

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411101 ADV TAX - GNRL ALIMONY	-1,640,637.00	0.00	-1,640,637.00	0.00	0.00	-1,640,637.00	0.00%
414101 ALCOHOLIC BEVERAGES	-10,000.00	0.00	-10,000.00	-2,269.20	0.00	-7,730.80	22.70%
418100 SEVERANCE TAXES	-600,000.00	0.00	-600,000.00	-43,128.00	0.00	-556,872.00	7.20%
418200 FRANCHISE TAXES	-115,000.00	0.00	-115,000.00	-26,186.12	0.00	-88,813.88	22.80%
421010 BEER & LIQUOR	-12,000.00	0.00	-12,000.00	-11,235.00	0.00	-765.00	93.60%
421020 OCCUPATIONAL	-750,000.00	0.00	-750,000.00	-802,317.50	0.00	52,317.50	107.00%
421021 INTEREST & PENALTIES	0.00	0.00	0.00	-11,465.23	0.00	11,465.23	0.00%
421040 INSURANCE	-400,000.00	0.00	-400,000.00	-398,340.01	0.00	-1,659.99	99.60%
421060 GAMING	0.00	0.00	0.00	-60.00	0.00	60.00	0.00%
422010 BUILDING PERMITS	-250,000.00	0.00	-250,000.00	-251,669.08	0.00	1,669.08	100.70%
422020 ELECTRICAL PERMITS	-25,000.00	0.00	-25,000.00	-26,973.88	0.00	1,973.88	107.90%
422030 DRIVEWAY PERMITS	-4,000.00	0.00	-4,000.00	-4,355.00	0.00	355.00	108.90%
422040 PUBLIC WORKS PERMITS	-200.00	0.00	-200.00	-500.00	0.00	300.00	250.00%
422050 MISCELLANEOUS PERMITS	-500.00	0.00	-500.00	0.00	0.00	-500.00	0.00%
431000 FEDERAL SOURCES	-4,835,615.00	-2,925,417.00	-7,761,032.00	-151,308.98	0.00	-7,609,723.02	1.90%
433000 PAYMENT IN LIEU OF TAXES	-8,000.00	0.00	-8,000.00	-8,691.00	0.00	691.00	108.60%
434001 STATE GRANT	0.00	-60,000.00	-60,000.00	-1,896.83	0.00	-58,103.17	3.20%
434002 STATE SUPPLEMENTAL PAY	-7,454.00	0.00	-7,454.00	-4,395.96	0.00	-3,058.04	59.00%
435000 STATE SHARED REVENUE	-101,000.00	0.00	-101,000.00	0.00	0.00	-101,000.00	0.00%
441001 INDIRECT COST ALLOCATION	-617,475.00	0.00	-617,475.00	-609,941.00	0.00	-7,534.00	98.80%
441002 NSF FEES	0.00	0.00	0.00	-225.00	0.00	225.00	0.00%
441004 REPRODUCTION COSTS	0.00	0.00	0.00	-395.00	0.00	395.00	0.00%
441005 ZONING/SUBDIVISION FEES	-13,000.00	0.00	-13,000.00	-8,500.00	0.00	-4,500.00	65.40%
443001 NUISANCE ABATEMENT	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	0.00%
443002 USER FEES - BOAT LAUNCH	-16,000.00	0.00	-16,000.00	-11,304.00	0.00	-4,696.00	70.70%
451001 CIVIL JURY COMMISSION	-4,000.00	0.00	-4,000.00	-1,560.48	0.00	-2,439.52	39.00%
451002 CRIMINAL WITNESS FEES	-10,000.00	0.00	-10,000.00	-3,688.00	0.00	-6,312.00	36.90%
451004 CORONER OPERATIONAL	-37,000.00	0.00	-37,000.00	-16,663.92	0.00	-20,336.08	45.00%
451006 JUDICIAL OPERATIONAL	-32,000.00	0.00	-32,000.00	-16,968.57	0.00	-15,031.43	53.00%
451007 CLERK OF CRT OPERATIONAL	-75,000.00	0.00	-75,000.00	-30,012.50	0.00	-44,987.50	40.00%
451011 CITY OF JEANERETTE	-75,000.00	0.00	-75,000.00	-29,362.00	0.00	-45,638.00	39.10%
461000 INVESTMENT INCOME	-60,000.00	0.00	-60,000.00	-156,485.98	0.00	96,485.98	260.80%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-3,214.51	0.00	3,214.51	0.00%
470030 INSURANCE PROCEEDS	0.00	0.00	0.00	-5,251.90	0.00	5,251.90	0.00%
511000 PERSONAL SERVICES	2,049,339.00	-54,999.00	1,994,340.00	956,516.51	0.00	1,037,823.49	48.00%
512000 PERSONAL SERVICES-PT	35,600.00	0.00	35,600.00	16,025.00	0.00	19,575.00	45.00%
513000 PERSONAL SERVICES-JP'S	36,000.00	0.00	36,000.00	18,720.36	0.00	17,279.64	52.00%
514000 PER DIEM	100,800.00	0.00	100,800.00	50,399.44	0.00	50,400.56	50.00%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521000 GROUP INSURANCE	737,203.00	-21,501.00	715,702.00	294,874.21	0.00	420,827.79	41.20%
521100 GROUP INSURANCE-RETIRED	123,596.00	6,400.00	129,996.00	58,628.68	0.00	71,367.32	45.10%
