	87.60%
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	9,506.75	0.00	7,993.25	54.30%
565000 UNIFORMS	3,400.00	0.00	3,400.00	2,874.63	0.00	525.37	84.50%
574100 FURNITURE AND EQUIPMENT	105,561.00	260,715.00	366,276.00	122,289.29	247,485.11	-3,498.40	101.00%
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	0.00	0.00	90,000.00	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	7,500.00	0.00	0.00	100.00%

**IBERIA PARISH GOVERNMENT**

**PARISHWIDE DRAINAGE FUND**

**FROM JAN 2022 TO JUN 2022**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910110 MOSQUITO CTRL/DRAINAGE FUND	-593,264.00	-404,757.00	-998,021.00	-998,021.00	0.00	0.00	100.00%
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	6,000.00	68,892.00	0.00	0.00	68,892.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,266.61</u>	<u>294,652.72</u>	<u>-653,919.33</u>	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2022 TO JUN 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-2,032,807.00	0.00	-2,032,807.00	0.00	0.00	-2,032,807.00	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	-9,620.71	0.00	-379.29	96.20%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-2,425.18	0.00	-574.82	80.80%
461000 INVESTMENT INCOME	-6,561.00	0.00	-6,561.00	-6,542.71	0.00	-18.29	99.70%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-172.80	0.00	172.80	0.00%
470050 LOST PROPERTY	-7,000.00	0.00	-7,000.00	-5,078.26	0.00	-1,921.74	72.50%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-319.00	0.00	-681.00	31.90%
499000 FUND BALANCE - PREV YRS	-433,613.00	-32,968.00	-466,581.00	0.00	0.00	-466,581.00	0.00%
511000 PERSONAL SERVICES	849,047.00	0.00	849,047.00	399,686.79	0.00	449,360.21	47.10%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	48,706.06	0.00	51,293.94	48.70%
521000 GROUP INSURANCE	245,713.00	22,837.00	268,550.00	96,359.25	0.00	172,190.75	35.90%
521100 GROUP INSURANCE-RETIRED	65,461.00	10,131.00	75,592.00	34,595.32	0.00	40,996.68	45.80%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	3,781.45	0.00	2,418.55	61.00%
522100 MEDICARE	13,761.00	0.00	13,761.00	5,807.89	0.00	7,953.11	42.20%
523000 PAROCHIAL RETIREMENT	97,640.00	0.00	97,640.00	43,828.06	0.00	53,811.94	44.90%
526000 WORKERS COMPENSATION	3,220.00	0.00	3,220.00	1,182.09	0.00	2,037.91	36.70%
533000 PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	12,107.35	0.00	17,892.65	40.40%
533500 INDIRECT COST ALLOCATION	34,737.00	0.00	34,737.00	0.00	0.00	34,737.00	0.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	1,625.60	0.00	3,374.40	32.50%
542300 CUSTODIAL SERVICES	750.00	0.00	750.00	0.00	0.00	750.00	0.00%
542400 LAWN CARE SERVICES	41,500.00	0.00	41,500.00	12,400.00	0.00	29,100.00	29.90%
542500 EXTERMINATING SERVICES	13,000.00	0.00	13,000.00	5,401.44	0.00	7,598.56	41.50%
543100 R/M - BLDG/GROUNDS	277,500.00	0.00	277,500.00	106,256.78	0.00	171,243.22	38.30%
544200 RENTAL-EQUIPMENT/VEHICLES	19,400.00	0.00	19,400.00	7,809.15	0.00	11,590.85	40.30%
551000 MAINTENANCE CONTRACTS	48,000.00	0.00	48,000.00	4,471.30	0.00	43,528.70	9.30%
552000 INSURANCE	90,500.00	0.00	90,500.00	90,407.14	0.00	92.86	99.90%
553000 COMMUNICATIONS	35,720.00	0.00	35,720.00	12,429.30	0.00	23,290.70	34.80%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	916.38	0.00	2,083.62	30.50%
556000 BANK CHARGES	0.00	0.00	0.00	-51.23	0.00	51.23	0.00%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	876.07	0.00	5,123.93	14.60%
561000 SUPPLIES & POSTAGE	22,500.00	0.00	22,500.00	5,403.90	0.00	17,096.10	24.00%
561500 LIBRARY SUPPLIES	25,500.00	0.00	25,500.00	7,970.10	0.00	17,529.90	31.30%
562000 UTILITIES	114,000.00	0.00	114,000.00	52,958.63	0.00	61,041.37	46.50%
564000 BOOKS	127,000.00	0.00	127,000.00	50,430.84	0.00	76,569.16	39.70%
564100 PERIODICALS	10,900.00	0.00	10,900.00	1,410.38	0.00	9,489.62	12.90%
564200 RECORDINGS	16,000.00	0.00	16,000.00	6,204.56	0.00	9,795.44	38.80%
564400 VCR TAPES/DVDS	16,000.00	0.00	16,000.00	1,830.07	0.00	14,169.93	11.40%

