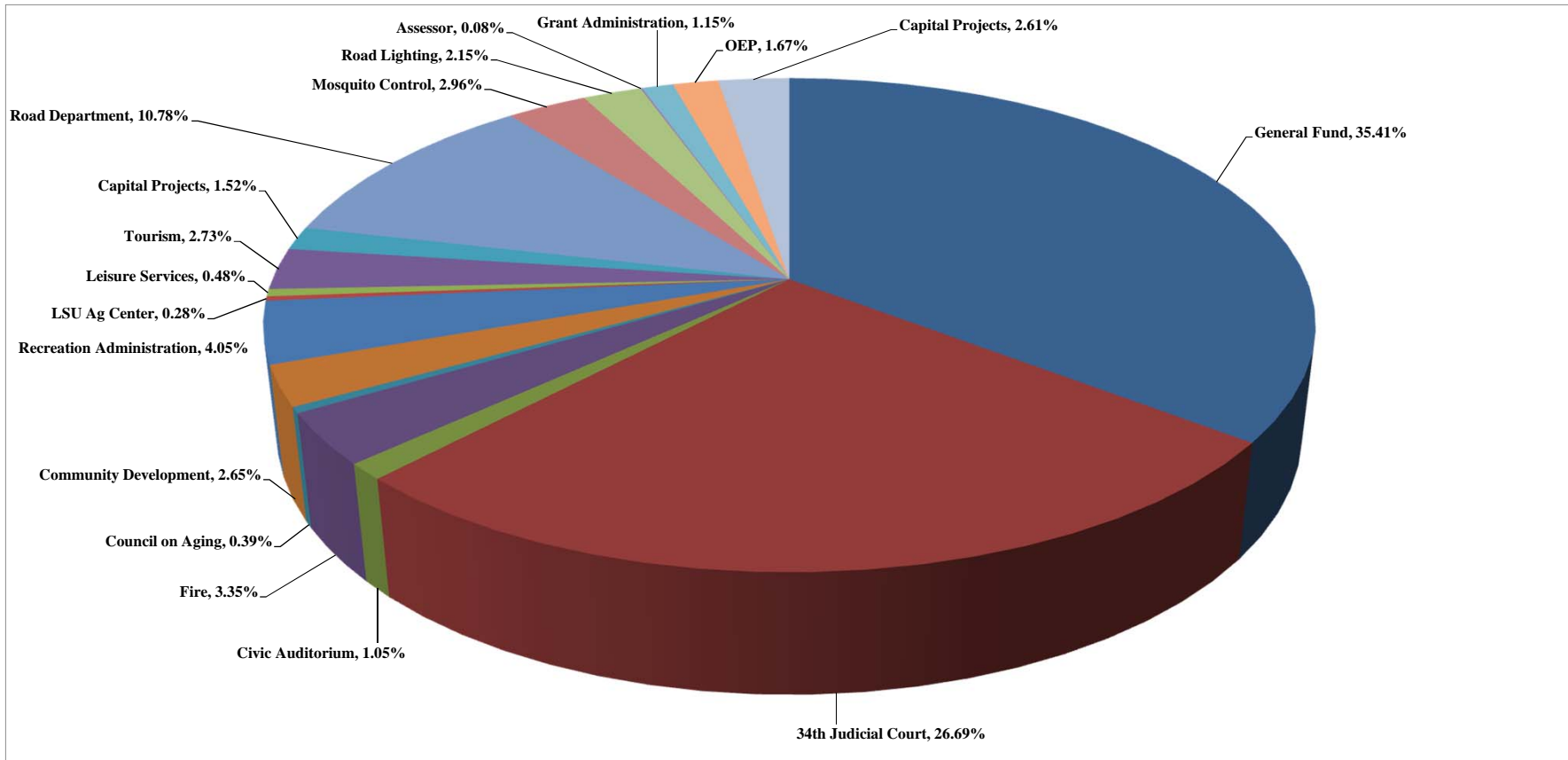


**ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of January 31, 2020**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2020**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 1/31/20	YTD Actual 1/1/20 to 1/31/20	2020 YTD Budget	2020 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>GENERAL FUND</i>						
100 General Fund						
2010 Council	750	42,501	5,000	1,379,346	-	3.08%
2015 Cable Station	41,665	18,858	505,000	189,218	8.25%	9.97%
2120 JPs and Constables	-	22,199	-	312,900	-	7.09%
2175 Office of Motor Vehicles	5,049	4,858	60,000	55,900	8.42%	8.69%
2210 Registrar of Voters	89	5,233	725	64,528	-	8.11%
2310 Administration	-	94,338	-	1,564,871	-	6.03%
2311 Security	-	14,415	-	165,239	-	8.72%
2313 Purchasing	-	11,029	-	136,077	-	8.10%
2314 Public Hearing Officer	-	2,250	10,000	27,000	0.00%	8.33%
2317 Information Technology	-	23,020	3,200	352,194	0.00%	6.54%
2320 Finance	747,795	108,638	8,605,411	1,613,197	8.69%	6.73%
2330 Personnel Department	-	26,917	-	347,665	-	7.74%
3100 Parish Coroner	502	4,467	6,200	281,539	8.10%	1.59%
3200 Jail	-	137,930	150,000	1,776,693	0.00%	7.76%
4040 Animal Control	1,280	41,156	34,500	428,648	3.71%	9.60%
4042 PP&E	6,341	68,647	56,400	978,358	-	7.02%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	12,500	-	150,000	-	8.33%
101 Sales Tax	967,198	966,560	11,750,000	11,750,000	8.23%	8.23%
105 34th Judicial Court	233,582	260,864	3,045,973	3,045,973	7.67%	8.56%
152 Civic Auditorium	9,135	8,098	111,048	111,048	-	7.29%
160 Community Development	237,105	155,854	3,184,200	2,646,640	7.45%	5.89%
Total General Fund	<u>\$ 2,250,491</u>	<u>\$ 2,030,332</u>	<u>\$ 27,527,657</u>	<u>\$ 27,393,102</u>	<u>8.18%</u>	<u>7.41%</u>
<i>Special Revenue Funds</i>						
201 Hurricane Gustav	-	-	100,000	100,000	0.00%	0.00%
205 Hurricane Isaac	-	-	100,000	100,000	0.00%	-
229 Hurricane Katrina	290,729	6,774	9,724,000	9,736,500	2.99%	0.07%
234 Tree Fund	-	-	-	2,106	-	0.00%
253 Criminal Court Fund	7,996	-	255,000	255,000	3.14%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2020
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 1/31/20	YTD Actual 1/1/20 to 1/31/20	2020 YTD Budget	2020 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	1,003,061	1,070,700	14,117,119	13,447,283	7.11%	7.96%
259 Council on Aging	33,573	3,230	413,307	413,307	8.12%	0.78%
260 CDBG Disaster Recovery	-	5,280	1,500,000	1,500,000	0.00%	0.35%
261 Recreation						
6110 Administration	112,846	125,719	1,858,972	1,858,972	6.07%	6.76%
6120 LSU Ag Center	2,465	7,492	29,968	29,968	-	25.00%
6150 Leisure Services	4,159	4,104	55,560	55,560	-	7.39%
6200 Tourism	24,202	50,822	606,619	606,619	3.99%	8.38%
Total 261 Recreation	143,672	188,137	2,551,119	2,551,119	5.63%	7.37%
262 Public Works						
3495 Capital Projects	20,344	41,826	436,208	436,208	4.66%	9.59%
4010 DPW Main	9,328	38,020	873,238	861,311	1.07%	4.41%
4015 Road Department	241,058	190,141	2,928,538	3,041,882	8.23%	6.25%
4025 Delacroix Shipyard	936	1,371	40,000	22,751	2.34%	6.03%
4030 Mosquito Control	27,713	2,254	350,718	350,718	-	0.64%
Total 262 Public Works	299,379	273,612	4,628,702	4,712,870	6.47%	5.81%
263 Road Lighting	57,662	51,667	716,756	716,756	8.04%	7.21%
264 Sanitation Department	420,449	403,579	5,146,824	5,042,047	8.17%	8.00%
266 Assessor's Fund	674	682	53,171	53,171	1.27%	1.28%
267 WIA	152,704	173,688	2,040,000	2,039,311	7.49%	8.52%
270 Hazard Mitigation	-	-	16,501,682	16,501,682	0.00%	0.00%
271 Health Unit	20,010	2,750	249,943	232,112	8.01%	1.18%
273 Communications District	126,046	14,752	580,000	652,646	21.73%	2.26%
277 Housing & Redevelopment	497,595	500,799	7,221,000	7,343,672	6.89%	6.82%
279 U.M.T.A.	16,477	35,890	455,000	505,629	3.62%	7.10%
286 Deputy Witness Fees	2,248	-	25,000	25,000	8.99%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2020
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 1/31/20	Expenditures YTD Actual 1/1/20 to 1/31/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	9,942	10,236	130,862	130,862	-	7.82%
3500 OEP	14,718	61,079	279,923	279,923	5.26%	21.82%
3900 Battered Women's Shelter	-	-	125,000	125,000	0.00%	0.00%
5255 Coastal Impact	23,332	50,486	4,318,717	4,318,717	0.54%	1.17%
5256 Restore Act	-	-	5,393,000	5,393,000	-	0.00%
Total 290 State & Federal Grants	47,992	121,801	10,247,502	10,247,502	0.47%	1.19%
291 GOMESA	-	-	892,387	892,387	0.00%	0.00%
Total Non-Major Special Revenue Funds	<u>\$ 3,120,267</u>	<u>\$ 2,853,341</u>	<u>\$ 77,518,512</u>	<u>\$ 77,070,100</u>	<u>4.03%</u>	<u>3.70%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	351,642	-	4,108,200	4,108,200	-	0.00%
354 Fire Sinking Fund	23,548	-	276,858	276,858	-	0.00%
Debt Service	<u>\$ 375,190</u>	<u>\$ -</u>	<u>\$ 4,385,058</u>	<u>\$ 4,385,058</u>	<u>\$ -</u>	<u>0.00%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	55	-	-	120,408	-	0.00%
445 Fire Capital Projects Fund	-	-	500,000	-	-	0.00%
457 Bond Capital Projects Fund	-	-	1,976,819	4,045,140	-	0.00%
162 Jackson/Pakenham	10	-	2,500,000	4,500,000	-	0.00%
164 Capital Projects	204,095	3,456	4,685,000	5,114,500	-	0.07%
Capital Projects	<u>\$ 204,160</u>	<u>\$ 3,456</u>	<u>\$ 9,161,819</u>	<u>\$ 13,780,048</u>	<u>\$ -</u>	<u>0.03%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2020
 (continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 1/31/20	Expenditures YTD Actual 1/1/20 to 1/31/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	982,866	792,175	14,395,312	16,022,368	6.83%	4.94%
529 W&S Sales Tax	322,423	348,070	3,916,667	4,489,408	8.23%	7.75%
530 2004 Sales Tax Debt Service	5,862	-	67,875	67,875	-	0.00%
532 1999/2008 Sales Tax Debt Service	451	-	-	-	-	-
533 Sewer & Water Loan Debt Service	207	-	-	-	-	-
557 Water & Sewer Capital Projects	234	-	17,170,936	17,170,936	-	0.00%
Total Water & Sewer	1,312,043	1,140,245	35,550,790	37,750,587	3.69%	3.02%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	75,367	37,290	533,500	505,190	14.13%	7.38%
Total Business-Type Activities	1,387,410	1,177,535	36,084,290	38,255,777	3.84%	3.08%
<i>Internal Service Funds</i>						
650 Insurance	128,202	22,255	1,533,699	1,659,932	8.36%	1.34%
675 W&S Insurance	96,125	11,195	646,350	715,188	14.87%	1.57%
Total Internal Service	\$ 224,327	\$ 33,450	\$ 2,180,049	\$ 2,375,120	10.29%	1.41%
TOTAL ALL FUNDS	\$ 7,561,845	\$ 6,098,114	\$ 156,857,385	\$ 163,259,205	4.82%	3.74%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2020

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 1/31/20	YTD Actual 1/1/20 to 1/31/20	YTD Actual 1/1/20 to 1/31/20	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>GENERAL FUND</i>							
100 General Fund							
2010 Council	750	42,501	(41,751)	417	114,946	5,000	1,379,346
2015 Cable Station	41,665	18,858	22,807	42,083	15,768	505,000	189,218
2120 JPs and Constables	-	22,199	(22,199)	-	26,075	-	312,900
2175 Office of Motor Vehicles	5,049	4,858	191	5,000	4,658	60,000	55,900
2210 Registrar of Voters	89	5,233	(5,144)	60	5,377	725	64,528
2310 Administration	-	94,338	(94,338)	-	130,406	-	1,564,871
2311 Security	-	14,415	(14,415)	-	13,770	-	165,239
2313 Purchasing	-	11,029	(11,029)	-	11,340	-	136,077
2314 Public Hearing Officer	-	2,250	(2,250)	833	2,250	10,000	27,000
2317 Information Technology	-	23,020	(23,020)	267	29,350	3,200	352,194
2320 Finance	747,795	108,638	639,157	717,118	134,433	8,605,411	1,613,197
2330 Personnel Department	-	26,917	(26,917)	-	28,972	-	347,665
3100 Parish Coroner	502	4,467	(3,965)	517	23,462	6,200	281,539
3200 Jail	-	137,930	(137,930)	12,500	148,058	150,000	1,776,693
4040 Animal Control	1,280	41,156	(39,876)	2,875	35,721	34,500	428,648
4042 PP&E	6,341	68,647	(62,306)	4,700	81,530	56,400	978,358
5210 LA Dept of Veteran Affairs	-	-	-	-	1,339	-	16,068
6510 Economic Development Comm	-	12,500	(12,500)	-	12,500	-	150,000
101 Sales Tax	967,198	966,560	638	979,167	979,167	11,750,000	11,750,000
105 34th Judicial Court	233,582	260,864	(27,282)	253,831	253,831	3,045,973	3,045,973
152 Civic Auditorium	9,135	8,098	1,037	9,254	9,254	111,048	111,048
160 Community Development	237,105	155,854	81,251	265,350	220,553	3,184,200	2,646,640
Total General Fund	<u>\$ 2,250,491</u>	<u>\$ 2,030,332</u>	<u>\$ 220,159</u>	<u>\$ 2,293,971</u>	<u>\$ 2,282,759</u>	<u>\$ 27,527,657</u>	<u>\$ 27,393,102</u>
<i>Special Revenue Funds</i>							
201 Hurricane Gustav	-	-	-	8,333	8,333	100,000	100,000
205 Hurricane Isaac	-	-	-	8,333	8,333	100,000	100,000
229 Hurricane Katrina	290,729	6,774	283,955	810,333	811,375	9,724,000	9,736,500
234 Tree Fund	-	-	-	-	176	-	2,106
253 Criminal Court Fund	7,996	-	7,996	21,250	21,250	255,000	255,000
254 Fire Department	1,003,061	1,070,700	(67,639)	1,176,427	1,120,607	14,117,119	13,447,283
259 Council on Aging	33,573	3,230	30,343	34,442	34,442	413,307	413,307
260 CDBG Disaster Recovery	-	5,280	(5,280)	125,000	125,000	1,500,000	1,500,000

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2020
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 1/31/20	YTD Actual 1/1/20 to 1/31/20	YTD Actual 1/1/20 to 1/31/20	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6110 Administration	112,846	125,719	(12,873)	154,914	154,914	1,858,972	1,858,972
6120 LSU Ag Center	2,465	7,492	(5,027)	2,497	2,497	29,968	29,968
6150 Leisure Services	4,159	4,104	55	4,630	4,630	55,560	55,560
6200 Tourism	24,202	50,822	(26,620)	50,552	50,552	606,619	606,619
Total 261 Recreation	143,672	188,137	(44,465)	212,593	212,593	2,551,119	2,551,119
262 Public Works							
3495 Capital Projects	20,344	41,826	(21,482)	36,351	36,351	436,208	436,208
4010 DPW Main	9,328	38,020	(28,692)	72,770	71,776	873,238	861,311
4015 Road Department	241,058	190,141	50,917	244,045	253,490	2,928,538	3,041,882
4025 Delacroix Shipyard	936	1,371	(435)	3,333	1,896	40,000	22,751
4030 Mosquito Control	27,713	2,254	25,459	29,227	29,227	350,718	350,718
Total 262 Public Works	299,379	273,612	25,767	385,725	392,739	4,628,702	4,712,870
263 Road Lighting	57,662	51,667	5,995	59,730	59,730	716,756	716,756
264 Sanitation Department	420,449	403,579	16,870	428,902	420,171	5,146,824	5,042,047
266 Assessor's Fund	674	682	(8)	4,431	4,431	53,171	53,171
267 WIA	152,704	173,688	(20,984)	170,000	169,943	2,040,000	2,039,311
270 Hazard Mitigation	-	-	-	1,375,140	1,375,140	16,501,682	16,501,682
271 Health Unit	20,010	2,750	17,260	20,829	19,343	249,943	232,112
273 Communications District	126,046	14,752	111,294	48,333	54,387	580,000	652,646
277 Housing & Redevelopment	497,595	500,799	(3,204)	601,750	611,973	7,221,000	7,343,672
279 U.M.T.A.	16,477	35,890	(19,413)	37,917	42,136	455,000	505,629
286 Deputy Witness Fees	2,248	-	2,248	2,083	2,083	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	9,942	10,236	(294)	10,905	10,905	130,862	130,862
3500 OEP	14,718	61,079	(46,361)	23,327	23,327	279,923	279,923
3900 Battered Women's Shelter	-	-	-	10,417	10,417	125,000	125,000
5255 Coastal Impact	23,332	50,486	(27,154)	359,893	359,893	4,318,717	4,318,717
5256 Restore Act	-	-	-	449,417	449,417	5,393,000	5,393,000
Total 290 State & Federal Grants	47,992	121,801	(73,809)	853,959	853,959	10,247,502	10,247,502
291 GOMESA	-	-	-	74,366	74,366	892,387	892,387
Special Revenue Funds	<u>\$ 3,120,267</u>	<u>\$ 2,853,341</u>	<u>\$ 266,926</u>	<u>\$ 6,459,876</u>	<u>\$ 6,422,508</u>	<u>\$ 77,518,512</u>	<u>\$ 77,070,100</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2020
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 1/31/20	YTD Actual 1/1/20 to 1/31/20	YTD Actual 1/1/20 to 1/31/20	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	351,642	-	351,642	342,350	342,350	4,108,200	4,108,200
354 Fire Sinking Fund	23,548	-	23,548	23,072	23,072	276,858	276,858
Debt Service	\$ 375,190	\$ -	\$ 375,190	\$ 365,422	\$ 365,422	\$ 4,385,058	\$ 4,385,058
<i>Capital Project Funds</i>							
443 Court House Capital Fund	55	-	55	-	10,034	-	120,408
445 Fire Capital Projects Fund	-	-	-	41,667	-	500,000	-
457 Bond Capital Projects Fund	-	-	-	164,735	337,095	1,976,819	4,045,140
462 Jackson/Pakenham	10	-	10	208,333	375,000	2,500,000	4,500,000
464 Capital Projects	204,095	3,456	200,639	390,417	426,208	4,685,000	5,114,500
Capital Projects	\$ 204,160	\$ 3,456	\$ 200,704	\$ 763,485	\$ 1,148,337	\$ 9,161,819	\$ 13,780,048
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	982,866	792,175	190,691	1,199,609	1,335,197	14,395,312	16,022,368
529 W&S Sales Tax	322,423	348,070	(25,647)	326,389	374,117	3,916,667	4,489,408
530 2004 Sales Tax Debt Service	5,862	-	5,862	5,656	5,656	67,875	67,875
532 1999/2008 Sales Tax Debt Service	451	-	451	-	-	-	-
533 Sewer & Water Loan Debt Service	207	-	207	-	-	-	-
557 Water & Sewer Capital Projects	234	-	234	1,430,911	1,430,911	17,170,936	17,170,936
Total Water & Sewer	1,312,043	1,140,245	171,798	2,962,566	3,145,882	35,550,790	37,750,587
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	75,367	37,290	38,077	44,458	42,099	533,500	505,190
Total Business-Type Activities	\$ 1,387,410	\$ 1,177,535	\$ 209,875	\$ 3,007,024	\$ 3,187,981	\$ 36,084,290	\$ 38,255,777
<i>Internal Service Funds</i>							
650 Insurance	128,202	22,255	105,947	127,808	138,328	1,533,699	1,659,932
675 W&S Insurance	96,125	11,195	84,930	53,863	59,599	646,350	715,188
Total Internal Service	\$ 224,327	\$ 33,450	\$ 190,877	\$ 181,671	\$ 197,927	\$ 2,180,049	\$ 2,375,120
TOTAL ALL FUNDS	\$ 7,561,845	\$ 6,098,114	\$ 1,463,731	\$ 13,071,449	\$ 13,604,934	\$ 156,857,385	\$ 163,259,205

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

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FOR 2020 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2010 Parish Council							
1002010 410026 Film Permits	-5,000	-5,000	-750.00	-750.00	.00	-4,250.00	15.0%
1002010 501000 Salaries	290,686	290,686	24,778.88	24,778.88	.00	265,907.12	8.5%
1002010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
1002010 501002 Taxes - Payroll	12,000	12,000	825.70	825.70	.00	11,174.30	6.9%
1002010 501004 Pension Costs	21,000	21,000	1,709.97	1,709.97	.00	19,290.03	8.1%
1002010 501005 Insurance-Hospital	62,500	62,500	2,435.53	2,435.53	.00	60,064.47	3.9%
1002010 503002 Rent - Equipment	4,000	4,000	333.33	333.33	.00	3,666.67	8.3%
1002010 503005 Rent - Storage	1,440	1,440	.00	.00	1,440.00	.00	100.0%
1002010 520002 Professional Servic	155,000	155,000	10,420.00	10,420.00	22,580.00	122,000.00	21.3%
1002010 520020 Prof Service-Accoun	114,000	114,000	.00	.00	114,000.00	.00	100.0%
1002010 520101 Prof Serv - Securit	5,760	5,760	.00	.00	.00	5,760.00	.0%
1002010 530004 R & M Vehicles	100	100	.00	.00	.00	100.00	.0%
1002010 540005 Telephone Svcs	2,800	2,800	221.90	221.90	.00	2,578.10	7.9%
1002010 540006 Cell Phone	6,000	6,000	487.50	487.50	.00	5,512.50	8.1%
1002010 541007 Stationary & Office	6,000	5,570	175.69	175.69	.00	5,394.31	3.2%
1002010 541008 Supplies-Operating	2,500	2,500	572.77	572.77	1,678.06	249.17	90.0%
1002010 541017 Uniforms	1,500	1,500	454.00	454.00	.00	1,046.00	30.3%
1002010 542000 Computer Equipment	0	430	.00	.00	425.91	4.09	99.0%
1002010 542001 Computer Software	5	5	.00	.00	.00	5.00	.0%
1002010 550000 Travel, Training, &	20,000	20,000	.00	.00	.00	20,000.00	.0%
1002010 580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1002010 580018 Dues & Subscription	10,175	10,175	.00	.00	.00	10,175.00	.0%
1002010 580021 Recording Fees	15,000	15,000	.00	.00	415.00	14,585.00	2.8%
1002010 580022 Postage	200	200	7.30	7.30	.00	192.70	3.7%
1002010 580023 Official Journal	25,000	25,000	.00	.00	.00	25,000.00	.0%
1002010 580028 Shipping Handling,	400	400	23.71	23.71	.00	376.29	5.9%
1002010 580035 Gasoline	2,000	2,000	54.25	54.25	.00	1,945.75	2.7%
1002010 580048 Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589004 0110 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0111 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0112 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0113 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0114 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0116 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589008 Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
1002010 599262 Transfer to Public	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL Parish Council	1,374,346	1,374,346	41,750.53	41,750.53	140,538.97	1,192,056.50	13.3%

