



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures And Change in Fund Balance

April 2021

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended April, 2021

	<u>PAGE</u>
Letter to User	1
2021 Sales Tax Projections	2
Sales Tax Breakdown Based on Actual Collections	3
General Fund - Actual Expenditures Vs. Budgeted Expenditures	4
Monthly Summary of Percentage of Budget Spent	5
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	
Statements of Revenues, Expenditures and Changes in Fund Balance:	9
<i>General Fund</i>	
100 General Fund	
2010 Council	12
2015 Cable Station	13
2120 JPs and Constables	13
2175 Office of Motor Vehicles	13
2210 Registrar of Voters	14
2310 Administration	14
2311 Security	15
2313 Purchasing	15
2314 Public Hearing Officer	16
2317 Information Technology	16
2320 Finance	17
2330 Personnel Department	18
3100 Parish Coroner	19
3200 Jail	19
4040 Animal Control	20
4042 PP&E	21
5210 LA Dept of Veteran Affairs	22
6510 Economic Development Comm	22
101 Sales Tax	23
105 34th Judicial Court	24
152 Civic Auditorium	27
160 Community Development	28
<i>Special Revenue Funds:</i>	
201 Hurricane Gustav	31
205 Hurricane Isaac	32
229 Hurricane Katrina	33
234 Tree Fund	35
253 Criminal Court Fund	36
254 Fire Department	37
259 Council on Aging	39
260 CDBG Disaster Recovery	40
261 Recreation	
6102 Zone 2 - Vista/Versailles Park	41
6103 Zone 3 - Borgnemouth Park	41
6110 Recreation	41
6120 LSU Ag Center	43
6150 Leisure Services	43
6200 Tourism	43

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended March 31, 2021

<i>Special Revenue Funds (continued):</i>	<u>PAGE</u>
262 Public Works	
3495 Capital Projects	46
4010 DPW Main	46
4015 Road Department	47
4025 Delacroix Shipyard	49
4030 Mosquito Control	49
263 Road Lighting	50
264 Sanitation Department	51
266 Assessor's Fund	53
267 WIA	54
270 HMGP	55
271 Health Unit	56
273 Communications District	57
277 Housing & Redevelopment	58
279 Transit	61
286 Deputy Witness Fees	62
290 State & Federal Grants	
2312 Grants Administration	63
3500 Office of Emergency Prep.	63
3900 Battered Women's Shelter	64
5255 Coastal Impact	65
5256 Restore Act	65
290 GOMESA	67
<i>Debt Service Funds:</i>	
312 2012 Sales Tax Bonds	68
354 Fire Sinking Fund	69
<i>Capital Project Funds:</i>	
443 Courthouse Capital	70
454 Fire Capital Project Fund	71
457 Capital Projects Fund	72
462 Jackson/Pakenham	73
464 Capital Outlay Projects	74
<i>Water & Sewer Division Business-Type Activities:</i>	
500 Water & Sewer Operations	75
529 W&S Sales Tax	79
530 50M Bond Debt Service	80
532 1999/2008 Sales Tax Debt Service	81
533 Sewer & Water Loan Debt Service	82
557 Water & Sewer Capital Projects	83
<i>Other Business-Type Activities:</i>	
578 Events Facilities	85
<i>Internal Service Funds:</i>	
650 Insurance	87
675 W&S Insurance	88

Letter to User

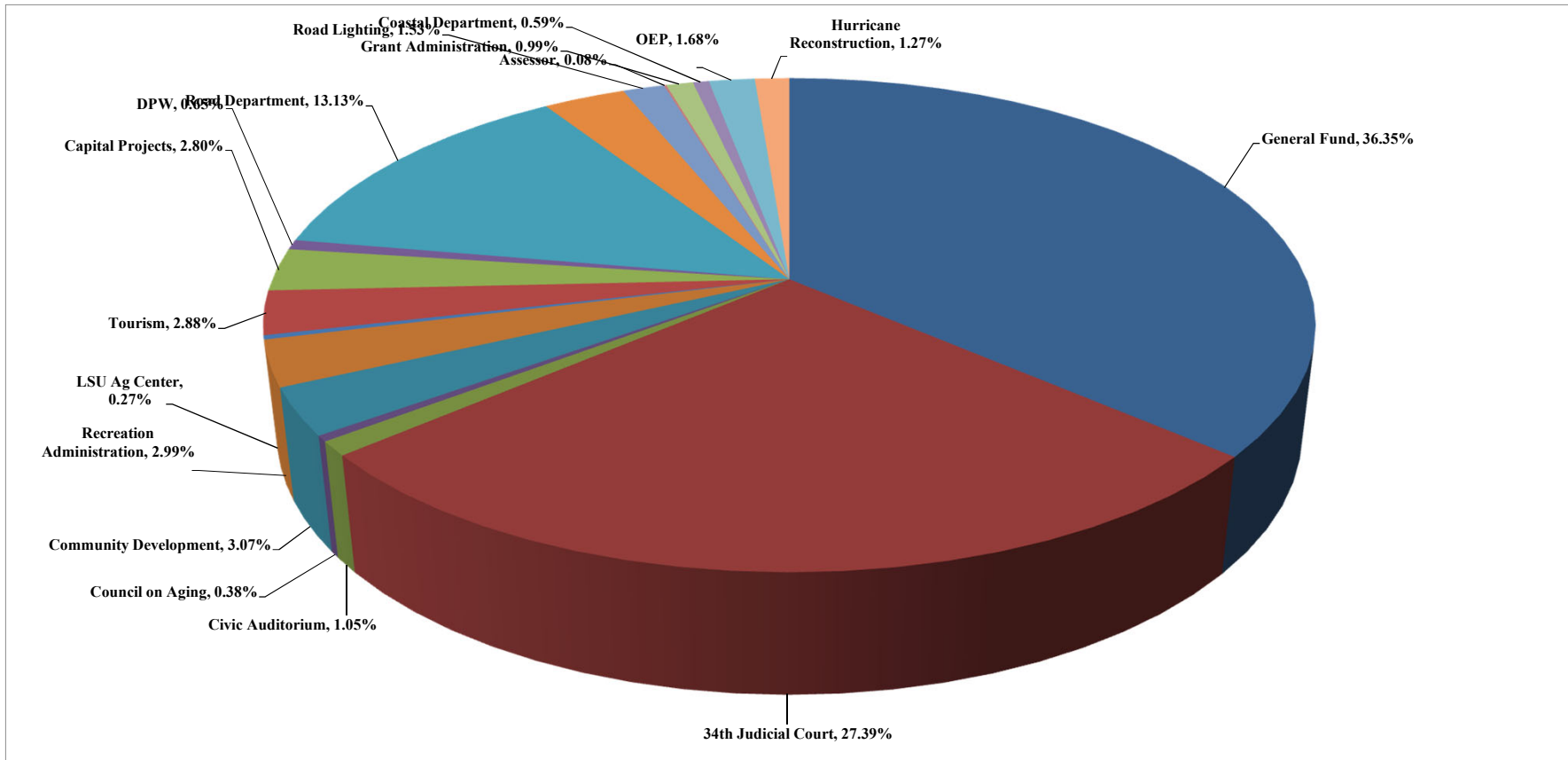
Included with this report are the financial statements for April 2021. As disclosed in the report, during April 2021 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through April is 33.33%. The overall rate within the General Fund of actual expenditures, as a percentage through April 2021, is 25.77% which results in a favorable variance of 7.57% below budgeted amounts. The Parish will continuously monitor the budget in an effort to maximize revenues while also finding ways to become more efficient.

Thank you,

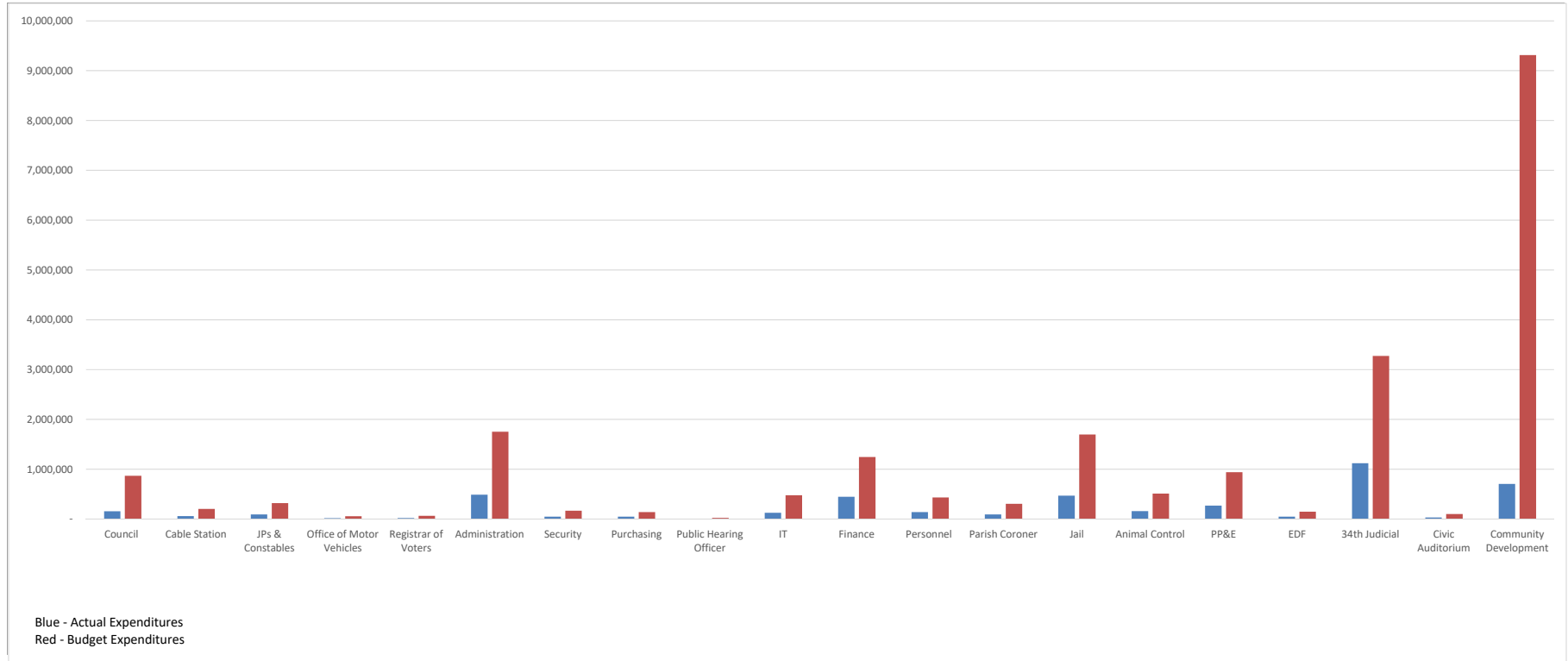
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2021							
2019 & 2020 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	979,528.59	326,509.52	326,509.52	1,632,547.63	8.35%	8.35%	
FEB	832,228.76	277,409.57	277,409.57	1,387,047.90	7.09%	15.44%	
MAR	960,882.86	320,294.28	320,294.28	1,601,471.42	8.19%	23.63%	
APRIL	916,592.42	305,530.83	305,530.83	1,527,654.07	7.81%	31.44%	
MAY	913,120.99	304,373.65	304,373.65	1,521,868.28	7.78%	39.22%	
JUNE	986,442.13	328,814.03	328,814.03	1,644,070.18	8.41%	47.62%	
JULY	929,062.74	309,687.56	309,687.56	1,548,437.85	7.92%	55.54%	
AUG	978,183.79	326,061.25	326,061.25	1,630,306.29	8.34%	63.88%	
SEPT	1,008,125.43	336,041.80	336,041.80	1,680,209.03	8.59%	72.47%	
OCT	1,088,158.09	362,719.34	362,719.34	1,813,596.76	9.27%	81.74%	
NOV	961,910.37	320,623.27	320,623.27	1,603,156.91	8.20%	89.94%	
DEC	1,180,946.54	393,648.84	393,648.84	1,968,244.21	10.06%	100.00%	
Actual	11,735,182.68	3,911,713.91	3,911,713.91	19,558,610.50	100.00%		
2021 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	921,913.02	307,304.31	307,304.31	1,536,521.64	29.30%	29.30%	
FEB	949,834.84	316,611.61	316,611.61	1,583,058.06	30.18%	59.48%	
MAR	1,275,236.91	425,078.94	425,078.94	2,125,394.79	40.52%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	3,146,984.77	1,048,994.86	1,048,994.86	5,244,974.49	100.00%		
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	20,000,000.00			
Calculation of Subsequent Month Accrual							
					1,275,236.91		
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	\$ 20,000,000.00			
Estimated Total	13,319,575.36	4,439,858.19	4,439,858.19	\$ 22,199,291.73			
Difference	1,319,575.36	439,858.19	439,858.19	\$ 2,199,291.73			
Projection Perc.	11.00%	11.00%	11.00%	11.00%			
April Estimate	1,040,345.04	346,781.66	346,781.66	\$ 1,733,908.37			
Total W/ Estimate & Audits	4,187,329.81	1,395,776.52	1,395,776.52	\$ 6,978,882.86			
Per G/L (4/1/21 balance of 402000)	2,864,447.27	954,815.71	954,815.71	\$ 4,774,078.69			
Difference	1,322,882.54	440,960.81	440,960.81	\$ 2,204,804.17			
	4,187,329.81	1,395,776.52	1,395,776.52				
COLLECTION FEE ACCRUAL							
April Estimate	83,227.60	27,742.53	27,742.53	138,712.67			
Total W/ Estimate	334,986.39	111,662.12	111,662.12	558,310.63			
Per G/L (balance of 580000)	229,155.78	76,385.26	76,385.26	381,926.30			
Difference	105,830.61	35,276.86	35,276.86	176,384.33	Total per journal entries		
	334,986.39	111,662.12	111,662.12		2,381,188.49		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of April 30, 2021



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of April 30, 2021**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021**

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 4/30/21	YTD Actual 1/1/20 to 4/30/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (33%)	% of Budget Received (33%)
GENERAL FUND						
100 General Fund						
2010 Council	67,587	159,519	5,000	870,496	1351.74%	18.33%
2015 Cable Station	153,844	62,968	505,000	205,164	30.46%	30.69%
2120 JPs and Constables	-	95,684	-	320,900	-	29.82%
2175 Office of Motor Vehicles	2,102	19,725	25,000	58,300	8.41%	33.83%
2210 Registrar of Voters	510	22,783	725	67,753	70.34%	33.63%
2310 Administration	26,296	492,096	-	1,755,489	-	28.03%
2311 Security	816	51,107	-	170,441	-	29.99%
2313 Purchasing	163	50,877	-	141,564	-	35.94%
2314 Public Hearing Officer	13,450	9,000	5,000	27,000	269.00%	33.33%
2317 Information Technology	1,045	127,799	-	479,599	-	26.65%
2320 Finance	3,059,847	449,399	8,595,947	1,247,030	35.60%	36.04%
2330 Personnel Department	127	141,883	-	437,082	-	32.46%
3100 Parish Coroner	9,025	95,891	21,200	308,192	42.57%	31.11%
3200 Jail	-	472,906	150,000	1,700,195	-	27.81%
4040 Animal Control	8,495	160,679	45,500	513,184	18.67%	31.31%
4042 PP&E	34,263	273,391	56,400	941,296	60.75%	29.04%
6510 Economic Development Comm	-	50,000	-	150,000	-	33.33%
101 Sales Tax	4,187,330	4,187,330	12,007,500	12,007,500	34.87%	34.87%
105 34th Judicial Court	1,108,548	1,122,719	3,275,933	3,275,933	33.84%	34.27%
152 Civic Auditorium	36,130	34,853	103,610	103,610	34.87%	33.64%
160 Community Development	4,090,669	708,404	9,605,727	9,314,528	42.59%	7.61%
Total General Fund	\$ 12,800,247	\$ 8,789,013	\$ 34,402,542	\$ 34,111,324	37.21%	25.77%
Special Revenue Funds						
201 Hurricane Gustav	-	-	25,000	25,000	-	-
205 Hurricane Isaac	-	-	25,393	25,393	-	-
229 Hurricane Katrina	659,053	286,028	6,578,110	6,578,110	10.02%	4.35%
253 Criminal Court Fund	53,106	64,897	270,000	270,000	19.67%	24.04%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 4/30/21	Expenditures YTD Actual 1/1/20 to 4/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (33%)	Expenditures % of Budget Received (33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	4,887,212	4,081,790	14,391,310	14,364,835	33.96%	28.42%
259 Council on Aging	142,884	14,669	437,541	437,541	32.66%	3.35%
260 CDBG Disaster Recovery	18,177	16,253	3,460,703	3,460,703	-	0.47%
261 Recreation						
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	-	-
6103 Zone 3 - Borgnemouth Park	75,000	7,000	-	-	-	-
6110 Administration	722,561	479,172	1,681,320	1,681,320	42.98%	28.50%
6120 LSU Ag Center	10,450	14,984	29,968	29,968	34.87%	50.00%
6200 Tourism	143,848	135,968	637,641	637,641	22.56%	21.32%
Total 261 Recreation	951,859	637,124	2,348,929	2,348,929	40.52%	27.12%
262 Public Works						
3495 Capital Projects	108,972	133,126	411,542	411,542	26.48%	32.35%
4010 DPW Main	78,541	104,327	340,391	339,141	23.07%	30.76%
4015 Road Department	1,149,483	990,695	3,325,059	3,359,827	34.57%	29.49%
4025 Delacroix Shipyard	22,280	4,238	65,000	31,482	34.28%	13.46%
4030 Mosquito Control	124,415	114,276	357,900	357,900	34.76%	31.93%
Total 262 Public Works	1,483,691	1,346,662	4,499,892	4,499,892	32.97%	29.93%
263 Road Lighting	246,195	2,364	700,271	700,271	35.16%	0.34%
264 Sanitation Department	1,869,767	1,932,263	5,309,868	5,949,018	35.21%	32.48%
266 Assessor's Fund	15,788	13,119	53,157	53,157	29.70%	24.68%
267 WIA	890,198	1,070,462	4,072,984	4,072,984	21.86%	26.28%
270 Hazard Mitigation	140,550	28,461	10,262,650	10,262,650	-	0.28%
271 Health Unit	95,441	8	265,076	265,076	36.01%	0.00%
273 Communications District	265,015	99,693	590,000	590,000	44.92%	16.90%
277 Housing & Redevelopment	1,996,443	2,084,752	7,231,000	7,231,000	27.61%	28.83%
279 Transit	511,816	250,200	861,487	861,487	59.41%	29.04%
286 Deputy Witness Fees	14,230	100	25,000	25,000	56.92%	0.40%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 4/30/21	Expenditures YTD Actual 1/1/20 to 4/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (33%)	Expenditures % of Budget Received (33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	38,138	44,105	280,569	280,569	13.59%	15.72%
3500 OEP	123,050	206,025	479,441	479,441	25.67%	42.97%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	37,093	236,656	627,207	627,207	5.91%	37.73%
5256 Restore Act	-	3,836	7,200,000	7,200,000	-	0.05%
Total 290 State & Federal Grants	198,281	490,622	8,712,217	8,712,217	2.28%	5.63%
291 GOMESA	1,035,622	1,414	1,400,000	1,400,000	-	0.10%
Total Non-Major Special Revenue Funds	<u>\$ 15,475,328</u>	<u>\$ 12,420,881</u>	<u>\$ 71,520,588</u>	<u>\$ 72,133,263</u>	<u>21.64%</u>	<u>17.22%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	1,382,367	3,869,600	4,082,500	4,082,500	33.86%	94.79%
354 Fire Sinking Fund	94,345	272,023	280,535	280,535	33.63%	96.97%
Debt Service	<u>\$ 1,476,712</u>	<u>\$ 4,141,623</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>	<u>33.85%</u>	<u>94.93%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	-	-	120,408	-	0.00%
445 Fire Capital Projects Fund	-	-	400,000	400,000	-	0.00%
457 Bond Capital Projects Fund	-	16,784	1,976,819	3,251,594	-	0.52%
464 Capital Projects	113,925	58,722	4,382,316	5,788,254	2.60%	1.01%
Capital Projects	<u>\$ 113,925</u>	<u>\$ 75,506</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>	<u>1.69%</u>	<u>0.79%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 4/30/21	YTD Actual 1/1/20 to 4/30/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (33%)	% of Budget Received (33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	4,307,844	5,616,211	14,404,196	15,165,390	29.91%	37.03%
529 W&S Sales Tax	1,395,777	1,330,875	3,916,667	4,460,041	35.64%	29.84%
530 2004 Sales Tax Debt Service	21,808	61,000	64,209	65,625	33.96%	92.95%
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	119,222	17,866,500	14,312,234	-	0.83%
Total Water & Sewer	5,725,429	7,127,308	36,251,572	34,003,290	15.79%	20.96%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	108,465	120,641	281,000	505,513	38.60%	23.87%
Total Business-Type Activities	5,833,894	7,247,949	36,532,572	34,508,803	15.97%	21.00%
<i>Internal Service Funds</i>						
650 Insurance	855,381	1,481,886	2,586,987	2,586,987	33.06%	57.28%
675 W&S Insurance	229,631	168,183	689,000	689,000	33.33%	24.41%
Total Internal Service	<u>\$ 1,085,012</u>	<u>\$ 1,650,069</u>	<u>\$ 3,275,987</u>	<u>\$ 3,275,987</u>	<u>33.12%</u>	<u>50.37%</u>
TOTAL ALL FUNDS	<u>\$ 36,785,118</u>	<u>\$ 34,325,041</u>	<u>\$ 156,853,859</u>	<u>\$ 157,952,668</u>	<u>23.45%</u>	<u>21.73%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2021

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	Pro-rated Budget (33%)	Pro-rated Budget (33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	67,587	159,519	(91,932)	1,667	290,165	5,000	870,496
2015 Cable Station	153,844	62,968	90,876	168,333	68,388	505,000	205,164
2120 JPs and Constables	-	95,684	(95,684)	-	106,967	-	320,900
2175 Office of Motor Vehicles	2,102	19,725	(17,623)	8,333	19,433	25,000	58,300
2210 Registrar of Voters	510	22,783	(22,273)	242	22,584	725	67,753
2310 Administration	26,296	492,096	(465,800)	-	585,163	-	1,755,489
2311 Security	816	51,107	(50,291)	-	56,814	-	170,441
2313 Purchasing	163	50,877	(50,714)	-	47,188	-	141,564
2314 Public Hearing Officer	13,450	9,000	4,450	1,667	9,000	5,000	27,000
2317 Information Technology	1,045	127,799	(126,754)	-	159,866	-	479,599
2320 Finance	3,059,847	449,399	2,610,448	2,865,316	415,677	8,595,947	1,247,030
2330 Personnel Department	127	141,883	(141,756)	-	145,694	-	437,082
3100 Parish Coroner	9,025	95,891	(86,866)	7,067	102,731	21,200	308,192
3200 Jail	-	472,906	(472,906)	50,000	566,732	150,000	1,700,195
4040 Animal Control	8,495	160,679	(152,184)	15,167	171,061	45,500	513,184
4042 PP&E	34,263	273,391	(239,128)	18,800	313,765	56,400	941,296
5210 LA Dept of Veteran Affairs	-	-	-	-	5,356	-	16,068
6510 Economic Development Comm	-	50,000	(50,000)	-	50,000	-	150,000
101 Sales Tax	4,187,330	4,187,330	-	4,002,500	4,002,500	12,007,500	12,007,500
105 34th Judicial Court	1,108,548	1,122,719	(14,171)	1,091,978	1,091,978	3,275,933	3,275,933
152 Civic Auditorium	36,130	34,853	1,277	34,537	34,537	103,610	103,610
160 Community Development	4,090,669	708,404	3,382,265	3,201,909	3,104,843	9,605,727	9,314,528
Total General Fund	<u>\$ 12,800,247</u>	<u>\$ 8,789,013</u>	<u>\$ 4,011,234</u>	<u>\$ 11,467,514</u>	<u>\$ 11,370,441</u>	<u>\$ 34,402,542</u>	<u>\$ 34,111,324</u>

Special Revenue Funds

201 Hurricane Gustav	-	-	-	8,333	8,333	25,000	25,000
205 Hurricane Isaac	-	-	-	8,464	8,464	25,393	25,393
229 Hurricane Katrina	659,053	286,028	373,025	2,192,703	2,192,703	6,578,110	6,578,110
253 Criminal Court Fund	53,106	64,897	(11,791)	90,000	90,000	270,000	270,000
254 Fire Department	4,887,212	4,081,790	805,422	4,797,103	4,788,278	14,391,310	14,364,835
259 Council on Aging	142,884	14,669	128,215	145,847	145,847	437,541	437,541
260 CDBG Disaster Recovery	18,177	16,253	1,924	1,153,568	1,153,568	3,460,703	3,460,703

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2021
(continued)

