



St. Bernard Parish Government

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

September 2022

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended September 30, 2022

	<u>PAGE</u>
Letter to User	1
2022 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 PPM	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	
6101-6104 Zones 1-4 Parks	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 September 30, 2022

<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
265 Canals and Drainage	52
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

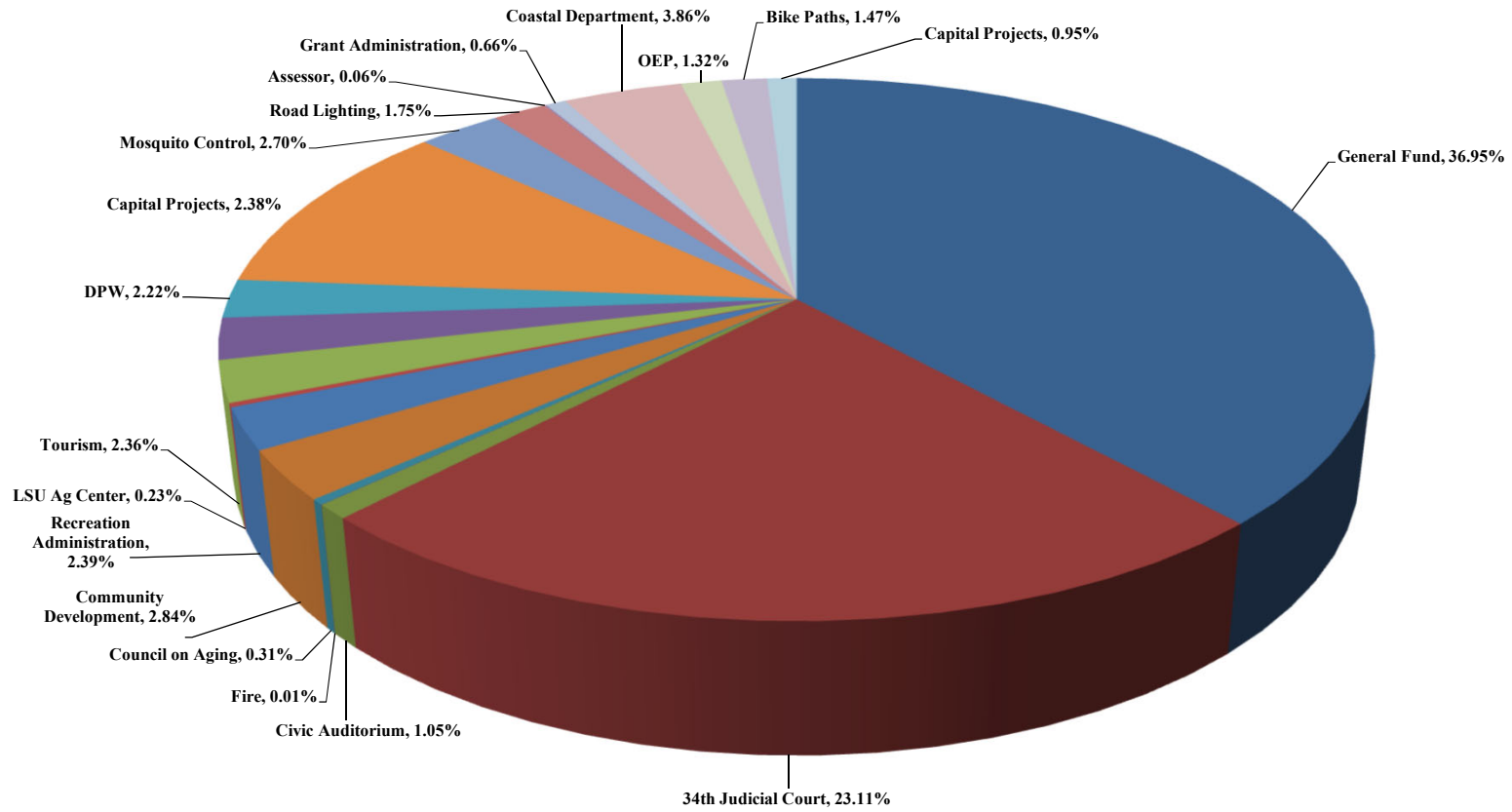
Included with this report are the financial statements for September 2022. As disclosed in the report, during September 2022 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through September is 75%. The overall rate within the General Fund of actual expenditures, as a percentage through September 2022, is 51.37% which results in a favorable variance of 23.63% 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,

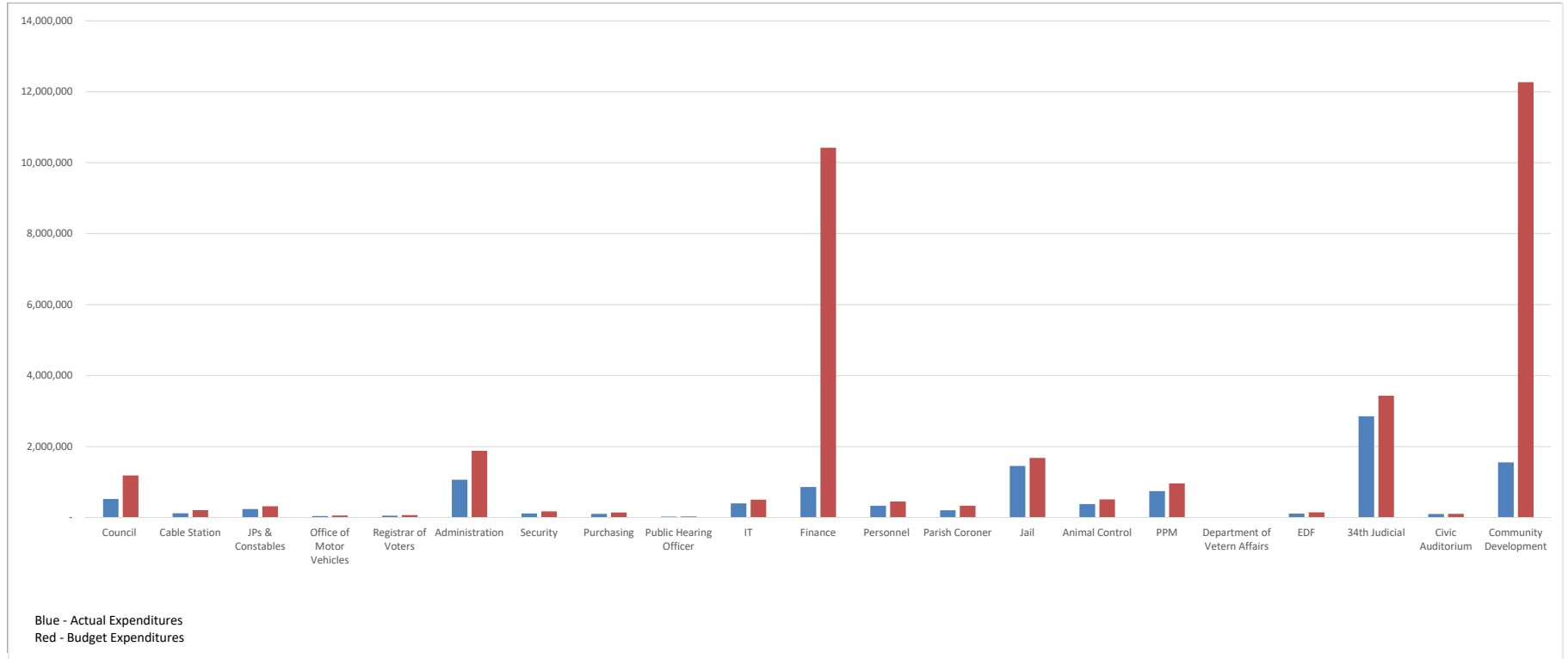
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2022							
2020 & 2021 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	918,144.07	306,048.01	306,048.01	1,530,240.08	7.05%	7.05%	
FEB	915,684.99	305,228.32	305,228.32	1,526,141.62	7.03%	14.08%	
MAR	1,123,048.95	374,349.63	374,349.63	1,871,748.21	8.62%	22.71%	
APRIL	1,010,025.30	336,675.09	336,675.09	1,683,375.47	7.76%	30.46%	
MAY	1,057,080.71	352,360.20	352,360.20	1,761,801.11	8.12%	38.58%	
JUNE	1,139,683.72	379,894.56	379,894.56	1,899,472.83	8.75%	47.33%	
JULY	1,066,353.67	355,451.19	355,451.19	1,777,256.05	8.19%	55.52%	
AUG	996,735.58	332,245.18	332,245.18	1,661,225.94	7.65%	63.17%	
SEPT	1,072,692.03	357,564.00	357,564.00	1,787,820.03	8.24%	71.41%	
OCT	1,078,478.25	359,492.72	359,492.72	1,797,463.68	8.28%	79.69%	
NOV	1,071,566.54	357,188.82	357,188.82	1,785,944.17	8.23%	87.92%	
DEC	1,573,261.50	524,420.49	524,420.49	2,622,102.48	12.08%	100.00%	
Actual	13,022,755.29	4,340,918.18	4,340,918.18	21,704,591.65	100.00%		
	-	-	-	-			
2022 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	1,337,613.41	445,871.13	445,871.13	2,229,355.67	10.96%	10.96%	
FEB	1,337,435.34	445,811.75	445,811.75	2,229,058.84	10.96%	21.92%	
MAR	1,486,841.31	495,613.75	495,613.75	2,478,068.81	12.18%	34.10%	
APRIL	1,495,942.13	498,647.35	498,647.35	2,493,236.83	12.26%	46.36%	
MAY	1,541,204.61	513,734.85	513,734.85	2,568,674.31	12.63%	58.98%	
JUNE	1,577,488.64	525,829.53	525,829.53	2,629,147.70	12.92%	71.91%	
JULY	1,801,032.88	600,344.27	600,344.27	3,001,721.42	14.76%	86.66%	
AUG	1,627,673.89	542,557.93	542,557.93	2,712,789.75	13.34%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	12,205,232.20	4,068,410.56	4,068,410.56	20,342,053.32	100.00%		
Original Budget	13,000,000.00	4,333,333.33	4,333,333.33	21,666,666.67			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	13,000,000.00	4,333,333.33	4,333,333.33	\$ 21,666,666.67			
Estimated Total	19,320,584.39	6,440,194.52	6,440,194.52	\$ 32,200,973.43			
Difference	6,320,584.39	2,106,861.19	2,106,861.19	\$ 10,534,306.76			
Projection Perc.	48.62%	48.62%	48.62%	48.62%			
September Estimate	1,591,447.94	530,482.62	530,482.62	\$ 2,652,413.19			
Total W/ Estimate & Audits	13,796,680.14	4,598,893.18	4,598,893.18	\$ 22,994,466.51			
Per G/L (10/1/22 balance of 402000)	12,035,787.58	4,011,929.03	4,011,929.03	\$ 20,059,645.64			
Difference	1,760,892.56	586,964.15	586,964.15	\$ 2,934,820.87			
	13,796,680.14	4,598,893.18	4,598,893.18				
COLLECTION FEE ACCRUAL							
September Estimate	127,315.84	42,438.61	42,438.61	212,193.06			
Total W/ Estimate	1,103,734.41	367,911.45	367,911.45	1,839,557.32			
Per G/L (balance of 580000)	962,863.01	320,954.32	320,954.32	1,604,771.65			
Difference	140,871.40	46,957.13	46,957.13	234,785.67	Total per journal entries		
	1,103,734.41	367,911.45	367,911.45		3,169,606.54		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of September 30, 2022



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of September 30, 2022**



ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED SEPTEMBER 2022

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 9/30/22	YTD Actual 1/1/22 to 9/30/22	2022 YTD Budget	2022 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
GENERAL FUND						
100 General Fund						
2010 Council	168,643	525,550	167,250	1,189,207	100.83%	44.19%
2015 Cable Station	306,367	120,888	461,000	210,890	66.46%	57.32%
2120 JPs and Constables	-	242,989	-	319,900	-	75.96%
2175 Office of Motor Vehicles	12,885	45,065	6,000	59,050	214.75%	76.32%
2210 Registrar of Voters	531	55,468	725	71,860	73.24%	77.19%
2310 Administration	8,456	1,068,505	35,500	1,882,945	-	56.75%
2311 Security	138	116,344	2,625	176,191	-	66.03%
2313 Purchasing	658	106,497	-	144,217	-	73.84%
2314 Public Hearing Officer	58,918	29,528	12,500	27,000	471.34%	109.36%
2317 Information Technology	54,500	401,575	6,000	504,084	-	79.66%
2320 Finance	12,264,408	861,686	13,393,213	10,420,992	91.57%	8.27%
2330 Personnel Department	-	333,475	-	456,580	-	73.04%
3100 Parish Coroner	14,960	208,855	21,500	334,442	69.58%	62.45%
3200 Jail	327,225	1,457,033	168,750	1,679,668	-	86.75%
4040 Animal Control	32,279	381,541	33,000	511,727	97.82%	74.56%
4042 PPM	43,733	745,184	62,375	961,861	70.11%	77.47%
5210 LA Dept of Veteran Affairs	-	-	-	14,014	-	-
6510 Economic Development Comm	-	112,500	-	150,000	-	75.00%
101 Sales Tax	13,798,301	13,796,680	13,000,000	13,979,339	106.14%	98.69%
105 34th Judicial Court	3,053,281	2,856,069	3,431,800	3,431,800	88.97%	83.22%
152 Civic Auditorium	105,903	100,333	107,959	107,959	98.10%	92.94%
160 Community Development	2,447,641	1,557,153	11,687,388	12,270,049	20.94%	12.69%
Total General Fund	\$ 32,698,827	\$ 25,122,918	\$ 42,597,585	\$ 48,903,775	76.76%	51.37%
Special Revenue Funds						
229 Hurricane Katrina	3,619,099	1,401,164	3,930,500	4,430,500	92.08%	31.63%
234 Tree Fund	1,304	-	-	14,064	-	-
253 Criminal Court Fund	102,885	105,391	270,000	267,300	38.11%	39.43%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED SEPTEMBER 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 9/30/22	Expenditures YTD Actual 1/1/22 to 9/30/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (75%)	Expenditures % of Budget Spent (75%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	10,527,894	9,830,276	14,543,832	14,693,832	72.39%	66.90%
259 Council on Aging	322,692	39,183	427,608	423,838	75.46%	9.24%
260 CDBG Disaster Recovery	559,942	722,059	1,560,000	1,560,000	-	46.29%
261 Recreation						
6101-6104 Zones 1-4 Parks	73,572	52,253	75,000	300,000	-	-
6110 Administration	1,601,221	1,569,361	1,726,613	1,724,850	92.74%	90.99%
6120 LSU Ag Center	29,397	24,640	29,968	29,968	98.09%	82.22%
6200 Tourism	546,905	441,250	605,068	606,831	90.39%	72.71%
Total 261 Recreation	2,251,095	2,087,504	2,436,649	2,661,649	92.38%	78.43%
262 Public Works						
3495 Capital Projects	301,620	287,173	415,998	404,747	72.51%	70.95%
4010 DPW Main	472,435	283,118	377,908	358,322	125.01%	79.01%
4015 Road Department	2,729,257	2,207,507	3,190,076	3,209,662	85.55%	68.78%
4025 Delacroix Shipyard	63,622	94,192	80,000	64,200	79.53%	146.72%
4030 Mosquito Control	359,834	271,852	372,752	372,752	96.53%	72.93%
Total 262 Public Works	3,926,768	3,143,842	4,436,734	4,409,683	88.51%	71.29%
263 Road Lighting	609,374	540,341	746,750	746,750	81.60%	72.36%
264 Sanitation Department	5,813,400	4,501,476	5,858,435	5,858,435	99.23%	76.84%
265 Canals and Drainage	2,413,230	3,112,666	3,100,000	3,115,102	77.85%	99.92%
266 Assessor's Fund	16,366	27,491	51,644	51,644	31.69%	53.23%
267 WIA	2,232,215	2,324,473	2,408,964	2,408,964	92.66%	96.49%
270 Hazard Mitigation	682,564	361,437	14,603,981	14,603,981	-	2.47%
271 Health Unit	175,181	32,339	260,262	260,262	67.31%	12.43%
273 Communications District	524,328	500,439	600,000	600,000	87.39%	83.41%
277 Housing & Redevelopment	4,145,166	4,607,686	6,947,226	6,947,183	59.67%	66.32%
279 Transit	150,955	401,648	684,789	684,789	22.04%	58.65%
286 Deputy Witness Fees	18,113	-	25,000	25,000	72.45%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED SEPTEMBER 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 9/30/22	Expenditures YTD Actual 1/1/22 to 9/30/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (75%)	Expenditures % of Budget Spent (75%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	86,629	202,837	247,075	247,075	35.06%	82.10%
3500 OEP	536,950	152,654	287,358	287,358	186.86%	53.12%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	652,381	266,902	561,710	561,710	116.14%	47.52%
5256 Restore Act	100,604	240,672	10,931,405	10,931,405	0.92%	2.20%
Total 290 State & Federal Grants	1,376,564	863,065	12,152,548	12,152,548	11.33%	7.10%
291 GOMESA	1,064,029	1,629,461	500,000	500,000	212.81%	325.89%
Total Non-Major Special Revenue Funds	\$ 40,533,164	\$ 36,231,941	\$ 75,544,922	\$ 76,415,524	53.65%	47.41%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,844,126	4,066,700	3,049,975	4,066,500	93.25%	100.00%
354 Fire Sinking Fund	213,133	278,250	278,050	278,050	76.65%	100.07%
Debt Service	\$ 3,057,259	\$ 4,344,950	\$ 3,328,025	\$ 4,344,550	91.86%	100.00%
<i>Capital Project Funds</i>						
443 Courthouse Capital	75	660	-	25,000	-	2.64%
445 Fire Capital Projects Fund	-	-	250,000	-	-	0.00%
457 Bond Capital Projects Fund	746,222	458,306	5,503,724	7,117,096	-	6.44%
464 Capital Projects	695,091	2,921,781	15,489,592	37,811,917	4.49%	7.73%
465 Drainage Capital Projects	-	-	500,000	-	-	0.00%
Capital Projects	\$ 1,441,313	\$ 3,380,747	\$ 21,743,316	\$ 44,954,013	6.63%	7.52%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED SEPTEMBER 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 9/30/22	Expenditures YTD Actual 1/1/22 to 9/30/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (75%)	Expenditures % of Budget Spent (75%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	11,325,844	14,979,247	15,519,513	15,749,469	72.98%	95.11%
529 W&S Sales Tax	4,603,574	3,205,695	4,333,333	4,333,333	106.24%	73.98%
557 Water & Sewer Capital Projects	2,207	2,630,207	12,126,521	10,067,527	-	26.13%
Total Water & Sewer	15,931,625	20,815,149	31,979,367	30,150,329	49.82%	69.04%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	672,004	413,139	490,333	490,333	137.05%	84.26%
Total Business-Type Activities	16,603,629	21,228,288	32,469,700	30,640,662	51.14%	69.28%
<i>Internal Service Funds</i>						
650 Insurance	2,035,868	2,438,936	2,752,625	2,752,625	73.96%	88.60%
675 W&S Insurance	200,000	132,263	275,000	275,000	72.73%	48.10%
Total Internal Service	\$ 2,235,868	\$ 2,571,199	\$ 3,027,625	\$ 3,027,625	73.85%	84.92%
TOTAL ALL FUNDS	\$ 96,570,060	\$ 92,880,043	\$ 178,711,173	\$ 208,286,149	54.04%	44.59%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 2022
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/22 to 9/30/22	YTD Actual 1/1/22 to 9/30/22	YTD Actual 1/1/22 to 9/30/22	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	168,643	525,550	(356,907)	125,438	891,905	167,250	1,189,207
2015 Cable Station	306,367	120,888	185,479	345,750	158,168	461,000	210,890
2120 JPs and Constables	-	242,989	(242,989)	-	239,925	-	319,900
2175 Office of Motor Vehicles	12,885	45,065	(32,180)	4,500	44,288	6,000	59,050
2210 Registrar of Voters	531	55,468	(54,937)	544	53,895	725	71,860
2310 Administration	8,456	1,068,505	(1,060,049)	26,625	1,412,209	35,500	1,882,945
2311 Security	138	116,344	(116,206)	1,969	132,143	2,625	176,191
2313 Purchasing	658	106,497	(105,839)	-	108,163	-	144,217
2314 Public Hearing Officer	58,918	29,528	29,390	9,375	20,250	12,500	27,000
2317 Information Technology	54,500	401,575	(347,075)	4,500	378,063	6,000	504,084
2320 Finance	12,264,408	861,686	11,402,722	10,044,910	7,815,744	13,393,213	10,420,992
2330 Personnel Department	-	333,475	(333,475)	-	342,435	-	456,580
3100 Parish Coroner	14,960	208,855	(193,895)	16,125	250,832	21,500	334,442
3200 Jail	327,225	1,457,033	(1,129,808)	126,563	1,259,751	168,750	1,679,668
4040 Animal Control	32,279	381,541	(349,262)	24,750	383,795	33,000	511,727
4042 PPM	43,733	745,184	(701,451)	46,781	721,396	62,375	961,861
5210 LA Dept of Veteran Affairs	-	-	-	-	10,511	-	14,014
6510 Economic Development Comm	-	112,500	(112,500)	-	112,500	-	150,000
101 Sales Tax	13,798,301	13,796,680	1,621	9,750,000	10,484,504	13,000,000	13,979,339
105 34th Judicial Court	3,053,281	2,856,069	197,212	2,573,850	2,573,850	3,431,800	3,431,800
152 Civic Auditorium	105,903	100,333	5,570	80,969	80,969	107,959	107,959
160 Community Development	2,447,641	1,557,153	890,488	8,765,541	9,202,537	11,687,388	12,270,049
Total General Fund	<u>\$ 32,698,827</u>	<u>\$ 25,122,918</u>	<u>\$ 7,575,909</u>	<u>\$ 31,948,189</u>	<u>\$ 36,677,831</u>	<u>\$ 42,597,585</u>	<u>\$ 48,903,775</u>
Special Revenue Funds							
229 Hurricane Katrina	3,619,099	1,401,164	2,217,935	2,947,875	3,322,875	3,930,500	4,430,500
234 Tree Fund	1,304	-	1,304	-	10,548	-	14,064
253 Criminal Court Fund	102,885	105,391	(2,506)	202,500	200,475	270,000	267,300
254 Fire Department	10,527,894	9,830,276	697,618	10,907,874	11,020,374	14,543,832	14,693,832
259 Council on Aging	322,692	39,183	283,509	320,706	317,879	427,608	423,838
260 CDBG Disaster Recovery	559,942	722,059	(162,117)	1,170,000	1,170,000	1,560,000	1,560,000

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 2022
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/22 to 9/30/22	YTD Actual 1/1/22 to 9/30/22	YTD Actual 1/1/22 to 9/30/22	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	73,572	52,253	21,319	56,250	225,000	75,000	300,000
6110 Administration	1,601,221	1,569,361	31,860	1,294,960	1,293,638	1,726,613	1,724,850
6120 LSU Ag Center	29,397	24,640	4,757	22,476	22,476	29,968	29,968
6200 Tourism	546,905	441,250	105,655	453,801	455,123	605,068	606,831
Total 261 Recreation	2,251,095	2,087,504	163,591	1,827,487	1,996,237	2,436,649	2,661,649
262 Public Works							
3495 Capital Projects	301,620	287,173	14,447	311,999	303,560	415,998	404,747
4010 DPW Main	472,435	283,118	189,317	283,431	268,742	377,908	358,322
4015 Road Department	2,729,257	2,207,507	521,750	2,392,557	2,407,247	3,190,076	3,209,662
4025 Delacroix Shipyard	63,622	94,192	(30,570)	60,000	48,150	80,000	64,200
4030 Mosquito Control	359,834	271,852	87,982	279,564	279,564	372,752	372,752
Total 262 Public Works	3,926,768	3,143,842	782,926	3,327,551	3,307,262	4,436,734	4,409,683
263 Road Lighting	609,374	540,341	69,033	560,063	560,063	746,750	746,750
264 Sanitation Department	5,813,400	4,501,476	1,311,924	4,393,826	4,393,826	5,858,435	5,858,435
265 Canals and Drainage	2,413,230	3,112,666	(699,436)	2,325,000	2,336,327	3,100,000	3,115,102
266 Assessor's Fund	16,366	27,491	(11,125)	38,733	38,733	51,644	51,644
267 WIA	2,232,215	2,324,473	(92,258)	1,806,723	1,806,723	2,408,964	2,408,964
270 Hazard Mitigation	682,564	361,437	321,127	10,952,986	10,952,986	14,603,981	14,603,981
271 Health Unit	175,181	32,339	142,842	195,197	195,197	260,262	260,262
273 Communications District	524,328	500,439	23,889	450,000	450,000	600,000	600,000
277 Housing & Redevelopment	4,145,166	4,607,686	(462,520)	5,210,420	5,210,387	6,947,226	6,947,183
279 Transit	150,955	401,648	(250,693)	513,592	513,592	684,789	684,789
286 Deputy Witness Fees	18,113	-	18,113	18,750	18,750	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	86,629	202,837	(116,208)	185,306	185,306	247,075	247,075
3500 OEP	536,950	152,654	384,296	215,519	215,519	287,358	287,358
5255 Coastal Impact	652,381	266,902	385,479	421,283	421,283	561,710	561,710
5256 Restore Act	100,604	240,672	(140,068)	8,198,554	8,198,554	10,931,405	10,931,405
Total 290 State & Federal Grants	1,376,564	863,065	513,499	9,114,411	9,114,411	12,152,548	12,152,548
291 GOMESA	1,064,029	1,629,461	(565,432)	375,000	375,000	500,000	500,000
Special Revenue Funds	\$ 40,533,164	\$ 36,231,941	\$ 4,301,223	\$ 56,658,692	\$ 57,311,643	\$ 75,544,922	\$ 76,415,524

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 2022
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/22 to 9/30/22	YTD Actual 1/1/22 to 9/30/22	YTD Actual 1/1/22 to 9/30/22	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,844,126	4,066,700	(1,222,574)	2,287,481	3,049,875	3,049,975	4,066,500
354 Fire Sinking Fund	213,133	278,250	(65,117)	208,538	208,538	278,050	278,050
Debt Service	<u>\$ 3,057,259</u>	<u>\$ 4,344,950</u>	<u>\$ (1,287,691)</u>	<u>\$ 2,496,019</u>	<u>\$ 3,258,413</u>	<u>\$ 3,328,025</u>	<u>\$ 4,344,550</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	75	660	(585)	-	18,750	-	25,000
454 Fire Capital Projects Fund	-	-	-	187,500	-	250,000	-
457 Bond Capital Projects Fund	746,222	458,306	287,916	4,127,793	5,337,822	5,503,724	7,117,096
464 Capital Projects	695,091	2,921,781	(2,226,690)	11,617,194	28,358,938	15,489,592	37,811,917
465 Drainage Capital Projects	-	-	-	375,000	-	500,000	-
Capital Projects	<u>\$ 1,441,388</u>	<u>\$ 3,380,747</u>	<u>\$ (1,939,359)</u>	<u>\$ 16,307,487</u>	<u>\$ 33,715,510</u>	<u>\$ 21,743,316</u>	<u>\$ 44,954,013</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	11,325,844	14,979,247	(3,653,403)	11,639,635	11,812,102	15,519,513	15,749,469
529 W&S Sales Tax	4,603,574	3,205,695	1,397,879	3,250,000	3,250,000	4,333,333	4,333,333
557 Water & Sewer Capital Projects	2,207	2,630,207	(2,628,000)	9,094,891	7,550,645	12,126,521	10,067,527
Total Water & Sewer	15,931,625	20,815,149	(4,883,524)	23,984,525	22,612,747	31,979,367	30,150,329
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	672,004	413,139	258,865	367,750	367,750	490,333	490,333
Total Business-Type Activities	<u>\$ 16,603,629</u>	<u>\$ 21,228,288</u>	<u>\$ (4,624,659)</u>	<u>\$ 24,352,275</u>	<u>\$ 22,980,497</u>	<u>\$ 32,469,700</u>	<u>\$ 30,640,662</u>
<i>Internal Service Funds</i>							
650 Insurance	2,035,868	2,438,936	(403,068)	2,064,469	2,064,469	2,752,625	2,752,625
675 W&S Insurance	200,000	132,263	67,737	206,250	206,250	275,000	275,000
Total Internal Service	<u>\$ 2,235,868</u>	<u>\$ 2,571,199</u>	<u>\$ (335,331)</u>	<u>\$ 2,270,719</u>	<u>\$ 2,270,719</u>	<u>\$ 3,027,625</u>	<u>\$ 3,027,625</u>
TOTAL ALL FUNDS	<u>\$ 96,570,135</u>	<u>\$ 92,880,043</u>	<u>\$ 3,690,092</u>	<u>\$ 134,033,380</u>	<u>\$ 156,214,612</u>	<u>\$ 178,711,173</u>	<u>\$ 208,286,149</u>

