

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2022 TO SEP 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	-5,346.03	0.00	-4,653.97	53.50%
418100 SEVERANCE TAXES	-600,000.00	0.00	-600,000.00	-342,776.77	0.00	-257,223.23	57.10%
418200 FRANCHISE TAXES	-128,000.00	0.00	-128,000.00	-57,416.33	0.00	-70,583.67	44.90%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-12,755.00	0.00	755.00	106.30%
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	-788,287.00	0.00	38,287.00	105.10%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-10,055.43	0.00	10,055.43	0.00%
421040 INSURANCE	-400,000.00	0.00	-400,000.00	-398,507.68	0.00	-1,492.32	99.60%
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	-232,999.95	0.00	-17,000.05	93.20%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-22,045.00	0.00	-2,955.00	88.20%
422030 DRIVEWAY PERMITS	-4,000.00	0.00	-4,000.00	-4,241.25	0.00	241.25	106.00%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-275.00	0.00	75.00	137.50%
422050 MISCELLANEOUS PERMITS	-500.00	0.00	-500.00	-825.00	0.00	325.00	165.00%
431000 FEDERAL SOURCES	-322,064.00	-2,685,908.00	-3,007,972.00	-294,890.56	0.00	-2,713,081.44	9.80%
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	-5,526.60	0.00	-1,941.40	74.00%
435000 STATE SHARED REVENUE	-102,000.00	0.00	-102,000.00	-2,747.73	0.00	-99,252.27	2.70%
441001 INDIRECT COST ALLOCATION	-580,000.00	0.00	-580,000.00	-588,820.49	0.00	8,820.49	101.50%
441002 NSF FEES	0.00	0.00	0.00	-525.00	0.00	525.00	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	-13,057.00	0.00	57.00	100.40%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-4,641.62	0.00	4,641.62	0.00%
443002 USER FEES - BOAT LAUNCH	-16,000.00	0.00	-16,000.00	-15,500.00	0.00	-500.00	96.90%
451001 CIVIL JURY COMMISSION	-4,000.00	0.00	-4,000.00	-4,869.49	0.00	869.49	121.70%
451002 CRIMINAL WITNESS FEES	-9,000.00	0.00	-9,000.00	-8,410.00	0.00	-590.00	93.40%
451004 CORONER OPERATIONAL	-40,000.00	0.00	-40,000.00	-24,510.00	0.00	-15,490.00	61.30%
451006 JUDICIAL OPERATIONAL	-32,000.00	0.00	-32,000.00	-20,713.00	0.00	-11,287.00	64.70%
451007 CLERK OF CRT OPERATIONAL	-75,000.00	0.00	-75,000.00	-54,880.43	0.00	-20,119.57	73.20%
451011 CITY OF JEANERETTE	-63,000.00	0.00	-63,000.00	-73,972.98	0.00	10,972.98	117.40%
461000 INVESTMENT INCOME	-4,600.00	0.00	-4,600.00	-51,148.84	0.00	46,548.84	1111.93%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-10,130.83	0.00	10,130.83	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	-1,233,826.00	-1,233,826.00	0.00	0.00	-1,233,826.00	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	66,610.00	1,855,283.00	1,314,053.79	0.00	541,229.21	70.80%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2022 TO SEP 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	9,702.75	0.00	60,297.25	13.90%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	26,446.68	0.00	9,553.32	73.50%
514000 PER DIEM	100,800.00	0.00	100,800.00	73,079.22	0.00	27,720.78	72.50%
521000 GROUP INSURANCE	451,672.00	60,213.00	511,885.00	359,329.57	0.00	152,555.43	70.20%
521100 GROUP INSURANCE-RETIRED	99,500.00	13,800.00	113,300.00	82,294.39	0.00	31,005.61	72.60%
522000 SOCIAL SECURITY	10,470.00	0.00	10,470.00	5,120.24	0.00	5,349.76	48.90%
522100 MEDICARE	28,039.00	810.00	28,849.00	19,348.12	0.00	9,500.88	67.10%
523000 PAROCHIAL RETIREMENT	189,869.00	7,707.00	197,576.00	136,998.04	0.00	60,577.96	69.30%
523100 DISTRICT ATTORNEY RTMT	6,883.00	0.00	6,883.00	5,015.47	0.00	1,867.53	72.90%
523200 STATE EMPLOYEE RTMT	8,132.00	0.00	8,132.00	5,977.36	0.00	2,154.64	73.50%