2015 Cable Station

1002015 450046 Cable Franchise Fee	-410,000	-410,000	-34,402.07	-34,402.07	.00	-375,597.93	8.4%
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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 450047	BellSouth Franchise	-95,000	-95,000	-7,262.68	-7,262.68	.00	-87,737.32	7.6%
1002015 501000	Salaries	101,425	101,425	9,171.80	9,171.80	.00	92,253.20	9.0%
1002015 501001	Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002015 501002	Taxes - Payroll	2,000	2,000	132.43	132.43	.00	1,867.57	6.6%
1002015 501004	Pension Costs	12,600	12,600	1,123.55	1,123.55	.00	11,476.45	8.9%
1002015 501005	Insurance-Hospital	13,000	13,000	745.12	745.12	.00	12,254.88	5.7%
1002015 520002	Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002015 520003	Prof Serv-Software	12,443	12,443	7,231.00	7,231.00	.00	5,212.00	58.1%
1002015 530005	R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002015 540006	Cell Phone	1,800	1,800	131.05	131.05	.00	1,668.95	7.3%
1002015 541007	Stationary & Office	750	750	.00	.00	.00	750.00	.0%
1002015 550000	Travel, Training, &	2,500	2,500	300.00	300.00	.00	2,200.00	12.0%
1002015 580035	Gasoline	200	200	23.20	23.20	.00	176.80	11.6%
1002015 599261	Transfer to Recreat	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Cable Station		-315,782	-315,782	-22,806.60	-22,806.60	.00	-292,975.40	7.2%
2120 JPs and Constables								
1002120 501000	Salaries	158,400	158,400	14,670.69	14,670.69	.00	143,729.31	9.3%
1002120 501002	Taxes - Payroll	7,000	7,000	629.31	629.31	.00	6,370.69	9.0%
1002120 501004	Pension Costs	15,500	15,500	1,288.52	1,288.52	.00	14,211.48	8.3%
1002120 501005	Insurance-Hospital	117,000	117,000	5,610.19	5,610.19	.00	111,389.81	4.8%
1002120 550000	Travel, Training, &	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL JPs and Constables		312,900	312,900	22,198.71	22,198.71	.00	290,701.29	7.1%
2175 Office of Motor Vehicles								
1002175 440018	Drivers License Fee	-60,000	-60,000	-5,049.00	-5,049.00	.00	-54,951.00	8.4%
1002175 503003	Rent - Building	48,000	48,000	4,200.00	4,200.00	.00	43,800.00	8.8%
1002175 540000	Utilities - Water	600	600	50.00	50.00	.00	550.00	8.3%
1002175 540002	Utilities - Electri	7,300	7,300	608.33	608.33	.00	6,691.67	8.3%
TOTAL Office of Motor Vehicles		-4,100	-4,100	-190.67	-190.67	.00	-3,909.33	4.7%
2210 Registrar of Voters								
1002210 480071	Reimbursement	-725	-725	-88.98	-88.98	.00	-636.02	12.3%

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1002210	501000 Salaries	32,185	32,185	2,965.86	2,965.86	.00	29,219.14	9.2%
1002210	501002 Taxes - Payroll	500	500	42.23	42.23	.00	457.77	8.4%
1002210	501004 Pension Costs	6,500	6,500	533.86	533.86	.00	5,966.14	8.2%
1002210	501005 Insurance-Hospital	20,000	20,000	1,136.63	1,136.63	.00	18,863.37	5.7%
1002210	502009 Public Servant Sure	93	93	7.08	7.08	.00	85.92	7.6%
1002210	503002 Rent - Equipment	500	500	41.67	41.67	.00	458.33	8.3%
1002210	520002 Professional Servic	500	500	.00	.00	60.00	440.00	12.0%
1002210	541007 Stationary & Office	750	750	.00	.00	.00	750.00	.0%
1002210	542001 Computer Software	500	500	.00	.00	.00	500.00	.0%
1002210	550000 Travel, Training, &	1,000	1,000	464.46	464.46	.00	535.54	46.4%
1002210	580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1002210	580022 Postage	1,500	1,500	40.80	40.80	.00	1,459.20	2.7%
TOTAL Registrar of Voters		63,803	63,803	5,143.61	5,143.61	60.00	58,599.39	8.2%
2310 Administration								
1002310	501000 Salaries	704,114	704,114	50,792.76	50,792.76	.00	653,321.24	7.2%
1002310	501002 Taxes - Payroll	13,500	13,500	736.58	736.58	.00	12,763.42	5.5%
1002310	501004 Pension Costs	79,600	79,600	6,222.13	6,222.13	.00	73,377.87	7.8%
1002310	501005 Insurance-Hospital	80,500	80,500	3,292.72	3,292.72	.00	77,207.28	4.1%
1002310	501009 Vehicle Allowance	10,200	10,200	972.69	972.69	.00	9,227.31	9.5%
1002310	502004 Legal Liability-Pub	237,050	237,050	19,754.17	19,754.17	.00	217,295.83	8.3%
1002310	502005 Insurance-Property	1,800	1,800	149.21	149.21	.00	1,650.79	8.3%
1002310	502009 Public Servant Sure	5,000	5,000	627.83	627.83	.00	4,372.17	12.6%
1002310	503002 Rent - Equipment	8,200	8,200	683.33	683.33	.00	7,516.67	8.3%
1002310	520002 Professional Servic	19,500	19,500	.00	.00	11,000.00	8,500.00	56.4%
1002310	520012 Prof Serv-Legal	352,802	352,802	6,415.00	6,415.00	175,290.00	171,097.00	51.5%
1002310	530004 R & M Vehicles	1,500	1,500	310.00	310.00	.00	1,190.00	20.7%
1002310	530008 R & M Bldg & Facili	0	12	12.00	12.00	.00	.00	100.0%
1002310	540006 Cell Phone	8,700	8,700	699.77	699.77	.00	8,000.23	8.0%
1002310	541003 Supplies-Food/Drink	1,700	1,700	186.00	186.00	1,314.00	200.00	88.2%
1002310	541007 Stationary & Office	5,000	4,851	469.29	469.29	335.40	4,045.95	16.6%
1002310	541008 Supplies-Operating	1,000	1,000	188.00	188.00	.00	812.00	18.8%
1002310	542000 Computer Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002310	550000 Travel, Training, &	15,000	15,000	-337.66	-337.66	425.00	14,912.66	.6%
1002310	550006 Meeting & Conferenc	1,500	1,500	1,214.92	1,214.92	.00	285.08	81.0%
1002310	580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1002310	580017 Advertising	250	250	.00	.00	.00	250.00	.0%
1002310	580018 Dues & Subscription	3,005	3,005	1,339.00	1,339.00	.00	1,666.00	44.6%
1002310	580019 Entertainment & Pro	2,700	2,700	.00	.00	.00	2,700.00	.0%
1002310	580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%

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<u>1002310 580022</u>	<u>Postage</u>	3,500	3,500	60.25	60.25	.00	3,439.75	1.7%
<u>1002310 580024</u>	<u>Fees & Charges</u>	800	800	.00	.00	.00	800.00	.0%
<u>1002310 580028</u>	<u>Shipping Handling,</u>	250	250	.00	.00	.00	250.00	.0%
<u>1002310 580035</u>	<u>Gasoline</u>	3,500	3,500	412.24	412.24	2,128.30	959.46	72.6%
<u>1002310 580057</u>	<u>Miscellaneous Expen</u>	0	137	137.36	137.36	.00	.00	100.0%
TOTAL Administration		1,561,871	1,561,871	94,337.59	94,337.59	190,492.70	1,277,040.71	18.2%
2311 Security								
<u>1002311 501000</u>	<u>Salaries</u>	71,989	71,989	6,509.76	6,509.76	.00	65,479.24	9.0%
<u>1002311 501002</u>	<u>Taxes - Payroll</u>	1,100	1,100	94.12	94.12	.00	1,005.88	8.6%
<u>1002311 501004</u>	<u>Pension Costs</u>	9,000	9,000	797.45	797.45	.00	8,202.55	8.9%
<u>1002311 501005</u>	<u>Insurance-Hospital</u>	6,700	6,700	382.04	382.04	.00	6,317.96	5.7%
<u>1002311 520003</u>	<u>Prof Serv-Software</u>	5,200	5,200	.00	.00	.00	5,200.00	.0%
<u>1002311 520101</u>	<u>Prof Serv - Securit</u>	66,500	66,500	4,564.39	4,564.39	60,435.61	1,500.00	97.7%
<u>1002311 530005</u>	<u>R & M Machinery & E</u>	750	750	300.00	300.00	.00	450.00	40.0%
<u>1002311 541007</u>	<u>Stationary & Office</u>	2,500	2,500	1,767.60	1,767.60	.00	732.40	70.7%
<u>1002311 541014</u>	<u>Small Tools & Equip</u>	500	500	.00	.00	.00	500.00	.0%
<u>1002311 550000</u>	<u>Travel, Training, &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Security		165,239	165,239	14,415.36	14,415.36	60,435.61	90,388.03	45.3%
2313 Purchasing								
<u>1002313 501000</u>	<u>Salaries</u>	96,177	96,177	8,674.84	8,674.84	.00	87,502.16	9.0%
<u>1002313 501002</u>	<u>Taxes - Payroll</u>	1,500	1,500	119.47	119.47	.00	1,380.53	8.0%
<u>1002313 501004</u>	<u>Pension Costs</u>	12,000	12,000	1,062.67	1,062.67	.00	10,937.33	8.9%
<u>1002313 501005</u>	<u>Insurance-Hospital</u>	18,000	18,000	1,010.99	1,010.99	.00	16,989.01	5.6%
<u>1002313 503002</u>	<u>Rent - Equipment</u>	1,000	1,000	83.33	83.33	.00	916.67	8.3%
<u>1002313 540006</u>	<u>Cell Phone</u>	800	800	63.85	63.85	.00	736.15	8.0%
<u>1002313 541007</u>	<u>Stationary & Office</u>	3,000	3,000	.00	.00	982.48	2,017.52	32.7%
<u>1002313 542000</u>	<u>Computer Equipment</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>1002313 550000</u>	<u>Travel, Training, &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1002313 580018</u>	<u>Dues & Subscription</u>	400	400	.00	.00	.00	400.00	.0%
<u>1002313 580022</u>	<u>Postage</u>	200	200	.00	.00	.00	200.00	.0%
<u>1002313 580035</u>	<u>Gasoline</u>	0	0	13.57	13.57	.00	-13.57	100.0%
TOTAL Purchasing		136,077	136,077	11,028.72	11,028.72	982.48	124,065.80	8.8%
2314 Public Hearing Officer								
<u>1002314 460001</u>	<u>Fines & Court Costs</u>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%

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1002314	520002 Professional Servic	27,000	27,000	2,250.00	2,250.00	24,750.00	.00	100.0%
	TOTAL Public Hearing Officer	17,000	17,000	2,250.00	2,250.00	24,750.00	-10,000.00	158.8%
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2317 Information Technology								
1002317	450041 Sign Rental	-3,200	-3,200	.00	.00	.00	-3,200.00	.0%
1002317	501000 Salaries	186,544	186,544	16,853.41	16,853.41	.00	169,690.59	9.0%
1002317	501002 Taxes - Payroll	2,800	2,800	257.36	257.36	.00	2,542.64	9.2%
1002317	501004 Pension Costs	23,000	23,000	1,660.22	1,660.22	.00	21,339.78	7.2%
1002317	501005 Insurance-Hospital	20,500	20,500	764.07	764.07	.00	19,735.93	3.7%
1002317	520002 Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002317	520003 Prof Serv-Software	49,000	49,000	2,916.38	2,916.38	6,849.46	39,234.16	19.9%
1002317	520009 Prof Serv-Storage	30,530	30,530	.00	.00	304.02	30,225.98	1.0%
1002317	540002 Utilities - Electri	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
1002317	540006 Cell Phone	2,700	2,700	193.26	193.26	.00	2,506.74	7.2%
1002317	541007 Stationary & Office	1,500	1,500	.00	.00	446.33	1,053.67	29.8%
1002317	542000 Computer Equipment	15,000	15,000	.00	.00	659.53	14,340.47	4.4%
1002317	542001 Computer Software	4,000	4,000	.00	.00	.00	4,000.00	.0%
1002317	550000 Travel, Training, &	6,500	6,500	.00	.00	.00	6,500.00	.0%
1002317	580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002317	580035 Gasoline	120	120	.00	.00	.00	120.00	.0%
	TOTAL Information Technology	348,994	348,994	23,019.70	23,019.70	8,259.34	317,714.96	9.0%
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2320 Finance								
1002320	401000 Ad Valorem Taxes	-1,084,267	-1,084,267	-90,400.00	-90,400.00	.00	-993,867.00	8.3%
1002320	401001 Prior Year Advalore	-33,000	-33,000	.00	.00	.00	-33,000.00	.0%
1002320	403000 Beer Tax	-38,000	-38,000	-3,191.21	-3,191.21	.00	-34,808.79	8.4%
1002320	403003 Severance Tax	-500,000	-500,000	-44,108.78	-44,108.78	.00	-455,891.22	8.8%
1002320	403005 Fairgrounds OTB	-110,000	-110,000	-8,537.13	-8,537.13	.00	-101,462.87	7.8%
1002320	403006 Video Poker	-540,000	-540,000	-54,927.87	-54,927.87	.00	-485,072.13	10.2%
1002320	410000 Occupational Licens	-1,100,000	-1,100,000	-229,062.41	-229,062.41	.00	-870,937.59	20.8%
1002320	410001 Liquor & Beer Lic.	-30,000	-30,000	-2,626.75	-2,626.75	.00	-27,373.25	8.8%
1002320	420002 PILT Program	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
1002320	420003 Federal Grants	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1002320	430000 State Rev. Shar.	-14,547	-14,547	.00	.00	.00	-14,547.00	.0%
1002320	450038 Rents and Leases	-92,250	-92,250	-7,837.50	-7,837.50	.00	-84,412.50	8.5%
1002320	450044 Entergy Franchise F	-8,700	-8,700	.00	.00	.00	-8,700.00	.0%

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1002320	470000	Interest - Invest.	0	0	-314.02	-314.02	.00	314.02	100.0%
1002320	470003	Interest - Other	-200,000	-200,000	-45.21	-45.21	.00	-199,954.79	.0%
1002320	480082	Misc. Revenue	-1,500	-1,500	-55.69	-55.69	.00	-1,444.31	3.7%
1002320	482005	Interfund Charges	-1,025,969	-1,025,969	.00	.00	.00	-1,025,969.00	.0%
1002320	499101	Transfer From Sales	-3,728,257	-3,728,257	-306,687.98	-306,687.98	.00	-3,421,569.02	8.2%
1002320	499254	Transfer from Fire	-63,921	-63,921	.00	.00	.00	-63,921.00	.0%
1002320	501000	Salaries	496,530	496,530	44,330.59	44,330.59	.00	452,199.41	8.9%
1002320	501002	Taxes - Payroll	7,250	7,250	631.82	631.82	.00	6,618.18	8.7%
1002320	501004	Pension Costs	60,800	60,800	5,430.49	5,430.49	.00	55,369.51	8.9%
1002320	501005	Insurance-Hospital	68,500	68,500	12,782.89	12,782.89	.00	55,717.11	18.7%
1002320	501007	Insurance Retirees	475,000	475,000	24,149.95	24,149.95	.00	450,850.05	5.1%
1002320	502009	Public Servant Sure	1,800	1,800	145.83	145.83	.00	1,654.17	8.1%
1002320	503002	Rent - Equipment	3,500	3,500	291.67	291.67	.00	3,208.33	8.3%
1002320	503005	Rent - Storage	11,640	11,640	5,820.00	5,820.00	5,820.00	.00	100.0%
1002320	520002	Professional Serv	242,000	242,000	.00	.00	.00	242,000.00	.0%
1002320	520003	Prof Serv-Software	18,224	18,224	12,539.00	12,539.00	.00	5,685.00	68.8%
1002320	530005	R & M Machinery & E	1,000	1,284	1,284.00	1,284.00	.00	.00	100.0%
1002320	540006	Cell Phone	1,500	1,500	90.71	90.71	.00	1,409.29	6.0%
1002320	541007	Stationary & Office	7,500	7,216	659.76	659.76	.00	6,556.24	9.1%
1002320	542000	Computer Equipment	1,200	1,200	.00	.00	49.87	1,150.13	4.2%
1002320	550000	Travel, Training, &	4,500	4,500	.00	.00	.00	4,500.00	.0%
1002320	580000	Ded. by Tax Collect	165,000	165,000	.00	.00	.00	165,000.00	.0%
1002320	580001	Ad Valorem Pension	34,839	34,839	.00	.00	.00	34,839.00	.0%
1002320	580008	Interest Expense	3,500	3,500	106.94	106.94	.00	3,393.06	3.1%
1002320	580018	Dues & Subscription	960	960	.00	.00	.00	960.00	.0%
1002320	580022	Postage	3,000	3,000	374.75	374.75	.00	2,625.25	12.5%
1002320	580024	Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002320	580028	Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002320	580035	Gasoline	50	50	.00	.00	.00	50.00	.0%
1002320	599266	Transfer out to Ass	2,904	2,904	.00	.00	.00	2,904.00	.0%
TOTAL Finance		-6,992,214	-6,992,214	-639,156.15	-639,156.15	5,869.87	-6,358,927.72	9.1%	
2330 Personnel Department									
1002330	501000	Salaries	106,078	106,078	9,395.09	9,395.09	.00	96,682.91	8.9%
1002330	501002	Taxes - Payroll	1,700	1,700	134.61	134.61	.00	1,565.39	7.9%
1002330	501004	Pension Costs	12,600	12,600	1,150.90	1,150.90	.00	11,449.10	9.1%
1002330	501005	Insurance-Hospital	17,700	17,700	798.86	798.86	.00	16,901.14	4.5%
1002330	502000	Auto Insurance	992	992	82.67	82.67	.00	909.33	8.3%
1002330	502001	General Liability I	178,095	178,095	14,841.25	14,841.25	.00	163,253.75	8.3%
1002330	502012	Insurance-Work.Comp	500	500	41.67	41.67	.00	458.33	8.3%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1002330	503002	Rent - Equipment	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
1002330	520045	Prof Serv-Drug Test	4,000	4,000	.00	.00	30.50	3,969.50	.8%
1002330	520046	Prof Serv-Employee	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002330	520053	P.S. - Drug Test	750	750	.00	.00	.00	750.00	.0%
1002330	540006	Cell Phone	2,350	2,350	45.52	45.52	.00	2,304.48	1.9%
1002330	541007	Stationary & Office	4,000	4,000	166.12	166.12	370.83	3,463.05	13.4%
1002330	541008	Supplies-Operating	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002330	542000	Computer Equipment	2,500	1,940	.00	.00	.00	1,940.00	.0%
1002330	542003	Furniture & Fixture	0	560	.00	.00	557.26	2.74	99.5%
1002330	550000	Travel, Training, &	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002330	580017	Advertising	750	750	.00	.00	.00	750.00	.0%
1002330	580018	Dues & Subscription	250	250	.00	.00	.00	250.00	.0%
1002330	580022	Postage	350	350	9.95	9.95	.00	340.05	2.8%
1002330	580028	Shipping Handling,	550	550	.00	.00	.00	550.00	.0%
1002330	580060	LA Worforce Commiss	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Personnel Department		347,665	347,665	26,916.64	26,916.64	958.59	319,789.77	8.0%	
3100 Parish Coroner									
1003100	460001	Fines & Court Costs	-6,200	-6,200	-502.09	-502.09	.00	-5,697.91	8.1%
1003100	501000	Salaries	39,359	39,359	3,481.77	3,481.77	.00	35,877.23	8.8%
1003100	501002	Taxes - Payroll	580	580	50.49	50.49	.00	529.51	8.7%
1003100	501004	Pension Costs	4,900	4,900	426.51	426.51	.00	4,473.49	8.7%
1003100	501005	Insurance-Hospital	6,700	6,700	7.88	7.88	.00	6,692.12	.1%
1003100	520015	Prof Serv-Coroner	230,000	230,000	500.00	500.00	29,500.00	200,000.00	13.0%
TOTAL Parish Coroner		275,339	275,339	3,964.56	3,964.56	29,500.00	241,874.44	12.2%	
3200 Jail									
1003200	480071	Reimbursement	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1003200	502005	Insurance-Property	27,500	27,500	2,351.49	2,351.49	.00	25,148.51	8.6%
1003200	502008	Insurance-Flood	2,400	2,400	199.42	199.42	.00	2,200.58	8.3%
1003200	520002	Professional Servic	630,000	630,000	50,886.61	50,886.61	559,752.71	19,360.68	96.9%
1003200	520102	Prof Serv - Alarm	3,000	3,000	.00	.00	.00	3,000.00	.0%
1003200	530005	R & M Machinery & E	25,000	25,000	438.09	438.09	2,008.07	22,553.84	9.8%
1003200	530008	R & M Bldg & Facili	60,000	60,000	23,739.72	23,739.72	6,093.64	30,166.64	49.7%
1003200	530010	R & M Bldg HVAC	40,973	40,973	3,062.36	3,062.36	37,910.64	.00	100.0%
1003200	540000	Utilities - Water	90,000	90,000	7,500.00	7,500.00	.00	82,500.00	8.3%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1003200	540001	Utilities - Natural	40,000	40,000	4,500.94	4,500.94	.00	35,499.06	11.3%
1003200	540002	Utilities - Electri	115,000	115,000	9,583.33	9,583.33	.00	105,416.67	8.3%
1003200	540006	Cell Phone	420	420	27.78	27.78	.00	392.22	6.6%
1003200	541002	Supplies-Janitorial	25,000	25,000	6,250.84	6,250.84	5,807.62	12,941.54	48.2%
1003200	541008	Supplies-Operating	75,000	75,000	.00	.00	5,636.98	69,363.02	7.5%
1003200	541009	Supplies-Medical	10,000	10,000	2,618.20	2,618.20	-388.64	7,770.44	22.3%
1003200	572022	Buildings-Improveme	25,000	25,000	.00	.00	.00	25,000.00	.0%
1003200	580017	Advertising	200	200	.00	.00	.00	200.00	.0%
1003200	580024	Fees & Charges	200	200	.00	.00	.00	200.00	.0%
1003200	580043	Court attendance	35,000	35,000	2,720.00	2,720.00	32,280.00	.00	100.0%
1003200	580044	Juvenile detention	145,000	145,000	7,695.00	7,695.00	137,305.00	.00	100.0%
1003200	580050	Record Requests-Cou	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003200	580051	Prisoners- Maintena	425,000	425,000	16,356.00	16,356.00	408,644.00	.00	100.0%
TOTAL Jail		1,626,693	1,626,693	137,929.78	137,929.78	1,195,050.02	293,713.20	81.9%	
4040 Animal Control									
1004040	450007	Veterinary Services	-13,000	-13,000	-382.00	-382.00	.00	-12,618.00	2.9%
1004040	450008	Adoption Fees	-10,000	-10,000	-520.00	-520.00	.00	-9,480.00	5.2%
1004040	450010	Service Fee - Intak	-10,000	-10,000	-310.00	-310.00	.00	-9,690.00	3.1%
1004040	470000	Interest - Invest.	0	0	-67.74	-67.74	.00	67.74	100.0%
1004040	483001	Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
1004040	501000	Salaries	221,379	221,379	20,945.25	20,945.25	.00	200,433.75	9.5%
1004040	501001	Salaries - OT	20,000	20,000	3,224.57	3,224.57	.00	16,775.43	16.1%
1004040	501002	Taxes - Payroll	3,400	3,400	664.34	664.34	.00	2,735.66	19.5%
1004040	501004	Pension Costs	27,500	27,500	2,326.09	2,326.09	.00	25,173.91	8.5%
1004040	501005	Insurance-Hospital	48,000	48,000	2,531.28	2,531.28	.00	45,468.72	5.3%
1004040	502005	Insurance-Property	2,600	2,600	216.05	216.05	.00	2,383.95	8.3%
1004040	502008	Insurance-Flood	2,400	2,400	199.42	199.42	.00	2,200.58	8.3%
1004040	502012	Insurance-Work.Comp	1,500	1,500	125.00	125.00	.00	1,375.00	8.3%
1004040	503002	Rent - Equipment	790	790	65.83	65.83	.00	724.17	8.3%
1004040	520038	Prof Serv-Veterinar	18,000	18,000	1,637.50	1,637.50	13,362.50	3,000.00	83.3%
1004040	530004	R & M Vehicles	2,500	2,500	.00	.00	.00	2,500.00	.0%
1004040	530005	R & M Machinery & E	2,500	2,500	.00	.00	.00	2,500.00	.0%
1004040	530008	R & M Bldg & Facili	7,500	7,500	174.84	174.84	326.41	6,998.75	6.7%
1004040	530010	R & M Bldg HVAC	2,049	2,049	188.78	188.78	1,860.22	.00	100.0%
1004040	540000	Utilities - Water	2,600	2,600	216.67	216.67	.00	2,383.33	8.3%
1004040	540001	Utilities - Natural	2,000	2,000	.00	.00	.00	2,000.00	.0%
1004040	540002	Utilities - Electri	11,750	11,750	979.17	979.17	.00	10,770.83	8.3%
1004040	540005	Telephone Svcs	5,200	5,200	423.87	423.87	.00	4,776.13	8.2%
1004040	540006	Cell Phone	2,000	2,000	141.09	141.09	.00	1,858.91	7.1%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040	541007 Stationary & Office	1,200	1,200	535.04	535.04	.00	664.96	44.6%
1004040	541008 Supplies-Operating	35,000	35,000	6,212.91	6,212.91	860.55	27,926.54	20.2%
1004040	541017 Uniforms	3,000	3,000	.00	.00	.00	3,000.00	.0%
1004040	550000 Travel, Training, &	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004040	580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1004040	580010 Taxes & Lic. Other	200	200	.00	.00	.00	200.00	.0%
1004040	580024 Fees & Charges	600	600	33.44	33.44	.00	566.56	5.6%
1004040	580034 Diesel	200	200	77.39	77.39	.00	122.61	38.7%
1004040	580035 Gasoline	3,200	3,200	237.79	237.79	.00	2,962.21	7.4%
TOTAL Animal Control		394,148	394,148	39,876.58	39,876.58	16,409.68	337,861.74	14.3%