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09

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	-6,000	0	-6,000	-20,500.00	.00	14,500.00 341.7%
1002010 420028 FEMA	-11,250	0	-11,250	-395.44	.00	-10,854.56 3.5%*
1002010 420028 1028 FEMA	0	0	0	-603.40	.00	603.40 100.0%
1002010 499101 Transfer From Sa	-150,000	0	-150,000	-147,143.67	.00	-2,856.33 98.1%*
1002010 501000 Salaries	300,507	2,328	302,835	231,949.38	.00	70,885.62 76.6%
1002010 501001 Salaries - OT	15,000	-503	14,497	.00	.00	14,497.00 .0%
1002010 501002 Taxes - Payroll	12,500	0	12,500	6,852.70	.00	5,647.30 54.8%
1002010 501004 Pension Costs	23,300	0	23,300	16,798.37	.00	6,501.63 72.1%
1002010 501005 Insurance-Hospit	92,000	0	92,000	66,470.35	.00	25,529.65 72.3%
1002010 503002 Rent - Equipment	4,800	0	4,800	2,696.38	.00	2,103.62 56.2%
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00 100.0%
1002010 520002 Professional Ser	25,000	-15,000	10,000	5,956.36	.00	4,043.64 59.6%
1002010 520020 Prof Service-Acc	105,000	21,500	126,500	126,500.00	.00	.00 100.0%
1002010 520101 Prof Serv - Secu	5,760	0	5,760	2,240.00	.00	3,520.00 38.9%
1002010 530004 R & M Vehicles	500	0	500	147.90	65.77	286.33 42.7%
1002010 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00 .0%
1002010 540005 Telephone Svcs	2,850	0	2,850	1,959.03	.00	890.97 68.7%
1002010 540006 Cell Phone	7,200	0	7,200	4,031.00	366.43	2,802.57 61.1%
1002010 541007 Stationary & Off	5,000	0	5,000	1,522.52	.00	3,477.48 30.5%
1002010 541008 Supplies-Operati	5,000	-800	4,200	1,930.01	176.21	2,093.78 50.1%
1002010 541017 Uniforms	1,500	0	1,500	885.50	.00	614.50 59.0%
1002010 542000 Computer Equipme	0	800	800	725.00	.00	75.00 90.6%
1002010 550000 Travel, Training	56,000	-11,100	44,900	16,910.84	300.00	27,689.16 38.3%
1002010 550006 Meeting & Confer	0	3,000	3,000	2,025.00	.00	975.00 67.5%
1002010 550006 0136 Meeting & Co	0	1,600	1,600	1,600.00	.00	.00 100.0%
1002010 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00 .0%
1002010 580017 0078 Advertising	100,000	0	100,000	.00	.00	100,000.00 .0%
1002010 580018 Dues & Subscript	10,175	0	10,175	9,954.93	.00	220.07 97.8%
1002010 580021 Recording Fees	10,000	0	10,000	7,601.50	315.00	2,083.50 79.2%
1002010 580022 Postage	200	0	200	8.06	.00	191.94 4.0%
1002010 580023 Official Journal	25,000	0	25,000	14,054.50	.00	10,945.50 56.2%
1002010 580028 Shipping Handlin	400	0	400	.00	.00	400.00 .0%
1002010 580035 Gasoline	2,500	0	2,500	1,290.62	.00	1,209.38 51.6%
1002010 580048 Election Expense	40,000	0	40,000	.00	.00	40,000.00 .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 0114 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%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
1002010 589010 0078 Corp. Tax In	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL 100-Council	1,020,132	1,825	1,021,957	356,907.44	1,223.41	663,826.15	35.0%
1002015 100-Cable Station							
1002015 420028 FEMA	-6,000	0	-6,000	-102.72	.00	-5,897.28	1.7%*
1002015 420028 1028 FEMA	0	0	0	-95.57	.00	95.57	100.0%
1002015 450046 Cable Franchise	-375,000	0	-375,000	-259,842.73	.00	-115,157.27	69.3%*
1002015 450047 BellSouth Franch	-80,000	0	-80,000	-46,326.43	.00	-33,673.57	57.9%*
1002015 501000 Salaries	117,170	0	117,170	89,644.74	.00	27,525.26	76.5%
1002015 501001 Salaries - OT	8,000	-2,180	5,820	.00	.00	5,820.00	.0%
1002015 501002 Taxes - Payroll	2,500	0	2,500	1,291.81	.00	1,208.19	51.7%
1002015 501004 Pension Costs	14,000	0	14,000	10,309.09	.00	3,690.91	73.6%
1002015 501005 Insurance-Hospit	15,320	2,180	17,500	12,988.72	.00	4,511.28	74.2%
1002015 520002 Professional Ser	4,000	-100	3,900	1,000.00	.00	2,900.00	25.6%
1002015 520003 Prof Serv-Softwa	9,000	0	9,000	1,945.64	.00	7,054.36	21.6%
1002015 540006 Cell Phone	1,800	0	1,800	986.68	.00	813.32	54.8%
1002015 541007 Stationary & Off	500	-103	397	24.48	.00	372.93	6.2%
1002015 542001 Computer Softwar	1,000	3	1,003	1,002.59	.00	.00	100.0%
1002015 542005 Production Equip	1,000	0	1,000	24.70	.00	975.30	2.5%
1002015 550000 Travel, Training	750	100	850	762.25	.00	87.75	89.7%
1002015 572005 Furniture & Fixt	0	850	850	838.00	.00	12.00	98.6%
1002015 580019 Entertainment &	750	-750	0	.00	.00	.00	.0%
1002015 580035 Gasoline	100	0	100	69.14	.00	30.86	69.1%
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-250,110	0	-250,110	-185,479.61	.00	-64,630.39	74.2%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	123,635.58	.00	34,764.42	78.1%
1002120 501002 Taxes - Payroll	8,000	0	8,000	5,140.44	.00	2,859.56	64.3%
1002120 501004 Pension Costs	15,500	0	15,500	8,873.35	.00	6,626.65	57.2%
1002120 501005 Insurance-Hospit	125,000	0	125,000	103,360.50	.00	21,639.50	82.7%
1002120 550000 Travel, Training	13,000	0	13,000	1,979.60	.00	11,020.40	15.2%
TOTAL 100-JP's and Constables	319,900	0	319,900	242,989.47	.00	76,910.53	76.0%

1002175 100-Office of Motor Vehicles

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 440018 Drivers License	-6,000	0	-6,000	-12,885.00	.00	6,885.00	214.8%
1002175 503003 Rent - Building	50,400	0	50,400	37,800.00	.00	12,600.00	75.0%
1002175 540000 Utilities - Wate	650	0	650	204.38	.00	445.62	31.4%
1002175 540002 Utilities - Elec	8,000	0	8,000	7,060.87	.00	939.13	88.3%
TOTAL 100-Office of Motor Vehicles	53,050	0	53,050	32,180.25	.00	20,869.75	60.7%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-725	0	-725	-531.31	.00	-193.69	73.3%*
1002210 501000 Salaries	32,185	0	32,185	24,633.21	.00	7,551.79	76.5%
1002210 501002 Taxes - Payroll	500	0	500	341.72	.00	158.28	68.3%
1002210 501004 Pension Costs	7,000	-665	6,335	4,433.91	.00	1,901.21	70.0%
1002210 501005 Insurance-Hospit	25,500	0	25,500	19,814.81	.00	5,685.19	77.7%
1002210 502009 Public Servant S	100	0	100	63.72	.00	36.28	63.7%
1002210 503002 Rent - Equipment	600	0	600	363.59	.00	236.41	60.6%
1002210 520002 Professional Ser	250	-205	45	.00	45.00	.00	100.0%
1002210 541007 Stationary & Off	1,500	-1,062	438	437.54	.00	.00	100.0%
1002210 542001 Computer Softwar	500	-312	188	.00	.00	188.31	.0%
1002210 550000 Travel, Training	1,800	2,185	3,985	3,985.40	.00	.00	100.0%
1002210 580017 Advertising	50	-50	0	.00	.00	.00	.0%
1002210 580018 Dues & Subscript	375	450	825	825.00	.00	.00	100.0%
1002210 580022 Postage	1,500	-341	1,159	569.33	.00	589.30	49.1%
TOTAL 100-Registrar of Voters	71,135	0	71,135	54,936.92	45.00	16,153.08	77.3%
1002310 100-Administration							
1002310 420028 FEMA	-34,500	0	-34,500	-1,872.41	.00	-32,627.59	5.4%*
1002310 420028 1028 FEMA	0	0	0	-1,683.01	.00	1,683.01	100.0%
1002310 440000 State Grants	-1,000	0	-1,000	-1,556.82	.00	556.82	155.7%
1002310 489074 Insurance Procee	0	0	0	-3,343.47	.00	3,343.47	100.0%
1002310 501000 Salaries	634,077	0	634,077	383,262.48	.00	250,814.52	60.4%
1002310 501001 Salaries - OT	46,000	0	46,000	.00	.00	46,000.00	.0%
1002310 501002 Taxes - Payroll	13,500	0	13,500	6,383.16	.00	7,116.84	47.3%
1002310 501004 Pension Costs	75,000	-1,985	73,015	43,397.64	.00	29,617.36	59.4%
1002310 501005 Insurance-Hospit	65,699	-1,177	64,522	39,213.97	.00	25,308.03	60.8%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	7,742.69	.00	2,457.31	75.9%
1002310 502004 Legal Liability-	345,000	-12,500	332,500	228,322.53	.00	104,177.47	68.7%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 502005 Insurance-Propert	2,669	1,985	4,654	2,999.01	.00	1,654.99	64.4%
1002310 502009 Public Servant S	7,550	1,177	8,727	6,545.25	.00	2,181.75	75.0%
1002310 502012 Insurance-Work.C	8,000	-8,000	0	.00	.00	.00	.0%
1002310 503002 Rent - Equipment	0	8,000	8,000	2,937.95	.00	5,062.05	36.7%
1002310 520002 Professional Ser	206,000	10,000	216,000	170,379.50	45,620.50	.00	100.0%
1002310 520012 Prof Serv-Legal	400,000	-67,042	332,958	67,789.13	.00	265,168.44	20.4%
1002310 530004 R & M Vehicles	3,500	2,929	6,429	4,812.32	63.83	1,552.56	75.8%
1002310 530008 R & M Bldg & Fac	0	11	11	10.82	.00	.00	100.0%
1002310 540006 Cell Phone	9,000	0	9,000	3,226.69	297.00	5,476.31	39.2%
1002310 541003 Supplies-Food/Dr	3,500	-500	3,000	1,997.86	411.25	590.89	80.3%
1002310 541007 Stationary & Off	7,500	-3,767	3,733	1,974.00	.00	1,759.10	52.9%
1002310 541008 Supplies-Operati	5,000	-856	4,144	2,673.88	360.14	1,109.54	73.2%
1002310 541017 Uniforms	0	256	256	256.44	.00	.00	100.0%
1002310 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
1002310 550000 Travel, Training	17,500	14,997	32,497	32,497.17	.00	.00	100.0%
1002310 550006 Meeting & Confer	1,500	1,500	3,000	3,000.00	.00	.00	100.0%
1002310 571011 Vehicles	0	40,000	40,000	40,000.00	.00	.00	100.0%
1002310 580009 Fees-Vehicle Lic	250	-71	180	179.50	.00	.00	100.0%
1002310 580017 Advertising	250	400	650	564.50	.00	85.50	86.8%
1002310 580018 Dues & Subscript	7,500	-500	7,000	1,966.56	890.00	4,143.44	40.8%
1002310 580019 Entertainment &	3,000	-500	2,500	1,507.57	.00	992.43	60.3%
1002310 580021 Recording Fees	0	515	515	515.00	.00	.00	100.0%
1002310 580022 Postage	4,500	660	5,160	2,104.70	291.02	2,764.24	46.4%
1002310 580024 Fees & Charges	0	102	102	101.58	.00	.00	100.0%
1002310 580028 Shipping Handlin	250	0	250	107.74	.00	142.26	43.1%
1002310 580035 Gasoline	5,500	7,000	12,500	9,168.76	.00	3,331.24	73.4%
1002310 580047 Lawsuit Settlem	0	2,500	2,500	2,500.00	.00	.00	100.0%
1002310 580060 LA Worforce Comm	0	367	367	366.59	.00	.00	100.0%
TOTAL 100-Administration	1,847,445	-5,000	1,842,445	1,060,049.28	47,933.74	734,461.98	60.1%

1002311 100 - Security

1002311 420028 FEMA	-2,625	0	-2,625	-96.81	.00	-2,528.19	3.7%*
1002311 420028 1028 FEMA	0	0	0	-41.34	.00	41.34	100.0%
1002311 501000 Salaries	75,991	0	75,991	58,151.91	.00	17,839.09	76.5%
1002311 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002311 501002 Taxes - Payroll	1,500	0	1,500	839.22	.00	660.78	55.9%
1002311 501004 Pension Costs	9,500	0	9,500	6,687.55	.00	2,812.45	70.4%
1002311 501005 Insurance-Hospit	8,500	0	8,500	6,660.23	.00	1,839.77	78.4%
1002311 520003 Prof Serv-Softwa	5,200	0	5,200	.00	.00	5,200.00	.0%
1002311 520101 Prof Serv - Secu	68,000	0	68,000	44,005.08	21,204.92	2,790.00	95.9%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002311 530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%
1002311 541007 Stationary & Off	2,000	0	2,000	.00	.00	2,000.00	.0%
1002311 541014 Small Tools & Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
1002311 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
TOTAL 100 - Security	173,566	0	173,566	116,205.84	21,204.92	36,155.24	79.2%
1002313 100-Purchasing							
1002313 480072 Rebates	0	0	0	-658.47	.00	658.47	100.0%
1002313 501000 Salaries	100,867	0	100,867	77,190.67	.00	23,676.33	76.5%
1002313 501002 Taxes - Payroll	1,800	0	1,800	1,013.56	.00	786.44	56.3%
1002313 501004 Pension Costs	12,000	0	12,000	8,876.91	.00	3,123.09	74.0%
1002313 501005 Insurance-Hospit	22,500	0	22,500	17,646.85	.00	4,853.15	78.4%
1002313 503002 Rent - Equipment	1,000	0	1,000	765.12	.00	234.88	76.5%
1002313 540006 Cell Phone	800	0	800	413.30	.00	386.70	51.7%
1002313 541007 Stationary & Off	3,000	0	3,000	516.07	386.91	2,097.02	30.1%
1002313 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
1002313 580018 Dues & Subscript	400	0	400	.00	.00	400.00	.0%
1002313 580022 Postage	250	0	250	74.11	.00	175.89	29.6%
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing	144,217	0	144,217	105,838.12	386.91	37,991.97	73.7%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-12,500	0	-12,500	-57,140.88	.00	44,640.88	457.1%
1002314 470003 Interest - Other	0	0	0	-1,777.09	.00	1,777.09	100.0%
1002314 520002 Professional Ser	27,000	4,999	31,999	29,526.79	4,666.65	-2,194.50	106.9%*
1002314 580022 Postage	0	1	1	1.06	.00	.00	100.0%
TOTAL 100-Public Hearing Officer	14,500	5,000	19,500	-29,390.12	4,666.65	44,223.47	-126.8%
1002317 100-Information Technology							
1002317 420003 Federal Grants	0	0	0	-50,485.00	.00	50,485.00	100.0%
1002317 420028 FEMA	-6,000	0	-6,000	-113.56	.00	-5,886.44	1.9%*
1002317 420028 1028 FEMA	0	0	0	-322.02	.00	322.02	100.0%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 450041 Sign Rental	0	0	0	-905.83	.00	905.83	100.0%
1002317 450041 8220 Sign Rental	0	0	0	-2,673.68	.00	2,673.68	100.0%
1002317 501000 Salaries	219,284	5,911	225,195	170,037.21	.00	55,157.79	75.5%
1002317 501001 Salaries - OT	8,000	-6,411	1,589	.00	.00	1,589.00	.0%
1002317 501002 Taxes - Payroll	6,000	0	6,000	3,995.25	.00	2,004.75	66.6%
1002317 501004 Pension Costs	23,500	0	23,500	16,671.16	.00	6,828.84	70.9%
1002317 501005 Insurance-Hospit	25,000	500	25,500	20,038.83	.00	5,461.17	78.6%
1002317 520002 Professional Ser	1,500	-1,500	0	.00	.00	.00	.0%
1002317 520003 Prof Serv-Softwa	49,000	11,500	60,500	43,643.24	1,636.23	15,220.53	74.8%
1002317 520009 Prof Serv-Storag	10,000	-10,000	0	.00	.00	.00	.0%
1002317 540002 Utilities - Elec	4,500	4,200	8,700	4,784.67	.00	3,915.33	55.0%
1002317 540006 Cell Phone	2,700	-700	2,000	1,009.90	151.20	838.90	58.1%
1002317 541007 Stationary & Off	1,000	-447	553	151.40	.00	401.20	27.4%
1002317 542000 Computer Equipme	95,000	-23,076	71,924	68,736.46	300.00	2,887.25	96.0%
1002317 542001 Computer Softwar	40,000	30,066	70,066	70,065.84	.00	.00	100.0%
1002317 550000 Travel, Training	6,000	-4,806	1,194	665.14	.00	529.23	55.7%
1002317 572000 Computer Equipme	12,000	-5,590	6,410	1,375.66	.00	5,034.79	21.5%
1002317 580028 Shipping Handlin	500	-29	471	96.46	.00	374.36	20.5%
1002317 580035 Gasoline	100	382	482	304.21	.00	178.00	63.1%
TOTAL 100-Information Technology	498,084	0	498,084	347,075.34	2,087.43	148,921.23	70.1%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,128,951	0	-1,128,951	-846,000.00	.00	-282,951.00	74.9%*
1002320 401001 Prior Year Adval	-35,000	0	-35,000	-81,943.52	.00	46,943.52	234.1%
1002320 403000 Beer Tax	-42,000	0	-42,000	-29,550.33	.00	-12,449.67	70.4%*
1002320 403003 Severance Tax	-125,000	0	-125,000	-168,914.51	.00	43,914.51	135.1%
1002320 403004 Chain Store Tax	-15,000	0	-15,000	-22,120.00	.00	7,120.00	147.5%
1002320 403005 Fairgrounds OTB	-110,000	0	-110,000	-71,735.32	.00	-38,264.68	65.2%*
1002320 403006 Video Poker	-550,000	0	-550,000	-624,539.07	.00	74,539.07	113.6%
1002320 410000 Occupational Lic	-1,200,000	0	-1,200,000	-1,030,211.74	.00	-169,788.26	85.9%*
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-18,433.41	.00	-11,566.59	61.4%*
1002320 420002 PILT Program	-25,000	0	-25,000	-25,686.00	.00	686.00	102.7%
1002320 420003 Federal Grants	-4,588,296	-4,588,296	-9,176,592	-4,588,296.50	.00	-4,588,295.50	50.0%*
1002320 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%*
1002320 420028 1028 FEMA	0	0	0	-143.68	.00	143.68	100.0%
1002320 430000 State Rev. Shar.	-16,725	0	-16,725	-11,976.00	.00	-4,749.00	71.6%*
1002320 450038 Rents and Leases	-94,000	0	-94,000	-73,237.50	.00	-20,762.50	77.9%*
1002320 450042 Copy Fee-Ord/Res	-500	0	-500	-351.50	.00	-148.50	70.3%*
1002320 450044 Entergy Franchis	-8,500	0	-8,500	-8,670.02	.00	170.02	102.0%
1002320 470000 Interest - Inves	0	0	0	-40,558.70	.00	40,558.70	100.0%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 470003 Interest - Other	-2,000	0	-2,000	-2,480.20	.00	480.20	124.0%
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%*
1002320 480082 Misc. Revenue	-15,000	0	-15,000	-529.76	.00	-14,470.24	3.5%*
1002320 482005 Interfund Charge	-723,495	0	-723,495	.00	.00	-723,495.00	.0%*
1002320 499101 Transfer From Sa	-4,589,852	-20,296	-4,610,148	-4,522,360.72	.00	-87,787.28	98.1%*
1002320 499254 Transfer from Fi	-70,473	0	-70,473	.00	.00	-70,473.00	.0%*
1002320 501000 Salaries	444,507	9,911	454,418	329,329.70	.00	125,088.30	72.5%
1002320 501001 Salaries - OT	3,500	-2,975	525	.00	.00	525.00	.0%
1002320 501002 Taxes - Payroll	6,900	0	6,900	4,732.43	.00	2,167.57	68.6%
1002320 501004 Pension Costs	52,000	0	52,000	38,929.81	.00	13,070.19	74.9%
1002320 501005 Insurance-Hospit	66,202	-9,911	56,291	17,494.85	.00	38,796.15	31.1%
1002320 501007 Insurance Retire	400,000	0	400,000	267,867.92	.00	132,132.08	67.0%
1002320 502009 Public Servant S	2,000	0	2,000	1,312.47	.00	687.53	65.6%
1002320 503002 Rent - Equipment	2,000	0	2,000	1,369.80	179.14	451.06	77.4%
1002320 503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Professional Ser	10,000	9,475	19,475	19,475.00	.00	.00	100.0%
1002320 520003 Prof Serv-Softwa	21,242	-4,983	16,259	16,155.10	.00	103.59	99.4%
1002320 530005 R & M Machinery	1,500	-1,500	0	.00	.00	.00	.0%
1002320 540006 Cell Phone	750	0	750	333.30	.00	416.70	44.4%
1002320 541007 Stationary & Off	7,000	-3,312	3,688	2,022.43	.00	1,666.00	54.8%
1002320 542001 Computer Softwar	1,000	-1,000	0	.00	.00	.00	.0%
1002320 550000 Travel, Training	5,000	-1,300	3,700	3,700.46	.00	.00	100.0%
1002320 580000 Ded. by Tax Coll	170,000	0	170,000	143,800.19	.00	26,199.81	84.6%
1002320 580001 Ad Valorem Pensi	30,000	4,983	34,983	.00	.00	34,983.31	.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	380.00	.00	620.00	38.0%
1002320 580022 Postage	3,000	0	3,000	1,520.78	.00	1,479.22	50.7%
1002320 580024 Fees & Charges	1,000	628	1,628	1,621.67	.00	6.00	99.6%
1002320 580028 Shipping Handlin	250	-17	233	.00	.00	233.44	.0%
1002320 599266 Transfer out to	2,909	0	2,909	.00	.00	2,909.00	.0%
1002320 599464 Transfer to Hurr	9,176,592	155,000	9,331,592	.00	.00	9,331,592.00	.0%
TOTAL 100-Finance	-2,951,925	-4,453,592	-7,405,517	-11,306,052.57	179.14	3,900,356.43	152.7%
1002330 100-Personnel							
1002330 501000 Salaries	162,804	-10,000	152,804	124,625.02	.00	28,178.98	81.6%
1002330 501002 Taxes - Payroll	2,500	0	2,500	1,785.63	.00	714.37	71.4%
1002330 501004 Pension Costs	20,000	0	20,000	14,331.89	.00	5,668.11	71.7%
1002330 501005 Insurance-Hospit	23,000	2,500	25,500	19,980.68	.00	5,519.32	78.4%
1002330 502001 General Liabilit	235,613	0	235,613	157,075.33	.00	78,537.67	66.7%
1002330 502012 Insurance-Work.C	263	0	263	197.25	.00	65.75	75.0%

10/20/2022 14:39
kjeffery

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

8
glytdbud

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 503002 Rent - Equipment	500	-500	0	.00	.00	.00	.0%
1002330 520002 Professional Ser	0	8,500	8,500	5,985.00	1,940.00	575.00	93.2%
1002330 520045 Prof Serv-Drug T	3,000	-2,429	571	.00	.00	571.27	.0%
1002330 520046 Prof Serv-Employ	1,250	-513	737	.00	.00	736.54	.0%
1002330 520053 P.S. - Drug Test	1,000	-1,000	0	.00	.00	.00	.0%
1002330 541007 Stationary & Off	2,500	-732	1,768	1,767.55	.00	.00	100.0%
1002330 542001 Computer Softwar	250	-86	164	.00	.00	164.44	.0%
1002330 550000 Travel, Training	1,000	-593	407	376.97	.00	30.00	92.6%
1002330 580017 Advertising	750	0	750	490.00	.00	260.00	65.3%
1002330 580018 Dues & Subscript	250	0	250	100.00	.00	150.00	40.0%
1002330 580022 Postage	400	0	400	406.92	.00	-6.92	101.7%*
1002330 580024 Fees & Charges	0	86	86	85.56	.00	.00	100.0%
1002330 580060 LA Worforce Comm	1,500	4,768	6,268	6,267.67	.00	.00	100.0%
TOTAL 100-Personnel	456,580	0	456,580	333,475.47	1,940.00	121,164.53	73.5%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-10,500.00	.00	-4,500.00	70.0%*
1003100 460001 Fines & Court Co	-6,500	0	-6,500	-4,459.65	.00	-2,040.35	68.6%*
1003100 501000 Salaries	156,692	2,654	159,346	106,980.73	.00	52,365.27	67.1%
1003100 501002 Taxes - Payroll	4,000	-1,000	3,000	1,516.91	.00	1,483.09	50.6%
1003100 501004 Pension Costs	17,500	-1,000	16,500	12,171.83	.00	4,328.17	73.8%
1003100 501005 Insurance-Hospit	27,250	3,250	30,500	24,202.41	.00	6,297.59	79.4%
1003100 520015 Prof Serv-Corone	120,000	-3,654	116,346	59,248.00	22,252.00	34,846.00	70.0%
1003100 540005 Telephone Svcs	4,000	0	4,000	2,519.14	.00	1,480.86	63.0%
1003100 541007 Stationary & Off	2,000	-250	1,750	1,214.07	433.78	102.15	94.2%
1003100 541008 Supplies-Operati	750	0	750	.00	.00	750.00	.0%
1003100 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1003100 550000 Travel, Training	750	-651	99	.00	.00	98.54	.0%
1003100 580018 Dues & Subscript	1,000	0	1,000	350.00	.00	650.00	35.0%
1003100 580057 Miscellaneous Ex	0	651	651	651.46	.00	.00	100.0%
TOTAL 100-Parish Coroner	312,942	0	312,942	193,894.90	22,685.78	96,361.32	69.2%
1003200 100-Jail							
1003200 480070 Refunds	0	0	0	-169.36	.00	169.36	100.0%
1003200 480071 Reimbursement	-168,750	0	-168,750	-325,605.83	.00	156,855.83	193.0%
1003200 489076 Lawsuit Settleme	0	0	0	-1,450.00	.00	1,450.00	100.0%

10/20/2022 14:39
kjeffery

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

P
glytdbud 9

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 502005 Insurance-Propert	42,022	0	42,022	47,263.86	.00	-5,241.86	112.5%*
1003200 502008 Insurance-Flood	3,021	-113	2,908	1,785.72	.00	1,122.27	61.4%
1003200 520002 Professional Ser	735,000	109,693	844,693	763,036.46	81,981.24	-325.00	100.0%*
1003200 520047 Prof Serv-Genera	3,025	-1,964	1,061	.00	.00	1,060.67	.0%
1003200 520054 Professional Ser	0	5,261	5,261	6,014.62	.00	-753.95	114.3%*
1003200 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
1003200 530005 R & M Machinery	30,000	7,806	37,806	44,692.87	2,410.22	-9,297.56	124.6%*
1003200 530008 R & M Bldg & Fac	70,000	-476	69,524	66,276.00	16,450.85	-13,203.14	119.0%*
1003200 530010 R & M Bldg HVAC	36,600	0	36,600	27,436.23	9,145.43	18.34	99.9%
1003200 540000 Utilities - Wate	114,000	-27,283	86,717	65,009.99	.00	21,706.99	75.0%
1003200 540001 Utilities - Natu	40,000	0	40,000	34,571.28	.00	5,428.72	86.4%
1003200 540002 Utilities - Elec	105,000	-3,879	101,121	89,618.22	.00	11,502.33	88.6%
1003200 541002 Supplies-Janitor	30,000	10,464	40,464	29,192.00	11,272.20	.00	100.0%
1003200 541008 Supplies-Operati	75,000	-10,545	64,455	63,010.13	2,507.57	-1,062.70	101.6%*
1003200 541009 Supplies-Medical	15,000	-250	14,750	14,757.12	.00	-7.12	100.0%*
1003200 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
1003200 571012 Small Equipment	15,000	-15,000	0	.00	.00	.00	.0%
1003200 572013 Equipment Purcha	5,000	-5,000	0	.00	.00	.00	.0%
1003200 572022 Buildings-Improv	25,000	-25,000	0	.00	.00	.00	.0%
1003200 580043 Court attendance	32,500	-3,900	28,600	19,482.00	9,118.00	.00	100.0%
1003200 580044 Juvenile detenti	100,000	0	100,000	89,910.00	10,090.00	.00	100.0%
1003200 580051 Prisoners- Maint	200,000	-39,312	160,688	94,976.00	65,712.00	.00	100.0%
TOTAL 100-Jail	1,510,918	0	1,510,918	1,129,807.31	208,687.51	172,423.18	88.6%
1004040 100-Animal Control							
1004040 420028 FEMA	-4,500	0	-4,500	-39.44	.00	-4,460.56	.9%*
1004040 420028 1028 FEMA	0	0	0	-118.65	.00	118.65	100.0%
1004040 450007 Veterinary Servic	-8,000	0	-8,000	-2,902.00	.00	-5,098.00	36.3%*
1004040 450008 Adoption Fees	-6,500	0	-6,500	-5,187.00	.00	-1,313.00	79.8%*
1004040 450010 Service Fee - In	-4,000	0	-4,000	-1,781.00	.00	-2,219.00	44.5%*
1004040 470000 Interest - Inves	0	0	0	-13.15	.00	13.15	100.0%
1004040 480072 Rebates	0	0	0	-43.84	.00	43.84	100.0%
1004040 483001 Donations	-10,000	1,800	-8,200	-2,843.50	.00	-5,356.50	34.7%*
1004040 483001 0041 Donations	0	0	0	-6,500.00	.00	6,500.00	100.0%
1004040 483001 0053 Donations	0	-1,800	-1,800	-10,887.76	.00	9,087.76	604.9%
1004040 483001 0055 Donations	0	0	0	-1,562.81	.00	1,562.81	100.0%
1004040 483001 0061 Donations	0	0	0	-400.00	.00	400.00	100.0%
1004040 501000 Salaries	272,204	6,213	278,417	210,935.61	.00	67,481.53	75.8%
1004040 501001 Salaries - OT	25,000	-5,402	19,598	19,598.33	.00	.00	100.0%
1004040 501002 Taxes - Payroll	5,000	0	5,000	3,227.45	.00	1,772.55	64.5%