523300 REGISTRAR OF VOTER RTMT	7,308.00	0.00	7,308.00	5,286.04	0.00	2,021.96	72.30%
526000 WORKERS COMPENSATION	14,897.00	1,850.00	16,747.00	7,565.01	0.00	9,181.99	45.20%
533000 PROFESSIONAL SERVICES	449,500.00	6,959.00	456,459.00	236,303.64	0.00	220,155.36	51.80%
533610 RECORDING FEES	250.00	0.00	250.00	-1,170.00	0.00	1,420.00	-468.00%
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	40,474.17	5,160.00	12,365.83	78.70%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	1,800.00	0.00	2,200.00	45.00%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	82.37	50.00	867.63	13.20%
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	15,665.12	445.94	888.94	94.80%
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	12,986.43	420.00	9,478.57	58.60%
551000 MAINTENANCE CONTRACTS	95,300.00	-400.00	94,900.00	85,793.41	0.00	9,106.59	90.40%
552000 INSURANCE	93,150.00	-905.00	92,245.00	91,392.84	0.00	852.16	99.10%
553000 COMMUNICATIONS	8,938.00	0.00	8,938.00	6,790.80	0.00	2,147.20	76.00%
554000 ADV DUES & SUBSCRIPTIONS	70,040.00	13,000.00	83,040.00	56,368.68	0.00	26,671.32	67.90%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	12,776.97	0.00	2,223.03	85.20%
555000 PRINTING AND BINDING	3,500.00	0.00	3,500.00	1,951.47	328.75	1,219.78	65.10%
558000 TRAVEL AND TRAINING	18,625.00	3,190.00	21,815.00	12,279.52	0.00	9,535.48	56.30%
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	10,772.17	0.00	9,227.83	53.90%
559200 COURT ATTENDANCE	34,000.00	0.00	34,000.00	16,388.00	0.00	17,612.00	48.20%
561000 SUPPLIES & POSTAGE	34,510.00	8,852.00	43,362.00	28,681.36	672.84	14,007.80	67.70%
561900 OTHER SUPPLIES	17,286.00	0.00	17,286.00	464.66	1,906.44	14,914.90	13.70%
562000 UTILITIES	2,800.00	0.00	2,800.00	2,686.62	0.00	113.38	96.00%
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	47,029.54	2,052.26	7,287.20	87.10%
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 SEP 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
575000 CONTRACT PAYMENTS	25,000.00	310,000.00	335,000.00	10,000.00	0.00	325,000.00	3.00%
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	223,161.00	0.00	26,839.00	89.30%
600007 DISTRICT ATTORNEY	107,857.00	176,717.00	284,574.00	73,072.00	0.00	211,502.00	25.70%
600027 INDUSTRIAL DEVELOPMENT FOUNDAT	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	190,500.00	0.00	190,500.00	50.00%
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	-22,000.00	0.00	-94,121.00	18.90%
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	1,383,233.00	1,383,233.00	0.00	0.00	1,383,233.00	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	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	0.00	0.00	122,554.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	353,231.51	11,066.83	-364,298.34	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2022 TO SEP 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418100 SEVERANCE TAXES	-320,000.00	0.00	-320,000.00	-320,000.00	0.00	0.00	100.00%
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	-352,750.33	0.00	-247,249.67	58.80%
443002 USER FEES - BOAT LAUNCH	-9,000.00	0.00	-9,000.00	-4,842.50	0.00	-4,157.50	53.80%
461000 INVESTMENT INCOME	-390.00	0.00	-390.00	-2,195.28	0.00	1,805.28	562.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-4,122.00	0.00	4,122.00	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	157,324.24	0.00	97,799.76	61.70%
521000 GROUP INSURANCE	90,744.00	9,198.00	99,942.00	55,175.22	0.00	44,766.78	55.20%
521100 GROUP INSURANCE-RETIRED	69,752.00	11,547.00	81,299.00	58,394.99	0.00	22,904.01	71.80%
522100 MEDICARE	3,699.00	0.00	3,699.00	2,159.23	0.00	1,539.77	58.40%
