

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO MAR 2023

| | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | 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 | 0.00 | 0.00 | -10,000.00 | 0.00% |
| 418100 SEVERANCE TAXES | -600,000.00 | 0.00 | -600,000.00 | 0.00 | 0.00 | -600,000.00 | 0.00% |
| 418200 FRANCHISE TAXES | -115,000.00 | 0.00 | -115,000.00 | 0.00 | 0.00 | -115,000.00 | 0.00% |
| 421010 BEER & LIQUOR | -12,000.00 | 0.00 | -12,000.00 | -11,035.00 | 0.00 | -965.00 | 92.00% |
| 421020 OCCUPATIONAL | -750,000.00 | 0.00 | -750,000.00 | -736,972.50 | 0.00 | -13,027.50 | 98.30% |
| 421021 INTEREST & PENALTIES | 0.00 | 0.00 | 0.00 | -3,978.58 | 0.00 | 3,978.58 | 0.00% |
| 421040 INSURANCE | -400,000.00 | 0.00 | -400,000.00 | -75,913.34 | 0.00 | -324,086.66 | 19.00% |
| 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 | -91,465.08 | 0.00 | -158,534.92 | 36.60% |
| 422020 ELECTRICAL PERMITS | -25,000.00 | 0.00 | -25,000.00 | -11,050.00 | 0.00 | -13,950.00 | 44.20% |
| 422030 DRIVEWAY PERMITS | -4,000.00 | 0.00 | -4,000.00 | -1,040.00 | 0.00 | -2,960.00 | 26.00% |
| 422040 PUBLIC WORKS PERMITS | -200.00 | 0.00 | -200.00 | -350.00 | 0.00 | 150.00 | 175.00% |
| 422050 MISCELLANEOUS PERMITS | -500.00 | 0.00 | -500.00 | 0.00 | 0.00 | -500.00 | 0.00% |
| 431000 FEDERAL SOURCES | -4,835,615.00 | -2,894,827.00 | -7,730,442.00 | -80,831.00 | 0.00 | -7,649,611.00 | 1.00% |
| 433000 PAYMENT IN LIEU OF TAXES | -8,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | -8,000.00 | 0.00% |
| 434001 STATE GRANT | 0.00 | 0.00 | 0.00 | -1,715.86 | 0.00 | 1,715.86 | 0.00% |
| 434002 STATE SUPPLEMENTAL PAY | -7,454.00 | 0.00 | -7,454.00 | -2,160.00 | 0.00 | -5,294.00 | 29.00% |
| 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 | 0.00 | 0.00 | -617,475.00 | 0.00% |
| 441002 NSF FEES | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 | 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 | -3,635.00 | 0.00 | -9,365.00 | 28.00% |
| 443002 USER FEES - BOAT LAUNCH | -16,000.00 | 0.00 | -16,000.00 | -7,304.00 | 0.00 | -8,696.00 | 45.70% |
| 451001 CIVIL JURY COMMISSION | -4,000.00 | 0.00 | -4,000.00 | -1,040.32 | 0.00 | -2,959.68 | 26.00% |
| 451002 CRIMINAL WITNESS FEES | -10,000.00 | 0.00 | -10,000.00 | -1,232.00 | 0.00 | -8,768.00 | 12.30% |
| 451004 CORONER OPERATIONAL | -37,000.00 | 0.00 | -37,000.00 | -5,546.74 | 0.00 | -31,453.26 | 15.00% |
| 451006 JUDICIAL OPERATIONAL | -32,000.00 | 0.00 | -32,000.00 | -5,744.24 | 0.00 | -26,255.76 | 18.00% |
| 451007 CLERK OF CRT OPERATIONAL | -75,000.00 | 0.00 | -75,000.00 | -13,463.75 | 0.00 | -61,536.25 | 18.00% |
| 451011 CITY OF JEANERETTE | -75,000.00 | 0.00 | -75,000.00 | -9,561.00 | 0.00 | -65,439.00 | 12.70% |
| 461000 INVESTMENT INCOME | -60,000.00 | 0.00 | -60,000.00 | -74,223.25 | 0.00 | 14,223.25 | 123.70% |
| 511000 PERSONAL SERVICES | 2,049,339.00 | -2,100.00 | 2,047,239.00 | 436,139.91 | 0.00 | 1,611,099.09 | 21.30% |
| 512000 PERSONAL SERVICES-PT | 35,600.00 | 0.00 | 35,600.00 | 7,562.50 | 0.00 | 28,037.50 | 21.20% |
| 513000 PERSONAL SERVICES-JP'S | 36,000.00 | 0.00 | 36,000.00 | 8,806.32 | 0.00 | 27,193.68 | 24.50% |
| 514000 PER DIEM | 100,800.00 | 0.00 | 100,800.00 | 23,261.28 | 0.00 | 77,538.72 | 23.10% |
| 521000 GROUP INSURANCE | 737,203.00 | -6,400.00 | 730,803.00 | 163,698.48 | 0.00 | 567,104.52 | 22.40% |
| 521100 GROUP INSURANCE-RETIRED | 123,596.00 | 6,400.00 | 129,996.00 | 28,748.60 | 0.00 | 101,247.40 | 22.10% |
| 522000 SOCIAL SECURITY | 9,276.00 | 0.00 | 9,276.00 | 2,460.23 | 0.00 | 6,815.77 | 26.50% |