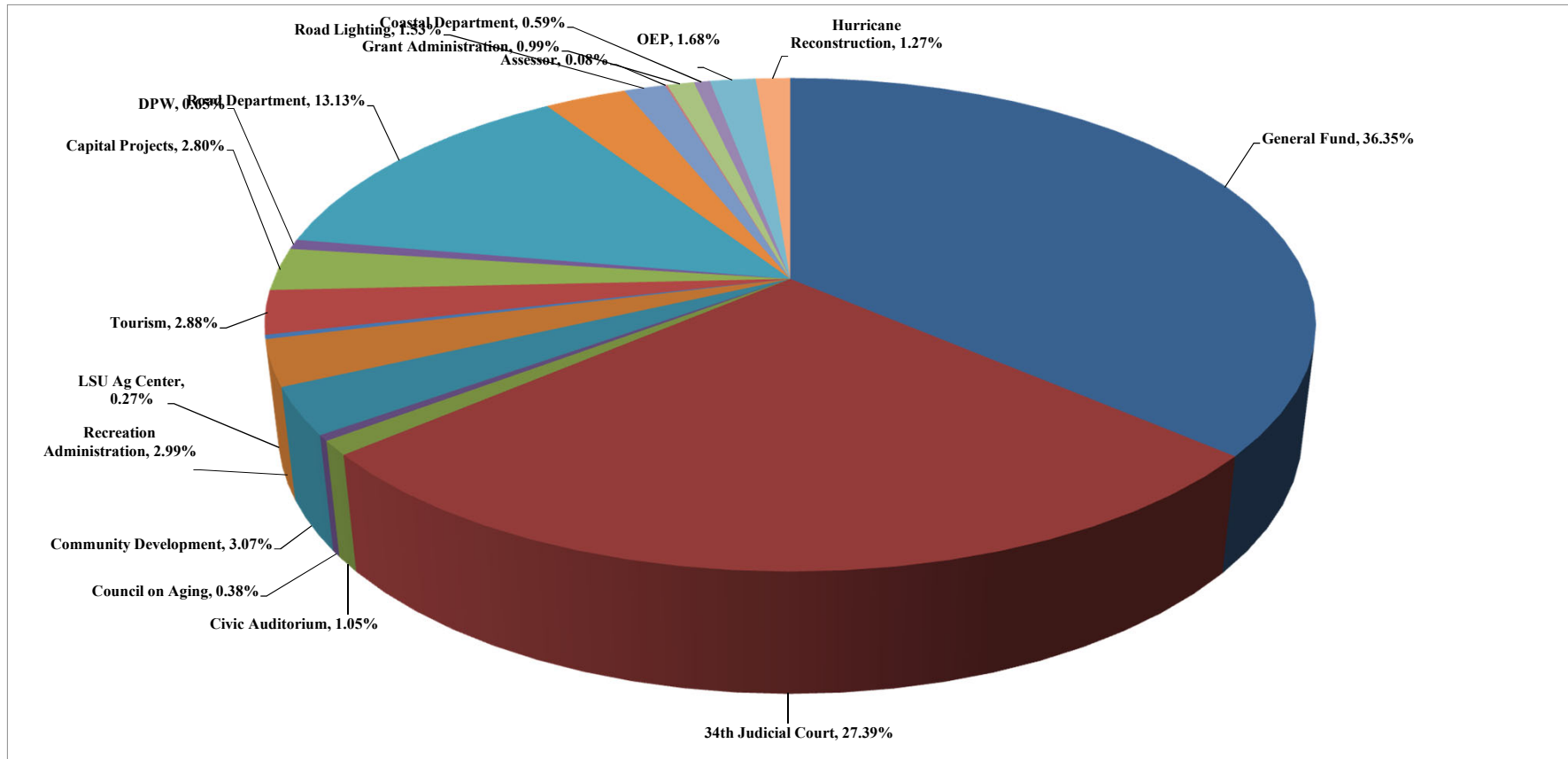
	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	Pro-rated Budget (33%)	Pro-rated Budget (33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6103 Zone 3 - Borgnemouth Park	75,000	7,000	68,000	-	-	-	-
6110 Administration	722,561	479,172	243,389	560,440	560,440	1,681,320	1,681,320
6120 LSU Ag Center	10,450	14,984	(4,534)	9,989	9,989	29,968	29,968
6200 Tourism	143,848	135,968	7,880	212,547	212,547	637,641	637,641
Total 261 Recreation	951,859	637,124	314,735	782,976	782,976	2,348,929	2,348,929
262 Public Works							
3495 Capital Projects	108,972	133,126	(24,154)	137,181	137,181	411,542	411,542
4010 DPW Main	78,541	104,327	(25,786)	113,464	113,047	340,391	339,141
4015 Road Department	1,149,483	990,695	158,788	1,108,353	1,119,942	3,325,059	3,359,827
4025 Delacroix Shipyard	22,280	4,238	18,042	21,667	10,494	65,000	31,482
4030 Mosquito Control	124,415	114,276	10,139	119,300	119,300	357,900	357,900
Total 262 Public Works	1,483,691	1,346,662	137,029	1,499,964	1,499,964	4,499,892	4,499,892
263 Road Lighting	246,195	2,364	243,831	233,424	233,424	700,271	700,271
264 Sanitation Department	1,869,767	1,932,263	(62,496)	1,769,956	1,983,006	5,309,868	5,949,018
266 Assessor's Fund	15,788	13,119	2,669	17,719	17,719	53,157	53,157
267 WIA	890,198	1,070,462	(180,264)	1,357,661	1,357,661	4,072,984	4,072,984
270 Hazard Mitigation	140,550	28,461	112,089	3,420,883	3,420,883	10,262,650	10,262,650
271 Health Unit	95,441	8	95,433	88,359	88,359	265,076	265,076
273 Communications District	265,015	99,693	165,322	196,667	196,667	590,000	590,000
277 Housing & Redevelopment	1,996,443	2,084,752	(88,309)	2,410,333	2,410,333	7,231,000	7,231,000
279 Transit	511,816	250,200	261,616	287,162	287,162	861,487	861,487
286 Deputy Witness Fees	14,230	100	14,130	8,333	8,333	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	38,138	44,105	(5,967)	93,523	93,523	280,569	280,569
3500 OEP	123,050	206,025	(82,975)	159,814	159,814	479,441	479,441
3900 Battered Women's Shelter	-	-	-	41,667	41,667	125,000	125,000
5255 Coastal Impact	37,093	236,656	(199,563)	209,069	209,069	627,207	627,207
5256 Restore Act	-	3,836	(3,836)	2,400,000	2,400,000	7,200,000	7,200,000
Total 290 State & Federal Grants	198,281	490,622	(292,341)	2,904,072	2,904,072	8,712,217	8,712,217
291 GOMESA	1,035,622	1,414	1,034,208	466,667	466,667	1,400,000	1,400,000
Special Revenue Funds	\$ 15,475,328	\$ 12,420,881	\$ 3,054,447	\$ 23,840,196	\$ 24,044,421	\$ 71,520,588	\$ 72,133,263

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2021
(continued)

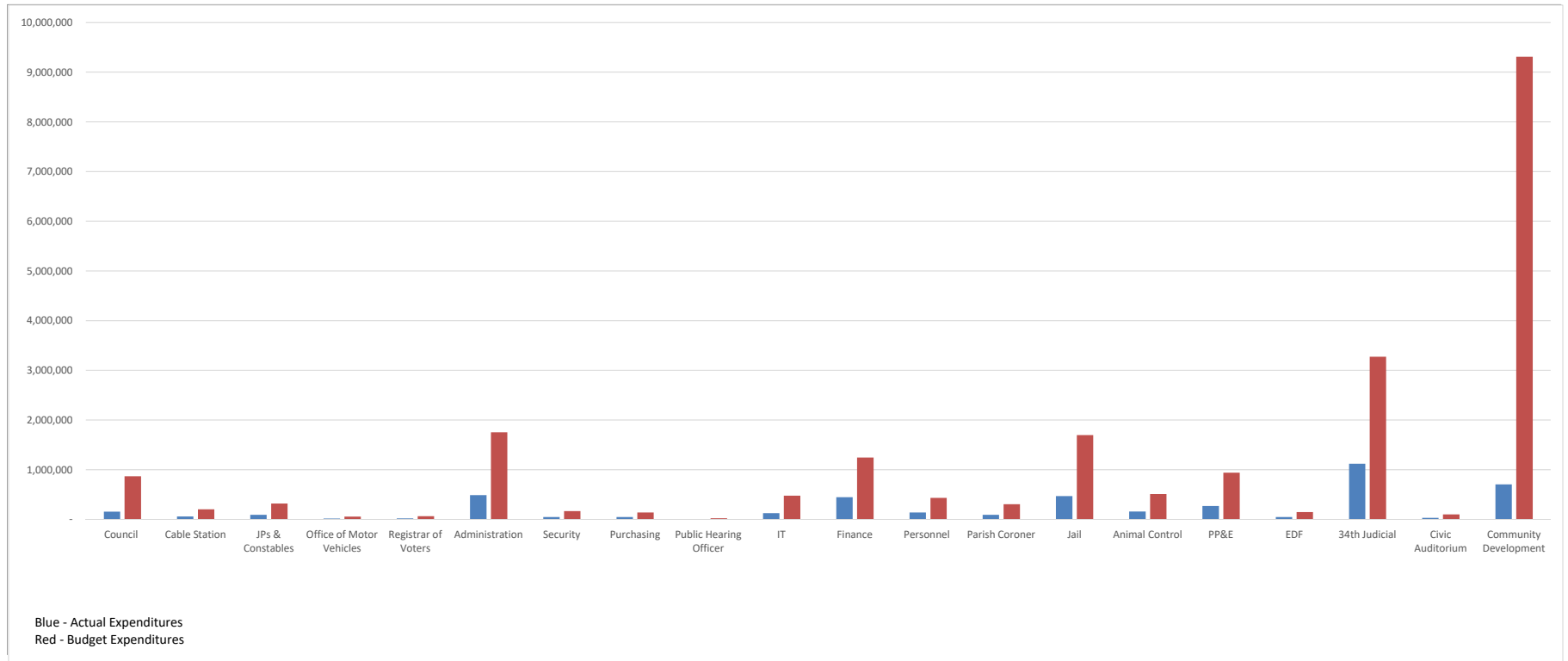
	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	Pro-rated Budget (33%)	Pro-rated Budget (33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	1,382,367	3,869,600	(2,487,233)	1,360,833	1,360,833	4,082,500	4,082,500
354 Fire Sinking Fund	94,345	272,023	(177,678)	93,512	93,512	280,535	280,535
Debt Service	<u>\$ 1,476,712</u>	<u>\$ 4,141,623</u>	<u>\$ (2,664,911)</u>	<u>\$ 1,454,345</u>	<u>\$ 1,454,345</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	-	40,136	-	120,408
454 Fire Capital Projects Fund	-	-	-	133,333	133,333	400,000	400,000
457 Bond Capital Projects Fund	-	16,784	(16,784)	658,940	1,083,865	1,976,819	3,251,594
464 Capital Projects	113,925	58,722	55,203	1,460,772	1,929,418	4,382,316	5,788,254
Capital Projects	<u>\$ 113,925</u>	<u>\$ 75,506</u>	<u>\$ 38,419</u>	<u>\$ 2,253,045</u>	<u>\$ 3,186,752</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	4,307,844	5,616,211	(1,308,367)	4,801,399	5,055,130	14,404,196	15,165,390
529 W&S Sales Tax	1,395,777	1,330,875	64,902	1,305,556	1,486,680	3,916,667	4,460,041
530 2004 Sales Tax Debt Service	21,808	61,000	(39,192)	21,403	21,875	64,209	65,625
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	119,222	(119,222)	5,955,500	4,770,745	17,866,500	14,312,234
Total Water & Sewer	5,725,429	7,127,308	(1,401,879)	12,083,857	11,334,430	36,251,572	34,003,290
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	108,465	120,641	(12,176)	93,667	168,504	281,000	505,513
Total Business-Type Activities	<u>\$ 5,833,894</u>	<u>\$ 7,247,949</u>	<u>\$ (1,414,055)</u>	<u>\$ 12,177,524</u>	<u>\$ 11,502,934</u>	<u>\$ 36,532,572</u>	<u>\$ 34,508,803</u>
<i>Internal Service Funds</i>							
650 Insurance	855,381	1,481,886	(626,505)	862,329	862,329	2,586,987	2,586,987
675 W&S Insurance	229,631	168,183	61,448	229,667	229,667	689,000	689,000
Total Internal Service	<u>\$ 1,085,012</u>	<u>\$ 1,650,069</u>	<u>\$ (565,057)</u>	<u>\$ 1,091,996</u>	<u>\$ 1,091,996</u>	<u>\$ 3,275,987</u>	<u>\$ 3,275,987</u>
TOTAL ALL FUNDS	<u>\$ 36,785,118</u>	<u>\$ 34,325,041</u>	<u>\$ 2,460,077</u>	<u>\$ 52,284,620</u>	<u>\$ 52,650,889</u>	<u>\$ 156,853,859</u>	<u>\$ 157,952,668</u>

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2021							
2019 & 2020 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	979,528.59	326,509.52	326,509.52	1,632,547.63	8.35%	8.35%	
FEB	832,228.76	277,409.57	277,409.57	1,387,047.90	7.09%	15.44%	
MAR	960,882.86	320,294.28	320,294.28	1,601,471.42	8.19%	23.63%	
APRIL	916,592.42	305,530.83	305,530.83	1,527,654.07	7.81%	31.44%	
MAY	913,120.99	304,373.65	304,373.65	1,521,868.28	7.78%	39.22%	
JUNE	986,442.13	328,814.03	328,814.03	1,644,070.18	8.41%	47.62%	
JULY	929,062.74	309,687.56	309,687.56	1,548,437.85	7.92%	55.54%	
AUG	978,183.79	326,061.25	326,061.25	1,630,306.29	8.34%	63.88%	
SEPT	1,008,125.43	336,041.80	336,041.80	1,680,209.03	8.59%	72.47%	
OCT	1,088,158.09	362,719.34	362,719.34	1,813,596.76	9.27%	81.74%	
NOV	961,910.37	320,623.27	320,623.27	1,603,156.91	8.20%	89.94%	
DEC	1,180,946.54	393,648.84	393,648.84	1,968,244.21	10.06%	100.00%	
Actual	11,735,182.68	3,911,713.91	3,911,713.91	19,558,610.50	100.00%		
2021 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	921,913.02	307,304.31	307,304.31	1,536,521.64	29.30%	29.30%	
FEB	949,834.84	316,611.61	316,611.61	1,583,058.06	30.18%	59.48%	
MAR	1,275,236.91	425,078.94	425,078.94	2,125,394.79	40.52%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	3,146,984.77	1,048,994.86	1,048,994.86	5,244,974.49	100.00%		
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	20,000,000.00			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total	1,275,236.91		
SALES TAX ACCRUAL							
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	\$ 20,000,000.00			
Estimated Total	13,319,575.36	4,439,858.19	4,439,858.19	\$ 22,199,291.73			
Difference	1,319,575.36	439,858.19	439,858.19	\$ 2,199,291.73			
Projection Perc.	11.00%	11.00%	11.00%	11.00%			
April Estimate	1,040,345.04	346,781.66	346,781.66	\$ 1,733,908.37			
Total W/ Estimate & Audits	4,187,329.81	1,395,776.52	1,395,776.52	\$ 6,978,882.86			
Per G/L (4/1/21 balance of 40200)	2,864,447.27	954,815.71	954,815.71	\$ 4,774,078.69			
Difference	1,322,882.54	440,960.81	440,960.81	\$ 2,204,804.17			
	4,187,329.81	1,395,776.52	1,395,776.52				
COLLECTION FEE ACCRUAL							
April Estimate	83,227.60	27,742.53	27,742.53	138,712.67			
Total W/ Estimate	334,986.39	111,662.12	111,662.12	558,310.63			
Per G/L (balance of 580000)	229,155.78	76,385.26	76,385.26	381,926.30			
Difference	105,830.61	35,276.86	35,276.86	176,384.33	Total per journal entries		
	334,986.39	111,662.12	111,662.12		2,381,188.49		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of April 30, 2021



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of April 30, 2021**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021**

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 4/30/21	YTD Actual 1/1/20 to 4/30/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (33%)	% of Budget Received (33%)
GENERAL FUND						
100 General Fund						
2010 Council	67,587	159,519	5,000	870,496	1351.74%	18.33%
2015 Cable Station	153,844	62,968	505,000	205,164	30.46%	30.69%
2120 JPs and Constables	-	95,684	-	320,900	-	29.82%
2175 Office of Motor Vehicles	2,102	19,725	25,000	58,300	8.41%	33.83%
2210 Registrar of Voters	510	22,783	725	67,753	70.34%	33.63%
2310 Administration	26,296	492,096	-	1,755,489	-	28.03%
2311 Security	816	51,107	-	170,441	-	29.99%
2313 Purchasing	163	50,877	-	141,564	-	35.94%
2314 Public Hearing Officer	13,450	9,000	5,000	27,000	269.00%	33.33%
2317 Information Technology	1,045	127,799	-	479,599	-	26.65%
2320 Finance	3,059,847	449,399	8,595,947	1,247,030	35.60%	36.04%
2330 Personnel Department	127	141,883	-	437,082	-	32.46%
3100 Parish Coroner	9,025	95,891	21,200	308,192	42.57%	31.11%
3200 Jail	-	472,906	150,000	1,700,195	-	27.81%
4040 Animal Control	8,495	160,679	45,500	513,184	18.67%	31.31%
4042 PP&E	34,263	273,391	56,400	941,296	60.75%	29.04%
6510 Economic Development Comm	-	50,000	-	150,000	-	33.33%
101 Sales Tax	4,187,330	4,187,330	12,007,500	12,007,500	34.87%	34.87%
105 34th Judicial Court	1,108,548	1,122,719	3,275,933	3,275,933	33.84%	34.27%
152 Civic Auditorium	36,130	34,853	103,610	103,610	34.87%	33.64%
160 Community Development	4,090,669	708,404	9,605,727	9,314,528	42.59%	7.61%
Total General Fund	\$ 12,800,247	\$ 8,789,013	\$ 34,402,542	\$ 34,111,324	37.21%	25.77%
Special Revenue Funds						
201 Hurricane Gustav	-	-	25,000	25,000	-	-
205 Hurricane Isaac	-	-	25,393	25,393	-	-
229 Hurricane Katrina	659,053	286,028	6,578,110	6,578,110	10.02%	4.35%
253 Criminal Court Fund	53,106	64,897	270,000	270,000	19.67%	24.04%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 4/30/21	Expenditures YTD Actual 1/1/20 to 4/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (33%)	Expenditures % of Budget Received (33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	4,887,212	4,081,790	14,391,310	14,364,835	33.96%	28.42%
259 Council on Aging	142,884	14,669	437,541	437,541	32.66%	3.35%
260 CDBG Disaster Recovery	18,177	16,253	3,460,703	3,460,703	-	0.47%
261 Recreation						
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	-	-
6103 Zone 3 - Borgnemouth Park	75,000	7,000	-	-	-	-
6110 Administration	722,561	479,172	1,681,320	1,681,320	42.98%	28.50%
6120 LSU Ag Center	10,450	14,984	29,968	29,968	34.87%	50.00%
6200 Tourism	143,848	135,968	637,641	637,641	22.56%	21.32%
Total 261 Recreation	951,859	637,124	2,348,929	2,348,929	40.52%	27.12%
262 Public Works						
3495 Capital Projects	108,972	133,126	411,542	411,542	26.48%	32.35%
4010 DPW Main	78,541	104,327	340,391	339,141	23.07%	30.76%
4015 Road Department	1,149,483	990,695	3,325,059	3,359,827	34.57%	29.49%
4025 Delacroix Shipyard	22,280	4,238	65,000	31,482	34.28%	13.46%
4030 Mosquito Control	124,415	114,276	357,900	357,900	34.76%	31.93%
Total 262 Public Works	1,483,691	1,346,662	4,499,892	4,499,892	32.97%	29.93%
263 Road Lighting	246,195	2,364	700,271	700,271	35.16%	0.34%
264 Sanitation Department	1,869,767	1,932,263	5,309,868	5,949,018	35.21%	32.48%
266 Assessor's Fund	15,788	13,119	53,157	53,157	29.70%	24.68%
267 WIA	890,198	1,070,462	4,072,984	4,072,984	21.86%	26.28%
270 Hazard Mitigation	140,550	28,461	10,262,650	10,262,650	-	0.28%
271 Health Unit	95,441	8	265,076	265,076	36.01%	0.00%
273 Communications District	265,015	99,693	590,000	590,000	44.92%	16.90%
277 Housing & Redevelopment	1,996,443	2,084,752	7,231,000	7,231,000	27.61%	28.83%
279 Transit	511,816	250,200	861,487	861,487	59.41%	29.04%
286 Deputy Witness Fees	14,230	100	25,000	25,000	56.92%	0.40%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 4/30/21	Expenditures YTD Actual 1/1/20 to 4/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (33%)	Expenditures % of Budget Received (33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	38,138	44,105	280,569	280,569	13.59%	15.72%
3500 OEP	123,050	206,025	479,441	479,441	25.67%	42.97%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	37,093	236,656	627,207	627,207	5.91%	37.73%
5256 Restore Act	-	3,836	7,200,000	7,200,000	-	0.05%
Total 290 State & Federal Grants	198,281	490,622	8,712,217	8,712,217	2.28%	5.63%
291 GOMESA	1,035,622	1,414	1,400,000	1,400,000	-	0.10%
Total Non-Major Special Revenue Funds	<u>\$ 15,475,328</u>	<u>\$ 12,420,881</u>	<u>\$ 71,520,588</u>	<u>\$ 72,133,263</u>	<u>21.64%</u>	<u>17.22%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	1,382,367	3,869,600	4,082,500	4,082,500	33.86%	94.79%
354 Fire Sinking Fund	94,345	272,023	280,535	280,535	33.63%	96.97%
Debt Service	<u>\$ 1,476,712</u>	<u>\$ 4,141,623</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>	<u>33.85%</u>	<u>94.93%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	-	-	120,408	-	0.00%
445 Fire Capital Projects Fund	-	-	400,000	400,000	-	0.00%
457 Bond Capital Projects Fund	-	16,784	1,976,819	3,251,594	-	0.52%
464 Capital Projects	113,925	58,722	4,382,316	5,788,254	2.60%	1.01%
Capital Projects	<u>\$ 113,925</u>	<u>\$ 75,506</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>	<u>1.69%</u>	<u>0.79%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 4/30/21	Expenditures YTD Actual 1/1/20 to 4/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (33%)	Expenditures % of Budget Received (33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	4,307,844	5,616,211	14,404,196	15,165,390	29.91%	37.03%
529 W&S Sales Tax	1,395,777	1,330,875	3,916,667	4,460,041	35.64%	29.84%
530 2004 Sales Tax Debt Service	21,808	61,000	64,209	65,625	33.96%	92.95%
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	119,222	17,866,500	14,312,234	-	0.83%
Total Water & Sewer	5,725,429	7,127,308	36,251,572	34,003,290	15.79%	20.96%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	108,465	120,641	281,000	505,513	38.60%	23.87%
Total Business-Type Activities	5,833,894	7,247,949	36,532,572	34,508,803	15.97%	21.00%
<i>Internal Service Funds</i>						
650 Insurance	855,381	1,481,886	2,586,987	2,586,987	33.06%	57.28%
675 W&S Insurance	229,631	168,183	689,000	689,000	33.33%	24.41%
Total Internal Service	\$ 1,085,012	\$ 1,650,069	\$ 3,275,987	\$ 3,275,987	33.12%	50.37%
TOTAL ALL FUNDS	\$ 36,785,118	\$ 34,325,041	\$ 156,853,859	\$ 157,952,668	23.45%	21.73%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2021

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	Pro-rated Budget (33%)	Pro-rated Budget (33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	67,587	159,519	(91,932)	1,667	290,165	5,000	870,496
2015 Cable Station	153,844	62,968	90,876	168,333	68,388	505,000	205,164
2120 JPs and Constables	-	95,684	(95,684)	-	106,967	-	320,900
2175 Office of Motor Vehicles	2,102	19,725	(17,623)	8,333	19,433	25,000	58,300
2210 Registrar of Voters	510	22,783	(22,273)	242	22,584	725	67,753
2310 Administration	26,296	492,096	(465,800)	-	585,163	-	1,755,489
2311 Security	816	51,107	(50,291)	-	56,814	-	170,441
2313 Purchasing	163	50,877	(50,714)	-	47,188	-	141,564
2314 Public Hearing Officer	13,450	9,000	4,450	1,667	9,000	5,000	27,000
2317 Information Technology	1,045	127,799	(126,754)	-	159,866	-	479,599
2320 Finance	3,059,847	449,399	2,610,448	2,865,316	415,677	8,595,947	1,247,030
2330 Personnel Department	127	141,883	(141,756)	-	145,694	-	437,082
3100 Parish Coroner	9,025	95,891	(86,866)	7,067	102,731	21,200	308,192
3200 Jail	-	472,906	(472,906)	50,000	566,732	150,000	1,700,195
4040 Animal Control	8,495	160,679	(152,184)	15,167	171,061	45,500	513,184
4042 PP&E	34,263	273,391	(239,128)	18,800	313,765	56,400	941,296
5210 LA Dept of Veteran Affairs	-	-	-	-	5,356	-	16,068
6510 Economic Development Comm	-	50,000	(50,000)	-	50,000	-	150,000
101 Sales Tax	4,187,330	4,187,330	-	4,002,500	4,002,500	12,007,500	12,007,500
105 34th Judicial Court	1,108,548	1,122,719	(14,171)	1,091,978	1,091,978	3,275,933	3,275,933
152 Civic Auditorium	36,130	34,853	1,277	34,537	34,537	103,610	103,610
160 Community Development	4,090,669	708,404	3,382,265	3,201,909	3,104,843	9,605,727	9,314,528
Total General Fund	<u>\$ 12,800,247</u>	<u>\$ 8,789,013</u>	<u>\$ 4,011,234</u>	<u>\$ 11,467,514</u>	<u>\$ 11,370,441</u>	<u>\$ 34,402,542</u>	<u>\$ 34,111,324</u>

Special Revenue Funds

201 Hurricane Gustav	-	-	-	8,333	8,333	25,000	25,000
205 Hurricane Isaac	-	-	-	8,464	8,464	25,393	25,393
229 Hurricane Katrina	659,053	286,028	373,025	2,192,703	2,192,703	6,578,110	6,578,110
253 Criminal Court Fund	53,106	64,897	(11,791)	90,000	90,000	270,000	270,000
254 Fire Department	4,887,212	4,081,790	805,422	4,797,103	4,788,278	14,391,310	14,364,835
259 Council on Aging	142,884	14,669	128,215	145,847	145,847	437,541	437,541
260 CDBG Disaster Recovery	18,177	16,253	1,924	1,153,568	1,153,568	3,460,703	3,460,703

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2021
(continued)

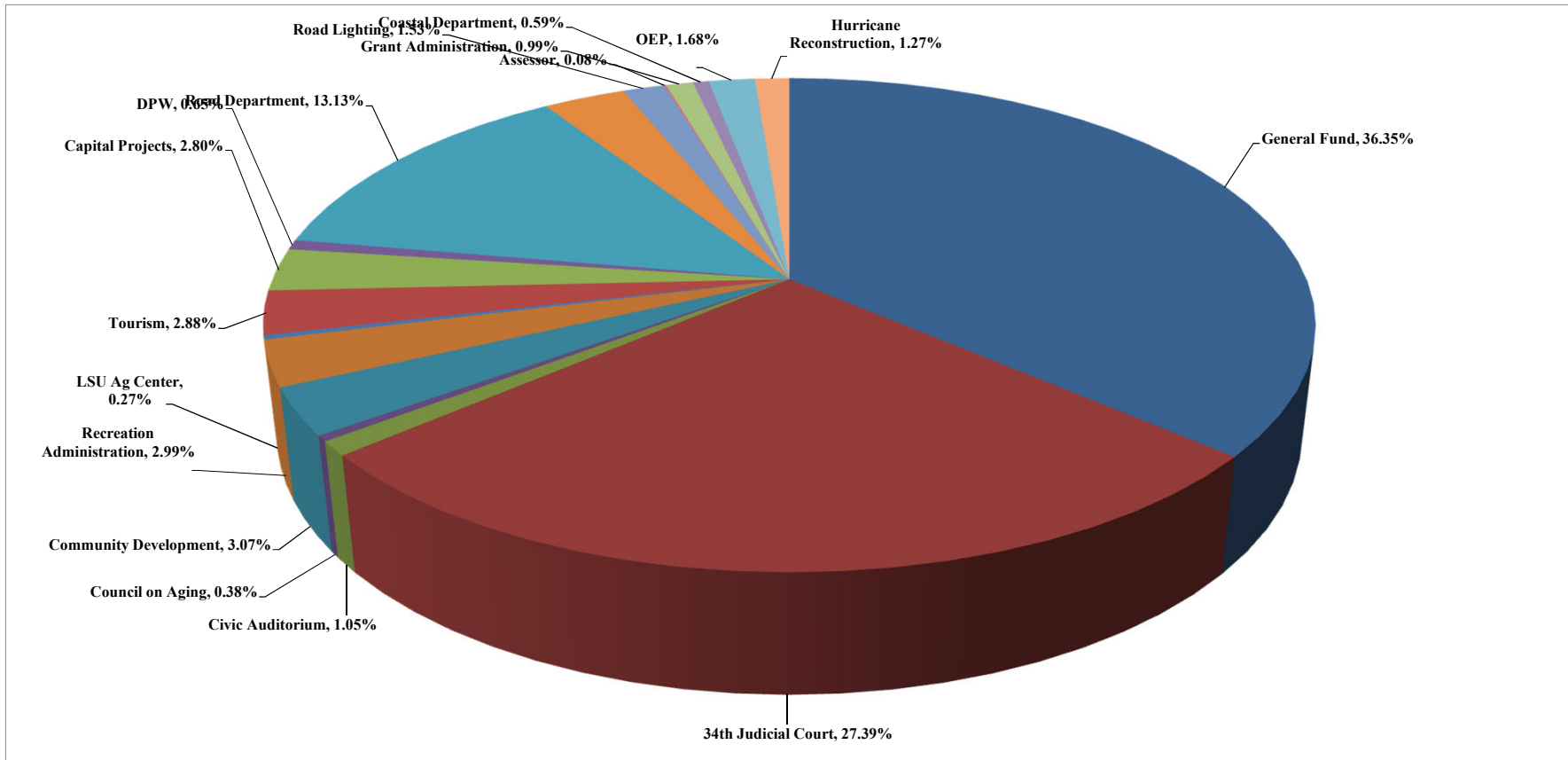
	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	Pro-rated Budget (33%)	Pro-rated Budget (33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6103 Zone 3 - Borgnemouth Park	75,000	7,000	68,000	-	-	-	-
6110 Administration	722,561	479,172	243,389	560,440	560,440	1,681,320	1,681,320
6120 LSU Ag Center	10,450	14,984	(4,534)	9,989	9,989	29,968	29,968
6200 Tourism	143,848	135,968	7,880	212,547	212,547	637,641	637,641
Total 261 Recreation	951,859	637,124	314,735	782,976	782,976	2,348,929	2,348,929
262 Public Works							
3495 Capital Projects	108,972	133,126	(24,154)	137,181	137,181	411,542	411,542
4010 DPW Main	78,541	104,327	(25,786)	113,464	113,047	340,391	339,141
4015 Road Department	1,149,483	990,695	158,788	1,108,353	1,119,942	3,325,059	3,359,827
4025 Delacroix Shipyard	22,280	4,238	18,042	21,667	10,494	65,000	31,482
4030 Mosquito Control	124,415	114,276	10,139	119,300	119,300	357,900	357,900
Total 262 Public Works	1,483,691	1,346,662	137,029	1,499,964	1,499,964	4,499,892	4,499,892
263 Road Lighting	246,195	2,364	243,831	233,424	233,424	700,271	700,271
264 Sanitation Department	1,869,767	1,932,263	(62,496)	1,769,956	1,983,006	5,309,868	5,949,018
266 Assessor's Fund	15,788	13,119	2,669	17,719	17,719	53,157	53,157
267 WIA	890,198	1,070,462	(180,264)	1,357,661	1,357,661	4,072,984	4,072,984
270 Hazard Mitigation	140,550	28,461	112,089	3,420,883	3,420,883	10,262,650	10,262,650
271 Health Unit	95,441	8	95,433	88,359	88,359	265,076	265,076
273 Communications District	265,015	99,693	165,322	196,667	196,667	590,000	590,000
277 Housing & Redevelopment	1,996,443	2,084,752	(88,309)	2,410,333	2,410,333	7,231,000	7,231,000
279 Transit	511,816	250,200	261,616	287,162	287,162	861,487	861,487
286 Deputy Witness Fees	14,230	100	14,130	8,333	8,333	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	38,138	44,105	(5,967)	93,523	93,523	280,569	280,569
3500 OEP	123,050	206,025	(82,975)	159,814	159,814	479,441	479,441
3900 Battered Women's Shelter	-	-	-	41,667	41,667	125,000	125,000
5255 Coastal Impact	37,093	236,656	(199,563)	209,069	209,069	627,207	627,207
5256 Restore Act	-	3,836	(3,836)	2,400,000	2,400,000	7,200,000	7,200,000
Total 290 State & Federal Grants	198,281	490,622	(292,341)	2,904,072	2,904,072	8,712,217	8,712,217
291 GOMESA	1,035,622	1,414	1,034,208	466,667	466,667	1,400,000	1,400,000
Special Revenue Funds	\$ 15,475,328	\$ 12,420,881	\$ 3,054,447	\$ 23,840,196	\$ 24,044,421	\$ 71,520,588	\$ 72,133,263