10/20/2022 14:39
kjeffery

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

P
glytbdub 10

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 501004 Pension Costs	32,500	2,500	35,000	25,864.56	.00	9,135.44	73.9%
1004040 501005 Insurance-Hospit	70,000	-4,285	65,715	46,387.15	.00	19,327.41	70.6%
1004040 502005 Insurance-Propor	3,861	2,206	6,067	4,342.53	.00	1,724.47	71.6%
1004040 502008 Insurance-Flood	3,021	-250	2,771	2,068.07	.00	702.93	74.6%
1004040 502012 Insurance-Work.C	287	0	287	215.25	.00	71.75	75.0%
1004040 503002 Rent - Equipment	1,500	-250	1,250	856.45	.00	393.55	68.5%
1004040 520017 Prof Serv-Inspe	0	54	54	53.50	.00	.00	100.0%
1004040 520038 Prof Serv-Veteri	27,000	-13,000	14,000	9,338.23	405.00	4,256.77	69.6%
1004040 520038 0053 Prof Serv-Ve	0	3,500	3,500	1,554.01	.00	1,945.99	44.4%
1004040 530004 R & M Vehicles	1,250	13,250	14,500	12,293.57	.00	2,206.43	84.8%
1004040 530005 R & M Machinery	1,250	-840	410	410.00	.00	.00	100.0%
1004040 530008 R & M Bldg & Fac	1,250	-500	750	441.00	.00	309.00	58.8%
1004040 530010 R & M Bldg HVAC	2,255	0	2,255	1,691.28	563.81	.00	100.0%
1004040 540000 Utilities - Wate	2,000	-281	1,719	743.38	.00	975.33	43.3%
1004040 540001 Utilities - Natu	1,750	0	1,750	1,279.52	.00	470.48	73.1%
1004040 540002 Utilities - Elec	10,500	0	10,500	10,364.87	.00	135.13	98.7%
1004040 540005 Telephone Svcs	3,000	-250	2,750	2,021.07	.00	728.93	73.5%
1004040 540006 Cell Phone	3,000	0	3,000	1,731.98	182.25	1,085.77	63.8%
1004040 541007 Stationary & Off	1,200	-617	583	399.34	1.55	181.67	68.8%
1004040 541008 Supplies-Operati	27,500	-4,854	22,646	15,425.55	1,814.54	5,406.37	76.1%
1004040 541008 0053 Supplies-Ope	0	1,800	1,800	929.55	.00	870.45	51.6%
1004040 541011 0041 Supplies-Vet	0	6,500	6,500	1,234.70	.00	5,265.30	19.0%
1004040 541017 Uniforms	3,200	-500	2,700	1,802.68	.00	897.32	66.8%
1004040 550000 Travel, Training	1,000	564	1,564	1,563.94	.00	.00	100.0%
1004040 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040 580024 Fees & Charges	400	0	400	260.63	.00	139.37	65.2%
1004040 580034 Diesel	350	68	418	417.71	.00	.00	100.0%
1004040 580035 Gasoline	4,000	1,744	5,744	4,088.93	.00	1,655.07	71.2%
TOTAL 100-Animal Control	471,358	7,369	478,727	349,261.69	2,967.15	126,498.16	73.6%
1004042 100-Gov't Complex Maintenance							
1004042 420028 FEMA	-3,375	0	-3,375	-84.30	.00	-3,290.70	2.5%*
1004042 420028 1028 FEMA	0	0	0	-148.76	.00	148.76	100.0%
1004042 450038 Rents and Leases	-59,000	0	-59,000	-43,500.00	.00	-15,500.00	73.7%*
1004042 501000 Salaries	301,950	17,813	319,763	235,923.23	.00	83,839.77	73.8%
1004042 501001 Salaries - OT	4,500	-2,000	2,500	1,307.75	.00	1,192.25	52.3%
1004042 501002 Taxes - Payroll	6,000	3,500	9,500	7,482.35	.00	2,017.65	78.8%
1004042 501004 Pension Costs	34,500	-7,500	27,000	19,116.04	.00	7,883.96	70.8%
1004042 501005 Insurance-Hospit	64,600	3,820	68,420	54,365.69	.00	14,054.31	79.5%
1004042 502005 Insurance-Propor	50,460	0	50,460	56,747.82	.00	-6,287.82	112.5%*

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytbdub 11

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 502008 Insurance-Flood	5,664	-414	5,250	3,909.60	.00	1,340.40	74.5%
1004042 503002 Rent - Equipment	5,500	2,000	7,500	6,087.80	1,412.20	.00	100.0%
1004042 503005 Rent - Storage	2,000	-2,000	0	.00	.00	.00	.0%
1004042 520002 Professional Ser	7,000	-5,825	1,175	675.00	1,645.00	-1,145.00	197.4%*
1004042 520017 Prof Serv-Inspec	0	641	641	640.50	.00	.00	100.0%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	27,450.00	9,150.00	.00	100.0%
1004042 520047 Prof Serv-Genera	5,050	0	5,050	.00	.00	5,050.00	.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	20,340.00	6,780.00	.00	100.0%
1004042 520049 Prof Serv-Elevat	6,000	-2,262	3,738	2,803.50	934.50	.00	100.0%
1004042 520102 Prof Serv - Ala	1,000	1,189	2,189	1,655.50	.00	533.24	75.6%
1004042 530004 R & M Vehicles	1,200	1,189	2,389	2,349.80	693.92	-654.98	127.4%*
1004042 530005 R & M Machinery	2,500	14,725	17,225	22,041.97	11,427.90	-16,244.87	194.3%*
1004042 530008 R & M Bldg & Fac	35,000	-17,402	17,598	15,931.94	6,281.68	-4,615.80	126.2%*
1004042 530010 R & M Bldg HVAC	28,815	0	28,815	21,610.71	7,203.58	.71	100.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	3,975.39	.00	3,024.61	56.8%
1004042 540001 Utilities - Natu	600	0	600	347.36	.00	252.64	57.9%
1004042 540002 Utilities - Elec	190,000	0	190,000	152,186.61	.00	37,813.39	80.1%
1004042 540005 Telephone Svcs	75,000	0	75,000	52,474.58	.00	22,525.42	70.0%
1004042 540006 Cell Phone	1,800	0	1,800	760.85	714.15	325.00	81.9%
1004042 541002 Supplies-Janitor	11,000	367	11,367	11,366.53	288.90	-288.90	102.5%*
1004042 541003 Supplies-Food/Dr	1,000	-1,000	0	.00	.00	.00	.0%
1004042 541007 Stationary & Off	250	-250	0	.00	.00	.00	.0%
1004042 541008 Supplies-Operati	20,000	-8,363	11,637	11,336.77	300.00	.00	100.0%
1004042 541014 Small Tools & Eq	2,500	-1,519	981	2,102.54	25.94	-1,147.90	217.1%*
1004042 541017 Uniforms	5,000	-500	4,500	2,533.52	472.25	1,494.23	66.8%
1004042 550000 Travel, Training	1,000	-897	103	.00	.00	102.96	.0%
1004042 571012 Small Equipment	200	15,901	16,101	.00	22,032.74	-5,932.00	136.8%*
1004042 580019 Entertainment &	200	-200	0	.00	.00	.00	.0%
1004042 580019 0106 Entertainmen	5,000	0	5,000	2,148.00	.00	2,852.00	43.0%
1004042 580022 Postage	250	-250	0	.00	.00	.00	.0%
1004042 580034 Diesel	0	460	460	460.38	.00	.00	100.0%
1004042 580035 Gasoline	4,500	-119	4,381	5,052.30	.00	-671.06	115.3%*
TOTAL 100-Gov't Complex Maintenance	888,384	11,102	899,486	701,450.97	69,362.76	128,672.27	85.7%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	14,014	0	14,014	.00	.00	14,014.00	.0%
TOTAL 100-LA Dept of Veterans Affair	14,014	0	14,014	.00	.00	14,014.00	.0%
1006510 100-Economic Development Comm							
1006510 589002 Economic Develop	150,000	0	150,000	112,500.00	.00	37,500.00	75.0%

10/20/2022 14:39
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St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 12
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100-Economic Development Comm	150,000	0	150,000	112,500.00	.00	37,500.00	75.0%
TOTAL General Fund	4,744,190	-4,433,296	310,894	-6,384,349.30	383,370.40	6,311,872.90	-1930.2%
TOTAL REVENUES	-14,350,142	-4,608,592	-18,958,734	-13,197,032.19	.00	-5,761,701.81	
TOTAL EXPENSES	19,094,332	175,296	19,269,628	6,812,682.89	383,370.40	12,073,574.71	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2022 09

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	-13,000,000	0	-13,000,000	-13,796,680.16	.00	796,680.16	106.1%
1012400 470003 Interest - Other	0	0	0	-1,620.50	.00	1,620.50	100.0%
1012400 580000 Ded. by Tax Coll	1,040,000	0	1,040,000	1,103,734.41	.00	-63,734.41	106.1%*
1012400 599100 Transfer to Gene	4,739,852	20,296	4,760,148	4,669,504.39	.00	90,643.61	98.1%
1012400 599105 Transfer to 34th	2,976,800	0	2,976,800	2,920,115.23	.00	56,684.77	98.1%
1012400 599152 Transfer to Civi	107,959	0	107,959	105,903.22	.00	2,055.78	98.1%
1012400 599160 Transfer to Comm	365,638	0	365,638	358,675.45	.00	6,962.55	98.1%
1012400 599254 Transfer to Fire	0	1,895	1,895	1,858.92	.00	36.08	98.1%
1012400 599259 Transfer to Coun	39,953	0	39,953	39,192.21	.00	760.79	98.1%
1012400 599261 Transfer to Recr	638,234	3,659	641,893	629,669.96	.00	12,223.04	98.1%
1012400 599262 Transfer to Publ	2,237,645	21,441	2,259,086	2,216,068.07	.00	43,017.93	98.1%
1012400 599263 Transfer to Road	225,641	0	225,641	221,344.30	.00	4,296.70	98.1%
1012400 599264 Transfer to Sani	209,615	23,018	232,633	228,203.16	.00	4,429.84	98.1%
1012400 599266 Transfer out to	8,169	0	8,169	8,013.44	.00	155.56	98.1%
1012400 599277 Transfer to Hous	0	7,226	7,226	7,088.40	.00	137.60	98.1%
1012400 599279 Transfer to Tran	0	5,219	5,219	5,119.62	.00	99.38	98.1%
1012400 599290 Transfer to Stat	751,956	0	751,956	737,637.12	.00	14,318.88	98.1%
1012400 599457 Transfer to Capi	189,000	0	189,000	185,401.03	.00	3,598.97	98.1%
1012400 599464 Transfer to Hurr	122,600	0	122,600	120,265.43	.00	2,334.57	98.1%
1012400 599500 Transfer to Wate	0	55,690	55,690	54,629.54	.00	1,060.46	98.1%
1012400 599578 Transfer to Recr	185,937	1,896	187,833	184,256.25	.00	3,576.75	98.1%
TOTAL 101-General Government	838,999	140,340	979,339	-1,620.51	.00	980,959.51	- .2%
TOTAL Sales Tax	838,999	140,340	979,339	-1,620.51	.00	980,959.51	- .2%
TOTAL REVENUES	-13,000,000	0	-13,000,000	-13,798,300.66	.00	798,300.66	
TOTAL EXPENSES	13,838,999	140,340	13,979,339	13,796,680.15	.00	182,658.85	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 09

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	-30,000	0	-30,000	-19,505.00	.00	-10,495.00	65.0%*
1052161 480071 Reimbursement	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	-113,660.72	.00	-111,339.28	50.5%*
1052161 499101 Transfer From Sa	-2,976,800	0	-2,976,800	-2,920,115.23	.00	-56,684.77	98.1%*
1052161 501000 9990 Salaries	368,693	0	368,693	372,199.52	.00	-3,506.52	101.0%*
1052161 501000 9991 Salaries	91,081	0	91,081	70,358.32	.00	20,722.68	77.2%
1052161 501000 9992 Salaries	379,097	0	379,097	290,110.71	.00	88,986.29	76.5%
1052161 501000 9993 Salaries	1,358,169	0	1,358,169	1,003,673.34	.00	354,495.66	73.9%
1052161 501000 9994 Salaries	42,099	0	42,099	38,894.67	.00	3,204.33	92.4%
1052161 501002 9990 Taxes - Payr	7,050	4,343	11,393	14,732.80	.00	-3,339.45	129.3%*
1052161 501002 9991 Taxes - Payr	1,900	0	1,900	1,365.34	.00	534.66	71.9%
1052161 501002 9992 Taxes - Payr	5,550	0	5,550	4,045.91	.00	1,504.09	72.9%
1052161 501002 9993 Taxes - Payr	19,700	0	19,700	13,646.39	.00	6,053.61	69.3%
1052161 501002 9994 Taxes - Payr	650	0	650	876.49	.00	-226.49	134.8%*
1052161 501004 9990 Pension Cost	37,150	-1,194	35,956	25,261.25	.00	10,694.95	70.3%
1052161 501004 9991 Pension Cost	9,600	0	9,600	7,287.92	.00	2,312.08	75.9%
1052161 501004 9992 Pension Cost	43,600	0	43,600	33,362.89	.00	10,237.11	76.5%
1052161 501004 9993 Pension Cost	99,800	0	99,800	104,878.48	.00	-5,078.48	105.1%*
1052161 501004 9994 Pension Cost	4,850	0	4,850	3,869.99	.00	980.01	79.8%
1052161 501005 9990 Insurance-Ho	34,990	0	34,990	31,071.98	.00	3,918.02	88.8%
1052161 501005 9991 Insurance-Ho	16,500	0	16,500	13,425.13	.00	3,074.87	81.4%
1052161 501005 9992 Insurance-Ho	51,055	0	51,055	39,145.87	.00	11,909.13	76.7%
1052161 501005 9993 Insurance-Ho	240,705	0	240,705	189,711.13	.00	50,993.87	78.8%
1052161 501005 9994 Insurance-Ho	8,250	0	8,250	6,695.12	.00	1,554.88	81.2%
1052161 502005 Insurance-Propor	76,484	0	76,484	86,010.63	.00	-9,526.63	112.5%*
1052161 502008 Insurance-Flood	16,485	-2,434	14,051	10,722.40	.00	3,328.36	76.3%
1052161 503002 Rent - Equipment	9,500	0	9,500	5,367.73	.00	4,132.27	56.5%
1052161 520002 Professional Ser	1,000	-1,000	0	361.50	.00	-361.50	100.0%*
1052161 520003 Prof Serv-Softwa	7,168	-5,699	1,469	1,717.85	.00	-248.85	116.9%*
1052161 520003 9992 Prof Serv-So	0	1,398	1,398	3,495.00	.00	-2,097.00	250.0%*
1052161 520017 Prof Serv-Inspe	0	351	351	350.50	.00	.00	100.0%
1052161 520022 Prof Ser-Transcr	6,500	0	6,500	6,362.00	-921.00	1,059.00	83.7%
1052161 520047 Prof Serv-Genera	2,000	0	2,000	32,000.00	.00	-30,000.00	1600.0%*
1052161 520049 Prof Serv-Elevat	11,000	-1,500	9,500	7,377.50	2,362.50	-240.00	102.5%*
1052161 520102 Prof Serv - Ala	5,200	-1,500	3,700	660.00	1,320.00	1,720.00	53.5%
1052161 530005 R & M Machinery	1,750	-1,051	699	1,025.00	2,806.26	-3,132.33	548.2%*
1052161 530008 R & M Bldg & Fac	15,000	2,722	17,722	17,225.13	496.52	.00	100.0%
1052161 530010 R & M Bldg HVAC	44,474	0	44,474	33,355.71	11,118.51	.00	100.0%
1052161 540000 Utilities - Wate	5,000	-205	4,795	3,033.60	.00	1,761.85	63.3%
1052161 540001 Utilities - Natu	12,000	3,024	15,024	18,138.05	.00	-3,113.71	120.7%*

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 09

ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540002 Utilities - Elec	225,000	-2,107	222,893	185,165.45	.00	37,727.79	83.1%
1052161 540005 Telephone Svcs	36,000	0	36,000	22,819.31	.00	13,180.69	63.4%
1052161 540006 Cell Phone	500	-200	300	196.57	.00	103.43	65.5%
1052161 541002 Supplies-Janitor	10,000	0	10,000	13,364.73	.00	-3,364.73	133.6%*
1052161 541006 Legal Books/Soft	19,000	2,216	21,216	15,861.81	5,354.45	.00	100.0%
1052161 541007 Stationary & Off	7,000	-3,736	3,264	3,875.18	.00	-610.90	118.7%*
1052161 541007 9990 Stationary &	0	557	557	556.92	.00	.00	100.0%
1052161 541008 Supplies-Operati	3,500	-3,500	0	.00	.00	.00	.0%
1052161 541017 Uniforms	1,000	0	1,000	592.77	.00	407.23	59.3%
1052161 542000 Computer Equipme	7,500	-7,390	110	.00	109.90	.00	100.0%
1052161 580017 Advertising	7,500	0	7,500	5,136.80	2,063.20	300.00	96.0%
1052161 580022 Postage	250	0	250	234.00	.00	16.00	93.6%
1052161 580043 Court attendance	20,000	0	20,000	19,706.00	294.00	.00	100.0%
1052161 580045 Court Filing Fee	500	150	650	500.00	250.00	-100.00	115.4%*
1052161 580046 Court costs	27,500	16,754	44,254	72,544.57	2,709.43	-31,000.00	170.1%*
1052161 580049 Jurors & Witness	32,500	0	32,500	23,699.30	766.40	8,034.30	75.3%
TOTAL 105-34th Judicial Court	0	0	0	-197,211.69	28,730.17	168,481.52	100.0%
TOTAL 34th Judicial Fund	0	0	0	-197,211.69	28,730.17	168,481.52	100.0%
TOTAL REVENUES	-3,431,800	0	-3,431,800	-3,053,280.95	.00	-378,519.05	
TOTAL EXPENSES	3,431,800	0	3,431,800	2,856,069.26	28,730.17	547,000.57	

10/20/2022 14:39
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St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 16
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092400 CCF General Government							
1092400 470000 Interest - Inves	0	0	0	-96,669.93	.00	96,669.93	100.0%
TOTAL CCF General Government	0	0	0	-96,669.93	.00	96,669.93	100.0%
TOTAL Consolidated Cash Fund	0	0	0	-96,669.93	.00	96,669.93	100.0%
TOTAL REVENUES	0	0	0	-96,669.93	.00	96,669.93	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 09

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	-107,959	0	-107,959	-105,903.22	.00	-2,055.78	98.1%*
1526010 502005 Insurance-Proper	40,097	0	40,097	49,759.02	.00	-9,662.02	124.1%*
1526010 502008 Insurance-Flood	3,844	0	3,844	2,560.72	.00	1,283.28	66.6%
1526010 530010 R & M Bldg HVAC	64,018	0	64,018	48,013.47	16,004.44	.09	100.0%
TOTAL 152-Civic Center	0	0	0	-5,570.01	16,004.44	-10,434.43	100.0%
TOTAL Civic Auditorium	0	0	0	-5,570.01	16,004.44	-10,434.43	100.0%
TOTAL REVENUES	-107,959	0	-107,959	-105,903.22	.00	-2,055.78	
TOTAL EXPENSES	107,959	0	107,959	100,333.21	16,004.44	-8,378.65	

10/20/2022 14:39
kjeffery

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

P
glytdub 18

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
1603425 160-Community Development							
1603425 410007 Building Permits	-400,000	0	-400,000	-289,463.74	.00	-110,536.26	72.4%*
1603425 410008 Demolition Permi	-2,000	0	-2,000	-750.00	.00	-1,250.00	37.5%*
1603425 410009 Electric Permits	-80,000	0	-80,000	-65,623.02	.00	-14,376.98	82.0%*
1603425 410010 Electrical Licen	-7,500	0	-7,500	-8,900.97	.00	1,400.97	118.7%
1603425 410011 Plumbing Permits	-45,000	0	-45,000	-32,845.74	.00	-12,154.26	73.0%*
1603425 410012 Plumbing License	-4,500	0	-4,500	-4,637.07	.00	137.07	103.0%
1603425 410013 Aircond. Permits	-30,000	0	-30,000	-29,585.36	.00	-414.64	98.6%*
1603425 410014 Aircond. License	-5,000	0	-5,000	-5,112.09	.00	112.09	102.2%
1603425 410016 Zoning Complianc	0	0	0	-9,653.86	.00	9,653.86	100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-5,528.31	.00	-9,471.69	36.9%*
1603425 410018 Gas Permits	-25,000	0	-25,000	-29,002.31	.00	4,002.31	116.0%
1603425 410019 Gas Licenses	-2,500	0	-2,500	-3,240.99	.00	740.99	129.6%
1603425 410020 License Fees	0	0	0	-494.95	.00	494.95	100.0%
1603425 410021 Permit Fees	-20,000	0	-20,000	-18,765.41	.00	-1,234.59	93.8%*
1603425 410024 Subdivision Fees	-8,000	0	-8,000	-8,585.66	.00	585.66	107.3%
1603425 410025 Inspection/Reins	-15,000	0	-15,000	-29,828.25	.00	14,828.25	198.9%
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
1603425 420028 FEMA	-11,250	0	-11,250	-8,770.15	.00	-2,479.85	78.0%*
1603425 420028 1028 FEMA	0	0	0	-174.41	.00	174.41	100.0%
1603425 450041 Sign Rental	-3,000	0	-3,000	-1,026.42	.00	-1,973.58	34.2%*
1603425 450042 Copy Fee-Ord/Res	-2,000	0	-2,000	-4,796.88	.00	2,796.88	239.8%
1603425 450043 Fees, Charges, e	0	0	0	-5,800.00	.00	5,800.00	100.0%
1603425 450048 Ride Fees	-6,000	0	-6,000	-10,621.95	.00	4,621.95	177.0%
1603425 460004 Grass Violation	-50,000	0	-50,000	-56,312.53	.00	6,312.53	112.6%
1603425 460005 Grass Cutting Fe	-10,000	0	-10,000	-3,361.15	-25,605.00	18,966.15	289.7%
1603425 470003 Interest - Other	0	0	0	-1,635.75	.00	1,635.75	100.0%
1603425 480078 Adjudicated Prop	-500,000	0	-500,000	-380,148.30	.00	-119,851.70	76.0%*
1603425 480078 0121 Adjudicated	-80,000	0	-80,000	.00	.00	-80,000.00	.0%*
1603425 480082 Misc. Revenue	0	0	0	-500.00	.00	500.00	100.0%
1603425 483001 2026 Donations	0	-150,000	-150,000	.00	.00	-150,000.00	.0%*
1603425 499101 Transfer From Sa	-365,638	0	-365,638	-358,675.45	.00	-6,962.55	98.1%*
1603425 501000 Salaries	768,414	7,412	775,826	521,765.08	.00	254,060.88	67.3%
1603425 501001 Salaries - OT	17,000	-2,000	15,000	1,285.07	.00	13,714.93	8.6%
1603425 501002 Taxes - Payroll	17,500	-926	16,574	10,499.58	.00	6,074.42	63.3%
1603425 501004 Pension Costs	81,500	-5,700	75,800	53,029.22	.00	22,770.78	70.0%
1603425 501005 Insurance-Hospit	97,856	5,700	103,556	78,466.73	.00	25,089.27	75.8%
1603425 503002 Rent - Equipment	7,000	0	7,000	5,754.83	419.19	825.98	88.2%
1603425 503005 Rent - Storage	1,500	0	1,500	1,440.00	.00	60.00	96.0%
1603425 520002 Professional Ser	350,000	-69,711	280,289	212,218.69	900.00	67,170.17	76.0%
1603425 520002 0121 Professional	80,000	0	80,000	.00	.00	80,000.00	.0%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2022 09

ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 520032 Prof Serv-Land S	7,000	-2,000	5,000	.00	.00	5,000.00	.0%
1603425 520039 Prof Serv-Grass	65,000	70,854	135,854	126,545.85	9,308.15	.00	100.0%
1603425 520041 Prof Serv-Apprai	6,000	-4,500	1,500	.00	.00	1,500.00	.0%
1603425 520044 Prof Serv - Cons	35,000	-34,160	840	.00	.00	840.00	.0%
1603425 530004 R & M Vehicles	3,000	0	3,000	1,558.79	987.31	453.90	84.9%
1603425 530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1603425 540006 Cell Phone	9,000	0	9,000	7,208.03	255.15	1,536.82	82.9%
1603425 541007 Stationary & Off	3,000	5	3,005	3,005.20	.00	.00	100.0%
1603425 541008 Supplies-Operati	1,000	0	1,000	763.67	77.64	158.69	84.1%
1603425 550000 Travel, Training	2,000	0	2,000	1,690.16	.00	309.84	84.5%
1603425 571001 0123 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
1603425 571001 2026 Construction	0	150,000	150,000	10,340.00	.00	139,660.00	6.9%
1603425 572011 Vehicles	25,000	15,340	40,340	29,990.00	.00	10,350.00	74.3%
1603425 580000 Ded. by Tax Coll	3,500	0	3,500	1,738.70	.00	1,761.30	49.7%
1603425 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
1603425 580010 0016 Taxes & Lic.	20,000	0	20,000	9,468.72	.00	10,531.28	47.3%
1603425 580017 Advertising	5,000	0	5,000	3,197.00	1,803.00	.00	100.0%
1603425 580018 Dues & Subscript	4,200	0	4,200	1,032.26	.00	3,167.74	24.6%
1603425 580021 Recording Fees	20,000	15,000	35,000	18,968.00	1,032.00	15,000.00	57.1%
1603425 580022 Postage	8,000	0	8,000	6,462.18	.00	1,537.82	80.8%
1603425 580024 Fees & Charges	15,000	2,371	17,371	18,443.99	.00	-1,072.85	106.2%*
1603425 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425 580035 Gasoline	6,000	107	6,107	6,106.84	.00	.00	100.0%
1603425 581005 Reimbursements/T	0	3,208	3,208	3,208.00	.00	.00	100.0%
1603425 589001 Regional Plannin	27,318	0	27,318	20,488.50	.00	6,829.50	75.0%
TOTAL 160-Community Development	0	0	0	-219,165.63	-10,822.56	229,988.19	100.0%
1607805 160-Louisiana Land Trust Prop							
1607805 420003 0125 Federal Gran	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%*
1607805 420003 0126 Federal Gran	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%*
1607805 450002 7805 Auction Proc	0	0	0	-516,025.00	.00	516,025.00	100.0%
1607805 450003 Builder Bundle	0	0	0	-24,300.00	.00	24,300.00	100.0%
1607805 450003 7805 Builder Bund	0	0	0	-461,700.00	.00	461,700.00	100.0%
1607805 450004 7805 Lot Next Doo	0	0	0	-52,874.80	.00	52,874.80	100.0%
1607805 450005 7805 Appraisal Re	0	0	0	-200.00	.00	200.00	100.0%
1607805 450006 Buy and Build	0	0	0	-600.00	.00	600.00	100.0%
1607805 450006 7805 Buy and Buil	0	0	0	-18,100.00	.00	18,100.00	100.0%
1607805 501000 Salaries	49,021	-3,400	45,621	14,927.39	.00	30,693.61	32.7%
1607805 501002 Taxes - Payroll	1,000	0	1,000	215.68	.00	784.32	21.6%
1607805 501004 Pension Costs	6,000	0	6,000	1,343.34	.00	4,656.66	22.4%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2022 09

ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 501005 Insurance-Hospit	8,200	0	8,200	1,374.92	.00	6,825.08	16.8%
1607805 503005 7805 Rent - Stora	1,440	0	1,440	.00	1,440.00	.00	100.0%
1607805 520002 7805 Professional	2,000	0	2,000	1,950.00	.00	50.00	97.5%
1607805 520032 7805 Prof Serv-La	15,000	0	15,000	1,325.00	1,600.00	12,075.00	19.5%
1607805 520039 1101 Prof Serv-Gr	100,000	-5,000	95,000	51,143.43	23,672.57	20,184.00	78.8%
1607805 520039 7805 Prof Serv-Gr	100,000	0	100,000	37,536.00	10,384.00	52,080.00	47.9%
1607805 520041 7805 Prof Serv-Ap	30,000	0	30,000	.00	.00	30,000.00	.0%
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805 571001 0125 Construction	6,000,000	0	6,000,000	.00	.00	6,000,000.00	.0%
1607805 571001 0126 Construction	3,500,000	0	3,500,000	246,521.99	.00	3,253,478.01	7.0%
1607805 580017 7805 Advertising	50,000	0	50,000	35,627.60	504.90	13,867.50	72.3%
1607805 580021 1101 Recording Fe	10,000	8,400	18,400	13,675.00	1,325.00	3,400.00	81.5%
1607805 580021 7805 Recording Fe	10,000	0	10,000	1,277.50	918.00	7,804.50	22.0%
TOTAL 160-Louisiana Land Trust Prop	582,661	0	582,661	-666,881.95	39,844.47	1,209,698.48	-107.6%
TOTAL Community Development	582,661	0	582,661	-886,047.58	29,021.91	1,439,686.67	-147.1%
TOTAL REVENUES	-11,687,388	-150,000	-11,837,388	-2,447,640.52	-25,605.00	-9,364,142.48	
TOTAL EXPENSES	12,270,049	150,000	12,420,049	1,561,592.94	54,626.91	10,803,829.15	

