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

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FOR 2020 03

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	-1,500.00	.00	.00	-3,500.00	30.0%
1002010 501000 Salaries	290,686	290,686	71,726.59	24,738.67	.00	218,959.41	24.7%
1002010 501001 Salaries - OT	1,200	2,668	2,667.26	2,667.26	.00	.74	100.0%
1002010 501002 Taxes - Payroll	12,000	12,000	2,278.62	774.62	.00	9,721.38	19.0%
1002010 501004 Pension Costs	21,000	21,000	5,567.55	2,194.23	.00	15,432.45	26.5%
1002010 501005 Insurance-Hospital	62,500	62,500	12,540.51	5,985.84	.00	49,959.49	20.1%
1002010 503002 Rent - Equipment	4,000	4,000	1,342.15	1,008.82	.00	2,657.85	33.6%
1002010 503005 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1002010 520002 Professional Servic	155,000	155,000	30,700.00	10,000.00	2,300.00	122,000.00	21.3%
1002010 520020 Prof Service-Accoun	114,000	114,000	10,000.00	.00	104,000.00	.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	90.54	44.41	.00	9.46	90.5%
1002010 530008 R & M Bldg & Facili	0	400	370.00	.00	.00	30.00	92.5%
1002010 540005 Telephone Svcs	2,800	2,800	443.80	221.90	.00	2,356.20	15.9%
1002010 540006 Cell Phone	6,000	6,000	1,584.48	500.63	.00	4,415.52	26.4%
1002010 541007 Stationary & Office	6,000	5,170	568.23	148.55	-148.55	4,750.32	8.1%
1002010 541008 Supplies-Operating	2,500	2,500	924.93	224.49	1,545.40	29.67	98.8%
1002010 541017 Uniforms	1,500	1,500	969.75	515.75	.00	530.25	64.7%
1002010 542000 Computer Equipment	0	2,430	1,816.51	1,816.51	278.08	335.41	86.2%
1002010 542001 Computer Software	5	5	.00	.00	.00	5.00	.0%
1002010 550000 Travel, Training, &	20,000	18,000	3,798.92	-200.00	.00	14,201.08	21.1%
1002010 572011 Vehicles	0	45,697	45,697.00	.00	.00	.00	100.0%
1002010 580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1002010 580018 Dues & Subscription	10,175	10,175	9,600.00	.00	.00	575.00	94.3%
1002010 580021 Recording Fees	15,000	13,532	730.00	.00	210.00	12,592.00	6.9%
1002010 580022 Postage	200	200	7.80	.00	.00	192.20	3.9%
1002010 580023 Official Journal	25,000	25,000	848.00	.00	1,390.00	22,762.00	9.0%
1002010 580028 Shipping Handling,	400	400	23.71	.00	.00	376.29	5.9%
1002010 580035 Gasoline	2,000	2,000	423.11	108.41	.00	1,576.89	21.2%
1002010 580048 Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589004 0110 Parks & Parkway	5,000	5,000	1,866.31	1,866.31	554.10	2,579.59	48.4%
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	1,420,043	206,525.77	52,616.40	110,129.03	1,103,388.20	22.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2015 Cable Station</u>							
1002015 450046 Cable Franchise Fee	-410,000	-410,000	-103,206.21	-34,402.07	.00	-306,793.79	25.2%
1002015 450047 BellSouth Franchise	-95,000	-95,000	-21,788.04	-7,262.68	.00	-73,211.96	22.9%
1002015 501000 Salaries	101,425	101,425	25,965.41	8,796.66	.00	75,459.59	25.6%
1002015 501001 Salaries - OT	1,500	1,500	1,357.06	1,357.06	.00	142.94	90.5%
1002015 501002 Taxes - Payroll	2,000	2,000	393.81	146.28	.00	1,606.19	19.7%
1002015 501004 Pension Costs	12,600	12,600	3,347.02	1,243.83	.00	9,252.98	26.6%
1002015 501005 Insurance-Hospital	13,000	13,000	3,140.93	1,254.01	.00	9,859.07	24.2%
1002015 520002 Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002015 520003 Prof Serv-Software	12,443	12,443	8,233.59	.00	.00	4,209.41	66.2%
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	387.95	128.45	.00	1,412.05	21.6%
1002015 541007 Stationary & Office	750	750	.00	.00	50.28	699.72	6.7%
1002015 550000 Travel, Training, &	2,500	2,500	300.00	.00	.00	2,200.00	12.0%
1002015 580035 Gasoline	200	200	23.20	.00	.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	-81,845.28	-28,738.46	50.28	-233,987.00	25.9%
<u>2120 JPs and Constables</u>							
1002120 501000 Salaries	158,400	158,400	41,311.03	13,949.70	.00	117,088.97	26.1%
1002120 501002 Taxes - Payroll	7,000	7,000	1,785.28	601.91	.00	5,214.72	25.5%
1002120 501004 Pension Costs	15,500	15,500	3,529.98	1,174.10	.00	11,970.02	22.8%
1002120 501005 Insurance-Hospital	117,000	117,000	23,944.56	9,587.13	.00	93,055.44	20.5%
1002120 550000 Travel, Training, &	15,000	15,000	11,015.82	.00	.00	3,984.18	73.4%
TOTAL JPs and Constables	312,900	312,900	81,586.67	25,312.84	.00	231,313.33	26.1%
<u>2175 Office of Motor Vehicles</u>							
1002175 440018 Drivers License Fee	-60,000	-60,000	-11,748.00	-5,682.00	.00	-48,252.00	19.6%
1002175 503003 Rent - Building	48,000	48,000	12,600.00	4,200.00	.00	35,400.00	26.3%
1002175 540000 Utilities - Water	600	600	122.78	36.39	.00	477.22	20.5%
1002175 540002 Utilities - Electri	7,300	7,300	1,725.41	.00	.00	5,574.59	23.6%
TOTAL Office of Motor Vehicles	-4,100	-4,100	2,700.19	-1,445.61	.00	-6,800.19	-65.9%
<u>2210 Registrar of Voters</u>							