522000 SOCIAL SECURITY	9,276.00	0.00	9,276.00	5,274.14	0.00	4,001.86	56.90%
522100 MEDICARE	31,386.00	0.00	31,386.00	14,222.72	0.00	17,163.28	45.30%
523000 PAROCHIAL RETIREMENT	218,697.00	0.00	218,697.00	99,668.38	0.00	119,028.62	45.60%
523100 DISTRICT ATTORNEY RTMT	7,484.00	0.00	7,484.00	3,277.47	0.00	4,206.53	43.80%
523200 STATE EMPLOYEE RTMT	8,283.00	0.00	8,283.00	4,141.54	0.00	4,141.46	50.00%
523300 REGISTRAR OF VOTER RTMT	5,197.00	0.00	5,197.00	2,474.68	0.00	2,722.32	47.60%
526000 WORKERS COMPENSATION	26,930.00	0.00	26,930.00	6,323.89	0.00	20,606.11	23.50%
533000 PROFESSIONAL SERVICES	292,130.00	98,240.00	390,370.00	248,307.89	0.00	142,062.11	63.60%
533610 RECORDING FEES	100.00	0.00	100.00	-2,340.00	0.00	2,440.00	%
533900 ELECTION EXPENSES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
542000 CONTRACT FOR SERVICES	58,000.00	0.00	58,000.00	10,733.25	0.00	47,266.75	18.50%
542400 LAWN CARE SERVICES	4,000.00	0.00	4,000.00	1,050.00	0.00	2,950.00	26.30%
543100 R/M - BLDG/GROUNDS	1,000.00	0.00	1,000.00	0.00	50.00	950.00	5.00%
543200 REPAIR AND MAINT-EQUIP	1,700.00	2,640.00	4,340.00	0.00	2,640.00	1,700.00	60.80%
543300 REPAIR AND MAINT-VEHICLES	21,750.00	0.00	21,750.00	8,307.49	1,985.47	11,457.04	47.30%
544100 RENTAL-LAND/BUILDINGS	20.00	0.00	20.00	0.00	0.00	20.00	0.00%
544200 RENTAL-EQUIPMENT/VEHICLES	23,085.00	0.00	23,085.00	10,374.23	540.00	12,170.77	47.30%
551000 MAINTENANCE CONTRACTS	97,800.00	0.00	97,800.00	86,838.49	0.00	10,961.51	88.80%
552000 INSURANCE	96,708.00	0.00	96,708.00	12,720.51	0.00	83,987.49	13.20%
553000 COMMUNICATIONS	12,046.00	0.00	12,046.00	5,071.93	0.00	6,974.07	42.10%
554000 ADV DUES & SUBSCRIPTIONS	94,500.00	0.00	94,500.00	46,419.13	0.00	48,080.87	49.10%
554100 OFFICIAL PUBLICATIONS	15,000.00	0.00	15,000.00	6,972.69	0.00	8,027.31	46.50%
555000 PRINTING AND BINDING	3,700.00	0.00	3,700.00	2,419.74	0.00	1,280.26	65.40%
558000 TRAVEL AND TRAINING	24,925.00	0.00	24,925.00	6,228.75	0.00	18,696.25	25.00%
558100 SEQUESTERED JURY COSTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
559100 JURY COMMISSIONERS	21,000.00	0.00	21,000.00	7,261.68	0.00	13,738.32	34.60%
559200 COURT ATTENDANCE	34,000.00	0.00	34,000.00	10,608.00	0.00	23,392.00	31.20%
561000 SUPPLIES & POSTAGE	44,750.00	560.00	45,310.00	19,750.37	0.00	25,559.63	43.60%
561900 OTHER SUPPLIES	14,976.00	0.00	14,976.00	216.97	0.00	14,759.03	1.40%
562000 UTILITIES	3,500.00	0.00	3,500.00	1,620.39	0.00	1,879.61	46.30%
565000 UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
574100 FURNITURE AND EQUIPMENT	75,266.00	62,100.00	137,366.00	26,192.43	42,541.53	68,632.04	50.00%
574200 DONATED EQUIPMENT	13,099.00	0.00	13,099.00	8,901.65	10,964.16	-6,766.81	151.70%
575000 CONTRACT PAYMENTS	310,000.00	0.00	310,000.00	5,251.90	0.00	304,748.10	1.70%
590000 CONTRIBUTION TO PENSION	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00%
599000 FUND BALANCE - PREV YRS	698,032.00	-3,850.00	694,182.00	0.00	0.00	694,182.00	0.00%

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600003 SMILE	300,000.00	0.00	300,000.00	84,587.00	0.00	215,413.00	28.20%
600007 DISTRICT ATTORNEY	155,223.00	0.00	155,223.00	31,744.00	0.00	123,479.00	20.50%
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	36,284.30	0.00	3,715.70	90.70%
600029 PARISH SERV OFFICER	10,740.00	0.00	10,740.00	10,740.00	0.00	0.00	100.00%
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	158,750.00	0.00	222,250.00	41.70%
600061 IBERIA CLERK OF COURT	109,000.00	0.00	109,000.00	28,076.25	0.00	80,923.75	25.80%