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2021
(continued)

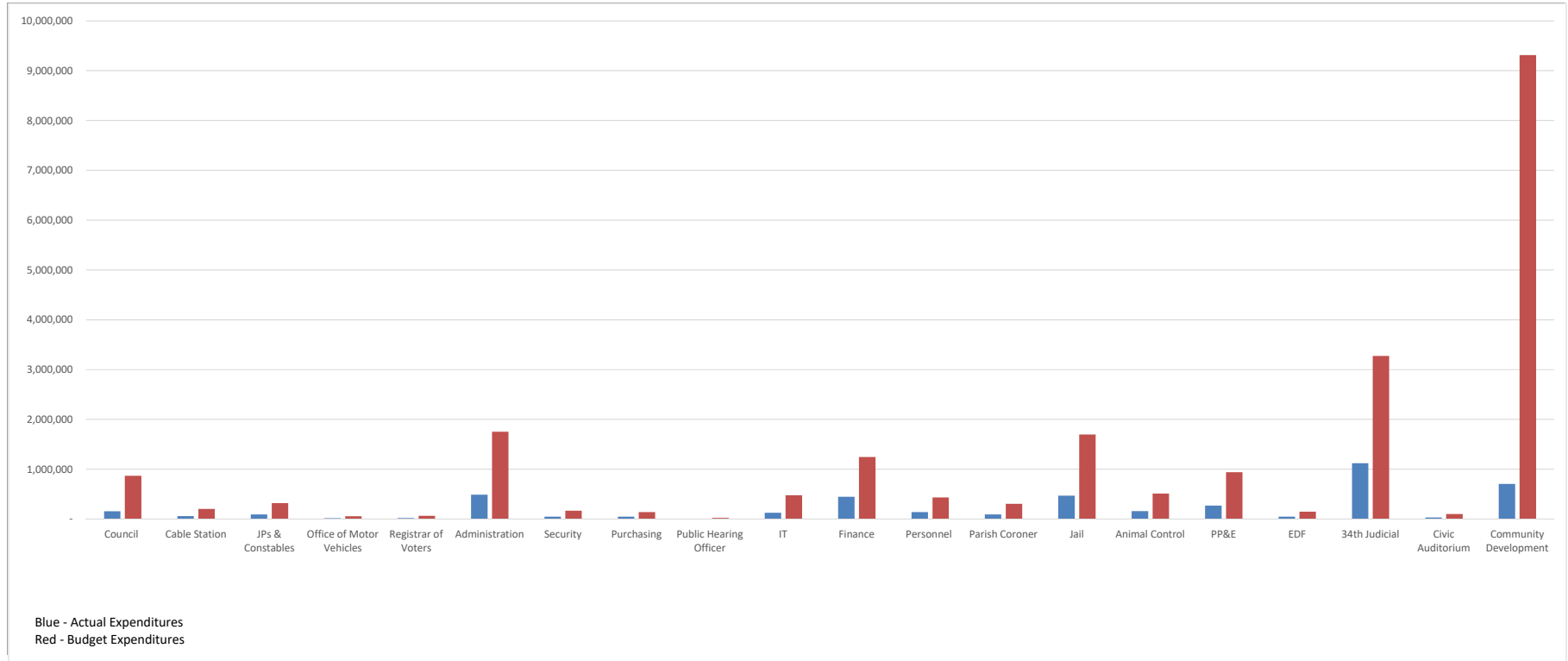
	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	Pro-rated Budget (33%)	Pro-rated Budget (33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	1,382,367	3,869,600	(2,487,233)	1,360,833	1,360,833	4,082,500	4,082,500
354 Fire Sinking Fund	94,345	272,023	(177,678)	93,512	93,512	280,535	280,535
Debt Service	\$ 1,476,712	\$ 4,141,623	\$ (2,664,911)	\$ 1,454,345	\$ 1,454,345	\$ 4,363,035	\$ 4,363,035
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	-	40,136	-	120,408
454 Fire Capital Projects Fund	-	-	-	133,333	133,333	400,000	400,000
457 Bond Capital Projects Fund	-	16,784	(16,784)	658,940	1,083,865	1,976,819	3,251,594
464 Capital Projects	113,925	58,722	55,203	1,460,772	1,929,418	4,382,316	5,788,254
Capital Projects	\$ 113,925	\$ 75,506	\$ 38,419	\$ 2,253,045	\$ 3,186,752	\$ 6,759,135	\$ 9,560,256
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	4,307,844	5,616,211	(1,308,367)	4,801,399	5,055,130	14,404,196	15,165,390
529 W&S Sales Tax	1,395,777	1,330,875	64,902	1,305,556	1,486,680	3,916,667	4,460,041
530 2004 Sales Tax Debt Service	21,808	61,000	(39,192)	21,403	21,875	64,209	65,625
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	119,222	(119,222)	5,955,500	4,770,745	17,866,500	14,312,234
Total Water & Sewer	5,725,429	7,127,308	(1,401,879)	12,083,857	11,334,430	36,251,572	34,003,290
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	108,465	120,641	(12,176)	93,667	168,504	281,000	505,513
Total Business-Type Activities	\$ 5,833,894	\$ 7,247,949	\$ (1,414,055)	\$ 12,177,524	\$ 11,502,934	\$ 36,532,572	\$ 34,508,803
<i>Internal Service Funds</i>							
650 Insurance	855,381	1,481,886	(626,505)	862,329	862,329	2,586,987	2,586,987
675 W&S Insurance	229,631	168,183	61,448	229,667	229,667	689,000	689,000
Total Internal Service	\$ 1,085,012	\$ 1,650,069	\$ (565,057)	\$ 1,091,996	\$ 1,091,996	\$ 3,275,987	\$ 3,275,987
TOTAL ALL FUNDS	\$ 36,785,118	\$ 34,325,041	\$ 2,460,077	\$ 52,284,620	\$ 52,650,889	\$ 156,853,859	\$ 157,952,668

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2021							
2019 & 2020 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	979,528.59	326,509.52	326,509.52	1,632,547.63	8.35%	8.35%	
FEB	832,228.76	277,409.57	277,409.57	1,387,047.90	7.09%	15.44%	
MAR	960,882.86	320,294.28	320,294.28	1,601,471.42	8.19%	23.63%	
APRIL	916,592.42	305,530.83	305,530.83	1,527,654.07	7.81%	31.44%	
MAY	913,120.99	304,373.65	304,373.65	1,521,868.28	7.78%	39.22%	
JUNE	986,442.13	328,814.03	328,814.03	1,644,070.18	8.41%	47.62%	
JULY	929,062.74	309,687.56	309,687.56	1,548,437.85	7.92%	55.54%	
AUG	978,183.79	326,061.25	326,061.25	1,630,306.29	8.34%	63.88%	
SEPT	1,008,125.43	336,041.80	336,041.80	1,680,209.03	8.59%	72.47%	
OCT	1,088,158.09	362,719.34	362,719.34	1,813,596.76	9.27%	81.74%	
NOV	961,910.37	320,623.27	320,623.27	1,603,156.91	8.20%	89.94%	
DEC	1,180,946.54	393,648.84	393,648.84	1,968,244.21	10.06%	100.00%	
Actual	11,735,182.68	3,911,713.91	3,911,713.91	19,558,610.50	100.00%		
2021 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	921,913.02	307,304.31	307,304.31	1,536,521.64	29.30%	29.30%	
FEB	949,834.84	316,611.61	316,611.61	1,583,058.06	30.18%	59.48%	
MAR	1,275,236.91	425,078.94	425,078.94	2,125,394.79	40.52%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	3,146,984.77	1,048,994.86	1,048,994.86	5,244,974.49	100.00%		
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	20,000,000.00			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total	1,275,236.91		
SALES TAX ACCRUAL							
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	\$ 20,000,000.00			
Estimated Total	13,319,575.36	4,439,858.19	4,439,858.19	\$ 22,199,291.73			
Difference	1,319,575.36	439,858.19	439,858.19	\$ 2,199,291.73			
Projection Perc.	11.00%	11.00%	11.00%	11.00%			
April Estimate	1,040,345.04	346,781.66	346,781.66	\$ 1,733,908.37			
Total W/ Estimate & Audits	4,187,329.81	1,395,776.52	1,395,776.52	\$ 6,978,882.86			
Per G/L (4/1/21 balance of 40200)	2,864,447.27	954,815.71	954,815.71	\$ 4,774,078.69			
Difference	1,322,882.54	440,960.81	440,960.81	\$ 2,204,804.17			
	4,187,329.81	1,395,776.52	1,395,776.52				
COLLECTION FEE ACCRUAL							
April Estimate	83,227.60	27,742.53	27,742.53	138,712.67			
Total W/ Estimate	334,986.39	111,662.12	111,662.12	558,310.63			
Per G/L (balance of 580000)	229,155.78	76,385.26	76,385.26	381,926.30			
Difference	105,830.61	35,276.86	35,276.86	176,384.33	Total per journal entries		
	334,986.39	111,662.12	111,662.12		2,381,188.49		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of April 30, 2021



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of April 30, 2021**



ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 4/30/21	YTD Actual 1/1/20 to 4/30/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (33%)	% of Budget Received (33%)
GENERAL FUND						
100 General Fund						
2010 Council	67,587	159,519	5,000	870,496	1351.74%	18.33%
2015 Cable Station	153,844	62,968	505,000	205,164	30.46%	30.69%
2120 JPs and Constables	-	95,684	-	320,900	-	29.82%
2175 Office of Motor Vehicles	2,102	19,725	25,000	58,300	8.41%	33.83%
2210 Registrar of Voters	510	22,783	725	67,753	70.34%	33.63%
2310 Administration	26,296	492,096	-	1,755,489	-	28.03%
2311 Security	816	51,107	-	170,441	-	29.99%
2313 Purchasing	163	50,877	-	141,564	-	35.94%
2314 Public Hearing Officer	13,450	9,000	5,000	27,000	269.00%	33.33%
2317 Information Technology	1,045	127,799	-	479,599	-	26.65%
2320 Finance	3,059,847	449,399	8,595,947	1,247,030	35.60%	36.04%
2330 Personnel Department	127	141,883	-	437,082	-	32.46%
3100 Parish Coroner	9,025	95,891	21,200	308,192	42.57%	31.11%
3200 Jail	-	472,906	150,000	1,700,195	-	27.81%
4040 Animal Control	8,495	160,679	45,500	513,184	18.67%	31.31%
4042 PP&E	34,263	273,391	56,400	941,296	60.75%	29.04%
6510 Economic Development Comm	-	50,000	-	150,000	-	33.33%
101 Sales Tax	4,187,330	4,187,330	12,007,500	12,007,500	34.87%	34.87%
105 34th Judicial Court	1,108,548	1,122,719	3,275,933	3,275,933	33.84%	34.27%
152 Civic Auditorium	36,130	34,853	103,610	103,610	34.87%	33.64%
160 Community Development	4,090,669	708,404	9,605,727	9,314,528	42.59%	7.61%
Total General Fund	\$ 12,800,247	\$ 8,789,013	\$ 34,402,542	\$ 34,111,324	37.21%	25.77%
Special Revenue Funds						
201 Hurricane Gustav	-	-	25,000	25,000	-	-
205 Hurricane Isaac	-	-	25,393	25,393	-	-
229 Hurricane Katrina	659,053	286,028	6,578,110	6,578,110	10.02%	4.35%
253 Criminal Court Fund	53,106	64,897	270,000	270,000	19.67%	24.04%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 4/30/21	Expenditures YTD Actual 1/1/20 to 4/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (33%)	Expenditures % of Budget Received (33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	4,887,212	4,081,790	14,391,310	14,364,835	33.96%	28.42%
259 Council on Aging	142,884	14,669	437,541	437,541	32.66%	3.35%
260 CDBG Disaster Recovery	18,177	16,253	3,460,703	3,460,703	-	0.47%
261 Recreation						
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	-	-
6103 Zone 3 - Borgnemouth Park	75,000	7,000	-	-	-	-
6110 Administration	722,561	479,172	1,681,320	1,681,320	42.98%	28.50%
6120 LSU Ag Center	10,450	14,984	29,968	29,968	34.87%	50.00%
6200 Tourism	143,848	135,968	637,641	637,641	22.56%	21.32%
Total 261 Recreation	951,859	637,124	2,348,929	2,348,929	40.52%	27.12%
262 Public Works						
3495 Capital Projects	108,972	133,126	411,542	411,542	26.48%	32.35%
4010 DPW Main	78,541	104,327	340,391	339,141	23.07%	30.76%
4015 Road Department	1,149,483	990,695	3,325,059	3,359,827	34.57%	29.49%
4025 Delacroix Shipyard	22,280	4,238	65,000	31,482	34.28%	13.46%
4030 Mosquito Control	124,415	114,276	357,900	357,900	34.76%	31.93%
Total 262 Public Works	1,483,691	1,346,662	4,499,892	4,499,892	32.97%	29.93%
263 Road Lighting	246,195	2,364	700,271	700,271	35.16%	0.34%
264 Sanitation Department	1,869,767	1,932,263	5,309,868	5,949,018	35.21%	32.48%
266 Assessor's Fund	15,788	13,119	53,157	53,157	29.70%	24.68%
267 WIA	890,198	1,070,462	4,072,984	4,072,984	21.86%	26.28%
270 Hazard Mitigation	140,550	28,461	10,262,650	10,262,650	-	0.28%
271 Health Unit	95,441	8	265,076	265,076	36.01%	0.00%
273 Communications District	265,015	99,693	590,000	590,000	44.92%	16.90%
277 Housing & Redevelopment	1,996,443	2,084,752	7,231,000	7,231,000	27.61%	28.83%
279 Transit	511,816	250,200	861,487	861,487	59.41%	29.04%
286 Deputy Witness Fees	14,230	100	25,000	25,000	56.92%	0.40%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 4/30/21	Expenditures YTD Actual 1/1/20 to 4/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (33%)	Expenditures % of Budget Received (33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	38,138	44,105	280,569	280,569	13.59%	15.72%
3500 OEP	123,050	206,025	479,441	479,441	25.67%	42.97%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	37,093	236,656	627,207	627,207	5.91%	37.73%
5256 Restore Act	-	3,836	7,200,000	7,200,000	-	0.05%
Total 290 State & Federal Grants	198,281	490,622	8,712,217	8,712,217	2.28%	5.63%
291 GOMESA	1,035,622	1,414	1,400,000	1,400,000	-	0.10%
Total Non-Major Special Revenue Funds	<u>\$ 15,475,328</u>	<u>\$ 12,420,881</u>	<u>\$ 71,520,588</u>	<u>\$ 72,133,263</u>	<u>21.64%</u>	<u>17.22%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	1,382,367	3,869,600	4,082,500	4,082,500	33.86%	94.79%
354 Fire Sinking Fund	94,345	272,023	280,535	280,535	33.63%	96.97%
Debt Service	<u>\$ 1,476,712</u>	<u>\$ 4,141,623</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>	<u>33.85%</u>	<u>94.93%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	-	-	120,408	-	0.00%
445 Fire Capital Projects Fund	-	-	400,000	400,000	-	0.00%
457 Bond Capital Projects Fund	-	16,784	1,976,819	3,251,594	-	0.52%
464 Capital Projects	113,925	58,722	4,382,316	5,788,254	2.60%	1.01%
Capital Projects	<u>\$ 113,925</u>	<u>\$ 75,506</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>	<u>1.69%</u>	<u>0.79%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 4/30/21	Expenditures YTD Actual 1/1/20 to 4/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (33%)	Expenditures % of Budget Received (33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	4,307,844	5,616,211	14,404,196	15,165,390	29.91%	37.03%
529 W&S Sales Tax	1,395,777	1,330,875	3,916,667	4,460,041	35.64%	29.84%
530 2004 Sales Tax Debt Service	21,808	61,000	64,209	65,625	33.96%	92.95%
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	119,222	17,866,500	14,312,234	-	0.83%
Total Water & Sewer	5,725,429	7,127,308	36,251,572	34,003,290	15.79%	20.96%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	108,465	120,641	281,000	505,513	38.60%	23.87%
Total Business-Type Activities	5,833,894	7,247,949	36,532,572	34,508,803	15.97%	21.00%
<i>Internal Service Funds</i>						
650 Insurance	855,381	1,481,886	2,586,987	2,586,987	33.06%	57.28%
675 W&S Insurance	229,631	168,183	689,000	689,000	33.33%	24.41%
Total Internal Service	\$ 1,085,012	\$ 1,650,069	\$ 3,275,987	\$ 3,275,987	33.12%	50.37%
TOTAL ALL FUNDS	\$ 36,785,118	\$ 34,325,041	\$ 156,853,859	\$ 157,952,668	23.45%	21.73%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2021

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	Pro-rated Budget (33%)	Pro-rated Budget (33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	67,587	159,519	(91,932)	1,667	290,165	5,000	870,496
2015 Cable Station	153,844	62,968	90,876	168,333	68,388	505,000	205,164
2120 JPs and Constables	-	95,684	(95,684)	-	106,967	-	320,900
2175 Office of Motor Vehicles	2,102	19,725	(17,623)	8,333	19,433	25,000	58,300
2210 Registrar of Voters	510	22,783	(22,273)	242	22,584	725	67,753
2310 Administration	26,296	492,096	(465,800)	-	585,163	-	1,755,489
2311 Security	816	51,107	(50,291)	-	56,814	-	170,441
2313 Purchasing	163	50,877	(50,714)	-	47,188	-	141,564
2314 Public Hearing Officer	13,450	9,000	4,450	1,667	9,000	5,000	27,000
2317 Information Technology	1,045	127,799	(126,754)	-	159,866	-	479,599
2320 Finance	3,059,847	449,399	2,610,448	2,865,316	415,677	8,595,947	1,247,030
2330 Personnel Department	127	141,883	(141,756)	-	145,694	-	437,082
3100 Parish Coroner	9,025	95,891	(86,866)	7,067	102,731	21,200	308,192
3200 Jail	-	472,906	(472,906)	50,000	566,732	150,000	1,700,195
4040 Animal Control	8,495	160,679	(152,184)	15,167	171,061	45,500	513,184
4042 PP&E	34,263	273,391	(239,128)	18,800	313,765	56,400	941,296
5210 LA Dept of Veteran Affairs	-	-	-	-	5,356	-	16,068
6510 Economic Development Comm	-	50,000	(50,000)	-	50,000	-	150,000
101 Sales Tax	4,187,330	4,187,330	-	4,002,500	4,002,500	12,007,500	12,007,500
105 34th Judicial Court	1,108,548	1,122,719	(14,171)	1,091,978	1,091,978	3,275,933	3,275,933
152 Civic Auditorium	36,130	34,853	1,277	34,537	34,537	103,610	103,610
160 Community Development	4,090,669	708,404	3,382,265	3,201,909	3,104,843	9,605,727	9,314,528
Total General Fund	<u>\$ 12,800,247</u>	<u>\$ 8,789,013</u>	<u>\$ 4,011,234</u>	<u>\$ 11,467,514</u>	<u>\$ 11,370,441</u>	<u>\$ 34,402,542</u>	<u>\$ 34,111,324</u>

Special Revenue Funds

201 Hurricane Gustav	-	-	-	8,333	8,333	25,000	25,000
205 Hurricane Isaac	-	-	-	8,464	8,464	25,393	25,393
229 Hurricane Katrina	659,053	286,028	373,025	2,192,703	2,192,703	6,578,110	6,578,110
253 Criminal Court Fund	53,106	64,897	(11,791)	90,000	90,000	270,000	270,000
254 Fire Department	4,887,212	4,081,790	805,422	4,797,103	4,788,278	14,391,310	14,364,835
259 Council on Aging	142,884	14,669	128,215	145,847	145,847	437,541	437,541
260 CDBG Disaster Recovery	18,177	16,253	1,924	1,153,568	1,153,568	3,460,703	3,460,703

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2021
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	Pro-rated Budget (33%)	Pro-rated Budget (33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6103 Zone 3 - Borgnemouth Park	75,000	7,000	68,000	-	-	-	-
6110 Administration	722,561	479,172	243,389	560,440	560,440	1,681,320	1,681,320
6120 LSU Ag Center	10,450	14,984	(4,534)	9,989	9,989	29,968	29,968
6200 Tourism	143,848	135,968	7,880	212,547	212,547	637,641	637,641
Total 261 Recreation	951,859	637,124	314,735	782,976	782,976	2,348,929	2,348,929
262 Public Works							
3495 Capital Projects	108,972	133,126	(24,154)	137,181	137,181	411,542	411,542
4010 DPW Main	78,541	104,327	(25,786)	113,464	113,047	340,391	339,141
4015 Road Department	1,149,483	990,695	158,788	1,108,353	1,119,942	3,325,059	3,359,827
4025 Delacroix Shipyard	22,280	4,238	18,042	21,667	10,494	65,000	31,482
4030 Mosquito Control	124,415	114,276	10,139	119,300	119,300	357,900	357,900
Total 262 Public Works	1,483,691	1,346,662	137,029	1,499,964	1,499,964	4,499,892	4,499,892
263 Road Lighting	246,195	2,364	243,831	233,424	233,424	700,271	700,271
264 Sanitation Department	1,869,767	1,932,263	(62,496)	1,769,956	1,983,006	5,309,868	5,949,018
266 Assessor's Fund	15,788	13,119	2,669	17,719	17,719	53,157	53,157
267 WIA	890,198	1,070,462	(180,264)	1,357,661	1,357,661	4,072,984	4,072,984
270 Hazard Mitigation	140,550	28,461	112,089	3,420,883	3,420,883	10,262,650	10,262,650
271 Health Unit	95,441	8	95,433	88,359	88,359	265,076	265,076
273 Communications District	265,015	99,693	165,322	196,667	196,667	590,000	590,000
277 Housing & Redevelopment	1,996,443	2,084,752	(88,309)	2,410,333	2,410,333	7,231,000	7,231,000
279 Transit	511,816	250,200	261,616	287,162	287,162	861,487	861,487
286 Deputy Witness Fees	14,230	100	14,130	8,333	8,333	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	38,138	44,105	(5,967)	93,523	93,523	280,569	280,569
3500 OEP	123,050	206,025	(82,975)	159,814	159,814	479,441	479,441
3900 Battered Women's Shelter	-	-	-	41,667	41,667	125,000	125,000
5255 Coastal Impact	37,093	236,656	(199,563)	209,069	209,069	627,207	627,207
5256 Restore Act	-	3,836	(3,836)	2,400,000	2,400,000	7,200,000	7,200,000
Total 290 State & Federal Grants	198,281	490,622	(292,341)	2,904,072	2,904,072	8,712,217	8,712,217
291 GOMESA	1,035,622	1,414	1,034,208	466,667	466,667	1,400,000	1,400,000
Special Revenue Funds	\$ 15,475,328	\$ 12,420,881	\$ 3,054,447	\$ 23,840,196	\$ 24,044,421	\$ 71,520,588	\$ 72,133,263

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2021
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	YTD Actual 1/1/21 to 4/30/21	Pro-rated Budget (33%)	Pro-rated Budget (33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	1,382,367	3,869,600	(2,487,233)	1,360,833	1,360,833	4,082,500	4,082,500
354 Fire Sinking Fund	94,345	272,023	(177,678)	93,512	93,512	280,535	280,535
Debt Service	\$ 1,476,712	\$ 4,141,623	\$ (2,664,911)	\$ 1,454,345	\$ 1,454,345	\$ 4,363,035	\$ 4,363,035
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	-	40,136	-	120,408
454 Fire Capital Projects Fund	-	-	-	133,333	133,333	400,000	400,000
457 Bond Capital Projects Fund	-	16,784	(16,784)	658,940	1,083,865	1,976,819	3,251,594
464 Capital Projects	113,925	58,722	55,203	1,460,772	1,929,418	4,382,316	5,788,254
Capital Projects	\$ 113,925	\$ 75,506	\$ 38,419	\$ 2,253,045	\$ 3,186,752	\$ 6,759,135	\$ 9,560,256
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	4,307,844	5,616,211	(1,308,367)	4,801,399	5,055,130	14,404,196	15,165,390
529 W&S Sales Tax	1,395,777	1,330,875	64,902	1,305,556	1,486,680	3,916,667	4,460,041
530 2004 Sales Tax Debt Service	21,808	61,000	(39,192)	21,403	21,875	64,209	65,625
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	119,222	(119,222)	5,955,500	4,770,745	17,866,500	14,312,234
Total Water & Sewer	5,725,429	7,127,308	(1,401,879)	12,083,857	11,334,430	36,251,572	34,003,290
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	108,465	120,641	(12,176)	93,667	168,504	281,000	505,513
Total Business-Type Activities	\$ 5,833,894	\$ 7,247,949	\$ (1,414,055)	\$ 12,177,524	\$ 11,502,934	\$ 36,532,572	\$ 34,508,803
<i>Internal Service Funds</i>							
650 Insurance	855,381	1,481,886	(626,505)	862,329	862,329	2,586,987	2,586,987
675 W&S Insurance	229,631	168,183	61,448	229,667	229,667	689,000	689,000
Total Internal Service	\$ 1,085,012	\$ 1,650,069	\$ (565,057)	\$ 1,091,996	\$ 1,091,996	\$ 3,275,987	\$ 3,275,987
TOTAL ALL FUNDS	\$ 36,785,118	\$ 34,325,041	\$ 2,460,077	\$ 52,284,620	\$ 52,650,889	\$ 156,853,859	\$ 157,952,668