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1002210 480071	Reimbursement	-725	-725	-88.98	.00	.00	-636.02	12.3%
1002210 501000	Salaries	32,185	32,185	8,046.01	2,693.57	.00	24,138.99	25.0%
1002210 501002	Taxes - Payroll	500	500	112.49	37.21	.00	387.51	22.5%
1002210 501004	Pension Costs	6,500	6,500	1,448.28	484.84	.00	5,051.72	22.3%
1002210 501005	Insurance-Hospital	20,000	20,000	4,791.54	1,913.07	.00	15,208.46	24.0%
1002210 502009	Public Servant Sure	93	93	21.24	7.08	.00	71.76	22.8%
1002210 503002	Rent - Equipment	500	500	81.92	40.25	.00	418.08	16.4%
1002210 520002	Professional Servic	500	500	.00	.00	60.00	440.00	12.0%
1002210 541007	Stationary & Office	750	750	177.47	7.34	.00	572.53	23.7%
1002210 542001	Computer Software	500	500	.00	.00	.00	500.00	.0%
1002210 550000	Travel, Training, &	1,000	1,000	464.46	.00	.00	535.54	46.4%
1002210 580018	Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1002210 580022	Postage	1,500	1,500	331.60	97.10	.00	1,168.40	22.1%
TOTAL Registrar of Voters		63,803	63,803	15,386.03	5,280.46	60.00	48,356.97	24.2%
2310 Administration								
1002310 501000	Salaries	704,114	701,349	141,414.48	47,612.74	.00	559,934.52	20.2%
1002310 501001	Salaries - OT	0	5,552	5,551.13	5,551.13	.00	.60	100.0%
1002310 501002	Taxes - Payroll	13,500	13,500	2,147.55	788.43	.00	11,352.45	15.9%
1002310 501004	Pension Costs	79,600	79,600	17,933.81	6,458.50	.00	61,666.19	22.5%
1002310 501005	Insurance-Hospital	80,500	80,500	13,457.13	5,320.93	.00	67,042.87	16.7%
1002310 501009	Vehicle Allowance	10,200	10,200	2,606.83	855.98	.00	7,593.17	25.6%
1002310 502004	Legal Liability-Pub	237,050	237,050	65,587.51	22,916.67	.00	171,462.49	27.7%
1002310 502005	Insurance-Property	1,800	1,800	492.54	149.21	.00	1,307.46	27.4%
1002310 502009	Public Servant Sure	5,000	5,000	1,883.49	627.83	.00	3,116.51	37.7%
1002310 503002	Rent - Equipment	8,200	8,200	1,203.53	520.20	.00	6,996.47	14.7%
1002310 520002	Professional Servic	19,500	19,500	1,183.33	1,183.33	11,000.00	7,316.67	62.5%
1002310 520012	Prof Serv-Legal	352,802	352,802	109,234.54	11,797.75	148,227.88	95,339.58	73.0%
1002310 530004	R & M Vehicles	1,500	1,500	639.84	.00	.00	860.16	42.7%
1002310 530008	R & M Bldg & Facili	0	12	12.00	.00	.00	.00	100.0%
1002310 540006	Cell Phone	8,700	8,700	1,809.98	553.23	.00	6,890.02	20.8%
1002310 541003	Supplies-Food/Drink	1,700	1,700	412.84	154.40	1,159.60	127.56	92.5%
1002310 541007	Stationary & Office	5,000	4,851	911.76	65.54	184.59	3,754.29	22.6%
1002310 541008	Supplies-Operating	1,000	1,000	227.54	.00	.00	772.46	22.8%
1002310 542000	Computer Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002310 550000	Travel, Training, &	15,000	13,713	8,404.90	.00	425.00	4,883.37	64.4%
1002310 550006	Meeting & Conferenc	1,500	1,500	1,214.92	.00	.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%

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<u>1002310</u>	<u>580018</u>	<u>Dues & Subscription</u>	3,005	3,005	1,339.00	.00	.00	44.6%
<u>1002310</u>	<u>580019</u>	<u>Entertainment & Pro</u>	2,700	1,200	.00	.00	195.72	16.3%
<u>1002310</u>	<u>580021</u>	<u>Recording Fees</u>	100	100	.00	.00	100.00	.0%
<u>1002310</u>	<u>580022</u>	<u>Postage</u>	3,500	3,500	421.85	34.70	873.00	37.0%
<u>1002310</u>	<u>580024</u>	<u>Fees & Charges</u>	800	800	.00	.00	800.00	.0%
<u>1002310</u>	<u>580028</u>	<u>Shipping Handling,</u>	250	250	.00	.00	250.00	.0%
<u>1002310</u>	<u>580035</u>	<u>Gasoline</u>	3,500	3,500	1,573.30	604.65	1,108.58	76.6%
<u>1002310</u>	<u>580057</u>	<u>Miscellaneous Expen</u>	0	137	137.36	.00	.00	100.0%
TOTAL Administration		1,561,871	1,561,871	379,801.16	105,195.22	163,174.37	1,018,895.47	34.8%
2311 Security								
<u>1002311</u>	<u>501000</u>	<u>Salaries</u>	71,989	71,989	18,429.44	6,243.64	.00	25.6%
<u>1002311</u>	<u>501001</u>	<u>Salaries - OT</u>	0	968	964.92	964.92	.00	99.7%
<u>1002311</u>	<u>501002</u>	<u>Taxes - Payroll</u>	1,100	1,100	280.06	104.06	.00	25.5%
<u>1002311</u>	<u>501004</u>	<u>Pension Costs</u>	9,000	9,000	2,375.82	883.05	.00	26.4%
<u>1002311</u>	<u>501005</u>	<u>Insurance-Hospital</u>	6,700	6,700	1,610.54	643.03	.00	24.0%
<u>1002311</u>	<u>520003</u>	<u>Prof Serv-Software</u>	5,200	5,200	.00	.00	5,200.00	.0%
<u>1002311</u>	<u>520101</u>	<u>Prof Serv - Securit</u>	66,500	66,500	13,693.17	4,564.39	51,306.83	97.7%
<u>1002311</u>	<u>530005</u>	<u>R & M Machinery & E</u>	750	750	300.00	.00	.00	40.0%
<u>1002311</u>	<u>541007</u>	<u>Stationary & Office</u>	2,500	1,932	1,767.60	.00	.00	91.5%
<u>1002311</u>	<u>541014</u>	<u>Small Tools & Equip</u>	500	100	.00	.00	.00	.0%
<u>1002311</u>	<u>550000</u>	<u>Travel, Training, &</u>	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL Security		165,239	165,239	39,421.55	13,403.09	51,306.83	74,510.62	54.9%
2313 Purchasing								
<u>1002313</u>	<u>501000</u>	<u>Salaries</u>	96,177	96,177	24,555.26	8,318.32	.00	25.5%
<u>1002313</u>	<u>501001</u>	<u>Salaries - OT</u>	0	1,247	1,178.50	1,178.50	.00	94.5%
<u>1002313</u>	<u>501002</u>	<u>Taxes - Payroll</u>	1,500	1,500	346.39	127.00	.00	23.1%
<u>1002313</u>	<u>501004</u>	<u>Pension Costs</u>	12,000	12,000	3,152.38	1,163.35	.00	26.3%
<u>1002313</u>	<u>501005</u>	<u>Insurance-Hospital</u>	18,000	18,000	4,265.74	1,703.93	.00	23.7%
<u>1002313</u>	<u>503002</u>	<u>Rent - Equipment</u>	1,000	1,000	308.33	75.00	.00	30.8%
<u>1002313</u>	<u>540006</u>	<u>Cell Phone</u>	800	800	172.29	54.22	.00	21.5%
<u>1002313</u>	<u>541007</u>	<u>Stationary & Office</u>	3,000	1,740	484.12	249.18	.00	27.8%
<u>1002313</u>	<u>542000</u>	<u>Computer Equipment</u>	2,000	2,152	2,152.40	2,152.40	.00	100.0%
<u>1002313</u>	<u>550000</u>	<u>Travel, Training, &</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>1002313</u>	<u>580018</u>	<u>Dues & Subscription</u>	400	400	109.09	.00	290.91	27.3%