10/20/2022 14:39
kjeffery

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

P
glytdbud 21

FOR 2022 09

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	-3,930,500	0	-3,930,500	124,180.92	.00	-4,054,680.92	-3.2%*
2298001 420028 0655 FEMA	0	0	0	-13,962.65	.00	13,962.65	100.0%
2298001 420028 0835 FEMA	0	0	0	-14,082.18	.00	14,082.18	100.0%
2298001 420028 0840 FEMA	0	-3,926,904	-3,926,904	-2,413,033.32	.00	-1,513,870.68	61.4%*
2298001 420028 0841 FEMA	0	0	0	-662,317.60	.00	662,317.60	100.0%
2298001 420028 0927 FEMA	0	0	0	-297,917.30	.00	297,917.30	100.0%
2298001 420028 0928 FEMA	0	0	0	-115,992.95	.00	115,992.95	100.0%
2298001 420028 1028 FEMA	0	0	0	-176,928.61	.00	176,928.61	100.0%
2298001 420028 5152 FEMA	0	0	0	-27,608.02	.00	27,608.02	100.0%
2298001 420028 5333 FEMA	0	0	0	-1,150.73	.00	1,150.73	100.0%
2298001 420028 5450 FEMA	0	0	0	-17,989.24	.00	17,989.24	100.0%
2298001 420029 FEMA Admin.	0	0	0	-.01	.00	.01	100.0%
2298001 420029 0927 FEMA Admin.	0	0	0	-1,489.59	.00	1,489.59	100.0%
2298001 420029 0928 FEMA Admin.	0	0	0	-579.97	.00	579.97	100.0%
2298001 420029 5152 FEMA Admin.	0	0	0	-138.04	.00	138.04	100.0%
2298001 420029 5450 FEMA Admin.	0	0	0	-89.95	.00	89.95	100.0%
2298001 440000 0841 State Grants	0	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
2298001 520002 0840 Professional	0	3,894,005	3,894,005	93,830.27	.00	3,800,175.20	2.4%
2298001 520002 1028 Professional	0	0	0	375.00	.00	-375.00	100.0%*
2298001 520011 0840 Prof Serv-De	0	5,520	5,520	5,520.00	.00	.00	100.0%
2298001 520011 0841 Prof Serv-De	0	1,490,897	1,490,897	655,314.84	.00	835,582.40	44.0%
2298001 520036 0927 Prof Serv-Cl	0	0	0	231,545.00	.00	-231,545.00	100.0%*
2298001 571001 0840 Construction	0	27,379	27,379	27,378.53	.00	.00	100.0%
2298001 571001 1058 Construction	0	0	0	8,868.40	.00	-8,868.40	100.0%*
2298001 571001 3642 Construction	1,400,000	0	1,400,000	66,353.31	.00	1,333,646.69	4.7%
2298001 571001 8029 Construction	1,000,000	0	1,000,000	105.00	.00	999,895.00	.0%
2298001 571001 8831 Construction	0	0	0	1,732.30	.00	-1,732.30	100.0%*
2298001 571001 9329 Construction	0	0	0	68.33	.00	-68.33	100.0%*
2298001 571001 9332 Construction	818,000	0	818,000	260.84	.00	817,739.16	.0%
2298001 571001 9925 Construction	700,000	0	700,000	300,709.54	.00	399,290.46	43.0%
2298001 580057 0841 Miscellaneou	0	9,103	9,103	9,102.76	.00	.00	100.0%
2298001 599262 Transfer to Publ	12,500	0	12,500	.00	.00	12,500.00	.0%
2298001 599464 Transfer to Hurr	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603	500,000	0	500,000	-2,217,935.12	.00	2,717,935.12	-443.6%
TOTAL Hurr Katrina-Disaster #1603	500,000	0	500,000	-2,217,935.12	.00	2,717,935.12	-443.6%
TOTAL REVENUES	-3,930,500	-5,426,904	-9,357,404	-3,619,099.24	.00	-5,738,304.76	
TOTAL EXPENSES	4,430,500	5,426,904	9,857,404	1,401,164.12	.00	8,456,239.88	

10/20/2022 14:39
kjeffery

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

P 22
glytdbud

FOR 2022 09

ACCOUNTS FOR: 234 Tree Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2342010 Tree Fund							
2342010 460001 Fines & Court Co	0	0	0	-804.24	.00	804.24	100.0%
2342010 460006 Tree Fine	0	0	0	-500.00	.00	500.00	100.0%
2342010 541008 Supplies-Operati	14,064	0	14,064	.00	.00	14,064.00	.0%
TOTAL Tree Fund	14,064	0	14,064	-1,304.24	.00	15,368.24	-9.3%
TOTAL Tree Fund	14,064	0	14,064	-1,304.24	.00	15,368.24	-9.3%
TOTAL REVENUES	0	0	0	-1,304.24	.00	1,304.24	
TOTAL EXPENSES	14,064	0	14,064	.00	.00	14,064.00	

10/20/2022 14:39
kjeffery

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

P
glytdbud 23

FOR 2022 09

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	-91,000.54	.00	-53,999.46	62.8%*
2532150 460002 Bond Forfeitures	-125,000	0	-125,000	-11,814.54	.00	-113,185.46	9.5%*
2532150 470000 Interest - Inves	0	0	0	-69.67	.00	69.67	100.0%
2532150 501000 Salaries	53,800	0	53,800	50,631.30	.00	3,168.70	94.1%
2532150 502000 Auto Insurance	16,500	0	16,500	14,491.53	.00	2,008.47	87.8%
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	4,162.40	.00	20,837.60	16.6%
2532150 520020 Prof Service-Acc	25,000	1,000	26,000	26,000.00	.00	.00	100.0%
2532150 520101 Prof Serv - Secu	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
2532150 541006 Legal Books/Soft	0	5,580	5,580	5,579.85	.00	.00	100.0%
2532150 541007 Stationary & Off	8,500	-5,580	2,920	.00	.00	2,920.15	.0%
2532150 541008 Supplies-Operati	18,000	0	18,000	.00	.00	18,000.00	.0%
2532150 542000 Computer Equipme	50,000	0	50,000	.00	.00	50,000.00	.0%
2532150 542003 Furniture & Fixt	11,000	-3,026	7,974	.00	.00	7,973.70	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 571011 Vehicles	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580018 Dues & Subscript	1,500	3,026	4,526	4,526.30	.00	.00	100.0%
2532150 580022 Postage	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL 253-Criminal Court	-2,700	0	-2,700	2,506.63	.00	-5,206.63	-92.8%
TOTAL Criminal Ct. 34Th	-2,700	0	-2,700	2,506.63	.00	-5,206.63	-92.8%
TOTAL REVENUES	-270,000	0	-270,000	-102,884.75	.00	-167,115.25	
TOTAL EXPENSES	267,300	0	267,300	105,391.38	.00	161,908.62	

10/20/2022 14:39
kjeffery

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

P
glytdbud 24

FOR 2022 09

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	-11,251,346	0	-11,251,346	-8,438,400.00	.00	-2,812,946.00	75.0%*
2543310 401001 Prior Year Advan	-385,000	0	-385,000	-370,775.57	.00	-14,224.43	96.3%*
2543310 410004 Fire Permits	-15,000	0	-15,000	-15,335.00	.00	335.00	102.2%
2543310 420028 FEMA	-262,500	0	-262,500	-6,775.55	.00	-255,724.45	2.6%*
2543310 420028 1028 FEMA	0	0	0	-25,802.25	.00	25,802.25	100.0%
2543310 430000 State Rev. Shar.	-17,091	0	-17,091	-12,235.00	.00	-4,856.00	71.6%*
2543310 440003 State Funds-2% F	-187,000	0	-187,000	-323,673.59	.00	136,673.59	173.1%
2543310 450049 Fire Insp. Repor	-7,000	0	-7,000	-6,109.23	.00	-890.77	87.3%*
2543310 450050 Fire Service	-2,225,000	0	-2,225,000	-1,156,888.18	.00	-1,068,111.82	52.0%*
2543310 470000 Interest - Inves	0	0	0	-348.14	.00	348.14	100.0%
2543310 470003 Interest - Other	-22,000	0	-22,000	-16,333.68	.00	-5,666.32	74.2%*
2543310 480071 0840 Reimbursemen	0	0	0	-33,884.20	.00	33,884.20	100.0%
2543310 480071 1028 Reimbursemen	0	0	0	-571.36	.00	571.36	100.0%
2543310 480082 Misc. Revenue	-10,000	0	-10,000	-500.00	.00	-9,500.00	5.0%*
2543310 482004 Reimb-Workmen's	-160,000	0	-160,000	-114,472.03	.00	-45,527.97	71.5%*
2543310 489074 Insurance Procee	0	-3,932	-3,932	-3,931.75	.00	-.25	100.0%*
2543310 499101 Transfer From Sa	0	-1,895	-1,895	-1,858.92	.00	-36.08	98.1%*
2543310 501000 Salaries	5,650,000	-137,365	5,512,635	3,919,904.04	.00	1,592,730.96	71.1%
2543310 501001 Salaries - OT	350,000	0	350,000	236,409.86	.00	113,590.14	67.5%
2543310 501002 Taxes - Payroll	120,000	0	120,000	67,159.26	.00	52,840.74	56.0%
2543310 501004 Pension Costs	2,000,000	0	2,000,000	1,371,890.69	.00	628,109.31	68.6%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	786,735.56	.00	213,264.44	78.7%
2543310 501007 Insurance Retire	625,000	0	625,000	452,684.12	.00	172,315.88	72.4%
2543310 501008 Unscheduled Over	500,000	0	500,000	374,589.94	.00	125,410.06	74.9%
2543310 502000 Auto Insurance	31,393	0	31,393	20,928.67	.00	10,464.33	66.7%
2543310 502005 Insurance-Propert	54,213	6,756	60,969	60,968.94	.00	.00	100.0%
2543310 502008 Insurance-Flood	31,471	-1,500	29,971	21,121.25	.00	8,849.75	70.5%
2543310 502012 Insurance-Work.C	2,359,991	-100,000	2,259,991	1,769,993.25	.00	489,997.75	78.3%
2543310 503002 Rent - Equipment	3,000	0	3,000	1,552.21	.00	1,447.79	51.7%
2543310 520002 Professional Ser	27,500	8,579	36,079	5,347.00	7,000.00	23,732.00	34.2%
2543310 520003 Prof Serv-Softwa	12,000	12,181	24,181	24,181.00	.00	.00	100.0%
2543310 520017 Prof Serv-Inspec	6,200	0	6,200	975.00	.00	5,225.00	15.7%
2543310 520046 Prof Serv-Employ	0	109	109	108.50	.00	.00	100.0%
2543310 520047 Prof Serv-Genera	10,000	10,000	20,000	9,592.00	10,378.72	29.28	99.9%
2543310 520054 Professional Ser	110,000	-52,000	58,000	5,246.00	44.00	52,710.00	9.1%
2543310 520102 Prof Serv - Ala	9,000	0	9,000	3,300.00	-2,640.00	8,340.00	7.3%
2543310 530004 R & M Vehicles	271,955	-8,253	263,702	150,946.88	25,227.75	87,527.17	66.8%
2543310 530005 R & M Machinery	20,000	47,000	67,000	9,750.66	-348.09	57,597.43	14.0%
2543310 530008 R & M Bldg & Fac	35,000	47,176	82,176	20,928.47	24,711.50	36,536.09	55.5%
2543310 530010 R & M Bldg HVAC	17,038	0	17,038	12,778.47	4,259.51	.02	100.0%

10/20/2022 14:39
kjeffery

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

P 25
glytdbud

FOR 2022 09

ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540000 Utilities - Wate	12,000	0	12,000	8,952.51	.00	3,047.49	74.6%
2543310 540001 Utilities - Natu	5,500	0	5,500	3,901.65	.00	1,598.35	70.9%
2543310 540002 Utilities - Elec	80,000	0	80,000	58,404.12	.00	21,595.88	73.0%
2543310 540005 Telephone Svcs	24,000	-3,000	21,000	12,220.39	.00	8,779.61	58.2%
2543310 540006 Cell Phone	8,000	5,253	13,253	7,039.91	4,195.17	2,018.12	84.8%
2543310 541002 Supplies-Janitor	5,400	0	5,400	4,222.62	.00	1,177.38	78.2%
2543310 541003 Supplies-Food/Dr	0	250	250	250.00	.00	.00	100.0%
2543310 541007 Stationary & Off	6,500	-2,081	4,419	1,188.62	616.54	2,614.09	40.8%
2543310 541008 Supplies-Operati	20,000	19,439	39,439	27,909.53	6,156.10	5,373.62	86.4%
2543310 541008 5555 Supplies-Ope	0	513	513	256.50	256.50	.00	100.0%
2543310 541009 Supplies-Medical	3,000	0	3,000	2,698.19	71.50	230.31	92.3%
2543310 541014 Small Tools & Eq	45,000	23,500	68,500	5,132.86	55,633.92	7,733.22	88.7%
2543310 541017 Uniforms	80,000	0	80,000	50,592.61	5,696.37	23,711.02	70.4%
2543310 542003 Furniture & Fixt	500	4,500	5,000	.00	4,792.00	208.00	95.8%
2543310 550000 Travel, Training	75,000	0	75,000	33,744.23	6,160.00	35,095.77	53.2%
2543310 572011 Vehicles	50,000	100,000	150,000	.00	141,683.22	8,316.78	94.5%
2543310 580001 Ad Valorem Pensi	347,000	0	347,000	.00	.00	347,000.00	.0%
2543310 580008 Interest Expense	20,000	0	20,000	6,370.00	.00	13,630.00	31.9%
2543310 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
2543310 580018 Dues & Subscript	2,100	0	2,100	1,085.00	.00	1,015.00	51.7%
2543310 580022 Postage	250	0	250	38.79	.00	211.21	15.5%
2543310 580024 Fees & Charges	250	0	250	130.00	.00	120.00	52.0%
2543310 580034 Diesel	37,000	15,000	52,000	43,703.14	.00	8,296.86	84.0%
2543310 580035 Gasoline	19,000	9,500	28,500	22,358.92	.00	6,141.08	78.5%
2543310 580057 Miscellaneous Ex	0	270	270	270.00	.00	.00	100.0%
2543310 599100 Transfer to Gene	70,473	0	70,473	.00	.00	70,473.00	.0%
2543310 599266 Transfer out to	8,803	0	8,803	.00	.00	8,803.00	.0%
2543310 599354 Transfer to 2014	278,050	0	278,050	212,714.60	.00	65,335.40	76.5%
2543310 599454 Transfer to Fire	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL 254-Fire District #1 & 2	150,000	0	150,000	-697,618.49	293,894.71	553,723.78	-269.1%
TOTAL Fire	150,000	0	150,000	-697,618.49	293,894.71	553,723.78	-269.1%
TOTAL REVENUES	-14,541,937	-5,827	-14,547,764	-10,527,894.45	.00	-4,019,869.55	
TOTAL EXPENSES	14,691,937	5,827	14,697,764	9,830,275.96	293,894.71	4,573,593.33	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2022 09

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	-377,655	0	-377,655	-283,500.00	.00	-94,155.00	75.1%*
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
2595230 499101 Transfer From Sa	-39,953	0	-39,953	-39,192.21	.00	-760.79	98.1%*
2595230 502005 Insurance-Proper	10,053	2,423	12,476	12,475.77	.00	.00	100.0%
2595230 502008 Insurance-Flood	2,950	0	2,950	2,165.40	.00	784.60	73.4%
2595230 540000 Utilities - Wate	700	0	700	633.94	.00	66.06	90.6%
2595230 540001 Utilities - Natu	1,250	200	1,450	1,294.73	.00	155.27	89.3%
2595230 540002 Utilities - Elec	25,000	0	25,000	22,612.82	.00	2,387.18	90.5%
2595230 580001 Ad Valorem Pensi	12,000	0	12,000	.00	.00	12,000.00	.0%
2595230 589005 Grant Distrib-Co	371,885	-2,623	369,262	.00	.00	369,262.23	.0%
TOTAL 259-Council on Aging	-3,770	0	-3,770	-283,509.55	.00	279,739.55	7520.1%
TOTAL Council On Aging	-3,770	0	-3,770	-283,509.55	.00	279,739.55	7520.1%
TOTAL REVENUES	-427,608	0	-427,608	-322,692.21	.00	-104,915.79	
TOTAL EXPENSES	423,838	0	423,838	39,182.66	.00	384,655.34	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 27

FOR 2022 09

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	-195,000	0	-195,000	.00	.00	-195,000.00	.00%
2606520 420001 0026 CDBG Disaste	-1,000,000	0	-1,000,000	-352,402.25	.00	-647,597.75	35.2%*
2606520 420001 0066 CDBG Disaste	-365,000	0	-365,000	-124,690.50	.00	-240,309.50	34.2%*
2606520 420001 8385 CDBG Disaste	0	0	0	-82,849.50	.00	82,849.50	100.0%
2606520 520002 Professional Ser	195,000	0	195,000	.00	.00	195,000.00	.0%
2606520 571001 0026 Construction	1,000,000	0	1,000,000	496,125.04	.00	503,874.96	49.6%
2606520 571001 0066 Construction	365,000	0	365,000	225,934.00	.00	139,066.00	61.9%
TOTAL 260-CDBG Disaster Recovery	0	0	0	162,116.79	.00	-162,116.79	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	162,116.79	.00	-162,116.79	100.0%
TOTAL REVENUES	-1,560,000	0	-1,560,000	-559,942.25	.00	-1,000,057.75	
TOTAL EXPENSES	1,560,000	0	1,560,000	722,059.04	.00	837,940.96	

10/20/2022 14:39
kjeffery

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

P 28
glytdbud

FOR 2022 09

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616101 Recreation-Zone 1 Carolyn Park							
2616101 541014 Small Tools & Eq	0	3,980	3,980	.00	3,980.00	.00	100.0%
2616101 571001 Construction in	75,000	-3,980	71,020	.00	.00	71,020.00	.0%
2616101 599160 Transfer to Comm	0	-75,000	-75,000	.00	.00	-75,000.00	.0%*
TOTAL Recreation-Zone 1 Carolyn Park	75,000	-75,000	0	.00	3,980.00	-3,980.00	100.0%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 571001 Construction in	75,000	0	75,000	25,854.24	1,822.00	47,323.76	36.9%
TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	25,854.24	1,822.00	47,323.76	36.9%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 499101 Transfer From Sa	-75,000	0	-75,000	-73,571.84	.00	-1,428.16	98.1%*
2616103 520002 Professional Ser	0	19,719	19,719	26,180.00	.00	-6,460.99	132.8%*
2616103 571001 0051 Construction	75,000	-19,580	55,420	.00	.00	55,420.01	.0%
2616103 571012 Small Equipment	0	-139	-139	-139.02	.00	.00	100.0%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	-47,530.86	.00	47,530.86	100.0%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 530008 R & M Bldg & Fac	0	358	358	358.00	.00	.00	100.0%
2616104 571001 Construction in	75,000	-358	74,642	.00	.00	74,642.00	.0%
TOTAL Recreation-Zone 4 Kenilworth P	75,000	0	75,000	358.00	.00	74,642.00	.5%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-871,821	0	-871,821	-653,850.00	.00	-217,971.00	75.0%*
2616110 401001 Prior Year Adval	-30,000	0	-30,000	-28,931.91	.00	-1,068.09	96.4%*

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2022 09

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 420028 FEMA	-8,250	0	-8,250	-237.61	.00	-8,012.39	2.9%*
2616110 420028 1028 FEMA	0	0	0	-252.22	.00	252.22	100.0%
2616110 430000 State Rev. Shar.	-12,936	0	-12,936	-9,263.00	.00	-3,673.00	71.6%*
2616110 450011 Entrance Fees	0	0	0	-2,375.00	.00	2,375.00	100.0%
2616110 450012 Registration Fee	0	-85,000	-85,000	.00	.00	-85,000.00	.0%*
2616110 450013 Regis-Baseball/S	0	0	0	-37,625.00	.00	37,625.00	100.0%
2616110 450016 Registration - F	0	0	0	-11,130.00	.00	11,130.00	100.0%
2616110 450017 Registration - S	0	0	0	-24,750.00	.00	24,750.00	100.0%
2616110 450018 Registration - V	0	0	0	-7,350.00	.00	7,350.00	100.0%
2616110 450019 Registration - A	-30,000	0	-30,000	-20,900.00	.00	-9,100.00	69.7%*
2616110 450022 Concession Sales	-42,500	0	-42,500	-34,208.90	.00	-8,291.10	80.5%*
2616110 450023 Concession Sales	-275,000	0	-275,000	-283,664.87	.00	8,664.87	103.2%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-23,272.73	.00	-6,727.27	77.6%*
2616110 450025 Concession Sales	-20,000	0	-20,000	-22,957.42	.00	2,957.42	114.8%
2616110 450026 Alcohol Sales -	-9,000	0	-9,000	-5,606.21	.00	-3,393.79	62.3%*
2616110 450028 Alcohol Sales -	-1,500	0	-1,500	-709.00	.00	-791.00	47.3%*
2616110 450033 Concess Sales-Ov	0	0	0	.01	.00	.01	100.0%
2616110 450034 Sales - Food/Dri	-1,500	0	-1,500	-3,266.52	.00	1,766.52	217.8%
2616110 450035 Facility Rental	-15,000	0	-15,000	-27,905.00	.00	12,905.00	186.0%
2616110 450036 Facility Rental	-100,000	0	-100,000	-95,075.00	.00	-4,925.00	95.1%*
2616110 450041 Sign Rental	0	0	0	-1,900.00	.00	1,900.00	100.0%
2616110 450045 Referee/Umpire f	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
2616110 470003 Interest - Other	0	0	0	-1,197.54	.00	1,197.54	100.0%
2616110 480051 Cleaning Fee Col	-400	0	-400	-800.00	.00	400.00	200.0%
2616110 480052 Security Charges	-500	0	-500	-1,190.00	.00	690.00	238.0%
2616110 480071 Reimbursement	0	0	0	-2,013.38	.00	2,013.38	100.0%
2616110 480072 Rebates	-250	0	-250	-780.01	.00	530.01	312.0%
2616110 480082 Misc. Revenue	0	0	0	-166.19	.00	166.19	100.0%
2616110 483001 Donations	0	0	0	-15,000.00	.00	15,000.00	100.0%
2616110 488000 Recreational Fac	0	0	0	-3,443.00	.00	3,443.00	100.0%
2616110 489074 Insurance Procee	0	-52,880	-52,880	-52,880.32	.00	.32	100.0%
2616110 499101 Transfer From Sa	-229,297	-3,659	-232,956	-228,520.01	.00	-4,435.99	98.1%*
2616110 501000 Salaries	482,213	-28,104	454,109	334,968.11	.00	119,140.89	73.8%
2616110 501001 Salaries - OT	11,000	-9,268	1,732	223.19	.00	1,508.61	12.9%
2616110 501002 Taxes - Payroll	22,500	0	22,500	12,962.80	.00	9,537.20	57.6%
2616110 501004 Pension Costs	31,500	0	31,500	22,671.88	.00	8,828.12	72.0%
2616110 501005 Insurance-Hospit	46,000	0	46,000	39,692.35	.00	6,307.65	86.3%
2616110 502001 General Liabilit	1,030	11,077	12,107	15,479.97	.00	-3,373.24	127.9%*
2616110 502003 Insurance-Sports	18,500	0	18,500	14,201.46	.00	4,298.54	76.8%
2616110 502005 Insurance-Proper	77,650	0	77,650	87,336.33	.00	-9,686.33	112.5%*
2616110 502008 Insurance-Flood	26,317	0	26,317	19,047.41	.00	7,269.59	72.4%
2616110 502012 Insurance-Work.C	874	0	874	655.50	.00	218.50	75.0%
2616110 503002 Rent - Equipment	2,500	0	2,500	1,396.05	.00	1,103.95	55.8%
2616110 520002 Professional Ser	5,000	-5,000	0	.00	.00	.00	.0%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytodbud 30

FOR 2022 09

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 520017 Prof Serv-Inspec	1,500	3,377	4,877	4,876.50	.00	.00	100.0%
2616110 520039 Prof Serv-Grass	105,000	-4,740	100,260	75,686.57	24,573.43	.00	100.0%
2616110 520049 Prof Serv-Elevat	2,000	0	2,000	1,417.50	472.50	110.00	94.5%
2616110 520101 Prof Serv - Secu	7,000	0	7,000	4,410.00	.00	2,590.00	63.0%
2616110 520102 Prof Serv - Ala	4,250	230	4,480	3,159.90	1,320.00	.00	100.0%
2616110 530004 R & M Vehicles	750	1,300	2,050	1,900.72	62.41	86.87	95.8%
2616110 530005 R & M Machinery	4,000	6,129	10,129	8,899.82	611.28	618.17	93.9%
2616110 530007 R & M Playground	8,500	1,607	10,107	10,107.44	.00	.00	100.0%
2616110 530008 R & M Bldg & Fac	18,000	121,662	139,662	125,452.42	12,739.22	1,470.69	98.9%
2616110 530008 0840 R & M Bldg &	0	8,202	8,202	8,202.02	.00	.00	100.0%
2616110 530010 R & M Bldg HVAC	109,870	0	109,870	82,402.56	27,467.61	.00	100.0%
2616110 540000 Utilities - Wate	7,500	-500	7,000	5,130.89	.00	1,869.11	73.3%
2616110 540001 Utilities - Natu	75,000	1,615	76,615	76,615.48	.00	.00	100.0%
2616110 540002 Utilities - Elec	305,000	-3,500	301,500	287,375.01	.00	14,124.99	95.3%
2616110 540005 Telephone Svcs	9,500	0	9,500	6,563.48	.00	2,936.52	69.1%
2616110 540006 Cell Phone	3,750	0	3,750	3,217.85	411.75	120.40	96.8%
2616110 541002 Supplies-Janitor	750	-382	368	367.81	.00	.00	100.0%
2616110 541007 Stationary & Off	2,500	-1,115	1,385	1,385.35	.00	.00	100.0%
2616110 541008 Supplies-Operati	14,000	2,854	16,854	14,108.86	2,745.40	.00	100.0%
2616110 541014 Small Tools & Eq	4,000	-22	3,978	3,519.92	458.25	.00	100.0%
2616110 541017 Uniforms	3,750	-1,500	2,250	1,436.41	.00	813.59	63.8%
2616110 550000 Travel, Training	250	-250	0	.00	.00	.00	.0%
2616110 571012 Small Equipment	0	29,993	29,993	29,993.00	.00	.00	100.0%
2616110 580001 Ad Valorem Pensi	27,000	60	27,060	.00	.00	27,060.23	.0%
2616110 580002 Concession Produ	130,000	15,153	145,153	136,289.89	3,121.80	5,741.27	96.0%
2616110 580003 Concession Suppl	18,000	200	18,200	17,957.97	63.64	178.39	99.0%
2616110 580004 Spoilage	3,000	0	3,000	1,139.82	.00	1,860.18	38.0%
2616110 580005 Alcohol Expense	22,500	-1,900	20,600	17,512.84	2,421.46	665.70	96.8%
2616110 580009 Fees-Vehicle Lic	250	-250	0	.00	.00	.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	15	1,015	1,015.00	.00	.00	100.0%
2616110 580017 Advertising	0	200	200	192.50	.00	7.50	96.3%
2616110 580018 Dues & Subscript	250	-250	0	.00	.00	.00	.0%
2616110 580024 Fees & Charges	7,500	0	7,500	6,736.50	.00	763.50	89.8%
2616110 580034 Diesel	750	0	750	472.65	.00	277.35	63.0%
2616110 580035 Gasoline	10,000	0	10,000	8,888.35	.00	1,111.65	88.9%
2616110 580054 Officials - Game	0	68,000	68,000	64,012.50	3,987.50	.00	100.0%
2616110 580055 Team Expense	90,000	-74,404	15,596	10,242.00	.00	5,353.58	65.7%
2616110 580056 Trophies & Award	750	-714	36	36.00	.00	.00	100.0%
TOTAL 261-Recreation Administration	0	-1,763	-1,763	-31,860.27	80,456.25	-50,358.98	-2756.4%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-29,397.34	.00	-570.66	98.1%*