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 04

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council						
1002010 410026 Film Permits	-5,000	0	-5,000	-750.00	.00	-4,250.00 15.0%
1002010 420028 FEMA	0	0	0	-4,283.27	.00	4,283.27 100.0%
1002010 489074 Insurance Procee	0	0	0	-62,553.97	.00	62,553.97 100.0%
1002010 501000 Salaries	293,490	0	293,490	97,071.25	.00	196,418.75 33.1%
1002010 501001 Salaries - OT	4,500	0	4,500	.00	.00	4,500.00 .0%
1002010 501002 Taxes - Payroll	12,131	0	12,131	2,848.63	.00	9,282.37 23.5%
1002010 501004 Pension Costs	23,300	0	23,300	7,345.02	.00	15,954.98 31.5%
1002010 501005 Insurance-Hospit	70,000	0	70,000	28,578.67	.00	41,421.33 40.8%
1002010 503002 Rent - Equipment	4,800	0	4,800	830.30	.00	3,969.70 17.3%
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00 100.0%
1002010 520002 Professional Ser	40,760	0	40,760	.00	.00	40,760.00 .0%
1002010 520020 Prof Service-Acc	114,000	0	114,000	.00	.00	114,000.00 .0%
1002010 520101 Prof Serv - Secu	6,000	0	6,000	980.00	.00	5,020.00 16.3%
1002010 530004 R & M Vehicles	500	0	500	114.66	.00	385.34 22.9%
1002010 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00 .0%
1002010 540005 Telephone Svcs	2,850	0	2,850	887.60	.00	1,962.40 31.1%
1002010 540006 Cell Phone	6,200	0	6,200	870.36	.00	5,329.64 14.0%
1002010 541007 Stationary & Off	5,000	0	5,000	1,316.81	-545.10	4,228.29 15.4%
1002010 541008 Supplies-Operati	5,000	0	5,000	377.91	1,622.09	3,000.00 40.0%
1002010 541017 Uniforms	1,500	0	1,500	.00	.00	1,500.00 .0%
1002010 550000 Travel, Training	15,000	0	15,000	1,100.00	.00	13,900.00 7.3%
1002010 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00 .0%
1002010 580018 Dues & Subscript	10,175	0	10,175	9,600.00	.00	575.00 94.3%
1002010 580021 Recording Fees	15,000	0	15,000	1,675.00	525.00	12,800.00 14.7%
1002010 580022 Postage	200	0	200	19.95	.00	180.05 10.0%
1002010 580023 Official Journal	25,000	0	25,000	3,780.00	1,929.00	19,291.00 22.8%
1002010 580028 Shipping Handlin	400	0	400	27.65	.00	372.35 6.9%
1002010 580035 Gasoline	2,500	0	2,500	655.67	.00	1,844.33 26.2%
1002010 580048 Election Expense	30,000	0	30,000	.00	.00	30,000.00 .0%
1002010 589004 0110 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0112 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0115 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0116 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589008 Film Incentive P	150,000	0	150,000	.00	.00	150,000.00 .0%
TOTAL 100-Council	865,496	0	865,496	91,932.24	3,530.99	770,032.77 11.0%

1002015 100-Cable Station

1002015 420028 FEMA	0	0	0	-1,015.99	.00	1,015.99 100.0%
---------------------	---	---	---	-----------	-----	-----------------

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 450046 Cable Franchise	-410,000	0	-410,000	-125,972.54	.00	-284,027.46	30.7%
1002015 450047 BellSouth Franch	-95,000	0	-95,000	-26,855.73	.00	-68,144.27	28.3%
1002015 501000 Salaries	113,475	0	113,475	37,520.08	.00	75,954.92	33.1%
1002015 501002 Taxes - Payroll	2,039	0	2,039	540.31	.00	1,498.69	26.5%
1002015 501004 Pension Costs	14,000	0	14,000	4,596.19	.00	9,403.81	32.8%
1002015 501005 Insurance-Hospit	15,000	0	15,000	5,170.28	.00	9,829.72	34.5%
1002015 520002 Professional Ser	5,000	3,922	8,922	7,922.00	.00	1,000.00	88.8%
1002015 520003 Prof Serv-Softwa	12,500	-3,422	9,078	4,776.00	.00	4,302.00	52.6%
1002015 530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%
1002015 540006 Cell Phone	1,800	0	1,800	421.65	.00	1,378.35	23.4%
1002015 541007 Stationary & Off	750	0	750	4.79	.00	745.21	.6%
1002015 542001 Computer Softwar	0	1,003	1,003	1,002.59	.00	.00	100.0%
1002015 542005 Production Equip	2,000	-16	1,984	687.21	.00	1,296.34	34.6%
1002015 550000 Travel, Training	1,000	0	1,000	145.00	.00	855.00	14.5%
1002015 580019 Entertainment &	2,000	-1,503	497	165.00	.00	332.41	33.2%
1002015 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
1002015 580057 Miscellaneous Ex	0	16	16	16.45	.00	.00	100.0%
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-299,836	0	-299,836	-90,876.71	.00	-208,959.29	30.3%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	54,521.26	.00	103,878.74	34.4%
1002120 501002 Taxes - Payroll	7,000	0	7,000	2,708.79	.00	4,291.21	38.7%
1002120 501004 Pension Costs	15,500	0	15,500	3,792.26	.00	11,707.74	24.5%
1002120 501005 Insurance-Hospit	120,000	0	120,000	34,662.02	.00	85,337.98	28.9%
1002120 550000 Travel, Training	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL 100-JP's and Constables	320,900	0	320,900	95,684.33	.00	225,215.67	29.8%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-25,000	0	-25,000	-2,102.00	.00	-22,898.00	8.4%
1002175 503003 Rent - Building	50,400	0	50,400	16,800.00	.00	33,600.00	33.3%
1002175 540000 Utilities - Wate	600	0	600	88.82	.00	511.18	14.8%
1002175 540002 Utilities - Elec	7,300	0	7,300	2,836.29	.00	4,463.71	38.9%
TOTAL 100-Office of Motor Vehicles	33,300	0	33,300	17,623.11	.00	15,676.89	52.9%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-725	0	-725	-509.80	.00	-215.20	70.3%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 501000 Salaries	32,185	0	32,185	10,645.51	.00	21,539.49	33.1%
1002210 501002 Taxes - Payroll	500	0	500	147.15	.00	352.85	29.4%
1002210 501004 Pension Costs	7,000	0	7,000	1,916.17	.00	5,083.83	27.4%
1002210 501005 Insurance-Hospit	22,500	0	22,500	7,887.34	.00	14,612.66	35.1%
1002210 502009 Public Servant S	93	0	93	28.32	.00	64.68	30.5%
1002210 503002 Rent - Equipment	600	0	600	166.07	.00	433.93	27.7%
1002210 520002 Professional Ser	500	0	500	.00	.00	500.00	.0%
1002210 541007 Stationary & Off	1,000	-12	988	.00	.00	988.00	.0%
1002210 542001 Computer Softwar	500	0	500	.00	.00	500.00	.0%
1002210 550000 Travel, Training	1,000	0	1,000	988.38	.00	11.62	98.8%
1002210 580017 Advertising	0	12	12	.00	12.00	.00	100.0%
1002210 580018 Dues & Subscript	375	0	375	375.00	.00	.00	100.0%
1002210 580022 Postage	1,500	0	1,500	629.16	.00	870.84	41.9%
TOTAL 100-Registrar of Voters	67,028	0	67,028	22,273.30	12.00	44,742.70	33.2%

1002310 100-Administration

1002310 420028 FEMA	0	0	0	-26,218.17	.00	26,218.17	100.0%
1002310 480071 Reimbursement	0	0	0	-78.00	.00	78.00	100.0%
1002310 501000 Salaries	608,555	0	608,555	155,814.00	.00	452,741.00	25.6%
1002310 501001 Salaries - OT	10,000	0	10,000	.00	.00	10,000.00	.0%
1002310 501002 Taxes - Payroll	12,764	0	12,764	2,425.07	.00	10,338.93	19.0%
1002310 501004 Pension Costs	84,000	0	84,000	19,078.49	.00	64,921.51	22.7%
1002310 501005 Insurance-Hospit	62,678	0	62,678	18,100.20	.00	44,577.80	28.9%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	3,346.09	.00	6,853.91	32.8%
1002310 502004 Legal Liability-	288,750	0	288,750	97,884.18	.00	190,865.82	33.9%
1002310 502005 Insurance-Propert	2,172	0	2,172	749.03	.00	1,422.97	34.5%
1002310 502009 Public Servant S	7,550	0	7,550	2,511.32	.00	5,038.68	33.3%
1002310 503002 Rent - Equipment	8,000	0	8,000	1,010.46	.00	6,989.54	12.6%
1002310 520002 Professional Ser	200,000	0	200,000	70,400.00	120,000.00	9,600.00	95.2%
1002310 520012 Prof Serv-Legal	375,000	0	375,000	89,743.64	1,026.25	284,230.11	24.2%
1002310 530004 R & M Vehicles	3,000	0	3,000	1,827.52	.00	1,172.48	60.9%
1002310 540006 Cell Phone	9,000	0	9,000	1,102.36	567.00	7,330.64	18.5%
1002310 541003 Supplies-Food/Dr	3,500	-227	3,273	1,293.32	1,078.70	900.98	72.5%
1002310 541007 Stationary & Off	8,000	-242	7,758	1,573.12	-596.20	6,780.89	12.6%
1002310 541008 Supplies-Operati	13,000	0	13,000	500.00	.00	12,500.00	3.8%
1002310 542003 Furniture & Fixt	500	227	727	.00	727.00	.00	100.0%
1002310 550000 Travel, Training	30,000	-4,378	25,622	2,018.08	.00	23,603.92	7.9%
1002310 550006 Meeting & Confer	1,500	0	1,500	1,003.43	.00	496.57	66.9%
1002310 580009 Fees-Vehicle Lic	220	0	220	.00	.00	220.00	.0%
1002310 580017 Advertising	250	0	250	.00	.00	250.00	.0%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 580018 Dues & Subscript	3,100	4,378	7,478	6,239.00	1,239.00	.00	100.0%
1002310 580019 Entertainment &	4,000	0	4,000	.00	.00	4,000.00	.0%
1002310 580021 Recording Fees	0	105	105	.00	105.00	.00	100.0%
1002310 580022 Postage	4,000	0	4,000	121.53	873.00	3,005.47	24.9%
1002310 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002310 580035 Gasoline	5,500	0	5,500	2,218.08	-551.95	3,833.87	30.3%
1002310 580047 Lawsuit Settleme	0	0	0	13,000.00	.00	-13,000.00	100.0%
1002310 580057 Miscellaneous Ex	0	137	137	137.19	.00	.00	100.0%
TOTAL 100-Administration	1,755,489	0	1,755,489	465,799.94	124,467.80	1,165,221.26	33.6%

1002311 100 - Security

1002311 420028 FEMA	0	0	0	-815.92	.00	815.92	100.0%
1002311 501000 Salaries	74,890	0	74,890	24,761.03	.00	50,128.97	33.1%
1002311 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1002311 501002 Taxes - Payroll	1,200	0	1,200	357.19	.00	842.81	29.8%
1002311 501004 Pension Costs	9,351	0	9,351	3,033.26	.00	6,317.74	32.4%
1002311 501005 Insurance-Hospit	7,550	0	7,550	2,651.10	.00	4,898.90	35.1%
1002311 520003 Prof Serv-Softwa	5,200	0	5,200	.00	.00	5,200.00	.0%
1002311 520101 Prof Serv - Secu	66,500	0	66,500	18,677.56	46,742.44	1,080.00	98.4%
1002311 530005 R & M Machinery	750	0	750	.00	.00	750.00	.0%
1002311 541007 Stationary & Off	2,500	-527	1,973	599.26	.00	1,373.37	30.4%
1002311 541014 Small Tools & Eq	500	527	1,027	1,027.37	.00	.00	100.0%
1002311 542000 Computer Equipme	0	0	0	.00	-1,249.99	1,249.99	100.0%
1002311 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
TOTAL 100 - Security	170,441	0	170,441	50,290.85	45,492.45	74,657.70	56.2%

1002313 100-Purchasing

1002313 420028 FEMA	0	0	0	-163.27	.00	163.27	100.0%
1002313 501000 Salaries	99,711	0	99,711	37,956.91	.00	61,754.09	38.1%
1002313 501001 Salaries - OT	0	41	41	40.97	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,547	0	1,547	507.09	.00	1,039.91	32.8%
1002313 501004 Pension Costs	12,506	0	12,506	4,654.72	.00	7,851.28	37.2%
1002313 501005 Insurance-Hospit	20,500	0	20,500	7,920.94	.00	12,579.06	38.6%
1002313 503002 Rent - Equipment	1,000	0	1,000	315.16	.00	684.84	31.5%
1002313 540006 Cell Phone	800	0	800	155.32	.00	644.68	19.4%
1002313 541007 Stationary & Off	3,500	-31	3,469	-770.89	.00	4,239.57	-22.2%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002313 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1002313 580018 Dues & Subscript	400	0	400	50.00	.00	350.00	12.5%
1002313 580022 Postage	500	0	500	.00	.00	500.00	.0%
1002313 580035 Gasoline	100	-57	43	.00	.00	43.37	.0%
1002313 580057 Miscellaneous Ex	0	47	47	46.98	.00	.00	100.0%
TOTAL 100-Purchasing	141,564	0	141,564	50,713.93	.00	90,850.07	35.8%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-5,000	0	-5,000	-13,450.00	.00	8,450.00	269.0%
1002314 520002 Professional Ser	27,000	0	27,000	9,000.00	.00	18,000.00	33.3%
TOTAL 100-Public Hearing Officer	22,000	0	22,000	-4,450.00	.00	26,450.00	-20.2%
1002317 100-Information Technology							
1002317 420003 Federal Grants	0	-58,800	-58,800	.00	.00	-58,800.00	.0%
1002317 420028 FEMA	0	0	0	-1,044.73	.00	1,044.73	100.0%
1002317 501000 Salaries	216,769	0	216,769	60,443.20	.00	156,325.80	27.9%
1002317 501001 Salaries - OT	4,500	0	4,500	.00	.00	4,500.00	.0%
1002317 501002 Taxes - Payroll	6,000	0	6,000	1,423.75	.00	4,576.25	23.7%
1002317 501004 Pension Costs	23,500	0	23,500	6,303.75	.00	17,196.25	26.8%
1002317 501005 Insurance-Hospit	23,000	0	23,000	5,302.20	.00	17,697.80	23.1%
1002317 520002 Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%
1002317 520003 Prof Serv-Softwa	44,000	0	44,000	14,743.56	220.00	29,036.44	34.0%
1002317 520009 Prof Serv-Storag	32,530	0	32,530	5,903.78	.00	26,626.22	18.1%
1002317 540002 Utilities - Elec	4,500	0	4,500	641.01	.00	3,858.99	14.2%
1002317 540006 Cell Phone	2,700	0	2,700	303.44	113.40	2,283.16	15.4%
1002317 541007 Stationary & Off	1,500	0	1,500	513.00	.00	987.00	34.2%
1002317 542000 Computer Equipme	95,000	0	95,000	20,763.32	18,192.16	56,044.52	41.0%
1002317 542001 Computer Softwar	10,000	1,419	11,419	11,419.15	.00	.00	100.0%
1002317 550000 Travel, Training	6,500	-1,419	5,081	39.21	.00	5,041.64	.8%
1002317 572000 Computer Equipme	6,000	58,800	64,800	.00	.00	64,800.00	.0%
1002317 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
1002317 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Information Technology	479,599	0	479,599	126,754.64	18,525.56	334,318.80	30.3%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,151,826	0	-1,151,826	-384,000.00	.00	-767,826.00	33.3%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 401001 Prior Year Adval	-35,000	0	-35,000	-42,135.61	.00	7,135.61	120.4%
1002320 403000 Beer Tax	-42,000	0	-42,000	-12,676.39	.00	-29,323.61	30.2%
1002320 403003 Severance Tax	-275,000	0	-275,000	-12,202.02	.00	-262,797.98	4.4%
1002320 403004 Chain Store Tax	-22,000	0	-22,000	-12,845.00	.00	-9,155.00	58.4%
1002320 403005 Fairgrounds OTB	-97,000	0	-97,000	-39,479.70	.00	-57,520.30	40.7%
1002320 403006 Video Poker	-500,000	0	-500,000	-238,395.50	.00	-261,604.50	47.7%
1002320 410000 Occupational Lic	-1,075,000	0	-1,075,000	-862,475.13	.00	-212,524.87	80.2%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-12,287.16	.00	-17,712.84	41.0%
1002320 420002 PILT Program	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
1002320 420028 FEMA	0	0	0	-234.76	.00	234.76	100.0%
1002320 430000 State Rev. Shar.	-15,360	0	-15,360	-5,575.00	.00	-9,785.00	36.3%
1002320 450038 Rents and Leases	-94,000	0	-94,000	-33,300.00	.00	-60,700.00	35.4%
1002320 450042 Copy Fee-Ord/Res	0	0	0	-289.50	.00	289.50	100.0%
1002320 450044 Entergy Franchis	-8,700	0	-8,700	.00	.00	-8,700.00	.0%
1002320 470003 Interest - Other	-2,500	0	-2,500	-789.76	.00	-1,710.24	31.6%
1002320 480072 Rebates	0	0	0	-400.68	.00	400.68	100.0%
1002320 480082 Misc. Revenue	-1,000	0	-1,000	-2,314.27	.00	1,314.27	231.4%
1002320 482005 Interfund Charge	-1,138,335	0	-1,138,335	.00	.00	-1,138,335.00	.0%
1002320 499101 Transfer From Sa	-4,016,109	-17,230	-4,033,339	-1,400,446.35	.00	-2,632,892.65	34.7%
1002320 499254 Transfer from Fi	-67,117	0	-67,117	.00	.00	-67,117.00	.0%
1002320 501000 Salaries	438,285	0	438,285	150,362.30	.00	287,922.70	34.3%
1002320 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002320 501002 Taxes - Payroll	6,775	0	6,775	2,095.42	.00	4,679.58	30.9%
1002320 501004 Pension Costs	55,185	0	55,185	18,419.47	.00	36,765.53	33.4%
1002320 501005 Insurance-Hospit	65,000	0	65,000	5,896.19	.00	59,103.81	9.1%
1002320 501007 Insurance Retire	400,000	0	400,000	112,179.00	.00	287,821.00	28.0%
1002320 502009 Public Servant S	2,000	0	2,000	583.38	.00	1,416.62	29.2%
1002320 503002 Rent - Equipment	3,000	0	3,000	456.60	.00	2,543.40	15.2%
1002320 503005 Rent - Storage	11,640	0	11,640	5,820.00	5,820.00	.00	100.0%
1002320 520002 Professional Ser	20,000	0	20,000	450.00	.00	19,550.00	2.3%
1002320 520003 Prof Serv-Softwa	20,491	0	20,491	17,680.47	.00	2,810.53	86.3%
1002320 520012 Prof Serv-Legal	0	38	38	38.40	.00	.00	100.0%
1002320 530005 R & M Machinery	1,500	0	1,500	296.40	.00	1,203.60	19.8%
1002320 540006 Cell Phone	1,000	0	1,000	125.32	.00	874.68	12.5%
1002320 541007 Stationary & Off	7,500	-867	6,633	2,108.91	.00	4,524.29	31.8%
1002320 542001 Computer Softwar	0	828	828	828.40	.00	.00	100.0%
1002320 550000 Travel, Training	5,000	0	5,000	.00	.00	5,000.00	.0%
1002320 580000 Ded. by Tax Coll	161,250	0	161,250	131,298.01	.00	29,951.99	81.4%
1002320 580001 Ad Valorem Pensi	35,000	0	35,000	.00	.00	35,000.00	.0%
1002320 580008 Interest Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 580018 Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 580022 Postage	3,000	0	3,000	719.08	.00	2,280.92	24.0%
1002320 580024 Fees & Charges	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320 580028 Shipping Handlin	500	0	500	41.77	.00	458.23	8.4%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 599266 Transfer out to	2,904	0	2,904	.00	.00	2,904.00	.0%
TOTAL 100-Finance	-7,348,917	-17,230	-7,366,147	-2,610,447.71	5,820.00	-4,761,519.29	35.4%
1002330 100-Personnel							
1002330 420028 FEMA	0	0	0	-127.09	.00	127.09	100.0%
1002330 501000 Salaries	160,114	0	160,114	52,950.05	.00	107,163.95	33.1%
1002330 501002 Taxes - Payroll	2,421	0	2,421	758.96	.00	1,662.04	31.3%
1002330 501004 Pension Costs	20,000	0	20,000	6,486.43	.00	13,513.57	32.4%
1002330 501005 Insurance-Hospit	23,000	0	23,000	7,953.31	.00	15,046.69	34.6%
1002330 502000 Auto Insurance	9,030	0	9,030	3,010.00	.00	6,020.00	33.3%
1002330 502001 General Liabilit	195,732	0	195,732	65,244.00	.00	130,488.00	33.3%
1002330 502012 Insurance-Work.C	7,125	0	7,125	2,375.00	.00	4,750.00	33.3%
1002330 503002 Rent - Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 520045 Prof Serv-Drug T	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
1002330 520046 Prof Serv-Employ	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 540006 Cell Phone	660	0	660	.00	.00	660.00	.0%
1002330 541007 Stationary & Off	3,000	-517	2,483	572.44	168.69	1,741.80	29.8%
1002330 542001 Computer Softwar	0	517	517	119.94	397.13	.00	100.0%
1002330 542003 Furniture & Fixt	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 580017 Advertising	750	0	750	.00	.00	750.00	.0%
1002330 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	400	0	400	163.63	.00	236.37	40.9%
1002330 580028 Shipping Handlin	100	0	100	.00	.00	100.00	.0%
1002330 580060 LA Worforce Comm	5,000	0	5,000	2,249.42	.00	2,750.58	45.0%
TOTAL 100-Personnel	437,082	0	437,082	141,756.09	3,565.82	291,760.09	33.2%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-6,060.00	.00	-8,940.00	40.4%
1003100 460001 Fines & Court Co	-6,200	0	-6,200	-2,964.63	.00	-3,235.37	47.8%
1003100 501000 Salaries	156,692	0	156,692	49,184.31	.00	107,507.69	31.4%
1003100 501002 Taxes - Payroll	4,000	0	4,000	946.71	.00	3,053.29	23.7%
1003100 501004 Pension Costs	17,500	0	17,500	5,477.77	.00	12,022.23	31.3%
1003100 501005 Insurance-Hospit	20,000	0	20,000	9,673.39	.00	10,326.61	48.4%
1003100 520015 Prof Serv-Corone	110,000	-2,869	107,131	27,740.00	43,323.00	36,067.84	66.3%
1003100 541007 Stationary & Off	0	841	841	841.02	.00	.00	100.0%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003100 541008 Supplies-Operati	0	255	255	255.41	.00	.00	100.0%
1003100 542003 Furniture & Fixt	0	1,073	1,073	1,072.73	.00	.00	100.0%
1003100 580018 Dues & Subscript	0	700	700	700.00	.00	.00	100.0%
TOTAL 100-Parish Coroner	286,992	0	286,992	86,866.71	43,323.00	156,802.29	45.4%
1003200 100-Jail							
1003200 480071 Reimbursement	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
1003200 502005 Insurance-Proper	34,235	0	34,235	11,804.55	.00	22,430.45	34.5%
1003200 502008 Insurance-Flood	2,560	0	2,560	853.00	.00	1,707.00	33.3%
1003200 520002 Professional Ser	650,000	0	650,000	219,009.26	420,989.74	10,001.00	98.5%
1003200 520102 Prof Serv - Ala	3,000	0	3,000	350.00	.00	2,650.00	11.7%
1003200 530005 R & M Machinery	25,000	0	25,000	12,825.87	3,460.02	8,714.11	65.1%
1003200 530008 R & M Bldg & Fac	70,000	0	70,000	19,962.08	2,240.83	47,797.09	31.7%
1003200 530010 R & M Bldg HVAC	41,000	0	41,000	12,193.88	24,387.78	4,418.34	89.2%
1003200 540000 Utilities - Wate	114,000	0	114,000	34,592.86	.00	79,407.14	30.3%
1003200 540001 Utilities - Natu	40,000	0	40,000	13,873.51	.00	26,126.49	34.7%
1003200 540002 Utilities - Elec	105,000	0	105,000	21,203.56	.00	83,796.44	20.2%
1003200 541002 Supplies-Janitor	25,000	0	25,000	11,763.43	1,523.71	11,712.86	53.1%
1003200 541008 Supplies-Operati	75,000	0	75,000	12,513.22	3,206.33	59,280.45	21.0%
1003200 541009 Supplies-Medical	15,000	0	15,000	8,172.55	638.83	6,188.62	58.7%
1003200 572013 Equipment Purcha	15,000	0	15,000	.00	.00	15,000.00	.0%
1003200 572022 Buildings-Improv	25,000	0	25,000	.00	.00	25,000.00	.0%
1003200 580017 Advertising	200	0	200	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	0	200	.00	.00	200.00	.0%
1003200 580043 Court attendance	35,000	0	35,000	11,118.00	23,882.00	.00	100.0%
1003200 580044 Juvenile detenti	125,000	0	125,000	23,760.00	101,240.00	.00	100.0%
1003200 580051 Prisoners- Maint	300,000	0	300,000	58,910.62	241,089.38	.00	100.0%
TOTAL 100-Jail	1,550,195	0	1,550,195	472,906.39	822,658.62	254,629.99	83.6%
1004040 100-Animal Control							
1004040 420028 FEMA	0	0	0	-462.04	.00	462.04	100.0%
1004040 450007 Veterinary Servic	-12,000	0	-12,000	-2,115.00	.00	-9,885.00	17.6%
1004040 450008 Adoption Fees	-7,500	0	-7,500	-2,470.00	.00	-5,030.00	32.9%
1004040 450010 Service Fee - In	-6,000	0	-6,000	-1,425.00	.00	-4,575.00	23.8%
1004040 480082 Misc. Revenue	0	0	0	-22.54	.00	22.54	100.0%
1004040 483001 Donations	0	0	0	-2,000.00	.00	2,000.00	100.0%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 483001 0053 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1004040 483001 0055 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1004040 501000 Salaries	268,646	15,135	283,781	98,075.19	.00	185,706.27	34.6%
1004040 501001 Salaries - OT	20,000	0	20,000	6,980.96	.00	13,019.04	34.9%
1004040 501002 Taxes - Payroll	4,200	0	4,200	1,475.13	.00	2,724.87	35.1%
1004040 501004 Pension Costs	36,500	0	36,500	12,185.78	.00	24,314.22	33.4%
1004040 501005 Insurance-Hospit	57,000	0	57,000	17,783.89	.00	39,216.11	31.2%
1004040 502005 Insurance-Propert	3,146	0	3,146	1,084.59	.00	2,061.41	34.5%
1004040 502008 Insurance-Flood	2,560	0	2,560	853.00	.00	1,707.00	33.3%
1004040 502012 Insurance-Work.C	1,702	0	1,702	567.33	.00	1,134.67	33.3%
1004040 503002 Rent - Equipment	1,500	0	1,500	426.41	.00	1,073.59	28.4%
1004040 520038 Prof Serv-Veteri	15,000	0	15,000	3,750.55	.00	11,249.45	25.0%
1004040 520038 0053 Prof Serv-Ve	10,000	-8,899	1,101	165.00	909.80	26.60	97.6%
1004040 520038 0055 Prof Serv-Ve	10,000	-6,237	3,763	1,065.00	2,655.33	42.81	98.9%
1004040 530004 R & M Vehicles	2,500	0	2,500	304.36	560.37	1,635.27	34.6%
1004040 530005 R & M Machinery	2,500	0	2,500	.00	.00	2,500.00	.0%
1004040 530008 R & M Bldg & Fac	5,000	0	5,000	202.50	.00	4,797.50	4.1%
1004040 530010 R & M Bldg HVAC	2,500	0	2,500	751.68	1,503.41	244.91	90.2%
1004040 540000 Utilities - Wate	2,600	0	2,600	418.59	.00	2,181.41	16.1%
1004040 540001 Utilities - Natu	2,000	0	2,000	409.60	.00	1,590.40	20.5%
1004040 540002 Utilities - Elec	11,750	0	11,750	3,165.76	.00	8,584.24	26.9%
1004040 540005 Telephone Svcs	6,000	0	6,000	897.74	.00	5,102.26	15.0%
1004040 540006 Cell Phone	3,000	0	3,000	611.15	579.60	1,809.25	39.7%
1004040 541007 Stationary & Off	1,200	0	1,200	39.99	.00	1,160.01	3.3%
1004040 541008 Supplies-Operati	35,000	0	35,000	6,171.36	1,271.25	27,557.39	21.3%
1004040 541017 Uniforms	3,000	0	3,000	1,041.60	.00	1,958.40	34.7%
1004040 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1004040 550000 Travel, Training	1,500	0	1,500	503.90	.00	996.10	33.6%
1004040 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040 580010 Taxes & Lic. Oth	200	0	200	.00	.00	200.00	.0%
1004040 580024 Fees & Charges	600	0	600	161.68	.00	438.32	26.9%
1004040 580034 Diesel	500	0	500	130.00	.00	370.00	26.0%
1004040 580035 Gasoline	2,500	0	2,500	1,455.76	.00	1,044.24	58.2%
TOTAL 100-Animal Control	467,684	0	467,684	152,183.92	7,479.76	308,020.32	34.1%