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1002313	580022 Postage	200	48	.00	.00	.00	47.60	.0%
1002313	580035 Gasoline	0	14	13.57	.00	.00	.00	100.0%
TOTAL Purchasing		136,077	136,077	36,738.07	15,021.90	.00	99,338.93	27.0%
2314 Public Hearing Officer								
1002314	460001 Fines & Court Costs	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1002314	520002 Professional Servic	27,000	27,000	6,750.00	2,250.00	20,250.00	.00	100.0%
TOTAL Public Hearing Officer		17,000	17,000	6,750.00	2,250.00	20,250.00	-10,000.00	158.8%
2317 Information Technology								
1002317	450041 Sign Rental	-3,200	-3,200	.00	.00	.00	-3,200.00	.0%
1002317	501000 Salaries	186,544	185,544	45,048.34	14,127.26	.00	140,495.66	24.3%
1002317	501001 Salaries - OT	0	1,855	1,805.95	1,805.95	.00	48.92	97.4%
1002317	501002 Taxes - Payroll	2,800	2,800	713.69	242.19	.00	2,086.31	25.5%
1002317	501004 Pension Costs	23,000	23,000	4,914.73	1,806.27	.00	18,085.27	21.4%
1002317	501005 Insurance-Hospital	20,500	20,500	3,221.07	1,286.06	.00	17,278.93	15.7%
1002317	520002 Professional Servic	5,000	3,833	.00	.00	.00	3,833.24	.0%
1002317	520003 Prof Serv-Software	49,000	39,000	10,588.48	492.63	162.61	28,248.91	27.6%
1002317	520009 Prof Serv-Storage	30,530	30,530	.00	.00	478.02	30,051.98	1.6%
1002317	540002 Utilities - Electri	4,500	4,500	967.40	298.82	.00	3,532.60	21.5%
1002317	540006 Cell Phone	2,700	2,700	617.37	211.43	.00	2,082.63	22.9%
1002317	541007 Stationary & Office	1,500	1,500	104.19	.00	342.14	1,053.67	29.8%
1002317	542000 Computer Equipment	15,000	19,000	659.53	.00	.00	18,340.48	3.5%
1002317	542001 Computer Software	4,000	4,000	1,552.82	.00	.00	2,447.18	38.8%
1002317	550000 Travel, Training, &	6,500	6,500	5,963.70	5,963.70	.00	536.30	91.7%
1002317	572000 Computer Equipment	0	6,000	5,999.99	.00	.00	.00	100.0%
1002317	580028 Shipping Handling,	500	812	811.89	.00	.00	.00	100.0%
1002317	580035 Gasoline	120	120	.00	.00	.00	120.00	.0%
TOTAL Information Technology		348,994	348,994	82,969.15	26,234.31	982.77	265,042.08	24.1%
2320 Finance								
1002320	401000 Ad Valorem Taxes	-1,084,267	-1,084,267	-271,200.00	-90,400.00	.00	-813,067.00	25.0%