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO MAR 2023

| | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|-----------------------|-------------------|-----------|--------------|---------------------|-------------|
| 522100 MEDICARE | 31,386.00 | 0.00 | 31,386.00 | 6,482.11 | 0.00 | 24,903.89 | 20.70% |
| 523000 PAROCHIAL RETIREMENT | 218,697.00 | 0.00 | 218,697.00 | 45,393.40 | 0.00 | 173,303.60 | 20.80% |
| 523100 DISTRICT ATTORNEY RTMT | 7,484.00 | 0.00 | 7,484.00 | 1,508.15 | 0.00 | 5,975.85 | 20.20% |
| 523200 STATE EMPLOYEE RTMT | 8,283.00 | 0.00 | 8,283.00 | 1,911.48 | 0.00 | 6,371.52 | 23.10% |
| 523300 REGISTRAR OF VOTER RTMT | 5,197.00 | 0.00 | 5,197.00 | 1,142.16 | 0.00 | 4,054.84 | 22.00% |
| 526000 WORKERS COMPENSATION | 26,930.00 | 0.00 | 26,930.00 | 3,178.71 | 0.00 | 23,751.29 | 11.80% |
| 533000 PROFESSIONAL SERVICES | 292,130.00 | 0.00 | 292,130.00 | 91,422.89 | 0.00 | 200,707.11 | 31.30% |
| 533610 RECORDING FEES | 100.00 | 0.00 | 100.00 | -260.00 | 0.00 | 360.00 | -260.00% |
| 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 | 5,190.75 | 0.00 | 52,809.25 | 8.90% |
| 542400 LAWN CARE SERVICES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 543100 R/M - BLDG/GROUNDS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 50.00 | 950.00 | 5.00% |
| 543200 REPAIR AND MAINT-EQUIP | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00% |
| 543300 REPAIR AND MAINT-VEHICLES | 21,750.00 | 0.00 | 21,750.00 | 2,821.76 | 160.09 | 18,768.15 | 13.70% |
| 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 | 4,816.42 | 1,110.00 | 17,158.58 | 25.70% |
| 551000 MAINTENANCE CONTRACTS | 97,800.00 | 0.00 | 97,800.00 | 6,588.26 | 0.00 | 91,211.74 | 6.70% |
| 552000 INSURANCE | 96,708.00 | 0.00 | 96,708.00 | 13,233.23 | 0.00 | 83,474.77 | 13.70% |
| 553000 COMMUNICATIONS | 12,046.00 | 0.00 | 12,046.00 | 3,066.94 | 0.00 | 8,979.06 | 25.50% |
| 554000 ADV DUES & SUBSCRIPTIONS | 94,500.00 | 0.00 | 94,500.00 | 15,905.21 | 0.00 | 78,594.79 | 16.80% |
| 554100 OFFICIAL PUBLICATIONS | 15,000.00 | 0.00 | 15,000.00 | 4,026.02 | 0.00 | 10,973.98 | 26.80% |
| 555000 PRINTING AND BINDING | 3,700.00 | 0.00 | 3,700.00 | 1,571.87 | 0.00 | 2,128.13 | 42.50% |
| 558000 TRAVEL AND TRAINING | 24,925.00 | 0.00 | 24,925.00 | 4,237.44 | 0.00 | 20,687.56 | 17.00% |
| 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 | 4,011.08 | 0.00 | 16,988.92 | 19.10% |
| 559200 COURT ATTENDANCE | 34,000.00 | 0.00 | 34,000.00 | 4,182.00 | 0.00 | 29,818.00 | 12.30% |
| 561000 SUPPLIES & POSTAGE | 44,750.00 | 0.00 | 44,750.00 | 7,825.97 | 846.59 | 36,077.44 | 19.40% |
| 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 | 767.73 | 0.00 | 2,732.27 | 21.90% |
| 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 | 2,100.00 | 77,366.00 | 5,662.22 | 16,024.05 | 55,679.73 | 28.00% |
| 574200 DONATED EQUIPMENT | 13,099.00 | 0.00 | 13,099.00 | 7,292.15 | 12,573.66 | -6,766.81 | 151.70% |
| 575000 CONTRACT PAYMENTS | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 0.00% |
| 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 | 0.00 | 698,032.00 | 0.00 | 0.00 | 698,032.00 | 0.00% |
| 600003 SMILE | 300,000.00 | 0.00 | 300,000.00 | 30,831.00 | 0.00 | 269,169.00 | 10.30% |
| 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% |