4042 Government Complex-Maintenance

1004042	450038 Rents and Leases	-56,400	-56,400	-5,000.00	-5,000.00	.00	-51,400.00	8.9%
1004042	480071 Reimbursement	0	0	-141.12	-141.12	.00	141.12	100.0%
1004042	483001 Donations	0	0	-1,200.00	-1,200.00	.00	1,200.00	100.0%
1004042	501000 Salaries	314,578	314,578	24,226.59	24,226.59	.00	290,351.41	7.7%
1004042	501001 Salaries - OT	750	750	.00	.00	.00	750.00	.0%
1004042	501002 Taxes - Payroll	5,200	5,200	580.01	580.01	.00	4,619.99	11.2%
1004042	501004 Pension Costs	37,600	37,600	2,489.90	2,489.90	.00	35,110.10	6.6%
1004042	501005 Insurance-Hospital	71,000	71,000	3,230.39	3,230.39	.00	67,769.61	4.5%
1004042	502005 Insurance-Property	34,000	34,000	2,823.34	2,823.34	.00	31,176.66	8.3%
1004042	502008 Insurance-Flood	4,800	4,800	385.17	385.17	.00	4,414.83	8.0%
1004042	503002 Rent - Equipment	5,500	5,500	729.73	729.73	2,270.27	2,500.00	54.5%
1004042	520002 Professional Servic	13,743	13,743	.00	.00	.00	13,743.00	.0%
1004042	520039 Prof Serv-Grass Cut	36,600	36,600	3,050.00	3,050.00	33,550.00	.00	100.0%
1004042	520048 Prof Serv-Termite&P	27,120	27,120	2,260.00	2,260.00	20,990.00	3,870.00	85.7%
1004042	520049 Prof Serv-Elevator	5,564	5,564	147.00	147.00	-147.00	5,564.00	.0%
1004042	520102 Prof Serv - Alarm	510	510	.00	.00	.00	510.00	.0%
1004042	530004 R & M Vehicles	1,500	1,500	374.48	374.48	-140.05	1,265.57	15.6%
1004042	530005 R & M Machinery & E	5,000	5,000	.00	.00	.00	5,000.00	.0%
1004042	530008 R & M Bldg & Facili	60,000	60,000	1,396.22	1,396.22	669.20	57,934.58	3.4%
1004042	530010 R & M Bldg HVAC	28,243	28,243	2,412.13	2,412.13	25,830.87	.00	100.0%
1004042	540000 Utilities - Water	7,000	7,000	583.33	583.33	.00	6,416.67	8.3%
1004042	540001 Utilities - Natural	600	600	25.80	25.80	.00	574.20	4.3%
1004042	540002 Utilities - Electri	190,000	190,000	15,833.33	15,833.33	.00	174,166.67	8.3%
1004042	540005 Telephone Svcs	75,000	75,000	5,662.11	5,662.11	.00	69,337.89	7.5%
1004042	540006 Cell Phone	1,300	1,300	92.45	92.45	.00	1,207.55	7.1%
1004042	541002 Supplies-Janitorial	10,000	10,000	.00	.00	5,021.82	4,978.18	50.2%
1004042	541003 Supplies-Food/Drink	2,500	2,500	.00	.00	.00	2,500.00	.0%
1004042	541007 Stationary & Office	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 541008 Supplies-Operating	15,000	15,000	2,003.32	2,003.32	353.26	12,643.42	15.7%
1004042 541014 Small Tools & Equip	2,500	2,500	134.94	134.94	.00	2,365.06	5.4%
1004042 541017 Uniforms	4,700	4,700	.00	.00	.00	4,700.00	.0%
1004042 550000 Travel, Training, &	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004042 571012 Small Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
1004042 580009 Fees-Vehicle Licens	200	200	.00	.00	.00	200.00	.0%
1004042 580024 Fees & Charges	100	100	.00	.00	.00	100.00	.0%
1004042 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1004042 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
1004042 580035 Gasoline	5,000	5,000	206.34	206.34	.00	4,793.66	4.1%
TOTAL Government Complex-Maintena	921,958	921,958	62,305.46	62,305.46	88,398.37	771,254.17	16.3%
5210 LA Dept of Veterans Affairs							
1005210 589003 Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL LA Dept of Veterans Affairs	16,068	16,068	.00	.00	.00	16,068.00	.0%
6510 Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	12,500.00	12,500.00	.00	137,500.00	8.3%
TOTAL Economic Development Comm	150,000	150,000	12,500.00	12,500.00	.00	137,500.00	8.3%
TOTAL General Fund	400,005	400,005	-164,516.18	-164,516.18	1,761,705.63	-1,197,184.45	399.3%
TOTAL REVENUES	-9,436,436	-9,436,436	-803,470.23	-803,470.23	.00	-8,632,965.77	
TOTAL EXPENSES	9,836,441	9,836,441	638,954.05	638,954.05	1,761,705.63	7,435,781.32	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 General Government							
1012400 402000 Sales Tax	-11,750,000	-11,750,000	-966,559.90	-966,559.90	.00	-10,783,440.10	8.2%
1012400 470003 Interest - Other	0	0	-637.82	-637.82	.00	637.82	100.0%
1012400 580000 Ded. by Tax Collect	940,000	940,000	77,324.79	77,324.79	.00	862,675.21	8.2%
1012400 599100 Transfer to General	3,728,257	3,728,257	306,687.98	306,687.98	.00	3,421,569.02	8.2%
1012400 599105 Transfer to 34th Ju	2,810,607	2,810,607	231,201.70	231,201.70	.00	2,579,405.30	8.2%
1012400 599152 Transfer to Civic A	111,048	111,048	9,134.85	9,134.85	.00	101,913.15	8.2%
1012400 599160 Transfer to Comm De	278,500	278,500	22,909.53	22,909.53	.00	255,590.47	8.2%
1012400 599254 Transfer to Fire	350,000	350,000	28,791.15	28,791.15	.00	321,208.85	8.2%
1012400 599259 Transfer to Council	41,000	41,000	3,372.68	3,372.68	.00	37,627.32	8.2%
1012400 599261 Transfer to Recreat	793,374	793,374	65,263.28	65,263.28	.00	728,110.72	8.2%
1012400 599262 Transfer to Public	1,607,120	1,607,120	132,202.36	132,202.36	.00	1,474,917.64	8.2%
1012400 599263 Transfer to Road Li	226,621	226,621	18,641.94	18,641.94	.00	207,979.06	8.2%
1012400 599266 Transfer out to Ass	8,195	8,195	674.12	674.12	.00	7,520.88	8.2%
1012400 599290 Transfer to State &	580,278	580,278	47,733.91	47,733.91	.00	532,544.09	8.2%
1012400 599457 Transfer to Capital	275,000	0	.00	.00	.00	.00	.0%
1012400 599464 Transfer to Hurrica	0	275,000	22,621.61	22,621.61	.00	252,378.39	8.2%
TOTAL General Government	0	0	-637.82	-637.82	.00	637.82	100.0%
TOTAL Sales Tax	0	0	-637.82	-637.82	.00	637.82	100.0%
TOTAL REVENUES	-11,750,000	-11,750,000	-967,197.72	-967,197.72	.00	-10,782,802.28	
TOTAL EXPENSES	11,750,000	11,750,000	966,559.90	966,559.90	.00	10,783,440.10	

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ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2161 34th Judicial Court								
1052161 450052 9992 Court Steno Fee		-28,500	-28,500	-2,380.00	-2,380.00	.00	-26,120.00	8.4%
1052161 480071 9993 Reimbursement		-206,866	-206,866	.00	.00	.00	-206,866.00	.0%
1052161 499101 Transfer From Sales		-2,810,607	-2,810,607	-231,201.70	-231,201.70	.00	-2,579,405.30	8.2%
1052161 501000 9990 Salaries		271,770	271,770	24,570.00	24,570.00	.00	247,200.00	9.0%
1052161 501000 9991 Salaries		85,196	85,196	7,666.03	7,666.03	.00	77,529.97	9.0%
1052161 501000 9992 Salaries		362,656	362,656	32,795.89	32,795.89	.00	329,860.11	9.0%
1052161 501000 9993 Salaries		1,187,118	1,187,118	107,615.08	107,615.08	.00	1,079,502.92	9.1%
1052161 501000 9994 Salaries		41,072	41,072	3,717.85	3,717.85	.00	37,354.15	9.1%
1052161 501002 9990 Taxes - Payroll		4,200	4,200	349.90	349.90	.00	3,850.10	8.3%
1052161 501002 9991 Taxes - Payroll		1,750	1,750	110.65	110.65	.00	1,639.35	6.3%
1052161 501002 9992 Taxes - Payroll		5,400	5,400	384.35	384.35	.00	5,015.65	7.1%
1052161 501002 9993 Taxes - Payroll		17,045	17,045	1,445.37	1,445.37	.00	15,599.63	8.5%
1052161 501002 9994 Taxes - Payroll		605	605	53.05	53.05	.00	551.95	8.8%
1052161 501004 9990 Pension Costs		31,750	31,750	3,009.81	3,009.81	.00	28,740.19	9.5%
1052161 501004 9991 Pension Costs		9,000	9,000	854.32	854.32	.00	8,145.68	9.5%
1052161 501004 9992 Pension Costs		41,850	41,850	4,017.51	4,017.51	.00	37,832.49	9.6%
1052161 501004 9993 Pension Costs		98,900	98,900	8,463.04	8,463.04	.00	90,436.96	8.6%
1052161 501004 9994 Pension Costs		5,000	5,000	455.43	455.43	.00	4,544.57	9.1%
1052161 501005 9990 Insurance-Hospi		32,000	32,000	1,782.93	1,782.93	.00	30,217.07	5.6%
1052161 501005 9991 Insurance-Hospi		10,000	10,000	771.95	771.95	.00	9,228.05	7.7%
1052161 501005 9992 Insurance-Hospi		45,000	45,000	2,411.89	2,411.89	.00	42,588.11	5.4%
1052161 501005 9993 Insurance-Hospi		194,300	194,300	11,007.47	11,007.47	.00	183,292.53	5.7%
1052161 501005 9994 Insurance-Hospi		6,700	6,700	382.04	382.04	.00	6,317.96	5.7%
1052161 502005 Insurance-Property		50,000	50,000	4,279.24	4,279.24	.00	45,720.76	8.6%
1052161 502008 Insurance-Flood		13,000	13,000	1,091.00	1,091.00	.00	11,909.00	8.4%
1052161 503002 Rent - Equipment		15,000	15,000	1,250.00	1,250.00	.00	13,750.00	8.3%
1052161 520002 Professional Servic		1,000	1,000	.00	.00	.00	1,000.00	.0%
1052161 520003 Prof Serv-Software		4,574	4,574	2,376.00	2,376.00	.00	2,198.00	51.9%
1052161 520003 9992 Prof Serv-Softw		3,594	3,594	699.00	699.00	.00	2,895.00	19.4%
1052161 520022 Prof Ser-Transcript		8,000	8,000	.00	.00	.00	8,000.00	.0%
1052161 520049 Prof Serv-Elevator		12,800	12,800	900.00	900.00	-900.00	12,800.00	.0%
1052161 520102 Prof Serv - Alarm		720	720	.00	.00	.00	720.00	.0%
1052161 530005 R & M Machinery & E		5,000	5,000	.00	.00	.00	5,000.00	.0%
1052161 530008 R & M Bldg & Facili		15,000	15,000	.00	.00	2,850.00	12,150.00	19.0%
1052161 530010 R & M Bldg HVAC		40,973	40,973	3,723.07	3,723.07	37,249.93	.00	100.0%
1052161 540000 Utilities - Water		5,500	5,500	458.33	458.33	.00	5,041.67	8.3%
1052161 540001 Utilities - Natural		19,000	19,000	479.86	479.86	.00	18,520.14	2.5%
1052161 540002 Utilities - Electri		218,500	218,500	18,208.33	18,208.33	.00	200,291.67	8.3%
1052161 540005 Telephone Svcs		36,800	36,800	3,044.38	3,044.38	.00	33,755.62	8.3%
1052161 540006 Cell Phone		450	450	26.84	26.84	.00	423.16	6.0%

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ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 541002	Supplies-Janitorial	10,000	10,000	923.75	923.75	110.64	8,965.61	10.3%
1052161 541006	Legal Books/Softwar	28,500	28,500	4,496.57	4,496.57	12,167.23	11,836.20	58.5%
1052161 541007	Stationary & Office	6,500	0	.00	.00	.00	.00	.0%
1052161 541007 9990	Stationary & Of	0	4,000	82.66	82.66	54.88	3,862.46	3.4%
1052161 541007 9992	Stationary & Of	0	2,500	.00	.00	.00	2,500.00	.0%
1052161 541008	Supplies-Operating	3,500	3,500	.00	.00	49.62	3,450.38	1.4%
1052161 541017	Uniforms	2,500	2,500	.00	.00	.00	2,500.00	.0%
1052161 542000 9992	Computer Equipm	8,000	2,719	.00	.00	.00	2,719.00	.0%
1052161 571012 9992	Small Equipment	0	5,281	.00	.00	5,281.00	.00	100.0%
1052161 580017	Advertising	7,500	7,500	.00	.00	6,000.00	1,500.00	80.0%
1052161 580018	Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1052161 580022 9990	Postage	750	750	.00	.00	.00	750.00	.0%
1052161 580024	Fees & Charges	500	500	.00	.00	.00	500.00	.0%
1052161 580043	Court attendance	21,500	21,500	.00	.00	17,500.00	4,000.00	81.4%
1052161 580045	Court Filing Fees	1,000	1,000	.00	.00	.00	1,000.00	.0%
1052161 580046	Court costs	22,000	22,000	4,000.00	4,000.00	-500.00	18,500.00	15.9%
1052161 580049	Jurors & Witnesses	32,000	32,000	2,960.15	2,960.15	3,296.85	25,743.00	19.6%
TOTAL 34th Judicial Court		0	0	27,282.04	27,282.04	83,160.15	-110,442.19	100.0%
TOTAL 34th Judicial Fund		0	0	27,282.04	27,282.04	83,160.15	-110,442.19	100.0%
TOTAL REVENUES		-3,045,973	-3,045,973	-233,581.70	-233,581.70	.00	-2,812,391.30	
TOTAL EXPENSES		3,045,973	3,045,973	260,863.74	260,863.74	83,160.15	2,701,949.11	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2400 General Government							
<u>1092400 470000 Interest - Invest.</u>	0	0	-21,121.77	-21,121.77	.00	21,121.77	100.0%
TOTAL General Government	0	0	-21,121.77	-21,121.77	.00	21,121.77	100.0%
TOTAL Consolidated Cash Fund	0	0	-21,121.77	-21,121.77	.00	21,121.77	100.0%
TOTAL REVENUES	0	0	-21,121.77	-21,121.77	.00	21,121.77	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 Civic Center							
1526010 499101 Transfer From Sales	-111,048	-111,048	-9,134.85	-9,134.85	.00	-101,913.15	8.2%
1526010 502005 Insurance-Property	30,000	30,000	2,475.63	2,475.63	.00	27,524.37	8.3%
1526010 502008 Insurance-Flood	3,200	3,200	263.50	263.50	.00	2,936.50	8.2%
1526010 530010 R & M Bldg HVAC	77,848	77,848	5,359.13	5,359.13	72,488.87	.00	100.0%
TOTAL Civic Center	0	0	-1,036.59	-1,036.59	72,488.87	-71,452.28	100.0%
TOTAL Civic Auditorium	0	0	-1,036.59	-1,036.59	72,488.87	-71,452.28	100.0%
TOTAL REVENUES	-111,048	-111,048	-9,134.85	-9,134.85	.00	-101,913.15	
TOTAL EXPENSES	111,048	111,048	8,098.26	8,098.26	72,488.87	30,460.87	

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ACCOUNTS FOR: 160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3425 Community Development								
1603425 410007	Building Permits	-250,000	-250,000	-23,757.16	-23,757.16	.00	-226,242.84	9.5%
1603425 410008	Demolition Permit	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1603425 410009	Electric Permits	-68,000	-68,000	-6,356.83	-6,356.83	.00	-61,643.17	9.3%
1603425 410010	Electrical Licenses	-13,500	-13,500	-2,029.25	-2,029.25	.00	-11,470.75	15.0%
1603425 410011	Plumbing Permits	-38,000	-38,000	-4,633.49	-4,633.49	.00	-33,366.51	12.2%
1603425 410012	Plumbing Licenses	-8,000	-8,000	-1,075.00	-1,075.00	.00	-6,925.00	13.4%
1603425 410013	Aircond. Permits	-25,000	-25,000	-2,211.31	-2,211.31	.00	-22,788.69	8.8%
1603425 410014	Aircond. Licenses	-7,500	-7,500	-1,577.84	-1,577.84	.00	-5,922.16	21.0%
1603425 410016	Zoning Compliance	0	0	64.15	64.15	.00	-64.15	100.0%
1603425 410017	Zoning BZA	-15,000	-15,000	-2,300.00	-2,300.00	.00	-12,700.00	15.3%
1603425 410018	Gas Permits	-15,000	-15,000	-1,727.83	-1,727.83	.00	-13,272.17	11.5%
1603425 410019	Gas Licenses	0	0	-775.71	-775.71	.00	775.71	100.0%
1603425 410020	License Fees	-500	-500	-125.00	-125.00	.00	-375.00	25.0%
1603425 410021	Permit Fees	-17,000	-17,000	-1,538.52	-1,538.52	.00	-15,461.48	9.1%
1603425 410024	Subdivision Fees	-3,500	-3,500	-1,400.00	-1,400.00	.00	-2,100.00	40.0%
1603425 410025	Inspection/Reinspec	-5,000	-5,000	-692.84	-692.84	.00	-4,307.16	13.9%
1603425 450041	Sign Rental	-2,000	-2,000	-302.83	-302.83	.00	-1,697.17	15.1%
1603425 450042	Copy Fee-Ord/Resolu	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
1603425 460004	Grass Violation Lie	-150,000	-150,000	-7,055.60	-7,055.60	.00	-142,944.40	4.7%
1603425 480078	Adjudicated Property	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
1603425 499101	Transfer From Sales	-278,500	-278,500	-22,909.53	-22,909.53	.00	-255,590.47	8.2%
1603425 499500	Transfer From W&S	-16,200	-16,200	.00	.00	.00	-16,200.00	.0%
1603425 501000	Salaries	718,877	718,877	74,539.03	74,539.03	.00	644,337.97	10.4%
1603425 501001	Salaries - OT	4,000	4,000	188.04	188.04	.00	3,811.96	4.7%
1603425 501002	Taxes - Payroll	18,100	18,100	1,413.67	1,413.67	.00	16,686.33	7.8%
1603425 501004	Pension Costs	74,500	74,500	7,925.13	7,925.13	.00	66,574.87	10.6%
1603425 501005	Insurance-Hospital	96,000	96,000	5,280.56	5,280.56	.00	90,719.44	5.5%
1603425 503002	Rent - Equipment	7,000	7,000	583.33	583.33	.00	6,416.67	8.3%
1603425 503005	Rent - Storage	1,980	1,980	.00	.00	.00	1,980.00	.0%
1603425 520002	Professional Serv	250,000	250,000	25,000.00	25,000.00	.00	225,000.00	10.0%
1603425 520032	Prof Serv-Land Surv	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425 520039	Prof Serv-Grass Cut	70,000	70,000	2,184.00	2,184.00	.00	67,816.00	3.1%
1603425 520041	Prof Serv-Appraisal	2,250	2,250	.00	.00	.00	2,250.00	.0%
1603425 520044	Prof Serv - Consult	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425 530004	R & M Vehicles	2,500	2,500	.00	.00	.00	2,500.00	.0%
1603425 530005	R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1603425 540006	Cell Phone	6,600	6,600	537.95	537.95	.00	6,062.05	8.2%
1603425 541007	Stationary & Office	4,500	4,500	39.78	39.78	.00	4,460.22	.9%
1603425 541008	Supplies-Operating	4,000	4,000	.00	.00	552.62	3,447.38	13.8%
1603425 542000	Computer Equipment	1,500	1,500	278.08	278.08	579.62	642.30	57.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Community Development							
1603425 550000 Travel, Training, &	3,500	3,500	.00	.00	275.00	3,225.00	7.9%
1603425 580000 Ded. by Tax Collect	3,500	3,500	.00	.00	.00	3,500.00	.0%
1603425 580009 Fees-Vehicle Licens	500	500	.00	.00	.00	500.00	.0%
1603425 580010 Taxes & Lic. Other	2,500	2,500	.00	.00	.00	2,500.00	.0%
1603425 580010 0016 Taxes & Lic. Ot	12,625	12,625	.00	.00	.00	12,625.00	.0%
1603425 580017 Advertising	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425 580018 Dues & Subscription	1,700	1,700	.00	.00	435.00	1,265.00	25.6%
1603425 580021 Recording Fees	20,000	20,000	.00	.00	.00	20,000.00	.0%
1603425 580022 Postage	10,500	10,500	414.60	414.60	.00	10,085.40	3.9%
1603425 580024 Fees & Charges	2,000	2,000	164.19	164.19	.00	1,835.81	8.2%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035 Gasoline	5,000	5,000	548.31	548.31	.00	4,451.69	11.0%
1603425 589001 Regional Planning C	27,318	27,318	6,829.50	6,829.50	.00	20,488.50	25.0%
TOTAL Community Development	0	0	45,521.58	45,521.58	1,842.24	-47,363.82	100.0%
7805 Louisiana Land Trust Property							
1607805 450002 7805 Auction Proceed	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
1607805 450003 7805 Builder Bundle	-350,000	-350,000	.00	.00	.00	-350,000.00	.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-31,300.00	-31,300.00	.00	-68,700.00	31.3%
1607805 450005 7805 Appraisal Reven	-17,000	-17,000	-4,200.00	-4,200.00	.00	-12,800.00	24.7%
1607805 450006 7805 Buy and Build	-350,000	-350,000	-121,200.00	-121,200.00	.00	-228,800.00	34.6%
1607805 503005 7805 Rent - Storage	1,440	1,440	.00	.00	.00	1,440.00	.0%
1607805 520032 7805 Prof Serv-Land	30,000	30,000	.00	.00	.00	30,000.00	.0%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	4,320.00	4,320.00	118,680.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	19,608.00	19,608.00	-19,608.00	700,000.00	.0%
1607805 520041 7805 Prof Serv-Appra	60,000	60,000	6,000.00	6,000.00	-6,000.00	60,000.00	.0%
1607805 520044 1020 Prof Serv - Con	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 580017 7805 Advertising	100,000	100,000	.00	.00	.00	100,000.00	.0%
1607805 580021 1101 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 580021 7805 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL Louisiana Land Trust Proper	-537,560	-537,560	-126,772.00	-126,772.00	93,072.00	-503,860.00	6.3%
TOTAL Community Development	-537,560	-537,560	-81,250.42	-81,250.42	94,914.24	-551,223.82	-2.5%
TOTAL REVENUES	-3,184,200	-3,184,200	-237,104.59	-237,104.59	.00	-2,947,095.41	
TOTAL EXPENSES	2,646,640	2,646,640	155,854.17	155,854.17	94,914.24	2,395,871.59	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009 Hurricane Gustav							
<u>2011009 420028 FEMA</u>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<u>2011009 571001 Construction in Pro</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Hurricane Gustav	0	0	.00	.00	.00	.00	.0%
TOTAL Hurricane Gustav	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR: 205	Hurricane Isaac	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012 Hurricane Isaac								
2051012 420028	FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2051012 571001	Construction in Pro	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Hurricane Isaac		0	0	.00	.00	.00	.00	.0%
TOTAL Hurricane Isaac		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR:
229 Hurr Katrina-Disaster #1603