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1002320 401001	Prior Year Advalore	-33,000	-33,000	-14,970.85	-14,970.85	.00	-18,029.15	45.4%
1002320 403000	Beer Tax	-38,000	-38,000	-9,219.96	-2,837.54	.00	-28,780.04	24.3%
1002320 403003	Severance Tax	-500,000	-500,000	-76,574.42	11,643.14	.00	-423,425.58	15.3%
1002320 403005	Fairgrounds OTP	-110,000	-110,000	-24,443.70	-3,408.57	.00	-85,556.30	22.2%
1002320 403006	Video Poker	-540,000	-540,000	-161,113.41	-48,919.13	.00	-378,886.59	29.8%
1002320 410000	Occupational Licens	-1,100,000	-1,100,000	-687,187.23	-229,062.41	.00	-412,812.77	62.5%
1002320 410001	Liquor & Beer Lic.	-30,000	-30,000	-6,663.51	-1,760.26	.00	-23,336.49	22.2%
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	-23,212.50	-7,687.50	.00	-69,037.50	25.2%
1002320 450044	Entergy Franchise F	-8,700	-8,700	.00	.00	.00	-8,700.00	.0%
1002320 470000	Interest - Invest.	0	0	-705.97	-113.46	.00	705.97	100.0%
1002320 470003	Interest - Other	-200,000	-200,000	-406.30	-257.29	.00	-199,593.70	.2%
1002320 480082	Misc. Revenue	-1,500	-1,500	-91.00	.00	.00	-1,409.00	6.1%
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	-902,741.34	-370,625.40	.00	-2,825,515.66	24.2%
1002320 499254	Transfer from Fire	-63,921	-63,921	.00	.00	.00	-63,921.00	.0%
1002320 501000	Salaries	496,530	494,030	123,439.86	40,368.18	.00	370,590.14	25.0%
1002320 501001	Salaries - OT	0	4,112	3,926.96	3,926.96	.00	184.82	95.5%
1002320 501002	Taxes - Payroll	7,250	7,250	1,799.11	622.85	.00	5,450.89	24.8%
1002320 501004	Pension Costs	60,800	60,800	15,516.19	5,383.05	.00	45,283.81	25.5%
1002320 501005	Insurance-Hospital	68,500	68,500	30,156.11	16,544.50	.00	38,343.89	44.0%
1002320 501007	Insurance Retirees	475,000	475,000	87,879.41	38,317.41	.00	387,120.59	18.5%
1002320 502009	Public Servant Sure	1,800	1,800	437.49	145.83	.00	1,362.51	24.3%
1002320 503002	Rent - Equipment	3,500	3,500	596.07	304.40	.00	2,903.93	17.0%
1002320 503005	Rent - Storage	11,640	11,640	5,820.00	.00	5,820.00	.00	100.0%
1002320 520002	Professional Servic	242,000	242,000	750.00	.00	.00	241,250.00	.3%
1002320 520003	Prof Serv-Software	18,224	18,224	12,539.00	.00	.00	5,685.00	68.8%
1002320 530005	R & M Machinery & E	1,000	1,284	321.00	107.00	.00	963.00	25.0%
1002320 540006	Cell Phone	1,500	1,500	269.17	89.23	.00	1,230.83	17.9%
1002320 541007	Stationary & Office	7,500	5,604	659.76	.00	325.19	4,619.27	17.6%
1002320 542000	Computer Equipment	1,200	1,200	47.63	.00	.00	1,152.37	4.0%
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	18.62	.00	.00	3,481.38	.5%
1002320 580018	Dues & Subscription	960	960	.00	.00	.00	960.00	.0%
1002320 580022	Postage	3,000	3,000	654.70	120.60	.00	2,345.30	21.8%
1002320 580024	Fees & Charges	1,500	1,500	703.69	.00	.00	796.31	46.9%
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	-1,892,995.42	-652,469.26	6,145.19	-5,105,363.77	27.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2330 Personnel Department</u>							
1002330 501000 Salaries	106,078	106,078	26,656.26	9,041.56	.00	79,421.74	25.1%
1002330 501001 Salaries - OT	0	827	677.89	677.89	.00	149.04	82.0%
1002330 501002 Taxes - Payroll	1,700	1,700	391.65	139.32	.00	1,308.35	23.0%
1002330 501004 Pension Costs	12,600	12,600	3,348.43	1,190.62	.00	9,251.57	26.6%
1002330 501005 Insurance-Hospital	17,700	17,700	3,255.86	1,286.06	.00	14,444.14	18.4%
1002330 502000 Auto Insurance	992	992	165.34	82.67	.00	826.66	16.7%
1002330 502001 General Liability I	178,095	178,095	29,682.50	14,841.25	.00	148,412.50	16.7%
1002330 502012 Insurance-Work.Comp	500	500	83.34	41.67	.00	416.66	16.7%
1002330 503002 Rent - Equipment	3,000	3,000	250.00	.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	151.36	52.79	.00	2,198.64	6.4%
1002330 541007 Stationary & Office	4,000	3,423	444.38	.00	92.57	2,886.12	15.7%
1002330 541008 Supplies-Operating	2,500	2,250	.00	.00	.00	2,250.00	.0%
1002330 542000 Computer Equipment	2,500	1,940	.00	.00	.00	1,940.00	.0%
1002330 542003 Furniture & Fixture	0	560	497.26	497.26	60.00	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	30.60	7.55	.00	319.40	8.7%
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	65,634.87	27,858.64	183.07	281,847.06	18.9%
<u>3100 Parish Coroner</u>							
1003100 460001 Fines & Court Costs	-6,200	-6,200	-1,688.49	-514.83	.00	-4,511.51	27.2%
1003100 501000 Salaries	39,359	39,359	12,407.91	5,898.52	.00	26,951.09	31.5%
1003100 501002 Taxes - Payroll	580	580	299.08	204.69	.00	280.92	51.6%
1003100 501004 Pension Costs	4,900	4,900	1,390.14	592.75	.00	3,509.86	28.4%
1003100 501005 Insurance-Hospital	6,700	6,700	27.58	9.85	.00	6,672.42	.4%
1003100 520015 Prof Serv-Coroner	230,000	230,000	19,550.00	6,800.00	13,850.00	196,600.00	14.5%
TOTAL Parish Coroner	275,339	275,339	31,986.22	12,990.98	13,850.00	229,502.78	16.6%
<u>3200 Jail</u>							
1003200 480071 Reimbursement	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200	502005 Insurance-Property	27,500	27,500	7,761.97	2,351.49	.00	19,738.03	28.2%
1003200	502008 Insurance-Flood	2,400	2,400	598.26	199.42	.00	1,801.74	24.9%
1003200	520002 Professional Servic	630,000	630,000	150,576.50	50,886.61	457,979.49	21,444.01	96.6%
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	4,347.26	.00	895.96	19,756.78	21.0%
1003200	530008 R & M Bldg & Facili	60,000	60,000	36,702.31	3,480.06	7,529.02	15,768.67	73.7%
1003200	530010 R & M Bldg HVAC	40,973	40,973	9,187.08	3,062.36	31,785.92	.00	100.0%
1003200	540000 Utilities - Water	90,000	90,000	22,666.93	7,384.28	.00	67,333.07	25.2%
1003200	540001 Utilities - Natural	40,000	40,000	7,814.77	3,313.83	.00	32,185.23	19.5%
1003200	540002 Utilities - Electri	115,000	115,000	21,878.83	6,741.73	.00	93,121.17	19.0%
1003200	540006 Cell Phone	420	420	81.38	26.80	.00	338.62	19.4%
1003200	541002 Supplies-Janitorial	25,000	25,000	16,359.29	3,756.99	5,082.52	3,558.19	85.8%
1003200	541008 Supplies-Operating	75,000	75,000	11,244.44	3,809.00	275.18	63,480.38	15.4%
1003200	541009 Supplies-Medical	10,000	10,000	7,351.17	4,377.78	2,600.06	48.77	99.5%
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	4,862.00	.00	30,138.00	.00	100.0%
1003200	580044 Juvenile detention	145,000	145,000	15,570.00	.00	129,430.00	.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	30,892.00	.00	394,108.00	.00	100.0%
TOTAL Jail		1,626,693	1,626,693	347,894.19	89,390.35	1,059,824.15	218,974.66	86.5%
4040 Animal Control								
1004040	450007 Veterinary Services	-13,000	-13,000	-1,579.00	-355.00	.00	-11,421.00	12.1%
1004040	450008 Adoption Fees	-10,000	-10,000	-1,130.00	-110.00	.00	-8,870.00	11.3%
1004040	450010 Service Fee - Intak	-10,000	-10,000	-1,605.00	-235.00	.00	-8,395.00	16.1%
1004040	470000 Interest - Invest.	0	0	-127.63	-1.41	.00	127.63	100.0%
1004040	480082 Misc. Revenue	0	0	-520.00	-520.00	.00	520.00	100.0%
1004040	483001 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
1004040	501000 Salaries	221,379	221,379	58,557.96	17,517.88	.00	162,821.04	26.5%
1004040	501001 Salaries - OT	20,000	20,000	8,196.13	2,544.10	.00	11,803.87	41.0%
1004040	501002 Taxes - Payroll	3,400	3,400	1,851.59	596.55	.00	1,548.41	54.5%
1004040	501004 Pension Costs	27,500	27,500	6,069.85	1,825.14	.00	21,430.15	22.1%
1004040	501005 Insurance-Hospital	48,000	48,000	9,584.34	3,616.27	.00	38,415.66	20.0%
1004040	502005 Insurance-Property	2,600	2,600	713.16	216.05	.00	1,886.84	27.4%
1004040	502008 Insurance-Flood	2,400	2,400	598.26	199.42	.00	1,801.74	24.9%
1004040	502012 Insurance-Work.Comp	1,500	1,500	250.00	125.00	.00	1,250.00	16.7%
1004040	503002 Rent - Equipment	790	790	253.73	94.87	.00	536.27	32.1%
1004040	520038 Prof Serv-Veterinar	18,000	18,000	2,977.50	.00	12,022.50	3,000.00	83.3%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1004040	530004	R & M Vehicles	2,500	1,000	71.43	.00	.00	928.57	7.1%
1004040	530005	R & M Machinery & E	2,500	2,500	.00	.00	442.98	2,057.02	17.7%
1004040	530008	R & M Bldg & Facili	7,500	7,500	352.83	.00	987.56	6,159.61	17.9%
1004040	530010	R & M Bldg HVAC	2,049	3,549	566.34	188.78	1,482.66	1,500.00	57.7%
1004040	540000	Utilities - Water	2,600	2,600	497.47	148.32	.00	2,102.53	19.1%
1004040	540001	Utilities - Natural	2,000	2,000	447.78	301.73	.00	1,552.22	22.4%
1004040	540002	Utilities - Electri	11,750	11,750	1,650.75	.00	.00	10,099.25	14.0%
1004040	540005	Telephone Svcs	5,200	5,200	847.77	423.90	.00	4,352.23	16.3%
1004040	540006	Cell Phone	2,000	2,000	574.05	295.13	.00	1,425.95	28.7%
1004040	541007	Stationary & Office	1,200	1,200	535.04	.00	.00	664.96	44.6%
1004040	541008	Supplies-Operating	35,000	35,000	8,518.51	486.26	2,531.01	23,950.48	31.6%
1004040	541017	Uniforms	3,000	3,000	696.53	432.17	.00	2,303.47	23.2%
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	115.40	19.40	.00	484.60	19.2%
1004040	580034	Diesel	200	200	167.25	37.98	.00	32.75	83.6%
1004040	580035	Gasoline	3,200	3,200	498.35	139.93	.00	2,701.65	15.6%
TOTAL Animal Control		394,148	394,148	99,630.39	27,987.47	17,466.71	277,050.90	29.7%	