600066 NI CITY COURT (TEEN CRT)	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
600068 THE TECHE PROJECT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
910102 ROAD DIST NO. 10 MTCE FUND	-120,413.00	0.00	-120,413.00	-6,000.00	0.00	-114,413.00	5.00%
910103 PW DRAINAGE MTCE FUND	-136,413.00	0.00	-136,413.00	-6,000.00	0.00	-130,413.00	4.40%
910105 FIRE PROTECTION DISTRICT FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
910109 SALES TAX FUND	-60,208.00	0.00	-60,208.00	-3,000.00	0.00	-57,208.00	5.00%
910110 MOSQUITO CTRL/DRAINAGE FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
910111 COMMUNICATIONS DISTRICT FUND	-112,078.00	0.00	-112,078.00	-15,000.00	0.00	-97,078.00	13.40%
910155 HUD VOUCHER FUND	-120,900.00	0.00	-120,900.00	0.00	0.00	-120,900.00	0.00%
910435 SEWERAGE DISTRICT #1 FUND	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
910487 WATERWORKS DISTRICT 3	-15,000.00	0.00	-15,000.00	-15,000.00	0.00	0.00	100.00%
960102 ROAD DIST NO. 10 MTCE FUND	980,000.00	228,160.00	1,208,160.00	0.00	0.00	1,208,160.00	0.00%
960117 PUBLIC BUILDING MAINTENANCE	333,333.00	2,666,667.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
960220 BOND REDEMPTION FUND	655,551.00	0.00	655,551.00	656,417.30	0.00	-866.30	100.10%
960435 SEWERAGE DISTRICT #1 FUND	1,834,928.00	0.00	1,834,928.00	0.00	0.00	1,834,928.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	355,688.71	58,721.16	-414,409.87	

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2023 TO JUN 2023

	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%
434003 PARISH ROAD FUND	-600,000.00	0.00	-600,000.00	-241,967.64	0.00	-358,032.36	40.30%
443002 USER FEES - BOAT LAUNCH	-8,000.00	0.00	-8,000.00	-2,739.61	0.00	-5,260.39	34.20%
461000 INVESTMENT INCOME	-2,000.00	0.00	-2,000.00	-7,385.37	0.00	5,385.37	369.30%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-224.00	0.00	224.00	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-4,460.92	0.00	4,460.92	0.00%
499000 FUND BALANCE - PREV YRS	-394,205.00	0.00	-394,205.00	0.00	0.00	-394,205.00	0.00%
511000 PERSONAL SERVICES	283,978.00	0.00	283,978.00	100,775.53	0.00	183,202.47	35.50%
521000 GROUP INSURANCE	131,976.00	0.00	131,976.00	32,934.82	0.00	99,041.18	25.00%
521100 GROUP INSURANCE-RETIRED	87,997.00	0.00	87,997.00	45,768.60	0.00	42,228.40	52.00%
522100 MEDICARE	4,118.00	0.00	4,118.00	1,403.75	0.00	2,714.25	34.10%
523000 PAROCHIAL RETIREMENT	32,658.00	0.00	32,658.00	11,589.22	0.00	21,068.78	35.50%
526000 WORKERS COMPENSATION	22,178.00	0.00	22,178.00	4,741.01	0.00	17,436.99	21.40%
533000 PROFESSIONAL SERVICES	7,600.00	0.00	7,600.00	1,393.50	0.00	6,206.50	18.30%
533100 ARCH/ENGG SERVICES	5,000.00	54,160.00	59,160.00	3,907.50	0.00	55,252.50	6.60%
533200 LABORATORY TESTING SERV	500.00	0.00	500.00	160.00	0.00	340.00	32.00%
533500 INDIRECT COST ALLOCATION	15,525.00	0.00	15,525.00	15,525.00	0.00	0.00	100.00%
543100 R/M - BLDG/GROUNDS	5,000.00	0.00	5,000.00	1,498.13	0.00	3,501.87	30.00%
543200 REPAIR AND MAINT-EQUIP	105,000.00	0.00	105,000.00	52,399.85	2,541.47	50,058.68	52.30%
543400 REPAIR AND MAINT-OTHER	735,600.00	500,000.00	1,235,600.00	127,828.66	40,000.00	1,067,771.34	13.60%
544200 RENTAL-EQUIPMENT/VEHICLES	2,100.00	0.00	2,100.00	225.00	0.00	1,875.00	10.70%
551000 MAINTENANCE CONTRACTS	1,278.00	0.00	1,278.00	663.33	0.00	614.67	51.90%
552000 INSURANCE	96,550.00	0.00	96,550.00	45,814.24	0.00	50,735.76	47.50%