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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8001 Hurricane Katrina

2298001 420028 FEMA	-9,724,000	-9,724,000	.00	.00	.00	-9,724,000.00	.0%
2298001 420028 0405 FEMA	0	0	-19,242.55	-19,242.55	.00	19,242.55	100.0%
2298001 420028 0927 FEMA	0	0	-1,325.00	-1,325.00	.00	1,325.00	100.0%
2298001 420028 5009 FEMA	0	0	-12,375.99	-12,375.99	.00	12,375.99	100.0%
2298001 420028 5037 FEMA	0	0	-9,002.00	-9,002.00	.00	9,002.00	100.0%
2298001 420028 8015 FEMA	0	0	-177,688.65	-177,688.65	.00	177,688.65	100.0%
2298001 420028 8104 FEMA	0	0	-816.47	-816.47	.00	816.47	100.0%
2298001 420028 8113 FEMA	0	0	-235.00	-235.00	.00	235.00	100.0%
2298001 420028 8187 FEMA	0	0	-1,775.68	-1,775.68	.00	1,775.68	100.0%
2298001 420028 9715 FEMA	0	0	-28,362.56	-28,362.56	.00	28,362.56	100.0%
2298001 420028 9812 FEMA	0	0	-38,408.81	-38,408.81	.00	38,408.81	100.0%
2298001 420029 0405 FEMA Admin.	0	0	-96.21	-96.21	.00	96.21	100.0%
2298001 420029 0927 FEMA Admin.	0	0	-6.62	-6.62	.00	6.62	100.0%
2298001 420029 5009 FEMA Admin.	0	0	-61.86	-61.86	.00	61.86	100.0%
2298001 420029 5037 FEMA Admin.	0	0	-47.57	-47.57	.00	47.57	100.0%
2298001 420029 8015 FEMA Admin.	0	0	-888.44	-888.44	.00	888.44	100.0%
2298001 420029 8104 FEMA Admin.	0	0	-30.16	-30.16	.00	30.16	100.0%
2298001 420029 8113 FEMA Admin.	0	0	-1.19	-1.19	.00	1.19	100.0%
2298001 420029 9715 FEMA Admin.	0	0	-141.81	-141.81	.00	141.81	100.0%
2298001 420029 9812 FEMA Admin.	0	0	-222.48	-222.48	.00	222.48	100.0%
2298001 520036 0927 Prof Serv-Close	0	1,360,000	.00	.00	.00	1,360,000.00	.0%
2298001 520036 1060 Prof Serv-Close	0	720,500	.00	.00	.00	720,500.00	.0%
2298001 571001 Construction in Pro	9,724,000	0	-376.75	-376.75	.00	376.75	100.0%
2298001 571001 0172 Construction in	0	65,000	.00	.00	14,059.92	50,940.08	21.6%
2298001 571001 0655 Construction in	0	936,700	.00	.00	.00	936,700.00	.0%
2298001 571001 1029 Construction in	0	843,000	.00	.00	17,057.94	825,942.06	2.0%
2298001 571001 1039 Construction in	0	333,000	.00	.00	1,800.00	331,200.00	.5%
2298001 571001 1058 Construction in	0	1,127,000	.00	.00	20,500.00	1,106,500.00	1.8%
2298001 571001 1102 Construction in	0	14,000	.00	.00	.00	14,000.00	.0%
2298001 571001 3642 Construction in	0	1,449,000	.00	.00	32,500.00	1,416,500.00	2.2%
2298001 571001 5550 Construction in	0	65,000	.00	.00	.00	65,000.00	.0%
2298001 571001 6993 Construction in	0	23,000	.00	.00	.00	23,000.00	.0%
2298001 571001 8015 Construction in	0	465,000	.00	.00	1,145.00	463,855.00	.2%
2298001 571001 8027 Construction in	0	61,000	.00	.00	13,447.34	47,552.66	22.0%
2298001 571001 8029 Construction in	0	791,000	.00	.00	13,850.03	777,149.97	1.8%
2298001 571001 8831 Construction in	0	756,000	.00	.00	14,222.00	741,778.00	1.9%
2298001 571001 9332 Construction in	0	339,000	.00	.00	6,323.82	332,676.18	1.9%
2298001 571001 9924 Construction in	0	6,800	.00	.00	200.00	6,600.00	2.9%
2298001 571001 9925 Construction in	0	369,000	.00	.00	3,768.95	365,231.05	1.0%
2298001 599262 Transfer to Public	12,500	12,500	7,150.40	7,150.40	.00	5,349.60	57.2%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Hurricane Katrina	12,500	12,500	-283,955.40	-283,955.40	138,875.00	157,580.40	-1160.6%
TOTAL	Hurr Katrina-Disaster #1603	12,500	12,500	-283,955.40	-283,955.40	138,875.00	157,580.40	-1160.6%
	TOTAL REVENUES	-9,724,000	-9,724,000	-290,729.05	-290,729.05	.00	-9,433,270.95	
	TOTAL EXPENSES	9,736,500	9,736,500	6,773.65	6,773.65	138,875.00	9,590,851.35	

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ACCOUNTS FOR:
234 Tree Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2010 Parish Council							
2342010 541008 Supplies-Operating	2,106	2,106	.00	.00	.00	2,106.00	.0%
TOTAL Parish Council	2,106	2,106	.00	.00	.00	2,106.00	.0%
TOTAL Tree Fund	2,106	2,106	.00	.00	.00	2,106.00	.0%
TOTAL EXPENSES	2,106	2,106	.00	.00	.00	2,106.00	

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ACCOUNTS FOR: 253	Criminal Ct. 34Th	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2150 Criminal Court								
2532150 460001	Fines & Court Costs	-135,000	-135,000	-7,975.37	-7,975.37	.00	-127,024.63	5.9%
2532150 460002	Bond Forfeitures	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
2532150 470000	Interest - Invest.	0	0	-20.42	-20.42	.00	20.42	100.0%
2532150 501000	Salaries	43,368	43,368	.00	.00	.00	43,368.00	.0%
2532150 520001	Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150 520002	Professional Servic	25,000	25,000	.00	.00	.00	25,000.00	.0%
2532150 520020	Prof Service-Accoun	19,200	19,200	.00	.00	.00	19,200.00	.0%
2532150 542000	Computer Equipment	85,000	85,000	.00	.00	.00	85,000.00	.0%
2532150 542003	Furniture & Fixture	15,000	15,000	.00	.00	.00	15,000.00	.0%
2532150 550000	Travel, Training, &	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150 580022	Postage	60,432	60,432	.00	.00	.00	60,432.00	.0%
TOTAL Criminal Court		0	0	-7,995.79	-7,995.79	.00	7,995.79	100.0%
TOTAL Criminal Ct. 34Th		0	0	-7,995.79	-7,995.79	.00	7,995.79	100.0%
TOTAL REVENUES		-255,000	-255,000	-7,995.79	-7,995.79	.00	-247,004.21	
TOTAL EXPENSES		255,000	255,000	.00	.00	.00	255,000.00	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 Fire District 1 & 2							
2543310 401000 Ad Valorem Taxes	-10,802,975	-10,802,975	-900,200.00	-900,200.00	.00	-9,902,775.00	8.3%
2543310 401001 Prior Year Advalore	-320,000	-320,000	.00	.00	.00	-320,000.00	.0%
2543310 410004 Fire Permits	-24,000	-24,000	-3,350.00	-3,350.00	.00	-20,650.00	14.0%
2543310 420028 FEMA	0	0	-513.00	-513.00	.00	513.00	100.0%
2543310 430000 State Rev. Shar.	-14,847	-14,847	.00	.00	.00	-14,847.00	.0%
2543310 440003 State Funds-2% Fire	-178,472	-178,472	.00	.00	.00	-178,472.00	.0%
2543310 450049 Fire Insp. Reports	-5,000	-5,000	-565.00	-565.00	.00	-4,435.00	11.3%
2543310 450050 Fire Service	-2,196,825	-2,196,825	-13,420.00	-13,420.00	.00	-2,183,405.00	.6%
2543310 470000 Interest - Invest.	0	0	-97.25	-97.25	.00	97.25	100.0%
2543310 470003 Interest - Other	-25,000	-25,000	-342.52	-342.52	.00	-24,657.48	1.4%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-55,782.47	-55,782.47	.00	-144,217.53	27.9%
2543310 499101 Transfer From Sales	-350,000	-350,000	-28,791.15	-28,791.15	.00	-321,208.85	8.2%
2543310 501000 Salaries	5,659,119	5,659,119	536,941.64	536,941.64	.00	5,122,177.36	9.5%
2543310 501001 Salaries - OT	450,000	450,000	28,847.51	28,847.51	.00	421,152.49	6.4%
2543310 501002 Taxes - Payroll	100,000	100,000	8,071.89	8,071.89	.00	91,928.11	8.1%
2543310 501004 Pension Costs	1,800,000	1,800,000	129,762.52	129,762.52	.00	1,670,237.48	7.2%
2543310 501005 Insurance-Hospital	975,200	975,200	30,651.16	30,651.16	.00	944,548.84	3.1%
2543310 501007 Insurance Retirees	500,000	500,000	43,664.58	43,664.58	.00	456,335.42	8.7%
2543310 501008 Unscheduled Overtim	575,000	575,000	44,929.79	44,929.79	.00	530,070.21	7.8%
2543310 502000 Auto Insurance	9,430	9,430	785.83	785.83	.00	8,644.17	8.3%
2543310 502005 Insurance-Property	37,100	37,100	3,033.35	3,033.35	.00	34,066.65	8.2%
2543310 502008 Insurance-Flood	25,500	25,500	2,106.68	2,106.68	.00	23,393.32	8.3%
2543310 502012 Insurance-Work.Comp	1,200,000	1,200,000	100,000.00	100,000.00	.00	1,100,000.00	8.3%
2543310 503002 Rent - Equipment	2,000	2,000	166.67	166.67	.00	1,833.33	8.3%
2543310 520002 Professional Servic	34,000	34,000	.00	.00	.00	34,000.00	.0%
2543310 520003 Prof Serv-Software	19,913	19,913	.00	.00	.00	19,913.00	.0%
2543310 520017 Prof Serv-Inspectio	6,200	6,200	.00	.00	.00	6,200.00	.0%
2543310 520045 Prof Serv-Drug Test	12,000	12,000	.00	.00	.00	12,000.00	.0%
2543310 520046 Prof Serv-Employee	12,900	12,900	.00	.00	.00	12,900.00	.0%
2543310 520102 Prof Serv - Alarm	5,940	5,940	360.00	360.00	.00	5,580.00	6.1%
2543310 530004 R & M Vehicles	125,000	125,000	19,197.82	19,197.82	4,431.48	101,370.70	18.9%
2543310 530005 R & M Machinery & E	25,000	25,000	121.98	121.98	.00	24,878.02	.5%
2543310 530008 R & M Bldg & Facili	35,000	35,000	120.00	120.00	702.72	34,177.28	2.4%
2543310 530010 R & M Bldg HVAC	12,292	12,292	1,426.30	1,426.30	10,865.70	.00	100.0%
2543310 540000 Utilities - Water	13,000	13,000	1,083.33	1,083.33	.00	11,916.67	8.3%
2543310 540001 Utilities - Natural	5,000	5,000	467.37	467.37	.00	4,532.63	9.3%
2543310 540002 Utilities - Electri	90,000	90,000	7,500.00	7,500.00	.00	82,500.00	8.3%
2543310 540005 Telephone Svcs	24,000	24,000	1,986.22	1,986.22	.00	22,013.78	8.3%
2543310 540006 Cell Phone	8,000	8,000	636.35	636.35	.00	7,363.65	8.0%
2543310 541002 Supplies-Janitorial	5,000	5,000	26.01	26.01	.00	4,973.99	.5%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2543310 541007 Stationary & Office	3,500	3,500	83.06	83.06	1,392.53	2,024.41	42.2%
2543310 541008 Supplies-Operating	10,000	10,000	117.56	117.56	3,167.68	6,714.76	32.9%
2543310 541009 Supplies-Medical	5,500	5,500	.00	.00	.00	5,500.00	.0%
2543310 541014 Small Tools & Equip	35,000	30,500	85.50	85.50	.00	30,414.50	.3%
2543310 541017 Uniforms	78,800	78,800	13,320.00	13,320.00	.00	65,480.00	16.9%
2543310 542000 Computer Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
2543310 542003 Furniture & Fixture	0	4,500	.00	.00	3,736.76	763.24	83.0%
2543310 550000 Travel, Training, &	100,000	50,000	.00	.00	1,500.00	48,500.00	3.0%
2543310 550001 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
2543310 571012 Small Equipment	125,000	108,524	.00	.00	.00	108,524.32	.0%
2543310 572022 Buildings-Improvement	0	50,000	.00	.00	.00	50,000.00	.0%
2543310 580001 Ad Valorem Pension	347,118	347,118	.00	.00	.00	347,118.00	.0%
2543310 580008 Interest Expense	50,000	66,476	66,475.68	66,475.68	.00	.00	100.0%
2543310 580009 Fees-Vehicle Licenses	350	350	.00	.00	.00	350.00	.0%
2543310 580018 Dues & Subscription	2,100	2,100	525.00	525.00	.00	1,575.00	25.0%
2543310 580022 Postage	500	500	5.85	5.85	.00	494.15	1.2%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	40,000	40,000	3,052.81	3,052.81	.00	36,947.19	7.6%
2543310 580035 Gasoline	21,000	21,000	1,811.69	1,811.69	.00	19,188.31	8.6%
2543310 599100 Transfer to General	63,921	63,921	.00	.00	.00	63,921.00	.0%
2543310 599266 Transfer out to Ass	8,792	8,792	.00	.00	.00	8,792.00	.0%
2543310 599354 Transfer to 2014 Fi	276,858	276,858	23,305.83	23,305.83	.00	253,552.17	8.4%
2543310 599454 Transfer to Fire Ca	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL Fire District 1 & 2	-669,836	-669,836	67,608.59	67,608.59	25,796.87	-763,241.46	-13.9%
TOTAL Fire	-669,836	-669,836	67,608.59	67,608.59	25,796.87	-763,241.46	-13.9%
TOTAL REVENUES	-14,117,119	-14,117,119	-1,003,061.39	-1,003,061.39	.00	-13,114,057.61	
TOTAL EXPENSES	13,447,283	13,447,283	1,070,669.98	1,070,669.98	25,796.87	12,350,816.15	

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ACCOUNTS FOR:
259 Council On Aging

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5230 Council on Aging

2595230 401000 Ad Valorem Taxes	-362,707	-362,707	-30,200.00	-30,200.00	.00	-332,507.00	8.3%
2595230 401001 Prior Year Advalore	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
2595230 470003 Interest - Other	-600	-600	.00	.00	.00	-600.00	.0%
2595230 499101 Transfer From Sales	-41,000	-41,000	-3,372.68	-3,372.68	.00	-37,627.32	8.2%
2595230 502005 Insurance-Property	7,600	7,600	620.70	620.70	.00	6,979.30	8.2%
2595230 502008 Insurance-Flood	2,500	2,500	184.42	184.42	.00	2,315.58	7.4%
2595230 540000 Utilities - Water	1,600	1,600	133.33	133.33	.00	1,466.67	8.3%
2595230 540001 Utilities - Natural	1,800	1,800	.00	.00	.00	1,800.00	.0%
2595230 540002 Utilities - Electri	27,500	27,500	2,291.67	2,291.67	.00	25,208.33	8.3%
2595230 580001 Ad Valorem Pension	11,654	11,654	.00	.00	.00	11,654.00	.0%
2595230 589005 Grant Distrib-Counc	360,653	360,653	.00	.00	.00	360,653.00	.0%
TOTAL Council on Aging	0	0	-30,342.56	-30,342.56	.00	30,342.56	100.0%
TOTAL Council On Aging	0	0	-30,342.56	-30,342.56	.00	30,342.56	100.0%
TOTAL REVENUES	-413,307	-413,307	-33,572.68	-33,572.68	.00	-379,734.32	
TOTAL EXPENSES	413,307	413,307	3,230.12	3,230.12	.00	410,076.88	

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ACCOUNTS FOR: 260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6520 CDBG								
2606520 420001	CDBG Disaster Recov	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
2606520 501000	Salaries	49,894	49,894	4,308.04	4,308.04	.00	45,585.96	8.6%
2606520 501002	Taxes - Payroll	750	750	62.22	62.22	.00	687.78	8.3%
2606520 501004	Pension Costs	6,200	6,200	527.74	527.74	.00	5,672.26	8.5%
2606520 501005	Insurance-Hospital	6,800	6,800	382.04	382.04	.00	6,417.96	5.6%
2606520 571001	Construction in Pro	1,436,356	1,301,356	.00	.00	.00	1,301,356.00	.0%
2606520 571001 0026	Construction in	0	135,000	.00	.00	.00	135,000.00	.0%
TOTAL CDBG		0	0	5,280.04	5,280.04	.00	-5,280.04	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	5,280.04	5,280.04	.00	-5,280.04	100.0%
TOTAL REVENUES		-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	
TOTAL EXPENSES		1,500,000	1,500,000	5,280.04	5,280.04	.00	1,494,719.96	

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ACCOUNTS FOR:
261 Recreation

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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6110 Recreation