IBERIA PARISH GOVERNMENT

GENERAL FUND

FROM JAN 2023 TO MAR 2023

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|----------------------|-------------------|-------------------|------------------|---------------------|-------------|
| 600028 COUNTY AGENT | 40,000.00 | 0.00 | 40,000.00 | 1,940.04 | 0.00 | 38,059.96 | 4.90% |
| 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 | 95,250.00 | 0.00 | 285,750.00 | 25.00% |
| 600061 IBERIA CLERK OF COURT | 109,000.00 | 0.00 | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 0.00% |
| 600066 NI CITY COURT (TEEN CRT) | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 910102 ROAD DIST NO. 10 MTCE FUND | -120,413.00 | 0.00 | -120,413.00 | 0.00 | 0.00 | -120,413.00 | 0.00% |
| 910103 PW DRAINAGE MTCE FUND | -136,413.00 | 0.00 | -136,413.00 | 0.00 | 0.00 | -136,413.00 | 0.00% |
| 910105 FIRE PROTECTION DISTRICT FUND | -15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00% |
| 910109 SALES TAX FUND | -60,208.00 | 0.00 | -60,208.00 | 0.00 | 0.00 | -60,208.00 | 0.00% |
| 910110 MOSQUITO CTRL/DRAINAGE FUND | -15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00% |
| 910111 COMMUNICATIONS DISTRICT FUND | -112,078.00 | 0.00 | -112,078.00 | 0.00 | 0.00 | -112,078.00 | 0.00% |
| 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 | 0.00 | 0.00 | -15,000.00 | 0.00% |
| 910487 WATERWORKS DISTRICT 3 | -15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00% |
| 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 | 0.00 | 0.00 | 655,551.00 | 0.00% |
| 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 | -31,389.38 | 30,764.39 | 624.99 | |

IBERIA PARISH GOVERNMENT

ROAD DISTRICT NO 10 FUND

FROM JAN 2023 TO MAR 2023

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | 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% |
| 434003 PARISH ROAD FUND | -600,000.00 | 0.00 | -600,000.00 | -93,610.03 | 0.00 | -506,389.97 | 15.60% |
| 443002 USER FEES - BOAT LAUNCH | -8,000.00 | 0.00 | -8,000.00 | -1,460.55 | 0.00 | -6,539.45 | 18.30% |
| 461000 INVESTMENT INCOME | -2,000.00 | 0.00 | -2,000.00 | -3,214.24 | 0.00 | 1,214.24 | 160.70% |
| 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 | 43,863.23 | 0.00 | 240,114.77 | 15.40% |
| 521000 GROUP INSURANCE | 131,976.00 | 0.00 | 131,976.00 | 16,457.56 | 0.00 | 115,518.44 | 12.50% |
| 521100 GROUP INSURANCE-RETIRED | 87,997.00 | 0.00 | 87,997.00 | 22,979.93 | 0.00 | 65,017.07 | 26.10% |
| 522100 MEDICARE | 4,118.00 | 0.00 | 4,118.00 | 609.64 | 0.00 | 3,508.36 | 14.80% |
| 523000 PAROCHIAL RETIREMENT | 32,658.00 | 0.00 | 32,658.00 | 5,044.29 | 0.00 | 27,613.71 | 15.40% |
| 526000 WORKERS COMPENSATION | 22,178.00 | 0.00 | 22,178.00 | 2,267.75 | 0.00 | 19,910.25 | 10.20% |
| 533000 PROFESSIONAL SERVICES | 7,600.00 | 0.00 | 7,600.00 | 592.50 | 0.00 | 7,007.50 | 7.80% |
| 533100 ARCH/ENGG SERVICES | 5,000.00 | 54,160.00 | 59,160.00 | 0.00 | 0.00 | 59,160.00 | 0.00% |
| 533200 LABORATORY TESTING SERV | 500.00 | 0.00 | 500.00 | 120.00 | 0.00 | 380.00 | 24.00% |
| 533500 INDIRECT COST ALLOCATION | 15,525.00 | 0.00 | 15,525.00 | 0.00 | 0.00 | 15,525.00 | 0.00% |
| 543100 R/M - BLDG/GROUNDS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 543200 REPAIR AND MAINT-EQUIP | 105,000.00 | 0.00 | 105,000.00 | 27,442.41 | 5,647.51 | 71,910.08 | 31.50% |
| 543300 REPAIR AND MAINT-VEHICLES | 0.00 | 0.00 | 0.00 | 924.48 | 0.00 | -924.48 | 0.00% |
| 543400 REPAIR AND MAINT-OTHER | 735,600.00 | 500,000.00 | 1,235,600.00 | 64,171.79 | 84,081.24 | 1,087,346.97 | 12.00% |
| 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 | 319.68 | 0.00 | 958.32 | 25.00% |
| 552000 INSURANCE | 96,550.00 | 0.00 | 96,550.00 | 46,391.96 | 0.00 | 50,158.04 | 48.00% |
| 553000 COMMUNICATIONS | 1,400.00 | 0.00 | 1,400.00 | 110.16 | 0.00 | 1,289.84 | 7.90% |
| 554000 ADV DUES & SUBSCRIPTIONS | 200.00 | 0.00 | 200.00 | 36.08 | 0.00 | 163.92 | 18.00% |
| 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 | 0.00 | 0.00 | 100.00 | 0.00% |
| 562000 UTILITIES | 24,659.00 | 0.00 | 24,659.00 | 6,837.39 | 0.00 | 17,821.61 | 27.70% |
| 565000 UNIFORMS | 1,050.00 | 0.00 | 1,050.00 | 518.77 | 172.93 | 358.30 | 65.90% |
| 574100 FURNITURE AND EQUIPMENT | 105,000.00 | 0.00 | 105,000.00 | 12,739.74 | 0.00 | 92,260.26 | 12.10% |
| 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 | 0.00 | 0.00 | 120,413.00 | 0.00% |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 148,906.62 | 89,901.68 | -238,808.30 | |