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 31

FOR 2022 09

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616120 580057 Miscellaneous Ex	0	0	0	2,164.08	.00	-2,164.08	100.0%*
2616120 589006 Operating Grant	29,968	0	29,968	22,476.00	7,492.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	-4,757.26	7,492.00	-2,734.74	100.0%
2616200 261-Tourism							
2616200 440000 State Grants	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
2616200 440000 6030 State Grants	-20,000	0	-20,000	-17,813.96	.00	-2,186.04	89.1%*
2616200 440008 State Enterprise	-116,399	0	-116,399	-116,399.00	.00	.00	100.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-8,500.00	.00	1,300.00	118.1%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
2616200 480082 Misc. Revenue	0	0	0	-7,342.63	.00	7,342.63	100.0%
2616200 483001 Donations	0	0	0	-500.00	.00	500.00	100.0%
2616200 483001 0090 Donations	-15,000	0	-15,000	-22,337.74	.00	7,337.74	148.9%
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	-750.00	.00	-4,250.00	15.0%*
2616200 483001 0119 Donations	-60,000	0	-60,000	-10,000.00	.00	-50,000.00	16.7%*
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 489074 Insurance Procee	0	-65,081	-65,081	-65,080.54	.00	-.46	100.0%*
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
2616200 499101 Transfer From Sa	-303,969	0	-303,969	-298,180.77	.00	-5,788.23	98.1%*
2616200 499464 Transfer from Hu	0	-73,000	-73,000	.00	.00	-73,000.00	.0%*
2616200 501000 Salaries	163,554	10,598	174,152	138,660.31	.00	35,491.69	79.6%
2616200 501002 Taxes - Payroll	2,500	1,300	3,800	2,224.94	.00	1,575.06	58.6%
2616200 501004 Pension Costs	20,000	0	20,000	15,339.77	.00	4,660.23	76.7%
2616200 501005 Insurance-Hospit	30,500	100	30,600	24,307.08	.00	6,292.92	79.4%
2616200 502005 Insurance-Propor	40,660	23,226	63,886	45,730.80	.00	18,155.20	71.6%
2616200 502008 Insurance-Flood	29,426	-4,440	24,986	18,455.26	.00	6,530.74	73.9%
2616200 503002 Rent - Equipment	1,800	-300	1,500	960.80	.00	539.20	64.1%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	780.03	.00	719.97	52.0%
2616200 503004 Rentals/Leases	1,200	-1,200	0	.00	.00	.00	.0%
2616200 520002 Professional Ser	13,000	40,553	53,553	26,819.00	.00	26,734.06	50.1%
2616200 520002 003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520017 Prof Serv-Inspe	0	117	117	116.50	.00	.00	100.0%
2616200 520101 Prof Serv - Secu	0	2,030	2,030	2,030.00	.00	.00	100.0%
2616200 520101 1022 Prof Serv -	3,200	0	3,200	.00	.00	3,200.00	.0%
2616200 520102 Prof Serv - Ala	2,000	0	2,000	660.00	.00	1,340.00	33.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	1,154.00	.00	346.00	76.9%
2616200 530005 R & M Machinery	0	2,000	2,000	1,976.00	.00	24.00	98.8%
2616200 530008 R & M Bldg & Fac	500	65,356	65,856	3,282.68	15,750.00	46,823.35	28.9%

10/20/2022 14:39
kjeffery

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

P
glytdbud 32

FOR 2022 09

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 530008 6012 R & M Bldg &	500	750	1,250	750.00	487.16	12.84	99.0%
2616200 530010 R & M Bldg HVAC	23,928	0	23,928	17,946.36	5,982.07	.00	100.0%
2616200 540000 Utilities - Wate	2,200	0	2,200	1,161.17	.00	1,038.83	52.8%
2616200 540000 6012 Utilities -	250	0	250	90.44	.00	159.56	36.2%
2616200 540001 Utilities - Natu	500	-500	0	.00	.00	.00	.0%
2616200 540001 6012 Utilities -	10,000	2,430	12,430	12,430.17	.00	.00	100.0%
2616200 540002 Utilities - Elec	30,000	2,500	32,500	23,670.38	.00	8,829.62	72.8%
2616200 540002 6012 Utilities -	27,500	4,118	31,618	31,618.00	.00	.00	100.0%
2616200 540005 Telephone Svcs	13,000	0	13,000	8,477.90	.00	4,522.10	65.2%
2616200 540005 6012 Telephone Sv	2,000	0	2,000	1,801.59	.00	198.41	90.1%
2616200 540006 Cell Phone	550	445	995	579.52	275.90	139.92	85.9%
2616200 541007 Stationary & Off	750	0	750	725.50	.00	24.50	96.7%
2616200 541008 Supplies-Operati	1,000	-265	735	482.66	145.78	106.56	85.5%
2616200 541017 6012 Uniforms	2,800	0	2,800	1,806.76	.00	993.24	64.5%
2616200 550000 Travel, Training	2,000	0	2,000	893.37	.00	1,106.63	44.7%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 580017 Advertising	15,000	-2,542	12,458	5,375.90	-250.00	7,332.46	41.1%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertising	20,000	0	20,000	19,463.96	-500.00	1,036.04	94.8%
2616200 580018 Dues & Subscript	2,000	0	2,000	1,575.00	.00	425.00	78.8%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	15,000	-6,558	8,442	3,936.09	.00	4,505.70	46.6%
2616200 580019 003 Entertainment	7,500	0	7,500	262.50	.00	7,237.50	3.5%
2616200 580019 0090 Entertainmen	20,000	0	20,000	11,716.52	99.90	8,183.58	59.1%
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	500	0	500	.00	.00	500.00	.0%
2616200 580019 0117 Entertainmen	5,000	126	5,126	5,125.75	.00	.00	100.0%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	6,000	0	6,000	3,666.50	.00	2,333.50	61.1%
2616200 580022 Postage	500	0	500	76.33	.00	423.67	15.3%
2616200 580035 Gasoline	250	0	250	120.57	.00	129.00	48.3%
TOTAL 261-Tourism	0	1,763	1,763	-105,654.53	21,990.81	85,426.72	-4745.5%
TOTAL Recreation	225,000	-75,000	150,000	-163,590.68	115,741.06	197,849.62	-31.9%
TOTAL REVENUES	-2,432,990	-279,620	-2,712,610	-2,251,094.67	.00	-461,515.33	
TOTAL EXPENSES	2,657,990	204,620	2,862,610	2,087,503.99	115,741.06	659,364.95	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 33

FOR 2022 09

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	-85,019	0	-85,019	.00	.00	-85,019.00	.0%*
2623495 420028 FEMA	-11,250	0	-11,250	-241.36	.00	-11,008.64	2.1%*
2623495 499101 Transfer From Sa	-307,229	0	-307,229	-301,378.69	.00	-5,850.31	98.1%*
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%*
2623495 501000 Salaries	285,487	0	285,487	218,475.12	.00	67,011.88	76.5%
2623495 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2623495 501002 Taxes - Payroll	5,200	0	5,200	3,128.31	.00	2,071.69	60.2%
2623495 501004 Pension Costs	33,500	0	33,500	25,124.73	.00	8,375.27	75.0%
2623495 501005 Insurance-Hospit	38,000	0	38,000	26,475.04	.00	11,524.96	69.7%
2623495 503002 Rent - Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.0%
2623495 520002 Professional Ser	3,500	-753	2,747	658.00	176.00	1,912.87	30.4%
2623495 520002 5555 Professional	0	650	650	650.00	.00	.00	100.0%
2623495 520003 Prof Serv-Softwa	13,500	0	13,500	4,998.00	.00	8,502.00	37.0%
2623495 540006 Cell Phone	1,100	0	1,100	653.38	.00	446.62	59.4%
2623495 541007 Stationary & Off	1,500	-131	1,369	1,011.78	153.75	203.30	85.1%
2623495 550000 Travel, Training	500	0	500	104.70	.00	395.30	20.9%
2623495 580021 Recording Fees	1,000	0	1,000	825.00	.00	175.00	82.5%
2623495 580022 Postage	250	-125	125	.00	.00	124.97	.0%
2623495 580035 Gasoline	750	359	1,109	1,109.33	.00	.00	100.0%
TOTAL 262 - Capital Projects	-11,251	0	-11,251	-14,446.66	329.75	2,865.91	125.5%
2624010 262-Public Works Main							
2624010 410021 Permit Fees	-1,000	0	-1,000	-75.00	.00	-925.00	7.5%*
2624010 410023 Project Permits	-12,000	0	-12,000	-10,577.12	.00	-1,422.88	88.1%*
2624010 420028 FEMA	-3,450	0	-3,450	11,829.37	.00	-15,279.37	-342.9%*
2624010 420028 1028 FEMA	0	0	0	-154.68	.00	154.68	100.0%
2624010 440007 Road Royalty Fun	0	-75,000	-75,000	-162,231.05	.00	87,231.05	216.3%
2624010 470003 Interest - Other	-75,000	75,000	0	.00	.00	.00	.0%
2624010 480071 Reimbursement	0	0	0	-30,223.21	.00	30,223.21	100.0%
2624010 499101 Transfer From Sa	-265,017	-21,441	-286,458	-281,003.21	.00	-5,454.79	98.1%*
2624010 501000 Salaries	148,115	7,272	155,387	133,936.09	.00	21,450.91	86.2%
2624010 501001 Salaries - OT	4,600	-1,000	3,600	1,651.44	.00	1,948.56	45.9%
2624010 501002 Taxes - Payroll	2,500	0	2,500	1,255.02	.00	1,244.98	50.2%
2624010 501004 Pension Costs	19,000	0	19,000	15,592.49	.00	3,407.51	82.1%
2624010 501005 Insurance-Hospit	30,000	0	30,000	22,054.69	.00	7,945.31	73.5%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2022 09

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 502005 Insurance-Propert	20,270	12,065	32,335	22,793.40	.00	9,541.60	70.5%
2624010 502008 Insurance-Flood	45,551	-12,065	33,486	24,324.50	.00	9,161.50	72.6%
2624010 503001 Lease-Property	3,600	0	3,600	2,700.00	.00	900.00	75.0%
2624010 503002 Rent - Equipment	7,000	0	7,000	3,859.66	732.24	2,408.10	65.6%
2624010 520002 Professional Ser	4,000	0	4,000	2,997.00	750.00	253.00	93.7%
2624010 520102 Prof Serv - Ala	2,000	0	2,000	1,320.00	.00	680.00	66.0%
2624010 530004 R & M Vehicles	2,500	0	2,500	1,456.96	179.18	863.86	65.4%
2624010 530008 R & M Bldg & Fac	3,500	441	3,941	3,869.47	71.85	.00	100.0%
2624010 530010 R & M Bldg HVAC	13,781	0	13,781	10,335.60	3,445.18	.22	100.0%
2624010 540000 Utilities - Wate	600	0	600	327.51	.00	272.49	54.6%
2624010 540002 Utilities - Elec	23,500	0	23,500	20,050.93	.00	3,449.07	85.3%
2624010 540005 Telephone Svcs	7,700	0	7,700	5,727.68	.00	1,972.32	74.4%
2624010 540006 Cell Phone	3,500	-1,400	2,100	1,390.42	.00	709.58	66.2%
2624010 541002 Supplies-Janitor	1,250	0	1,250	654.55	292.54	302.91	75.8%
2624010 541007 Stationary & Off	2,250	0	2,250	2,175.06	.00	74.94	96.7%
2624010 541008 Supplies-Operati	1,500	0	1,500	1,195.64	.00	304.36	79.7%
2624010 550000 Travel, Training	1,500	-958	542	25.00	.00	516.68	4.6%
2624010 580009 Fees-Vehicle Lic	250	0	250	.00	40.00	210.00	16.0%
2624010 580018 Dues & Subscript	750	-500	250	26.00	.00	224.00	10.4%
2624010 580021 Recording Fees	500	-500	0	.00	.00	.00	.0%
2624010 580022 Postage	500	0	500	262.00	.00	238.00	52.4%
2624010 580024 Fees & Charges	250	0	250	2.11	.00	247.89	.8%
2624010 580034 Diesel	2,000	-1,500	500	46.84	.00	453.16	9.4%
2624010 580035 Gasoline	4,000	0	4,000	3,088.42	.00	911.58	77.2%
TOTAL 262-Public Works Main	0	-19,586	-19,586	-189,316.42	5,510.99	164,219.43	938.5%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,225,369	0	-1,225,369	-918,900.00	.00	-306,469.00	75.0%*
2624015 401001 Prior Year Adval	-37,500	0	-37,500	-40,660.78	.00	3,160.78	108.4%
2624015 420028 FEMA	-18,750	0	-18,750	-8,639.83	.00	-10,110.17	46.1%*
2624015 420028 1028 FEMA	0	0	0	-3,991.13	.00	3,991.13	100.0%
2624015 430000 State Rev. Shar.	-18,600	0	-18,600	-13,019.00	.00	-5,581.00	70.0%*
2624015 440004 State Grants-Mil	-23,000	0	-23,000	-18,396.40	.00	-4,603.60	80.0%*
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-366,273.26	.00	-93,726.74	79.6%*
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-64,882.00	.00	-21,628.00	75.0%*
2624015 470003 Interest - Other	0	0	0	-1,683.18	.00	1,683.18	100.0%
2624015 480001 Scrap Metal Reve	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
2624015 480070 Refunds	0	0	0	-59.48	.00	59.48	100.0%
2624015 499101 Transfer From Sa	-1,317,847	0	-1,317,847	-1,292,752.32	.00	-25,094.68	98.1%*
2624015 501000 Salaries	919,519	24,924	944,443	696,743.33	.00	247,699.67	73.8%

10/20/2022 14:39
kjeffery

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

P
glytdbud 35

FOR 2022 09

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501001 Salaries - OT	50,000	-5,338	44,662	11,227.58	.00	33,434.42	25.1%
2624015 501002 Taxes - Payroll	19,500	0	19,500	10,234.06	.00	9,265.94	52.5%
2624015 501004 Pension Costs	105,500	0	105,500	80,935.77	.00	24,564.23	76.7%
2624015 501005 Insurance-Hospit	200,000	0	200,000	157,584.14	.00	42,415.86	78.8%
2624015 502000 Auto Insurance	18,569	0	18,569	12,379.33	.00	6,189.67	66.7%
2624015 502001 General Liabilit	63,358	0	63,358	42,238.67	.00	21,119.33	66.7%
2624015 502005 Insurance-Propor	2,027	252	2,279	2,279.22	.00	.00	100.0%
2624015 502008 Insurance-Flood	4,385	0	4,385	3,615.03	.00	769.97	82.4%
2624015 502012 Insurance-Work.C	11,115	0	11,115	8,336.25	.00	2,778.75	75.0%
2624015 503002 Rent - Equipment	4,400	-801	3,599	2,115.87	.00	1,483.30	58.8%
2624015 503003 Rent - Building	21,600	0	21,600	16,200.00	.00	5,400.00	75.0%
2624015 520002 Professional Ser	75,000	29,904	104,904	75,874.00	12,673.00	16,357.00	84.4%
2624015 520017 Prof Serv-Inspe	0	96	96	96.00	.00	.00	100.0%
2624015 520035 Prof Serv-Contra	157,000	0	157,000	105,000.00	51,000.00	1,000.00	99.4%
2624015 520039 Prof Serv-Grass	375,000	-3,500	371,500	261,256.96	87,463.04	22,780.00	93.9%
2624015 520049 Prof Serv-Elevat	2,400	120	2,520	1,890.00	630.00	.00	100.0%
2624015 520050 Prof Serv - Recy	0	2,460	2,460	.00	.00	2,460.00	.0%
2624015 520102 Prof Serv - Ala	1,440	0	1,440	847.50	.00	592.50	58.9%
2624015 530000 R & M Drainage	70,000	-23,000	47,000	48,214.33	-4,534.39	3,320.06	92.9%
2624015 530004 R & M Vehicles	60,000	27,000	87,000	78,327.74	5,141.84	3,530.42	95.9%
2624015 530005 R & M Machinery	90,000	45,000	135,000	108,526.47	13,108.89	13,364.64	90.1%
2624015 530008 R & M Bldg & Fac	3,500	11,090	14,590	11,089.85	.00	3,500.00	76.0%
2624015 530010 R & M Bldg HVAC	6,013	0	6,013	4,510.08	1,503.32	.00	100.0%
2624015 530011 R & M Roads	30,000	0	30,000	10,795.11	6,685.32	12,519.57	58.3%
2624015 540000 Utilities - Wate	4,000	0	4,000	2,226.47	.00	1,773.53	55.7%
2624015 540002 Utilities - Elec	28,000	0	28,000	23,558.52	.00	4,441.48	84.1%
2624015 540005 Telephone Svcs	11,000	0	11,000	6,917.25	.00	4,082.75	62.9%
2624015 540006 Cell Phone	13,500	0	13,500	4,594.14	.00	8,905.86	34.0%
2624015 541001 Supplies-Signs	40,000	-5,000	35,000	17,436.35	375.00	17,188.65	50.9%
2624015 541002 Supplies-Janitor	1,500	0	1,500	894.64	.00	605.36	59.6%
2624015 541007 Stationary & Off	1,500	1,000	2,500	1,495.63	.00	1,004.37	59.8%
2624015 541008 Supplies-Operati	13,500	1,351	14,851	10,473.51	2,643.51	1,734.15	88.3%
2624015 541014 Small Tools & Eq	15,000	-3,656	11,344	8,069.68	2,699.99	573.88	94.9%
2624015 541017 Uniforms	35,000	0	35,000	22,700.37	.00	12,299.63	64.9%
2624015 541019 Limestone, Sand,	25,000	-1,000	24,000	11,211.81	.00	12,788.19	46.7%
2624015 541100 Chemicals	6,500	16,000	22,500	16,429.25	.00	6,070.75	73.0%
2624015 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%
2624015 571001 Construction in	500,000	14,334	514,334	162,095.60	.00	352,238.40	31.5%
2624015 571012 Small Equipment	25,000	-24,207	793	.00	.00	793.25	.0%
2624015 572010 Heavy Equipment	0	21,707	21,707	21,706.75	.00	.00	100.0%
2624015 580001 Ad Valorem Pensi	37,500	528	38,028	.00	.00	38,028.43	.0%
2624015 580009 Fees-Vehicle Lic	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 580021 Recording Fees	0	1,000	1,000	620.00	.00	380.00	62.0%
2624015 580024 Fees & Charges	250	0	250	105.00	105.00	40.00	84.0%

10/20/2022 14:39
kjeffery

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

P 36
glytdbud

FOR 2022 09

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 580034 Diesel	95,000	374	95,374	95,373.70	.00	.00	100.0%
2624015 580035 Gasoline	45,000	6,282	51,282	51,281.51	.00	.00	100.0%
TOTAL 262-Road Department	0	135,920	135,920	-521,749.91	179,494.52	478,175.39	-251.8%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-80,000	0	-80,000	-63,622.00	.00	-16,378.00	79.5%*
2624025 502001 General Liabilit	3,500	3,250	6,750	4,771.07	.00	1,979.26	70.7%
2624025 530005 R & M Machinery	0	7,293	7,293	7,292.90	.00	.00	100.0%
2624025 540000 Utilities - Wate	1,000	0	1,000	246.11	.00	753.89	24.6%
2624025 540002 Utilities - Elec	3,500	-500	3,000	973.55	.00	2,026.45	32.5%
2624025 540005 Telephone Svcs	1,200	-1,200	0	.00	.00	.00	.0%
2624025 541008 Supplies-Operati	20,000	1,882	21,882	21,308.84	-378.45	951.41	95.7%
2624025 541019 Limestone, Sand,	35,000	-10,725	24,275	.00	.00	24,274.97	.0%
2624025 571001 0840 Construction	0	0	0	59,600.00	.00	-59,600.00	100.0%*
TOTAL Delacroix Pier and Dry Dock	-15,800	0	-15,800	30,570.47	-378.45	-45,992.02	-191.1%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-18,900.00	.00	-6,300.00	75.0%*
2624030 499101 Transfer From Sa	-347,552	0	-347,552	-340,933.85	.00	-6,618.15	98.1%*
2624030 502008 Insurance-Flood	5,900	0	5,900	3,531.25	.00	2,368.75	59.9%
2624030 520002 Professional Ser	347,800	0	347,800	258,142.23	89,657.77	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	1,417.50	472.50	410.00	82.2%
2624030 520102 Prof Serv - Ala	500	160	660	660.00	.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	752	0	752	563.76	187.98	.26	100.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	623.69	.00	376.31	62.4%
2624030 540002 Utilities - Elec	12,500	-160	12,340	5,826.25	.00	6,513.75	47.2%
2624030 540005 Telephone Svcs	2,000	0	2,000	1,087.71	.00	912.29	54.4%
TOTAL 262-Mosquito Control	0	0	0	-87,981.46	90,318.25	-2,336.79	100.0%
TOTAL Public Works	-27,051	116,334	89,283	-782,923.98	275,275.06	596,931.92	-568.6%
TOTAL REVENUES	-4,415,293	-21,441	-4,436,734	-3,926,768.18	.00	-509,965.82	
TOTAL EXPENSES	4,388,242	137,775	4,526,017	3,143,844.20	275,275.06	1,106,897.74	

10/20/2022 14:39
kjeffery

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

P
glytdbud 37

FOR 2022 09

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	-487,825	0	-487,825	-365,850.00	.00	-121,975.00	75.0%*
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-16,289.58	.00	-8,710.42	65.2%*
2634100 430000 State Rev. Shar.	-7,284	0	-7,284	-5,216.00	.00	-2,068.00	71.6%*
2634100 470003 Interest - Other	-1,000	0	-1,000	-674.21	.00	-325.79	67.4%*
2634100 499101 Transfer From Sa	-225,641	0	-225,641	-221,344.30	.00	-4,296.70	98.1%*
2634100 503002 Rent - Equipment	0	0	0	10,499.00	.00	-10,499.00	100.0%*
2634100 530001 R & M Street Lig	9,000	42,017	51,017	51,016.73	.00	.00	100.0%
2634100 530004 R & M Vehicles	500	-500	0	.00	.00	.00	.0%
2634100 540002 Utilities - Elec	660,000	-34,017	625,983	476,173.42	.00	149,809.85	76.1%
2634100 541008 Supplies-Operati	3,000	0	3,000	1,336.10	758.94	904.96	69.8%
2634100 541014 Small Tools & Eq	9,000	-7,500	1,500	1,315.68	.00	184.32	87.7%
2634100 580001 Ad Valorem Pensi	15,250	0	15,250	.00	.00	15,250.00	.0%
2634100 599500 Transfer to Wate	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL 263-Road Lighting	0	0	0	-69,033.16	758.94	68,274.22	100.0%
TOTAL Road Lighting	0	0	0	-69,033.16	758.94	68,274.22	100.0%
TOTAL REVENUES	-746,750	0	-746,750	-609,374.09	.00	-137,375.91	
TOTAL EXPENSES	746,750	0	746,750	540,340.93	758.94	205,650.13	

10/20/2022 14:39
kjeffery

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

P 38
glytdbud

FOR 2022 09

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	-1,225,369	0	-1,225,369	-918,900.00	.00	-306,469.00	75.0%*
2644200 401001 Prior Year Adval	-39,000	0	-39,000	-40,521.00	.00	1,521.00	103.9%
2644200 402000 Sales Tax	-4,333,333	0	-4,333,333	-4,598,893.18	.00	265,560.18	106.1%
2644200 420028 FEMA	-7,500	0	-7,500	-11,313.73	.00	3,813.73	150.8%
2644200 420028 1028 FEMA	0	0	0	-187.19	.00	187.19	100.0%
2644200 430000 State Rev. Shar.	-18,600	0	-18,600	-13,019.00	.00	-5,581.00	70.0%*
2644200 470003 Interest - Other	-2,000	0	-2,000	-2,363.13	.00	363.13	118.2%
2644200 499101 Transfer From Sa	-209,615	-23,018	-232,633	-228,203.16	.00	-4,429.84	98.1%*
2644200 501000 Salaries	426,919	23,018	449,937	279,416.06	.00	170,520.94	62.1%
2644200 501000 4250 Salaries	70,127	-12,304	57,823	.00	.00	57,822.54	.0%
2644200 501001 Salaries - OT	12,500	10,797	23,297	19,697.00	.00	3,599.80	84.5%
2644200 501002 Taxes - Payroll	6,200	0	6,200	4,306.97	.00	1,893.03	69.5%
2644200 501002 4250 Taxes - Payr	1,220	-1,220	0	.00	.00	.00	.0%
2644200 501004 Pension Costs	50,000	0	50,000	34,006.85	.00	15,993.15	68.0%
2644200 501004 4250 Pension Cost	10,000	-10,000	0	.00	.00	.00	.0%
2644200 501005 Insurance-Hospit	110,000	0	110,000	70,009.39	.00	39,990.61	63.6%
2644200 501005 4250 Insurance-Ho	11,000	-11,000	0	.00	.00	.00	.0%
2644200 502005 Insurance-Propor	3,416	427	3,843	3,843.48	.00	.00	100.0%
2644200 502008 Insurance-Flood	2,379	0	2,379	1,613.58	.00	765.42	67.8%
2644200 502012 Insurance-Work.C	2,029	0	2,029	1,521.75	.00	507.25	75.0%
2644200 503002 Rent - Equipment	12,500	-2,475	10,025	9,975.00	.00	50.00	99.5%
2644200 520002 Professional Ser	320,000	38,440	358,440	327,219.84	64,000.00	-32,780.00	109.1%*
2644200 520002 0841 Professional	0	9,790	9,790	9,790.00	.00	.00	100.0%
2644200 520050 Prof Serv - Recy	11,500	0	11,500	5,853.00	147.00	5,500.00	52.2%
2644200 520103 Contract Disposa	1,100,000	0	1,100,000	847,303.90	102,696.10	150,000.00	86.4%
2644200 520104 Contract Collect	3,270,000	0	3,270,000	2,518,634.79	.00	751,365.21	77.0%
2644200 530005 R & M Machinery	25,000	-20,944	4,056	.00	.00	4,056.40	.0%
2644200 540000 Utilities - Wate	250	0	250	116.28	.00	133.72	46.5%
2644200 540006 Cell Phone	0	256	256	256.36	.00	.00	100.0%
2644200 541008 Supplies-Operati	3,000	-1,767	1,233	.00	.00	1,232.58	.0%
2644200 541014 Small Tools & Eg	750	0	750	.00	200.00	550.00	26.7%
2644200 580000 Ded. by Tax Coll	346,667	0	346,667	367,911.45	.00	-21,244.45	106.1%*
2644200 580001 Ad Valorem Pensi	39,000	0	39,000	.00	.00	39,000.00	.0%
2644200 599266 Transfer out to	960	0	960	.00	.00	960.00	.0%
TOTAL 264-Sanitation	0	0	0	-1,311,924.69	167,043.10	1,144,881.59	100.0%
TOTAL Sanitation	0	0	0	-1,311,924.69	167,043.10	1,144,881.59	100.0%
TOTAL REVENUES	-5,835,417	-23,018	-5,858,435	-5,813,400.39	.00	-45,034.61	
TOTAL EXPENSES	5,835,417	23,018	5,858,435	4,501,475.70	167,043.10	1,189,916.20	

10/20/2022 14:39
kjeffery

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

P
glytdbud 39

FOR 2022 09

ACCOUNTS FOR: 265 Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2654300 Canal Drainage & Pump Stations							
2654300 401000 Ad Valorem Taxes	-3,100,000	0	-3,100,000	-2,324,700.00	.00	-775,300.00	75.0%*
2654300 401001 Prior Year Adval	0	0	0	-57,431.64	.00	57,431.64	100.0%
2654300 420028 FEMA	0	0	0	-29,137.78	.00	29,137.78	100.0%
2654300 470003 Interest - Other	0	0	0	-2,095.04	.00	2,095.04	100.0%
2654300 480071 Reimbursement	0	-500,000	-500,000	133.97	.00	-500,133.97	.0%*
2654300 501000 Salaries	1,244,938	-73,451	1,171,487	875,830.52	.00	295,656.48	74.8%
2654300 501001 Salaries - OT	250,000	-173,695	76,305	56,352.68	.00	19,952.32	73.9%
2654300 501002 Taxes - Payroll	21,000	0	21,000	16,945.92	.00	4,054.08	80.7%
2654300 501004 Pension Costs	160,000	0	160,000	99,974.71	.00	60,025.29	62.5%
2654300 501005 Insurance-Hospit	204,968	0	204,968	131,671.27	.00	73,296.73	64.2%
2654300 502005 Insurance-Propert	50,063	8,653	58,716	41,900.64	.00	16,815.36	71.4%
2654300 502008 Insurance-Flood	23,600	-5,100	18,500	12,753.56	.00	5,746.44	68.9%
2654300 502013 Insurance-Enviro	62,000	-52,000	10,000	.00	.00	10,000.00	.0%
2654300 503002 Rent - Equipment	0	1,000	1,000	358.09	141.91	500.00	50.0%
2654300 520002 Professional Ser	25,000	602,838	627,838	498,882.25	.00	128,955.64	79.5%
2654300 530004 R & M Vehicles	55,000	-3,795	51,205	14,762.29	20.00	36,422.47	28.9%
2654300 530005 R & M Machinery	60,000	538,819	598,819	242,515.05	307,473.58	48,830.48	91.8%
2654300 530008 R & M Bldg & Fac	31,969	-8,500	23,469	13,037.10	1,626.13	8,805.77	62.5%
2654300 540000 Utilities - Wate	5,500	0	5,500	1,644.09	.00	3,855.91	29.9%
2654300 540002 Utilities - Elec	27,500	7,500	35,000	21,241.66	.00	13,758.34	60.7%
2654300 540006 Cell Phone	12,500	0	12,500	6,222.77	1,950.00	4,327.23	65.4%
2654300 541002 Supplies-Janitor	0	3,000	3,000	913.67	19.97	2,066.36	31.1%
2654300 541007 Stationary & Off	1,500	0	1,500	972.91	.00	527.09	64.9%
2654300 541008 Supplies-Operati	35,000	-19,400	15,600	13,356.94	.00	2,243.06	85.6%
2654300 541014 Small Tools & Eq	0	12,500	12,500	10,121.78	623.80	1,754.42	86.0%
2654300 541017 Uniforms	30,000	-21,420	8,580	7,962.28	.00	617.72	92.8%
2654300 541100 Chemicals	0	10,000	10,000	8,175.00	.00	1,825.00	81.8%
2654300 542001 Computer Softwar	10,000	-10,000	0	.00	.00	.00	.0%
2654300 550000 Travel, Training	0	235	235	234.56	.00	.00	100.0%
2654300 571012 Small Equipment	0	96,146	96,146	68,319.98	14,900.00	12,926.06	86.6%
2654300 571020 0840 Pump Replace	0	203,937	203,937	203,937.00	100,500.00	-100,500.00	149.3%*
2654300 572010 Heavy Equipment	0	338,504	338,504	513,657.69	.00	-175,153.50	151.7%*
2654300 580009 Fees-Vehicle Lic	0	1,000	1,000	388.00	.00	612.00	38.8%
2654300 580017 Advertising	0	103	103	102.50	.00	.00	100.0%
2654300 580021 Recording Fees	0	2,000	2,000	525.00	105.00	1,370.00	31.5%
2654300 580034 Diesel	175,000	109,729	284,729	234,934.62	27,155.02	22,639.31	92.0%
2654300 580035 Gasoline	50,000	-28,500	21,500	14,971.83	.00	6,528.17	69.6%
2654300 589009 Interfund Charge	62,000	0	62,000	.00	.00	62,000.00	.0%
2654300 599266 Transfer out to	2,462	0	2,462	.00	.00	2,462.00	.0%
2654300 599465 Transfer to Drai	500,000	-142,500	357,500	.00	.00	357,500.00	.0%