553000 COMMUNICATIONS	1,400.00	0.00	1,400.00	274.96	0.00	1,125.04	19.60%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	238.21	0.00	-38.21	119.10%
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	19.89	0.00	80.11	19.90%
562000 UTILITIES	24,659.00	0.00	24,659.00	10,957.41	0.00	13,701.59	44.40%
565000 UNIFORMS	1,050.00	0.00	1,050.00	841.70	0.00	208.30	80.20%
574100 FURNITURE AND EQUIPMENT	105,000.00	0.00	105,000.00	20,411.24	42,541.52	42,047.24	60.00%
575000 CONTRACT PAYMENTS	0.00	174,000.00	174,000.00	0.00	0.00	174,000.00	0.00%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
910001 GENERAL FUND	-480,000.00	-728,160.00	-1,208,160.00	0.00	0.00	-1,208,160.00	0.00%
960001 GENERAL FUND	120,413.00	0.00	120,413.00	6,000.00	0.00	114,413.00	5.00%
GRAND TOTAL	0.00	0.00	0.00	-91,405.99	85,082.99	6,323.00	

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411104 ADV TAX - DRAINAGE	-2,282,793.00	0.00	-2,282,793.00	0.00	0.00	-2,282,793.00	0.00%
435000 STATE SHARED REVENUE	-69,000.00	0.00	-69,000.00	0.00	0.00	-69,000.00	0.00%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-52,305.43	0.00	28,305.43	217.90%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-1,829.00	0.00	1,829.00	0.00%
470040 SALE OF SCRAP	0.00	0.00	0.00	-4,610.92	0.00	4,610.92	0.00%
499000 FUND BALANCE - PREV YRS	-1,755,581.00	461,219.00	-1,294,362.00	0.00	0.00	-1,294,362.00	0.00%
511000 PERSONAL SERVICES	1,034,741.00	0.00	1,034,741.00	385,982.09	0.00	648,758.91	37.30%
521000 GROUP INSURANCE	415,795.00	0.00	415,795.00	143,730.17	0.00	272,064.83	34.60%
521100 GROUP INSURANCE-RETIRED	171,022.00	0.00	171,022.00	81,380.34	0.00	89,641.66	47.60%
522000 SOCIAL SECURITY	2,483.00	0.00	2,483.00	1,176.45	0.00	1,306.55	47.40%
522100 MEDICARE	15,044.00	0.00	15,044.00	5,321.00	0.00	9,723.00	35.40%
523000 PAROCHIAL RETIREMENT	114,390.00	0.00	114,390.00	42,085.62	0.00	72,304.38	36.80%
526000 WORKERS COMPENSATION	81,546.00	0.00	81,546.00	14,871.24	0.00	66,674.76	18.20%
533000 PROFESSIONAL SERVICES	60,000.00	14,220.00	74,220.00	11,960.75	0.00	62,259.25	16.10%
533100 ARCH/ENGG SERVICES	0.00	14,000.00	14,000.00	3,000.00	0.00	11,000.00	21.40%
533500 INDIRECT COST ALLOCATION	47,746.00	0.00	47,746.00	47,746.00	0.00	0.00	100.00%
542000 CONTRACT FOR SERVICES	300,000.00	0.00	300,000.00	126,155.00	0.00	173,845.00	42.10%
543100 R/M - BLDG/GROUNDS	12,000.00	0.00	12,000.00	17,278.29	0.00	-5,278.29	144.00%
543200 REPAIR AND MAINT-EQUIP	425,000.00	0.00	425,000.00	255,373.44	6,580.43	163,046.13	61.60%
543400 REPAIR AND MAINT-OTHER	150,000.00	-14,220.00	135,780.00	48,943.97	0.00	86,836.03	36.00%
544200 RENTAL-EQUIPMENT/VEHICLES	210,802.00	0.00	210,802.00	103,113.09	81,784.42	25,904.49	87.70%
551000 MAINTENANCE CONTRACTS	7,800.00	0.00	7,800.00	3,876.92	455.00	3,468.08	55.50%
552000 INSURANCE	140,000.00	0.00	140,000.00	76,015.35	0.00	63,984.65	54.30%
553000 COMMUNICATIONS	8,130.00	0.00	8,130.00	3,879.24	0.00	4,250.76	47.70%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	36.09	0.00	163.91	18.00%
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	0.00	0.00	1,000.00	0.00%
558010 CERTIFICATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
561000 SUPPLIES & POSTAGE	3,500.00	0.00	3,500.00	3,606.57	0.00	-106.57	103.00%
561700 CHEMICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
562000 UTILITIES	23,000.00	0.00	23,000.00	11,030.19	0.00	11,969.81	48.00%
565000 UNIFORMS	3,750.00	0.00	3,750.00	2,941.98	0.00	808.02	78.50%
574100 FURNITURE AND EQUIPMENT	372,000.00	14,548.00	386,548.00	39,417.45	0.00	347,130.55	10.20%