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2023 TO MAR 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 | -23,552.87 | 0.00 | -447.13 | 98.10% |
| 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 | 0.00 | -1,755,581.00 | 0.00 | 0.00 | -1,755,581.00 | 0.00% |
| 511000 PERSONAL SERVICES | 1,034,741.00 | 0.00 | 1,034,741.00 | 178,504.95 | 0.00 | 856,236.05 | 17.30% |
| 521000 GROUP INSURANCE | 415,795.00 | 0.00 | 415,795.00 | 72,353.06 | 0.00 | 343,441.94 | 17.40% |
| 521100 GROUP INSURANCE-RETIRED | 171,022.00 | 0.00 | 171,022.00 | 39,853.67 | 0.00 | 131,168.33 | 23.30% |
| 522000 SOCIAL SECURITY | 2,483.00 | 0.00 | 2,483.00 | 540.48 | 0.00 | 1,942.52 | 21.80% |
| 522100 MEDICARE | 15,044.00 | 0.00 | 15,044.00 | 2,460.16 | 0.00 | 12,583.84 | 16.40% |
| 523000 PAROCHIAL RETIREMENT | 114,390.00 | 0.00 | 114,390.00 | 19,465.46 | 0.00 | 94,924.54 | 17.00% |
| 526000 WORKERS COMPENSATION | 81,546.00 | 0.00 | 81,546.00 | 9,058.93 | 0.00 | 72,487.07 | 11.10% |
| 533000 PROFESSIONAL SERVICES | 60,000.00 | 14,220.00 | 74,220.00 | 8,910.75 | 0.00 | 65,309.25 | 12.00% |
| 533100 ARCH/ENGG SERVICES | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00% |
| 533500 INDIRECT COST ALLOCATION | 47,746.00 | 0.00 | 47,746.00 | 0.00 | 0.00 | 47,746.00 | 0.00% |
| 542000 CONTRACT FOR SERVICES | 300,000.00 | 0.00 | 300,000.00 | 49,455.00 | 0.00 | 250,545.00 | 16.50% |
| 543100 R/M - BLDG/GROUNDS | 12,000.00 | 0.00 | 12,000.00 | 5,164.64 | 8,123.75 | -1,288.39 | 110.70% |
| 543200 REPAIR AND MAINT-EQUIP | 425,000.00 | 0.00 | 425,000.00 | 113,469.81 | 34,870.32 | 276,659.87 | 34.90% |
| 543400 REPAIR AND MAINT-OTHER | 150,000.00 | -14,220.00 | 135,780.00 | 4,821.57 | 0.00 | 130,958.43 | 3.60% |
| 544200 RENTAL-EQUIPMENT/VEHICLES | 210,802.00 | 0.00 | 210,802.00 | 46,101.63 | 97,650.00 | 67,050.37 | 68.20% |
| 551000 MAINTENANCE CONTRACTS | 7,800.00 | 0.00 | 7,800.00 | 2,080.00 | 650.00 | 5,070.00 | 35.00% |
| 552000 INSURANCE | 140,000.00 | 0.00 | 140,000.00 | 75,874.85 | 0.00 | 64,125.15 | 54.20% |
| 553000 COMMUNICATIONS | 8,130.00 | 0.00 | 8,130.00 | 1,776.57 | 0.00 | 6,353.43 | 21.90% |
| 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 | 1,587.87 | 0.00 | 1,912.13 | 45.40% |
| 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 | 5,262.92 | 0.00 | 17,737.08 | 22.90% |
| 565000 UNIFORMS | 3,750.00 | 0.00 | 3,750.00 | 1,799.95 | 607.86 | 1,342.19 | 64.20% |
| 574100 FURNITURE AND EQUIPMENT | 372,000.00 | 0.00 | 372,000.00 | 0.00 | 85,083.05 | 286,916.95 | 22.90% |
| 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 | 0.00 | -611,188.00 | 0.00 | 0.00 | -611,188.00 | 0.00% |
| 960001 GENERAL FUND | 136,413.00 | 0.00 | 136,413.00 | 0.00 | 0.00 | 136,413.00 | 0.00% |