523000 PAROCHIAL RETIREMENT	29,340.00	0.00	29,340.00	16,976.93	0.00	12,363.07	57.90%
526000 WORKERS COMPENSATION	21,090.00	0.00	21,090.00	10,589.23	0.00	10,500.77	50.20%
533000 PROFESSIONAL SERVICES	7,601.00	35,442.00	43,043.00	24,987.00	0.00	18,056.00	58.10%
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	135.00	0.00	365.00	27.00%
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	808.29	0.00	4,191.71	16.20%
543200 REPAIR AND MAINT-EQUIP	85,000.00	0.00	85,000.00	63,526.10	7,338.55	14,135.35	83.40%
543400 REPAIR AND MAINT-OTHER	255,200.00	-35,442.00	219,758.00	112,806.42	50,205.08	56,746.50	74.20%
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	942.20	0.00	1,157.80	44.90%
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	37.87	0.00	62.13	37.90%
562000 UTILITIES	16,600.00	0.00	16,600.00	17,974.84	0.00	-1,374.84	108.30%
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	0.00	52,892.00	0.00	0.00	52,892.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	-157,592.19	57,543.63	100,048.56	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2022 TO SEP 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	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	-18,258.16	0.00	13,684.16	399.20%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-8,898.00	0.00	8,898.00	0.00%
499000 FUND BALANCE - PREV YRS	-1,257,465.00	102,073.00	-1,155,392.00	0.00	0.00	-1,155,392.00	0.00%
511000 PERSONAL SERVICES	974,981.00	0.00	974,981.00	551,123.94	0.00	423,857.06	56.50%
521000 GROUP INSURANCE	332,098.00	27,781.00	359,879.00	192,222.84	0.00	167,656.16	53.40%
521100 GROUP INSURANCE-RETIRED	144,383.00	24,013.00	168,396.00	117,086.72	0.00	51,309.28	69.50%
522000 SOCIAL SECURITY	2,364.00	0.00	2,364.00	1,630.55	0.00	733.45	69.00%
522100 MEDICARE	14,137.00	0.00	14,137.00	7,611.97	0.00	6,525.03	53.80%
523000 PAROCHIAL RETIREMENT	107,737.00	0.00	107,737.00	59,770.39	0.00	47,966.61	55.50%
526000 WORKERS COMPENSATION	74,807.00	0.00	74,807.00	38,260.82	0.00	36,546.18	51.10%
533000 PROFESSIONAL SERVICES	61,000.00	0.00	61,000.00	28,053.25	0.00	32,946.75	46.00%
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	226,030.00	0.00	72,876.00	75.60%
543100 R/M - BLDG/GROUNDS	10,000.00	0.00	10,000.00	7,197.21	636.55	2,166.24	78.30%
543200 REPAIR AND MAINT-EQUIP	425,000.00	-23,452.00	401,548.00	320,170.30	10,445.78	70,931.92	82.30%
543400 REPAIR AND MAINT-OTHER	150,000.00	0.00	150,000.00	46,729.82	9,600.00	93,670.18	37.60%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	83,453.67	30,240.00	97,108.33	53.90%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	4,875.00	0.00	2,925.00	62.50%
552000 INSURANCE	125,000.00	0.00	125,000.00	135,712.22	0.00	-10,712.22	108.60%
553000 COMMUNICATIONS	7,500.00	0.00	7,500.00	5,650.67	0.00	1,849.33	75.30%
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	2,715.35	0.00	284.65	90.50%
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	16,246.00	0.00	1,254.00	92.80%
565000 UNIFORMS	3,400.00	0.00	3,400.00	3,024.64	0.00	375.36	89.00%
574100 FURNITURE AND EQUIPMENT	105,561.00	260,715.00	366,276.00	351,347.28	14,127.44	801.28	99.80%
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%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2022 TO SEP 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	-87,283.77	0.00	87,283.77	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	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>1,124,105.52</u>	<u>65,049.77</u>	<u>-1,189,155.29</u>	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2022 TO SEP 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	0.00	0.00	-2,032,807.00	0.00%