1004042 100-Gov't Complex Maintenance

1004042 420028 FEMA	0	0	0	-1,037.04	.00	1,037.04	100.0%
1004042 450038 Rents and Leases	-56,400	0	-56,400	-32,800.00	.00	-23,600.00	58.2%
1004042 450043 Fees, Charges, e	0	0	0	-400.00	.00	400.00	100.0%
1004042 480070 Refunds	0	0	0	-25.51	.00	25.51	100.0%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 501000 Salaries	285,827	0	285,827	97,169.43	.00	188,657.57	34.0%
1004042 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042 501002 Taxes - Payroll	5,000	0	5,000	2,451.29	.00	2,548.71	49.0%
1004042 501004 Pension Costs	36,000	0	36,000	9,742.50	.00	26,257.50	27.1%
1004042 501005 Insurance-Hospit	61,500	0	61,500	22,273.87	.00	39,226.13	36.2%
1004042 502005 Insurance-Propert	39,725	0	39,725	14,173.24	.00	25,551.76	35.7%
1004042 502008 Insurance-Flood	4,800	0	4,800	1,613.64	.00	3,186.36	33.6%
1004042 503002 Rent - Equipment	5,500	0	5,500	1,591.81	1,408.19	2,500.00	54.5%
1004042 503005 Rent - Storage	0	1,694	1,694	1,694.00	.00	.00	100.0%
1004042 520002 Professional Ser	12,000	0	12,000	10,120.00	.00	1,880.00	84.3%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	12,200.00	24,400.00	.00	100.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	9,040.00	14,210.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevat	5,564	0	5,564	2,053.00	2,226.00	1,285.00	76.9%
1004042 520102 Prof Serv - Ala	660	0	660	.00	.00	660.00	.0%
1004042 530004 R & M Vehicles	1,500	0	1,500	191.98	25.96	1,282.06	14.5%
1004042 530005 R & M Machinery	5,000	0	5,000	.00	50.97	4,949.03	1.0%
1004042 530008 R & M Bldg & Fac	50,000	-14,700	35,300	5,188.08	911.43	29,200.49	17.3%
1004042 530010 R & M Bldg HVAC	30,000	0	30,000	9,604.76	19,209.53	1,185.71	96.0%
1004042 530010 5555 R & M Bldg H	0	14,700	14,700	.00	14,700.00	.00	100.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	1,420.61	.00	5,579.39	20.3%
1004042 540001 Utilities - Natu	600	0	600	121.00	.00	479.00	20.2%
1004042 540002 Utilities - Elec	190,000	0	190,000	44,344.00	.00	145,656.00	23.3%
1004042 540005 Telephone Svcs	75,000	-500	74,500	20,693.97	.00	53,806.03	27.8%
1004042 540006 Cell Phone	1,300	500	1,800	490.04	819.00	490.96	72.7%
1004042 541002 Supplies-Janitor	12,000	-1,694	10,306	2,958.68	614.60	6,732.72	34.7%
1004042 541003 Supplies-Food/Dr	2,000	0	2,000	.00	.00	2,000.00	.0%
1004042 541007 Stationary & Off	500	0	500	24.98	.00	475.02	5.0%
1004042 541008 Supplies-Operati	25,000	0	25,000	1,281.04	1,227.23	22,491.73	10.0%
1004042 541014 Small Tools & Eq	2,500	0	2,500	483.97	.00	2,016.03	19.4%
1004042 541017 Uniforms	4,700	0	4,700	1,521.75	.00	3,178.25	32.4%
1004042 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042 580009 Fees-Vehicle Lic	200	0	200	.00	.00	200.00	.0%
1004042 580019 Entertainment &	200	0	200	.00	.00	200.00	.0%
1004042 580019 0106 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042 580022 Postage	500	0	500	.00	.00	500.00	.0%
1004042 580035 Gasoline	5,000	0	5,000	943.51	.00	4,056.49	18.9%
TOTAL 100-Gov't Complex Maintenance	884,896	0	884,896	239,128.60	79,802.91	565,964.49	36.0%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	16,068	17,230	33,298	.00	.00	33,298.00	.0%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2021 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100-LA Dept of Veterans Affair	16,068	17,230	33,298	.00	.00	33,298.00	.0%
1006510 100-Economic Development Comm							
1006510 589002 Economic Develop	150,000	0	150,000	50,000.00	.00	100,000.00	33.3%
TOTAL 100-Economic Development Comm	150,000	0	150,000	50,000.00	.00	100,000.00	33.3%
TOTAL General Fund	-19	0	-19	-641,860.37	1,154,678.91	-512,837.54	*****%
TOTAL REVENUES	-9,409,772	-76,030	-9,485,802	-3,377,569.07	.00	-6,108,232.93	
TOTAL EXPENSES	9,409,753	76,030	9,485,783	2,735,708.70	1,154,678.91	5,595,395.39	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2021 04

ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012400 101-General Government							
1012400 402000 Sales Tax	-12,000,000	0	-12,000,000	-4,187,329.81	.00	-7,812,670.19	34.9%
1012400 470003 Interest - Other	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
1012400 580000 Ded. by Tax Coll	960,000	0	960,000	334,986.39	.00	625,013.61	34.9%
1012400 599100 Transfer to Gene	4,016,109	0	4,016,109	1,400,446.35	.00	2,615,662.65	34.9%
1012400 599105 Transfer to 34th	3,025,933	0	3,025,933	1,055,164.80	.00	1,970,768.20	34.9%
1012400 599152 Transfer to Civi	103,610	0	103,610	36,129.56	.00	67,480.44	34.9%
1012400 599160 Transfer to Comm	338,727	0	338,727	118,116.56	.00	220,610.44	34.9%
1012400 599259 Transfer to Coun	41,536	0	41,536	14,483.90	.00	27,052.10	34.9%
1012400 599261 Transfer to Recr	677,944	0	677,944	236,403.99	.00	441,540.01	34.9%
1012400 599262 Transfer to Publ	2,163,853	0	2,163,853	754,551.24	.00	1,409,301.76	34.9%
1012400 599263 Transfer to Road	169,442	0	169,442	59,085.66	.00	110,356.34	34.9%
1012400 599266 Transfer out to	9,308	0	9,308	3,245.77	.00	6,062.23	34.9%
1012400 599290 Transfer to Stat	361,038	0	361,038	125,896.57	.00	235,141.43	34.9%
1012400 599464 Transfer to Hurr	140,000	0	140,000	48,819.02	.00	91,180.98	34.9%
TOTAL 101-General Government	0	0	0	.00	.00	.00	.0%
TOTAL Sales Tax	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-12,007,500	0	-12,007,500	-4,187,329.81	.00	-7,820,170.19	
TOTAL EXPENSES	12,007,500	0	12,007,500	4,187,329.81	.00	7,820,170.19	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2021 04

ACCOUNTS FOR:
105 34th Judicial Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno	-25,000	0	-25,000	-10,760.00	.00	-14,240.00	43.0%
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	-42,622.77	.00	-182,377.23	18.9%
1052161 499101 Transfer From Sa	-3,025,933	0	-3,025,933	-1,055,164.80	.00	-1,970,768.20	34.9%
1052161 501000 Salaries	0	3,077	3,077	.00	.00	3,076.92	.0%
1052161 501000 9990 Salaries	282,320	0	282,320	156,611.42	.00	125,708.58	55.5%
1052161 501000 9991 Salaries	88,223	0	88,223	29,112.50	.00	59,110.50	33.0%
1052161 501000 9992 Salaries	377,373	0	377,373	124,772.29	.00	252,600.71	33.1%
1052161 501000 9993 Salaries	1,307,477	0	1,307,477	433,704.87	.00	873,772.13	33.2%
1052161 501000 9994 Salaries	42,100	0	42,100	13,925.20	.00	28,174.80	33.1%
1052161 501002 Taxes - Payroll	0	235	235	.00	.00	235.38	.0%
1052161 501002 9990 Taxes - Payr	4,200	0	4,200	5,191.11	.00	-991.11	123.6%
1052161 501002 9991 Taxes - Payr	1,800	0	1,800	579.22	.00	1,220.78	32.2%
1052161 501002 9992 Taxes - Payr	5,600	0	5,600	1,427.63	.00	4,172.37	25.5%
1052161 501002 9993 Taxes - Payr	18,943	0	18,943	5,605.23	.00	13,337.77	29.6%
1052161 501002 9994 Taxes - Payr	700	0	700	196.25	.00	503.75	28.0%
1052161 501004 9990 Pension Cost	33,500	0	33,500	11,439.13	.00	22,060.87	34.1%
1052161 501004 9991 Pension Cost	9,850	0	9,850	3,249.25	.00	6,600.75	33.0%
1052161 501004 9992 Pension Cost	46,300	0	46,300	15,284.56	.00	31,015.44	33.0%
1052161 501004 9993 Pension Cost	100,200	0	100,200	32,719.76	.00	67,480.24	32.7%
1052161 501004 9994 Pension Cost	5,150	0	5,150	1,705.81	.00	3,444.19	33.1%
1052161 501005 9990 Insurance-Ho	29,740	0	29,740	12,373.07	.00	17,366.93	41.6%
1052161 501005 9991 Insurance-Ho	14,850	0	14,850	5,346.94	.00	9,503.06	36.0%
1052161 501005 9992 Insurance-Ho	47,000	0	47,000	16,740.42	.00	30,259.58	35.6%
1052161 501005 9993 Insurance-Ho	238,000	0	238,000	80,438.57	.00	157,561.43	33.8%
1052161 501005 9994 Insurance-Ho	7,410	0	7,410	2,651.10	.00	4,758.90	35.8%
1052161 502005 Insurance-Propor	62,300	0	62,300	21,481.90	.00	40,818.10	34.5%
1052161 502008 Insurance-Flood	13,970	0	13,970	4,707.18	.00	9,262.82	33.7%
1052161 503002 Rent - Equipment	15,000	0	15,000	2,330.19	.00	12,669.81	15.5%
1052161 520002 Professional Ser	1,500	0	1,500	240.00	.00	1,260.00	16.0%
1052161 520003 Prof Serv-Softwa	4,800	0	4,800	.00	2,376.00	2,424.00	49.5%
1052161 520003 9992 Prof Serv-So	3,700	0	3,700	699.00	.00	3,001.00	18.9%
1052161 520022 Prof Ser-Transcr	6,000	0	6,000	875.25	.00	5,124.75	14.6%
1052161 520049 Prof Serv-Elevat	12,800	0	12,800	2,850.00	4,800.00	5,150.00	59.8%
1052161 520102 Prof Serv - Ala	5,200	0	5,200	236.00	660.00	4,304.00	17.2%
1052161 530005 R & M Machinery	2,500	0	2,500	.00	1,763.91	736.09	70.6%
1052161 530008 R & M Bldg & Fac	15,000	-3,414	11,586	4,586.98	490.35	6,508.58	43.8%
1052161 530010 R & M Bldg HVAC	44,677	0	44,677	14,824.76	29,649.46	202.78	99.5%
1052161 540000 Utilities - Wate	5,500	0	5,500	1,126.66	.00	4,373.34	20.5%
1052161 540001 Utilities - Natu	13,000	0	13,000	2,934.62	.00	10,065.38	22.6%
1052161 540002 Utilities - Elec	220,000	0	220,000	55,547.43	.00	164,452.57	25.2%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 04

ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540005 Telephone Svcs	38,000	0	38,000	10,354.72	.00	27,645.28	27.2%
1052161 540006 Cell Phone	500	0	500	73.98	.00	426.02	14.8%
1052161 541002 Supplies-Janitor	12,000	0	12,000	3,955.77	.00	8,044.23	33.0%
1052161 541006 Legal Books/Soft	28,500	0	28,500	6,062.35	11,677.65	10,760.00	62.2%
1052161 541007 Stationary & Off	7,500	-142	7,358	3,149.46	-62.06	4,270.82	42.0%
1052161 541007 9990 Stationary &	0	244	244	283.56	.00	-39.99	116.4%
1052161 541008 Supplies-Operati	3,500	0	3,500	1,822.73	46.79	1,630.48	53.4%
1052161 541017 Uniforms	2,000	0	2,000	311.40	.00	1,688.60	15.6%
1052161 542000 Computer Equipme	10,000	0	10,000	2,650.71	.00	7,349.29	26.5%
1052161 580017 Advertising	9,000	0	9,000	738.30	6,461.70	1,800.00	80.0%
1052161 580018 Dues & Subscript	500	0	500	.00	.00	500.00	.0%
1052161 580022 Postage	750	0	750	55.00	.00	695.00	7.3%
1052161 580024 Fees & Charges	500	0	500	.00	.00	500.00	.0%
1052161 580043 Court attendance	21,500	0	21,500	6,128.00	11,372.00	4,000.00	81.4%
1052161 580045 Court Filing Fee	1,000	0	1,000	50.00	50.00	900.00	10.0%
1052161 580046 Court costs	22,000	0	22,000	16,005.00	4,048.75	1,946.25	91.2%
1052161 580049 Jurors & Witness	32,000	0	32,000	5,563.60	1,787.40	24,649.00	23.0%
TOTAL 105-34th Judicial Court	0	0	0	14,171.31	75,121.95	-89,293.26	100.0%
TOTAL 34th Judicial Fund	0	0	0	14,171.31	75,121.95	-89,293.26	100.0%
TOTAL REVENUES	-3,275,933	0	-3,275,933	-1,108,547.57	.00	-2,167,385.43	
TOTAL EXPENSES	3,275,933	0	3,275,933	1,122,718.88	75,121.95	2,078,092.17	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2021 04

ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1526010 152-Civic Center							
1526010 499101 Transfer From Sa	-103,610	0	-103,610	-36,129.56	.00	-67,480.44	34.9%
1526010 502005 Insurance-Proper	36,042	0	36,042	12,427.74	.00	23,614.26	34.5%
1526010 502008 Insurance-Flood	3,258	0	3,258	1,086.00	.00	2,172.00	33.3%
1526010 530010 R & M Bldg HVAC	64,310	0	64,310	21,339.32	42,678.59	292.09	99.5%
TOTAL 152-Civic Center	0	0	0	-1,276.50	42,678.59	-41,402.09	100.0%
TOTAL Civic Auditorium	0	0	0	-1,276.50	42,678.59	-41,402.09	100.0%
TOTAL REVENUES	-103,610	0	-103,610	-36,129.56	.00	-67,480.44	
TOTAL EXPENSES	103,610	0	103,610	34,853.06	42,678.59	26,078.35	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 16

FOR 2021 04

ACCOUNTS FOR:
160 Community Development

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 410007 Building Permits	-300,000	0	-300,000	-193,764.81	.00	-106,235.19 64.6%
1603425 410008 Demolition Permits	-2,000	0	-2,000	.00	.00	-2,000.00 .0%
1603425 410009 Electric Permits	-68,000	0	-68,000	-28,184.43	.00	-39,815.57 41.4%
1603425 410010 Electrical Licen	-13,500	0	-13,500	-5,387.76	.00	-8,112.24 39.9%
1603425 410011 Plumbing Permits	-38,000	0	-38,000	-16,987.64	.00	-21,012.36 44.7%
1603425 410012 Plumbing License	-4,500	0	-4,500	-2,296.36	.00	-2,203.64 51.0%
1603425 410013 Aircond. Permits	-25,000	0	-25,000	-14,196.13	.00	-10,803.87 56.8%
1603425 410014 Aircond. License	-5,000	0	-5,000	-3,496.18	.00	-1,503.82 69.9%
1603425 410016 Zoning Complianc	0	0	0	-1,808.48	.00	1,808.48 100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-5,327.12	.00	-9,672.88 35.5%
1603425 410018 Gas Permits	-15,000	0	-15,000	-14,286.32	.00	-713.68 95.2%
1603425 410019 Gas Licenses	-1,500	0	-1,500	-1,834.96	.00	334.96 122.3%
1603425 410021 Permit Fees	-17,000	0	-17,000	-9,751.24	.00	-7,248.76 57.4%
1603425 410024 Subdivision Fees	-4,500	0	-4,500	-4,245.00	.00	-255.00 94.3%
1603425 410025 Inspection/Reins	-7,500	0	-7,500	-10,083.23	.00	2,583.23 134.4%
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00 .0%
1603425 420028 FEMA	0	0	0	-906.11	.00	906.11 100.0%
1603425 450002 Auction Proceeds	0	0	0	-44,000.00	.00	44,000.00 100.0%
1603425 450041 Sign Rental	-2,000	0	-2,000	-1,056.37	.00	-943.63 52.8%
1603425 450042 Copy Fee-Ord/Res	-1,500	0	-1,500	-1,056.97	.00	-443.03 70.5%
1603425 450048 Ride Fees	-6,000	0	-6,000	-2,767.27	.00	-3,232.73 46.1%
1603425 460004 Grass Violation	-85,000	0	-85,000	-85,880.33	.00	880.33 101.0%
1603425 460005 Grass Cutting Fe	-11,000	0	-11,000	-6,235.30	.00	-4,764.70 56.7%
1603425 480078 Adjudicated Prop	-480,000	0	-480,000	-74,415.00	.00	-405,585.00 15.5%
1603425 480078 0121 Adjudicated	-40,000	0	-40,000	.00	.00	-40,000.00 .0%
1603425 499101 Transfer From Sa	-338,727	0	-338,727	-118,116.56	.00	-220,610.44 34.9%
1603425 501000 Salaries	725,031	0	725,031	215,736.96	.00	509,294.04 29.8%
1603425 501001 Salaries - OT	4,000	0	4,000	897.10	.00	3,102.90 22.4%
1603425 501002 Taxes - Payroll	17,473	0	17,473	3,569.50	.00	13,903.50 20.4%
1603425 501004 Pension Costs	84,500	0	84,500	25,512.35	.00	58,987.65 30.2%
1603425 501005 Insurance-Hospit	92,500	0	92,500	30,121.69	.00	62,378.31 32.6%
1603425 503002 Rent - Equipment	7,000	0	7,000	1,380.53	.00	5,619.47 19.7%
1603425 503005 Rent - Storage	1,980	0	1,980	240.24	240.24	1,499.52 24.3%
1603425 520002 Professional Ser	315,000	-9,999	305,001	232,691.61	.00	72,309.39 76.3%
1603425 520002 0121 Professional	40,000	0	40,000	.00	.00	40,000.00 .0%
1603425 520032 Prof Serv-Land S	5,000	0	5,000	.00	.00	5,000.00 .0%
1603425 520039 Prof Serv-Grass	65,000	0	65,000	11,969.00	.00	53,031.00 18.4%
1603425 520041 Prof Serv-Apprai	2,500	0	2,500	.00	.00	2,500.00 .0%
1603425 520044 Prof Serv - Cons	2,500	0	2,500	.00	.00	2,500.00 .0%
1603425 530004 R & M Vehicles	3,500	0	3,500	1,020.54	174.34	2,305.12 34.1%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 17

FOR 2021 04

ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 530005 R & M Machinery	1,000	0	1,000	.00	.00	1,000.00	.0%
1603425 540006 Cell Phone	9,000	0	9,000	2,364.78	793.80	5,841.42	35.1%
1603425 541007 Stationary & Off	4,500	0	4,500	883.05	132.00	3,484.95	22.6%
1603425 541008 Supplies-Operati	3,000	0	3,000	856.35	.00	2,143.65	28.5%
1603425 550000 Travel, Training	3,000	0	3,000	.00	.00	3,000.00	.0%
1603425 571001 0123 Construction	500,000	0	500,000	9,406.15	.00	490,593.85	1.9%
1603425 580000 Ded. by Tax Coll	3,500	0	3,500	.00	.00	3,500.00	.0%
1603425 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
1603425 580010 0016 Taxes & Lic.	12,625	0	12,625	3,156.24	.00	9,468.76	25.0%
1603425 580017 Advertising	5,000	0	5,000	1,018.50	3,981.50	.00	100.0%
1603425 580018 Dues & Subscript	4,200	0	4,200	.00	.00	4,200.00	.0%
1603425 580021 Recording Fees	16,000	0	16,000	4,545.00	5,455.00	6,000.00	62.5%
1603425 580022 Postage	9,500	0	9,500	2,075.69	.00	7,424.31	21.8%
1603425 580024 Fees & Charges	9,500	0	9,500	4,688.44	.00	4,811.56	49.4%
1603425 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425 580035 Gasoline	6,000	0	6,000	2,482.40	.00	3,517.60	41.4%
1603425 580057 Miscellaneous Ex	0	9,999	9,999	9,999.00	.00	.00	100.0%
1603425 589001 Regional Plannin	27,318	0	27,318	13,659.00	.00	13,659.00	50.0%
TOTAL 160-Community Development	0	0	0	-67,809.45	10,776.88	57,032.57	100.0%

1607805 160-Louisiana Land Trust Prop

1607805 420003 0124 Federal Gran	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
1607805 420003 0125 Federal Gran	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
1607805 420003 0126 Federal Gran	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
1607805 450002 7805 Auction Proc	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
1607805 450003 7805 Builder Bund	-100,000	0	-100,000	-1,326,695.00	.00	1,226,695.00	1326.7%
1607805 450004 7805 Lot Next Doo	-100,000	0	-100,000	-159,225.00	.00	59,225.00	159.2%
1607805 450005 7805 Appraisal Re	-25,000	0	-25,000	-2,400.00	.00	-22,600.00	9.6%
1607805 450006 7805 Buy and Buil	-400,000	0	-400,000	-1,926,932.40	.00	1,526,932.40	481.7%
1607805 480078 Adjudicated Prop	0	0	0	-29,332.29	.00	29,332.29	100.0%
1607805 501000 Salaries	48,161	0	48,161	15,930.31	.00	32,230.69	33.1%
1607805 501001 Salaries - OT	0	64	64	63.51	.00	.00	100.0%
1607805 501002 Taxes - Payroll	700	0	700	230.03	.00	469.97	32.9%
1607805 501004 Pension Costs	6,000	-64	5,936	1,959.22	.00	3,977.27	33.0%
1607805 501005 Insurance-Hospit	7,500	0	7,500	2,651.10	.00	4,848.90	35.3%
1607805 503005 7805 Rent - Stora	1,440	0	1,440	1,440.00	.00	.00	100.0%
1607805 520032 7805 Prof Serv-La	30,000	0	30,000	11,100.00	.00	18,900.00	37.0%
1607805 520039 1101 Prof Serv-Gr	160,000	0	160,000	24,048.00	98,952.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Gr	700,000	0	700,000	39,576.00	106,552.00	553,872.00	20.9%
1607805 520041 7805 Prof Serv-Ap	60,000	0	60,000	6,600.00	.00	53,400.00	11.0%

05/20/2021 17:06
 kjeffery

St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 18
 glytdbud

FOR 2021 04

ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805 571001 0124 Construction	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
1607805 571001 0125 Construction	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
1607805 571001 0126 Construction	2,000,000	0	2,000,000	1,500.00	888.50	1,997,611.50	.1%
1607805 580017 7805 Advertising	100,000	0	100,000	25,032.17	49,885.61	25,082.22	74.9%
1607805 580021 1101 Recording Fe	10,000	0	10,000	.00	.00	10,000.00	.0%
1607805 580021 7805 Recording Fe	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL 160-Louisiana Land Trust Prop	-291,199	0	-291,199	-3,314,454.35	256,278.11	2,766,977.24	1050.2%
TOTAL Community Development	-291,199	0	-291,199	-3,382,263.80	267,054.99	2,824,009.81	1069.8%
TOTAL REVENUES	-9,605,727	0	-9,605,727	-4,090,668.26	.00	-5,515,058.74	
TOTAL EXPENSES	9,314,528	0	9,314,528	708,404.46	267,054.99	8,339,068.55	

05/20/2021 17:06
 kjeffery

St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 19
 glytdbud

FOR 2021 04

ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2011009 201-Hurricane Gustav							
2011009 420028 FEMA	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2011009 571001 Construction in	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL 201-Hurricane Gustav	0	0	0	.00	.00	.00	.0%
TOTAL Hurricane Gustav	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-25,000	0	-25,000	.00	.00	-25,000.00	
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	

05/20/2021 17:06
 kjeffery

St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 20
 glytdbud

FOR 2021 04

ACCOUNTS FOR: 205 Hurricane Isaac	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051012 205-Hurricane Isaac							
2051012 420028 FEMA	-25,393	0	-25,393	.00	.00	-25,393.00	.0%
2051012 571001 Construction in	25,393	0	25,393	.00	.00	25,393.00	.0%
TOTAL 205-Hurricane Isaac	0	0	0	.00	.00	.00	.0%
TOTAL Hurricane Isaac	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-25,393	0	-25,393	.00	.00	-25,393.00	
TOTAL EXPENSES	25,393	0	25,393	.00	.00	25,393.00	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-6,578,110	0	-6,578,110	.00	.00	-6,578,110.00	.0%
2298001 420028 0655 FEMA	0	0	0	-21,100.85	.00	21,100.85	100.0%
2298001 420028 0918 FEMA	0	0	0	-54,534.19	.00	54,534.19	100.0%
2298001 420028 1058 FEMA	0	0	0	-414,997.61	.00	414,997.61	100.0%
2298001 420028 5029 FEMA	0	0	0	-74,017.67	.00	74,017.67	100.0%
2298001 420028 5320 FEMA	0	0	0	-13,054.34	.00	13,054.34	100.0%
2298001 420028 8029 FEMA	0	0	0	-37,459.78	.00	37,459.78	100.0%
2298001 420028 8583 FEMA	0	0	0	-3,513.30	.00	3,513.30	100.0%
2298001 420028 8831 FEMA	0	0	0	-36,882.06	.00	36,882.06	100.0%
2298001 420029 0655 FEMA Admin.	0	0	0	-105.50	.00	105.50	100.0%
2298001 420029 0918 FEMA Admin.	0	0	0	-272.67	.00	272.67	100.0%
2298001 420029 1058 FEMA Admin.	0	0	0	-2,074.99	.00	2,074.99	100.0%
2298001 420029 5029 FEMA Admin.	0	0	0	-370.09	.00	370.09	100.0%
2298001 420029 5045 FEMA Admin.	0	0	0	-2.87	.00	2.87	100.0%
2298001 420029 5320 FEMA Admin.	0	0	0	-278.03	.00	278.03	100.0%
2298001 420029 8029 FEMA Admin.	0	0	0	-187.30	.00	187.30	100.0%
2298001 420029 8583 FEMA Admin.	0	0	0	-17.57	.00	17.57	100.0%
2298001 420029 8831 FEMA Admin.	0	0	0	-184.41	.00	184.41	100.0%
2298001 520002 1028 Professional	0	12,219	12,219	12,219.18	.00	.00	100.0%
2298001 520025 Prof Serv-Engine	261,898	-10,223	251,675	2,897.04	.00	248,778.08	1.2%
2298001 520025 0918 Prof Serv-En	0	10,223	10,223	10,222.88	.00	.00	100.0%
2298001 571001 Construction in	6,300,972	-321,217	5,979,755	105.00	.00	5,979,650.22	.0%
2298001 571001 0172 Construction	0	210	210	210.00	.00	.00	100.0%
2298001 571001 0927 Construction	0	113,515	113,515	113,500.00	15.00	.00	100.0%
2298001 571001 1058 Construction	0	133,263	133,263	128,004.70	5,258.04	.00	100.0%
2298001 571001 1060 Construction	0	105	105	105.00	.00	.00	100.0%
2298001 571001 5550 Construction	0	210	210	210.00	.00	.00	100.0%
2298001 571001 8015 Construction	0	1,585	1,585	.00	1,585.15	.00	100.0%
2298001 571001 8831 Construction	0	45,640	45,640	4,084.25	41,555.55	.00	100.0%
2298001 580021 Recording Fees	2,740	0	2,740	.00	.00	2,740.00	.0%
2298001 581003 5365 Overpayment	0	14,470	14,470	14,469.91	.00	.00	100.0%
2298001 599262 Transfer to Publ	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603	0	0	0	-373,025.27	48,413.74	324,611.53	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-373,025.27	48,413.74	324,611.53	100.0%
TOTAL REVENUES	-6,578,110	0	-6,578,110	-659,053.23	.00	-5,919,056.77	
TOTAL EXPENSES	6,578,110	0	6,578,110	286,027.96	48,413.74	6,243,668.30	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2021 04