4042 Government Complex-Maintenance

1004042	450038	Rents and Leases	-56,400	-56,400	-14,400.00	-4,700.00	.00	-42,000.00	25.5%
1004042	480071	Reimbursement	0	0	-141.12	.00	.00	141.12	100.0%
1004042	483001	Donations	0	0	-1,450.00	.00	.00	1,450.00	100.0%
1004042	501000	Salaries	314,578	313,578	68,576.62	23,292.53	.00	245,001.38	21.9%
1004042	501001	Salaries - OT	750	2,072	1,584.39	1,584.39	.00	487.98	76.5%
1004042	501002	Taxes - Payroll	5,200	5,200	1,644.46	565.63	.00	3,555.54	31.6%
1004042	501004	Pension Costs	37,600	37,600	7,251.05	2,601.66	.00	30,348.95	19.3%
1004042	501005	Insurance-Hospital	71,000	71,000	13,625.85	5,448.22	.00	57,374.15	19.2%
1004042	502005	Insurance-Property	34,000	34,000	9,319.49	2,823.34	.00	24,680.51	27.4%
1004042	502008	Insurance-Flood	4,800	4,800	1,155.51	385.17	.00	3,644.49	24.1%
1004042	503002	Rent - Equipment	5,500	5,500	822.69	.00	2,177.31	2,500.00	54.5%
1004042	520002	Professional Servic	13,743	13,743	1,170.00	465.00	.00	12,573.00	8.5%
1004042	520039	Prof Serv-Grass Cut	36,600	36,600	9,150.00	3,050.00	27,450.00	.00	100.0%
1004042	520048	Prof Serv-Termite&P	27,120	27,120	6,780.00	2,260.00	16,470.00	3,870.00	85.7%
1004042	520049	Prof Serv-Elevator	5,564	5,564	441.00	147.00	3,123.00	2,000.00	64.1%
1004042	520102	Prof Serv - Alarm	510	510	.00	.00	.00	510.00	.0%
1004042	530004	R & M Vehicles	1,500	1,500	374.48	.00	196.95	928.57	38.1%
1004042	530005	R & M Machinery & E	5,000	5,000	116.87	.00	.00	4,883.13	2.3%
1004042	530008	R & M Bldg & Facili	60,000	53,317	8,036.53	3,584.17	3,442.47	41,838.43	21.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 530010 R & M Bldg HVAC	28,243	28,243	7,236.39	2,412.13	21,006.61	.00	100.0%
1004042 540000 Utilities - Water	7,000	7,000	1,210.43	227.14	.00	5,789.57	17.3%
1004042 540001 Utilities - Natural	600	600	222.95	26.80	.00	377.05	37.2%
1004042 540002 Utilities - Electri	190,000	190,000	42,423.54	13,404.95	.00	147,576.46	22.3%
1004042 540005 Telephone Svcs	75,000	75,000	11,324.48	5,662.37	.00	63,675.52	15.1%
1004042 540006 Cell Phone	1,300	1,300	269.33	88.44	.00	1,030.67	20.7%
1004042 541002 Supplies-Janitorial	10,000	10,000	5,021.82	.00	.00	4,978.18	50.2%
1004042 541003 Supplies-Food/Drink	2,500	2,500	250.00	250.00	.00	2,250.00	10.0%
1004042 541007 Stationary & Office	500	500	.00	.00	.00	500.00	.0%
1004042 541008 Supplies-Operating	15,000	14,678	3,856.74	1,120.05	244.38	10,576.51	27.9%
1004042 541014 Small Tools & Equip	2,500	2,500	134.94	.00	404.96	1,960.10	21.6%
1004042 541017 Uniforms	4,700	4,700	1,054.95	645.60	.00	3,645.05	22.4%
1004042 542003 Furniture & Fixture	0	6,476	.00	.00	6,476.38	.00	100.0%
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 580019 0106 Entertainment &	0	206	206.19	.00	.00	.00	100.0%
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	763.56	270.90	.00	4,236.44	15.3%
TOTAL Government Complex-Maintena	921,958	921,958	188,033.14	65,615.49	80,992.06	652,932.80	29.2%
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	37,500.00	12,500.00	.00	112,500.00	25.0%
TOTAL Economic Development Comm	150,000	150,000	37,500.00	12,500.00	.00	112,500.00	25.0%
TOTAL General Fund	400,005	445,702	-352,283.30	-200,996.18	1,524,414.46	-726,429.16	263.0%
TOTAL REVENUES	-9,436,436	-9,436,436	-2,339,502.66	-812,182.26	.00	-7,096,933.34	
TOTAL EXPENSES	9,836,441	9,882,138	1,987,219.36	611,186.08	1,524,414.46	6,370,504.18	

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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	-2,845,085.71	-1,168,065.53	.00	-8,904,914.29	24.2%
1012400 470003 Interest - Other	0	0	-2,133.30	-577.70	.00	2,133.30	100.0%
1012400 580000 Ded. by Tax Collect	940,000	940,000	227,606.85	93,445.24	.00	712,393.15	24.2%
1012400 599100 Transfer to General	3,728,257	3,728,257	902,741.34	370,625.40	.00	2,825,515.66	24.2%
1012400 599105 Transfer to 34th Ju	2,810,607	2,810,607	680,546.20	279,401.97	.00	2,130,060.80	24.2%
1012400 599152 Transfer to Civic A	111,048	111,048	26,888.60	11,039.26	.00	84,159.40	24.2%
1012400 599160 Transfer to Comm De	278,500	278,500	67,434.58	27,685.63	.00	211,065.42	24.2%
1012400 599254 Transfer to Fire	350,000	350,000	84,747.23	34,793.44	.00	265,252.77	24.2%
1012400 599259 Transfer to Council	41,000	41,000	9,927.53	4,075.80	.00	31,072.47	24.2%
1012400 599261 Transfer to Recreat	793,374	793,374	192,103.58	78,869.18	.00	601,270.42	24.2%
1012400 599262 Transfer to Public	1,607,120	1,607,120	389,139.93	159,763.52	.00	1,217,980.07	24.2%
1012400 599263 Transfer to Road Li	226,621	226,621	54,872.87	22,528.36	.00	171,748.13	24.2%
1012400 599266 Transfer out to Ass	8,195	8,195	1,984.30	814.67	.00	6,210.70	24.2%
1012400 599290 Transfer to State &	580,278	580,278	140,505.59	57,685.34	.00	439,772.41	24.2%
1012400 599457 Transfer to Capital	275,000	0	.00	.00	.00	.00	.0%
1012400 599464 Transfer to Hurrica	0	275,000	66,587.11	27,337.70	.00	208,412.89	24.2%
TOTAL General Government	0	0	-2,133.30	-577.72	.00	2,133.30	100.0%
TOTAL Sales Tax	0	0	-2,133.30	-577.72	.00	2,133.30	100.0%
TOTAL REVENUES	-11,750,000	-11,750,000	-2,847,219.01	-1,168,643.23	.00	-8,902,780.99	
TOTAL EXPENSES	11,750,000	11,750,000	2,845,085.71	1,168,065.51	.00	8,904,914.29	