2616110 401000 Ad Valorem Taxes	-837,313	-837,313	-70,000.00	-70,000.00	.00	-767,313.00	8.4%
2616110 401001 Prior Year Advalore	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
2616110 430000 State Rev. Shar.	-11,232	-11,232	.00	.00	.00	-11,232.00	.0%
2616110 450011 Entrance Fees	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2616110 450019 Registration - Adul	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
2616110 450022 Concession Sales -	-50,000	-50,000	-2,586.81	-2,586.81	.00	-47,413.19	5.2%
2616110 450023 Concession Sales -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
2616110 450024 Alcohol Sales - USS	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
2616110 450025 Concession Sales-Ad	-15,000	-15,000	-118.18	-118.18	.00	-14,881.82	.8%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	.00	.00	.00	-6,200.00	.0%
2616110 450033 Concess Sales-Over/	0	0	-.01	-.01	.00	.01	100.0%
2616110 450035 Facility Rental - B	-10,000	-10,000	-2,800.00	-2,800.00	.00	-7,200.00	28.0%
2616110 450036 Facility Rental - F	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2616110 450041 Sign Rental	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
2616110 450045 Referee/Umpire fees	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
2616110 470003 Interest - Other	-1,800	-1,800	-35.55	-35.55	.00	-1,764.45	2.0%
2616110 480070 Refunds	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
2616110 480072 Rebates	0	0	-33.69	-33.69	.00	33.69	100.0%
2616110 480082 Misc. Revenue	0	0	-605.20	-605.20	.00	605.20	100.0%
2616110 488000 Recreational Fac-Cl	0	0	-1,630.00	-1,630.00	.00	1,630.00	100.0%
2616110 499101 Transfer From Sales	-425,927	-425,927	-35,036.93	-35,036.93	.00	-390,890.07	8.2%
2616110 501000 Salaries	502,019	502,019	47,865.30	47,865.30	.00	454,153.70	9.5%
2616110 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2616110 501002 Taxes - Payroll	30,000	30,000	1,316.59	1,316.59	.00	28,683.41	4.4%
2616110 501004 Pension Costs	38,000	38,000	4,158.11	4,158.11	.00	33,841.89	10.9%
2616110 501005 Insurance-Hospital	62,000	62,000	3,143.03	3,143.03	.00	58,856.97	5.1%
2616110 502000 Auto Insurance	742	742	61.83	61.83	.00	680.17	8.3%
2616110 502001 General Liability I	7,000	7,000	1,099.37	1,099.37	.00	5,900.63	15.7%
2616110 502003 Insurance-Sports Ac	20,000	20,000	1,562.16	1,562.16	.00	18,437.84	7.8%
2616110 502005 Insurance-Property	57,500	57,500	4,998.13	4,998.13	.00	52,501.87	8.7%
2616110 502008 Insurance-Flood	24,000	24,000	1,683.82	1,683.82	.00	22,316.18	7.0%
2616110 502012 Insurance-Work.Comp	100	100	8.33	8.33	.00	91.67	8.3%
2616110 503002 Rent - Equipment	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
2616110 520002 Professional Servic	29,000	29,000	2,836.12	2,836.12	22,153.88	4,010.00	86.2%
2616110 520039 Prof Serv-Grass Cut	127,660	127,660	4,941.66	4,941.66	87,058.34	35,660.00	72.1%
2616110 520049 Prof Serv-Elevator	5,400	5,400	150.00	150.00	-150.00	5,400.00	.0%
2616110 520101 Prof Serv - Securit	7,500	7,500	240.00	240.00	1,515.00	5,745.00	23.4%
2616110 520102 Prof Serv - Alarm	1,800	1,800	.00	.00	.00	1,800.00	.0%
2616110 530004 R & M Vehicles	2,100	2,100	43.92	43.92	.00	2,056.08	2.1%
2616110 530005 R & M Machinery & E	7,500	7,500	.00	.00	.00	7,500.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 530007 R & M Playgrounds	30,500	30,500	.00	.00	.00	30,500.00	.0%
2616110 530008 R & M Bldg & Facili	80,000	80,000	1,314.85	1,314.85	-1,150.00	79,835.15	.2%
2616110 530010 R & M Bldg HVAC	122,917	122,917	9,197.56	9,197.56	113,719.44	.00	100.0%
2616110 540000 Utilities - Water	10,000	10,000	833.33	833.33	.00	9,166.67	8.3%
2616110 540001 Utilities - Natural	43,000	43,000	5,564.11	5,564.11	.00	37,435.89	12.9%
2616110 540002 Utilities - Electri	293,000	293,000	24,416.67	24,416.67	.00	268,583.33	8.3%
2616110 540005 Telephone Svcs	9,760	9,760	734.45	734.45	.00	9,025.55	7.5%
2616110 540006 Cell Phone	6,200	6,200	382.41	382.41	.00	5,817.59	6.2%
2616110 541002 Supplies-Janitorial	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616110 541007 Stationary & Office	2,500	2,500	.00	.00	269.48	2,230.52	10.8%
2616110 541008 Supplies-Operating	25,000	25,000	.00	.00	.00	25,000.00	.0%
2616110 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616110 541017 Uniforms	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616110 550000 Travel, Training, &	1,200	1,200	.00	.00	.00	1,200.00	.0%
2616110 580001 Ad Valorem Pension	26,904	26,904	.00	.00	.00	26,904.00	.0%
2616110 580002 Concession Product	130,000	130,000	535.55	535.55	1,473.16	127,991.29	1.5%
2616110 580003 Concession Supplies	16,000	16,000	481.99	481.99	.00	15,518.01	3.0%
2616110 580005 Alcohol Expense	25,000	25,000	.00	.00	.00	25,000.00	.0%
2616110 580009 Fees-Vehicle Licens	500	500	.00	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Other	1,000	1,000	360.00	360.00	.00	640.00	36.0%
2616110 580022 Postage	100	100	.00	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	5,000	5,000	85.56	85.56	.00	4,914.44	1.7%
2616110 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
2616110 580035 Gasoline	8,870	8,870	863.90	863.90	.00	8,006.10	9.7%
2616110 580055 Team Expense	83,000	83,000	6,589.87	6,589.87	72,975.00	3,435.13	95.9%
2616110 580056 Trophies & Awards	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Recreation	0	0	12,872.25	12,872.25	297,864.30	-310,736.55	100.0%
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6120 LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-2,465.18	-2,465.18	.00	-27,502.82	8.2%
2616120 589006 Operating Grant	29,968	29,968	7,492.00	7,492.00	22,476.00	.00	100.0%
TOTAL LSU Ag Center	0	0	5,026.82	5,026.82	22,476.00	-27,502.82	100.0%
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6150 Leisure Services							
2616150 450040 Leisure Service Fee	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2616150 499101 Transfer From Sales	-50,560	-50,560	-4,159.09	-4,159.09	.00	-46,400.91	8.2%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2616150 501000 Salaries</u>	39,840	39,840	3,602.58	3,602.58	.00	36,237.42	9.0%
<u>2616150 501002 Taxes - Payroll</u>	600	600	51.90	51.90	.00	548.10	8.7%
<u>2616150 501004 Pension Costs</u>	5,000	5,000	441.31	441.31	.00	4,558.69	8.8%
<u>2616150 501005 Insurance-Hospital</u>	120	120	7.88	7.88	.00	112.12	6.6%
<u>2616150 520101 Prof Serv - Securit</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>2616150 541007 Stationary & Office</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>2616150 541008 Supplies-Operating</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>2616150 541014 Small Tools & Equip</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>2616150 550000 Travel, Training, &</u>	500	500	.00	.00	.00	500.00	.0%
<u>2616150 580019 Entertainment & Pro</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Leisure Services	0	0	-55.42	-55.42	.00	55.42	100.0%
6200 Tourism							
<u>2616200 440000 6030 State Grants</u>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
<u>2616200 440008 State Enterprise Fu</u>	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
<u>2616200 450038 6012 Rents and Lease</u>	-7,200	-7,200	-600.00	-600.00	.00	-6,600.00	8.3%
<u>2616200 480071 Reimbursement</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
<u>2616200 483001 0090 Donations</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
<u>2616200 483001 0106 Donations</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
<u>2616200 483001 0107 Donations</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
<u>2616200 483001 0117 Donations</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
<u>2616200 483001 0119 Donations</u>	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
<u>2616200 483001 1022 Donations</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
<u>2616200 499100 Transfer from Gener</u>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
<u>2616200 499101 Transfer From Sales</u>	-286,919	-286,919	-23,602.08	-23,602.08	.00	-263,316.92	8.2%
<u>2616200 501000 Salaries</u>	164,639	164,639	14,747.19	14,747.19	.00	149,891.81	9.0%
<u>2616200 501002 Taxes - Payroll</u>	3,400	3,400	276.80	276.80	.00	3,123.20	8.1%
<u>2616200 501004 Pension Costs</u>	18,600	18,600	1,668.73	1,668.73	.00	16,931.27	9.0%
<u>2616200 501005 Insurance-Hospital</u>	25,000	25,000	1,393.03	1,393.03	.00	23,606.97	5.6%
<u>2616200 502005 Insurance-Property</u>	27,161	27,161	1,622.29	1,622.29	.00	25,538.71	6.0%
<u>2616200 502008 Insurance-Flood</u>	23,339	23,339	1,968.09	1,968.09	.00	21,370.91	8.4%
<u>2616200 503002 Rent - Equipment</u>	1,500	1,500	125.00	125.00	.00	1,375.00	8.3%
<u>2616200 503002 6012 Rent - Equipmen</u>	1,800	1,800	150.00	150.00	.00	1,650.00	8.3%
<u>2616200 503004 Rentals/Leases</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>2616200 520002 Professional Servic</u>	12,500	12,500	3,000.00	3,000.00	.00	9,500.00	24.0%
<u>2616200 520002 003 Professional Ser</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>2616200 520101 Prof Serv - Securit</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>2616200 520101 1022 Prof Serv - Sec</u>	1,500	3,115	3,115.00	3,115.00	.00	.00	100.0%
<u>2616200 520102 Prof Serv - Alarm</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>2616200 520102 6012 Prof Serv - Al</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2616200 530005 R & M Machinery & E</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>2616200 530008 R & M Bldg & Facili</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>2616200 530008 6012 R & M Bldg & Fa</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>2616200 530010 R & M Bldg HVAC</u>	20,487	20,487	2,003.12	2,003.12	18,483.88	.00	100.0%
<u>2616200 540000 Utilities - Water</u>	2,500	2,500	208.33	208.33	.00	2,291.67	8.3%
<u>2616200 540000 6012 Utilities - Wat</u>	250	250	20.83	20.83	.00	229.17	8.3%
<u>2616200 540001 Utilities - Natural</u>	620	620	.00	.00	.00	620.00	.0%
<u>2616200 540001 6012 Utilities - Nat</u>	10,783	10,783	929.41	929.41	.00	9,853.59	8.6%
<u>2616200 540002 Utilities - Electri</u>	35,000	35,000	2,500.00	2,500.00	.00	32,500.00	7.1%
<u>2616200 540002 6012 Utilities - Ele</u>	30,000	30,000	2,916.67	2,916.67	.00	27,083.33	9.7%
<u>2616200 540005 Telephone Svcs</u>	15,000	15,000	1,372.00	1,372.00	.00	13,628.00	9.1%
<u>2616200 540005 6012 Telephone Svcs</u>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<u>2616200 540006 Cell Phone</u>	540	540	45.52	45.52	.00	494.48	8.4%
<u>2616200 541007 Stationary & Office</u>	1,500	1,500	41.53	41.53	17.49	1,440.98	3.9%
<u>2616200 541008 Supplies-Operating</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>2616200 541017 6012 Uniforms</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>2616200 550000 Travel, Training, &</u>	3,000	3,000	131.76	131.76	.00	2,868.24	4.4%
<u>2616200 550000 003 Travel, Training</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>2616200 550006 Meeting & Conferenc</u>	500	500	.00	.00	.00	500.00	.0%
<u>2616200 580017 Advertising</u>	10,000	8,385	800.00	800.00	.00	7,585.00	9.5%
<u>2616200 580017 6030 Advertising</u>	40,000	40,000	3,000.00	3,000.00	.00	37,000.00	7.5%
<u>2616200 580018 Dues & Subscription</u>	1,500	1,500	925.00	925.00	.00	575.00	61.7%
<u>2616200 580018 003 Dues & Subscript</u>	5,000	5,000	416.67	416.67	.00	4,583.33	8.3%
<u>2616200 580019 Entertainment & Pro</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>2616200 580019 003 Entertainment &</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>2616200 580019 0090 Entertainment &</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>2616200 580019 0106 Entertainment &</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>2616200 580019 0107 Entertainment &</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>2616200 580019 0117 Entertainment &</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>2616200 580019 0119 Entertainment &</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>2616200 580019 1022 Entertainment &</u>	7,500	7,500	7,430.87	7,430.87	.00	69.13	99.1%
<u>2616200 580021 Recording Fees</u>	100	100	.00	.00	.00	100.00	.0%
<u>2616200 580022 Postage</u>	1,500	1,500	13.95	13.95	.00	1,486.05	.9%
TOTAL Tourism	0	0	26,619.71	26,619.71	18,501.37	-45,121.08	100.0%
TOTAL Recreation	0	0	44,463.36	44,463.36	338,841.67	-383,305.03	100.0%
TOTAL REVENUES	-2,551,119	-2,551,119	-143,672.72	-143,672.72	.00	-2,407,446.28	
TOTAL EXPENSES	2,551,119	2,551,119	188,136.08	188,136.08	338,841.67	2,024,141.25	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3495 Recovery</u>							
2623495 420003 Federal Grants	-263,317	-263,317	.00	.00	.00	-263,317.00	.0%
2623495 499101 Transfer From Sales	-160,391	-160,391	-13,193.83	-13,193.83	.00	-147,197.17	8.2%
2623495 499229 Transfer From Hurr	-12,500	-12,500	-7,150.40	-7,150.40	.00	-5,349.60	57.2%
2623495 501000 Salaries	311,948	311,948	28,228.53	28,228.53	.00	283,719.47	9.0%
2623495 501002 Taxes - Payroll	4,500	4,500	563.64	563.64	.00	3,936.36	12.5%
2623495 501004 Pension Costs	35,500	35,500	3,136.19	3,136.19	.00	32,363.81	8.8%
2623495 501005 Insurance-Hospital	32,000	32,000	2,139.77	2,139.77	.00	29,860.23	6.7%
2623495 503002 Rent - Equipment	2,000	2,000	166.67	166.67	.00	1,833.33	8.3%
2623495 503005 Rent - Storage	3,960	3,960	.00	.00	.00	3,960.00	.0%
2623495 520002 Professional Servic	25,000	21,900	.00	.00	.00	21,900.00	.0%
2623495 520003 Prof Serv-Software	12,500	15,600	7,150.40	7,150.40	1,688.40	6,761.20	56.7%
2623495 540006 Cell Phone	1,800	1,800	84.55	84.55	.00	1,715.45	4.7%
2623495 541007 Stationary & Office	1,500	1,500	.00	.00	57.09	1,442.91	3.8%
2623495 550000 Travel, Training, &	1,000	1,000	212.94	212.94	.00	787.06	21.3%
2623495 580021 Recording Fees	1,000	1,000	.00	.00	205.00	795.00	20.5%
2623495 580022 Postage	250	250	.00	.00	.00	250.00	.0%
2623495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2623495 580035 Gasoline	3,000	3,000	143.26	143.26	.00	2,856.74	4.8%
TOTAL Recovery	0	0	21,481.72	21,481.72	1,950.49	-23,432.21	100.0%
<u>4010 Public Works Main</u>							
2624010 410021 Permit Fees	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%
2624010 410023 Project Permits	0	0	-1,425.00	-1,425.00	.00	1,425.00	100.0%
2624010 420003 Federal Grants	-54,738	-54,738	.00	.00	.00	-54,738.00	.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-7,853.37	-7,853.37	.00	-392,146.63	2.0%
2624010 470003 Interest - Other	-2,500	-2,500	-49.84	-49.84	.00	-2,450.16	2.0%
2624010 499100 Transfer from Gener	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
2624010 501000 Salaries	235,706	235,706	23,011.72	23,011.72	.00	212,694.28	9.8%
2624010 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624010 501002 Taxes - Payroll	3,500	3,500	260.20	260.20	.00	3,239.80	7.4%
2624010 501004 Pension Costs	29,100	29,100	2,818.93	2,818.93	.00	26,281.07	9.7%
2624010 501005 Insurance-Hospital	47,000	47,000	1,957.79	1,957.79	.00	45,042.21	4.2%
2624010 502005 Insurance-Property	14,000	14,000	1,134.03	1,134.03	.00	12,865.97	8.1%
2624010 502008 Insurance-Flood	35,000	35,000	2,876.92	2,876.92	.00	32,123.08	8.2%
2624010 503001 Lease-Property	3,600	3,600	300.00	300.00	.00	3,300.00	8.3%
2624010 503002 Rent - Equipment	5,000	5,000	416.67	416.67	.00	4,583.33	8.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 520002 Professional Servic	5,000	5,000	250.00	250.00	2,750.00	2,000.00	60.0%
2624010 520102 Prof Serv - Alarm	660	660	.00	.00	.00	660.00	.0%
2624010 530000 R & M Drainage	400,000	400,000	.00	.00	.00	400,000.00	.0%
2624010 530004 R & M Vehicles	2,400	2,400	.00	.00	.00	2,400.00	.0%
2624010 530008 R & M Bldg & Facili	3,600	3,600	.00	.00	.00	3,600.00	.0%
2624010 530010 R & M Bldg HVAC	8,195	8,195	1,153.63	1,153.63	7,041.37	.00	100.0%
2624010 540000 Utilities - Water	500	500	41.67	41.67	.00	458.33	8.3%
2624010 540002 Utilities - Electri	22,000	22,000	1,833.33	1,833.33	.00	20,166.67	8.3%
2624010 540005 Telephone Svcs	3,500	3,500	679.47	679.47	.00	2,820.53	19.4%
2624010 540006 Cell Phone	5,000	5,000	321.11	321.11	.00	4,678.89	6.4%
2624010 541002 Supplies-Janitorial	1,200	1,200	.00	.00	291.88	908.12	24.3%
2624010 541007 Stationary & Office	3,500	3,500	.00	.00	245.81	3,254.19	7.0%
2624010 541008 Supplies-Operating	3,000	3,000	.00	.00	.00	3,000.00	.0%
2624010 550000 Travel, Training, &	2,500	2,500	.00	.00	.00	2,500.00	.0%
2624010 580009 Fees-Vehicle Licens	250	250	.00	.00	.00	250.00	.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	2,100	201.25	201.25	-101.25	2,000.00	4.8%
2624010 580021 Recording Fees	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624010 580022 Postage	500	500	44.80	44.80	.00	455.20	9.0%
2624010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2624010 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2624010 580034 Diesel	8,000	8,000	273.16	273.16	.00	7,726.84	3.4%
2624010 580035 Gasoline	13,000	13,000	444.94	444.94	.00	12,555.06	3.4%
TOTAL Public Works Main	-11,927	-11,927	28,691.41	28,691.41	10,227.81	-50,846.22	-326.3%

4015 Road Department

2624015 401000 Ad Valorem Taxes	-1,176,868	-1,176,868	-98,000.00	-98,000.00	.00	-1,078,868.00	8.3%
2624015 401001 Prior Year Advalore	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
2624015 430000 State Rev. Shar.	-15,789	-15,789	.00	.00	.00	-15,789.00	.0%
2624015 440004 State Grants-Miles	-24,000	-24,000	-2,030.30	-2,030.30	.00	-21,969.70	8.5%
2624015 440005 State Grants-Popula	-460,000	-460,000	-40,423.41	-40,423.41	.00	-419,576.59	8.8%
2624015 440009 State Hwy Grass Fee	-86,520	-86,520	-7,209.00	-7,209.00	.00	-79,311.00	8.3%
2624015 499101 Transfer From Sales	-1,135,361	-1,135,361	-93,395.27	-93,395.27	.00	-1,041,965.73	8.2%
2624015 501000 Salaries	1,009,529	1,009,529	94,789.11	94,789.11	.00	914,739.89	9.4%
2624015 501001 Salaries - OT	25,000	25,000	58.54	58.54	.00	24,941.46	.2%
2624015 501002 Taxes - Payroll	13,850	13,850	1,351.76	1,351.76	.00	12,498.24	9.8%
2624015 501004 Pension Costs	116,000	116,000	11,335.75	11,335.75	.00	104,664.25	9.8%
2624015 501005 Insurance-Hospital	213,000	213,000	11,317.64	11,317.64	.00	201,682.36	5.3%
2624015 502000 Auto Insurance	23,670	23,670	1,972.50	1,972.50	.00	21,697.50	8.3%
2624015 502001 General Liability I	92,000	92,000	7,666.67	7,666.67	.00	84,333.33	8.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 502005 Insurance-Property	1,500	1,500	113.40	113.40	.00	1,386.60	7.6%
2624015 502008 Insurance-Flood	4,000	4,000	.00	.00	.00	4,000.00	.0%
2624015 502012 Insurance-Work.Comp	2,350	2,350	195.83	195.83	.00	2,154.17	8.3%
2624015 503002 Rent - Equipment	4,400	4,400	366.67	366.67	.00	4,033.33	8.3%
2624015 503003 Rent - Building	21,600	21,600	1,800.00	1,800.00	.00	19,800.00	8.3%
2624015 520002 Professional Servic	7,500	91,668	.00	.00	4,567.00	87,101.00	5.0%
2624015 520035 Prof Serv-Contracti	156,000	156,000	15,000.00	15,000.00	-15,000.00	156,000.00	.0%
2624015 520039 Prof Serv-Grass Cut	335,735	335,735	26,161.44	26,161.44	296,267.84	13,305.72	96.0%
2624015 520049 Prof Serv-Elevator	2,400	2,400	200.00	200.00	-200.00	2,400.00	.0%
2624015 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00	.0%
2624015 530000 R & M Drainage	400,000	400,000	.00	.00	.00	400,000.00	.0%
2624015 530004 R & M Vehicles	55,000	55,000	2,887.23	2,887.23	3,170.26	48,942.51	11.0%
2624015 530005 R & M Machinery & E	75,000	75,000	1,240.48	1,240.48	3,355.82	70,403.70	6.1%
2624015 530008 R & M Bldg & Facili	5,000	5,000	.00	.00	457.80	4,542.20	9.2%
2624015 530010 R & M Bldg HVAC	8,195	8,195	503.40	503.40	7,691.60	.00	100.0%
2624015 530011 R & M Roads	75,000	75,000	.00	.00	.00	75,000.00	.0%
2624015 540000 Utilities - Water	3,300	3,300	275.00	275.00	.00	3,025.00	8.3%
2624015 540002 Utilities - Electri	30,000	30,000	2,500.00	2,500.00	.00	27,500.00	8.3%
2624015 540005 Telephone Svcs	10,500	10,500	803.42	803.42	.00	9,696.58	7.7%
2624015 540006 Cell Phone	6,000	6,000	421.86	421.86	.00	5,578.14	7.0%
2624015 541001 Supplies-Signs	15,000	15,000	.00	.00	3,399.70	11,600.30	22.7%
2624015 541002 Supplies-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 541007 Stationary & Office	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 541008 Supplies-Operating	15,000	15,000	370.95	370.95	1,117.92	13,511.13	9.9%
2624015 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2624015 541017 Uniforms	27,500	27,500	.00	.00	.00	27,500.00	.0%
2624015 541019 Limestone, Sand, Di	15,000	15,000	.00	.00	.00	15,000.00	.0%
2624015 541100 Chemicals	6,000	6,000	.00	.00	.00	6,000.00	.0%
2624015 542000 Computer Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624015 550000 Travel, Training, &	3,000	3,000	.00	.00	.00	3,000.00	.0%
2624015 580001 Ad Valorem Pension	37,815	37,815	.00	.00	.00	37,815.00	.0%
2624015 580009 Fees-Vehicle Licens	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 580017 Advertising	150	150	.00	.00	.00	150.00	.0%
2624015 580024 Fees & Charges	500	500	.00	.00	.00	500.00	.0%
2624015 580034 Diesel	75,000	75,000	5,527.58	5,527.58	.00	69,472.42	7.4%
2624015 580035 Gasoline	55,000	55,000	3,281.82	3,281.82	.00	51,718.18	6.0%
TOTAL Road Department	29,176	113,344	-50,916.93	-50,916.93	304,827.94	-140,567.01	224.0%
<hr/>							
4025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-40,000	-40,000	-936.00	-936.00	.00	-39,064.00	2.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2624025 502001 General Liability I</u>	5,732	5,732	726.69	726.69	.00	5,005.31	12.7%
<u>2624025 540000 Utilities - Water</u>	2,100	2,100	175.00	175.00	.00	1,925.00	8.3%
<u>2624025 540002 Utilities - Electri</u>	3,750	3,750	312.50	312.50	.00	3,437.50	8.3%
<u>2624025 540005 Telephone Svcs</u>	1,169	1,169	157.24	157.24	.00	1,011.76	13.5%
<u>2624025 541008 Supplies-Operating</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Delacroix Pier and Dry Dock	-17,249	-17,249	435.43	435.43	.00	-17,684.43	-2.5%
<u>4030 Mosquito Control</u>							
<u>2624030 450038 Rents and Leases</u>	-39,350	-39,350	-2,100.00	-2,100.00	.00	-37,250.00	5.3%
<u>2624030 499101 Transfer From Sales</u>	-311,368	-311,368	-25,613.26	-25,613.26	.00	-285,754.74	8.2%
<u>2624030 502008 Insurance-Flood</u>	5,000	5,000	383.42	383.42	.00	4,616.58	7.7%
<u>2624030 502011 Insurance - Aviatio</u>	0	4,000	320.83	320.83	.00	3,679.17	8.0%
<u>2624030 520002 Professional Servic</u>	325,000	321,000	.00	.00	321,000.00	.00	100.0%
<u>2624030 520049 Prof Serv-Elevator</u>	1,800	1,800	150.00	150.00	-150.00	1,800.00	.0%
<u>2624030 520102 Prof Serv - Alarm</u>	720	720	.00	.00	.00	720.00	.0%
<u>2624030 530010 R & M Bldg HVAC</u>	2,048	2,048	62.93	62.93	1,985.07	.00	100.0%
<u>2624030 540000 Utilities - Water</u>	900	900	75.00	75.00	.00	825.00	8.3%
<u>2624030 540002 Utilities - Electri</u>	13,250	13,250	1,104.17	1,104.17	.00	12,145.83	8.3%
<u>2624030 540005 Telephone Svcs</u>	2,000	2,000	157.15	157.15	.00	1,842.85	7.9%
TOTAL Mosquito Control	0	0	-25,459.76	-25,459.76	322,835.07	-297,375.31	100.0%
TOTAL Public Works	0	84,168	-25,768.13	-25,768.13	639,841.31	-529,905.18	729.6%
TOTAL REVENUES	-4,628,702	-4,628,702	-299,379.68	-299,379.68	.00	-4,329,322.32	
TOTAL EXPENSES	4,628,702	4,712,870	273,611.55	273,611.55	639,841.31	3,799,417.14	

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ACCOUNTS FOR: 263	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Road Lighting							
4100 Road Lighting							
2634100 401000 Ad Valorem Taxes	-468,517	-468,517	-39,000.00	-39,000.00	.00	-429,517.00	8.3%
2634100 401001 Prior Year Advalore	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
2634100 430000 State Rev. Shar.	-6,318	-6,318	.00	.00	.00	-6,318.00	.0%
2634100 470003 Interest - Other	-1,300	-1,300	-20.04	-20.04	.00	-1,279.96	1.5%
2634100 499101 Transfer From Sales	-226,621	-226,621	-18,641.94	-18,641.94	.00	-207,979.06	8.2%
2634100 530001 R & M Street Lights	20,000	20,000	.00	.00	1,357.28	18,642.72	6.8%
2634100 530004 R & M Vehicles	3,200	3,200	.00	.00	.00	3,200.00	.0%
2634100 540002 Utilities - Electri	620,000	620,000	51,666.67	51,666.67	.00	568,333.33	8.3%
2634100 541008 Supplies-Operating	3,500	3,500	.00	.00	500.00	3,000.00	14.3%
2634100 541014 Small Tools & Equip	30,000	30,000	.00	.00	.00	30,000.00	.0%
2634100 580001 Ad Valorem Pension	15,056	15,056	.00	.00	.00	15,056.00	.0%
2634100 599500 Transfer to Water &	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Road Lighting	0	0	-5,995.31	-5,995.31	1,857.28	4,138.03	100.0%
TOTAL Road Lighting	0	0	-5,995.31	-5,995.31	1,857.28	4,138.03	100.0%
TOTAL REVENUES	-716,756	-716,756	-57,661.98	-57,661.98	.00	-659,094.02	
TOTAL EXPENSES	716,756	716,756	51,666.67	51,666.67	1,857.28	663,232.05	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4200 Sanitation							
2644200 401000 Ad Valorem Taxes	-1,176,868	-1,176,868	-98,000.00	-98,000.00	.00	-1,078,868.00	8.3%
2644200 401001 Prior Year Advalore	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2644200 402000 Sales Tax	-3,833,333	-3,916,667	-322,186.63	-322,186.63	.00	-3,594,480.37	8.2%
2644200 430000 State Rev. Shar.	-15,789	-15,789	.00	.00	.00	-15,789.00	.0%
2644200 470003 Interest - Other	-2,500	-2,500	-262.44	-262.44	.00	-2,237.56	10.5%
2644200 501000 Salaries	260,274	260,274	27,521.75	27,521.75	.00	232,752.25	10.6%
2644200 501000 4250 Salaries	89,115	89,115	8,321.13	8,321.13	.00	80,793.87	9.3%
2644200 501001 Salaries - OT	10,000	10,000	189.56	189.56	.00	9,810.44	1.9%
2644200 501001 4250 Salaries - OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 501002 Taxes - Payroll	3,000	3,000	335.16	335.16	.00	2,664.84	11.2%
2644200 501002 4250 Taxes - Payroll	2,100	2,100	120.15	120.15	.00	1,979.85	5.7%
2644200 501004 Pension Costs	27,800	27,800	3,342.57	3,342.57	.00	24,457.43	12.0%
2644200 501004 4250 Pension Costs	15,000	15,000	1,019.34	1,019.34	.00	13,980.66	6.8%
2644200 501005 Insurance-Hospital	52,900	52,900	3,784.74	3,784.74	.00	49,115.26	7.2%
2644200 501005 4250 Insurance-Hospi	25,000	25,000	764.07	764.07	.00	24,235.93	3.1%
2644200 502005 Insurance-Property	2,400	2,400	191.22	191.22	.00	2,208.78	8.0%
2644200 502008 Insurance-Flood	200	200	165.67	165.67	.00	34.33	82.8%
2644200 502012 Insurance-Work.Comp	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
2644200 503002 Rent - Equipment	25,000	25,000	2,083.33	2,083.33	.00	22,916.67	8.3%
2644200 520002 Professional Servic	315,000	315,000	26,987.66	26,987.66	288,012.34	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	170.50	170.50	4,829.50	2,000.00	71.4%
2644200 520103 Contract Disposal	900,000	900,000	68,998.25	68,998.25	831,001.75	.00	100.0%
2644200 520104 Contract Collection	2,700,000	2,700,000	233,538.00	233,538.00	216,462.00	2,250,000.00	16.7%
2644200 530004 R & M Vehicles	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 530004 4250 R & M Vehicles	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 530005 R & M Machinery & E	20,000	20,000	.00	.00	.00	20,000.00	.0%
2644200 530005 4250 R & M Machinery	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Water	250	250	20.83	20.83	.00	229.17	8.3%
2644200 541002 Supplies-Janitorial	1,000	1,000	.00	.00	.00	1,000.00	.0%
2644200 541008 Supplies-Operating	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 541008 4250 Supplies-Operat	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 541014 Small Tools & Equip	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 580000 Ded. by Tax Collect	306,667	313,333	25,774.93	25,774.93	.00	287,558.07	8.2%
2644200 580001 Ad Valorem Pension	37,815	37,815	.00	.00	.00	37,815.00	.0%
2644200 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
2644200 589009 Interfund Charges	207,902	207,902	.00	.00	.00	207,902.00	.0%
2644200 599266 Transfer out to Ass	958	958	.00	.00	.00	958.00	.0%
TOTAL Sanitation	-28,109	-104,777	-16,870.21	-16,870.21	1,340,305.59	-1,428,212.38	-1263.1%
TOTAL Sanitation	-28,109	-104,777	-16,870.21	-16,870.21	1,340,305.59	-1,428,212.38	-1263.1%
TOTAL REVENUES	-5,063,490	-5,146,824	-420,449.07	-420,449.07	.00	-4,726,374.93	
TOTAL EXPENSES	5,035,381	5,042,047	403,578.86	403,578.86	1,340,305.59	3,298,162.55	