IBERIA PARISH GOVERNMENT

PARISHWIDE DRAINAGE FUND

FROM JAN 2023 TO MAR 2023

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0.00 | 0.00 | 0.00 | 620,914.57 | 226,984.98 | -847,899.55 | |

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2023 TO MAR 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 | -68.68 | 0.00 | 68.68 | 0.00% |
| 435000 STATE SHARED REVENUE | -85,000.00 | 0.00 | -85,000.00 | 0.00 | 0.00 | -85,000.00 | 0.00% |
| 441004 REPRODUCTION COSTS | -10,000.00 | 0.00 | -10,000.00 | -5,067.32 | 0.00 | -4,932.68 | 50.70% |
| 451008 BOOK FINES | -3,000.00 | 0.00 | -3,000.00 | -1,316.05 | 0.00 | -1,683.95 | 43.90% |
| 461000 INVESTMENT INCOME | -36,000.00 | 0.00 | -36,000.00 | -26,127.29 | 0.00 | -9,872.71 | 72.60% |
| 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 | -2,499.55 | 0.00 | -4,500.45 | 35.70% |
| 470064 CONTRIB - GIFTS/MEMORIALS | 0.00 | 0.00 | 0.00 | -677.40 | 0.00 | 677.40 | 0.00% |
| 499000 FUND BALANCE - PREV YRS | -468,826.00 | -109,000.00 | -577,826.00 | 0.00 | 0.00 | -577,826.00 | 0.00% |
| 511000 PERSONAL SERVICES | 888,061.00 | 0.00 | 888,061.00 | 190,822.64 | 0.00 | 697,238.36 | 21.50% |
| 512000 PERSONAL SERVICES-PT | 100,000.00 | 0.00 | 100,000.00 | 20,956.40 | 0.00 | 79,043.60 | 21.00% |
| 521000 GROUP INSURANCE | 254,566.00 | 0.00 | 254,566.00 | 49,465.20 | 0.00 | 205,100.80 | 19.40% |
| 521100 GROUP INSURANCE-RETIRED | 96,631.00 | 0.00 | 96,631.00 | 22,992.84 | 0.00 | 73,638.16 | 23.80% |
| 522000 SOCIAL SECURITY | 6,200.00 | 0.00 | 6,200.00 | 1,689.87 | 0.00 | 4,510.13 | 27.30% |
| 522100 MEDICARE | 14,327.00 | 0.00 | 14,327.00 | 2,743.78 | 0.00 | 11,583.22 | 19.20% |
| 523000 PAROCHIAL RETIREMENT | 102,127.00 | 0.00 | 102,127.00 | 21,143.64 | 0.00 | 80,983.36 | 20.70% |
| 526000 WORKERS COMPENSATION | 3,192.00 | 0.00 | 3,192.00 | 483.34 | 0.00 | 2,708.66 | 15.10% |
| 533000 PROFESSIONAL SERVICES | 30,000.00 | 0.00 | 30,000.00 | 4,242.25 | 0.00 | 25,757.75 | 14.10% |
| 533500 INDIRECT COST ALLOCATION | 37,534.00 | 0.00 | 37,534.00 | 0.00 | 0.00 | 37,534.00 | 0.00% |
| 542100 DISPOSAL SERVICES | 5,000.00 | 0.00 | 5,000.00 | 1,581.64 | 0.00 | 3,418.36 | 31.60% |
| 542400 LAWN CARE SERVICES | 41,500.00 | 0.00 | 41,500.00 | 5,625.00 | 0.00 | 35,875.00 | 13.60% |
| 542500 EXTERMINATING SERVICES | 13,000.00 | 0.00 | 13,000.00 | 4,764.44 | 0.00 | 8,235.56 | 36.60% |
| 543100 R/M - BLDG/GROUNDS | 130,000.00 | 109,000.00 | 239,000.00 | 2,605.68 | 0.00 | 236,394.32 | 1.10% |
| 544200 RENTAL-EQUIPMENT/VEHICLES | 19,400.00 | 0.00 | 19,400.00 | 4,491.74 | 0.00 | 14,908.26 | 23.20% |
| 551000 MAINTENANCE CONTRACTS | 74,200.00 | 0.00 | 74,200.00 | 0.00 | 0.00 | 74,200.00 | 0.00% |
| 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 | 12,769.67 | 0.00 | 22,950.33 | 35.70% |
| 554000 ADV DUES & SUBSCRIPTIONS | 3,000.00 | 0.00 | 3,000.00 | 715.63 | 0.00 | 2,284.37 | 23.90% |
| 556000 BANK CHARGES | 0.00 | 0.00 | 0.00 | 301.75 | 0.00 | -301.75 | 0.00% |
| 558000 TRAVEL AND TRAINING | 6,000.00 | 0.00 | 6,000.00 | 303.93 | 0.00 | 5,696.07 | 5.10% |
| 561000 SUPPLIES & POSTAGE | 22,500.00 | 0.00 | 22,500.00 | 2,240.99 | 0.00 | 20,259.01 | 10.00% |
| 561500 LIBRARY SUPPLIES | 25,500.00 | 0.00 | 25,500.00 | 4,504.56 | 0.00 | 20,995.44 | 17.70% |
| 562000 UTILITIES | 153,000.00 | 0.00 | 153,000.00 | 26,207.63 | 0.00 | 126,792.37 | 17.10% |
| 564000 BOOKS | 127,000.00 | 0.00 | 127,000.00 | 23,689.54 | 0.00 | 103,310.46 | 18.70% |
| 564100 PERIODICALS | 10,600.00 | 0.00 | 10,600.00 | 1,394.30 | 0.00 | 9,205.70 | 13.20% |
| 564200 RECORDINGS | 16,200.00 | 0.00 | 16,200.00 | 2,410.41 | 0.00 | 13,789.59 | 14.90% |
| 564400 VCR TAPES/DVDS | 16,000.00 | 0.00 | 16,000.00 | 4.18 | 0.00 | 15,995.82 | 0.00% |