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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	-4,420.00	.00	.00	-24,080.00	15.5%
1052161 480071 9993 Reimbursement		-206,866	-206,866	-17,238.85	.00	.00	-189,627.15	8.3%
1052161 499101 Transfer From Sales		-2,810,607	-2,810,607	-680,546.20	-279,401.97	.00	-2,130,060.80	24.2%
1052161 501000 9990 Salaries		271,770	271,770	72,028.24	24,706.24	.00	199,741.76	26.5%
1052161 501000 9991 Salaries		85,196	85,196	21,716.77	7,371.45	.00	63,479.23	25.5%
1052161 501000 9992 Salaries		362,656	362,656	92,835.12	31,449.11	.00	269,820.88	25.6%
1052161 501000 9993 Salaries		1,187,118	1,187,118	304,590.60	103,177.66	.00	882,527.40	25.7%
1052161 501000 9994 Salaries		41,072	41,072	10,518.53	3,562.26	.00	30,553.47	25.6%
1052161 501002 9990 Taxes - Payroll		4,200	4,200	1,036.06	356.76	.00	3,163.94	24.7%
1052161 501002 9991 Taxes - Payroll		1,750	1,750	312.72	106.01	.00	1,437.28	17.9%
1052161 501002 9992 Taxes - Payroll		5,400	5,400	1,072.68	360.55	.00	4,327.32	19.9%
1052161 501002 9993 Taxes - Payroll		17,045	17,045	4,002.04	1,339.14	.00	13,042.96	23.5%
1052161 501002 9994 Taxes - Payroll		605	605	148.89	50.20	.00	456.11	24.6%
1052161 501004 9990 Pension Costs		31,750	31,750	8,525.75	2,889.61	.00	23,224.25	26.9%
1052161 501004 9991 Pension Costs		9,000	9,000	2,420.74	821.92	.00	6,579.26	26.9%
1052161 501004 9992 Pension Costs		41,850	41,850	11,372.34	3,852.53	.00	30,477.66	27.2%
1052161 501004 9993 Pension Costs		98,900	98,900	23,955.51	8,115.10	.00	74,944.49	24.2%
1052161 501004 9994 Pension Costs		5,000	5,000	1,288.50	436.37	.00	3,711.50	25.8%
1052161 501005 9990 Insurance-Hospi		32,000	32,000	7,514.39	2,999.85	.00	24,485.61	23.5%
1052161 501005 9991 Insurance-Hospi		10,000	10,000	3,248.65	1,295.91	.00	6,751.35	32.5%
1052161 501005 9992 Insurance-Hospi		45,000	45,000	10,169.59	4,060.74	.00	34,830.41	22.6%
1052161 501005 9993 Insurance-Hospi		194,300	194,300	47,208.93	19,177.55	.00	147,091.07	24.3%
1052161 501005 9994 Insurance-Hospi		6,700	6,700	1,610.54	643.03	.00	5,089.46	24.0%
1052161 502005 Insurance-Property		50,000	50,000	14,125.24	4,279.24	.00	35,874.76	28.3%
1052161 502008 Insurance-Flood		13,000	13,000	3,281.25	1,099.25	.00	9,718.75	25.2%
1052161 503002 Rent - Equipment		15,000	15,000	2,376.42	940.41	.00	12,623.58	15.8%
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	.00	.00	2,198.00	51.9%
1052161 520003 9992 Prof Serv-Softw		3,594	3,594	699.00	.00	.00	2,895.00	19.4%
1052161 520022 Prof Ser-Transcript		8,000	8,000	243.75	.00	.00	7,756.25	3.0%
1052161 520049 Prof Serv-Elevator		12,800	12,800	2,700.00	900.00	6,300.00	3,800.00	70.3%
1052161 520102 Prof Serv - Alarm		720	720	.00	.00	.00	720.00	.0%
1052161 530005 R & M Machinery & E		5,000	1,532	.00	.00	.00	1,532.00	.0%
1052161 530008 R & M Bldg & Facili		15,000	15,000	50.00	50.00	2,850.00	12,100.00	19.3%
1052161 530010 R & M Bldg HVAC		40,973	40,973	11,169.21	3,723.07	29,803.79	.00	100.0%
1052161 540000 Utilities - Water		5,500	5,500	1,278.98	406.76	.00	4,221.02	23.3%
1052161 540001 Utilities - Natural		19,000	19,000	6,355.48	895.37	.00	12,644.52	33.4%
1052161 540002 Utilities - Electri		218,500	218,500	49,935.89	16,447.79	.00	168,564.11	22.9%
1052161 540005 Telephone Svcs		36,800	36,800	6,360.30	3,090.67	.00	30,439.70	17.3%
1052161 540006 Cell Phone		450	450	79.19	25.55	.00	370.81	17.6%

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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	3,297.54	1,670.76	214.38	6,488.08	35.1%
1052161 541006	Legal Books/Softwar	28,500	28,500	6,736.57	1,120.00	10,080.00	11,683.43	59.0%
1052161 541007	Stationary & Office	6,500	0	.00	.00	.00	.00	.0%
1052161 541007 9990	Stationary & Of	0	4,000	176.22	38.68	.00	3,823.78	4.4%
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	220.97	150.29	.00	2,279.03	8.8%
1052161 542000 9992	Computer Equipm	8,000	719	.00	.00	.00	719.00	.0%
1052161 571012 9992	Small Equipment	0	10,749	10,749.00	.00	.00	.00	100.0%
1052161 580017	Advertising	7,500	7,500	2,160.00	1,296.00	3,840.00	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	2,860.00	1,260.00	14,640.00	4,000.00	81.4%
1052161 580045	Court Filing Fees	1,000	1,000	25.00	.00	.00	975.00	2.5%
1052161 580046	Court costs	22,000	22,000	5,500.00	.00	.00	16,500.00	25.0%
1052161 580049	Jurors & Witnesses	32,000	32,000	5,218.30	303.15	2,993.70	23,788.00	25.7%
TOTAL 34th Judicial Court		0	0	61,345.85	-24,932.99	70,771.49	-132,117.34	100.0%
TOTAL 34th Judicial Fund		0	0	61,345.85	-24,932.99	70,771.49	-132,117.34	100.0%
TOTAL REVENUES		-3,045,973	-3,045,973	-702,205.05	-279,401.97	.00	-2,343,767.95	
TOTAL EXPENSES		3,045,973	3,045,973	763,550.90	254,468.98	70,771.49	2,211,650.61	