575000 CONTRACT PAYMENTS	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00%
590000 CONTRIBUTION TO PENSION	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	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%
910110 MOSQUITO CTRL/DRAINAGE FUND	-611,188.00	-489,767.00	-1,100,955.00	-1,100,955.00	0.00	0.00	100.00%

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
960001 GENERAL FUND	136,413.00	0.00	136,413.00	6,000.00	0.00	130,413.00	4.40%
	0.00	0.00	0.00	282,720.89	88,819.85	-371,540.74	

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411105 ADV TAX - LIBRARY	-1,997,652.00	0.00	-1,997,652.00	0.00	0.00	-1,997,652.00	0.00%
411109 ADV TAX - LIBRARY BONDS	0.00	0.00	0.00	-110.27	0.00	110.27	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	-9,366.49	0.00	-633.51	93.70%
451008 BOOK FINES	-3,000.00	0.00	-3,000.00	-2,405.94	0.00	-594.06	80.20%
461000 INVESTMENT INCOME	-36,000.00	0.00	-36,000.00	-54,486.26	0.00	18,486.26	151.40%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-118.99	0.00	118.99	0.00%
470050 LOST PROPERTY	-7,000.00	0.00	-7,000.00	-5,197.21	0.00	-1,802.79	74.20%
470064 CONTRIB - GIFTS/MEMORIALS	0.00	0.00	0.00	-1,295.40	0.00	1,295.40	0.00%
499000 FUND BALANCE - PREV YRS	-468,826.00	-825,830.00	-1,294,656.00	0.00	0.00	-1,294,656.00	0.00%
511000 PERSONAL SERVICES	888,061.00	0.00	888,061.00	413,947.34	0.00	474,113.66	46.60%
512000 PERSONAL SERVICES-PT	100,000.00	0.00	100,000.00	53,084.87	0.00	46,915.13	53.10%
521000 GROUP INSURANCE	254,566.00	0.00	254,566.00	98,156.18	0.00	156,409.82	38.60%
521100 GROUP INSURANCE-RETIRED	96,631.00	0.00	96,631.00	44,468.12	0.00	52,162.88	46.00%
522000 SOCIAL SECURITY	6,200.00	0.00	6,200.00	4,146.63	0.00	2,053.37	66.90%
522100 MEDICARE	14,327.00	0.00	14,327.00	6,080.81	0.00	8,246.19	42.40%
523000 PAROCHIAL RETIREMENT	102,127.00	0.00	102,127.00	45,526.56	0.00	56,600.44	44.60%
526000 WORKERS COMPENSATION	3,192.00	0.00	3,192.00	953.05	0.00	2,238.95	29.90%
533000 PROFESSIONAL SERVICES	30,000.00	11,500.00	41,500.00	7,227.30	0.00	34,272.70	17.40%
533100 ARCH/ENGG SERVICES	0.00	53,500.00	53,500.00	0.00	0.00	53,500.00	0.00%
533500 INDIRECT COST ALLOCATION	37,534.00	0.00	37,534.00	37,534.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	5,000.00	0.00	5,000.00	2,507.41	0.00	2,492.59	50.10%
542400 LAWN CARE SERVICES	41,500.00	0.00	41,500.00	14,062.50	0.00	27,437.50	33.90%
542500 EXTERMINATING SERVICES	13,000.00	1,830.00	14,830.00	8,695.44	0.00	6,134.56	58.60%
543100 R/M - BLDG/GROUNDS	130,000.00	224,375.00	354,375.00	115,345.73	0.00	239,029.27	32.50%
544200 RENTAL-EQUIPMENT/VEHICLES	19,400.00	0.00	19,400.00	9,337.19	0.00	10,062.81	48.10%
551000 MAINTENANCE CONTRACTS	74,200.00	0.00	74,200.00	4,314.76	0.00	69,885.24	5.80%
552000 INSURANCE	95,700.00	0.00	95,700.00	53,546.47	0.00	42,153.53	56.00%
553000 COMMUNICATIONS	35,720.00	0.00	35,720.00	17,678.59	0.00	18,041.41	49.50%
554000 ADV DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	1,152.88	0.00	1,847.12	38.40%
556000 BANK CHARGES	0.00	0.00	0.00	672.82	0.00	-672.82	0.00%
558000 TRAVEL AND TRAINING	6,000.00	0.00	6,000.00	700.67	0.00	5,299.33	11.70%
561000 SUPPLIES & POSTAGE	22,500.00	0.00	22,500.00	4,012.54	0.00	18,487.46	17.80%
561500 LIBRARY SUPPLIES	25,500.00	0.00	25,500.00	10,820.01	0.00	14,679.99	42.40%
562000 UTILITIES	153,000.00	0.00	153,000.00	57,905.79	0.00	95,094.21	37.80%
564000 BOOKS	127,000.00	0.00	127,000.00	44,899.13	0.00	82,100.87	35.40%