**IBERIA PARISH GOVERNMENT****PUBLIC LIBRARY FUND****FROM JAN 2022 TO JUN 2022**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564500 ELECTRONIC RESOURCES	80,000.00	0.00	80,000.00	49,891.00	0.00	30,109.00	62.40%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	12,737.52	0.00	7,262.48	63.70%
572000 BUILDINGS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
574100 FURNITURE AND EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
590000 CONTRIBUTION TO PENSION	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00%
600064 VERMILION PARISH	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00	50.00%
910618 NONEXPENDABLE TRUSTS FUND	-68.00	0.00	-68.00	-11.31	0.00	-56.69	16.60%
GRAND TOTAL	0.00	0.00	0.00	1,058,263.22	0.00	-1,058,263.22	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2022 TO JUN 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,580,000.00	0.00	-1,580,000.00	-890,127.25	0.00	-689,872.75	56.30%
419300 INTEREST - SALES TAXES	-100.00	0.00	-100.00	-141.44	0.00	41.44	141.40%
434000 STATE SOURCES	-4,702,921.00	39,462.00	-4,663,459.00	-958,073.53	0.00	-3,705,385.47	20.50%
434001 STATE GRANT	-144,000.00	-43,812.00	-187,812.00	-7,762.50	0.00	-180,049.50	4.10%
461000 INVESTMENT INCOME	-10,000.00	0.00	-10,000.00	-9,735.45	0.00	-264.55	97.40%
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	1,400.00	0.00	291,100.00	0.50%
533100 ARCH/ENGG SERVICES	666,582.00	-105,300.00	561,282.00	97,271.76	0.00	464,010.24	17.30%
533500 INDIRECT COST ALLOCATION	46,702.00	0.00	46,702.00	0.00	0.00	46,702.00	0.00%
533800 COLLECTION FEES	15,000.00	0.00	15,000.00	7,285.63	0.00	7,714.37	48.60%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	204.89	0.00	295.11	41.00%
562000 UTILITIES	10,800.00	0.00	10,800.00	5,208.63	0.00	5,591.37	48.20%
575000 CONTRACT PAYMENTS	6,609,773.00	516,084.00	7,125,857.00	931,630.75	33,182.25	6,161,044.00	13.50%
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	190,440.00	0.00	174,728.00	52.20%
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	67,849.37	0.00	243,868.63	21.80%
960435 SEWERAGE DISTRICT #1 FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,450.86</b>	<b>33,182.25</b>	<b>-699,633.11</b>	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2022 TO JUN 2022