IBERIA PARISH GOVERNMENT

PUBLIC LIBRARY FUND

FROM JAN 2023 TO MAR 2023

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 564500 ELECTRONIC RESOURCES | 80,000.00 | 0.00 | 80,000.00 | 54,290.25 | 0.00 | 25,709.75 | 67.90% |
| 564800 LIBRARY PROGRAMMING | 20,000.00 | 0.00 | 20,000.00 | 4,480.90 | 0.00 | 15,519.10 | 22.40% |
| 572000 BUILDINGS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 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 | 2,500.00 | 0.00 | 7,500.00 | 25.00% |
| 910618 NONEXPENDABLE TRUSTS FUND | -480.00 | 0.00 | -480.00 | -185.59 | 0.00 | -294.41 | 38.70% |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 486,907.80 | 0.00 | -486,907.80 | |

IBERIA PARISH GOVERNMENT

ECONOMIC DEVELOPMENT DISTRICT FUND

FROM JAN 2023 TO MAR 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 | -416,657.27 | 0.00 | -1,343,342.73 | 23.70% |
| 419300 INTEREST - SALES TAXES | -500.00 | 0.00 | -500.00 | -752.15 | 0.00 | 252.15 | 150.40% |
| 431000 FEDERAL SOURCES | 0.00 | -313,546.00 | -313,546.00 | -26,144.91 | 0.00 | -287,401.09 | 8.30% |
| 434000 STATE SOURCES | -5,021,510.00 | 0.00 | -5,021,510.00 | 0.00 | 0.00 | -5,021,510.00 | 0.00% |
| 434001 STATE GRANT | -400,000.00 | -382,000.00 | -782,000.00 | -7,312.03 | 0.00 | -774,687.97 | 0.90% |
| 461000 INVESTMENT INCOME | -57,000.00 | 0.00 | -57,000.00 | -37,939.52 | 0.00 | -19,060.48 | 66.60% |
| 499000 FUND BALANCE - PREV YRS | -3,257,688.00 | 120,213.00 | -3,137,475.00 | 0.00 | 0.00 | -3,137,475.00 | 0.00% |
| 533000 PROFESSIONAL SERVICES | 289,000.00 | 5,000.00 | 294,000.00 | 0.00 | 0.00 | 294,000.00 | 0.00% |
| 533100 ARCH/ENGG SERVICES | 414,032.00 | 253,351.00 | 667,383.00 | 86,903.46 | 0.00 | 580,479.54 | 13.00% |
| 533500 INDIRECT COST ALLOCATION | 43,320.00 | 0.00 | 43,320.00 | 0.00 | 0.00 | 43,320.00 | 0.00% |
| 533800 COLLECTION FEES | 15,000.00 | 0.00 | 15,000.00 | 4,420.70 | 0.00 | 10,579.30 | 29.50% |
| 554000 ADV DUES & SUBSCRIPTIONS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 562000 UTILITIES | 13,000.00 | 0.00 | 13,000.00 | 3,285.42 | 0.00 | 9,714.58 | 25.30% |
| 575000 CONTRACT PAYMENTS | 7,911,290.00 | 316,982.00 | 8,228,272.00 | 11,200.00 | 0.00 | 8,217,072.00 | 0.10% |
| 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 | 0.00 | 211,718.00 | 17,820.22 | 0.00 | 193,897.78 | 8.40% |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 1,075,551.42 | 0.00 | -1,075,551.42 | |