564100 PERIODICALS	10,600.00	0.00	10,600.00	1,867.10	0.00	8,732.90	17.60%
564200 RECORDINGS	16,200.00	0.00	16,200.00	5,905.95	0.00	10,294.05	36.50%

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564400 VCR TAPES/DVDS	16,000.00	0.00	16,000.00	2,384.54	0.00	13,615.46	14.90%
564500 ELECTRONIC RESOURCES	80,000.00	0.00	80,000.00	67,695.25	0.00	12,304.75	84.60%
564800 LIBRARY PROGRAMMING	20,000.00	0.00	20,000.00	9,157.12	0.00	10,842.88	45.80%
572000 BUILDINGS	40,000.00	534,625.00	574,625.00	0.00	0.00	574,625.00	0.00%
574100 FURNITURE AND EQUIPMENT	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00%
590000 CONTRIBUTION TO PENSION	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	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	-480.00	0.00	-480.00	-494.12	0.00	14.12	102.90%
920000 SALES OF ASSETS	0.00	0.00	0.00	-30,550.00	0.00	30,550.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	1,044,762.07	0.00	-1,044,762.07	

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413204 SALES TAX - ECON DEVELOP	-1,760,000.00	0.00	-1,760,000.00	-1,050,992.94	0.00	-709,007.06	59.70%
419300 INTEREST - SALES TAXES	-500.00	0.00	-500.00	-1,762.02	0.00	1,262.02	352.40%
431000 FEDERAL SOURCES	0.00	-387,846.00	-387,846.00	-39,985.62	0.00	-347,860.38	10.30%
434000 STATE SOURCES	-5,021,510.00	0.00	-5,021,510.00	-263,022.10	0.00	-4,758,487.90	5.20%
434001 STATE GRANT	-400,000.00	-394,031.00	-794,031.00	-27,081.62	0.00	-766,949.38	3.40%
461000 INVESTMENT INCOME	-57,000.00	0.00	-57,000.00	-79,830.51	0.00	22,830.51	140.10%
499000 FUND BALANCE - PREV YRS	-3,257,688.00	-904,792.00	-4,162,480.00	0.00	0.00	-4,162,480.00	0.00%
533000 PROFESSIONAL SERVICES	289,000.00	8,000.00	297,000.00	1,425.00	0.00	295,575.00	0.50%
533100 ARCH/ENGG SERVICES	414,032.00	395,336.00	809,368.00	108,274.11	0.00	701,093.89	13.40%
533500 INDIRECT COST ALLOCATION	43,320.00	0.00	43,320.00	43,320.00	0.00	0.00	100.00%
533800 COLLECTION FEES	15,000.00	0.00	15,000.00	9,954.76	0.00	5,045.24	66.40%
554000 ADV DUES & SUBSCRIPTIONS	500.00	0.00	500.00	218.63	0.00	281.37	43.70%
562000 UTILITIES	13,000.00	0.00	13,000.00	6,333.12	0.00	6,666.88	48.70%
575000 CONTRACT PAYMENTS	7,911,290.00	1,304,607.00	9,215,897.00	124,780.29	0.00	9,091,116.71	1.40%
581000 PRINCIPAL PAYMENTS	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	100.00%
582000 INTEREST PAYMENTS	332,838.00	0.00	332,838.00	174,727.50	0.00	158,110.50	52.50%
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	211,718.00	-21,274.00	190,444.00	39,256.05	0.00	151,187.95	20.60%
GRAND TOTAL	0.00	0.00	0.00	311,614.65	0.00	-311,614.65	

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413201 SALES TAX - SOLID WASTE	-2,800,000.00	0.00	-2,800,000.00	-1,678,214.26	0.00	-1,121,785.74	59.90%
419300 INTEREST - SALES TAXES	-1,000.00	0.00	-1,000.00	-2,792.89	0.00	1,792.89	279.30%
451013 LITTER ABATEMENT FINES	0.00	0.00	0.00	-7.50	0.00	7.50	0.00%
461000 INVESTMENT INCOME	-24,000.00	0.00	-24,000.00	-37,242.66	0.00	13,242.66	155.20%
470010 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-14.00	0.00	14.00	0.00%
499000 FUND BALANCE - PREV YRS	-1,982,941.00	0.00	-1,982,941.00	0.00	0.00	-1,982,941.00	0.00%
511000 PERSONAL SERVICES	76,695.00	0.00	76,695.00	32,198.97	0.00	44,496.03	42.00%
521000 GROUP INSURANCE	25,002.00	0.00	25,002.00	11,968.91	0.00	13,033.09	47.90%
522100 MEDICARE	1,112.00	0.00	1,112.00	452.99	0.00	659.01	40.70%
523000 PAROCHIAL RETIREMENT	8,820.00	0.00	8,820.00	3,702.87	0.00	5,117.13	42.00%