	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	-1,420,138.18	0.00	-1,179,861.82	54.60%
419300 INTEREST - SALES TAXES	-230.00	0.00	-230.00	-234.48	0.00	4.48	101.90%
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	-4,912.06	0.00	-87.94	98.20%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-59.00	0.00	59.00	0.00%
499000 FUND BALANCE - PREV YRS	-715,383.00	-1,003,136.00	-1,718,519.00	0.00	0.00	-1,718,519.00	0.00%
511000 PERSONAL SERVICES	72,864.00	0.00	72,864.00	33,680.43	0.00	39,183.57	46.20%
521000 GROUP INSURANCE	19,311.00	3,136.00	22,447.00	11,660.34	0.00	10,786.66	51.90%
522100 MEDICARE	1,057.00	0.00	1,057.00	473.41	0.00	583.59	44.80%
523000 PAROCHIAL RETIREMENT	8,379.00	0.00	8,379.00	4,010.90	0.00	4,368.10	47.90%
526000 WORKERS COMPENSATION	2,900.00	0.00	2,900.00	1,135.01	0.00	1,764.99	39.10%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	44.00	0.00	7,456.00	0.60%
533100 ARCH/ENGG SERVICES	20,000.00	0.00	20,000.00	8,652.63	0.00	11,347.37	43.30%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	195.00	0.00	1,805.00	9.80%
533500 INDIRECT COST ALLOCATION	46,809.00	0.00	46,809.00	0.00	0.00	46,809.00	0.00%
533800 COLLECTION FEES	25,000.00	0.00	25,000.00	11,733.91	0.00	13,266.09	46.90%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	18,271.10	214.40	1,514.50	92.40%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	9,100.78	0.00	11,899.22	43.30%
542101 GARBAGE COLLECTION	2,286,415.00	0.00	2,286,415.00	1,008,848.85	0.00	1,277,566.15	44.10%
542102 BULKY WASTE COLLECTION	516,651.00	0.00	516,651.00	227,809.22	0.00	288,841.78	44.10%
542103 RECYLCING COLLECTION	90,000.00	0.00	90,000.00	27,326.20	0.00	62,673.80	30.40%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	1,333.54	0.00	18,666.46	6.70%
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	0.00	0.00	42,200.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	1,680.00	0.00	1,680.00	770.00	550.00	360.00	78.60%
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	0.00	0.00	200.00	0.00%
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	530.20	0.00	669.80	44.20%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	577.18	0.00	2,422.82	19.20%
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	0.00	26,447.00	0.00	0.00	26,447.00	0.00%
	0.00	0.00	0.00	10,139.98	764.40	-10,904.38	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2022 TO JUN 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411103 ADV TAX - PUB BLDG MTCE	-2,718,153.00	0.00	-2,718,153.00	0.00	0.00	-2,718,153.00	0.00%
431000 FEDERAL SOURCES	-112,500.00	0.00	-112,500.00	-3,565.23	0.00	-108,934.77	3.20%
434001 STATE GRANT	-171,900.00	-3,367.00	-175,267.00	0.00	0.00	-175,267.00	0.00%
435000 STATE SHARED REVENUE	-68,000.00	0.00	-68,000.00	1.00	0.00	-68,001.00	0.00%
461000 INVESTMENT INCOME	-4,200.00	0.00	-4,200.00	-2,879.20	0.00	-1,320.80	68.60%
462000 RENTS & ROYALTIES	-50,000.00	0.00	-50,000.00	-49,885.00	0.00	-115.00	99.80%
499000 FUND BALANCE - PREV YRS	-148,196.00	-1,235,147.00	-1,383,343.00	0.00	0.00	-1,383,343.00	0.00%
511000 PERSONAL SERVICES	201,274.00	0.00	201,274.00	97,873.17	0.00	103,400.83	48.60%
521000 GROUP INSURANCE	47,670.00	5,662.00	53,332.00	17,001.99	0.00	36,330.01	31.90%
521100 GROUP INSURANCE-RETIRED	23,337.00	3,755.00	27,092.00	11,210.36	0.00	15,881.64	41.40%
522100 MEDICARE	2,918.00	0.00	2,918.00	1,393.92	0.00	1,524.08	47.80%
523000 PAROCHIAL RETIREMENT	23,146.00	0.00	23,146.00	10,850.97	0.00	12,295.03	46.90%
526000 WORKERS COMPENSATION	8,650.00	0.00	8,650.00	3,230.21	0.00	5,419.79	37.30%
533000 PROFESSIONAL SERVICES	7,000.00	10,000.00	17,000.00	5,476.40	0.00	11,523.60	32.20%
533020 SECURITY SERVICES	107,000.00	0.00	107,000.00	36,767.38	0.00	70,232.62	34.40%
533100 ARCH/ENGG SERVICES	42,000.00	0.00	42,000.00	14,000.00	0.00	28,000.00	33.30%
533500 INDIRECT COST ALLOCATION	46,797.00	0.00	46,797.00	0.00	0.00	46,797.00	0.00%
542400 LAWN CARE SERVICES	5,880.00	0.00	5,880.00	0.00	0.00	5,880.00	0.00%
543100 R/M - BLDG/GROUNDS	272,000.00	655,510.00	927,510.00	103,101.25	25,512.87	798,895.88	13.90%
543200 REPAIR AND MAINT-EQUIP	8,000.00	0.00	8,000.00	800.00	0.00	7,200.00	10.00%
543300 REPAIR AND MAINT-VEHICLES	5,000.00	0.00	5,000.00	3,928.67	0.00	1,071.33	78.60%
544200 RENTAL-EQUIPMENT/VEHICLES	125,930.00	0.00	125,930.00	62,601.40	0.00	63,328.60	49.70%
551000 MAINTENANCE CONTRACTS	167,940.00	0.00	167,940.00	68,733.42	16,168.08	83,038.50	50.60%
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	0.00	62,190.00	23,770.75	0.00	38,419.25	38.20%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
561000 SUPPLIES & POSTAGE	2,100.00	0.00	2,100.00	413.60	0.00	1,686.40	19.70%
562000 UTILITIES	79,800.00	6,500.00	86,300.00	36,257.60	0.00	50,042.40	42.00%
562100 NATURAL GAS	66,000.00	0.00	66,000.00	44,337.02	0.00	21,662.98	67.20%
562200 ELECTRICITY	236,800.00	0.00	236,800.00	129,353.56	0.00	107,446.44	54.60%
562400 WATER	31,200.00	0.00	31,200.00	11,054.62	0.00	20,145.38	35.40%
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	3,587.00	580,487.00	0.00	0.00	580,487.00	0.00%
590000 CONTRIBUTION TO PENSION	101,500.00	0.00	101,500.00	0.00	0.00	101,500.00	0.00%
910001 GENERAL FUND	0.00	-1,049,900.00	-1,049,900.00	0.00	0.00	-1,049,900.00	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%
960112 CRIMINAL JUSTICE FACILITY FUND	1,000,000.00	0.00	1,000,000.00	500,000.00	0.00	500,000.00	50.00%