ACCOUNTS FOR: 253 Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2532150 253-Criminal Court							
2532150 460001 Fines & Court Co	-145,000	0	-145,000	-53,105.81	.00	-91,894.19	36.6%
2532150 460002 Bond Forfeitures	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2532150 501000 Salaries	43,368	0	43,368	.00	.00	43,368.00	.0%
2532150 502000 Auto Insurance	16,500	0	16,500	4,642.00	.00	11,858.00	28.1%
2532150 520001 Prof Serv-Tech-S	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520002 Professional Ser	25,000	0	25,000	2,482.00	.00	22,518.00	9.9%
2532150 520020 Prof Service-Acc	25,000	0	25,000	18,345.00	.00	6,655.00	73.4%
2532150 520101 Prof Serv - Secu	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 541007 Stationary & Off	10,000	0	10,000	.00	.00	10,000.00	.0%
2532150 541008 Supplies-Operati	0	17,936	17,936	17,936.12	.00	.00	100.0%
2532150 542000 Computer Equipme	60,259	0	60,259	.00	.00	60,259.00	.0%
2532150 542003 Furniture & Fixt	15,000	-3,258	11,742	.00	.00	11,742.41	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 571011 Vehicles	0	1,958	1,958	1,957.59	.00	.00	100.0%
2532150 580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580018 Dues & Subscript	0	1,300	1,300	1,300.00	.00	.00	100.0%
2532150 580022 Postage	59,774	-17,936	41,838	18,233.85	.00	23,604.03	43.6%
2532150 589009 Interfund Charge	1,099	0	1,099	.00	.00	1,099.00	.0%
TOTAL 253-Criminal Court	0	0	0	11,790.75	.00	-11,790.75	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	11,790.75	.00	-11,790.75	100.0%
TOTAL REVENUES	-270,000	0	-270,000	-53,105.81	.00	-216,894.19	
TOTAL EXPENSES	270,000	0	270,000	64,896.56	.00	205,103.44	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2021 04

ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 254-Fire District #1 & 2							
2543310 401000 Ad Valorem Taxes	-11,472,620	0	-11,472,620	-3,824,000.00	.00	-7,648,620.00	33.3%
2543310 401001 Prior Year Advan	-335,000	0	-335,000	-418,287.11	.00	83,287.11	124.9%
2543310 410004 Fire Permits	-25,000	0	-25,000	-300.00	.00	-24,700.00	1.2%
2543310 420028 FEMA	0	0	0	-50,248.37	.00	50,248.37	100.0%
2543310 430000 State Rev. Shar.	-15,690	0	-15,690	-5,697.00	.00	-9,993.00	36.3%
2543310 440003 State Funds-2% F	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
2543310 450049 Fire Insp. Repor	-5,000	0	-5,000	-4,095.00	.00	-905.00	81.9%
2543310 450050 Fire Service	-2,125,000	0	-2,125,000	-502,040.66	.00	-1,622,959.34	23.6%
2543310 470000 Interest - Inves	-500	0	-500	.00	.00	-500.00	.0%
2543310 470003 Interest - Other	-27,500	0	-27,500	-7,188.64	.00	-20,311.36	26.1%
2543310 480070 Refunds	0	0	0	-1,165.60	.00	1,165.60	100.0%
2543310 482004 Reimb-Workmen's	-200,000	0	-200,000	-74,189.62	.00	-125,810.38	37.1%
2543310 501000 Salaries	5,435,000	0	5,435,000	1,670,497.78	.00	3,764,502.22	30.7%
2543310 501001 Salaries - OT	500,000	0	500,000	99,979.70	.00	400,020.30	20.0%
2543310 501002 Taxes - Payroll	150,000	0	150,000	29,473.21	.00	120,526.79	19.6%
2543310 501004 Pension Costs	1,929,988	0	1,929,988	565,798.06	.00	1,364,189.94	29.3%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	315,611.02	.00	684,388.98	31.6%
2543310 501007 Insurance Retire	625,000	0	625,000	169,723.02	.00	455,276.98	27.2%
2543310 501008 Unscheduled Over	500,000	0	500,000	220,388.89	.00	279,611.11	44.1%
2543310 502000 Auto Insurance	32,158	0	32,158	10,719.33	.00	21,438.67	33.3%
2543310 502005 Insurance-Propor	44,161	0	44,161	15,227.51	.00	28,933.49	34.5%
2543310 502008 Insurance-Flood	26,670	0	26,670	8,939.80	.00	17,730.20	33.5%
2543310 502012 Insurance-Work.C	1,839,554	0	1,839,554	613,184.67	.00	1,226,369.33	33.3%
2543310 503002 Rent - Equipment	2,000	0	2,000	494.51	.00	1,505.49	24.7%
2543310 520002 Professional Ser	27,500	0	27,500	3,230.00	2,400.00	21,870.00	20.5%
2543310 520003 Prof Serv-Softwa	19,913	0	19,913	.00	.00	19,913.00	.0%
2543310 520012 Prof Serv-Legal	0	3,006	3,006	3,005.50	.00	.00	100.0%
2543310 520017 Prof Serv-Inspe	6,200	0	6,200	.00	.00	6,200.00	.0%
2543310 520045 Prof Serv-Drug T	12,000	0	12,000	110.00	825.00	11,065.00	7.8%
2543310 520046 Prof Serv-Employ	2,000	15,000	17,000	1,680.00	6,720.00	8,600.00	49.4%
2543310 520047 Prof Serv-Genera	0	26,000	26,000	.00	16,000.00	10,000.00	61.5%
2543310 520054 Professional Ser	110,000	-15,000	95,000	.00	.00	95,000.00	.0%
2543310 520102 Prof Serv - Ala	5,940	0	5,940	1,130.50	.00	4,809.50	19.0%
2543310 530004 R & M Vehicles	175,000	0	175,000	88,358.81	-1,869.57	88,510.76	49.4%
2543310 530005 R & M Machinery	22,500	0	22,500	6,184.00	2,064.01	14,251.99	36.7%
2543310 530008 R & M Bldg & Fac	27,500	11,000	38,500	13,180.39	-661.92	25,981.53	32.5%
2543310 530008 1028 R & M Bldg &	0	9,000	9,000	9,000.00	.00	.00	100.0%
2543310 530010 R & M Bldg HVAC	17,200	0	17,200	5,679.32	11,358.66	162.02	99.1%
2543310 540000 Utilities - Wate	13,000	0	13,000	2,546.47	.00	10,453.53	19.6%
2543310 540001 Utilities - Natu	5,000	0	5,000	2,126.39	.00	2,873.61	42.5%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 24

FOR 2021 04

ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540002 Utilities - Elec	90,000	0	90,000	18,563.04	.00	71,436.96	20.6%
2543310 540005 Telephone Svcs	24,000	0	24,000	6,781.36	.00	17,218.64	28.3%
2543310 540006 Cell Phone	8,000	0	8,000	1,744.02	.00	6,255.98	21.8%
2543310 541002 Supplies-Janitor	7,500	0	7,500	1,232.77	.00	6,267.23	16.4%
2543310 541007 Stationary & Off	7,000	-800	6,200	1,154.03	689.96	4,356.01	29.7%
2543310 541008 Supplies-Operati	35,000	0	35,000	6,188.96	3,456.38	25,354.66	27.6%
2543310 541009 Supplies-Medical	3,500	0	3,500	1,196.05	963.81	1,340.14	61.7%
2543310 541014 Small Tools & Eq	100,000	-13,006	86,995	9,234.94	10,257.00	67,502.56	22.4%
2543310 541017 Uniforms	80,000	0	80,000	19,700.00	1,878.19	58,421.81	27.0%
2543310 542000 Computer Equipme	7,500	0	7,500	.00	.00	7,500.00	.0%
2543310 542003 Furniture & Fixt	1,000	800	1,800	438.97	1,249.25	111.78	93.8%
2543310 550000 Travel, Training	110,000	-20,000	90,000	35,660.30	7,592.60	46,747.10	48.1%
2543310 550001 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
2543310 571012 Small Equipment	25,000	-16,650	8,350	.00	.00	8,350.00	.0%
2543310 572011 Vehicles	100,000	650	100,650	.00	.00	100,650.00	.0%
2543310 580001 Ad Valorem Pensi	346,407	0	346,407	.00	.00	346,407.00	.0%
2543310 580008 Interest Expense	70,000	0	70,000	9,624.26	.00	60,375.74	13.7%
2543310 580009 Fees-Vehicle Lic	350	0	350	80.00	.00	270.00	22.9%
2543310 580018 Dues & Subscript	2,100	0	2,100	1,132.00	20.00	948.00	54.9%
2543310 580022 Postage	500	0	500	48.87	.00	451.13	9.8%
2543310 580024 Fees & Charges	250	0	250	154.32	.00	95.68	61.7%
2543310 580034 Diesel	40,000	0	40,000	11,815.59	.00	28,184.41	29.5%
2543310 580035 Gasoline	21,000	0	21,000	6,426.19	.00	14,573.81	30.6%
2543310 599100 Transfer to Gene	67,117	0	67,117	.00	.00	67,117.00	.0%
2543310 599266 Transfer out to	8,792	0	8,792	.00	.00	8,792.00	.0%
2543310 599354 Transfer to 2014	280,535	0	280,535	94,345.00	.00	186,190.00	33.6%
2543310 599454 Transfer to Fire	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL 254-Fire District #1 & 2	-26,475	0	-26,475	-805,422.45	62,943.37	716,004.08	2804.5%
TOTAL Fire	-26,475	0	-26,475	-805,422.45	62,943.37	716,004.08	2804.5%
TOTAL REVENUES	-14,391,310	0	-14,391,310	-4,887,212.00	.00	-9,504,098.00	
TOTAL EXPENSES	14,364,835	0	14,364,835	4,081,789.55	62,943.37	10,220,102.08	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2021 04

ACCOUNTS FOR:
259 Council On Aging

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2595230 259-Council on Aging							
2595230 401000 Ad Valorem Taxes	-385,305	0	-385,305	-128,400.00	.00	-256,905.00	33.3%
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2595230 470003 Interest - Other	-700	0	-700	.00	.00	-700.00	.0%
2595230 499101 Transfer From Sa	-41,536	0	-41,536	-14,483.90	.00	-27,052.10	34.9%
2595230 502005 Insurance-Proper	9,036	0	9,036	3,115.93	.00	5,920.07	34.5%
2595230 502008 Insurance-Flood	2,500	0	2,500	821.18	.00	1,678.82	32.8%
2595230 540000 Utilities - Wate	1,600	0	1,600	145.56	.00	1,454.44	9.1%
2595230 540001 Utilities - Natu	1,800	0	1,800	367.43	.00	1,432.57	20.4%
2595230 540002 Utilities - Elec	26,600	0	26,600	10,218.40	.00	16,381.60	38.4%
2595230 580001 Ad Valorem Pensi	11,626	0	11,626	.00	.00	11,626.00	.0%
2595230 589005 Grant Distrib-Co	380,511	0	380,511	.00	.00	380,511.00	.0%
2595230 589009 Interfund Charge	3,868	0	3,868	.00	.00	3,868.00	.0%
TOTAL 259-Council on Aging	0	0	0	-128,215.40	.00	128,215.40	100.0%
TOTAL Council On Aging	0	0	0	-128,215.40	.00	128,215.40	100.0%
TOTAL REVENUES	-437,541	0	-437,541	-142,883.90	.00	-294,657.10	
TOTAL EXPENSES	437,541	0	437,541	14,668.50	.00	422,872.50	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2021 04

ACCOUNTS FOR: 260 CDBG Disaster Recovery Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Re	-1,763,703	0	-1,763,703	.00	.00	-1,763,703.00	.0%
2606520 420001 0026 CDBG Disaste	-1,210,000	0	-1,210,000	-18,176.55	.00	-1,191,823.45	1.5%
2606520 420001 0066 CDBG Disaste	-487,000	0	-487,000	.00	.00	-487,000.00	.0%
2606520 501000 Salaries	51,953	0	51,953	8,038.19	.00	43,914.81	15.5%
2606520 501002 Taxes - Payroll	750	0	750	115.83	.00	634.17	15.4%
2606520 501004 Pension Costs	6,500	0	6,500	928.17	.00	5,571.83	14.3%
2606520 501005 Insurance-Hospit	7,500	0	7,500	1,112.51	.00	6,387.49	14.8%
2606520 571001 Construction in	1,684,000	0	1,684,000	.00	.00	1,684,000.00	.0%
2606520 571001 0026 Construction	1,210,000	0	1,210,000	6,058.50	647.78	1,203,293.72	.6%
2606520 571001 0066 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	0	-1,923.35	647.78	1,275.57	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-1,923.35	647.78	1,275.57	100.0%
TOTAL REVENUES	-3,460,703	0	-3,460,703	-18,176.55	.00	-3,442,526.45	
TOTAL EXPENSES	3,460,703	0	3,460,703	16,253.20	647.78	3,443,802.02	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 27

FOR 2021 04

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT YTD
2616101 Recreation-Zone 1 Carolyn Park							
2616101 483001 Donations	0	0	0	-75,000.00	.00	75,000.00	100.0%
TOTAL Recreation-Zone 1 Carolyn Park	0	0	0	-75,000.00	.00	75,000.00	100.0%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 571001 0051 Construction	0	0	0	7,000.00	210.00	-7,210.00	100.0%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	7,000.00	210.00	-7,210.00	100.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-889,485	0	-889,485	-296,400.00	.00	-593,085.00	33.3%
2616110 401001 Prior Year Adval	-30,000	0	-30,000	-32,585.57	.00	2,585.57	108.6%
2616110 420028 FEMA	0	0	0	-1,326.20	.00	1,326.20	100.0%
2616110 430000 State Rev. Shar.	-12,000	0	-12,000	-4,312.00	.00	-7,688.00	35.9%
2616110 440000 0071 State Grants	0	-100,000	-100,000	-100,000.00	.00	.00	100.0%
2616110 450011 Entrance Fees	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
2616110 450017 Registration - S	0	0	0	-23,490.00	.00	23,490.00	100.0%
2616110 450019 Registration - A	-25,000	0	-25,000	-15,205.00	.00	-9,795.00	60.8%
2616110 450022 Concession Sales	-42,500	0	-42,500	-9,047.50	.00	-33,452.50	21.3%
2616110 450023 Concession Sales	-185,000	0	-185,000	-69,555.51	.00	-115,444.49	37.6%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-6,784.84	.00	-23,215.16	22.6%
2616110 450025 Concession Sales	-20,000	0	-20,000	-6,111.92	.00	-13,888.08	30.6%
2616110 450026 Alcohol Sales -	-8,000	0	-8,000	-4,568.30	.00	-3,431.70	57.1%
2616110 450028 Alcohol Sales -	-500	0	-500	-1,704.89	.00	1,204.89	341.0%
2616110 450033 Concess Sales-Ov	0	0	0	.02	.00	.02	100.0%
2616110 450035 Facility Rental	-15,000	0	-15,000	-4,800.00	.00	-10,200.00	32.0%
2616110 450036 Facility Rental	-65,000	0	-65,000	-29,996.00	.00	-35,004.00	46.1%
2616110 450041 Sign Rental	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110 450045 Referee/Umpire f	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
2616110 470003 Interest - Other	-1,800	0	-1,800	-592.17	.00	-1,207.83	32.9%
2616110 480070 Refunds	-3,000	0	-3,000	-5.12	.00	-2,994.88	.2%
2616110 480071 Reimbursement	0	0	0	-839.98	.00	839.98	100.0%
2616110 480072 Rebates	0	0	0	-119.40	.00	119.40	100.0%
2616110 480082 Misc. Revenue	0	0	0	-33.69	.00	33.69	100.0%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 28

FOR 2021 04

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 488000 Recreational Fac	0	0	0	3.00	.00	-3.00	100.0%
2616110 499101 Transfer From Sa	-330,035	0	-330,035	-115,085.60	.00	-214,949.40	34.9%
2616110 501000 Salaries	447,431	0	447,431	142,255.63	.00	305,175.37	31.8%
2616110 501002 Taxes - Payroll	21,098	0	21,098	5,688.19	.00	15,409.81	27.0%
2616110 501004 Pension Costs	35,613	0	35,613	10,223.31	.00	25,389.69	28.7%
2616110 501005 Insurance-Hospit	42,554	0	42,554	13,224.44	.00	29,329.56	31.1%
2616110 502000 Auto Insurance	4,537	0	4,537	1,512.33	.00	3,024.67	33.3%
2616110 502001 General Liabilit	22,135	0	22,135	7,378.33	.00	14,756.67	33.3%
2616110 502003 Insurance-Sports	19,300	0	19,300	5,357.12	.00	13,942.88	27.8%
2616110 502005 Insurance-Propor	63,260	0	63,260	21,813.00	.00	41,447.00	34.5%
2616110 502008 Insurance-Flood	23,691	0	23,691	8,060.49	.00	15,630.51	34.0%
2616110 502012 Insurance-Work.C	2,199	0	2,199	733.00	.00	1,466.00	33.3%
2616110 503002 Rent - Equipment	3,000	0	3,000	437.81	.00	2,562.19	14.6%
2616110 520002 Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
2616110 520012 Prof Serv-Legal	0	30	30	29.70	.00	.00	100.0%
2616110 520039 Prof Serv-Grass	120,000	0	120,000	29,786.64	59,573.36	30,640.00	74.5%
2616110 520049 Prof Serv-Elevat	5,400	0	5,400	600.00	1,200.00	3,600.00	33.3%
2616110 520101 Prof Serv - Secu	7,500	0	7,500	2,117.50	175.00	5,207.50	30.6%
2616110 520102 Prof Serv - Ala	5,000	0	5,000	1,688.00	.00	3,312.00	33.8%
2616110 530004 R & M Vehicles	2,500	0	2,500	499.81	218.08	1,782.11	28.7%
2616110 530005 R & M Machinery	7,500	0	7,500	2,318.78	.00	5,181.22	30.9%
2616110 530007 R & M Playground	20,000	0	20,000	2,063.44	479.84	17,456.72	12.7%
2616110 530008 R & M Bldg & Fac	30,000	-580	29,420	4,494.47	899.30	24,026.23	18.3%
2616110 530008 1028 R & M Bldg &	0	580	580	.00	.00	580.00	.0%
2616110 530010 R & M Bldg HVAC	110,400	0	110,400	36,623.36	73,246.81	529.83	99.5%
2616110 540000 Utilities - Wate	10,000	0	10,000	1,875.32	.00	8,124.68	18.8%
2616110 540001 Utilities - Natu	65,000	0	65,000	20,687.34	.00	44,312.66	31.8%
2616110 540002 Utilities - Elec	293,000	0	293,000	68,371.65	.00	224,628.35	23.3%
2616110 540005 Telephone Svcs	9,760	0	9,760	2,496.66	.00	7,263.34	25.6%
2616110 540006 Cell Phone	6,000	0	6,000	1,132.17	567.00	4,300.83	28.3%
2616110 541002 Supplies-Janitor	2,500	0	2,500	.00	.00	2,500.00	.0%
2616110 541007 Stationary & Off	2,500	-121	2,379	1,346.83	.00	1,031.79	56.6%
2616110 541008 Supplies-Operati	15,000	-153	14,847	1,636.45	207.71	13,002.96	12.4%
2616110 541014 Small Tools & Eq	5,000	0	5,000	599.00	.00	4,401.00	12.0%
2616110 541014 0071 Small Tools	0	100,000	100,000	.00	859.98	99,140.02	.9%
2616110 541017 Uniforms	3,500	0	3,500	1,014.63	.00	2,485.37	29.0%
2616110 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2616110 580001 Ad Valorem Pensi	26,842	0	26,842	.00	.00	26,842.00	.0%
2616110 580002 Concession Produ	100,000	0	100,000	38,132.94	6,710.23	55,156.83	44.8%
2616110 580003 Concession Suppl	12,000	0	12,000	6,466.50	.00	5,533.50	53.9%
2616110 580004 Spoilage	0	92	92	91.68	.00	.00	100.0%
2616110 580005 Alcohol Expense	17,500	0	17,500	9,075.39	5,718.57	2,706.04	84.5%
2616110 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	0	1,000	180.00	.00	820.00	18.0%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2021 04

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 580018 Dues & Subscript	0	153	153	152.88	.00	.00	100.0%
2616110 580022 Postage	100	0	100	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	7,500	0	7,500	1,908.91	.00	5,591.09	25.5%
2616110 580034 Diesel	500	0	500	152.50	.00	347.50	30.5%
2616110 580035 Gasoline	10,000	0	10,000	1,762.75	.00	8,237.25	17.6%
2616110 580055 Team Expense	83,000	0	83,000	25,183.45	25,875.00	31,941.55	61.5%
2616110 580056 Trophies & Award	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL 261-Recreation Administration	0	0	0	-243,388.31	175,730.88	67,657.43	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-10,450.06	.00	-19,517.94	34.9%
2616120 589006 Operating Grant	29,968	0	29,968	14,984.00	14,984.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	4,533.94	14,984.00	-19,517.94	100.0%
2616200 261-Tourism							
2616200 410026 Film Permits	0	0	0	-1,000.00	.00	1,000.00	100.0%
2616200 420003 5500 Federal Gran	0	0	0	-2,780.00	.00	2,780.00	100.0%
2616200 440000 0077 State Grants	0	-12,000	-12,000	.00	.00	-12,000.00	.0%
2616200 440000 6030 State Grants	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
2616200 450038 Rents and Leases	0	0	0	-1,200.00	.00	1,200.00	100.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-1,200.00	.00	-6,000.00	16.7%
2616200 480071 Reimbursement	-15,000	0	-15,000	700.00	.00	-15,700.00	-4.7%
2616200 483001 0090 Donations	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 0107 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2616200 483001 0119 Donations	-60,000	0	-60,000	-20,000.00	.00	-40,000.00	33.3%
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sa	-317,941	0	-317,941	-110,868.33	.00	-207,072.67	34.9%
2616200 501000 Salaries	161,473	0	161,473	55,602.03	.00	105,870.97	34.4%
2616200 501002 Taxes - Payroll	2,456	0	2,456	759.34	.00	1,696.66	30.9%
2616200 501004 Pension Costs	20,000	0	20,000	6,811.25	.00	13,188.75	34.1%
2616200 501005 Insurance-Hospit	28,000	0	28,000	9,673.39	.00	18,326.61	34.5%
2616200 502005 Insurance-Propor	33,125	0	33,125	11,421.65	.00	21,703.35	34.5%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 30

FOR 2021 04

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 502008 Insurance-Flood	24,937	0	24,937	8,391.64	.00	16,545.36	33.7%
2616200 503002 Rent - Equipment	1,800	0	1,800	434.68	.00	1,365.32	24.1%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	359.16	.00	1,140.84	23.9%
2616200 503004 Rentals/Leases	1,200	0	1,200	100.00	.00	1,100.00	8.3%
2616200 520002 Professional Ser	12,500	0	12,500	875.00	.00	11,625.00	7.0%
2616200 520002 003 Professional	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 520101 Prof Serv - Secu	3,500	0	3,500	.00	.00	3,500.00	.0%
2616200 520102 Prof Serv - Ala	1,500	0	1,500	360.00	.00	1,140.00	24.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	236.00	.00	1,264.00	15.7%
2616200 530005 R & M Machinery	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Fac	1,500	0	1,500	76.81	.00	1,423.19	5.1%
2616200 530008 6012 R & M Bldg &	1,500	4,750	6,250	280.05	5,970.00	.00	100.0%
2616200 530010 R & M Bldg HVAC	25,000	0	25,000	7,976.16	15,952.27	1,071.57	95.7%
2616200 540000 Utilities - Wate	2,500	0	2,500	535.67	.00	1,964.33	21.4%
2616200 540000 6012 Utilities -	250	0	250	.00	.00	250.00	.0%
2616200 540001 Utilities - Natu	750	0	750	.00	.00	750.00	.0%
2616200 540001 6012 Utilities -	11,000	0	11,000	2,351.34	.00	8,648.66	21.4%
2616200 540002 Utilities - Elec	30,000	0	30,000	3,585.90	.00	26,414.10	12.0%
2616200 540002 6012 Utilities -	30,000	0	30,000	4,547.35	.00	25,452.65	15.2%
2616200 540005 Telephone Svcs	15,000	0	15,000	4,572.07	.00	10,427.93	30.5%
2616200 540005 6012 Telephone Sv	4,000	0	4,000	.00	.00	4,000.00	.0%
2616200 540006 Cell Phone	750	0	750	163.12	113.40	473.48	36.9%
2616200 541007 Stationary & Off	1,500	0	1,500	181.41	.00	1,318.59	12.1%
2616200 541008 Supplies-Operati	2,750	0	2,750	.00	.00	2,750.00	.0%
2616200 541017 6012 Uniforms	2,000	0	2,000	800.95	.00	1,199.05	40.0%
2616200 550000 Travel, Training	3,500	0	3,500	569.48	.00	2,930.52	16.3%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 550006 Meeting & Confer	500	0	500	.00	.00	500.00	.0%
2616200 580017 Advertising	15,000	0	15,000	95.00	.00	14,905.00	.6%
2616200 580017 0077 Advertising	0	12,000	12,000	870.00	.00	11,130.00	7.3%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 5554 Advertising	3,000	0	3,000	.00	222.00	2,778.00	7.4%
2616200 580017 6030 Advertising	40,000	0	40,000	4,110.00	2,086.58	33,803.42	15.5%
2616200 580018 Dues & Subscrip	2,000	0	2,000	1,900.00	.00	100.00	95.0%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	20,000	-5,250	14,750	798.87	.00	13,951.08	5.4%
2616200 580019 003 Entertainment	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainmen	20,000	0	20,000	2,027.40	-1,502.40	19,475.00	2.6%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainmen	0	500	500	500.00	.00	.00	100.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%

05/20/2021 17:06
 kjeffery

St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 31
 glytdbud

FOR 2021 04

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	0	1,500	2.40	.00	1,497.60	.2%
2616200 580035 Gasoline	50	0	50	.00	.00	50.00	.0%
TOTAL 261-Tourism	0	0	0	-7,880.21	22,841.85	-14,961.64	100.0%
TOTAL Recreation	0	0	0	-314,734.58	213,766.73	100,967.85	100.0%
TOTAL REVENUES	-2,348,929	-112,000	-2,460,929	-951,859.10	.00	-1,509,069.90	
TOTAL EXPENSES	2,348,929	112,000	2,460,929	637,124.52	213,766.73	1,610,037.75	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 32