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ACCOUNTS FOR: 109	Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 General Government								
1092400 470000	Interest - Invest.	0	0	-50,503.81	-8,135.52	.00	50,503.81	100.0%
TOTAL General Government		0	0	-50,503.81	-8,135.52	.00	50,503.81	100.0%
TOTAL Consolidated Cash Fund		0	0	-50,503.81	-8,135.52	.00	50,503.81	100.0%
TOTAL REVENUES		0	0	-50,503.81	-8,135.52	.00	50,503.81	

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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	-26,888.60	-11,039.26	.00	-84,159.40	24.2%
1526010 502005 Insurance-Property	30,000	30,000	8,171.75	2,475.63	.00	21,828.25	27.2%
1526010 502008 Insurance-Flood	3,200	3,200	790.50	263.50	.00	2,409.50	24.7%
1526010 530010 R & M Bldg HVAC	77,848	77,848	16,077.39	5,359.13	61,770.61	.00	100.0%
TOTAL Civic Center	0	0	-1,848.96	-2,941.00	61,770.61	-59,921.65	100.0%
TOTAL Civic Auditorium	0	0	-1,848.96	-2,941.00	61,770.61	-59,921.65	100.0%
TOTAL REVENUES	-111,048	-111,048	-26,888.60	-11,039.26	.00	-84,159.40	
TOTAL EXPENSES	111,048	111,048	25,039.64	8,098.26	61,770.61	24,237.75	

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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	-72,663.85	-19,447.34	.00	-177,336.15	29.1%
1603425 410008	Demolition Permit	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1603425 410009	Electric Permits	-68,000	-68,000	-15,795.04	-4,462.74	.00	-52,204.96	23.2%
1603425 410010	Electrical Licenses	-13,500	-13,500	-3,460.61	-125.00	.00	-10,039.39	25.6%
1603425 410011	Plumbing Permits	-38,000	-38,000	-10,608.49	-3,475.00	.00	-27,391.51	27.9%
1603425 410012	Plumbing Licenses	-8,000	-8,000	-1,450.00	-75.00	.00	-6,550.00	18.1%
1603425 410013	Aircond. Permits	-25,000	-25,000	-5,997.63	-2,280.66	.00	-19,002.37	24.0%
1603425 410014	Aircond. Licenses	-7,500	-7,500	-2,331.52	-115.00	.00	-5,168.48	31.1%
1603425 410016	Zoning Compliance	0	0	-435.85	-500.00	.00	435.85	100.0%
1603425 410017	Zoning BZA	-15,000	-15,000	-4,939.15	-889.15	.00	-10,060.85	32.9%
1603425 410018	Gas Permits	-15,000	-15,000	-5,130.66	-1,200.00	.00	-9,869.34	34.2%
1603425 410019	Gas Licenses	0	0	-1,300.71	.00	.00	1,300.71	100.0%
1603425 410020	License Fees	-500	-500	-125.00	.00	.00	-375.00	25.0%
1603425 410021	Permit Fees	-17,000	-17,000	-3,767.16	-1,140.80	.00	-13,232.84	22.2%
1603425 410024	Subdivision Fees	-3,500	-3,500	-2,600.00	-800.00	.00	-900.00	74.3%
1603425 410025	Inspection/Reinspec	-5,000	-5,000	-2,289.81	-454.26	.00	-2,710.19	45.8%
1603425 450041	Sign Rental	-2,000	-2,000	-527.83	-100.00	.00	-1,472.17	26.4%
1603425 450042	Copy Fee-Ord/Resolu	-2,500	-2,500	-522.97	.00	.00	-1,977.03	20.9%
1603425 460004	Grass Violation Lie	-150,000	-150,000	-16,537.10	.00	.00	-133,462.90	11.0%
1603425 460005	Grass Cutting Fees	0	0	-6,665.36	-2,796.68	.00	6,665.36	100.0%
1603425 480078	Adjudicated Propert	-450,000	-450,000	-372,026.28	.00	.00	-77,973.72	82.7%
1603425 499101	Transfer From Sales	-278,500	-278,500	-67,434.58	-27,685.63	.00	-211,065.42	24.2%
1603425 499500	Transfer From W&S	-16,200	-16,200	.00	.00	.00	-16,200.00	.0%
1603425 501000	Salaries	718,877	718,877	197,505.51	61,716.17	.00	521,371.49	27.5%
1603425 501001	Salaries - OT	4,000	6,500	5,368.96	5,006.02	.00	1,131.04	82.6%
1603425 501002	Taxes - Payroll	18,100	18,100	3,745.75	1,184.86	.00	14,354.25	20.7%
1603425 501004	Pension Costs	74,500	74,500	22,009.48	7,595.06	.00	52,490.52	29.5%
1603425 501005	Insurance-Hospital	96,000	96,000	21,503.99	8,490.95	.00	74,496.01	22.4%
1603425 503002	Rent - Equipment	7,000	7,000	1,528.32	944.99	.00	5,471.68	21.8%
1603425 503005	Rent - Storage	1,980	1,980	40.04	.00	.00	1,939.96	2.0%
1603425 520002	Professional Servic	250,000	249,873	174,053.10	.00	5,000.00	70,820.00	71.7%
1603425 520002	0052 Professional Se	0	127	126.90	.00	.00	.00	100.0%
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	67,500	9,360.00	3,312.00	.00	58,140.00	13.9%
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	182.50	.00	2,023.24	294.26	88.2%
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	2,106.28	982.92	.00	4,493.72	31.9%
1603425 541007	Stationary & Office	4,500	4,500	314.54	.00	45.96	4,139.50	8.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	BUDGET				BUDGET	USED
1603425 541008 Supplies-Operating	4,000	4,000	476.00	476.00	104.10	3,419.90	14.5%
1603425 542000 Computer Equipment	1,500	1,500	857.70	.00	.00	642.30	57.2%
1603425 550000 Travel, Training, &	3,500	3,500	810.00	375.00	.00	2,690.00	23.1%
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	2,104.16	1,052.08	.00	10,520.84	16.7%
1603425 580017 Advertising	5,000	5,000	88.00	88.00	4,912.00	.00	100.0%
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	1,690.00	.00	8,310.00	10,000.00	50.0%
1603425 580022 Postage	10,500	10,500	1,314.60	309.30	.00	9,185.40	12.5%
1603425 580024 Fees & Charges	2,000	2,000	243.61	-155.39	.00	1,756.39	12.2%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035 Gasoline	5,000	5,000	1,520.09	426.07	.00	3,479.91	30.4%
1603425 589001 Regional Planning C	27,318	27,318	6,829.50	.00	.00	20,488.50	25.0%
TOTAL Community Development	0	0	-142,830.57	26,256.77	20,830.30	122,000.27	100.0%
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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	-17,100.00	-17,100.00	.00	-332,900.00	4.9%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-62,788.00	-10,663.00	.00	-37,212.00	62.8%
1607805 450005 Appraisal Revenue	0	0	-400.00	-400.00	.00	400.00	100.0%
1607805 450005 7805 Appraisal Reven	-17,000	-17,000	-12,600.00	-4,200.00	.00	-4,400.00	74.1%
1607805 450006 Buy and Build	0	0	1,000.00	2,200.00	.00	-1,000.00	100.0%
1607805 450006 7805 Buy and Build	-350,000	-350,000	-386,600.00	-211,100.00	.00	36,600.00	110.5%
1607805 503005 7805 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1607805 520032 7805 Prof Serv-Land	30,000	30,000	925.00	.00	.00	29,075.00	3.1%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	18,240.00	5,856.00	104,760.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	57,192.00	37,584.00	378,208.00	264,600.00	62.2%
1607805 520041 7805 Prof Serv-Appra	60,000	60,000	18,800.00	4,200.00	11,200.00	30,000.00	50.0%
1607805 520044 1020 Prof Serv - Con	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 571001 0105 Construction in	0	20,004	32,498.70	.00	.00	-12,494.68	162.5%
1607805 580017 7805 Advertising	100,000	100,000	25,672.92	12,815.59	.00	74,327.08	25.7%
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	-517,556	-323,719.38	-180,807.41	494,168.00	-688,004.60	-32.9%
TOTAL Community Development	-537,560	-517,556	-466,549.95	-154,550.64	514,998.30	-566,004.33	-9.4%
TOTAL REVENUES	-3,184,200	-3,184,200	-1,075,097.60	-306,810.26	.00	-2,109,102.40	
TOTAL EXPENSES	2,646,640	2,666,644	608,547.65	152,259.62	514,998.30	1,543,098.07	