526000 WORKERS COMPENSATION	3,046.00	0.00	3,046.00	889.28	0.00	2,156.72	29.20%
533000 PROFESSIONAL SERVICES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
533100 ARCH/ENGG SERVICES	20,000.00	0.00	20,000.00	6,167.01	0.00	13,832.99	30.80%
533200 LABORATORY TESTING SERV	2,000.00	0.00	2,000.00	240.00	0.00	1,760.00	12.00%
533500 INDIRECT COST ALLOCATION	64,154.00	0.00	64,154.00	64,154.00	0.00	0.00	100.00%
533800 COLLECTION FEES	26,000.00	0.00	26,000.00	13,910.77	0.00	12,089.23	53.50%
542000 CONTRACT FOR SERVICES	20,000.00	0.00	20,000.00	19,021.40	0.00	978.60	95.10%
542100 DISPOSAL SERVICES	21,000.00	0.00	21,000.00	10,224.02	0.00	10,775.98	48.70%
542101 GARBAGE COLLECTION	2,603,205.00	0.00	2,603,205.00	1,070,839.22	0.00	1,532,365.78	41.10%
542102 BULKY WASTE COLLECTION	587,374.00	0.00	587,374.00	241,802.40	0.00	345,571.60	41.20%
542103 RECYLCING COLLECTION	70,000.00	0.00	70,000.00	27,286.60	0.00	42,713.40	39.00%
543200 REPAIR AND MAINT-EQUIP	20,000.00	0.00	20,000.00	1,825.35	0.00	18,174.65	9.10%
543400 REPAIR AND MAINT-OTHER	3,000.00	0.00	3,000.00	1,001.28	0.00	1,998.72	33.40%
543700 R/M - LANDFILL CLOSURE	1,000,000.00	0.00	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	1,140.00	330.00	210.00	87.50%
552000 INSURANCE	101,545.00	0.00	101,545.00	28,929.22	0.00	72,615.78	28.50%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	36.08	0.00	163.92	18.00%
558000 TRAVEL AND TRAINING	800.00	0.00	800.00	63.39	0.00	736.61	7.90%
558010 CERTIFICATION	1,200.00	0.00	1,200.00	2,550.00	0.00	-1,350.00	212.50%
561000 SUPPLIES & POSTAGE	3,000.00	0.00	3,000.00	834.95	0.00	2,165.05	27.80%
565000 UNIFORMS	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
574100 FURNITURE AND EQUIPMENT	24,000.00	0.00	24,000.00	12,994.89	0.00	11,005.11	54.10%
600002 SHERIFF	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
960001 GENERAL FUND	60,208.00	0.00	60,208.00	3,000.00	0.00	57,208.00	5.00%
	0.00	0.00	0.00	-163,037.71	330.00	162,707.71	

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411102 ADV TAX - CRTHS MTCE	0.00	0.00	0.00	-102.01	0.00	102.01	0.00%
411103 ADV TAX - PUB BLDG MTCE	-2,716,806.00	0.00	-2,716,806.00	0.00	0.00	-2,716,806.00	0.00%
431000 FEDERAL SOURCES	-112,500.00	0.00	-112,500.00	0.00	0.00	-112,500.00	0.00%
434001 STATE GRANT	-1,130,267.00	0.00	-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	0.00	0.00	-68,000.00	0.00%
461000 INVESTMENT INCOME	-10,000.00	0.00	-10,000.00	-24,734.33	0.00	14,734.33	247.30%
462000 RENTS & ROYALTIES	-54,000.00	0.00	-54,000.00	-58,352.00	0.00	4,352.00	108.10%
499000 FUND BALANCE - PREV YRS	-339,218.00	-83,947.00	-423,165.00	0.00	0.00	-423,165.00	0.00%
511000 PERSONAL SERVICES	211,338.00	-2,800.00	208,538.00	94,562.57	0.00	113,975.43	45.30%
521000 GROUP INSURANCE	67,225.00	0.00	67,225.00	24,138.30	0.00	43,086.70	35.90%
521100 GROUP INSURANCE-RETIRED	27,065.00	0.00	27,065.00	12,167.77	0.00	14,897.23	45.00%
522000 SOCIAL SECURITY	0.00	0.00	0.00	1,085.28	0.00	-1,085.28	0.00%
522100 MEDICARE	3,065.00	0.00	3,065.00	1,344.66	0.00	1,720.34	43.90%
523000 PAROCHIAL RETIREMENT	24,304.00	0.00	24,304.00	8,848.36	0.00	15,455.64	36.40%
526000 WORKERS COMPENSATION	8,361.00	0.00	8,361.00	2,312.70	0.00	6,048.30	27.70%
533000 PROFESSIONAL SERVICES	1,086,232.00	2,800.00	1,089,032.00	1,850.00	0.00	1,087,182.00	0.20%
533020 SECURITY SERVICES	96,000.00	0.00	96,000.00	36,860.00	0.00	59,140.00	38.40%
533100 ARCH/ENGG SERVICES	42,000.00	13,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