FOR 2021 04

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2623495 262 - Capital Projects							
2623495 420003 Federal Grants	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2623495 420028 FEMA	0	0	0	-1,206.77	.00	1,206.77	100.0%
2623495 499101 Transfer From Sa	-309,042	0	-309,042	-107,765.19	.00	-201,276.81	34.9%
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	282,082	0	282,082	93,268.33	.00	188,813.67	33.1%
2623495 501002 Taxes - Payroll	4,200	0	4,200	1,334.39	.00	2,865.61	31.8%
2623495 501004 Pension Costs	35,000	0	35,000	11,425.40	.00	23,574.60	32.6%
2623495 501005 Insurance-Hospit	34,500	0	34,500	10,538.45	.00	23,961.55	30.5%
2623495 503002 Rent - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.0%
2623495 520002 Professional Ser	25,000	-4,373	20,627	.00	.00	20,626.93	.0%
2623495 520002 1028 Professional	0	4,073	4,073	4,073.07	.00	.00	100.0%
2623495 520002 5555 Professional	0	300	300	300.00	.00	.00	100.0%
2623495 520003 Prof Serv-Softwa	15,000	0	15,000	7,100.40	.00	7,899.60	47.3%
2623495 540006 Cell Phone	1,800	0	1,800	245.35	.00	1,554.65	13.6%
2623495 541007 Stationary & Off	2,000	0	2,000	36.67	58.23	1,905.10	4.7%
2623495 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2623495 580021 Recording Fees	1,500	0	1,500	610.00	.00	890.00	40.7%
2623495 580022 Postage	250	0	250	.00	.00	250.00	.0%
2623495 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
2623495 580035 Gasoline	3,000	0	3,000	234.08	.00	2,765.92	7.8%
TOTAL 262 - Capital Projects	0	0	0	24,154.18	58.23	-24,212.41	100.0%
2624010 262-Public Works Main							
2624010 410021 Permit Fees	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2624010 410023 Project Permits	-8,000	0	-8,000	-6,500.00	.00	-1,500.00	81.3%
2624010 420003 Federal Grants	-57,372	0	-57,372	.00	.00	-57,372.00	.0%
2624010 420028 FEMA	0	0	0	-35,904.70	.00	35,904.70	100.0%
2624010 430000 State Rev. Shar.	0	0	0	-6,060.00	.00	6,060.00	100.0%
2624010 440007 Road Royalty Fun	-200,000	0	-200,000	-5,117.82	.00	-194,882.18	2.6%
2624010 470003 Interest - Other	-2,500	0	-2,500	-19.19	.00	-2,480.81	.8%
2624010 499101 Transfer From Sa	-71,519	0	-71,519	-24,939.19	.00	-46,579.81	34.9%
2624010 501000 Salaries	144,238	0	144,238	48,290.82	.00	95,947.18	33.5%
2624010 501002 Taxes - Payroll	2,440	0	2,440	419.04	.00	2,020.96	17.2%
2624010 501004 Pension Costs	19,000	0	19,000	5,915.59	.00	13,084.41	31.1%
2624010 501005 Insurance-Hospit	25,000	0	25,000	7,953.31	.00	17,046.69	31.8%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 33

FOR 2021 04

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 502005 Insurance-Propert	16,500	0	16,500	5,692.85	.00	10,807.15	34.5%
2624010 502008 Insurance-Flood	38,603	0	38,603	11,993.64	.00	26,609.36	31.1%
2624010 503001 Lease-Property	3,600	0	3,600	1,200.00	.00	2,400.00	33.3%
2624010 503002 Rent - Equipment	5,000	0	5,000	1,896.68	1,952.64	1,150.68	77.0%
2624010 520002 Professional Ser	4,500	0	4,500	1,000.00	2,000.00	1,500.00	66.7%
2624010 520012 Prof Serv-Legal	0	42	42	41.74	.00	.00	100.0%
2624010 520102 Prof Serv - Ala	660	848	1,508	1,507.50	.00	.00	100.0%
2624010 530004 R & M Vehicles	3,000	0	3,000	738.25	447.74	1,814.01	39.5%
2624010 530008 R & M Bldg & Fac	3,500	0	3,500	1,252.40	.00	2,247.60	35.8%
2624010 530010 R & M Bldg HVAC	14,000	0	14,000	4,593.60	9,187.18	219.22	98.4%
2624010 540000 Utilities - Wate	600	0	600	109.17	.00	490.83	18.2%
2624010 540002 Utilities - Elec	22,000	0	22,000	5,497.02	.00	16,502.98	25.0%
2624010 540005 Telephone Svcs	6,500	0	6,500	2,412.82	.00	4,087.18	37.1%
2624010 540006 Cell Phone	4,500	0	4,500	626.60	.00	3,873.40	13.9%
2624010 541002 Supplies-Janitor	1,250	0	1,250	604.87	.00	645.13	48.4%
2624010 541007 Stationary & Off	3,500	-122	3,378	491.57	.00	2,886.69	14.6%
2624010 541008 Supplies-Operati	2,000	0	2,000	32.37	.00	1,967.63	1.6%
2624010 550000 Travel, Training	1,750	0	1,750	145.00	.00	1,605.00	8.3%
2624010 580000 Ded. by Tax Coll	250	0	250	.00	.00	250.00	.0%
2624010 580009 Fees-Vehicle Lic	0	80	80	.00	80.00	.00	100.0%
2624010 580018 Dues & Subscript	1,750	0	1,750	306.00	.00	1,444.00	17.5%
2624010 580021 Recording Fees	500	0	500	.00	.00	500.00	.0%
2624010 580022 Postage	500	0	500	63.69	.00	436.31	12.7%
2624010 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2624010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
2624010 580034 Diesel	5,500	-848	4,653	388.94	.00	4,263.56	8.4%
2624010 580035 Gasoline	8,000	0	8,000	1,153.32	.00	6,846.68	14.4%
TOTAL 262-Public Works Main	-1,250	0	-1,250	25,785.89	13,667.56	-40,703.45	-3156.3%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-416,800.00	.00	-833,397.00	33.3%
2624015 401001 Prior Year Adval	-37,500	0	-37,500	-45,795.94	.00	8,295.94	122.1%
2624015 420028 FEMA	0	0	0	-12,089.54	.00	12,089.54	100.0%
2624015 430000 State Rev. Shar.	-16,250	0	-16,250	.00	.00	-16,250.00	.0%
2624015 440004 State Grants-Mil	-24,000	0	-24,000	-6,662.68	.00	-17,337.32	27.8%
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-132,654.15	.00	-327,345.85	28.8%
2624015 440009 State Hwy Grass	-86,520	0	-86,520	-28,836.00	.00	-57,684.00	33.3%
2624015 470003 Interest - Other	0	0	0	-812.69	.00	812.69	100.0%
2624015 499101 Transfer From Sa	-1,450,592	0	-1,450,592	-505,831.96	.00	-944,760.04	34.9%
2624015 501000 Salaries	991,594	0	991,594	324,099.87	.00	667,494.13	32.7%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 34

FOR 2021 04

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501001 Salaries - OT	25,000	0	25,000	1,221.79	.00	23,778.21	4.9%
2624015 501002 Taxes - Payroll	17,250	0	17,250	4,760.19	.00	12,489.81	27.6%
2624015 501004 Pension Costs	127,500	0	127,500	39,441.47	.00	88,058.53	30.9%
2624015 501005 Insurance-Hospit	215,000	0	215,000	68,375.35	.00	146,624.65	31.8%
2624015 502000 Auto Insurance	41,149	0	41,149	13,716.33	.00	27,432.67	33.3%
2624015 502001 General Liabilit	259,120	0	259,120	86,373.33	.00	172,746.67	33.3%
2624015 502005 Insurance-Propor	1,700	0	1,700	569.25	.00	1,130.75	33.5%
2624015 502008 Insurance-Flood	3,716	0	3,716	1,409.32	.00	2,306.68	37.9%
2624015 502012 Insurance-Work.C	56,517	0	56,517	18,839.00	.00	37,678.00	33.3%
2624015 503002 Rent - Equipment	4,400	0	4,400	831.60	.00	3,568.40	18.9%
2624015 503003 Rent - Building	21,600	0	21,600	7,200.00	.00	14,400.00	33.3%
2624015 520002 Professional Ser	90,464	0	90,464	7,500.00	8,220.00	74,744.00	17.4%
2624015 520035 Prof Serv-Contra	157,000	0	157,000	51,000.00	105,000.00	1,000.00	99.4%
2624015 520039 Prof Serv-Grass	350,000	0	350,000	114,050.76	235,910.52	38.72	100.0%
2624015 520049 Prof Serv-Elevat	2,400	0	2,400	800.00	1,600.00	.00	100.0%
2624015 520102 Prof Serv - Ala	1,440	0	1,440	.00	175.90	1,264.10	100.0%
2624015 530000 R & M Drainage	400,000	0	400,000	88,112.80	20,892.06	290,995.14	27.3%
2624015 530004 R & M Vehicles	45,000	0	45,000	38,530.91	1,365.12	5,103.97	88.7%
2624015 530005 R & M Machinery	85,000	0	85,000	24,504.64	6,080.49	54,414.87	36.0%
2624015 530008 R & M Bldg & Fac	3,500	26,200	29,700	530.00	6,600.00	22,570.00	24.0%
2624015 530008 1028 R & M Bldg &	0	0	0	.00	20,151.00	-20,151.00	100.0%
2624015 530010 R & M Bldg HVAC	6,100	0	6,100	2,004.48	4,008.92	86.60	98.6%
2624015 530011 R & M Roads	35,000	-26,200	8,800	3,721.38	-295.96	5,374.58	38.9%
2624015 540000 Utilities - Wate	4,000	0	4,000	944.01	.00	3,055.99	23.6%
2624015 540002 Utilities - Elec	30,000	0	30,000	5,063.78	.00	24,936.22	16.9%
2624015 540005 Telephone Svcs	11,500	0	11,500	2,493.61	.00	9,006.39	21.7%
2624015 540006 Cell Phone	9,000	0	9,000	1,725.26	.00	7,274.74	19.2%
2624015 541001 Supplies-Signs	50,000	0	50,000	6,138.31	550.00	43,311.69	13.4%
2624015 541002 Supplies-Janitor	1,500	0	1,500	85.44	46.95	1,367.61	8.8%
2624015 541007 Stationary & Off	1,500	0	1,500	620.77	.00	879.23	41.4%
2624015 541008 Supplies-Operati	15,000	0	15,000	4,955.83	564.30	9,479.87	36.8%
2624015 541014 Small Tools & Eq	20,000	0	20,000	2,351.17	.00	17,648.83	11.8%
2624015 541017 Uniforms	28,000	0	28,000	13,884.24	.00	14,115.76	49.6%
2624015 541019 Limestone, Sand,	50,000	0	50,000	15,501.37	.00	34,498.63	31.0%
2624015 541100 Chemicals	8,500	0	8,500	.00	2,874.00	5,626.00	33.8%
2624015 550000 Travel, Training	3,000	0	3,000	.00	.00	3,000.00	.0%
2624015 571012 Small Equipment	0	0	0	.00	5,495.00	-5,495.00	100.0%
2624015 580001 Ad Valorem Pensi	37,227	0	37,227	.00	.00	37,227.00	.0%
2624015 580009 Fees-Vehicle Lic	1,500	0	1,500	483.50	.00	1,016.50	32.2%
2624015 580017 Advertising	150	0	150	.00	.00	150.00	.0%
2624015 580024 Fees & Charges	500	0	500	.00	.00	500.00	.0%
2624015 580034 Diesel	93,000	0	93,000	26,098.00	.00	66,902.00	28.1%
2624015 580035 Gasoline	55,000	0	55,000	12,757.48	.00	42,242.52	23.2%
TOTAL 262-Road Department	34,768	0	34,768	-158,787.72	419,238.30	-225,682.58	749.1%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2021 04

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-65,000	0	-65,000	-22,280.00	.00	-42,720.00	34.3%
2624025 502001 General Liabilit	5,732	0	5,732	1,062.76	.00	4,669.24	18.5%
2624025 540000 Utilities - Wate	1,250	0	1,250	18.28	.00	1,231.72	1.5%
2624025 540002 Utilities - Elec	2,500	0	2,500	824.97	.00	1,675.03	33.0%
2624025 540005 Telephone Svcs	2,000	0	2,000	299.96	.00	1,700.04	15.0%
2624025 541008 Supplies-Operati	20,000	0	20,000	2,032.30	153.07	17,814.63	10.9%
TOTAL Delacroix Pier and Dry Dock	-33,518	0	-33,518	-18,041.73	153.07	-15,629.34	53.4%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-8,400.00	.00	-16,800.00	33.3%
2624030 499101 Transfer From Sa	-332,700	0	-332,700	-116,014.90	.00	-216,685.10	34.9%
2624030 502008 Insurance-Flood	5,000	0	5,000	1,574.32	.00	3,425.68	31.5%
2624030 520002 Professional Ser	332,500	0	332,500	109,266.56	218,533.10	4,700.34	98.6%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	600.00	1,200.00	500.00	78.3%
2624030 520102 Prof Serv - Ala	800	0	800	.00	.00	800.00	.0%
2624030 530010 R & M Bldg HVAC	800	0	800	250.56	501.18	48.26	94.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	220.43	.00	779.57	22.0%
2624030 540002 Utilities - Elec	13,500	0	13,500	1,721.80	.00	11,778.20	12.8%
2624030 540005 Telephone Svcs	2,000	0	2,000	642.59	.00	1,357.41	32.1%
TOTAL 262-Mosquito Control	0	0	0	-10,138.64	220,234.28	-210,095.64	100.0%
TOTAL Public Works	0	0	0	-137,028.02	653,351.44	-516,323.42	100.0%
TOTAL REVENUES	-4,499,892	0	-4,499,892	-1,483,690.72	.00	-3,016,201.28	
TOTAL EXPENSES	4,499,892	0	4,499,892	1,346,662.70	653,351.44	2,499,877.86	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2021 04

ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-497,629	0	-497,629	-166,000.00	.00	-331,629.00	33.4%
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-18,347.31	.00	-6,652.69	73.4%
2634100 430000 State Rev. Shar.	-6,700	0	-6,700	-2,428.00	.00	-4,272.00	36.2%
2634100 470003 Interest - Other	-1,500	0	-1,500	-333.58	.00	-1,166.42	22.2%
2634100 499101 Transfer From Sa	-169,442	0	-169,442	-59,085.66	.00	-110,356.34	34.9%
2634100 520012 Prof Serv-Legal	0	17	17	16.72	.00	.00	100.0%
2634100 530001 R & M Street Lig	25,000	0	25,000	.00	.00	25,000.00	.0%
2634100 530004 R & M Vehicles	3,500	0	3,500	1,252.00	.00	2,248.00	35.8%
2634100 540002 Utilities - Elec	620,000	0	620,000	.00	.00	620,000.00	.0%
2634100 541008 Supplies-Operati	3,500	-17	3,483	1,032.14	420.38	2,030.76	41.7%
2634100 541014 Small Tools & Eq	12,500	0	12,500	62.96	.00	12,437.04	.5%
2634100 580001 Ad Valorem Pensi	15,020	0	15,020	.00	.00	15,020.00	.0%
2634100 589009 Interfund Charge	20,751	0	20,751	.00	.00	20,751.00	.0%
TOTAL 263-Road Lighting	0	0	0	-243,830.73	420.38	243,410.35	100.0%
TOTAL Road Lighting	0	0	0	-243,830.73	420.38	243,410.35	100.0%
TOTAL REVENUES	-700,271	0	-700,271	-246,194.55	.00	-454,076.45	
TOTAL EXPENSES	700,271	0	700,271	2,363.82	420.38	697,486.80	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 37

FOR 2021 04

ACCOUNTS FOR:
264 Sanitation

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 264-Sanitation							
2644200 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-416,800.00	.00	-833,397.00	33.3%
2644200 401001 Prior Year Adval	-39,000	0	-39,000	-45,795.94	.00	6,795.94	117.4%
2644200 402000 Sales Tax	-4,000,000	0	-4,000,000	-1,395,776.52	.00	-2,604,223.48	34.9%
2644200 420028 FEMA	0	0	0	-4,502.79	.00	4,502.79	100.0%
2644200 430000 State Rev. Shar.	-16,671	0	-16,671	-6,060.00	.00	-10,611.00	36.4%
2644200 470003 Interest - Other	-4,000	0	-4,000	-831.88	.00	-3,168.12	20.8%
2644200 501000 Salaries	417,409	0	417,409	100,843.73	.00	316,565.27	24.2%
2644200 501000 4250 Salaries	92,699	0	92,699	29,776.41	.00	62,922.59	32.1%
2644200 501001 Salaries - OT	20,481	0	20,481	1,886.64	.00	18,594.36	9.2%
2644200 501001 4250 Salaries - O	4,000	0	4,000	.00	.00	4,000.00	.0%
2644200 501002 Taxes - Payroll	6,394	0	6,394	1,167.86	.00	5,226.14	18.3%
2644200 501002 4250 Taxes - Payr	1,500	0	1,500	425.12	.00	1,074.88	28.3%
2644200 501004 Pension Costs	50,139	0	50,139	12,584.51	.00	37,554.49	25.1%
2644200 501004 4250 Pension Cost	12,500	0	12,500	3,647.69	.00	8,852.31	29.2%
2644200 501005 Insurance-Hospit	84,662	0	84,662	24,508.00	.00	60,154.00	28.9%
2644200 501005 4250 Insurance-Ho	15,000	0	15,000	7,561.05	.00	7,438.95	50.4%
2644200 502005 Insurance-Propert	2,800	0	2,800	959.93	.00	1,840.07	34.3%
2644200 502008 Insurance-Flood	2,016	0	2,016	672.01	.00	1,343.99	33.3%
2644200 502012 Insurance-Work.C	2,911	0	2,911	970.33	.00	1,940.67	33.3%
2644200 503002 Rent - Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
2644200 520002 Professional Ser	320,000	0	320,000	94,878.00	220,122.00	5,000.00	98.4%
2644200 520012 Prof Serv-Legal	0	42	42	41.74	.00	.00	100.0%
2644200 520050 Prof Serv - Recy	11,500	0	11,500	3,314.50	1,685.50	6,500.00	43.5%
2644200 520103 Contract Dispos	1,075,000	0	1,075,000	378,194.89	571,805.11	125,000.00	88.4%
2644200 520104 Contract Collect	3,200,000	0	3,200,000	1,137,191.80	.00	2,062,808.20	35.5%
2644200 530004 R & M Vehicles	1,750	0	1,750	.00	.00	1,750.00	.0%
2644200 530004 4250 R & M Vehicl	1,750	0	1,750	.00	.00	1,750.00	.0%
2644200 530005 R & M Machinery	22,500	0	22,500	21,924.54	.00	575.46	97.4%
2644200 530005 4250 R & M Machin	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Wate	250	0	250	51.68	.00	198.32	20.7%
2644200 541008 Supplies-Operati	2,500	-42	2,458	.00	.00	2,458.26	.0%
2644200 541008 4250 Supplies-Ope	3,500	0	3,500	.00	.00	3,500.00	.0%
2644200 541014 Small Tools & Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
2644200 541019 Limestone, Sand,	3,500	0	3,500	.00	.00	3,500.00	.0%
2644200 580000 Ded. by Tax Coll	320,000	0	320,000	111,662.12	.00	208,337.88	34.9%
2644200 580001 Ad Valorem Pensi	39,000	0	39,000	.00	.00	39,000.00	.0%
2644200 589009 Interfund Charge	210,799	0	210,799	.00	.00	210,799.00	.0%
2644200 599266 Transfer out to	958	0	958	.00	.00	958.00	.0%
TOTAL 264-Sanitation	639,150	0	639,150	62,495.42	793,612.61	-216,958.03	133.9%

05/20/2021 17:06
 kjeffery

St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 38
 glytdbud

FOR 2021 04

ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	639,150	0	639,150	62,495.42	793,612.61	-216,958.03	133.9%
TOTAL REVENUES	-5,309,868	0	-5,309,868	-1,869,767.13	.00	-3,440,100.87	
TOTAL EXPENSES	5,949,018	0	5,949,018	1,932,262.55	793,612.61	3,223,142.84	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2021 04

ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2666600 266-Assessor's Budget							
2666600 480071 Reimbursement	-31,000	0	-31,000	-12,542.28	.00	-18,457.72	40.5%
2666600 499100 Transfer from Ge	-2,904	0	-2,904	.00	.00	-2,904.00	.0%
2666600 499101 Transfer From Sa	-9,308	0	-9,308	-3,245.77	.00	-6,062.23	34.9%
2666600 499254 Transfer from Fi	-8,792	0	-8,792	.00	.00	-8,792.00	.0%
2666600 499264 Transfer from Sa	-958	0	-958	.00	.00	-958.00	.0%
2666600 499271 Transfer from He	-195	0	-195	.00	.00	-195.00	.0%
2666600 520002 Professional Ser	6,000	-151	5,849	.00	.00	5,848.71	.0%
2666600 530010 R & M Bldg HVAC	8,181	0	8,181	2,714.40	5,428.78	37.82	99.5%
2666600 541007 Stationary & Off	5,544	151	5,695	5,938.86	.00	-243.57	104.3%
2666600 541008 Supplies-Operati	3,000	0	3,000	198.89	1,887.60	913.51	69.5%
2666600 542000 Computer Equipme	21,932	0	21,932	195.00	.00	21,737.00	.9%
2666600 542001 Computer Softwar	8,500	0	8,500	4,071.48	334.45	4,094.07	51.8%
TOTAL 266-Assessor's Budget	0	0	0	-2,669.42	7,650.83	-4,981.41	100.0%
TOTAL Assessor'S Fund	0	0	0	-2,669.42	7,650.83	-4,981.41	100.0%
TOTAL REVENUES	-53,157	0	-53,157	-15,788.05	.00	-37,368.95	
TOTAL EXPENSES	53,157	0	53,157	13,118.63	7,650.83	32,387.54	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 40

FOR 2021 04

ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA							
2675270 420003 Federal Grants	-4,072,984	0	-4,072,984	-890,198.00	.00	-3,182,786.00	21.9%
2675270 501000 Salaries	800,000	0	800,000	581,975.03	.00	218,024.97	72.7%
2675270 501002 Taxes - Payroll	4,000	7,298	11,298	14,920.78	.00	-3,622.36	132.1%
2675270 501003 Medicare	8,000	0	8,000	7,192.06	.00	807.94	89.9%
2675270 501004 Pension Costs	85,000	0	85,000	64,625.85	.00	20,374.15	76.0%
2675270 501005 Insurance-Hospit	85,000	-13,513	71,487	.00	.00	71,486.75	.0%
2675270 502001 General Liabilit	2,500	0	2,500	1,143.65	.00	1,356.35	45.7%
2675270 502009 Public Servant S	400	0	400	.00	.00	400.00	.0%
2675270 502010 Insurance - Gene	9,000	0	9,000	4,544.00	.00	4,456.00	50.5%
2675270 502012 Insurance-Work.C	1,000	6,790	7,790	10,753.46	.00	-2,963.59	138.0%
2675270 503003 Rent - Building	70,000	0	70,000	8,250.00	.00	61,750.00	11.8%
2675270 520002 Professional Ser	115,000	0	115,000	81,492.07	.00	33,507.93	70.9%
2675270 520020 Prof Service-Acc	5,000	0	5,000	2,035.25	.00	2,964.75	40.7%
2675270 520045 Prof Serv-Drug T	8,000	0	8,000	3,120.00	.00	4,880.00	39.0%
2675270 530004 R & M Vehicles	1,500	0	1,500	616.00	.00	884.00	41.1%
2675270 530008 R & M Bldg & Fac	2,500	0	2,500	1,828.28	.00	671.72	73.1%
2675270 540002 Utilities - Elec	7,500	0	7,500	.00	.00	7,500.00	.0%
2675270 540005 Telephone Svcs	11,000	0	11,000	4,912.11	.00	6,087.89	44.7%
2675270 541008 Supplies-Operati	10,000	0	10,000	5,513.21	.00	4,486.79	55.1%
2675270 541017 Uniforms	1,200	0	1,200	118.26	.00	1,081.74	9.9%
2675270 542003 Furniture & Fixt	20,000	-612	19,388	12,063.58	.00	7,324.07	62.2%
2675270 550000 Travel, Training	200,000	0	200,000	41,478.61	.00	158,521.39	20.7%
2675270 550006 Meeting & Confer	1,500	0	1,500	.00	.00	1,500.00	.0%
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	0	7,500	8,508.53	.00	-1,008.53	113.4%
2675270 580018 Dues & Subscript	2,000	0	2,000	21.00	.00	1,979.00	1.1%
2675270 580022 Postage	1,000	0	1,000	25.80	.00	974.20	2.6%
2675270 580024 Fees & Charges	1,500	0	1,500	1,087.90	.00	412.10	72.5%
2675270 580028 Shipping Handlin	0	37	37	75.42	.00	-38.11	202.1%
2675270 580035 Gasoline	2,000	0	2,000	396.17	.00	1,603.83	19.8%
2675270 580040 Tuition	250,000	0	250,000	191,392.75	.00	58,607.25	76.6%
2675270 580057 Miscellaneous Ex	1,936,578	0	1,936,578	.00	.00	1,936,578.00	.0%
2675270 580059 Other Program Ex	250,000	0	250,000	110.00	.00	249,890.00	.0%
2675270 581000 Testing Fees/Sup	2,500	0	2,500	1,191.75	.00	1,308.25	47.7%
2675270 587008 Assistance Payme	150,000	0	150,000	21,070.82	.00	128,929.18	14.0%
2675270 589009 Interfund Charge	21,306	0	21,306	.00	.00	21,306.00	.0%
TOTAL 267-WIA	0	0	0	180,264.34	.00	-180,264.34	100.0%
TOTAL WIA	0	0	0	180,264.34	.00	-180,264.34	100.0%
TOTAL REVENUES	-4,072,984	0	-4,072,984	-890,198.00	.00	-3,182,786.00	
TOTAL EXPENSES	4,072,984	0	4,072,984	1,070,462.34	.00	3,002,521.66	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2021 04

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
2709003 270-Hazard Mitigation Grant								
2709003 420016 HMGP		-10,262,650	0	-10,262,650	.00	.00	-10,262,650.00	.0%
2709003 420016 6506 HMGP		0	0	0	-140,549.97	.00	140,549.97	100.0%
2709003 520002 0201 Professional		434,600	0	434,600	.00	.00	434,600.00	.0%
2709003 571001 6505 Construction		2,134,831	0	2,134,831	.00	.00	2,134,831.00	.0%
2709003 571001 6506 Construction		922,013	0	922,013	28,460.85	40,262.43	853,289.72	7.5%
2709003 571001 6509 Construction		6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%
TOTAL 270-Hazard Mitigation Grant		0	0	0	-112,089.12	40,262.43	71,826.69	100.0%
TOTAL Hazard Mitigation Grant Fund		0	0	0	-112,089.12	40,262.43	71,826.69	100.0%
TOTAL REVENUES		-10,262,650	0	-10,262,650	-140,549.97	.00	-10,122,100.03	
TOTAL EXPENSES		10,262,650	0	10,262,650	28,460.85	40,262.43	10,193,926.72	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2021 04

ACCOUNTS FOR:
271 Health

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715010 271-Health Unit						
2715010 401000 Ad Valorem Taxes	-254,139	0	-254,139	-84,800.00	.00	-169,339.00 33.4%
2715010 401001 Prior Year Adval	-7,000	0	-7,000	-9,248.40	.00	2,248.40 132.1%
2715010 430000 State Rev. Shar.	-3,387	0	-3,387	-1,224.00	.00	-2,163.00 36.1%
2715010 470003 Interest - Other	-550	0	-550	-168.34	.00	-381.66 30.6%
2715010 502005 Insurance-Propert	5,000	0	5,000	.00	.00	5,000.00 .0%
2715010 520012 Prof Serv-Legal	0	8	8	8.43	.00	.00 100.0%
2715010 540000 Utilities - Wate	4,000	0	4,000	.00	.00	4,000.00 .0%
2715010 540001 Utilities - Natu	11,000	0	11,000	.00	.00	11,000.00 .0%
2715010 540002 Utilities - Elec	36,000	0	36,000	.00	.00	36,000.00 .0%
2715010 572022 Buildings-Improv	25,312	-8	25,304	.00	.00	25,303.57 .0%
2715010 580001 Ad Valorem Pensi	7,668	0	7,668	.00	.00	7,668.00 .0%
2715010 589006 Operating Grant	165,000	0	165,000	.00	.00	165,000.00 .0%
2715010 589009 Interfund Charge	10,901	0	10,901	.00	.00	10,901.00 .0%
2715010 599266 Transfer out to	195	0	195	.00	.00	195.00 .0%
TOTAL 271-Health Unit	0	0	0	-95,432.31	.00	95,432.31 100.0%
TOTAL Health	0	0	0	-95,432.31	.00	95,432.31 100.0%
TOTAL REVENUES	-265,076	0	-265,076	-95,440.74	.00	-169,635.26
TOTAL EXPENSES	265,076	0	265,076	8.43	.00	265,067.57