10/20/2022 14:39
 kjeffery

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

P 40
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 265 Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Canal Drainage & Pump Stations	0	897,602	897,602	699,435.87	454,515.41	-256,349.28	128.6%
TOTAL Canals and Drainage	0	897,602	897,602	699,435.87	454,515.41	-256,349.28	128.6%
TOTAL REVENUES	-3,100,000	-500,000	-3,600,000	-2,413,230.49	.00	-1,186,769.51	
TOTAL EXPENSES	3,100,000	1,397,602	4,497,602	3,112,666.36	454,515.41	930,420.23	

10/20/2022 14:39
kjeffery

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

P
glytdbud 41

FOR 2022 09

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	-28,147	0	-28,147	-8,352.69	.00	-19,794.31	29.7%*
2666600 499100 Transfer from Ge	-883	0	-883	.00	.00	-883.00	.0%*
2666600 499101 Transfer From Sa	-8,169	0	-8,169	-8,013.44	.00	-155.56	98.1%*
2666600 499254 Transfer from Fi	-8,803	0	-8,803	.00	.00	-8,803.00	.0%*
2666600 499261 Transfer from Re	-683	0	-683	.00	.00	-683.00	.0%*
2666600 499262 Transfer from Pu	-1,343	0	-1,343	.00	.00	-1,343.00	.0%*
2666600 499264 Transfer from Sa	-960	0	-960	.00	.00	-960.00	.0%*
2666600 499265 Transfer from Ca	-2,462	0	-2,462	.00	.00	-2,462.00	.0%*
2666600 499271 Transfer from He	-194	0	-194	.00	.00	-194.00	.0%*
2666600 520002 Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%
2666600 530010 R & M Bldg HVAC	8,144	0	8,144	6,107.40	2,035.78	.82	100.0%
2666600 541007 Stationary & Off	10,000	0	10,000	5,367.57	341.25	4,291.18	57.1%
2666600 541008 Supplies-Operati	6,000	0	6,000	1,081.41	.00	4,918.59	18.0%
2666600 542000 Computer Equipme	10,000	0	10,000	5,575.50	.00	4,424.50	55.8%
2666600 542001 Computer Softwar	15,000	-2,500	12,500	9,359.57	-344.48	3,484.91	72.1%
2666600 542003 Furniture & Fixt	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL 266-Assessor's Budget	0	0	0	11,125.32	2,032.55	-13,157.87	100.0%
TOTAL Assessor'S Fund	0	0	0	11,125.32	2,032.55	-13,157.87	100.0%
TOTAL REVENUES	-51,644	0	-51,644	-16,366.13	.00	-35,277.87	
TOTAL EXPENSES	51,644	0	51,644	27,491.45	2,032.55	22,120.00	

10/20/2022 14:39
kjeffery

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

P
glytdbud 42

FOR 2022 09

ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA							
2675270 420003 Federal Grants	-2,408,964	0	-2,408,964	-2,232,215.31	.00	-176,748.69	92.7%*
2675270 501000 Salaries	1,175,000	41,234	1,216,234	1,216,234.46	.00	.00	100.0%
2675270 501002 Taxes - Payroll	20,000	-5,000	15,000	8,636.52	.00	6,363.48	57.6%
2675270 501003 Medicare	15,000	-3,841	11,159	10,586.77	.00	572.10	94.9%
2675270 501004 Pension Costs	165,000	-12,000	153,000	147,622.68	.00	5,377.32	96.5%
2675270 501005 Insurance-Hospit	65,000	-60,000	5,000	.00	.00	5,000.00	.0%
2675270 502001 General Liabilit	2,000	3,956	5,956	5,955.59	.00	.00	100.0%
2675270 502009 Public Servant S	400	25	425	424.83	.00	.00	100.0%
2675270 502010 Insurance - Gene	9,000	0	9,000	7,697.00	.00	1,303.00	85.5%
2675270 502012 Insurance-Work.C	10,000	0	10,000	5,664.17	.00	4,335.83	56.6%
2675270 503003 Rent - Building	23,000	-5,000	18,000	14,850.00	.00	3,150.00	82.5%
2675270 520002 Professional Ser	100,000	32,227	132,227	132,226.67	.00	.00	100.0%
2675270 520020 Prof Service-Acc	3,000	1,413	4,413	4,412.97	.00	.00	100.0%
2675270 520045 Prof Serv-Drug T	4,000	-2,500	1,500	902.50	.00	597.50	60.2%
2675270 530004 R & M Vehicles	1,000	1,165	2,165	2,164.54	.00	.00	100.0%
2675270 530008 R & M Bldg & Fac	2,500	185	2,685	10.79	.00	2,673.97	.4%
2675270 540002 Utilities - Elec	7,000	-3,500	3,500	.00	.00	3,500.00	.0%
2675270 540005 Telephone Svcs	10,000	0	10,000	9,899.10	.00	100.90	99.0%
2675270 541008 Supplies-Operati	10,000	0	10,000	9,922.41	.00	77.59	99.2%
2675270 541017 Uniforms	1,200	0	1,200	1,116.05	.00	83.95	93.0%
2675270 542003 Furniture & Fixt	1,000	0	1,000	493.00	.00	507.00	49.3%
2675270 550000 Travel, Training	25,000	14,907	39,907	39,907.45	.00	-.30	100.0%*
2675270 550006 Meeting & Confer	500	1,432	1,932	1,932.21	.00	.00	100.0%
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	-3,000	4,500	2,872.86	.00	1,627.14	63.8%
2675270 580018 Dues & Subscript	1,000	40	1,040	1,040.00	.00	.00	100.0%
2675270 580022 Postage	1,000	0	1,000	132.75	.00	867.25	13.3%
2675270 580024 Fees & Charges	1,000	2,807	3,807	3,807.12	.00	.00	100.0%
2675270 580035 Gasoline	500	369	869	868.67	.00	.00	100.0%
2675270 580040 Tuition	25,000	599,791	624,791	624,791.30	.00	.00	100.0%
2675270 580057 Miscellaneous Ex	660,364	-623,309	37,055	1,595.00	.00	35,459.86	4.3%
2675270 580059 Other Program Ex	35,000	-20,000	15,000	4,197.91	.00	10,802.09	28.0%
2675270 581000 Testing Fees/Sup	2,500	0	2,500	907.50	.00	1,592.50	36.3%
2675270 587008 Assistance Payme	25,000	38,600	63,600	63,600.00	.00	.00	100.0%
TOTAL 267-WIA	0	0	0	92,257.51	.00	-92,257.51	100.0%
TOTAL WIA	0	0	0	92,257.51	.00	-92,257.51	100.0%
TOTAL REVENUES	-2,408,964	0	-2,408,964	-2,232,215.31	.00	-176,748.69	
TOTAL EXPENSES	2,408,964	0	2,408,964	2,324,472.82	.00	84,491.18	

10/20/2022 14:39
kjeffery

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

P 43
glytdbud

FOR 2022 09

ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-14,603,981	0	-14,603,981	.00	.00	-14,603,981.00	.00%*
2709003 420016 0283 HMGP	0	0	0	-74,817.86	.00	74,817.86	100.00%
2709003 420016 6506 HMGP	0	0	0	-584,142.52	.00	584,142.52	100.00%
2709003 420016 6509 HMGP	0	0	0	-23,603.98	.00	23,603.98	100.00%
2709003 520002 8890 Professional	0	8,160	8,160	8,160.00	.00	.00	100.00%
2709003 571001 Construction in	4,500,000	-19,807	4,480,193	.00	.00	4,480,193.33	.00%
2709003 571001 0201 Construction	454,560	0	454,560	6,926.00	.00	447,634.00	1.5%
2709003 571001 6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.00%
2709003 571001 6506 Construction	743,385	0	743,385	334,703.90	.00	408,681.10	45.00%
2709003 571001 6507 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.00%
2709003 571001 6509 Construction	0	11,292	11,292	11,292.17	.00	.00	100.00%
2709003 580017 6509 Advertising	0	355	355	354.50	.00	.00	100.00%
TOTAL 270-Hazard Mitigation Grant	0	0	0	-321,127.79	.00	321,127.79	100.00%
TOTAL Hazard Mitigation Grant Fund	0	0	0	-321,127.79	.00	321,127.79	100.00%
TOTAL REVENUES	-14,603,981	0	-14,603,981	-682,564.36	.00	-13,921,416.64	
TOTAL EXPENSES	14,603,981	0	14,603,981	361,436.57	.00	14,242,544.43	

10/20/2022 14:39
kjeffery

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

P 44
glytdbud

FOR 2022 09

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	-249,093	0	-249,093	-164,000.00	.00	-85,093.00 65.8%*
2715010 401001 Prior Year Adval	-7,000	0	-7,000	-8,183.18	.00	1,183.18 116.9%
2715010 430000 State Rev. Shar.	-3,669	0	-3,669	-2,629.00	.00	-1,040.00 71.7%*
2715010 470003 Interest - Other	-500	0	-500	-368.97	.00	-131.03 73.8%*
2715010 502005 Insurance-Propor	5,563	0	5,563	.00	.00	5,563.00 .0%
2715010 540000 Utilities - Wate	3,000	0	3,000	816.25	.00	2,183.75 27.2%
2715010 540001 Utilities - Natu	11,000	0	11,000	6,160.58	.00	4,839.42 56.0%
2715010 540002 Utilities - Elec	42,000	0	42,000	25,362.34	.00	16,637.66 60.4%
2715010 572022 Buildings-Improv	15,395	0	15,395	.00	.00	15,395.00 .0%
2715010 580001 Ad Valorem Pensi	7,700	0	7,700	.00	.00	7,700.00 .0%
2715010 589006 Operating Grant	165,000	0	165,000	.00	.00	165,000.00 .0%
2715010 589009 Interfund Charge	10,410	0	10,410	.00	.00	10,410.00 .0%
2715010 599266 Transfer out to	194	0	194	.00	.00	194.00 .0%
TOTAL 271-Health Unit	0	0	0	-142,841.98	.00	142,841.98 100.0%
TOTAL Health	0	0	0	-142,841.98	.00	142,841.98 100.0%
TOTAL REVENUES	-260,262	0	-260,262	-175,181.15	.00	-85,080.85
TOTAL EXPENSES	260,262	0	260,262	32,339.17	.00	227,922.83

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 45

FOR 2022 09

ACCOUNTS FOR:
273 Communications Dist.

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 403002 E Telephone Tax	-600,000	0	-600,000	-524,327.98	.00	-75,672.02 87.4%*
2733600 502005 Insurance-Proper	6,832	845	7,677	7,677.39	.00	.00 100.0%
2733600 502008 Insurance-Flood	4,720	0	4,720	3,125.31	.00	1,594.69 66.2%
2733600 520002 Professional Ser	8,000	0	8,000	8,347.27	-3,174.00	2,826.73 64.7%
2733600 520047 Prof Serv-Genera	1,400	0	1,400	.00	.00	1,400.00 .0%
2733600 520102 Prof Serv - Ala	1,200	0	1,200	660.00	.00	540.00 55.0%
2733600 530005 R & M Machinery	15,000	0	15,000	2,034.98	166.99	12,798.03 14.7%
2733600 530008 R & M Bldg & Fac	20,000	0	20,000	5,500.00	.00	14,500.00 27.5%
2733600 530010 R & M Bldg HVAC	1,762	0	1,762	1,321.47	440.43	.10 100.0%
2733600 540000 Utilities - Wate	750	0	750	291.12	.00	458.88 38.8%
2733600 540001 Utilities - Natu	1,000	0	1,000	368.35	.00	631.65 36.8%
2733600 540002 Utilities - Elec	20,000	0	20,000	15,158.72	.00	4,841.28 75.8%
2733600 540005 Telephone Svcs	320,000	0	320,000	304,300.17	.00	15,699.83 95.1%
2733600 540006 Cell Phone	2,000	0	2,000	999.90	.00	1,000.10 50.0%
2733600 541007 Stationary & Off	3,000	-2,000	1,000	428.28	.00	571.72 42.8%
2733600 541014 Small Tools & Eq	5,000	0	5,000	379.62	.00	4,620.38 7.6%
2733600 542001 Computer Softwar	5,000	0	5,000	990.00	.00	4,010.00 19.8%
2733600 550000 Travel, Training	0	1,155	1,155	.00	.00	1,154.61 .0%
2733600 571012 Small Equipment	171,336	-64,494	106,842	.00	.00	106,841.94 .0%
2733600 572000 Computer Equipme	0	1,567,567	1,567,567	79,076.80	567,567.00	920,923.20 41.3%
2733600 580016 Bad Debt Expense	1,000	0	1,000	851.29	.00	148.71 85.1%
2733600 580029 911 Admin. Fee	6,000	0	6,000	4,434.30	.00	1,565.70 73.9%
2733600 580057 Miscellaneous Ex	0	1,130	1,130	1,130.00	.00	.00 100.0%
2733600 581005 Reimbursements/T	0	63,364	63,364	63,364.06	.00	.00 100.0%
2733600 589009 Interfund Charge	6,000	0	6,000	.00	.00	6,000.00 .0%
TOTAL 273-911 Communications Dist	0	1,567,567	1,567,567	-23,888.95	565,000.42	1,026,455.53 34.5%
TOTAL Communications Dist.	0	1,567,567	1,567,567	-23,888.95	565,000.42	1,026,455.53 34.5%
TOTAL REVENUES	-600,000	0	-600,000	-524,327.98	.00	-75,672.02
TOTAL EXPENSES	600,000	1,567,567	2,167,567	500,439.03	565,000.42	1,102,127.55

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 09

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	-180,000	-180,000	.00	.00	-180,000.00	.00%
2775113 420017 CSBG	-200,000	0	-200,000	-58,584.87	.00	-141,415.13	29.3%*
2775113 440000 0841 State Grants	0	-200,000	-200,000	.00	.00	-200,000.00	.00%
2775113 470003 Interest - Other	0	0	0	-1,754.57	.00	1,754.57	100.0%
2775113 480071 Reimbursement	-100,000	0	-100,000	-65,171.14	.00	-34,828.86	65.2%*
2775113 501000 Salaries	29,536	-13,680	15,856	27,227.25	.00	-11,371.46	171.7%*
2775113 501000 5555 Salaries	0	13,680	13,680	15,907.22	.00	-2,227.01	116.3%*
2775113 501002 Taxes - Payroll	650	-434	216	83.86	.00	131.79	38.9%
2775113 501002 5555 Taxes - Payr	0	434	434	466.64	.00	-32.29	107.4%*
2775113 501004 Pension Costs	6,000	-1,585	4,415	2,472.63	.00	1,941.97	56.0%
2775113 501004 5555 Pension Cost	0	1,585	1,585	1,841.50	.00	-256.10	116.2%*
2775113 501005 Insurance-Hospit	5,000	-3,582	1,418	1,502.71	.00	-85.03	106.0%*
2775113 501005 5555 Insurance-Ho	0	3,582	3,582	4,169.55	.00	-587.23	116.4%*
2775113 503002 Rent - Equipment	3,000	0	3,000	1,425.20	12.72	1,562.08	47.9%
2775113 503003 Rent - Building	14,700	0	14,700	11,025.00	.00	3,675.00	75.0%
2775113 541007 Stationary & Off	1,000	1,797	2,797	2,855.08	170.97	-229.03	108.2%*
2775113 542003 5555 Furniture &	0	0	0	43,725.00	.00	-43,725.00	100.0%*
2775113 550000 Travel, Training	1,500	-1,500	0	.00	.00	.00	.0%
2775113 580018 Dues & Subscript	500	-297	203	.00	.00	202.98	.0%
2775113 580040 Tuition	200	0	200	125.25	.00	74.75	62.6%
2775113 580040 5555 Tuition	0	0	0	-125.50	.00	125.50	100.0%
2775113 587010 CSBG-Water Assis	8,500	-3,208	5,292	5,081.32	.00	210.35	96.0%
2775113 587010 5555 CSBG-Water A	0	250	250	410.00	.00	-160.00	164.0%*
2775113 587012 CSBG-Uniform Ass	5,000	3,612	8,612	8,612.00	.00	.00	100.0%
2775113 587012 5555 CSBG-Uniform	0	0	0	414.00	.00	-414.00	100.0%*
2775113 587013 Rental	20,000	3,509	23,509	25,285.50	.00	-1,777.00	107.6%*
2775113 587013 0841 CSBG-Rental	0	200,000	200,000	.00	.00	200,000.00	.0%
2775113 587013 5555 CSBG-Rental	0	180,000	180,000	76,942.00	.00	103,058.00	42.7%
2775113 587014 Electric	15,000	-5,310	9,690	6,279.85	.00	3,409.94	64.8%
2775113 587014 5555 CSBG - Elect	0	1,698	1,698	12,270.94	.00	-10,572.73	722.6%*
2775113 587015 Gas	2,500	-1,149	1,351	1,350.81	.00	.00	100.0%
2775113 587015 5555 CSBG - Gas	0	599	599	701.09	.00	-102.07	117.0%*
2775113 587017 CSBG - Food Bask	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL 277-Community Serv Block Grant	-182,914	0	-182,914	124,538.32	183.69	-307,636.01	-68.2%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recove	-25,000	0	-25,000	-7,114.50	.00	-17,885.50	28.5%*

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 47

FOR 2022 09

ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 420020 HCV Fraud Recove	-25,000	0	-25,000	-7,114.50	.00	-17,885.50	28.5%*
2775120 420021 HCV Hap Reimb. (	-1,800,000	0	-1,800,000	-913,068.90	.00	-886,931.10	50.7%*
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-10,081.00	.00	-9,919.00	50.4%*
2775120 420023 HCV Admin Revenu	-90,000	0	-90,000	-48,050.63	.00	-41,949.37	53.4%*
2775120 420028 FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2775120 420030 Housing Voucher	-360,000	0	-360,000	-283,707.00	.00	-76,293.00	78.8%*
2775120 420034 HAP Revenue	-4,080,000	0	-4,080,000	-2,742,650.00	.00	-1,337,350.00	67.2%*
2775120 420036 HAP-EHV Revenue	-65,000	65,000	0	.00	.00	.00	.0%
2775120 470003 Interest - Other	0	0	0	-2,462.71	.00	2,462.71	100.0%
2775120 470005 Interest - Admin	0	0	0	-3,620.78	.00	3,620.78	100.0%
2775120 499101 Transfer From Sa	0	-7,226	-7,226	-7,088.40	.00	-137.60	98.1%*
2775120 501000 Salaries	449,361	-1,932	447,429	158,430.80	.00	288,997.91	35.4%
2775120 501000 5555 Salaries	0	1,427	1,427	1,427.40	.00	.00	100.0%
2775120 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2775120 501002 Taxes - Payroll	8,850	-124	8,726	3,014.52	.00	5,711.06	34.5%
2775120 501002 5555 Taxes - Payr	0	21	21	20.57	.00	.00	100.0%
2775120 501004 Pension Costs	50,000	-925	49,075	16,804.74	.00	32,270.03	34.2%
2775120 501004 5555 Pension Cost	0	163	163	163.11	.00	.00	100.0%
2775120 501005 Insurance-Hospit	60,500	-1,684	58,816	22,024.17	.00	36,792.12	37.4%
2775120 501005 5555 Insurance-Ho	0	371	371	370.89	.00	.00	100.0%
2775120 502012 Insurance-Work.C	314	0	314	235.50	.00	78.50	75.0%
2775120 503001 Lease-Property	0	190	190	.00	.00	190.00	.0%
2775120 503002 Rent - Equipment	5,000	0	5,000	2,934.50	21.81	2,043.69	59.1%
2775120 503003 Rent - Building	25,200	0	25,200	18,900.00	.00	6,300.00	75.0%
2775120 503005 Rent - Storage	4,500	-95	4,405	1,902.23	1,729.87	772.90	82.5%
2775120 520002 Professional Ser	73,000	-20	72,980	26,848.50	.00	46,131.50	36.8%
2775120 520003 Prof Serv-Softwa	30,000	-3,726	26,274	17,876.95	1,206.13	7,190.92	72.6%
2775120 520020 Prof Service-Acc	30,500	0	30,500	22,574.50	1,712.50	6,213.00	79.6%
2775120 530004 R & M Vehicles	1,500	0	1,500	329.25	.00	1,170.75	22.0%
2775120 540005 Telephone Svcs	5,000	0	5,000	3,319.65	.00	1,680.35	66.4%
2775120 540006 Cell Phone	1,850	0	1,850	1,101.43	187.65	560.92	69.7%
2775120 541007 Stationary & Off	4,250	-95	4,155	2,302.33	256.47	1,596.20	61.6%
2775120 541008 5555 Supplies-Ope	0	3,726	3,726	3,726.00	.00	.00	100.0%
2775120 550000 Travel, Training	300	0	300	.00	.00	300.00	.0%
2775120 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2775120 580018 Dues & Subscript	1,000	0	1,000	640.00	.00	360.00	64.0%
2775120 580022 Postage	6,000	0	6,000	3,539.77	.00	2,460.23	59.0%
2775120 580024 Fees & Charges	750	0	750	320.00	.00	430.00	42.7%
2775120 580028 Shipping Handlin	350	0	350	.00	36.70	313.30	10.5%
2775120 580035 Gasoline	500	0	500	.00	.00	500.00	.0%
2775120 587003 Rent Subsidy - P	1,800,000	0	1,800,000	1,038,399.00	.00	761,601.00	57.7%
2775120 587004 Utility Allowanc	20,000	0	20,000	11,472.00	.00	8,528.00	57.4%
2775120 587005 Rent Subsidy - A	5,500	0	5,500	1,756.12	.00	3,743.88	31.9%
2775120 587006 Utility Allowanc	35,000	0	35,000	24,693.25	.00	10,306.75	70.6%

10/20/2022 14:39
kjeffery

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

P 48
glytdbud

FOR 2022 09

ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 587007 Rent Subsidy - H	4,045,000	0	4,045,000	2,934,451.00	.00	1,110,549.00	72.5%
2775120 587018 HAP-EHV Expense	65,000	-64,980	20	20.00	.00	.00	100.0%
2775120 589009 Interfund Charge	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL 277-Section 8 Housing Vouchers	330,325	-9,910	320,415	294,639.76	5,151.13	20,624.43	93.6%
2775130 277-Housing & Redevelopment							
2775130 420028 1028 FEMA	0	0	0	-188.05	.00	188.05	100.0%
2775130 501000 Salaries	0	7,731	7,731	11,081.89	.00	-3,351.00	143.3%*
2775130 501002 Taxes - Payroll	0	104	104	152.13	.00	-48.28	146.5%*
2775130 501004 Pension Costs	0	762	762	1,147.49	.00	-385.37	150.6%*
2775130 501005 Insurance-Hospit	0	1,313	1,313	1,717.85	.00	-405.03	130.9%*
TOTAL 277-Housing & Redevelopment	0	9,910	9,910	13,911.31	.00	-4,001.63	140.4%
2775150 277-LIHEAP/TANF							
2775150 420031 LIHEAP REG	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
2775150 420032 LIHEAP/Admin	-20,000	0	-20,000	-22,397.18	.00	2,397.18	112.0%
2775150 470003 Interest - Other	0	0	0	-255.44	.00	255.44	100.0%
2775150 501000 Salaries	10,796	741	11,537	14,159.58	.00	-2,622.57	122.7%*
2775150 501000 5555 Salaries	0	1,988	1,988	1,988.41	.00	.00	100.0%
2775150 501002 Taxes - Payroll	500	-29	471	203.66	.00	267.50	43.2%
2775150 501002 5555 Taxes - Payr	0	29	29	28.84	.00	.00	100.0%
2775150 501004 Pension Costs	3,500	-2,000	1,500	1,588.67	.00	-88.66	105.9%*
2775150 501004 5555 Pension Cost	0	229	229	228.66	.00	.00	100.0%
2775150 501005 Insurance-Hospit	1,000	-524	476	635.49	.00	-159.79	133.6%*
2775150 501005 5555 Insurance-Ho	0	524	524	524.30	.00	.00	100.0%
2775150 503002 Rent - Equipment	700	0	700	200.24	1.82	497.94	28.9%
2775150 503003 Rent - Building	2,100	0	2,100	1,575.00	.00	525.00	75.0%
2775150 520002 Professional Ser	2,000	-1,269	731	.00	.00	731.41	.0%
2775150 541007 Stationary & Off	250	129	379	365.43	.00	13.29	96.5%
2775150 541008 5555 Supplies-Ope	0	182	182	.00	.00	181.78	.0%
2775150 587016 Education Grant-	1,700	0	1,700	1,503.49	.00	196.51	88.4%
TOTAL 277-LIHEAP/TANF	-147,454	0	-147,454	349.15	1.82	-147,804.97	-.2%
2775160 EHV-Emergency Housing Voucher							
2775160 420036 HAP-EHV Revenue	0	-65,000	-65,000	28,144.00	.00	-93,144.00	-43.3%*

10/20/2022 14:39
kjeffery

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

P 49
glytdbud

FOR 2022 09

ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775160 587003 Rent Subsidy - P	0	0	0	-1,005.00	.00	1,005.00	100.0%
2775160 587004 Utility Allowanc	0	0	0	-188.00	.00	188.00	100.0%
2775160 587006 Utility Allowanc	0	65,000	65,000	1,684.00	.00	63,316.00	2.6%
2775160 587007 Rent Subsidy - H	0	0	0	-498.00	.00	498.00	100.0%
TOTAL EHV-Emergency Housing Voucher	0	0	0	28,137.00	.00	-28,137.00	100.0%
2775180 LIWAP Grant							
2775180 501000 Salaries	0	0	0	790.91	.00	-790.91	100.0%*
2775180 501002 Taxes - Payroll	0	0	0	11.29	.00	-11.29	100.0%*
2775180 501004 Pension Costs	0	0	0	73.49	.00	-73.49	100.0%*
2775180 501005 Insurance-Hospit	0	0	0	69.40	.00	-69.40	100.0%*
TOTAL LIWAP Grant	0	0	0	945.09	.00	-945.09	100.0%
TOTAL Housing & Redevelopment	-43	0	-43	462,520.63	5,336.64	-467,900.27*****%	
TOTAL REVENUES	-6,940,000	-387,226	-7,327,226	-4,145,165.67	.00	-3,182,060.33	
TOTAL EXPENSES	6,939,957	387,226	7,327,183	4,607,686.30	5,336.64	2,714,160.06	