IBERIA PARISH GOVERNMENT

SOLID WASTE SALES TAX FUND

FROM JAN 2023 TO MAR 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 | -606,957.70 | 0.00 | -2,193,042.30 | 21.70% |
| 419300 INTEREST - SALES TAXES | -1,000.00 | 0.00 | -1,000.00 | -1,083.77 | 0.00 | 83.77 | 108.40% |
| 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 | -17,981.32 | 0.00 | -6,018.68 | 74.90% |
| 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 | 14,936.24 | 0.00 | 61,758.76 | 19.50% |
| 521000 GROUP INSURANCE | 25,002.00 | 0.00 | 25,002.00 | 5,976.25 | 0.00 | 19,025.75 | 23.90% |
| 522100 MEDICARE | 1,112.00 | 0.00 | 1,112.00 | 209.75 | 0.00 | 902.25 | 18.90% |
| 523000 PAROCHIAL RETIREMENT | 8,820.00 | 0.00 | 8,820.00 | 1,717.65 | 0.00 | 7,102.35 | 19.50% |
| 526000 WORKERS COMPENSATION | 3,046.00 | 0.00 | 3,046.00 | 428.21 | 0.00 | 2,617.79 | 14.10% |
| 533000 PROFESSIONAL SERVICES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 533100 ARCH/ENGGNG SERVICES | 20,000.00 | 0.00 | 20,000.00 | 2,560.00 | 0.00 | 17,440.00 | 12.80% |
| 533200 LABORATORY TESTING SERV | 2,000.00 | 0.00 | 2,000.00 | 120.00 | 0.00 | 1,880.00 | 6.00% |
| 533500 INDIRECT COST ALLOCATION | 64,154.00 | 0.00 | 64,154.00 | 0.00 | 0.00 | 64,154.00 | 0.00% |
| 533800 COLLECTION FEES | 26,000.00 | 0.00 | 26,000.00 | 5,312.12 | 0.00 | 20,687.88 | 20.40% |
| 542000 CONTRACT FOR SERVICES | 20,000.00 | 0.00 | 20,000.00 | 6,938.00 | 2,450.00 | 10,612.00 | 46.90% |
| 542100 DISPOSAL SERVICES | 21,000.00 | 0.00 | 21,000.00 | 5,155.76 | 0.00 | 15,844.24 | 24.60% |
| 542101 GARBAGE COLLECTION | 2,603,205.00 | 0.00 | 2,603,205.00 | 431,981.83 | 0.00 | 2,171,223.17 | 16.60% |
| 542102 BULKY WASTE COLLECTION | 587,374.00 | 0.00 | 587,374.00 | 97,544.28 | 0.00 | 489,829.72 | 16.60% |
| 542103 RECYLCING COLLECTION | 70,000.00 | 0.00 | 70,000.00 | 11,735.60 | 0.00 | 58,264.40 | 16.80% |
| 543200 REPAIR AND MAINT-EQUIP | 20,000.00 | 0.00 | 20,000.00 | 1,209.23 | 12,812.00 | 5,978.77 | 70.10% |
| 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 | 475.00 | 710.00 | 495.00 | 70.50% |
| 552000 INSURANCE | 101,545.00 | 0.00 | 101,545.00 | 29,503.80 | 0.00 | 72,041.20 | 29.10% |
| 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 | 0.00 | 0.00 | 800.00 | 0.00% |
| 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 | 0.00 | 267.35 | 2,732.65 | 8.90% |
| 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 | 0.00 | 0.00 | 24,000.00 | 0.00% |
| 600002 SHERIFF | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00% |
| 960001 GENERAL FUND | 60,208.00 | 0.00 | 60,208.00 | 0.00 | 0.00 | 60,208.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | -6,639.21 | 16,239.35 | -9,600.14 | |