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ACCOUNTS FOR: 266	Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6600 Assessor								
2666600	480071	Reimbursement	-30,900	-30,900	.00	.00	.00	-30,900.00 .0%
2666600	499100	Transfer from Gener	-2,904	-2,904	.00	.00	.00	-2,904.00 .0%
2666600	499101	Transfer From Sales	-8,195	-8,195	-674.12	-674.12	.00	-7,520.88 8.2%
2666600	499254	Transfer from Fire	-8,792	-8,792	.00	.00	.00	-8,792.00 .0%
2666600	499262	Transfer from Publi	-1,227	-1,227	.00	.00	.00	-1,227.00 .0%
2666600	499264	Transfer from Sanit	-958	-958	.00	.00	.00	-958.00 .0%
2666600	499271	Transfer from Healt	-195	-195	.00	.00	.00	-195.00 .0%
2666600	520002	Professional Servic	10,000	10,000	.00	.00	.00	10,000.00 .0%
2666600	530010	R & M Bldg HVAC	8,195	8,195	681.69	681.69	7,513.31	.00 100.0%
2666600	541007	Stationary & Office	8,544	8,544	.00	.00	.00	8,544.00 .0%
2666600	541008	Supplies-Operating	5,000	5,000	.00	.00	.00	5,000.00 .0%
2666600	542000	Computer Equipment	11,432	11,432	.00	.00	.00	11,432.00 .0%
2666600	542001	Computer Software	10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL Assessor			0	0	7.57	7.57	7,513.31	-7,520.88 100.0%
TOTAL Assessor'S Fund			0	0	7.57	7.57	7,513.31	-7,520.88 100.0%
TOTAL REVENUES			-53,171	-53,171	-674.12	-674.12	.00	-52,496.88
TOTAL EXPENSES			53,171	53,171	681.69	681.69	7,513.31	44,976.00

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ACCOUNTS FOR: 267	FOR: WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5270 WIA								
2675270	420003	Federal Grants	-2,040,000	-2,040,000	-152,704.00	-152,704.00	.00	-1,887,296.00 7.5%
2675270	501000	Salaries	648,013	648,013	108,024.56	108,024.56	.00	539,988.44 16.7%
2675270	501002	Taxes - Payroll	2,986	2,986	251.07	251.07	.00	2,734.93 8.4%
2675270	501003	Medicare	7,141	7,141	1,142.12	1,142.12	.00	5,998.88 16.0%
2675270	501004	Pension Costs	76,050	76,050	10,866.35	10,866.35	.00	65,183.65 14.3%
2675270	501005	Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00 .0%
2675270	502001	General Liability I	2,130	2,130	.00	.00	.00	2,130.00 .0%
2675270	502009	Public Servant Sure	314	314	.00	.00	.00	314.00 .0%
2675270	502010	Insurance - General	8,651	8,651	.00	.00	.00	8,651.00 .0%
2675270	502012	Insurance-Work.Comp	10,000	10,000	1,029.08	1,029.08	.00	8,970.92 10.3%
2675270	503003	Rent - Building	67,518	67,518	2,731.77	2,731.77	.00	64,786.23 4.0%
2675270	520002	Professional Servic	63,875	63,875	10,585.04	10,585.04	.00	53,289.96 16.6%
2675270	520020	Prof Service-Accoun	4,500	4,500	686.62	686.62	.00	3,813.38 15.3%
2675270	520045	Prof Serv-Drug Test	7,479	7,479	160.00	160.00	.00	7,319.00 2.1%
2675270	530004	R & M Vehicles	1,257	1,257	.00	.00	.00	1,257.00 .0%
2675270	530008	R & M Bldg & Facili	2,500	2,500	205.44	205.44	.00	2,294.56 8.2%
2675270	540002	Utilities - Electri	7,300	7,300	.00	.00	.00	7,300.00 .0%
2675270	540005	Telephone Svcs	10,500	10,500	642.12	642.12	.00	9,857.88 6.1%
2675270	541008	Supplies-Operating	7,868	7,868	1,694.55	1,694.55	.00	6,173.45 21.5%
2675270	541017	Uniforms	1,037	1,037	214.77	214.77	.00	822.23 20.7%
2675270	542003	Furniture & Fixture	19,574	19,574	.00	.00	.00	19,574.00 .0%
2675270	550000	Travel, Training, &	319,840	319,840	3,811.90	3,811.90	.00	316,028.10 1.2%
2675270	580007	Bank Charges	283	283	.00	.00	.00	283.00 .0%
2675270	580017	Advertising	1,579	1,579	472.00	472.00	.00	1,107.00 29.9%
2675270	580018	Dues & Subscription	955	955	150.00	150.00	.00	805.00 15.7%
2675270	580022	Postage	753	753	275.00	275.00	.00	478.00 36.5%
2675270	580024	Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00 .0%
2675270	580035	Gasoline	1,059	1,059	203.66	203.66	.00	855.34 19.2%
2675270	580040	Tuition	215,113	215,113	22,410.00	22,410.00	.00	192,703.00 10.4%
2675270	580059	Other Program Exp	318,342	318,342	332.55	332.55	.00	318,009.45 .1%
2675270	581000	Testing Fees/Suppli	1,743	1,743	247.00	247.00	.00	1,496.00 14.2%
2675270	587008	Assistance Payments	150,000	150,000	7,552.00	7,552.00	.00	142,448.00 5.0%
TOTAL WIA			-689	-689	20,983.60	20,983.60	.00	-21,672.60-3045.5%
TOTAL WIA			-689	-689	20,983.60	20,983.60	.00	-21,672.60-3045.5%
TOTAL REVENUES			-2,040,000	-2,040,000	-152,704.00	-152,704.00	.00	-1,887,296.00
TOTAL EXPENSES			2,039,311	2,039,311	173,687.60	173,687.60	.00	1,865,623.40

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ACCOUNTS FOR: 270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
9003 Hazard Mitigation Grant									
2709003	420016	HMGP	-13,795,721	-13,795,721	.00	.00	.00	-13,795,721.00	.0%
2709003	420016	6505 HMGP	-40,924	-40,924	.00	.00	.00	-40,924.00	.0%
2709003	420016	6506 HMGP	-2,227,820	-2,227,820	.00	.00	.00	-2,227,820.00	.0%
2709003	420016	6509 HMGP	-11,292	-11,292	.00	.00	.00	-11,292.00	.0%
2709003	420016	6510 HMGP	-425,925	-425,925	.00	.00	.00	-425,925.00	.0%
2709003	520040	6510 Prof Serv - Ele	425,925	425,925	.00	.00	.00	425,925.00	.0%
2709003	571001	Construction in Pro	13,795,721	13,795,721	.00	.00	.00	13,795,721.00	.0%
2709003	571001	6505 Construction in	40,924	40,924	.00	.00	.00	40,924.00	.0%
2709003	571001	6506 Construction in	2,227,820	2,227,820	.00	.00	166,725.00	2,061,095.00	7.5%
2709003	571001	6509 Construction in	11,292	11,292	.00	.00	.00	11,292.00	.0%
TOTAL Hazard Mitigation Grant		0	0	.00	.00	166,725.00	-166,725.00	100.0%	
TOTAL Hazard Mitigation Grant Fun		0	0	.00	.00	166,725.00	-166,725.00	100.0%	
TOTAL REVENUES		-16,501,682	-16,501,682	.00	.00	.00	-16,501,682.00		
TOTAL EXPENSES		16,501,682	16,501,682	.00	.00	166,725.00	16,334,957.00		

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ACCOUNTS FOR:
271 Health

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5010 Health Unit

2715010 401000 Ad Valorem Taxes	-239,233	-239,233	-20,000.00	-20,000.00	.00	-219,233.00	8.4%
2715010 401001 Prior Year Advalore	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
2715010 430000 State Rev. Shar.	-3,210	-3,210	.00	.00	.00	-3,210.00	.0%
2715010 470003 Interest - Other	-500	-500	-10.14	-10.14	.00	-489.86	2.0%
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 540000 Utilities - Water	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
2715010 540001 Utilities - Natural	9,000	9,000	.00	.00	.00	9,000.00	.0%
2715010 540002 Utilities - Electri	30,000	30,000	2,500.00	2,500.00	.00	27,500.00	8.3%
2715010 572022 Buildings-Improvement	15,000	15,000	.00	.00	.00	15,000.00	.0%
2715010 580001 Ad Valorem Pension	7,687	7,687	.00	.00	.00	7,687.00	.0%
2715010 589006 Operating Grant	155,000	155,000	.00	.00	.00	155,000.00	.0%
2715010 589009 Interfund Charges	8,730	8,730	.00	.00	.00	8,730.00	.0%
2715010 599266 Transfer out to Ass	195	195	.00	.00	.00	195.00	.0%
TOTAL Health Unit	-17,831	-17,831	-17,260.14	-17,260.14	.00	-570.86	96.8%
TOTAL Health	-17,831	-17,831	-17,260.14	-17,260.14	.00	-570.86	96.8%
TOTAL REVENUES	-249,943	-249,943	-20,010.14	-20,010.14	.00	-229,932.86	
TOTAL EXPENSES	232,112	232,112	2,750.00	2,750.00	.00	229,362.00	

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ACCOUNTS FOR: 273	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Communications Dist.							
3600 911 Communications District							
2733600 403002 E Telephone Tax	-580,000	-580,000	-126,045.54	-126,045.54	.00	-453,954.46	21.7%
2733600 502005 Insurance-Property	4,600	4,600	381.97	381.97	.00	4,218.03	8.3%
2733600 502008 Insurance-Flood	3,500	3,500	296.08	296.08	.00	3,203.92	8.5%
2733600 503004 Rentals/Leases	50,000	50,000	.00	.00	.00	50,000.00	.0%
2733600 520002 Professional Servic	80,136	80,136	.00	.00	.00	80,136.00	.0%
2733600 520102 Prof Serv - Alarm	360	360	.00	.00	.00	360.00	.0%
2733600 530005 R & M Machinery & E	50,000	50,000	.00	.00	.00	50,000.00	.0%
2733600 530008 R & M Bldg & Facili	35,000	35,000	.00	.00	.00	35,000.00	.0%
2733600 540000 Utilities - Water	500	500	41.67	41.67	.00	458.33	8.3%
2733600 540001 Utilities - Natural	600	600	31.69	31.69	.00	568.31	5.3%
2733600 540002 Utilities - Electri	18,000	18,000	1,500.00	1,500.00	.00	16,500.00	8.3%
2733600 540005 Telephone Svcs	275,000	275,000	11,301.80	11,301.80	.00	263,698.20	4.1%
2733600 540006 Cell Phone	1,950	1,950	136.56	136.56	.00	1,813.44	7.0%
2733600 541007 Stationary & Office	2,000	2,000	.00	.00	.00	2,000.00	.0%
2733600 571012 Small Equipment	125,000	125,000	.00	.00	.00	125,000.00	.0%
2733600 580016 Bad Debt Expense	1,000	1,000	70.07	70.07	.00	929.93	7.0%
2733600 580029 911 Admin. Fee	5,000	5,000	991.99	991.99	.00	4,008.01	19.8%
TOTAL 911 Communications District	72,646	72,646	-111,293.71	-111,293.71	.00	183,939.71	-153.2%
TOTAL Communications Dist.	72,646	72,646	-111,293.71	-111,293.71	.00	183,939.71	-153.2%
TOTAL REVENUES	-580,000	-580,000	-126,045.54	-126,045.54	.00	-453,954.46	
TOTAL EXPENSES	652,646	652,646	14,751.83	14,751.83	.00	637,894.17	

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5113 Community Serv Block Grant								
2775113 420017 CSBG		-145,000	-145,000	.00	.00	.00	-145,000.00	.0%
2775113 450051 Fare Box - Transit		-9,000	-9,000	-14.00	-14.00	.00	-8,986.00	.2%
2775113 470003 Interest - Other		0	0	-163.43	-163.43	.00	163.43	100.0%
2775113 480071 Reimbursement		-35,000	-35,000	-19,896.42	-19,896.42	.00	-15,103.58	56.8%
2775113 480082 Misc. Revenue		-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
2775113 501000 Salaries		63,082	63,082	5,486.13	5,486.13	.00	57,595.87	8.7%
2775113 501002 Taxes - Payroll		935	935	79.17	79.17	.00	855.83	8.5%
2775113 501004 Pension Costs		7,500	7,500	672.06	672.06	.00	6,827.94	9.0%
2775113 501005 Insurance-Hospital		5,000	5,000	219.50	219.50	.00	4,780.50	4.4%
2775113 503002 Rent - Equipment		2,625	2,625	.00	.00	1,022.57	1,602.43	39.0%
2775113 503003 Rent - Building		15,050	15,050	1,225.00	1,225.00	.00	13,825.00	8.1%
2775113 530004 R & M Vehicles		500	500	.00	.00	.00	500.00	.0%
2775113 540006 Cell Phone		400	400	.00	.00	.00	400.00	.0%
2775113 541003 Supplies-Food/Drink		2,500	2,500	.00	.00	.00	2,500.00	.0%
2775113 541004 Parts & Supplies -		1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 541007 Stationary & Office		3,000	3,000	.00	.00	604.29	2,395.71	20.1%
2775113 550000 Travel, Training, &		500	500	.00	.00	.00	500.00	.0%
2775113 580009 Fees-Vehicle Licens		50	50	20.00	20.00	.00	30.00	40.0%
2775113 580035 Gasoline		5,000	5,000	63.22	63.22	.00	4,936.78	1.3%
2775113 587010 CSBG-Water Assistan		8,500	8,500	489.58	489.58	.00	8,010.42	5.8%
2775113 587012 CSBG-Uniform Assist		10,000	10,000	.00	.00	.00	10,000.00	.0%
2775113 587013 Rental		13,000	13,000	5,158.00	5,158.00	.00	7,842.00	39.7%
2775113 587014 Electric		13,000	13,000	1,509.05	1,509.05	.00	11,490.95	11.6%
2775113 587015 Gas		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Community Serv Block Grant		-50,358	-50,358	-5,152.14	-5,152.14	1,626.86	-46,832.72	7.0%
5120 Section 8 - Housing Vouchers								
2775120 420019 HCV Fraud Recovery		-15,000	-15,000	-3,270.25	-3,270.25	.00	-11,729.75	21.8%
2775120 420020 HCV Fraud Recovery		0	0	-3,270.25	-3,270.25	.00	3,270.25	100.0%
2775120 420021 HCV Hap Reimb. (Por		-2,320,000	-2,320,000	-125,608.00	-125,608.00	.00	-2,194,392.00	5.4%
2775120 420022 HCV UR Reimb (Port		-20,000	-20,000	-1,191.00	-1,191.00	.00	-18,809.00	6.0%
2775120 420023 HCV Admin Revenue (-115,000	-115,000	-7,228.81	-7,228.81	.00	-107,771.19	6.3%
2775120 420030 Housing Voucher Adm		-360,000	-360,000	-28,206.00	-28,206.00	.00	-331,794.00	7.8%
2775120 420034 HAP Revenue		-4,136,000	-4,136,000	-307,909.00	-307,909.00	.00	-3,828,091.00	7.4%
2775120 470003 Interest - Other		-15,000	-15,000	-831.15	-831.15	.00	-14,168.85	5.5%
2775120 501000 Salaries		380,667	380,667	35,589.76	35,589.76	.00	345,077.24	9.3%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501002	Taxes - Payroll	6,755	6,755	605.47	605.47	.00	6,149.53	9.0%
2775120 501004	Pension Costs	45,000	45,000	4,176.39	4,176.39	.00	40,823.61	9.3%
2775120 501005	Insurance-Hospital	51,000	51,000	2,452.62	2,452.62	.00	48,547.38	4.8%
2775120 502012	Insurance-Work.Comp	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
2775120 503002	Rent - Equipment	4,500	4,500	.00	.00	1,752.77	2,747.23	39.0%
2775120 503003	Rent - Building	25,200	25,200	2,100.00	2,100.00	.00	23,100.00	8.3%
2775120 503005	Rent - Storage	4,320	4,320	886.00	886.00	.00	3,434.00	20.5%
2775120 520002	Professional Servic	60,000	60,000	4,768.00	4,768.00	54,832.00	400.00	99.3%
2775120 520003	Prof Serv-Software	10,500	10,500	.00	.00	.00	10,500.00	.0%
2775120 520020	Prof Service-Accoun	7,325	7,325	.00	.00	.00	7,325.00	.0%
2775120 530004	R & M Vehicles	500	500	.00	.00	.00	500.00	.0%
2775120 540005	Telephone Svcs	5,500	5,500	384.02	384.02	.00	5,115.98	7.0%
2775120 540006	Cell Phone	1,750	1,750	.00	.00	.00	1,750.00	.0%
2775120 541003	Supplies-Food/Drink	300	300	.00	.00	.00	300.00	.0%
2775120 541007	Stationary & Office	5,000	5,000	281.18	281.18	1,035.92	3,682.90	26.3%
2775120 580009	Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580018	Dues & Subscription	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775120 580022	Postage	9,000	9,000	829.20	829.20	.00	8,170.80	9.2%
2775120 580024	Fees & Charges	500	500	20.00	20.00	.00	480.00	4.0%
2775120 580028	Shipping Handling,	300	300	.00	.00	.00	300.00	.0%
2775120 580035	Gasoline	2,000	2,000	115.58	115.58	.00	1,884.42	5.8%
2775120 587003	Rent Subsidy - Port	2,300,000	2,300,000	126,332.00	126,332.00	.00	2,173,668.00	5.5%
2775120 587004	Utility Allowance -	20,000	20,000	1,666.00	1,666.00	.00	18,334.00	8.3%
2775120 587005	Rent Subsidy - Admi	6,000	6,000	830.28	830.28	.00	5,169.72	13.8%
2775120 587006	Utility Allowance -	36,600	36,600	1,889.00	1,889.00	.00	34,711.00	5.2%
2775120 587007	Rent Subsidy - H.A.	4,100,000	4,100,000	301,322.83	301,322.83	.00	3,798,677.17	7.3%
2775120 589009	Interfund Charges	62,228	62,228	.00	.00	.00	62,228.00	.0%
TOTAL Section 8 - Housing Voucher		169,495	169,495	7,108.87	7,108.87	57,620.69	104,765.44	38.2%

5150 LIHEAP/TANF

2775150 420031	LIHEAP REG	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
2775150 470003	Interest - Other	0	0	-6.74	-6.74	.00	6.74	100.0%
2775150 501000	Salaries	20,950	20,950	921.00	921.00	.00	20,029.00	4.4%
2775150 501002	Taxes - Payroll	310	310	13.34	13.34	.00	296.66	4.3%
2775150 501004	Pension Costs	2,500	2,500	112.81	112.81	.00	2,387.19	4.5%
2775150 501005	Insurance-Hospital	5,000	5,000	32.05	32.05	.00	4,967.95	.6%
2775150 503002	Rent - Equipment	375	375	.00	.00	146.01	228.99	38.9%
2775150 503003	Rent - Building	2,100	2,100	175.00	175.00	.00	1,925.00	8.3%
2775150 540005	Telephone Svcs	7,800	7,800	.00	.00	.00	7,800.00	.0%
2775150 541007	Stationary & Office	500	500	.00	.00	86.33	413.67	17.3%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIHEAP/TANF		3,535	3,535	1,247.46	1,247.46	232.34	2,055.20	41.9%
TOTAL Housing & Redevelopment		122,672	122,672	3,204.19	3,204.19	59,479.89	59,987.92	51.1%
TOTAL REVENUES		-7,221,000	-7,221,000	-497,595.05	-497,595.05	.00	-6,723,404.95	
TOTAL EXPENSES		7,343,672	7,343,672	500,799.24	500,799.24	59,479.89	6,783,392.87	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7010 Transit							
2797010 420008 Fed Transit Admin	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%
2797010 440006 State Mass Transpor	-87,000	-87,000	-8,107.97	-8,107.97	.00	-78,892.03	9.3%
2797010 450038 Rents and Leases	-9,000	-9,000	-720.00	-720.00	.00	-8,280.00	8.0%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-7,382.57	-7,382.57	.00	-75,617.43	8.9%
2797010 470000 Interest - Invest.	-1,000	-1,000	-265.98	-265.98	.00	-734.02	26.6%
2797010 501000 Salaries	268,218	268,218	20,198.40	20,198.40	.00	248,019.60	7.5%
2797010 501002 Taxes - Payroll	7,000	7,000	305.02	305.02	.00	6,694.98	4.4%
2797010 501004 Pension Costs	30,000	30,000	2,212.51	2,212.51	.00	27,787.49	7.4%
2797010 501005 Insurance-Hospital	51,000	51,000	1,889.63	1,889.63	.00	49,110.37	3.7%
2797010 502000 Auto Insurance	8,817	8,817	734.75	734.75	.00	8,082.25	8.3%
2797010 502005 Insurance-Property	2,600	2,600	1,039.36	1,039.36	.00	1,560.64	40.0%
2797010 502008 Insurance-Flood	6,000	6,000	486.17	486.17	.00	5,513.83	8.1%
2797010 503002 Rent - Equipment	1,500	1,500	125.00	125.00	.00	1,375.00	8.3%
2797010 520002 Professional Servic	2,500	2,330	.00	.00	.00	2,330.00	.0%
2797010 520003 Prof Serv-Software	1,794	1,794	.00	.00	.00	1,794.00	.0%
2797010 520017 Prof Serv-Inspectio	0	170	.00	.00	.00	170.00	.0%
2797010 520045 Prof Serv-Drug Test	0	1,000	.00	.00	179.60	820.40	18.0%
2797010 530004 R & M Vehicles	50,000	49,000	4,334.84	4,334.84	6,904.78	37,760.38	22.9%
2797010 530008 R & M Bldg & Facili	5,000	5,000	.00	.00	.00	5,000.00	.0%
2797010 540000 Utilities - Water	300	300	25.00	25.00	.00	275.00	8.3%
2797010 540002 Utilities - Electri	7,500	7,500	625.00	625.00	.00	6,875.00	8.3%
2797010 540005 Telephone Svcs	4,800	4,800	341.85	341.85	.00	4,458.15	7.1%
2797010 540006 Cell Phone	650	650	45.52	45.52	.00	604.48	7.0%
2797010 541002 Supplies-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
2797010 541007 Stationary & Office	1,000	1,000	.00	.00	.00	1,000.00	.0%
2797010 541008 Supplies-Operating	1,000	1,000	.00	.00	.00	1,000.00	.0%
2797010 541017 Uniforms	1,500	1,500	.00	.00	.00	1,500.00	.0%
2797010 550000 Travel, Training, &	2,500	2,500	25.00	25.00	.00	2,474.50	1.0%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	0	1	.50	.50	.00	.00	100.0%
2797010 580024 Fees & Charges	150	150	.00	.00	.00	150.00	.0%
2797010 580034 Diesel	46,000	46,000	3,287.31	3,287.31	.00	42,712.69	7.1%
2797010 580035 Gasoline	3,500	3,500	214.31	214.31	.00	3,285.69	6.1%
TOTAL Transit	50,629	50,629	19,413.65	19,413.65	7,084.38	24,130.97	52.3%
TOTAL Transit	50,629	50,629	19,413.65	19,413.65	7,084.38	24,130.97	52.3%
TOTAL REVENUES	-455,000	-455,000	-16,476.52	-16,476.52	.00	-438,523.48	
TOTAL EXPENSES	505,629	505,629	35,890.17	35,890.17	7,084.38	462,654.45	