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	0.00	0.00	-85,000.00	0.00%
441004 REPRODUCTION COSTS	-10,000.00	0.00	-10,000.00	-13,503.31	0.00	3,503.31	135.00%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-3,649.17	0.00	649.17	121.60%
461000 INVESTMENT INCOME	-6,561.00	0.00	-6,561.00	-20,135.74	0.00	13,574.74	306.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-5,094.15	0.00	5,094.15	0.00%
470050 LOST PROPERTY	-7,000.00	0.00	-7,000.00	-7,372.91	0.00	372.91	105.30%
470064 CONTRIB - GIFTS/MEMORIALS	-1,000.00	0.00	-1,000.00	-829.45	0.00	-170.55	82.90%
499000 FUND BALANCE - PREV YRS	-433,613.00	-99,467.00	-533,080.00	0.00	0.00	-533,080.00	0.00%
511000 PERSONAL SERVICES	849,047.00	0.00	849,047.00	578,536.26	0.00	270,510.74	68.10%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	72,677.77	0.00	27,322.23	72.70%
521000 GROUP INSURANCE	245,713.00	22,837.00	268,550.00	145,491.33	0.00	123,058.67	54.20%
521100 GROUP INSURANCE-RETIRED	65,461.00	10,131.00	75,592.00	57,604.84	0.00	17,987.16	76.20%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	5,624.84	0.00	575.16	90.70%
522100 MEDICARE	13,761.00	0.00	13,761.00	8,429.43	0.00	5,331.57	61.30%
523000 PAROCHIAL RETIREMENT	97,640.00	0.00	97,640.00	63,632.96	0.00	34,007.04	65.20%
526000 WORKERS COMPENSATION	3,220.00	0.00	3,220.00	2,009.97	0.00	1,210.03	62.40%
533000 PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	19,361.15	0.00	10,638.85	64.50%
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	2,964.08	0.00	2,035.92	59.30%
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	23,797.50	0.00	17,702.50	57.30%
542500 EXTERMINATING SERVICES	13,000.00	0.00	13,000.00	5,671.44	0.00	7,328.56	43.60%
543100 R/M - BLDG/GROUNDS	277,500.00	66,499.00	343,999.00	120,326.15	0.00	223,672.85	35.00%
544200 RENTAL-EQUIPMENT/VEHICLES	19,400.00	-700.00	18,700.00	11,708.89	0.00	6,991.11	62.60%
551000 MAINTENANCE CONTRACTS	48,000.00	14,200.00	62,200.00	12,557.42	0.00	49,642.58	20.20%
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	16,603.11	0.00	19,116.89	46.50%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	1,371.76	0.00	1,628.24	45.70%
556000 BANK CHARGES	0.00	0.00	0.00	60.92	0.00	-60.92	0.00%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	1,339.32	0.00	4,660.68	22.30%
561000 SUPPLIES & POSTAGE	22,500.00	-1,050.00	21,450.00	9,793.63	0.00	11,656.37	45.70%
561500 LIBRARY SUPPLIES	25,500.00	-350.00	25,150.00	10,755.94	0.00	14,394.06	42.80%
562000 UTILITIES	114,000.00	0.00	114,000.00	96,057.27	0.00	17,942.73	84.30%
564000 BOOKS	127,000.00	-11,400.00	115,600.00	88,064.47	0.00	27,535.53	76.20%
564100 PERIODICALS	10,900.00	0.00	10,900.00	2,933.50	0.00	7,966.50	26.90%
564200 RECORDINGS	16,000.00	-1,800.00	14,200.00	9,120.05	0.00	5,079.95	64.20%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2022 TO SEP 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	2,463.93	0.00	11,824.07	17.20%
564500 ELECTRONIC RESOURCES	80,000.00	0.00	80,000.00	63,942.25	0.00	16,057.75	79.90%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	13,000.90	0.00	6,999.10	65.00%
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	0.00	0.00	76,000.00	0.00%
600064 VERMILION PARISH	10,000.00	0.00	10,000.00	7,500.00	0.00	2,500.00	75.00%
910618 NONEXPENDABLE TRUSTS FUND	-68.00	0.00	-68.00	-173.04	0.00	105.04	254.50%
GRAND TOTAL	0.00	0.00	0.00	1,522,102.45	0.00	-1,522,102.45	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2022 TO SEP 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,580,000.00	0.00	-1,580,000.00	-1,213,181.16	0.00	-366,818.84	76.80%