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2023 TO MAR 2023

| | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 411102 ADV TAX - CRTHS MTCE | 0.00 | 0.00 | 0.00 | -46.89 | 0.00 | 46.89 | 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 | -11,807.21 | 0.00 | 1,807.21 | 118.10% |
| 462000 RENTS & ROYALTIES | -54,000.00 | 0.00 | -54,000.00 | -34,152.00 | 0.00 | -19,848.00 | 63.20% |
| 499000 FUND BALANCE - PREV YRS | -339,218.00 | 0.00 | -339,218.00 | 0.00 | 0.00 | -339,218.00 | 0.00% |
| 511000 PERSONAL SERVICES | 211,338.00 | 0.00 | 211,338.00 | 44,468.44 | 0.00 | 166,869.56 | 21.00% |
| 521000 GROUP INSURANCE | 67,225.00 | 0.00 | 67,225.00 | 14,008.74 | 0.00 | 53,216.26 | 20.80% |
| 521100 GROUP INSURANCE-RETIRED | 27,065.00 | 0.00 | 27,065.00 | 6,082.94 | 0.00 | 20,982.06 | 22.50% |
| 522000 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 496.59 | 0.00 | -496.59 | 0.00% |
| 522100 MEDICARE | 3,065.00 | 0.00 | 3,065.00 | 630.41 | 0.00 | 2,434.59 | 20.60% |
| 523000 PAROCHIAL RETIREMENT | 24,304.00 | 0.00 | 24,304.00 | 4,169.42 | 0.00 | 20,134.58 | 17.20% |
| 526000 WORKERS COMPENSATION | 8,361.00 | 0.00 | 8,361.00 | 1,225.10 | 0.00 | 7,135.90 | 14.70% |
| 533000 PROFESSIONAL SERVICES | 1,086,232.00 | 0.00 | 1,086,232.00 | 0.00 | 0.00 | 1,086,232.00 | 0.00% |
| 533020 SECURITY SERVICES | 96,000.00 | 0.00 | 96,000.00 | 14,349.75 | 0.00 | 81,650.25 | 14.90% |
| 533100 ARCH/ENGGNG SERVICES | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00% |
| 533500 INDIRECT COST ALLOCATION | 53,011.00 | 0.00 | 53,011.00 | 0.00 | 0.00 | 53,011.00 | 0.00% |
| 542100 DISPOSAL SERVICES | 200.00 | 0.00 | 200.00 | 50.00 | 0.00 | 150.00 | 25.00% |
| 542400 LAWN CARE SERVICES | 26,400.00 | 0.00 | 26,400.00 | 6,570.00 | 17,520.00 | 2,310.00 | 91.30% |
| 543100 R/M - BLDG/GROUNDS | 207,500.00 | 0.00 | 207,500.00 | 83,003.72 | 26,845.65 | 97,650.63 | 52.90% |
| 543200 REPAIR AND MAINT-EQUIP | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 543300 REPAIR AND MAINT-VEHICLES | 6,000.00 | 0.00 | 6,000.00 | 1,833.03 | 402.03 | 3,764.94 | 37.30% |
| 544200 RENTAL-EQUIPMENT/VEHICLES | 125,930.00 | 0.00 | 125,930.00 | 41,250.00 | 0.00 | 84,680.00 | 32.80% |
| 551000 MAINTENANCE CONTRACTS | 168,940.00 | 0.00 | 168,940.00 | 46,780.89 | 42,084.76 | 80,074.35 | 52.60% |
| 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 | 10,400.33 | 0.00 | 36,489.67 | 22.20% |
| 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 | 0.00 | 97,400.00 | 10,985.03 | 0.00 | 86,414.97 | 11.30% |
| 562100 NATURAL GAS | 97,000.00 | 0.00 | 97,000.00 | 14,724.16 | 0.00 | 82,275.84 | 15.20% |
| 562200 ELECTRICITY | 327,000.00 | 0.00 | 327,000.00 | 58,395.90 | 0.00 | 268,604.10 | 17.90% |
| 562400 WATER | 31,200.00 | 0.00 | 31,200.00 | 2,995.83 | 0.00 | 28,204.17 | 9.60% |
| 565000 UNIFORMS | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00% |
| 574100 FURNITURE AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 25.97 | -25.97 | 0.00% |
| 575000 CONTRACT PAYMENTS | 594,588.00 | 2,666,667.00 | 3,261,255.00 | 13,676.40 | 0.00 | 3,247,578.60 | 0.40% |
| 590000 CONTRIBUTION TO PENSION | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00% |

IBERIA PARISH GOVERNMENT

PUBLIC BUILDING MAINTENANCE FUND

FROM JAN 2023 TO MAR 2023

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 910001 GENERAL FUND | -333,333.00 | -2,666,667.00 | -3,000,000.00 | 0.00 | 0.00 | -3,000,000.00 | 0.00% |
| 910101 16th JDC JUROR/WITNESS FUND | -101,239.00 | 0.00 | -101,239.00 | 0.00 | 0.00 | -101,239.00 | 0.00% |
| 960112 CRIMINAL JUSTICE FACILITY FUND | 1,190,000.00 | 0.00 | 1,190,000.00 | 500,000.00 | 0.00 | 690,000.00 | 42.00% |
| 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 | 929,582.93 | 86,878.41 | -1,016,461.34 | |

IBERIA PARISH GOVERNMENT

ROYALTY FUND

FROM JAN 2023 TO MAR 2023

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|----------------------|--------------|---------------------|-------------|
| 431000 FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | -1,615,511.29 | 0.00 | 1,615,511.29 | 0.00% |
| 434001 STATE GRANT | -4,303,200.00 | -24,000.00 | -4,327,200.00 | 0.00 | 0.00 | -4,327,200.00 | 0.00% |
| 434004 PARISH ROYALTY | -300,000.00 | 0.00 | -300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00% |
| 461000 INVESTMENT INCOME | -36,000.00 | 0.00 | -36,000.00 | -23,286.31 | 0.00 | -12,713.69 | 64.70% |
| 499000 FUND BALANCE - PREV YRS | -4,640,186.00 | 0.00 | -4,640,186.00 | 0.00 | 0.00 | -4,640,186.00 | 0.00% |
| 533100 ARCH/ENGG SERVICES | 558,582.00 | 0.00 | 558,582.00 | 0.00 | 0.00 | 558,582.00 | 0.00% |
| 575000 CONTRACT PAYMENTS | 8,080,459.00 | 24,000.00 | 8,104,459.00 | 0.00 | 0.00 | 8,104,459.00 | 0.00% |
| 910343 TEXACO ROYALTY FUND | -36,000.00 | 0.00 | -36,000.00 | -13,352.47 | 0.00 | -22,647.53 | 37.10% |
| 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 | 0.00 | 0.00 | 438,245.00 | 0.00% |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | -1,652,150.07 | 0.00 | 1,652,150.07 | |