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ACCOUNTS FOR: 286	Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2185 Deputy Witness								
2862185 460001	Fines & Court Costs	-25,000	-25,000	-2,648.24	-2,648.24	.00	-22,351.76	10.6%
2862185 580049	Jurors & Witnesses	25,000	25,000	400.00	400.00	13,800.00	10,800.00	56.8%
TOTAL Deputy Witness		0	0	-2,248.24	-2,248.24	13,800.00	-11,551.76	100.0%
TOTAL Deputy Witness		0	0	-2,248.24	-2,248.24	13,800.00	-11,551.76	100.0%
TOTAL REVENUES		-25,000	-25,000	-2,648.24	-2,648.24	.00	-22,351.76	
TOTAL EXPENSES		25,000	25,000	400.00	400.00	13,800.00	10,800.00	

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2312 Grants								
2902312 420003	Federal Grants	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2902312 440000	0100 State Grants	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
2902312 483001	0100 Donations	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
2902312 499101	Transfer From Sales	-120,862	-120,862	-9,942.16	-9,942.16	.00	-110,919.84	8.2%
2902312 501000	Salaries	58,792	58,792	5,316.09	5,316.09	.00	53,475.91	9.0%
2902312 501002	Taxes - Payroll	1,000	1,000	77.04	77.04	.00	922.96	7.7%
2902312 501004	Pension Costs	7,300	7,300	651.23	651.23	.00	6,648.77	8.9%
2902312 501005	Insurance-Hospital	120	720	382.04	382.04	.00	337.96	53.1%
2902312 503002	Rent - Equipment	3,000	2,400	190.04	190.04	.00	2,209.96	7.9%
2902312 520016	Prof Serv-Grant Man	50,000	50,000	3,533.75	3,533.75	46,466.25	.00	100.0%
2902312 540006	Cell Phone	1,000	1,000	44.37	44.37	.00	955.63	4.4%
2902312 541007	Stationary & Office	1,500	1,500	41.53	41.53	27.99	1,430.48	4.6%
2902312 550000	Travel, Training, &	2,500	2,500	.00	.00	.00	2,500.00	.0%
2902312 580017	0100 Advertising	100	100	.00	.00	.00	100.00	.0%
2902312 580020	0100 Concert Expense	5,000	5,000	.00	.00	.00	5,000.00	.0%
2902312 580021	Recording Fees	100	100	.00	.00	.00	100.00	.0%
2902312 580022	Postage	200	200	.00	.00	.00	200.00	.0%
2902312 580028	Shipping Handling.	250	250	.00	.00	.00	250.00	.0%
TOTAL Grants		0	0	293.93	293.93	46,494.24	-46,788.17	100.0%
3500 Office of Emergency Prep.								
2903500 420010	0056 Cities Readines	-17,324	-17,324	.00	.00	.00	-17,324.00	.0%
2903500 420012	0022 EMPG Grant	-27,627	-27,627	-250.00	-250.00	.00	-27,377.00	.9%
2903500 420013	0021 SHSP Grant	-59,088	-59,088	.00	.00	.00	-59,088.00	.0%
2903500 499101	Transfer From Sales	-175,884	-175,884	-14,468.29	-14,468.29	.00	-161,415.71	8.2%
2903500 501000	Salaries	122,880	122,880	11,109.11	11,109.11	.00	111,770.89	9.0%
2903500 501001	Salaries - OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
2903500 501002	Taxes - Payroll	2,000	2,000	159.43	159.43	.00	1,840.57	8.0%
2903500 501004	Pension Costs	16,000	16,000	1,360.86	1,360.86	.00	14,639.14	8.5%
2903500 501005	Insurance-Hospital	14,500	14,500	754.59	754.59	.00	13,745.41	5.2%
2903500 503004	Rentals/Leases	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
2903500 503004	0021 Rentals/Leases	4,320	4,320	4,320.00	4,320.00	.00	.00	100.0%
2903500 503004	0022 Rentals/Leases	1,800	1,800	.00	.00	.00	1,800.00	.0%
2903500 520002	Professional Servic	18,500	18,500	13,846.25	13,846.25	.00	4,653.75	74.8%
2903500 520003	0021 Prof Serv-Softw	8,400	0	.00	.00	.00	.00	.0%
2903500 520051	0021 Prof Serv - Com	23,873	15,203	9,438.00	9,438.00	.00	5,765.00	62.1%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 530004	R & M Vehicles	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 530005	R & M Machinery & E	0	2,000	.00	.00	.00	2,000.00	.0%
2903500 530005 0022	R & M Machinery	2,000	0	.00	.00	.00	.00	.0%
2903500 540002	Utilities - Electri	5,000	5,000	416.67	416.67	.00	4,583.33	8.3%
2903500 540005	Telephone Svcs	5,500	5,500	437.91	437.91	.00	5,062.09	8.0%
2903500 540006 0022	Cell Phone	2,400	2,400	181.67	181.67	.00	2,218.33	7.6%
2903500 541003	Supplies-Food/Drink	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 541007	Stationary & Office	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 541008	Supplies-Operating	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 541008 0022	Supplies-Operat	500	450	.00	.00	.00	450.00	.0%
2903500 541014 0021	Small Tools & E	3,000	14,070	922.70	922.70	12,473.89	673.41	95.2%
2903500 542000 0022	Computer Equipm	6,000	6,000	.00	.00	.00	6,000.00	.0%
2903500 550000	Travel, Training, &	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 550000 0022	Travel, Trainin	2,900	2,900	.00	.00	.00	2,900.00	.0%
2903500 580009	Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
2903500 580017	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 580018 0022	Dues & Subscrip	200	250	250.00	250.00	.00	.00	100.0%
2903500 580021	Recording Fees	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 580022	Postage	250	250	13.40	13.40	.00	236.60	5.4%
2903500 580034	Diesel	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 580035	Gasoline	1,400	1,400	30.27	30.27	.00	1,369.73	2.2%
2903500 589006 0021	Operating Grant	18,400	24,400	15,838.57	15,838.57	8,530.64	30.79	99.9%
TOTAL Office of Emergency Prep.		0	0	46,361.14	46,361.14	21,004.53	-67,365.67	100.0%
3900 Battered Women's Shelter								
2903900 420027	Battered Womens She	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
2903900 589007	Battered Womens She	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL Battered Women's Shelter		0	0	.00	.00	.00	.00	.0%
5255 Coastal Impact								
2905255 420000	DNR Grant	-30,913	-30,913	.00	.00	.00	-30,913.00	.0%
2905255 420003 0040	Federal Grants	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
2905255 420003 0102	Federal Grants	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
2905255 470000	Interest - Invest.	0	0	-8.69	-8.69	.00	8.69	100.0%
2905255 480070 0047	Refunds	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
2905255 483001 0046	Donations	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 499100	Transfer from Gener	-1,470,000	-1,470,000	.00	.00	.00	-1,470,000.00	.0%
2905255 499101	Transfer From Sales	-283,532	-283,532	-23,323.46	-23,323.46	.00	-260,208.54	8.2%
2905255 499291	Transfer to GOMESA	-26,772	-26,772	.00	.00	.00	-26,772.00	.0%
2905255 501000	Salaries	100,627	100,627	8,863.69	8,863.69	.00	91,763.31	8.8%
2905255 501001	Salaries - OT	4,000	4,000	.00	.00	.00	4,000.00	.0%
2905255 501002	Taxes - Payroll	1,600	1,600	122.13	122.13	.00	1,477.87	7.6%
2905255 501004	Pension Costs	12,500	12,500	1,085.81	1,085.81	.00	11,414.19	8.7%
2905255 501005	Insurance-Hospital	11,200	11,200	628.96	628.96	.00	10,571.04	5.6%
2905255 503002	Rent - Equipment	1,440	1,440	120.00	120.00	.00	1,320.00	8.3%
2905255 520002	Professional Servic	15,000	15,000	.00	.00	.00	15,000.00	.0%
2905255 520002 0025	Professional Se	20,000	20,000	.00	.00	.00	20,000.00	.0%
2905255 520002 0039	Professional Se	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
2905255 520002 0040	Professional Se	500,000	500,000	.00	.00	.00	500,000.00	.0%
2905255 520002 0102	Professional Se	2,000,000	2,000,000	4,339.75	4,339.75	.00	1,995,660.25	.2%
2905255 520002 1250	Professional Se	300,000	300,000	21,850.00	21,850.00	.00	278,150.00	7.3%
2905255 520011 0024	Prof Serv-Debri	150,000	150,000	.00	.00	.00	150,000.00	.0%
2905255 520035	Prof Serv-Contracti	175,000	175,000	13,190.00	13,190.00	161,810.00	.00	100.0%
2905255 540006	Cell Phone	1,500	1,500	174.47	174.47	.00	1,325.53	11.6%
2905255 541003	Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2905255 541007	Stationary & Office	1,500	1,500	.00	.00	50.70	1,449.30	3.4%
2905255 541008	Supplies-Operating	5,000	5,000	.00	.00	.00	5,000.00	.0%
2905255 541008 0046	Supplies-Operat	4,000	4,000	.00	.00	.00	4,000.00	.0%
2905255 541014 0019	Small Tools & E	6,100	6,100	.00	.00	.00	6,100.00	.0%
2905255 550000	Travel, Training, &	2,500	2,500	110.88	110.88	.00	2,389.12	4.4%
2905255 580017	Advertising	250	250	.00	.00	.00	250.00	.0%
2905255 580019 0047	Entertainment &	3,500	3,500	.00	.00	.00	3,500.00	.0%
2905255 580035	Gasoline	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Coastal Impact		0	0	27,153.54	27,153.54	161,860.70	-189,014.24	100.0%

5256 Restore Act

2905256 420003	Federal Grants	-81,000	-81,000	.00	.00	.00	-81,000.00	.0%
2905256 420003 0006	Federal Grants	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
2905256 420003 0007	Federal Grants	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
2905256 420003 0008	Federal Grants	-1,700,000	-1,700,000	.00	.00	.00	-1,700,000.00	.0%
2905256 420003 0009	Federal Grants	-112,000	-112,000	.00	.00	.00	-112,000.00	.0%
2905256 501000 0007	Salaries	81,000	81,000	.00	.00	.00	81,000.00	.0%
2905256 520002 0009	Professional Se	112,000	112,000	.00	.00	.00	112,000.00	.0%
2905256 571001 0006	Construction in	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
2905256 571001 0007	Construction in	500,000	500,000	.00	.00	.00	500,000.00	.0%
2905256 571001 0008	Construction in	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%

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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Restore Act	0	0	.00	.00	.00	.00	.0%
TOTAL	State & Federal Grants	0	0	73,808.61	73,808.61	229,359.47	-303,168.08	100.0%
	TOTAL REVENUES	-10,247,502	-10,247,502	-47,992.60	-47,992.60	.00	-10,199,509.40	
	TOTAL EXPENSES	10,247,502	10,247,502	121,801.21	121,801.21	229,359.47	9,896,341.32	

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ACCOUNTS FOR:
291 GOMESA

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5255 Coastal Impact

2915255 420024 Gulf of Mexico Ener	-892,387	-892,387	.00	.00	.00	-892,387.00	.0%
2915255 571001 Construction in Pro	865,615	865,615	.00	.00	.00	865,615.00	.0%
2915255 599290 Transfer to State &	26,772	26,772	.00	.00	.00	26,772.00	.0%
TOTAL Coastal Impact	0	0	.00	.00	.00	.00	.0%
TOTAL GOMESA	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-892,387	-892,387	.00	.00	.00	-892,387.00	
TOTAL EXPENSES	892,387	892,387	.00	.00	.00	892,387.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 2012 Sales Tax Refunding Bond							
4445 2012 Sales Tax Refund Bond							
<u>3124445 470000 Interest - Invest.</u>	0	0	-3,508.52	-3,508.52	.00	3,508.52	100.0%
<u>3124445 499500 Transfer From W&S</u>	-4,108,200	-4,108,200	-30,609.58	-30,609.58	.00	-4,077,590.42	.7%
<u>3124445 499529 Transf from 2008 S/</u>	0	0	-317,523.75	-317,523.75	.00	317,523.75	100.0%
<u>3124445 560000 Bond Principal</u>	3,470,000	3,470,000	.00	.00	.00	3,470,000.00	.0%
<u>3124445 560001 Bond Interest Expen</u>	638,200	638,200	.00	.00	.00	638,200.00	.0%
TOTAL 2012 Sales Tax Refund Bond	0	0	-351,641.85	-351,641.85	.00	351,641.85	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	-351,641.85	-351,641.85	.00	351,641.85	100.0%
TOTAL REVENUES	-4,108,200	-4,108,200	-351,641.85	-351,641.85	.00	-3,756,558.15	
TOTAL EXPENSES	4,108,200	4,108,200	.00	.00	.00	4,108,200.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
3310 Fire District 1 & 2									
<u>3543310</u>	<u>470000</u>	<u>Interest - Invest.</u>	0	0	-242.17	-242.17	.00	242.17	100.0%
<u>3543310</u>	<u>499254</u>	<u>Transfer from Fire</u>	-276,858	-276,858	-23,305.83	-23,305.83	.00	-253,552.17	8.4%
<u>3543310</u>	<u>560000</u>	<u>Bond Principal</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<u>3543310</u>	<u>560001</u>	<u>Bond Interest Expen</u>	26,858	26,858	.00	.00	.00	26,858.00	.0%
TOTAL Fire District 1 & 2		0	0	-23,548.00	-23,548.00	.00	23,548.00	100.0%	
TOTAL 2014 Fire Sinking Fund		0	0	-23,548.00	-23,548.00	.00	23,548.00	100.0%	
TOTAL REVENUES		-276,858	-276,858	-23,548.00	-23,548.00	.00	-253,310.00		
TOTAL EXPENSES		276,858	276,858	.00	.00	.00	276,858.00		

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ACCOUNTS FOR: 443	Courthouse Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7150 Courthouse Capital								
4437150 470000	Interest - Invest.	0	0	-55.12	-55.12	.00	55.12	100.0%
4437150 541008	Supplies-Operating	120,408	120,408	.00	.00	.00	120,408.00	.0%
TOTAL Courthouse Capital		120,408	120,408	-55.12	-55.12	.00	120,463.12	.0%
TOTAL Courthouse Capital Fund		120,408	120,408	-55.12	-55.12	.00	120,463.12	.0%
TOTAL REVENUES		0	0	-55.12	-55.12	.00	55.12	
TOTAL EXPENSES		120,408	120,408	.00	.00	.00	120,408.00	

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ACCOUNTS FOR: 454	Fire Capital Projects Funds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 Fire District 1 & 2								
4543310 499254	Transfer from Fire	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
	TOTAL Fire District 1 & 2	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
	TOTAL Fire Capital Projects Funds	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
	TOTAL REVENUES	-500,000	-500,000	.00	.00	.00	-500,000.00	

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ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3425 Community Development							
4573425 420003 0042 Federal Grants	-419,806	-419,806	.00	.00	.00	-419,806.00	.0%
4573425 420003 0043 Federal Grants	-494,918	-494,918	.00	.00	.00	-494,918.00	.0%
4573425 571001 0033 Construction in	540,000	540,000	.00	.00	.00	540,000.00	.0%
4573425 571001 0042 Construction in	629,708	629,708	.00	.00	.00	629,708.00	.0%
4573425 571001 0043 Construction in	742,373	742,373	.00	.00	.00	742,373.00	.0%
4573425 571001 0045 Construction in	525,000	525,000	.00	.00	.00	525,000.00	.0%
TOTAL Community Development	1,522,357	1,522,357	.00	.00	.00	1,522,357.00	.0%
3495 Recovery							
4573495 420003 8812 Federal Grants	-1,062,095	-1,062,095	.00	.00	.00	-1,062,095.00	.0%
4573495 571001 8812 Construction in	1,117,995	1,117,995	.00	.00	.00	1,117,995.00	.0%
4573495 571001 8818 Construction in	193,840	193,840	.00	.00	.00	193,840.00	.0%
4573495 571001 8821 Construction in	159,284	159,284	.00	.00	.00	159,284.00	.0%
4573495 571001 8822 Construction in	136,940	136,940	.00	.00	.00	136,940.00	.0%
TOTAL Recovery	545,964	545,964	.00	.00	.00	545,964.00	.0%
TOTAL Capital Projects -Govt	2,068,321	2,068,321	.00	.00	.00	2,068,321.00	.0%
TOTAL REVENUES	-1,976,819	-1,976,819	.00	.00	.00	-1,976,819.00	
TOTAL EXPENSES	4,045,140	4,045,140	.00	.00	.00	4,045,140.00	

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ACCOUNTS FOR: 462	Construction Holding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6540 Roadway Reconstruction								
4626540	420025	4524	Highway Plannin	-2,500,000	-2,500,000	.00	-2,500,000.00	.0%
4626540	470000		Interest - Invest.	0	0	-10.46	10.46	100.0%
4626540	571001	4524	Construction in	4,500,000	4,500,000	.00	4,500,000.00	.0%
TOTAL Roadway Reconstruction		2,000,000	2,000,000	-10.46	-10.46	.00	2,000,010.46	.0%
TOTAL Construction Holding		2,000,000	2,000,000	-10.46	-10.46	.00	2,000,010.46	.0%
TOTAL REVENUES		-2,500,000	-2,500,000	-10.46	-10.46	.00	-2,499,989.54	
TOTAL EXPENSES		4,500,000	4,500,000	.00	.00	.00	4,500,000.00	

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ACCOUNTS FOR: 464	Hurricane Reconstruction Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6530 General Fund Capital Projects								
4646530 420003 0011 Federal Grants		-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
4646530 480071 0104 Reimbursement		0	-4,000,000	-181,473.25	-181,473.25	.00	-3,818,526.75	4.5%
4646530 483001 0066 Donations		-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
4646530 483001 0104 Donations		-4,000,000	0	.00	.00	.00	.00	.0%
4646530 499100 Transfer from Gener		-275,000	0	.00	.00	.00	.00	.0%
4646530 499101 Transfer From Sales		0	-275,000	-22,621.61	-22,621.61	.00	-252,378.39	8.2%
4646530 541014 Small Tools & Equip		14,500	11,044	.00	.00	.00	11,044.01	.0%
4646530 571001 0010 Construction in		350,000	350,000	.00	.00	.00	350,000.00	.0%
4646530 571001 0011 Construction in		400,000	400,000	.00	.00	.00	400,000.00	.0%
4646530 571001 0013 Construction in		200,000	200,000	.00	.00	.00	200,000.00	.0%
4646530 571001 0066 Construction in		150,000	150,000	.00	.00	.00	150,000.00	.0%
4646530 571001 0104 Construction in		4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
4646530 571011 Vehicles		0	3,456	3,455.99	3,455.99	.00	.00	100.0%
TOTAL General Fund Capital Projec		429,500	429,500	-200,638.87	-200,638.87	.00	630,138.87	-46.7%
TOTAL Hurricane Reconstruction Fu		429,500	429,500	-200,638.87	-200,638.87	.00	630,138.87	-46.7%
TOTAL REVENUES		-4,685,000	-4,685,000	-204,094.86	-204,094.86	.00	-4,480,905.14	
TOTAL EXPENSES		5,114,500	5,114,500	3,455.99	3,455.99	.00	5,111,044.01	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4310 Water and Sewer								
5004310	420028 FEMA	-143,000	-143,000	-6,088.09	-6,088.09	.00	-136,911.91	4.3%
5004310	450038 Rents and Leases	-102,604	-102,604	-6,575.00	-6,575.00	.00	-96,029.00	6.4%
5004310	450043 Fees, Charges, etc.	-125,000	-125,000	-2,142.00	-2,142.00	.00	-122,858.00	1.7%
5004310	470000 Interest - Invest.	-140,000	-140,000	-4,228.71	-4,228.71	.00	-135,771.29	3.0%
5004310	480082 Misc. Revenue	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
5004310	481001 Water fees	-5,800,000	-5,800,000	-429,916.14	-429,916.14	.00	-5,370,083.86	7.4%
5004310	481002 Sewer Fees	-6,375,000	-6,375,000	-515,447.76	-515,447.76	.00	-5,859,552.24	8.1%
5004310	481003 Safe Drinking Water	-208,000	-208,000	-17,343.00	-17,343.00	.00	-190,657.00	8.3%
5004310	481004 Installation Fees	-15,000	-15,000	-925.00	-925.00	.00	-14,075.00	6.2%
5004310	481005 Sewer Inspection Fe	-3,000	-3,000	-200.00	-200.00	.00	-2,800.00	6.7%
5004310	489074 Insurance Proceeds	-1,443,708	-1,443,708	.00	.00	.00	-1,443,708.00	.0%
5004310	499263 Transfer from Light	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
5004310	501000 Salaries	3,242,680	3,242,680	255,826.36	255,826.36	.00	2,986,853.64	7.9%
5004310	501001 Salaries - OT	215,000	215,000	30,946.91	30,946.91	.00	184,053.09	14.4%
5004310	501002 Taxes - Payroll	47,000	47,000	4,764.56	4,764.56	.00	42,235.44	10.1%
5004310	501004 Pension Costs	405,000	405,000	33,522.12	33,522.12	.00	371,477.88	8.3%
5004310	501005 Insurance-Hospital	578,760	578,760	27,272.31	27,272.31	.00	551,487.69	4.7%
5004310	501007 Insurance Retirees	150,000	150,000	10,364.68	10,364.68	.00	139,635.32	6.9%
5004310	502000 Auto Insurance	56,350	56,350	47,034.26	47,034.26	.00	9,315.74	83.5%
5004310	502001 General Liability I	275,000	275,000	22,916.67	22,916.67	.00	252,083.33	8.3%
5004310	502005 Insurance-Property	240,000	240,000	19,653.88	19,653.88	.00	220,346.12	8.2%
5004310	502006 Insurance - CompEqu	6,000	6,000	374.83	374.83	.00	5,625.17	6.2%
5004310	502007 Insurance-Water Tow	33,000	33,000	2,676.11	2,676.11	.00	30,323.89	8.1%
5004310	502008 Insurance-Flood	36,000	36,000	2,668.06	2,668.06	.00	33,331.94	7.4%
5004310	502012 Insurance-Work.Comp	315,000	315,000	26,250.00	26,250.00	.00	288,750.00	8.3%
5004310	503002 Rent - Equipment	27,000	27,000	135.00	135.00	2,005.00	24,860.00	7.9%
5004310	503004 Rentals/Leases	2,185	2,251	2,251.01	2,251.01	.00	.00	100.0%
5004310	520001 Prof Serv-Tech-Supp	6,000	6,000	.00	.00	.00	6,000.00	.0%
5004310	520002 Professional Servic	100,000	100,000	.00	.00	50,000.00	50,000.00	50.0%
5004310	520003 Prof Serv-Software	100,000	100,000	14,274.30	14,274.30	-2,700.00	88,425.70	11.6%
5004310	520009 Prof Serv-Storage	10,000	10,000	672.12	672.12	8,327.88	1,000.00	90.0%
5004310	520012 Prof Serv-Legal	75,000	75,000	.00	.00	.00	75,000.00	.0%
5004310	520041 Prof Serv-Appraisal	500	500	.00	.00	.00	500.00	.0%
5004310	520049 Prof Serv-Elevator	4,000	4,000	297.00	297.00	-297.00	4,000.00	.0%
5004310	520102 Prof Serv - Alarm	3,000	3,000	.00	.00	.00	3,000.00	.0%
5004310	520104 Contract Collection	130,000	130,000	9,568.46	9,568.46	116,231.54	4,200.00	96.8%
5004310	530004 R & M Vehicles	42,000	42,000	179.17	179.17	399.42	41,421.41	1.4%
5004310	530005 R & M Machinery & E	175,000	175,000	1,203.12	1,203.12	197.94	173,598.94	.8%
5004310	530008 R & M Bldg & Facili	150,000	150,000	1,835.78	1,835.78	.00	148,164.22	1.2%
5004310	530009 R & M Water&Sewer P	475,526	475,526	.00	.00	6,508.40	469,017.60	1.4%