419300 INTEREST - SALES TAXES	-100.00	0.00	-100.00	-327.16	0.00	227.16	327.20%
434000 STATE SOURCES	-4,702,921.00	39,462.00	-4,663,459.00	-1,332,985.06	0.00	-3,330,473.94	28.60%
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	-30,809.14	0.00	20,809.14	308.10%
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	5,368.00	0.00	287,132.00	1.80%
533100 ARCH/ENGNG SERVICES	666,582.00	-105,300.00	561,282.00	138,197.96	0.00	423,084.04	24.60%
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	9,866.00	0.00	5,134.00	65.80%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	314.89	0.00	185.11	63.00%
562000 UTILITIES	10,800.00	0.00	10,800.00	9,681.77	0.00	1,118.23	89.60%
575000 CONTRACT PAYMENTS	6,609,773.00	516,084.00	7,125,857.00	1,302,615.00	33,182.25	5,790,059.75	18.70%
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	86,372.25	0.00	225,345.75	27.70%
960435 SEWERAGE DISTRICT #1 FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	609,760.35	33,182.25	-642,942.60	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2022 TO SEP 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	-1,902,938.00	0.00	-697,062.00	73.20%
419300 INTEREST - SALES TAXES	-230.00	0.00	-230.00	-508.94	0.00	278.94	221.30%
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	-15,471.50	0.00	10,471.50	309.40%
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	50,538.12	0.00	22,325.88	69.40%
521000 GROUP INSURANCE	19,311.00	3,136.00	22,447.00	18,263.48	0.00	4,183.52	81.40%
522100 MEDICARE	1,057.00	0.00	1,057.00	709.36	0.00	347.64	67.10%
523000 PAROCHIAL RETIREMENT	8,379.00	0.00	8,379.00	5,949.53	0.00	2,429.47	71.00%
526000 WORKERS COMPENSATION	2,900.00	0.00	2,900.00	2,015.08	0.00	884.92	69.50%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	6,322.25	0.00	1,177.75	84.30%
533100 ARCH/ENGG SERVICES	20,000.00	0.00	20,000.00	10,914.13	0.00	9,085.87	54.60%
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	46,809.00	0.00	0.00	100.00%
533800 COLLECTION FEES	25,000.00	0.00	25,000.00	15,997.64	0.00	9,002.36	64.00%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	23,466.90	650.00	-4,116.90	120.60%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	13,474.00	0.00	7,526.00	64.20%
542101 GARBAGE COLLECTION	2,286,415.00	0.00	2,286,415.00	1,634,627.92	0.00	651,787.08	71.50%
542102 BULKY WASTE COLLECTION	516,651.00	0.00	516,651.00	369,114.17	0.00	147,536.83	71.40%
542103 RECYLCING COLLECTION	90,000.00	0.00	90,000.00	36,302.80	0.00	53,697.20	40.30%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	3,038.95	12,727.53	4,233.52	78.80%
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	0.00	0.00	42,200.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	1,680.00	0.00	1,680.00	1,215.00	270.00	195.00	88.40%
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	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	830.20	0.00	369.80	69.20%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	961.36	0.00	2,038.64	32.00%
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	0.00	26,447.00	0.00	0.00	26,447.00	0.00%
	0.00	0.00	0.00	391,098.45	13,647.53	-404,745.98	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2022 TO SEP 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	-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	1.00	0.00	-68,001.00	0.00%
461000 INVESTMENT INCOME	-4,200.00	0.00	-4,200.00	-6,996.55	0.00	2,796.55	166.60%
462000 RENTS & ROYALTIES	-50,000.00	0.00	-50,000.00	-53,960.00	0.00	3,960.00	107.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-776.00	0.00	776.00	0.00%