10/20/2022 14:39
kjeffery

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

P
glytdbud 50

FOR 2022 09

ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 279-Urban Transit System							
2797010 420008 Fed Transit Admi	-546,570	-196,797	-743,367	.00	.00	-743,367.00	.00%
2797010 420028 FEMA	-1,500	0	-1,500	-93.94	.00	-1,406.06	6.33%
2797010 420028 1028 FEMA	0	0	0	-31.15	.00	31.15	100.00%
2797010 440006 State Mass Trans	-95,000	0	-95,000	-77,840.88	.00	-17,159.12	81.90%
2797010 450038 Rents and Leases	-9,000	0	-9,000	-7,251.83	.00	-1,748.17	80.60%
2797010 450051 Fare Box - Trans	-27,500	0	-27,500	-16,500.22	.00	-10,999.78	60.00%
2797010 470000 Interest - Inves	0	0	0	-242.48	.00	242.48	100.00%
2797010 480070 Refunds	0	0	0	-20,000.00	.00	20,000.00	100.00%
2797010 489074 Insurance Procee	0	0	0	-23,875.30	.00	23,875.30	100.00%
2797010 499101 Transfer From Sa	0	-5,219	-5,219	-5,119.62	.00	-99.38	98.10%
2797010 501000 Salaries	312,035	-39,815	272,220	177,200.58	.00	95,019.74	65.10%
2797010 501001 Salaries - OT	0	6,693	6,693	3,753.27	.00	2,939.50	56.10%
2797010 501002 Taxes - Payroll	7,602	0	7,602	3,604.14	.00	3,997.86	47.40%
2797010 501004 Pension Costs	30,000	-3,000	27,000	18,863.92	.00	8,136.08	69.90%
2797010 501005 Insurance-Hospit	48,500	-8,500	40,000	28,790.88	.00	11,209.12	72.00%
2797010 502000 Auto Insurance	37	0	37	24.67	.00	12.33	66.70%
2797010 502005 Insurance-Propert	3,688	2,112	5,800	4,147.68	.00	1,652.32	71.50%
2797010 502008 Insurance-Flood	5,932	1,668	7,600	5,355.60	.00	2,244.40	70.50%
2797010 502012 Insurance-Work.C	25,126	0	25,126	18,844.50	.00	6,281.50	75.00%
2797010 503002 Rent - Equipment	1,500	0	1,500	783.65	.00	716.35	52.20%
2797010 520002 Professional Ser	1,000	4,688	5,688	5,387.50	300.00	.00	100.00%
2797010 520003 Prof Serv-Softwa	2,000	0	2,000	1,794.00	.00	206.00	89.70%
2797010 520017 Prof Serv-Inspe	0	451	451	451.00	.00	.00	100.00%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	256.00	744.00	.00	100.00%
2797010 530004 R & M Vehicles	80,000	0	80,000	65,731.60	5,230.49	9,037.91	88.70%
2797010 530005 R & M Machinery	500	0	500	489.01	.00	10.99	97.80%
2797010 530008 R & M Bldg & Fac	4,000	6,700	10,700	10,279.43	.00	420.57	96.10%
2797010 540000 Utilities - Wate	300	0	300	116.28	.00	183.72	38.80%
2797010 540002 Utilities - Elec	9,000	2,000	11,000	8,380.29	.00	2,619.71	76.20%
2797010 540005 Telephone Svcs	4,000	0	4,000	2,792.73	.00	1,207.27	69.80%
2797010 540006 Cell Phone	750	350	1,100	552.47	109.35	438.18	60.20%
2797010 541002 Supplies-Janitor	1,500	-250	1,250	679.34	.00	570.66	54.30%
2797010 541007 Stationary & Off	500	250	750	536.50	62.88	150.62	79.90%
2797010 541008 Supplies-Operati	2,000	8,000	10,000	8,280.09	.00	1,720.05	82.80%
2797010 541017 Uniforms	2,000	0	2,000	1,224.84	.00	775.16	61.20%
2797010 550000 Travel, Training	2,200	-1,950	250	.00	.00	250.25	.00%
2797010 571001 Construction in	100,000	-7,110	92,890	.00	.00	92,889.96	.00%
2797010 571012 Small Equipment	0	23,208	23,208	.00	23,208.20	.00	100.00%
2797010 572011 Vehicles	0	233,276	233,276	1,750.00	231,526.00	.00	100.00%
2797010 580009 Fees-Vehicle Lic	500	0	500	200.00	.00	300.00	40.00%

10/20/2022 14:39
kjeffery

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

P 51
glytdbud

FOR 2022 09

ACCOUNTS FOR:
279 Transit

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 580017 Advertising	200	-200	0	.00	.00	.00	.0%
2797010 580022 Postage	200	-150	50	.00	.00	50.00	.0%
2797010 580034 Diesel	30,000	4,625	34,625	24,179.84	.00	10,445.44	69.8%
2797010 580035 Gasoline	3,500	3,699	7,199	7,198.58	.00	.00	100.0%
TOTAL 279-Urban Transit System	0	34,729	34,729	250,692.97	261,180.92	-477,144.89	1473.9%
TOTAL Transit	0	34,729	34,729	250,692.97	261,180.92	-477,144.89	1473.9%
TOTAL REVENUES	-679,570	-202,016	-881,586	-150,955.42	.00	-730,630.58	
TOTAL EXPENSES	679,570	236,745	916,315	401,648.39	261,180.92	253,485.69	

10/20/2022 14:39
 kjeffery

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

P 52
 glytdbud

FOR 2022 09

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	-18,112.90	.00	-6,887.10	72.5%*
2862185 580049 Jurors & Witness	25,000	0	25,000	.00	15,000.00	10,000.00	60.0%
TOTAL 286-Deputy Witness	0	0	0	-18,112.90	15,000.00	3,112.90	100.0%
TOTAL Deputy Witness	0	0	0	-18,112.90	15,000.00	3,112.90	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-18,112.90	.00	-6,887.10	
TOTAL EXPENSES	25,000	0	25,000	.00	15,000.00	10,000.00	

10/20/2022 14:39
kjeffery

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

P
glytdbud 53

FOR 2022 09

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 290-Grants							
2902312 420028 FEMA	-900	0	-900	.00	.00	-900.00	.0%*
2902312 420028 1028 FEMA	0	0	0	-12.38	.00	12.38	100.0%
2902312 440000 0080 State Grants	-154,200	0	-154,200	.00	.00	-154,200.00	.0%*
2902312 440000 0100 State Grants	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2902312 483001 0100 Donations	0	0	0	-3,750.00	.00	3,750.00	100.0%
2902312 499101 Transfer From Sa	-84,475	0	-84,475	-82,866.41	.00	-1,608.59	98.1%*
2902312 501000 Salaries	62,175	3,827	66,002	50,470.56	.00	15,531.44	76.5%
2902312 501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312 501002 Taxes - Payroll	1,000	0	1,000	730.34	.00	269.66	73.0%
2902312 501004 Pension Costs	8,000	0	8,000	5,804.11	.00	2,195.89	72.6%
2902312 501005 Insurance-Hospit	8,200	-5,577	2,623	104.67	.00	2,518.33	4.0%
2902312 503002 Rent - Equipment	2,250	0	2,250	1,245.59	.00	1,004.41	55.4%
2902312 541007 Stationary & Off	1,000	1,000	2,000	908.09	.00	1,091.91	45.4%
2902312 550000 Travel, Training	1,250	586	1,836	.00	.00	1,835.76	.0%
2902312 571001 0080 Construction	154,200	0	154,200	139,046.37	.00	15,153.63	90.2%
2902312 580017 0100 Advertising	500	0	500	.00	.00	500.00	.0%
2902312 580020 0100 Concert Expe	7,000	0	7,000	4,213.00	2,400.00	387.00	94.5%
2902312 580022 Postage	150	0	150	.00	.00	150.00	.0%
2902312 580028 Shipping Handlin	150	164	314	314.24	.00	.00	100.0%
TOTAL 290-Grants	0	0	0	116,208.18	2,400.00	-118,608.18	100.0%
2903495 290-Recovery							
2903495 420028 FEMA	0	0	0	-120,756.07	.00	120,756.07	100.0%
2903495 480071 Reimbursement	0	0	0	-143,819.13	.00	143,819.13	100.0%
TOTAL 290-Recovery	0	0	0	-264,575.20	.00	264,575.20	100.0%
2903500 290-Office Emerg Preparedness							
2903500 420009 0020 UASI	-2,750	0	-2,750	.00	.00	-2,750.00	.0%*
2903500 420010 0056 Cities Readiness	-15,000	0	-15,000	-19,866.00	.00	4,866.00	132.4%
2903500 420012 0022 EMPG Grant	-48,720	0	-48,720	-27,416.68	.00	-21,303.32	56.3%*
2903500 420013 0021 SHSP Grant	-44,079	0	-44,079	-10,159.75	.00	-33,919.25	23.0%*
2903500 420028 FEMA	-6,375	0	-6,375	-13,281.91	.00	6,906.91	208.3%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 54

FOR 2022 09

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 420028 1028 FEMA	0	0	0	-34,462.55	.00	34,462.55	100.0%
2903500 499101 Transfer From Sa	-170,434	0	-170,434	-167,188.56	.00	-3,245.44	98.1%*
2903500 501000 Salaries	129,699	-12,882	116,817	72,447.94	.00	44,369.06	62.0%
2903500 501001 Salaries - OT	8,500	0	8,500	.00	.00	8,500.00	.0%
2903500 501002 Taxes - Payroll	2,500	0	2,500	1,038.06	.00	1,461.94	41.5%
2903500 501004 Pension Costs	15,500	0	15,500	8,331.54	.00	7,168.46	53.8%
2903500 501005 Insurance-Hospit	16,500	0	16,500	9,367.75	.00	7,132.25	56.8%
2903500 503002 Rent - Equipment	2,000	0	2,000	1,400.91	.00	599.09	70.0%
2903500 503004 Rentals/Leases	2,000	0	2,000	1,595.16	.00	404.84	79.8%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leas	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 520002 Professional Ser	18,500	0	18,500	18,471.25	.00	28.75	99.8%
2903500 520051 0021 Prof Serv -	9,866	0	9,866	4,850.00	.00	5,016.00	49.2%
2903500 530004 R & M Vehicles	5,000	-3,131	1,869	156.49	.00	1,712.58	8.4%
2903500 530005 R & M Machinery	5,000	0	5,000	1,694.32	612.85	2,692.83	46.1%
2903500 540002 Utilities - Elec	6,000	0	6,000	3,207.42	.00	2,792.58	53.5%
2903500 540005 Telephone Svcs	6,000	0	6,000	3,689.91	.00	2,310.09	61.5%
2903500 540006 Cell Phone	0	454	454	344.25	109.35	.00	100.0%
2903500 540006 0022 Cell Phone	2,400	-454	1,946	1,160.13	.00	786.27	59.6%
2903500 541003 Supplies-Food/Dr	500	-260	240	.00	.00	240.00	.0%
2903500 541007 Stationary & Off	1,000	-260	740	651.98	19.95	68.07	90.8%
2903500 541008 Supplies-Operati	2,000	145	2,145	1,771.11	287.96	85.93	96.0%
2903500 541008 0021 Supplies-Ope	5,143	-50	5,093	.00	4,942.29	150.71	97.0%
2903500 541008 0022 Supplies-Ope	4,000	-2,333	1,667	20.94	.00	1,646.06	1.3%
2903500 541014 Small Tools & Eq	3,000	0	3,000	2,930.13	55.48	14.39	99.5%
2903500 541014 0021 Small Tools	14,080	50	14,130	.00	14,108.00	22.00	99.8%
2903500 542000 0022 Computer Equ	2,750	220	2,970	2,966.20	.00	3.80	99.9%
2903500 542003 0022 Furniture &	0	2,333	2,333	2,332.72	.00	.28	100.0%
2903500 550000 Travel, Training	1,500	-1,085	415	410.95	.00	4.05	99.0%
2903500 550000 0022 Travel, Trai	2,000	0	2,000	1,055.81	.00	944.19	52.8%
2903500 571012 Small Equipment	0	14,030	14,030	.00	14,030.00	.00	100.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	20.00	.00	80.00	20.0%
2903500 580017 Advertising	1,500	1,620	3,120	3,111.50	.00	8.50	99.7%
2903500 580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	-220	1,280	915.00	.00	365.00	71.5%
2903500 580022 Postage	250	0	250	11.07	.00	238.93	4.4%
2903500 580034 Diesel	2,000	1,823	3,823	3,822.93	.00	.00	100.0%
2903500 580035 Gasoline	1,400	0	1,400	308.58	.00	1,091.42	22.0%
2903500 589006 0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	-119,721.40	34,165.88	85,555.52	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*

10/20/2022 14:39
kjeffery

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

P 55
glytdbud

FOR 2022 09

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2903900 589007 Battered Womens</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL 290-Battered Women's Shelter	0	0	0	.00	.00	.00	.0%
<u>2905255 290-Coastal Impact</u>							
<u>2905255 420000 DNR Grant</u>	-30,913	0	-30,913	-23,184.75	.00	-7,728.25	75.0%*
<u>2905255 420028 FEMA</u>	-11,250	0	-11,250	-487.26	.00	-10,762.74	4.3%*
<u>2905255 420028 1028 FEMA</u>	0	0	0	-696.34	.00	696.34	100.0%
<u>2905255 440000 0006 State Grants</u>	0	0	0	-140,400.00	.00	140,400.00	100.0%
<u>2905255 470000 Interest - Inves</u>	0	0	0	-30.28	.00	30.28	100.0%
<u>2905255 480070 0047 Refunds</u>	-3,500	0	-3,500	.00	.00	-3,500.00	.0%*
<u>2905255 483001 0046 Donations</u>	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
<u>2905255 499101 Transfer From Sa</u>	-497,047	0	-497,047	-487,582.15	.00	-9,464.85	98.1%*
<u>2905255 499291 Transfer to GOME</u>	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
<u>2905255 501000 Salaries</u>	108,142	0	108,142	82,759.26	.00	25,382.74	76.5%
<u>2905255 501001 Salaries - OT</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>2905255 501002 Taxes - Payroll</u>	2,500	0	2,500	1,091.84	.00	1,408.16	43.7%
<u>2905255 501004 Pension Costs</u>	13,500	0	13,500	9,517.26	.00	3,982.74	70.5%
<u>2905255 501005 Insurance-Hospit</u>	13,500	0	13,500	10,986.62	.00	2,513.38	81.4%
<u>2905255 520002 Professional Ser</u>	60,000	-44,109	15,891	3,295.25	.00	12,595.28	20.7%
<u>2905255 520002 0006 Professional</u>	0	2,700	2,700	2,700.00	.00	.00	100.0%
<u>2905255 520002 0054 Professional</u>	10,000	0	10,000	1,050.00	.00	8,950.00	10.5%
<u>2905255 520002 7575 Professional</u>	155,318	0	155,318	46,017.00	15,000.00	94,301.00	39.3%
<u>2905255 520035 Prof Serv-Contra</u>	165,000	0	165,000	64,266.50	100,733.50	.00	100.0%
<u>2905255 540006 Cell Phone</u>	1,500	0	1,500	579.53	124.69	795.78	46.9%
<u>2905255 541007 Stationary & Off</u>	1,500	0	1,500	131.88	.00	1,368.12	8.8%
<u>2905255 541008 Supplies-Operati</u>	1,500	0	1,500	1,461.05	.00	38.95	97.4%
<u>2905255 541008 0046 Supplies-Ope</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>2905255 550000 Travel, Training</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2905255 571001 Construction in</u>	0	35,550	35,550	35,550.00	.00	.00	100.0%
<u>2905255 571012 Small Equipment</u>	0	6,248	6,248	6,247.61	.00	.00	100.0%
<u>2905255 580017 Advertising</u>	250	0	250	.00	.00	250.00	.0%
<u>2905255 580018 Dues & Subscript</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>2905255 580019 0047 Entertainmen</u>	3,500	0	3,500	1,248.40	.00	2,251.60	35.7%
<u>2905255 580035 Gasoline</u>	500	-388	112	.00	.00	111.86	.0%
TOTAL 290-Coastal Impact	0	0	0	-385,478.58	115,858.19	269,620.39	100.0%
<u>2905256 Restore Act</u>							
<u>2905256 420003 Federal Grants</u>	-102,928	102,928	0	.00	.00	.00	.0%

10/20/2022 14:39
kjeffery

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

P 56
glytdbud

FOR 2022 09

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 420003 0006 Federal Gran	-3,070,739	0	-3,070,739	-6,628.35	.00	-3,064,110.65	.2%*
2905256 420003 0007 Federal Gran	-719,718	0	-719,718	.00	.00	-719,718.00	.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	-141,342	0	-141,342	-93,975.27	.00	-47,366.73	66.5%*
2905256 420003 0102 Federal Gran	-5,196,678	0	-5,196,678	.00	.00	-5,196,678.00	.0%*
2905256 420003 0127 Federal Gran	0	-102,928	-102,928	.00	.00	-102,928.00	.0%*
2905256 520002 0006 Professional	3,070,739	-230,895	2,839,844	6,628.35	.00	2,833,215.67	.2%
2905256 520002 0009 Professional	141,342	0	141,342	.00	.00	141,342.00	.0%
2905256 571001 Construction in	102,928	-102,928	0	.00	.00	.00	.0%
2905256 571001 0006 Construction	0	90,495	90,495	90,494.98	.00	.00	100.0%
2905256 571001 0007 Construction	719,718	0	719,718	2,638.76	.00	717,079.24	.4%
2905256 571001 0008 Construction	1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
2905256 571001 0102 Construction	5,196,678	0	5,196,678	510.00	.00	5,196,168.00	.0%
2905256 571001 0127 Construction	0	102,928	102,928	.00	.00	102,928.00	.0%
2905256 581005 0006 Reimbursemen	0	140,400	140,400	140,400.00	.00	.00	100.0%
TOTAL Restore Act	0	0	0	140,068.47	.00	-140,068.47	100.0%
TOTAL State & Federal Grants	0	0	0	-513,498.53	152,424.07	361,074.46	100.0%
TOTAL REVENUES	-12,152,548	0	-12,152,548	-1,376,563.84	.00	-10,775,984.16	
TOTAL EXPENSES	12,152,548	0	12,152,548	863,065.31	152,424.07	11,137,058.62	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 57

FOR 2022 09

ACCOUNTS FOR: 291 GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2915255 291 GOMESA							
2915255 420024 Gulf of Mexico E	-500,000	0	-500,000	-1,064,029.29	.00	564,029.29	212.8%
2915255 520002 0040 Professional	0	65,545	65,545	544,380.83	.00	-478,835.52	830.5%*
2915255 560001 Bond Interest Ex	0	0	0	547,975.08	.00	-547,975.08	100.0%*
2915255 571001 Construction in	0	0	0	168.50	.00	-168.50	100.0%*
2915255 571001 0010 Construction	242,500	-153,874	88,626	71,292.13	.00	17,333.83	80.4%
2915255 571001 0040 Construction	242,500	88,329	330,829	330,828.73	.00	.00	100.0%
2915255 572010 Heavy Equipment	0	0	0	134,816.00	43,937.00	-178,753.00	100.0%*
2915255 599290 Transfer to Stat	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL 291 GOMESA	0	0	0	565,431.98	43,937.00	-609,368.98	100.0%
TOTAL GOMESA	0	0	0	565,431.98	43,937.00	-609,368.98	100.0%
TOTAL REVENUES	-500,000	0	-500,000	-1,064,029.29	.00	564,029.29	
TOTAL EXPENSES	500,000	0	500,000	1,629,461.27	43,937.00	-1,173,398.27	

10/20/2022 14:39
kjeffery

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

P 58
glytdbud

FOR 2022 09

ACCOUNTS FOR:	312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond									
3124445 470000	Interest - Inves		0	0	0	-6,342.86	.00	6,342.86	100.0%
3124445 499529	Transf from 2008	-3,049,975	0	-3,049,975	-2,837,783.35	.00	.00	-212,191.65	93.0%*
3124445 560000	Bond Principal	3,715,000	0	3,715,000	3,715,000.00	.00	.00	.00	100.0%
3124445 560001	Bond Interest Ex	351,100	0	351,100	351,100.00	.00	.00	.00	100.0%
3124445 560003	Service Fees- Bo	400	0	400	600.00	.00	.00	-200.00	150.0%*
TOTAL 312-2012 Sales Tax Refund Bond			1,016,525	0	1,016,525	1,222,573.79	.00	-206,048.79	120.3%
TOTAL 2012 Sales Tax Refunding Bond			1,016,525	0	1,016,525	1,222,573.79	.00	-206,048.79	120.3%
TOTAL REVENUES			-3,049,975	0	-3,049,975	-2,844,126.21	.00	-205,848.79	
TOTAL EXPENSES			4,066,500	0	4,066,500	4,066,700.00	.00	-200.00	

10/20/2022 14:39
 kjeffery

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

P 59
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 352	S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3527352	352-1990 G. O. Bonds							
3527352 560003	Service Fees- Bo	0	0	0	200.00	.00	-200.00	100.0%*
	TOTAL 352-1990 G. O. Bonds	0	0	0	200.00	.00	-200.00	100.0%
	TOTAL S/F 1990 G.O. Bonds	0	0	0	200.00	.00	-200.00	100.0%
	TOTAL EXPENSES	0	0	0	200.00	.00	-200.00	

10/20/2022 14:39
kjeffery

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

P 60
glytdbud

FOR 2022 09

ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3543310	354-Fire District #1 & 2							
3543310	470000 Interest - Inves	0	0	0	-418.18	.00	418.18	100.0%
3543310	499254 Transfer from Fi	-278,050	0	-278,050	-212,714.60	.00	-65,335.40	76.5%*
3543310	560000 Bond Principal	265,000	0	265,000	265,000.00	.00	.00	100.0%
3543310	560001 Bond Interest Ex	13,050	0	13,050	13,050.00	.00	.00	100.0%
	TOTAL 354-Fire District #1 & 2	0	0	0	64,917.22	.00	-64,917.22	100.0%
3544310	354-W&S							
3544310	499254 Transfer from Fi	0	278,050	278,050	.00	.00	278,050.00	.0%
	TOTAL 354-W&S	0	278,050	278,050	.00	.00	278,050.00	.0%
	TOTAL 2014 Fire Sinking Fund	0	278,050	278,050	64,917.22	.00	213,132.78	23.3%
	TOTAL REVENUES	-278,050	278,050	0	-213,132.78	.00	213,132.78	
	TOTAL EXPENSES	278,050	0	278,050	278,050.00	.00	.00	

10/20/2022 14:39
 kjeffery

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

P 61
 glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
4437150 443-Courthouse Capital								
4437150 470000 Interest - Inves	0	0	0	-75.07	.00		75.07	100.0%
4437150 541008 Supplies-Operati	25,000	-660	24,340	.00	.00		24,339.85	.0%
4437150 580018 Dues & Subscript	0	660	660	660.15	.00		.00	100.0%
TOTAL 443-Courthouse Capital	25,000	0	25,000	585.08	.00		24,414.92	2.3%
TOTAL Courthouse Capital Fund	25,000	0	25,000	585.08	.00		24,414.92	2.3%
TOTAL REVENUES	0	0	0	-75.07	.00		75.07	
TOTAL EXPENSES	25,000	0	25,000	660.15	.00		24,339.85	

10/20/2022 14:39
 kjeffery

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

P 62
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 454	Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4543310	Fire Capital Projects							
4543310 499254	Transfer from Fi	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
	TOTAL Fire Capital Projects	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL Fire Capital Projects Funds	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL REVENUES	-250,000	0	-250,000	.00	.00	-250,000.00	

10/20/2022 14:39
kjeffery

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

P
glytdbud 63

FOR 2022 09

ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4573425 457-Community Development							
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.00%
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.00%
4573425 440000 0033 State Grants	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.00%
4573425 440000 0043 State Grants	0	0	0	-111,936.25	.00	111,936.25	100.00%
4573425 499101 Transfer From Sa	-189,000	189,000	0	.00	.00	.00	.00%
4573425 571001 0033 Construction	5,500,000	-45,000	5,455,000	26,104.04	.00	5,428,895.96	.5%
4573425 571001 0042 Construction	621,503	0	621,503	21,500.50	.00	600,002.50	3.5%
4573425 571001 0043 Construction	614,058	0	614,058	29,659.86	.00	584,398.14	4.8%
4573425 571001 8812 Construction	167,535	-122,535	45,000	6,786.00	.00	38,214.00	15.1%
4573425 571001 8822 Construction	189,000	-189,000	0	.00	.00	.00	.00%
TOTAL 457-Community Development	1,588,372	-167,535	1,420,837	-27,885.85	.00	1,448,722.85	-2.0%
4573495 457-Recovery							
4573495 420003 8812 Federal Gran	0	-1,062,095	-1,062,095	-56,635.35	.00	-1,005,459.65	5.3%*
4573495 420003 8822 Federal Gran	0	-352,738	-352,738	.00	.00	-352,738.00	.00%
4573495 420028 1028 FEMA	0	0	0	-3,249.53	.00	3,249.53	100.00%
4573495 483001 8812 Donations	0	-389,000	-389,000	-389,000.00	.00	.00	100.00%
4573495 499101 Transfer From Sa	-189,000	0	-189,000	-185,401.03	.00	-3,598.97	98.1%*
4573495 520002 Professional Ser	25,000	0	25,000	21,340.00	3,660.00	.00	100.00%
4573495 571001 8812 Construction	0	1,229,630	1,229,630	305,201.38	.00	924,428.62	24.8%
4573495 571001 8818 Construction	0	0	0	19,173.20	.00	-19,173.20	100.00%*
4573495 571001 8822 Construction	189,000	352,738	541,738	11,628.00	.00	530,110.00	2.1%
4573495 571001 8823 Construction	0	389,000	389,000	16,913.10	.00	372,086.90	4.3%
TOTAL 457-Recovery	25,000	167,535	192,535	-260,030.23	3,660.00	448,905.23	-133.2%
TOTAL Capital Projects -Govt	1,613,372	0	1,613,372	-287,916.08	3,660.00	1,897,628.08	-17.6%
TOTAL REVENUES	-5,692,724	-1,614,833	-7,307,557	-746,222.16	.00	-6,561,334.84	
TOTAL EXPENSES	7,306,096	1,614,833	8,920,929	458,306.08	3,660.00	8,458,962.92	

10/20/2022 14:39
 kjeffery

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

P 64
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 462 Construction Holding	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4626540 462-Roadway Reconstruction							
4626540 470000 Interest - Inves	0	0	0	-36.46	.00	36.46	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-36.46	.00	36.46	100.0%
TOTAL Construction Holding	0	0	0	-36.46	.00	36.46	100.0%
TOTAL REVENUES	0	0	0	-36.46	.00	36.46	

10/20/2022 14:39
kjeffery

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

P
glytdbud 65

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4646530 General Fund Capital Projects							
4646530 420003 0011 Federal Gran	-490,400	0	-490,400	.00	.00	-490,400.00	.00%
4646530 440000 State Grants	-450,000	0	-450,000	.00	.00	-450,000.00	.00%
4646530 480071 Reimbursement	0	0	0	-1,350.00	.00	1,350.00	100.00%
4646530 480071 0104 Reimbursemen	-4,750,000	0	-4,750,000	-28,279.35	.00	-4,721,720.65	.60%
4646530 483001 0079 Donations	0	-250,000	-250,000	-250,000.00	.00	.00	100.00%
4646530 489074 0133 Insurance Pr	0	-295,196	-295,196	-295,195.95	.00	-.05	100.00%
4646530 499100 Transfer from Ge	-9,176,592	-155,000	-9,331,592	.00	.00	-9,331,592.00	.00%
4646530 499101 Transfer From Sa	-122,600	0	-122,600	-120,265.43	.00	-2,334.57	98.10%
4646530 499229 Transfer From Hu	-500,000	0	-500,000	.00	.00	-500,000.00	.00%
4646530 520002 Professional Ser	7,300,000	-1,978,375	5,321,625	506,534.00	.00	4,815,091.30	9.50%
4646530 520002 0008 Professional	0	8,753	8,753	8,752.90	.00	.00	100.00%
4646530 520002 0079 Professional	0	28,942	28,942	27,442.00	.00	1,500.00	94.80%
4646530 520002 2912 Professional	0	99,882	99,882	40,601.80	59,280.00	.00	100.00%
4646530 520002 2913 Professional	0	150,000	150,000	90,089.80	.00	59,910.20	60.10%
4646530 520002 2914 Professional	0	150,000	150,000	85,790.00	.00	64,210.00	57.20%
4646530 530008 0133 R & M Bldg &	0	150,344	150,344	.00	.00	150,343.70	.00%
4646530 571001 Construction in	17,860,592	-15,375,730	2,484,862	12,894.00	.00	2,471,967.69	.50%
4646530 571001 0008 Construction	3,491,000	0	3,491,000	60,005.80	.00	3,430,994.20	1.70%
4646530 571001 0010 Construction	0	6,384	6,384	6,384.43	.00	.00	100.00%
4646530 571001 0011 Construction	613,000	0	613,000	20,260.35	.00	592,739.65	3.30%
4646530 571001 0013 Construction	0	7,052	7,052	7,051.93	.00	.00	100.00%
4646530 571001 0066 Construction	107,325	0	107,325	37,537.55	.00	69,787.45	35.00%
4646530 571001 0069 Construction	450,000	0	450,000	43,047.00	.00	406,953.00	9.60%
4646530 571001 0075 Construction	65,000	0	65,000	.00	.00	65,000.00	.00%
4646530 571001 0079 Construction	0	245,798	245,798	205.00	.00	245,593.00	.10%
4646530 571001 0104 Construction	4,750,000	0	4,750,000	13,630.00	12,150.00	4,724,220.00	.50%
4646530 571001 0130 Construction	0	23,341	23,341	23,341.00	.00	.00	100.00%
4646530 571001 0133 Construction	150,000	239,302	389,302	195,153.77	194,148.47	.00	100.00%
4646530 571001 0137 Construction	0	15,744	15,744	15,744.23	.00	.00	100.00%
4646530 571001 1018 Construction	0	2,900,000	2,900,000	305.00	.00	2,899,695.00	.00%
4646530 571001 1019 Construction	2,900,000	-2,530,911	369,089	369,089.00	.00	.00	100.00%
4646530 571001 2912 Construction	0	1,184,000	1,184,000	308,511.20	.00	875,488.80	26.10%
4646530 571001 2915 Construction	0	9,103,592	9,103,592	728,118.65	.00	8,375,473.35	8.00%
4646530 571001 2916 Construction	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.00%
4646530 571001 2917 Construction	0	500,000	500,000	.00	.00	500,000.00	.00%
4646530 571001 2918 Construction	0	1,500,000	1,500,000	8,837.90	.00	1,491,162.10	.60%
4646530 571001 6013 Construction	0	1,700,210	1,700,210	45,550.00	21,417.00	1,633,243.00	3.90%
4646530 571001 8386 Construction	0	250,000	250,000	191,000.00	-78,000.00	137,000.00	45.20%
4646530 571001 8387 Construction	0	250,000	250,000	.00	.00	250,000.00	.00%
4646530 571012 Small Equipment	0	75,589	75,589	75,588.82	.00	.00	100.00%