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5004310	530010	R & M Bldg HVAC	40,973	40,973	2,600.90	2,600.90	38,372.10	.00	100.0%
5004310	530011	R & M Roads	160,000	160,000	1,770.00	1,770.00	15,350.00	142,880.00	10.7%
5004310	530015	Pump Station Rehab/	230,000	228,834	.00	.00	28,219.59	200,614.41	12.3%
5004310	530020	R & M Meter Replace	150,000	150,000	.00	.00	.00	150,000.00	.0%
5004310	540001	Utilities - Natural	4,000	4,000	1,190.55	1,190.55	.00	2,809.45	29.8%
5004310	540002	Utilities - Electri	1,175,690	1,175,690	97,974.17	97,974.17	.00	1,077,715.83	8.3%
5004310	540005	Telephone Svcs	46,000	46,000	3,554.59	3,554.59	.00	42,445.41	7.7%
5004310	540006	Cell Phone	50,500	50,500	4,506.84	4,506.84	111.96	45,881.20	9.1%
5004310	541002	Supplies-Janitorial	5,500	5,500	632.28	632.28	.00	4,867.72	11.5%
5004310	541007	Stationary & Office	5,500	5,500	391.92	391.92	290.52	4,817.56	12.4%
5004310	541008	Supplies-Operating	50,011	42,767	556.62	556.62	5,344.78	36,865.91	13.8%
5004310	541014	Small Tools & Equip	55,000	55,000	691.98	691.98	.00	54,308.02	1.3%
5004310	541017	Uniforms	28,000	28,000	129.20	129.20	25.00	27,845.80	.6%
5004310	541020	Billing Office Supp	20,000	20,000	2,309.15	2,309.15	3,107.37	14,583.48	27.1%
5004310	541100	Chemicals	520,000	520,000	20,736.82	20,736.82	485,901.73	13,361.45	97.4%
5004310	542000	Computer Equipment	20,000	20,000	669.66	669.66	6,103.57	13,226.77	33.9%
5004310	542001	Computer Software	0	7,244	7,243.69	7,243.69	.00	.00	100.0%
5004310	550000	Travel, Training, &	33,000	33,000	340.00	340.00	1,240.00	31,420.00	4.8%
5004310	571001	Construction in Pro	1,586,708	1,262,638	.00	.00	.00	1,262,637.99	.0%
5004310	571001	0003 Construction in	0	324,070	.00	.00	324,070.00	.00	100.0%
5004310	571011	Vehicles	275,000	275,000	4,352.63	4,352.63	152,806.45	117,840.92	57.1%
5004310	571012	Small Equipment	65,000	65,000	13,314.38	13,314.38	.00	51,685.62	20.5%
5004310	571020	Pump Replacement	410,000	410,000	.00	.00	112,454.00	297,546.00	27.4%
5004310	572000	Computer Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
5004310	572001	Comp Software	500,000	500,000	.00	.00	4,200.00	495,800.00	.8%
5004310	572010	Heavy Equipment	145,000	145,000	.00	.00	.00	145,000.00	.0%
5004310	574000	Depreciation Expens	0	0	559,504.58	559,504.58	.00	-559,504.58	100.0%
5004310	580009	Fees-Vehicle Licens	0	500	418.50	418.50	.00	81.50	83.7%
5004310	580013	LA State Fees	230,000	230,000	.00	.00	49,262.25	180,737.75	21.4%
5004310	580017	Advertising	0	600	.00	.00	.00	600.00	.0%
5004310	580018	Dues & Subscription	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310	580021	Recording Fees	4,000	4,000	650.00	650.00	3,350.00	.00	100.0%
5004310	580022	Postage	67,000	67,000	66,000.00	66,000.00	.00	1,000.00	98.5%
5004310	580024	Fees & Charges	13,000	13,000	1,494.71	1,494.71	.00	11,505.29	11.5%
5004310	580028	Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310	580034	Diesel	45,000	45,000	2,034.11	2,034.11	.00	42,965.89	4.5%
5004310	580035	Gasoline	45,000	45,000	3,361.73	3,361.73	.00	41,638.27	7.5%
5004310	580098	WaterTreatment-Test	58,000	0	.00	.00	.00	.00	.0%
5004310	581006	Water Treatment-Tes	56,000	56,000	1,596.14	1,596.14	1,515.28	52,888.58	5.6%
5004310	581007	Wastewater Treatmen	0	58,000	8,358.79	8,358.79	572.00	49,069.21	15.4%
5004310	589009	Interfund Charges	735,850	735,850	.00	.00	.00	735,850.00	.0%
5004310	599160	Transfer to Comm De	16,200	16,200	.00	.00	.00	16,200.00	.0%
5004310	599312	Transfer to 2012 Sa	0	0	30,609.58	30,609.58	.00	-30,609.58	100.0%
5004310	599557	Transfer to W&S Cap	2,264,435	2,264,435	.00	.00	.00	2,264,435.00	.0%

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ACCOUNTS FOR: 500	FOR: Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Water and Sewer	1,627,056	1,627,056	368,814.53	368,814.53	1,412,969.78	-154,728.31	109.5%
	TOTAL Water & Sewerage Fund	1,627,056	1,627,056	368,814.53	368,814.53	1,412,969.78	-154,728.31	109.5%
	TOTAL REVENUES	-14,395,312	-14,395,312	-982,865.70	-982,865.70	.00	-13,412,446.30	
	TOTAL EXPENSES	16,022,368	16,022,368	1,351,680.23	1,351,680.23	1,412,969.78	13,257,717.99	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4451 50 Million Dollar Bond								
5014451	470000	Interest - Invest.	0	0	-303.20	-303.20	.00	303.20 100.0%
TOTAL 50 Million Dollar Bond		0	0	-303.20	-303.20	.00	303.20	100.0%
TOTAL W & S \$50M Bond Fund		0	0	-303.20	-303.20	.00	303.20	100.0%
TOTAL REVENUES		0	0	-303.20	-303.20	.00	303.20	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529 Sf-Sw99 1/2Cent Sales Tax							
7311 W&S 1999 1/2c Sales Tax S/F							
<u>5297311 402000 Sales Tax</u>	-3,916,667	-3,916,667	-322,186.63	-322,186.63	.00	-3,594,480.37	8.2%
<u>5297311 470000 Interest - Invest.</u>	0	0	-23.29	-23.29	.00	23.29	100.0%
<u>5297311 470003 Interest - Other</u>	0	0	-212.61	-212.61	.00	212.61	100.0%
<u>5297311 580000 Ded. by Tax Collect</u>	313,333	313,333	25,774.93	25,774.93	.00	287,558.07	8.2%
<u>5297311 599312 Transfer to 2012 Sa</u>	4,108,200	4,108,200	317,523.75	317,523.75	.00	3,790,676.25	7.7%
<u>5297311 599530 Transf to 04 ST Deb</u>	67,875	67,875	5,770.83	5,770.83	.00	62,104.17	8.5%
TOTAL W&S 1999 1/2c Sales Tax S/F	572,741	572,741	26,646.98	26,646.98	.00	546,094.02	4.7%
TOTAL Sf-Sw99 1/2Cent Sales Tax	572,741	572,741	26,646.98	26,646.98	.00	546,094.02	4.7%
TOTAL REVENUES	-3,916,667	-3,916,667	-322,422.53	-322,422.53	.00	-3,594,244.47	
TOTAL EXPENSES	4,489,408	4,489,408	349,069.51	349,069.51	.00	4,140,338.49	

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ACCOUNTS FOR: 530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7310 50M Bond D/S/04 Sales Tax D/S								
5307310 470000	Interest - Invest.	0	0	-91.31	-91.31	.00	91.31	100.0%
5307310 499529	Transf from 2008 S/	-67,875	-67,875	-5,770.83	-5,770.83	.00	-62,104.17	8.5%
5307310 560000	Bond Principal	55,000	55,000	.00	.00	.00	55,000.00	.0%
5307310 560001	Bond Interest Expen	12,875	12,875	.00	.00	.00	12,875.00	.0%
TOTAL 50M Bond D/S/04 Sales Tax D		0	0	-5,862.14	-5,862.14	.00	5,862.14	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	-5,862.14	-5,862.14	.00	5,862.14	100.0%
TOTAL REVENUES		-67,875	-67,875	-5,862.14	-5,862.14	.00	-62,012.86	
TOTAL EXPENSES		67,875	67,875	.00	.00	.00	67,875.00	

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ACCOUNTS FOR: 532	FOR: W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7313 W&S 1999/2008 Refinance ST D/S								
5327313	470000							
	Interest - Invest.	0	0	-450.99	-450.99	.00	450.99	100.0%
	TOTAL W&S 1999/2008 Refinance ST	0	0	-450.99	-450.99	.00	450.99	100.0%
	TOTAL W&S 1999/2008 Refinanced St	0	0	-450.99	-450.99	.00	450.99	100.0%
	TOTAL REVENUES	0	0	-450.99	-450.99	.00	450.99	

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ACCOUNTS FOR: 533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4370 W&S 1999/2008 Reserve								
5334370	470000							
	Interest - Invest.	0	0	-206.51	-206.51	.00	206.51	100.0%
	TOTAL W&S 1999/2008 Reserve	0	0	-206.51	-206.51	.00	206.51	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	-206.51	-206.51	.00	206.51	100.0%
	TOTAL REVENUES	0	0	-206.51	-206.51	.00	206.51	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 Capital Projects-Water & Sewer							
<hr/>							
4405 LDHH Water Line Loan #1							
<hr/>							
<u>5574405 470000 Interest - Invest.</u>	0	0	-87.82	-87.82	.00	87.82	100.0%
<u>5574405 499500 Transfer From W&S</u>	-728,002	-728,002	.00	.00	.00	-728,002.00	.0%
<u>5574405 580008 Interest Expense</u>	296,390	296,390	.00	.00	.00	296,390.00	.0%
<u>5574405 580014 Administrative Fees</u>	43,613	43,613	.00	.00	.00	43,613.00	.0%
TOTAL LDHH Water Line Loan #1	-387,999	-387,999	-87.82	-87.82	.00	-387,911.18	.0%
<hr/>							
4406 LDHH Water Line Loan #2							
<hr/>							
<u>5574406 470000 Interest - Invest.</u>	0	0	-113.67	-113.67	.00	113.67	100.0%
<u>5574406 499500 Transfer From W&S</u>	-853,564	-853,564	.00	.00	.00	-853,564.00	.0%
<u>5574406 520002 0092 Professional Se</u>	298,500	298,500	.00	.00	.00	298,500.00	.0%
<u>5574406 571001 4486 Construction in</u>	0	277,250	.00	.00	.00	277,250.00	.0%
<u>5574406 571001 4487 Construction in</u>	0	343,750	.00	.00	.00	343,750.00	.0%
<u>5574406 571001 4489 Construction in</u>	0	2,470,100	.00	.00	.00	2,470,100.00	.0%
<u>5574406 571001 4490 Construction in</u>	0	1,083,500	.00	.00	.00	1,083,500.00	.0%
<u>5574406 580008 Interest Expense</u>	286,564	286,564	.00	.00	.00	286,564.00	.0%
<u>5574406 580014 Administrative Fees</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL LDHH Water Line Loan #2	-238,500	3,936,100	-113.67	-113.67	.00	3,936,213.67	.0%
<hr/>							
4407 LDEQ Sewer Line Loan							
<hr/>							
<u>5574407 470000 Interest - Invest.</u>	0	0	-32.56	-32.56	.00	32.56	100.0%
<u>5574407 499500 Transfer From W&S</u>	-595,869	-595,869	.00	.00	.00	-595,869.00	.0%
<u>5574407 580008 Interest Expense</u>	84,431	84,431	.00	.00	.00	84,431.00	.0%
<u>5574407 580014 Administrative Fees</u>	44,438	44,438	.00	.00	.00	44,438.00	.0%
TOTAL LDEQ Sewer Line Loan	-467,000	-467,000	-32.56	-32.56	.00	-466,967.44	.0%
<hr/>							
4408 LDEQ Sewer Line Loan #2							
<hr/>							
<u>5574408 420003 Federal Grants</u>	-14,906,501	-14,906,501	.00	.00	.00	-14,906,501.00	.0%
<u>5574408 499500 Transfer From W&S</u>	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%

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ACCOUNTS FOR: 557	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574408	520002	4499	Professional Se	460,000	460,000	.00	460,000.00	.0%
5574408	571001	Construction in Pro	10,000,000	5,825,400	.00	5,825,400.00	.0%	
5574408	571001	4500	Construction in	1,308,000	1,308,000	.00	1,308,000.00	.0%
5574408	571001	4501	Construction in	951,200	951,200	.00	951,200.00	.0%
5574408	571001	4502	Construction in	717,500	717,500	.00	717,500.00	.0%
5574408	571001	4503	Construction in	784,000	784,000	.00	784,000.00	.0%
5574408	571001	4504	Construction in	1,779,300	1,779,300	.00	1,779,300.00	.0%
5574408	580008	Interest Expense	57,000	57,000	.00	57,000.00	.0%	
5574408	580014	Administrative Fees	30,000	30,000	.00	30,000.00	.0%	
TOTAL LDEQ Sewer Line Loan #2		1,093,499	-3,081,101	.00	.00	.00	-3,081,101.00	.0%
TOTAL Capital Projects-Water & Se		0	0	-234.05	-234.05	.00	234.05	100.0%
TOTAL REVENUES		-17,170,936	-17,170,936	-234.05	-234.05	.00	-17,170,701.95	
TOTAL EXPENSES		17,170,936	17,170,936	.00	.00	.00	17,170,936.00	

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6010 Civic Center									
5786010	450029	Concession Sales -	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	450030	Alcohol Sales (Ball	-1,000	-1,000	-252.73	-252.73	.00	-747.27	25.3%
5786010	450031	Concession Sales -	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
5786010	450032	Alcohol Sales (Audi	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
5786010	450034	Sales - Food/Drink	-27,000	-27,000	-9,885.45	-9,885.45	.00	-17,114.55	36.6%
5786010	450034	6012 Sales - Food/Dr	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
5786010	450035	Facility Rental - B	-340,000	-340,000	-50,189.70	-50,189.70	.00	-289,810.30	14.8%
5786010	450035	6012 Facility Rental	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
5786010	450035	6015 Facility Rental	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
5786010	480051	Cleaning Fee Collec	-25,000	-25,000	-4,750.00	-4,750.00	.00	-20,250.00	19.0%
5786010	480052	Security Charges Co	-23,000	-23,000	-4,460.00	-4,460.00	.00	-18,540.00	19.4%
5786010	480052	6012 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	480052	6015 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	480082	Misc. Revenue	0	0	-5,829.00	-5,829.00	.00	5,829.00	100.0%
5786010	501000	Salaries	172,171	172,171	15,385.09	15,385.09	.00	156,785.91	8.9%
5786010	501001	Salaries - OT	1,500	1,500	252.93	252.93	.00	1,247.07	16.9%
5786010	501002	Taxes - Payroll	5,000	5,000	334.73	334.73	.00	4,665.27	6.7%
5786010	501004	Pension Costs	17,500	17,500	1,648.35	1,648.35	.00	15,851.65	9.4%
5786010	501005	Insurance-Hospital	14,000	14,000	1,146.10	1,146.10	.00	12,853.90	8.2%
5786010	520002	Professional Servic	25,000	25,000	1,494.80	1,494.80	-480.00	23,985.20	4.1%
5786010	520043	Prof Serv - Waste R	3,200	3,200	.00	.00	.00	3,200.00	.0%
5786010	520049	Prof Serv-Elevator	1,800	1,800	150.00	150.00	-150.00	1,800.00	.0%
5786010	520101	Prof Serv - Securit	30,000	30,000	1,020.00	1,020.00	.00	28,980.00	3.4%
5786010	520101	6012 Prof Serv - Sec	0	240	240.00	240.00	.00	.00	100.0%
5786010	520101	6015 Prof Serv - Sec	1,000	1,000	.00	.00	.00	1,000.00	.0%
5786010	520102	Prof Serv - Alarm	360	360	360.00	360.00	.00	.00	100.0%
5786010	530005	R & M Machinery & E	3,500	3,500	.00	.00	.00	3,500.00	.0%
5786010	530008	R & M Bldg & Facili	2,500	2,500	.00	.00	.00	2,500.00	.0%
5786010	540000	Utilities - Water	2,600	2,600	216.67	216.67	.00	2,383.33	8.3%
5786010	540001	Utilities - Natural	16,000	16,000	2,558.84	2,558.84	.00	13,441.16	16.0%
5786010	540002	Utilities - Electri	125,000	125,000	10,416.67	10,416.67	.00	114,583.33	8.3%
5786010	540005	Telephone Svcs	6,150	6,150	504.03	504.03	.00	5,645.97	8.2%
5786010	540006	Cell Phone	1,000	1,000	101.10	101.10	.00	898.90	10.1%
5786010	541002	Supplies-Janitorial	4,500	4,500	.00	.00	.00	4,500.00	.0%
5786010	541007	Stationary & Office	750	750	41.53	41.53	.00	708.47	5.5%
5786010	541008	Supplies-Operating	1,200	1,200	.00	.00	.00	1,200.00	.0%
5786010	541017	Uniforms	2,700	2,700	.00	.00	.00	2,700.00	.0%
5786010	550000	Travel, Training, &	750	750	.00	.00	.00	750.00	.0%
5786010	580002	Concession Product	30,000	30,000	.00	.00	.00	30,000.00	.0%
5786010	580003	Concession Supplies	3,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 580005	Alcohol Expense	12,000	12,000	495.13	495.13	.00	11,504.87	4.1%
5786010 580010	Taxes & Lic. Other	500	500	120.00	120.00	.00	380.00	24.0%
5786010 580024	Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010 580031	Linen & Laundry Exp	8,500	8,500	804.50	804.50	7,195.50	500.00	94.1%
5786010 580031	6012 Linen & Laundry	1,000	760	.00	.00	.00	760.00	.0%
5786010 589009	Interfund Charges	11,259	11,259	.00	.00	.00	11,259.00	.0%
TOTAL Civic Center		-28,310	-28,310	-38,076.41	-38,076.41	6,565.50	3,200.91	111.3%
TOTAL Recreational Facilities		-28,310	-28,310	-38,076.41	-38,076.41	6,565.50	3,200.91	111.3%
TOTAL REVENUES		-533,500	-533,500	-75,366.88	-75,366.88	.00	-458,133.12	
TOTAL EXPENSES		505,190	505,190	37,290.47	37,290.47	6,565.50	461,334.03	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 Self Insurance - Admin Costs							
6502410 470000 Interest - Invest.	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
6502410 480073 Gen. Liab. & Auto	-188,749	-188,749	-27,456.50	-27,456.50	.00	-161,292.50	14.5%
6502410 482004 Reimb-Workmen's Com	-1,334,950	-1,334,950	-100,745.83	-100,745.83	.00	-1,234,204.17	7.5%
6502410 501000 Salaries	191,533	191,533	17,319.39	17,319.39	.00	174,213.61	9.0%
6502410 501002 Taxes - Payroll	6,500	6,500	538.00	538.00	.00	5,962.00	8.3%
6502410 501004 Pension Costs	17,200	17,200	1,537.14	1,537.14	.00	15,662.86	8.9%
6502410 501005 Insurance-Hospital	31,000	31,000	1,769.22	1,769.22	.00	29,230.78	5.7%
6502410 502018 Insurance-Auto Coll	6,500	6,500	455.57	455.57	.00	6,044.43	7.0%
6502410 502019 Claims Payment-Auto	131,967	131,967	.00	.00	.00	131,967.00	.0%
6502410 502020 Claims Payment-Wkr'	1,211,142	1,211,142	.00	.00	.00	1,211,142.00	.0%
6502410 520002 Professional Servic	22,190	22,190	.00	.00	.00	22,190.00	.0%
6502410 520005 Prof Ser-FA Richard	3,000	3,000	.00	.00	.00	3,000.00	.0%
6502410 520006 Prof Serv-FA Richar	3,000	3,000	.00	.00	.00	3,000.00	.0%
6502410 520007 Prof Serv-FA Richar	25,500	25,500	.00	.00	.00	25,500.00	.0%
6502410 520014 Prof Serv-Cobra	5,700	5,700	475.32	475.32	.00	5,224.68	8.3%
6502410 540006 Cell Phone	0	2,000	125.54	125.54	.00	1,874.46	6.3%
6502410 580022 Postage	500	500	34.85	34.85	.00	465.15	7.0%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580060 LA Worforce Commiss	4,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Self Insurance - Admin Cost	126,233	126,233	-105,947.30	-105,947.30	.00	232,180.30	-83.9%
TOTAL Insurance	126,233	126,233	-105,947.30	-105,947.30	.00	232,180.30	-83.9%
TOTAL REVENUES	-1,533,699	-1,533,699	-128,202.33	-128,202.33	.00	-1,405,496.67	
TOTAL EXPENSES	1,659,932	1,659,932	22,255.03	22,255.03	.00	1,637,676.97	

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ACCOUNTS FOR: 675	Water & Sewer Self Ins.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 Self Insurance - Admin Costs								
6752410 480073	Gen. Liab. & Auto	-331,350	-331,350	-69,875.00	-69,875.00	.00	-261,475.00	21.1%
6752410 482004	Reimb-Workmen's Com	-315,000	-315,000	-26,250.00	-26,250.00	.00	-288,750.00	8.3%
6752410 502019	Claims Payment-Auto	250,000	250,000	.00	.00	.00	250,000.00	.0%
6752410 502020	Claims Payment-Wkr'	250,000	250,000	11,195.25	11,195.25	.00	238,804.75	4.5%
6752410 502021	Reinsurance - Worke	120,000	120,000	.00	.00	.00	120,000.00	.0%
6752410 520002	Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
6752410 520005	Prof Ser-FA Richard	5,000	5,000	.00	.00	.00	5,000.00	.0%
6752410 520006	Prof Serv-FA Richar	5,000	5,000	.00	.00	.00	5,000.00	.0%
6752410 520007	Prof Serv-FA Richar	4,000	4,000	.00	.00	.00	4,000.00	.0%
6752410 580012	LA State Fees - Wor	76,188	76,188	.00	.00	.00	76,188.00	.0%
TOTAL Self Insurance - Admin Cost		68,838	68,838	-84,929.75	-84,929.75	.00	153,767.75	-123.4%
TOTAL Water & Sewer Self Ins.		68,838	68,838	-84,929.75	-84,929.75	.00	153,767.75	-123.4%
TOTAL REVENUES		-646,350	-646,350	-96,125.00	-96,125.00	.00	-550,225.00	
TOTAL EXPENSES		715,188	715,188	11,195.25	11,195.25	.00	703,992.75	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,891,320	5,898,820	-924,683.76	-924,683.76	6,401,283.94	422,219.82	92.8%

** END OF REPORT - Generated by Blair V. Ellinwood **