499000 FUND BALANCE - PREV YRS	-148,196.00	-1,287,147.00	-1,435,343.00	0.00	0.00	-1,435,343.00	0.00%
511000 PERSONAL SERVICES	201,274.00	-8,500.00	192,774.00	136,717.97	0.00	56,056.03	70.90%
521000 GROUP INSURANCE	47,670.00	5,662.00	53,332.00	27,127.77	0.00	26,204.23	50.90%
521100 GROUP INSURANCE-RETIRED	23,337.00	3,755.00	27,092.00	17,654.45	0.00	9,437.55	65.20%
522100 MEDICARE	2,918.00	0.00	2,918.00	1,940.82	0.00	977.18	66.50%
523000 PAROCHIAL RETIREMENT	23,146.00	0.00	23,146.00	15,318.09	0.00	7,827.91	66.20%
526000 WORKERS COMPENSATION	8,650.00	0.00	8,650.00	5,070.16	0.00	3,579.84	58.60%
533000 PROFESSIONAL SERVICES	7,000.00	1,089,232.00	1,096,232.00	12,106.40	0.00	1,084,125.60	1.10%
533020 SECURITY SERVICES	107,000.00	0.00	107,000.00	62,122.88	0.00	44,877.12	58.10%
533100 ARCH/ENGGNG SERVICES	42,000.00	0.00	42,000.00	27,825.00	0.00	14,175.00	66.30%
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	100.00	0.00	-100.00	0.00%
542400 LAWN CARE SERVICES	5,880.00	8,500.00	14,380.00	5,620.00	1,470.00	7,290.00	49.30%
543100 R/M - BLDG/GROUNDS	272,000.00	760,510.00	1,032,510.00	261,417.90	64,413.06	706,679.04	31.60%
543200 REPAIR AND MAINT-EQUIP	8,000.00	0.00	8,000.00	818.44	0.00	7,181.56	10.20%
543300 REPAIR AND MAINT-VEHICLES	5,000.00	0.00	5,000.00	4,405.84	0.00	594.16	88.10%
544200 RENTAL-EQUIPMENT/VEHICLES	125,930.00	0.00	125,930.00	94,083.70	0.00	31,846.30	74.70%
551000 MAINTENANCE CONTRACTS	167,940.00	0.00	167,940.00	112,200.07	9,434.82	46,305.11	72.40%
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	0.00	62,190.00	33,683.89	0.00	28,506.11	54.20%
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	1,151.64	534.76	74.50%
562000 UTILITIES	79,800.00	6,500.00	86,300.00	76,590.55	0.00	9,709.45	88.70%
562100 NATURAL GAS	66,000.00	0.00	66,000.00	66,222.06	0.00	-222.06	100.30%
562200 ELECTRICITY	236,800.00	0.00	236,800.00	232,101.68	0.00	4,698.32	98.00%
562400 WATER	31,200.00	0.00	31,200.00	20,315.94	0.00	10,884.06	65.10%
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	152,688.00	729,588.00	0.00	0.00	729,588.00	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	-1,383,233.00	-1,383,233.00	0.00	0.00	-1,383,233.00	0.00%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2022 TO SEP 2022

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	900,000.00	0.00	100,000.00	90.00%
960168 RECREATION & PLAYGRND FUND	21,000.00	7,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
960473 ACAD FAIRGR COMMISSION FUND	62,167.00	0.00	62,167.00	35,751.31	0.00	26,415.69	57.50%
GRAND TOTAL	0.00	0.00	0.00	3,870,220.42	76,469.52	-3,946,689.94	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2022 TO SEP 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	-1,779,757.31	0.00	-84,694.69	95.50%
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	-134,543.45	0.00	-165,456.55	44.80%
461000 INVESTMENT INCOME	-5,000.00	0.00	-5,000.00	-20,550.07	0.00	15,550.07	411.00%
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	-118,056.97	0.00	-240,703.03	32.90%
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	30,850.00	0.00	81,787.00	27.40%
533100 ARCH/ENGG SERVICES	739,799.00	321,346.00	1,061,145.00	363,377.50	0.00	697,767.50	34.20%
575000 CONTRACT PAYMENTS	3,700,310.00	6,015,007.00	9,715,317.00	642,660.02	0.00	9,072,656.98	6.60%
910343 TEXACO ROYALTY FUND	-4,920.00	0.00	-4,920.00	-12,873.17	0.00	7,953.17	261.60%
960112 CRIMINAL JUSTICE FACILITY FUND	178,100.00	25,000.00	203,100.00	200,000.00	0.00	3,100.00	98.50%
960220 BOND REDEMPTION FUND	471,343.00	0.00	471,343.00	235,951.39	0.00	235,391.61	50.10%
GRAND TOTAL	0.00	0.00	0.00	-662,942.06	0.00	662,942.06	