**IBERIA PARISH GOVERNMENT**

**PUBLIC BUILDING MAINTENANCE FUND**

**FROM JAN 2022 TO JUN 2022**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960168 RECREATION & PLAYGRND FUND	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
960473 ACAD FAIRGR COMMISSION FUND	62,167.00	0.00	62,167.00	0.00	0.00	62,167.00	0.00%
GRAND TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,869,969.22</u>	<u>41,680.95</u>	<u>-2,911,650.17</u>	

**IBERIA PARISH GOVERNMENT**

**ROYALTY FUND**

**FROM JAN 2022 TO JUN 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	-1,670,312.04	0.00	-194,139.96	89.60%
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	-77,852.89	0.00	-222,147.11	26.00%
461000 INVESTMENT INCOME	-5,000.00	0.00	-5,000.00	-6,512.56	0.00	1,512.56	130.30%
470061 CONTRIB - LOCAL GOVT	0.00	-49,438.00	-49,438.00	0.00	0.00	-49,438.00	0.00%
470063 CONTRIB - OWNERS	-248,735.00	-110,025.00	-358,760.00	-65,644.47	0.00	-293,115.53	18.30%
499000 FUND BALANCE - PREV YRS	-3,455,705.00	-532,067.00	-3,987,772.00	0.00	0.00	-3,987,772.00	0.00%
533000 PROFESSIONAL SERVICES	69,675.00	42,962.00	112,637.00	22,000.00	0.00	90,637.00	19.50%
533100 ARCH/ENGG SERVICES	739,799.00	271,346.00	1,011,145.00	94,827.50	0.00	916,317.50	9.40%
575000 CONTRACT PAYMENTS	3,700,310.00	6,065,007.00	9,765,317.00	512,009.02	0.00	9,253,307.98	5.20%
910343 TEXACO ROYALTY FUND	-4,920.00	0.00	-4,920.00	-814.48	0.00	-4,105.52	16.60%
960112 CRIMINAL JUSTICE FACILITY FUND	178,100.00	25,000.00	203,100.00	0.00	0.00	203,100.00	0.00%
960220 BOND REDEMPTION FUND	471,343.00	0.00	471,343.00	235,951.39	0.00	235,391.61	50.10%
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,026,348.53</b>	<b>0.00</b>	<b>1,026,348.53</b>	