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 43

FOR 2021 04

ACCOUNTS FOR: 273 Communications Dist.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-590,000	0	-590,000	-265,014.96	.00	-324,985.04	44.9%
2733600 502005 Insurance-Proper	5,600	0	5,600	1,917.50	.00	3,682.50	34.2%
2733600 502008 Insurance-Flood	4,000	0	4,000	1,268.68	.00	2,731.32	31.7%
2733600 503004 Rentals/Leases	50,000	0	50,000	.00	.00	50,000.00	.0%
2733600 520002 Professional Ser	80,000	0	80,000	125.96	.00	79,874.04	.2%
2733600 520102 Prof Serv - Ala	1,200	0	1,200	.00	.00	1,200.00	.0%
2733600 530005 R & M Machinery	50,000	0	50,000	114.95	114.95	49,770.10	.5%
2733600 530008 R & M Bldg & Fac	35,000	-1,762	33,238	.00	.00	33,238.10	.0%
2733600 530010 R & M Bldg HVAC	0	1,762	1,762	587.32	1,174.58	.00	100.0%
2733600 540000 Utilities - Wate	500	0	500	109.77	.00	390.23	22.0%
2733600 540001 Utilities - Natu	750	0	750	115.37	.00	634.63	15.4%
2733600 540002 Utilities - Elec	20,000	0	20,000	4,301.74	.00	15,698.26	21.5%
2733600 540005 Telephone Svcs	275,000	0	275,000	86,948.48	.00	188,051.52	31.6%
2733600 540006 Cell Phone	2,200	0	2,200	375.96	.00	1,824.04	17.1%
2733600 541007 Stationary & Off	3,000	-95	2,905	.00	.00	2,905.00	.0%
2733600 541014 Small Tools & Eq	1,500	95	1,595	1,595.00	.00	.00	100.0%
2733600 571012 Small Equipment	49,170	0	49,170	.00	.00	49,170.00	.0%
2733600 580016 Bad Debt Expense	1,000	0	1,000	185.06	.00	814.94	18.5%
2733600 580029 911 Admin. Fee	5,000	0	5,000	2,046.85	.00	2,953.15	40.9%
2733600 589009 Interfund Charge	6,080	0	6,080	.00	.00	6,080.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-165,322.32	1,289.53	164,032.79	100.0%
TOTAL Communications Dist.	0	0	0	-165,322.32	1,289.53	164,032.79	100.0%
TOTAL REVENUES	-590,000	0	-590,000	-265,014.96	.00	-324,985.04	
TOTAL EXPENSES	590,000	0	590,000	99,692.64	1,289.53	489,017.83	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 44

FOR 2021 04

ACCOUNTS FOR:
277 Housing & Redevelopment

ORIGINAL APPROP TRANFRS/
ADJSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

2775113 277-Community Serv Block Grant

2775113 420003 5555 Federal Gran	0	0	0	-61,372.32	.00	61,372.32	100.0%
2775113 420017 CSBG	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
2775113 450051 Fare Box - Trans	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
2775113 480071 Reimbursement	-35,000	0	-35,000	-48,381.10	.00	13,381.10	138.2%
2775113 480082 Misc. Revenue	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2775113 501000 Salaries	103,872	0	103,872	15,618.98	.00	88,252.97	15.0%
2775113 501000 5555 Salaries	0	1,104	1,104	6,505.60	.00	-5,401.20	589.1%
2775113 501002 Taxes - Payroll	1,550	0	1,550	223.79	.00	1,326.21	14.4%
2775113 501002 5555 Taxes - Payr	0	16	16	94.33	.00	-78.33	589.6%
2775113 501004 Pension Costs	10,500	0	10,500	1,863.43	.00	8,636.57	17.7%
2775113 501004 5555 Pension Cost	0	135	135	778.08	.00	-642.81	575.2%
2775113 501005 Insurance-Hospit	12,000	0	12,000	1,410.31	.00	10,589.69	11.8%
2775113 501005 5555 Insurance-Ho	0	244	244	1,050.79	.00	-806.55	430.2%
2775113 503002 Rent - Equipment	2,625	0	2,625	671.71	679.49	1,273.80	51.5%
2775113 503003 Rent - Building	14,700	0	14,700	3,675.00	.00	11,025.00	25.0%
2775113 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%
2775113 540006 Cell Phone	0	0	0	-13.43	.00	13.43	100.0%
2775113 541004 Parts & Supplies	500	0	500	.00	.00	500.00	.0%
2775113 541007 Stationary & Off	1,500	0	1,500	112.00	223.73	1,164.27	22.4%
2775113 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2775113 580009 Fees-Vehicle Lic	50	0	50	.00	.00	50.00	.0%
2775113 580018 Dues & Subscript	0	250	250	250.00	.00	.00	100.0%
2775113 580035 Gasoline	4,000	-250	3,750	.00	.00	3,750.00	.0%
2775113 587010 CSBG-Water Assis	15,000	0	15,000	336.95	.00	14,663.05	2.2%
2775113 587012 CSBG-Uniform Ass	10,000	-10,000	0	.00	.00	.00	.0%
2775113 587013 Rental	15,000	10,000	25,000	1,490.00	.00	23,510.00	6.0%
2775113 587013 5555 CSBG-Rental	0	0	0	29,396.00	.00	-29,396.00	100.0%
2775113 587014 Electric	23,000	0	23,000	1,636.63	.00	21,363.37	7.1%
2775113 587014 5555 CSBG - Elect	0	0	0	1,200.00	.00	-1,200.00	100.0%
2775113 587015 Gas	2,000	0	2,000	.00	.00	2,000.00	.0%
2775113 587017 CSBG - Food Bask	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL 277-Community Serv Block Grant	17,297	1,500	18,797	-43,453.25	903.22	61,346.89	-226.4%

2775120 277-Section 8 Housing Vouchers

2775120 420019 HCV Fraud Recove	-15,000	0	-15,000	-54,475.69	.00	39,475.69	363.2%
2775120 420020 HCV Fraud Recove	0	0	0	-54,475.69	.00	54,475.69	100.0%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 45

FOR 2021 04

ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 420021 HCV Hap Reimb. (	-2,320,000	0	-2,320,000	-269,541.00	.00	-2,050,459.00	11.6%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-2,818.00	.00	-17,182.00	14.1%
2775120 420023 HCV Admin Revenue	-115,000	0	-115,000	-14,337.61	.00	-100,662.39	12.5%
2775120 420030 Housing Voucher	-360,000	0	-360,000	-137,937.00	.00	-222,063.00	38.3%
2775120 420034 HAP Revenue	-4,136,000	0	-4,136,000	-1,324,014.00	.00	-2,811,986.00	32.0%
2775120 470003 Interest - Other	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2775120 501000 Salaries	376,391	0	376,391	121,891.58	.00	254,499.22	32.4%
2775120 501000 5555 Salaries	0	138	138	813.22	.00	-675.17	589.1%
2775120 501001 Salaries - OT	0	0	0	6,540.18	.00	-6,540.18	100.0%
2775120 501002 Taxes - Payroll	6,600	0	6,600	2,177.83	.00	4,422.17	33.0%
2775120 501002 5555 Taxes - Payr	0	2	2	11.80	.00	-9.80	590.0%
2775120 501004 Pension Costs	47,000	0	47,000	14,905.08	.00	32,094.92	31.7%
2775120 501004 5555 Pension Cost	0	17	17	97.27	.00	-80.37	575.6%
2775120 501005 Insurance-Hospit	47,000	0	47,000	14,274.98	.00	32,725.02	30.4%
2775120 501005 5555 Insurance-Ho	0	31	31	131.36	.00	-100.83	430.3%
2775120 502012 Insurance-Work.C	1,144	0	1,144	381.33	.00	762.67	33.3%
2775120 503002 Rent - Equipment	4,000	0	4,000	1,151.42	1,164.68	1,683.90	57.9%
2775120 503003 Rent - Building	25,200	0	25,200	9,625.00	.00	15,575.00	38.2%
2775120 503005 Rent - Storage	4,500	0	4,500	1,551.52	2,062.60	885.88	80.3%
2775120 520002 Professional Ser	62,000	2,233	64,233	21,131.00	43,102.00	.00	100.0%
2775120 520003 Prof Serv-Softwa	21,000	0	21,000	.00	.00	21,000.00	.0%
2775120 520020 Prof Service-Acc	24,843	0	24,843	10,612.50	.00	14,230.50	42.7%
2775120 530004 R & M Vehicles	1,500	-244	1,256	456.08	32.24	767.68	38.9%
2775120 540005 Telephone Svcs	5,000	-1,989	3,011	1,483.26	.00	1,527.74	49.3%
2775120 540006 Cell Phone	1,750	0	1,750	277.82	252.00	1,220.18	30.3%
2775120 541007 Stationary & Off	3,500	-208	3,292	1,211.15	953.09	1,128.24	65.7%
2775120 541008 5555 Supplies-Ope	0	208	208	601.95	-534.41	139.98	32.5%
2775120 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2775120 580009 Fees-Vehicle Lic	50	0	50	.00	.00	50.00	.0%
2775120 580022 Postage	9,000	-3	8,997	2,336.30	.00	6,661.10	26.0%
2775120 580022 5555 Postage	0	3	3	2.60	.00	.00	100.0%
2775120 580024 Fees & Charges	1,000	0	1,000	220.00	-60.00	840.00	16.0%
2775120 580028 Shipping Handlin	500	0	500	154.96	.00	345.04	31.0%
2775120 580035 Gasoline	1,000	0	1,000	115.40	.00	884.60	11.5%
2775120 587003 Rent Subsidy - P	2,090,710	0	2,090,710	408,412.00	.00	1,682,298.00	19.5%
2775120 587004 Utility Allowanc	20,000	0	20,000	4,249.00	.00	15,751.00	21.2%
2775120 587005 Rent Subsidy - A	7,000	0	7,000	935.21	.00	6,064.79	13.4%
2775120 587006 Utility Allowanc	36,600	0	36,600	11,213.00	.00	25,387.00	30.6%
2775120 587007 Rent Subsidy - H	4,100,000	0	4,100,000	1,370,128.00	.00	2,729,872.00	33.4%
2775120 589009 Interfund Charge	62,581	0	62,581	.00	.00	62,581.00	.0%
TOTAL 277-Section 8 Housing Vouchers	-19,631	187	-19,444	149,493.81	46,972.20	-215,909.73	1010.4%
2775150 277-LIHEAP/TANF							
2775150 420003 5555 Federal Gran	0	0	0	-7,628.35	.00	7,628.35	100.0%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2021 04

ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 420031 LIHEAP REG	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
2775150 420032 LIHEAP/Admin	-10,000	0	-10,000	-21,462.18	.00	11,462.18	214.6%
2775150 501000 Salaries	28,684	0	28,684	7,929.79	.00	20,754.46	27.6%
2775150 501000 5555 Salaries	0	138	138	813.20	.00	-675.15	589.1%
2775150 501002 Taxes - Payroll	450	0	450	114.09	.00	335.91	25.4%
2775150 501002 5555 Taxes - Payr	0	2	2	11.79	.00	-9.79	589.5%
2775150 501004 Pension Costs	4,000	0	4,000	975.71	.00	3,024.29	24.4%
2775150 501004 5555 Pension Cost	0	17	17	97.25	.00	-80.33	574.8%
2775150 501005 Insurance-Hospit	3,000	0	3,000	504.73	.00	2,495.27	16.8%
2775150 501005 5555 Insurance-Ho	0	31	31	131.34	.00	-100.82	430.3%
2775150 503002 Rent - Equipment	400	0	400	95.92	97.03	207.05	48.2%
2775150 503003 Rent - Building	2,100	0	2,100	700.00	.00	1,400.00	33.3%
2775150 540005 Telephone Svcs	7,200	0	7,200	.00	.00	7,200.00	.0%
2775150 541007 Stationary & Off	500	0	500	16.00	165.63	318.37	36.3%
2775150 587016 Education Grant-	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 277-LIHEAP/TANF	2,334	187	2,522	-17,700.71	262.66	19,959.79	-691.5%
2775170 277- Housing Cares Act							
2775170 501000 Salaries	0	-1,381	-1,381	.00	.00	-1,380.50	.0%
2775170 501002 Taxes - Payroll	0	-20	-20	.00	.00	-20.00	.0%
2775170 501004 Pension Costs	0	-169	-169	-.01	.00	-169.08	.0%
2775170 501005 Insurance-Hospit	0	-305	-305	-31.25	.00	-274.04	10.2%
TOTAL 277- Housing Cares Act	0	-1,875	-1,875	-31.26	.00	-1,843.62	1.7%
TOTAL Housing & Redevelopment	0	0	0	88,308.59	48,138.08	-136,446.67	100.0%
TOTAL REVENUES	-7,231,000	0	-7,231,000	-1,996,442.94	.00	-5,234,557.06	
TOTAL EXPENSES	7,231,000	0	7,231,000	2,084,751.53	48,138.08	5,098,110.39	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 47

FOR 2021 04

ACCOUNTS FOR:
279 Transit

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	----------------------	-------------------	------------	--------------	---------------------	-------------

2797010 279-Urban Transit System

2797010 420003 Federal Grants	0	-159,139	-159,139	.00	.00	-159,139.00	.0%
2797010 420008 Fed Transit Admi	-699,487	0	-699,487	-472,018.00	.00	-227,469.00	67.5%
2797010 420028 FEMA	0	0	0	-976.26	.00	976.26	100.0%
2797010 440006 State Mass Trans	-87,000	0	-87,000	-28,946.08	.00	-58,053.92	33.3%
2797010 450038 Rents and Leases	-9,000	0	-9,000	-2,700.00	.00	-6,300.00	30.0%
2797010 450051 Fare Box - Trans	-65,000	0	-65,000	-7,175.26	.00	-57,824.74	11.0%
2797010 470000 Interest - Inves	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2797010 501000 Salaries	284,723	0	284,723	67,878.05	.00	216,844.95	23.8%
2797010 501001 Salaries - OT	4,000	0	4,000	1,887.89	.00	2,112.11	47.2%
2797010 501002 Taxes - Payroll	8,000	0	8,000	1,379.26	.00	6,620.74	17.2%
2797010 501004 Pension Costs	30,000	0	30,000	7,710.28	.00	22,289.72	25.7%
2797010 501005 Insurance-Hospit	40,000	0	40,000	14,734.15	.00	25,265.85	36.8%
2797010 502000 Auto Insurance	13,125	0	13,125	4,375.00	.00	8,750.00	33.3%
2797010 502005 Insurance-Propert	3,000	0	3,000	1,035.91	.00	1,964.09	34.5%
2797010 502008 Insurance-Flood	7,000	0	7,000	2,228.34	.00	4,771.66	31.8%
2797010 502012 Insurance-Work.C	88,847	0	88,847	29,615.67	.00	59,231.33	33.3%
2797010 503002 Rent - Equipment	2,000	0	2,000	335.85	.00	1,664.15	16.8%
2797010 520002 Professional Ser	2,500	0	2,500	.00	200.00	2,300.00	8.0%
2797010 520003 Prof Serv-Softwa	1,794	0	1,794	.00	.00	1,794.00	.0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	452.00	27.80	520.20	48.0%
2797010 530004 R & M Vehicles	80,000	60,000	140,000	5,500.14	23,565.84	110,934.02	20.8%
2797010 530005 R & M Machinery	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 530008 R & M Bldg & Fac	5,000	0	5,000	1,680.92	1,640.80	1,678.28	66.4%
2797010 540000 Utilities - Wate	300	0	300	51.68	.00	248.32	17.2%
2797010 540002 Utilities - Elec	8,500	0	8,500	1,276.49	.00	7,223.51	15.0%
2797010 540005 Telephone Svcs	4,800	0	4,800	1,239.95	.00	3,560.05	25.8%
2797010 540006 Cell Phone	700	0	700	238.72	340.20	121.08	82.7%
2797010 541002 Supplies-Janitor	1,500	0	1,500	492.83	.00	1,007.17	32.9%
2797010 541007 Stationary & Off	1,500	0	1,500	245.45	.00	1,254.55	16.4%
2797010 541008 Supplies-Operati	1,500	1,500	3,000	1,278.88	.00	1,721.12	42.6%
2797010 541017 Uniforms	2,000	0	2,000	558.90	.00	1,441.10	27.9%
2797010 550000 Travel, Training	2,500	0	2,500	.00	.00	2,500.00	.0%
2797010 571001 Construction in	200,000	0	200,000	.00	.00	200,000.00	.0%
2797010 572011 Vehicles	0	97,639	97,639	97,639.00	.00	.00	100.0%
2797010 580009 Fees-Vehicle Lic	800	0	800	309.50	255.00	235.50	70.6%
2797010 580017 Advertising	200	0	200	10.00	.00	190.00	5.0%
2797010 580022 Postage	200	0	200	.00	.00	200.00	.0%
2797010 580024 Fees & Charges	150	0	150	.00	.00	150.00	.0%
2797010 580034 Diesel	46,000	0	46,000	7,272.41	.00	38,727.59	15.8%
2797010 580035 Gasoline	6,000	0	6,000	772.87	.00	5,227.13	12.9%

05/20/2021 17:06
 kjeffery

St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 48
 glytdbud

FOR 2021 04

ACCOUNTS FOR:
 279 Transit

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 589009 Interfund Charge	12,848	0	12,848	.00	.00	12,848.00	.0%
TOTAL 279-Urban Transit System	0	0	0	-261,615.46	26,029.64	235,585.82	100.0%
TOTAL Transit	0	0	0	-261,615.46	26,029.64	235,585.82	100.0%
TOTAL REVENUES	-861,487	-159,139	-1,020,626	-511,815.60	.00	-508,810.40	
TOTAL EXPENSES	861,487	159,139	1,020,626	250,200.14	26,029.64	744,396.22	

05/20/2021 17:06
 kjeffery

St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 49
 glytdbud

FOR 2021 04

ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Co	-25,000	0	-25,000	-14,229.60	.00	-10,770.40	56.9%
2862185 580049 Jurors & Witness	25,000	0	25,000	100.00	15,050.00	9,850.00	60.6%
TOTAL 286-Deputy Witness	0	0	0	-14,129.60	15,050.00	-920.40	100.0%
TOTAL Deputy Witness	0	0	0	-14,129.60	15,050.00	-920.40	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-14,229.60	.00	-10,770.40	
TOTAL EXPENSES	25,000	0	25,000	100.00	15,050.00	9,850.00	

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 50

FOR 2021 04

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 290-Grants							
2902312 440000 State Grants	-165,700	165,700	0	.00	.00	.00	.0%
2902312 440000 0080 State Grants	0	-165,700	-165,700	.00	.00	-165,700.00	.0%
2902312 483001 0100 Donations	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
2902312 499101 Transfer From Sa	-109,369	0	-109,369	-38,137.76	.00	-71,231.24	34.9%
2902312 501000 Salaries	61,219	0	61,219	20,240.48	.00	40,978.52	33.1%
2902312 501002 Taxes - Payroll	1,000	0	1,000	293.13	.00	706.87	29.3%
2902312 501004 Pension Costs	8,000	0	8,000	2,479.43	.00	5,520.57	31.0%
2902312 501005 Insurance-Hospit	7,500	0	7,500	2,651.10	.00	4,848.90	35.3%
2902312 503002 Rent - Equipment	3,000	0	3,000	709.24	.00	2,290.76	23.6%
2902312 520016 Prof Serv-Grant	25,000	0	25,000	9,515.00	15,485.00	.00	100.0%
2902312 541007 Stationary & Off	1,500	0	1,500	117.79	.00	1,382.21	7.9%
2902312 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2902312 571001 Construction in	165,700	-165,700	0	.00	.00	.00	.0%
2902312 571001 0080 Construction	0	165,700	165,700	5,750.00	.00	159,950.00	3.5%
2902312 580017 0100 Advertising	100	0	100	.00	.00	100.00	.0%
2902312 580020 0100 Concert Expe	5,000	0	5,000	2,348.50	.00	2,651.50	47.0%
2902312 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2902312 580022 Postage	200	0	200	.00	33.01	166.99	16.5%
2902312 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
TOTAL 290-Grants	0	0	0	5,966.91	15,518.01	-21,484.92	100.0%

2903500 290-Office Emerg Preparedness

2903500 420009 0020 UASI	-211,000	0	-211,000	-30,068.95	.00	-180,931.05	14.3%
2903500 420010 0056 Cities Readiness	-17,000	0	-17,000	-15,243.00	.00	-1,757.00	89.7%
2903500 420012 0022 EMPG Grant	-30,530	0	-30,530	-3,992.90	.00	-26,537.10	13.1%
2903500 420013 SHSP Grant	0	0	0	-4,320.00	.00	4,320.00	100.0%
2903500 420013 0021 SHSP Grant	-34,889	0	-34,889	-133.68	.00	-34,755.32	.4%
2903500 420028 FEMA	0	0	0	-4,424.60	.00	4,424.60	100.0%
2903500 499101 Transfer From Sa	-186,022	0	-186,022	-64,867.22	.00	-121,154.78	34.9%
2903500 501000 Salaries	127,810	0	127,810	42,258.18	.00	85,551.82	33.1%
2903500 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 501002 Taxes - Payroll	2,338	0	2,338	597.71	.00	1,740.29	25.6%
2903500 501004 Pension Costs	16,424	0	16,424	5,176.62	.00	11,247.38	31.5%
2903500 501005 Insurance-Hospit	15,500	0	15,500	5,236.24	.00	10,263.76	33.8%
2903500 503002 Rent - Equipment	1,800	0	1,800	483.16	.00	1,316.84	26.8%
2903500 503004 Rentals/Leases	2,000	0	2,000	1,616.20	.00	383.80	80.8%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 51

FOR 2021 04

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500 520002 0020 Professional	158,250	-155,500	2,750	.00	.00	2,750.20	.0%
2903500 520003 Prof Serv-Softwa	20,500	0	20,500	15,946.25	.00	4,553.75	77.8%
2903500 520051 0021 Prof Serv -	5,000	0	5,000	980.00	.00	4,020.00	19.6%
2903500 530004 R & M Vehicles	4,000	0	4,000	.00	.00	4,000.00	.0%
2903500 530005 R & M Machinery	2,500	0	2,500	.00	.00	2,500.00	.0%
2903500 540002 Utilities - Elec	6,000	0	6,000	1,291.58	.00	4,708.42	21.5%
2903500 540005 Telephone Svcs	5,500	0	5,500	1,647.78	.00	3,852.22	30.0%
2903500 540006 Cell Phone	0	164	164	113.40	340.20	-290.04	277.3%
2903500 540006 0022 Cell Phone	2,400	-164	2,236	490.70	.00	1,745.74	21.9%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2903500 541008 Supplies-Operati	2,000	0	2,000	569.87	.00	1,430.13	28.5%
2903500 541008 0021 Supplies-Ope	5,471	0	5,471	.00	.00	5,471.00	.0%
2903500 541008 0022 Supplies-Ope	4,400	-2,574	1,826	322.33	.00	1,503.42	17.7%
2903500 541014 Small Tools & Eq	3,000	0	3,000	956.18	.00	2,043.82	31.9%
2903500 541014 0021 Small Tools	10,478	0	10,478	.00	.00	10,478.00	.0%
2903500 542000 0022 Computer Equ	0	2,574	2,574	2,574.25	.00	.00	100.0%
2903500 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 550000 0022 Travel, Trai	2,900	0	2,900	.00	.00	2,900.00	.0%
2903500 572000 0020 Computer Equ	0	120,750	120,750	120,749.80	.00	.00	100.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2903500 580017 Advertising	2,000	0	2,000	372.50	.00	1,627.50	18.6%
2903500 580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 580022 Postage	250	0	250	39.70	.00	210.30	15.9%
2903500 580034 Diesel	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	32.10	.00	1,367.90	2.3%
2903500 589006 0020 Operating Gr	52,750	34,750	87,500	.00	.00	87,500.00	.0%
2903500 589006 0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	82,974.20	340.20	-83,314.40	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2903900 589007 Battered Womens	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL 290-Battered Women's Shelter	0	0	0	.00	.00	.00	.0%
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,000	0	-30,000	-7,728.25	.00	-22,271.75	25.8%

05/20/2021 17:06
kjeffery

St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 52

FOR 2021 04

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 420003 Federal Grants	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
2905255 420028 FEMA	0	0	0	-6,473.26	.00	6,473.26	100.0%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
2905255 483001 0046 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
2905255 499100 Transfer from Ge	-280,000	0	-280,000	.00	.00	-280,000.00	.0%
2905255 499101 Transfer From Sa	-65,647	0	-65,647	-22,891.59	.00	-42,755.41	34.9%
2905255 499291 Transfer to GOME	-44,060	0	-44,060	.00	.00	-44,060.00	.0%
2905255 501000 Salaries	106,957	0	106,957	35,367.13	.00	71,589.87	33.1%
2905255 501001 Salaries - OT	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 501002 Taxes - Payroll	2,000	0	2,000	468.63	.00	1,531.37	23.4%
2905255 501004 Pension Costs	13,500	0	13,500	4,332.46	.00	9,167.54	32.1%
2905255 501005 Insurance-Hospit	12,500	0	12,500	4,371.19	.00	8,128.81	35.0%
2905255 520002 0039 Professional	0	0	0	18,358.10	.00	-18,358.10	100.0%
2905255 520002 0054 Professional	10,000	0	10,000	.00	-3,872.50	13,872.50	-38.7%
2905255 520002 7575 Professional	280,000	0	280,000	71,298.50	40,000.00	168,701.50	39.7%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	61,610.00	103,390.00	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	125.32	.00	1,374.68	8.4%
2905255 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2905255 541007 Stationary & Off	1,500	-500	1,000	.00	.00	1,000.00	.0%
2905255 541008 Supplies-Operati	4,000	-2,000	2,000	580.00	.00	1,420.00	29.0%
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 541014 0019 Small Tools	12,750	0	12,750	.00	.00	12,750.00	.0%
2905255 550000 Travel, Training	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
2905255 571001 Construction in	0	0	0	34,944.00	.00	-34,944.00	100.0%
2905255 580017 Advertising	250	0	250	.00	.00	250.00	.0%
2905255 580018 Dues & Subscript	0	5,000	5,000	5,000.00	.00	.00	100.0%
2905255 580019 0047 Entertainmen	3,500	0	3,500	201.00	.00	3,299.00	5.7%
2905255 580021 Recording Fees	250	0	250	.00	.00	250.00	.0%
2905255 580035 Gasoline	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
TOTAL 290-Coastal Impact	0	0	0	199,563.23	139,517.50	-339,080.73	100.0%

2905256 Restore Act

2905256 420003 Federal Grants	-81,000	0	-81,000	.00	.00	-81,000.00	.0%
2905256 420003 0006 Federal Gran	-3,081,000	0	-3,081,000	.00	.00	-3,081,000.00	.0%
2905256 420003 0007 Federal Gran	-824,000	0	-824,000	.00	.00	-824,000.00	.0%
2905256 420003 0008 Federal Gran	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
2905256 420003 0009 Federal Gran	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
2905256 420003 0102 Federal Gran	-1,339,000	0	-1,339,000	.00	.00	-1,339,000.00	.0%
2905256 501000 Salaries	81,000	0	81,000	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional	175,000	0	175,000	.00	.00	175,000.00	.0%