10/20/2022 14:39
 kjeffery

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

P 66
 glytdbud

FOR 2022 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
464	Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
4646530 572010 Heavy Equipment		125,000	-77,036	47,964	.00	.00	47,963.96	.0%
4646530 580021 Recording Fees		0	315	315	315.00	.00	.00	100.0%
4646530 599261 Transfer to Recr		0	73,000	73,000	.00	.00	73,000.00	.0%
TOTAL General Fund Capital Projects		22,322,325	0	22,322,325	2,226,690.40	208,995.47	19,886,639.13	10.9%
TOTAL Hurricane Reconstruction Fund		22,322,325	0	22,322,325	2,226,690.40	208,995.47	19,886,639.13	10.9%
TOTAL REVENUES		-15,489,592	-700,196	-16,189,788	-695,090.73	.00	-15,494,697.27	
TOTAL EXPENSES		37,811,917	700,196	38,512,113	2,921,781.13	208,995.47	35,381,336.40	

10/20/2022 14:39
kjeffery

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

P 67
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
465 Canals & Drainage Capital Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
4654300 Canals & Drainage Capital Fund								
4654300 499265 Transfer from Ca	-500,000	0	-500,000		.00	.00	-500,000.00	.0%*
TOTAL Canals & Drainage Capital Fund	-500,000	0	-500,000		.00	.00	-500,000.00	.0%
TOTAL Canals & Drainage Capital Fund	-500,000	0	-500,000		.00	.00	-500,000.00	.0%
TOTAL REVENUES	-500,000	0	-500,000		.00	.00	-500,000.00	

10/20/2022 14:39
kjeffery

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

P 68
glytdbud

FOR 2022 09

ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off							
5004310 420003 Federal Grants	-75,000	0	-75,000	-143,420.00	.00	68,420.00	191.2%
5004310 420003 0057 Federal Gran	-56,250	0	-56,250	-51,899.88	.00	-4,350.12	92.3%*
5004310 420028 FEMA	0	0	0	-15,944.31	.00	15,944.31	100.0%
5004310 420028 1028 FEMA	0	0	0	-9,944.30	.00	9,944.30	100.0%
5004310 450038 Rents and Leases	-102,600	0	-102,600	-73,181.40	.00	-29,418.60	71.3%*
5004310 450043 Fees, Charges, e	-125,000	0	-125,000	-430,575.78	.00	305,575.78	344.5%
5004310 470000 Interest - Inves	-140,000	0	-140,000	-14,112.16	.00	-125,887.84	10.1%*
5004310 480070 Refunds	0	0	0	-5,463.24	.00	5,463.24	100.0%
5004310 480079 Other Revenues	-1,000	0	-1,000	-18,057.76	.00	17,057.76	1805.8%
5004310 480082 Misc. Revenue	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
5004310 481001 Water fees	-5,800,000	0	-5,800,000	-4,863,057.19	.00	-936,942.81	83.8%*
5004310 481002 Sewer Fees	-6,505,000	0	-6,505,000	-5,041,774.79	.00	-1,463,225.21	77.5%*
5004310 481003 Safe Drinking Wa	-209,000	0	-209,000	-163,467.00	.00	-45,533.00	78.2%*
5004310 481004 Installation Fee	-16,500	0	-16,500	-21,650.00	.00	5,150.00	131.2%
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-3,350.00	.00	50.00	101.5%
5004310 489074 Insurance Procee	-1,442,482	-34,979	-1,477,461	-411,641.37	.00	-1,065,819.63	27.9%*
5004310 499101 Transfer From Sa	0	-55,690	-55,690	-54,629.54	.00	-1,060.46	98.1%*
5004310 499263 Transfer from Li	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
5004310 499529 Transf from 2008	-936,691	0	-936,691	.00	.00	-936,691.00	.0%*
5004310 501000 Salaries	3,178,614	7,457	3,186,071	2,315,614.47	.00	870,456.53	72.7%
5004310 501001 Salaries - OT	355,000	-70,900	284,100	135,220.46	.00	148,879.54	47.6%
5004310 501002 Taxes - Payroll	44,644	0	44,644	34,950.21	.00	9,693.79	78.3%
5004310 501004 Pension Costs	336,570	0	336,570	276,936.59	.00	59,633.41	82.3%
5004310 501005 Insurance-Hospit	645,000	0	645,000	450,404.14	.00	194,595.86	69.8%
5004310 501007 Insurance Retire	165,000	0	165,000	92,810.27	.00	72,189.73	56.2%
5004310 502000 Auto Insurance	15,000	0	15,000	10,755.28	.00	4,244.72	71.7%
5004310 502001 General Liabilit	60,000	0	60,000	40,000.00	.00	20,000.00	66.7%
5004310 502005 Insurance-Proper	351,227	0	351,227	395,033.22	.00	-43,806.22	112.5%*
5004310 502006 Insurance - Comp	1,000	2,035	3,035	3,908.61	.00	-873.84	128.8%*
5004310 502007 Insurance-Water	37,000	0	37,000	31,519.23	.00	5,480.77	85.2%
5004310 502008 Insurance-Flood	42,480	0	42,480	23,882.11	.00	18,597.89	56.2%
5004310 502012 Insurance-Work.C	200,000	0	200,000	150,000.00	.00	50,000.00	75.0%
5004310 503002 Rent - Equipment	27,000	0	27,000	17,119.29	124.70	9,756.01	63.9%
5004310 503004 Rentals/Leases	3,000	22	3,022	3,022.12	.00	.00	100.0%
5004310 520002 Professional Ser	80,000	0	80,000	42,734.79	22,565.19	14,700.02	81.6%
5004310 520002 0057 Professional	0	76,143	76,143	76,142.65	.00	.00	100.0%
5004310 520003 Prof Serv-Softwa	87,200	0	87,200	46,757.31	2,232.82	38,209.87	56.2%
5004310 520009 Prof Serv-Storag	9,000	5,517	14,517	9,677.60	4,839.40	.00	100.0%
5004310 520012 Prof Serv-Legal	10,000	-10,000	0	.00	.00	.00	.0%
5004310 520017 Prof Serv-Inspe	200	257	457	456.50	.00	.00	100.0%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2022 09

ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520041 Prof Serv-Apprai	300	0	300	.00	.00	300.00	.0%
5004310 520047 Prof Serv-Genera	5,000	33,233	38,233	32,052.97	6,179.53	.50	100.0%
5004310 520049 Prof Serv-Elevat	7,876	0	7,876	5,791.50	1,930.50	154.00	98.0%
5004310 520055 Prof Serv-Water	632,500	0	632,500	460,703.84	.00	171,796.16	72.8%
5004310 520102 Prof Serv - Ala	3,000	0	3,000	2,654.88	364.50	-19.38	100.6%*
5004310 520104 Contract Collect	130,000	0	130,000	95,359.58	33,628.42	1,012.00	99.2%
5004310 530004 R & M Vehicles	50,000	20,000	70,000	42,436.13	18,496.84	9,067.03	87.0%
5004310 530005 R & M Machinery	120,000	5,000	125,000	100,818.80	22,513.50	1,667.70	98.7%
5004310 530008 R & M Bldg & Fac	150,000	341,001	491,001	224,071.96	210,952.88	55,976.20	88.6%
5004310 530008 0840 R & M Bldg &	0	16,400	16,400	16,400.00	.00	.00	100.0%
5004310 530009 R & M Water&Sew	247,899	45,333	293,232	90,960.35	78,872.84	123,398.50	57.9%
5004310 530010 R & M Bldg HVAC	41,000	0	41,000	23,301.90	7,767.35	9,930.75	75.8%
5004310 530011 R & M Roads	117,928	-50,000	67,928	25,220.61	23,339.39	19,368.00	71.5%
5004310 530015 Pump Station Reh	150,000	-56,491	93,509	43,129.12	44,449.10	5,930.78	93.7%
5004310 530020 R & M Meter Repl	200,000	40,334	240,334	13,960.00	221,429.75	4,944.25	97.9%
5004310 540001 Utilities - Natu	5,000	0	5,000	2,709.69	.00	2,290.31	54.2%
5004310 540002 Utilities - Elec	1,100,000	0	1,100,000	1,003,305.82	.00	96,694.18	91.2%
5004310 540005 Telephone Svcs	46,000	0	46,000	29,067.42	.00	16,932.58	63.2%
5004310 540006 Cell Phone	56,000	0	56,000	36,821.62	116.38	19,062.00	66.0%
5004310 541002 Supplies-Janitor	5,500	-40	5,460	4,320.76	.00	1,139.25	79.1%
5004310 541003 Supplies-Food/Dr	6,500	-6,500	0	.00	.00	.00	.0%
5004310 541007 Stationary & Off	0	4,067	4,067	1,806.99	.00	2,259.58	44.4%
5004310 541008 Supplies-Operati	32,000	-2,937	29,063	23,232.71	5,396.94	433.43	98.5%
5004310 541014 Small Tools & Eq	30,000	-3,500	26,500	23,258.26	861.06	2,380.68	91.0%
5004310 541014 0840 Small Tools	0	64,142	64,142	64,142.00	.00	.00	100.0%
5004310 541017 Uniforms	40,000	0	40,000	23,710.23	31.05	16,258.72	59.4%
5004310 541020 Billing Office S	25,000	-3,500	21,500	16,377.05	977.70	4,145.25	80.7%
5004310 541100 Chemicals	420,000	80,000	500,000	386,003.11	116,986.34	-2,989.45	100.6%*
5004310 542000 Computer Equipme	15,000	0	15,000	6,596.55	2,011.45	6,392.00	57.4%
5004310 542001 Computer Softwar	72,453	0	72,453	85,785.02	.00	-13,332.02	118.4%*
5004310 550000 Travel, Training	5,000	-2,000	3,000	974.47	340.00	1,685.53	43.8%
5004310 571000 Land	0	129,479	129,479	129,479.30	.00	.00	100.0%
5004310 571001 Construction in	1,550,892	-199,442	1,351,450	198,112.41	57,903.59	1,095,434.40	18.9%
5004310 571001 0003 Construction	0	500,000	500,000	16,010.56	.00	483,989.44	3.2%
5004310 571001 0057 Construction	75,000	-75,000	0	.00	.00	.00	.0%
5004310 571011 Vehicles	39,000	110,802	149,802	105,977.00	41,479.00	2,346.00	98.4%
5004310 571012 Small Equipment	45,000	-16,625	28,375	14,429.95	5,100.00	8,844.62	68.8%
5004310 571020 Pump Replacement	290,000	-75,380	214,620	27,975.26	40,000.00	146,644.74	31.7%
5004310 572001 Comp Software	250,000	-151,348	98,652	.00	.00	98,652.25	.0%
5004310 572010 Heavy Equipment	0	334,988	334,988	247,813.61	87,174.75	.00	100.0%
5004310 574000 Depreciation Exp	0	0	0	6,799,390.20	.00	-6,799,390.20	100.0%*
5004310 580009 Fees-Vehicle Lic	1,240	338	1,578	1,196.50	380.00	1.50	99.9%
5004310 580013 LA State Fees	250,000	-25,000	225,000	127,783.52	.00	97,216.48	56.8%
5004310 580017 Advertising	300	1,000	1,300	476.00	.00	824.00	36.6%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2022 09

ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 580018 Dues & Subscript	600	0	600	.00	.00	600.00	.0%
5004310 580021 Recording Fees	4,000	0	4,000	2,695.00	1,305.00	.00	100.0%
5004310 580022 Postage	75,000	11,000	86,000	85,965.00	.00	35.00	100.0%
5004310 580024 Fees & Charges	42,000	2,047	44,047	31,490.58	14,292.55	-1,736.11	103.9%*
5004310 580028 Shipping Handlin	500	0	500	.00	140.00	360.00	28.0%
5004310 580034 Diesel	35,000	11,518	46,518	51,780.53	.00	-5,262.45	111.3%*
5004310 580035 Gasoline	46,000	1,887	47,887	54,627.88	.00	-6,741.29	114.1%*
5004310 581006 Water Treatment-	48,000	0	48,000	27,046.79	4,358.21	16,595.00	65.4%
5004310 581007 Wastewater Treat	45,000	0	45,000	15,078.53	3,051.34	26,870.13	40.3%
5004310 589009 Interfund Charge	579,085	0	579,085	.00	.00	579,085.00	.0%
5004310 599557 Transfer to W&S	2,955,271	-504,667	2,450,604	.00	.00	2,450,604.00	.0%
TOTAL 500-W&S Admin and Engineer Off	229,956	500,000	729,956	3,657,078.09	1,081,592.07	-4,008,714.16	649.2%
TOTAL Water & Sewerage Fund	229,956	500,000	729,956	3,657,078.09	1,081,592.07	-4,008,714.16	649.2%
TOTAL REVENUES	-15,463,823	-90,669	-15,554,492	-11,322,168.72	.00	-4,232,323.28	
TOTAL EXPENSES	15,693,779	590,669	16,284,448	14,979,246.81	1,081,592.07	223,609.12	

10/20/2022 14:39
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St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 71
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5014451	501-50 Million Dollar Bond							
5014451 470000	Interest - Inves	0	0	0	-3,674.53	.00	3,674.53	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	0	-3,674.53	.00	3,674.53	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	0	-3,674.53	.00	3,674.53	100.0%
	TOTAL REVENUES	0	0	0	-3,674.53	.00	3,674.53	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 72

FOR 2022 09

ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F							
5297311 402000 Sales Tax	-4,333,333	0	-4,333,333	-4,598,893.18	.00	265,560.18	106.1%
5297311 470000 Interest - Inves	0	0	0	-4,140.60	.00	4,140.60	100.0%
5297311 470003 Interest - Other	0	0	0	-540.17	.00	540.17	100.0%
5297311 580000 Ded. by Tax Coll	346,667	0	346,667	367,911.45	.00	-21,244.45	106.1%*
5297311 599312 Transfer to 2012	3,049,975	0	3,049,975	2,837,783.35	.00	212,191.65	93.0%
5297311 599500 Transfer to Wate	936,691	0	936,691	.00	.00	936,691.00	.0%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F	0	0	0	-1,397,879.15	.00	1,397,879.15	100.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-1,397,879.15	.00	1,397,879.15	100.0%
TOTAL REVENUES	-4,333,333	0	-4,333,333	-4,603,573.95	.00	270,240.95	
TOTAL EXPENSES	4,333,333	0	4,333,333	3,205,694.80	.00	1,127,638.20	

10/20/2022 14:39
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St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 73
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307310	530-50M Bond Deb Ser/04 ST D/S							
5307310	470000 Interest - Inves	0	0	0	-239.59	.00	239.59	100.0%
	TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-239.59	.00	239.59	100.0%
	TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-239.59	.00	239.59	100.0%
	TOTAL REVENUES	0	0	0	-239.59	.00	239.59	

10/20/2022 14:39
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St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 74
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5327313	532-W&S 1999/2008 Refin ST D/S							
5327313	470000 Interest - Inves	0	0	0	-549.83	.00	549.83	100.0%
	TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-549.83	.00	549.83	100.0%
	TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-549.83	.00	549.83	100.0%
	TOTAL REVENUES	0	0	0	-549.83	.00	549.83	

10/20/2022 14:39
 kjeffery

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

P 75
 glytdbud

FOR 2022 09

ACCOUNTS FOR: 533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334370	433-W&S 1999/2008 Reserve							
5334370	470000 Interest - Inves	0	0	0	-719.79	.00	719.79	100.0%
	TOTAL 433-W&S 1999/2008 Reserve	0	0	0	-719.79	.00	719.79	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-719.79	.00	719.79	100.0%
	TOTAL REVENUES	0	0	0	-719.79	.00	719.79	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 76
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USED
5574310 557-W&S Admin and Engineer Off							
5574310 470000 Interest - Inves	0	0	0	-159.97	.00	159.97	100.0%
5574310 571001 4489 Construction	0	0	0	64,500.00	.00	-64,500.00	100.0%*
TOTAL 557-W&S Admin and Engineer Off	0	0	0	64,340.03	.00	-64,340.03	100.0%
5574405 557-LDHH Water Line Loan #1							
5574405 470000 Interest - Inves	0	0	0	-.69	.00	.69	100.0%
5574405 560003 Service Fees- Bo	0	0	0	200.00	.00	-200.00	100.0%*
5574405 580008 Interest Expense	0	0	0	111,504.00	.00	-111,504.00	100.0%*
TOTAL 557-LDHH Water Line Loan #1	0	0	0	111,703.31	.00	-111,703.31	100.0%
5574406 557-LDHH Water Line Loan #2							
5574406 470000 Interest - Inves	0	0	0	-309.47	.00	309.47	100.0%
5574406 580008 Interest Expense	0	0	0	112,640.18	.00	-112,640.18	100.0%*
5574406 580014 Administrative F	0	0	0	28,882.07	.00	-28,882.07	100.0%*
TOTAL 557-LDHH Water Line Loan #2	0	0	0	141,212.78	.00	-141,212.78	100.0%
5574407 557-LDEQ Sewer Line Loan							
5574407 470000 Interest - Inves	0	0	0	-227.42	.00	227.42	100.0%
5574407 580008 Interest Expense	0	0	0	18,441.75	.00	-18,441.75	100.0%*
5574407 580014 Administrative F	0	0	0	20,427.50	.00	-20,427.50	100.0%*
TOTAL 557-LDEQ Sewer Line Loan	0	0	0	38,641.83	.00	-38,641.83	100.0%
5574408 557-LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-9,171,250	0	-9,171,250	.00	.00	-9,171,250.00	.0%*

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 77
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 Capital Projects-Water & Sewer							
5574408 499500 Transfer From W&	-2,955,271	0	-2,955,271	.00	.00	-2,955,271.00	.0%*
5574408 520002 4499 Professional	0	42,970	42,970	60,715.00	.00	-17,745.00	141.3%*
5574408 571001 Construction in	9,171,250	-47,279	9,123,971	.00	.00	9,123,970.75	.0%*
5574408 571001 4503 Construction	0	0	0	708,939.08	.00	-708,939.08	100.0%*
5574408 571001 4511 Construction	0	4,309	4,309	4,309.25	.00	.00	100.0%*
5574408 580008 Interest Expense	848,242	0	848,242	3,937.74	.00	844,304.26	.5%
5574408 580014 Administrative F	48,035	0	48,035	4,375.27	.00	43,659.73	9.1%
TOTAL 557-LDEQ Sewer Line Loan #2	-2,058,994	0	-2,058,994	782,276.34	.00	-2,841,270.34	-38.0%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	0	0	0	35,261.68	.00	-35,261.68	100.0%*
5574409 571001 4487 Construction	0	0	0	882.97	.00	-882.97	100.0%*
5574409 571001 4489 Construction	0	0	0	1,397,930.11	.00	-1,397,930.11	100.0%*
5574409 571001 4505 Construction	0	0	0	21,247.10	.00	-21,247.10	100.0%*
5574409 571001 4506 Construction	0	0	0	26,798.14	.00	-26,798.14	100.0%*
5574409 580008 Interest Expense	0	0	0	7,334.61	.00	-7,334.61	100.0%*
5574409 580014 Administrative F	0	0	0	1,880.67	.00	-1,880.67	100.0%*
TOTAL 557-LDHH Water Line Loan #3	0	0	0	1,491,335.28	.00	-1,491,335.28	100.0%
TOTAL Capital Projects-Water & Sewer	-2,058,994	0	-2,058,994	2,629,509.57	.00	-4,688,503.57	-127.7%
TOTAL REVENUES	-12,126,521	0	-12,126,521	-697.55	.00	-12,125,823.45	
TOTAL EXPENSES	10,067,527	0	10,067,527	2,630,207.12	.00	7,437,319.88	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 78
glytdbud

FOR 2022 09

ACCOUNTS FOR:
578 Recreational Facilities

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 420028 FEMA	0	-2,000	-93.95	.00	-1,906.05	4.7%*
5786010 420028 1028 FEMA	0	0	-27.01	.00	27.01	100.0%
5786010 450029 Concession Sales	0	-500	.00	.00	-500.00	.0%*
5786010 450030 Alcohol Sales (B	0	-500	.00	.00	-500.00	.0%*
5786010 450031 Concession Sales	0	-35,000	-60,440.39	.00	25,440.39	172.7%
5786010 450032 Alcohol Sales (A	0	-12,000	-20,361.80	.00	8,361.80	169.7%
5786010 450033 Concess Sales-Ov	0	0	.01	.00	-.01	100.0%*
5786010 450033 6012 Concess Sale	0	0	.01	.00	-.01	100.0%*
5786010 450034 Sales - Food/Dri	-35,000	-40,000	-32,152.03	.00	-7,847.97	80.4%*
5786010 450034 6012 Sales - Food	0	-5,000	-7,528.92	.00	2,528.92	150.6%
5786010 450035 Facility Rental	-200,000	-200,000	-267,321.00	.00	67,321.00	133.7%
5786010 450035 6012 Facility Ren	0	-9,000	-33,861.60	.00	24,861.60	376.2%
5786010 450035 6015 Facility Ren	0	-2,500	-4,240.00	.00	1,740.00	169.6%
5786010 480051 Cleaning Fee Col	0	-15,000	-19,150.00	.00	4,150.00	127.7%
5786010 480051 6012 Cleaning Fee	0	0	-1,800.00	.00	1,800.00	100.0%
5786010 480052 Security Charges	0	-15,000	-23,470.50	.00	8,470.50	156.5%
5786010 480052 6012 Security Cha	0	-500	-1,010.00	.00	510.00	202.0%
5786010 480052 6015 Security Cha	0	-500	-945.00	.00	445.00	189.0%
5786010 480072 Rebates	0	0	-6.05	.00	6.05	100.0%
5786010 480082 Misc. Revenue	0	0	-10,102.00	.00	10,102.00	100.0%
5786010 488000 Recreational Fac	0	0	-5,237.50	.00	5,237.50	100.0%
5786010 499101 Transfer From Sa	-185,937	-1,896	-187,833	.00	-3,576.75	98.1%*
5786010 501000 Salaries	179,727	-1,952	177,775	.00	41,158.91	76.8%
5786010 501001 Salaries - OT	2,000	1,179	3,179	.00	-228.45	107.2%*
5786010 501002 Taxes - Payroll	5,000	0	5,000	.00	1,743.93	65.1%
5786010 501004 Pension Costs	18,000	0	18,000	.00	4,181.84	76.8%
5786010 501005 Insurance-Hospit	25,500	0	25,500	.00	5,516.67	78.4%
5786010 503002 Rent - Equipment	1,400	0	1,400	.00	444.04	68.3%
5786010 520002 Professional Ser	21,000	7,824	28,824	.00	3,918.74	86.4%
5786010 520047 Prof Serv-Genera	1,400	0	1,400	.00	1,400.00	.0%
5786010 520049 Prof Serv-Elevat	1,800	90	1,890	.00	.00	100.0%
5786010 520101 Prof Serv - Secu	20,000	1,000	21,000	.00	.00	100.0%
5786010 520101 6012 Prof Serv -	500	445	945	.00	.00	100.0%
5786010 520101 6015 Prof Serv -	1,200	-220	980	.00	.00	100.0%
5786010 520102 Prof Serv - Ala	360	1,305	1,665	.00	.00	100.0%
5786010 530005 R & M Machinery	5,000	-4,184	816	.00	-2,584.52	416.7%*
5786010 530008 R & M Bldg & Fac	2,000	807	2,807	.00	.00	100.0%
5786010 540000 Utilities - Wate	2,000	-150	1,850	.00	817.97	55.8%
5786010 540001 Utilities - Natu	17,500	0	17,500	.00	6,105.38	65.1%
5786010 540002 Utilities - Elec	133,000	-2,250	130,750	.00	22,336.30	82.9%

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5786010 540005 Telephone Svcs	6,200	0	6,200	5,427.66	.00	772.34	87.5%
5786010 540006 Cell Phone	1,000	0	1,000	640.16	.00	359.84	64.0%
5786010 541002 Supplies-Janitor	3,500	1,157	4,657	3,803.89	630.45	222.91	95.2%
5786010 541007 Stationary & Off	750	-2	748	551.91	112.21	83.54	88.8%
5786010 541008 Supplies-Operati	2,500	-2,101	399	398.70	.00	.00	100.0%
5786010 541017 Uniforms	3,600	-1,105	2,495	1,689.07	.00	805.93	67.7%
5786010 550000 Travel, Training	750	-750	0	.00	.00	.00	.0%
5786010 580002 Concession Produ	17,000	13,312	30,312	20,323.31	.00	9,989.04	67.0%
5786010 580003 Concession Suppl	1,000	0	1,000	857.50	.00	142.50	85.8%
5786010 580005 Alcohol Expense	7,000	17,000	24,000	15,957.61	.00	8,042.39	66.5%
5786010 580010 Taxes & Lic. Oth	750	188	938	937.50	.00	.00	100.0%
5786010 580031 Linen & Laundry	7,000	5,304	12,304	9,607.84	1,695.85	1,000.00	91.9%
TOTAL 578-Civic Auditorium	0	0	0	-258,864.89	5,964.61	252,900.28	100.0%
TOTAL Recreational Facilities	0	0	0	-258,864.89	5,964.61	252,900.28	100.0%
TOTAL REVENUES	-488,437	-36,896	-525,333	-672,003.98	.00	146,670.98	
TOTAL EXPENSES	488,437	36,896	525,333	413,139.09	5,964.61	106,229.30	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 80

FOR 2022 09

ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.00%
6502410 420028 1028 FEMA	0	0	0	-201.80	.00	201.80	100.00%
6502410 480073 Gen. Liab. & Aut	-350,000	0	-350,000	-235,666.67	.00	-114,333.33	67.33%
6502410 482004 Reimb-Workmen's	-2,400,000	0	-2,400,000	-1,799,999.25	.00	-600,000.75	75.00%
6502410 501000 Salaries	210,130	0	210,130	161,410.21	.00	48,719.79	76.8%
6502410 501001 Salaries - OT	3,500	-3,500	0	.00	.00	.00	.00%
6502410 501002 Taxes - Payroll	7,000	0	7,000	4,853.74	.00	2,146.26	69.3%
6502410 501004 Pension Costs	19,000	0	19,000	13,685.96	.00	5,314.04	72.0%
6502410 501005 Insurance-Hospit	38,500	0	38,500	30,967.31	.00	7,532.69	80.4%
6502410 502018 Insurance-Auto C	6,000	0	6,000	4,531.59	.00	1,468.41	75.5%
6502410 502019 Claims Payment-A	267,000	0	267,000	197,765.27	.00	69,234.73	74.1%
6502410 502020 Claims Payment-W	2,135,545	-109,481	2,026,064	1,849,444.99	.00	176,618.58	91.3%
6502410 503002 Rent - Equipment	2,500	-500	2,000	1,369.80	.00	630.20	68.5%
6502410 520002 Professional Ser	14,250	118,878	133,128	133,842.39	.00	-714.62	100.5%*
6502410 520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.00%
6502410 520006 Prof Serv-FA Ric	3,000	-1,500	1,500	.00	.00	1,500.00	.00%
6502410 520007 Prof Serv-FA Ric	27,000	0	27,000	34,700.00	.00	-7,700.00	128.5%*
6502410 520014 Prof Serv-Cobra	6,000	0	6,000	3,983.70	.00	2,016.30	66.4%
6502410 540006 Cell Phone	1,700	-205	1,495	973.46	.00	521.97	65.1%
6502410 541007 Stationary & Off	2,500	-1,855	645	95.80	.00	549.63	14.8%
6502410 550000 Travel, Training	2,000	-2,000	0	637.56	.00	-637.56	100.00%*
6502410 580022 Postage	500	0	500	511.34	.00	-11.34	102.3%*
6502410 580024 Fees & Charges	0	100	100	100.00	.00	.00	100.00%
6502410 580028 Shipping Handlin	0	63	63	62.80	.00	.00	100.00%
6502410 580060 LA Worforce Comm	2,500	0	2,500	.00	.00	2,500.00	.00%
TOTAL 650-Self Insurance-Admin Costs	0	0	0	403,068.20	.00	-403,068.20	100.00%
TOTAL Insurance	0	0	0	403,068.20	.00	-403,068.20	100.00%
TOTAL REVENUES	-2,752,625	0	-2,752,625	-2,035,867.72	.00	-716,757.28	
TOTAL EXPENSES	2,752,625	0	2,752,625	2,438,935.92	.00	313,689.08	

10/20/2022 14:39
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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

P 81
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
6752410 Water & Sewer Self Insurance							
6752410 480073 Gen. Liab. & Aut	-75,000	0	-75,000	-50,000.00	.00	-25,000.00	66.7%*
6752410 482004 Reimb-Workmen's	-200,000	0	-200,000	-150,000.00	.00	-50,000.00	75.0%*
6752410 502019 Claims Payment-A	12,500	0	12,500	451.06	.00	12,048.94	3.6%
6752410 502020 Claims Payment-W	175,000	0	175,000	131,811.81	.00	43,188.19	75.3%
6752410 502021 Reinsurance - Wo	50,000	0	50,000	.00	.00	50,000.00	.0%
6752410 520002 Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
6752410 520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%
6752410 520006 Prof Serv-FA Ric	1,500	0	1,500	.00	.00	1,500.00	.0%
6752410 520007 Prof Serv-FA Ric	3,000	0	3,000	.00	.00	3,000.00	.0%
6752410 580012 LA State Fees -	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Water & Sewer Self Insurance	0	0	0	-67,737.13	.00	67,737.13	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-67,737.13	.00	67,737.13	100.0%
TOTAL REVENUES	-275,000	0	-275,000	-200,000.00	.00	-75,000.00	
TOTAL EXPENSES	275,000	0	275,000	132,262.87	.00	142,737.13	

10/20/2022 14:39
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St. Bernard Parish Government
 YEAR-TO-DATE BUDGET REPORT

P 82
 glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,419,534	-973,674	28,445,860	-3,685,686.48	4,109,478.95	28,022,067.53	1.5%
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