533500 INDIRECT COST ALLOCATION	53,011.00	0.00	53,011.00	53,011.00	0.00	0.00	100.00%
542100 DISPOSAL SERVICES	200.00	0.00	200.00	300.00	0.00	-100.00	150.00%
542400 LAWN CARE SERVICES	26,400.00	0.00	26,400.00	11,440.00	12,650.00	2,310.00	91.30%
543100 R/M - BLDG/GROUNDS	207,500.00	58,021.00	265,521.00	131,599.33	15,715.84	118,205.83	55.50%
543200 REPAIR AND MAINT-EQUIP	7,000.00	0.00	7,000.00	691.89	0.00	6,308.11	9.90%
543300 REPAIR AND MAINT-VEHICLES	6,000.00	0.00	6,000.00	3,043.98	0.00	2,956.02	50.70%
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	168,940.00	0.00	168,940.00	90,525.93	32,322.52	46,091.55	72.70%
552000 INSURANCE	147,964.00	0.00	147,964.00	99,355.11	0.00	48,608.89	67.10%
553000 COMMUNICATIONS	46,890.00	0.00	46,890.00	23,598.27	0.00	23,291.73	50.30%
554000 ADV DUES & SUBSCRIPTIONS	200.00	0.00	200.00	108.25	0.00	91.75	54.10%
561000 SUPPLIES & POSTAGE	2,100.00	0.00	2,100.00	28.99	0.00	2,071.01	1.40%
562000 UTILITIES	97,400.00	-750.00	96,650.00	40,378.68	0.00	56,271.32	41.80%
562100 NATURAL GAS	97,000.00	0.00	97,000.00	30,117.94	0.00	66,882.06	31.00%
562200 ELECTRICITY	327,000.00	0.00	327,000.00	139,281.54	0.00	187,718.46	42.60%
562400 WATER	31,200.00	0.00	31,200.00	9,674.13	0.00	21,525.87	31.00%
565000 UNIFORMS	450.00	0.00	450.00	0.00	0.00	450.00	0.00%
575000 CONTRACT PAYMENTS	594,588.00	2,680,343.00	3,274,931.00	13,676.40	0.00	3,261,254.60	0.40%
590000 CONTRIBUTION TO PENSION	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00%
910001 GENERAL FUND	-333,333.00	-2,666,667.00	-3,000,000.00	0.00	0.00	-3,000,000.00	0.00%

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910101 16th JDC JUROR/WITNESS FUND	-101,239.00	0.00	-101,239.00	0.00	0.00	-101,239.00	0.00%
920000 SALES OF ASSETS	0.00	0.00	0.00	-12,696.00	0.00	12,696.00	0.00%
960112 CRIMINAL JUSTICE FACILITY FUND	1,190,000.00	0.00	1,190,000.00	1,000,000.00	0.00	190,000.00	84.00%
960168 RECREATION & PLAYGRND FUND	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
960473 ACAD FAIRGR COMMISSION FUND	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
GRAND TOTAL	0.00	0.00	0.00	1,796,718.14	60,688.36	-1,857,406.50	

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2023 TO JUN 2023

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431000 FEDERAL SOURCES	0.00	-1,122,590.00	-1,122,590.00	-1,719,996.12	0.00	597,406.12	153.20%
434001 STATE GRANT	-4,303,200.00	-1,211,000.00	-5,514,200.00	0.00	0.00	-5,514,200.00	0.00%
434004 PARISH ROYALTY	-300,000.00	0.00	-300,000.00	-173,777.22	0.00	-126,222.78	57.90%
461000 INVESTMENT INCOME	-36,000.00	0.00	-36,000.00	-57,009.69	0.00	21,009.69	158.40%
470061 CONTRIB - LOCAL GOVT	0.00	-32,301.00	-32,301.00	0.00	0.00	-32,301.00	0.00%
470063 CONTRIB - OWNERS	0.00	-267,751.00	-267,751.00	403.64	0.00	-268,154.64	-0.20%
499000 FUND BALANCE - PREV YRS	-4,640,186.00	-73,016.00	-4,713,202.00	0.00	0.00	-4,713,202.00	0.00%
533000 PROFESSIONAL SERVICES	0.00	62,735.00	62,735.00	4,312.50	0.00	58,422.50	6.90%
533100 ARCH/ENGG SERVICES	558,582.00	129,016.00	687,598.00	0.00	0.00	687,598.00	0.00%
575000 CONTRACT PAYMENTS	8,080,459.00	2,514,907.00	10,595,366.00	627,934.25	0.00	9,967,431.75	5.90%
910343 TEXACO ROYALTY FUND	-36,000.00	0.00	-36,000.00	-35,550.48	0.00	-449.52	98.80%
960112 CRIMINAL JUSTICE FACILITY FUND	238,100.00	0.00	238,100.00	0.00	0.00	238,100.00	0.00%
960220 BOND REDEMPTION FUND	438,245.00	0.00	438,245.00	419,557.30	0.00	18,687.70	95.70%
GRAND TOTAL	0.00	0.00	0.00	-934,125.82	0.00	934,125.82	