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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 420028 0823 FEMA		0	0	-1,312.19	.00	.00	1,312.19	100.0%
2051012 571001 Construction in Pro		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Hurricane Isaac		0	0	-1,312.19	.00	.00	1,312.19	100.0%
TOTAL Hurricane Isaac		0	0	-1,312.19	.00	.00	1,312.19	100.0%
TOTAL REVENUES		-100,000	-100,000	-1,312.19	.00	.00	-98,687.81	
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	1,312.19	.00	.00	-9,725,312.19	.0%
2298001 420028 0206 FEMA	0	0	-320,647.74	.00	.00	320,647.74	100.0%
2298001 420028 0405 FEMA	0	0	-19,242.55	.00	.00	19,242.55	100.0%
2298001 420028 0927 FEMA	0	0	-1,325.00	.00	.00	1,325.00	100.0%
2298001 420028 1029 FEMA	0	0	-141,892.83	-141,892.83	.00	141,892.83	100.0%
2298001 420028 1039 FEMA	0	0	-18,720.68	-18,720.68	.00	18,720.68	100.0%
2298001 420028 5009 FEMA	0	0	-12,375.99	.00	.00	12,375.99	100.0%
2298001 420028 5037 FEMA	0	0	-9,002.00	.00	.00	9,002.00	100.0%
2298001 420028 6993 FEMA	0	0	-43,620.00	.00	.00	43,620.00	100.0%
2298001 420028 8015 FEMA	0	0	-394,526.69	-163,200.63	.00	394,526.69	100.0%
2298001 420028 8027 FEMA	0	0	-343,446.77	-343,446.77	.00	343,446.77	100.0%
2298001 420028 8104 FEMA	0	0	-816.47	.00	.00	816.47	100.0%
2298001 420028 8113 FEMA	0	0	-235.00	.00	.00	235.00	100.0%
2298001 420028 8187 FEMA	0	0	-1,775.68	.00	.00	1,775.68	100.0%
2298001 420028 9715 FEMA	0	0	-28,362.56	.00	.00	28,362.56	100.0%
2298001 420028 9812 FEMA	0	0	-38,408.81	.00	.00	38,408.81	100.0%
2298001 420029 0206 FEMA Admin.	0	0	-1,603.26	.00	.00	1,603.26	100.0%
2298001 420029 0405 FEMA Admin.	0	0	-96.21	.00	.00	96.21	100.0%
2298001 420029 0927 FEMA Admin.	0	0	-293.53	-286.91	.00	293.53	100.0%
2298001 420029 1029 FEMA Admin.	0	0	-709.47	-709.47	.00	709.47	100.0%
2298001 420029 1039 FEMA Admin.	0	0	-93.60	-93.60	.00	93.60	100.0%
2298001 420029 5009 FEMA Admin.	0	0	-61.86	.00	.00	61.86	100.0%
2298001 420029 5037 FEMA Admin.	0	0	-47.57	.00	.00	47.57	100.0%
2298001 420029 5045 FEMA Admin.	0	0	-177.98	-177.98	.00	177.98	100.0%
2298001 420029 6993 FEMA Admin.	0	0	-218.11	.00	.00	218.11	100.0%
2298001 420029 8015 FEMA Admin.	0	0	-1,972.63	-816.00	.00	1,972.63	100.0%
2298001 420029 8027 FEMA Admin.	0	0	-1,717.23	-1,717.23	.00	1,717.23	100.0%
2298001 420029 8104 FEMA Admin.	0	0	-30.16	.00	.00	30.16	100.0%
2298001 420029 8113 FEMA Admin.	0	0	-1.19	.00	.00	1.19	100.0%
2298001 420029 9715 FEMA Admin.	0	0	-141.81	.00	.00	141.81	100.0%
2298001 420029 9812 FEMA Admin.	0	0	-222.48	.00	.00	222.48	100.0%
2298001 520002 Professional Servic	0	250	250.00	.00	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Close	0	1,360,000	100,192.50	.00	64,845.00	1,194,962.50	12.1%
2298001 520036 1060 Prof Serv-Close	0	720,500	51,297.50	.00	.00	669,202.50	7.1%
2298001 571001 Construction in Pro	9,724,000	0	-376.75	.00	.00	376.75	100.0%
2298001 571001 0172 Construction in	0	65,000	105.00	.00	64,632.07	262.93	99.6%
2298001 571001 0655 Construction in	0	936,700	.00	.00	.00	936,700.00	.0%
2298001 571001 1029 Construction in	0	861,290	53,324.96	.00	807,964.58	.00	100.0%
2298001 571001 1039 Construction in	0	333,000	305.00	.00	71,529.16	261,165.84	21.6%
2298001 571001 1058 Construction in	0	1,127,000	192.50	.00	96,900.80	1,029,906.70	8.6%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2298001	571001	1102	Construction in	0	14,000	.00	.00	13,800.00	200.00	98.6%
2298001	571001	3642	Construction in	0	1,229,893	252.50	.00	72,500.00	1,157,140.07	5.9%
2298001	571001	5550	Construction in	0	65,000	.00	.00	63,035.82	1,964.18	97.0%
2298001	571001	6993	Construction in	0	23,000	957.79	957.79	4,831.75	17,210.46	25.2%
2298001	571001	8015	Construction in	0	636,082	223,387.14	1,755.00	412,695.35	.00	100.0%
2298001	571001	8027	Construction in	0	61,000	.00	.00	60,983.34	16.66	100.0%
2298001	571001	8029	Construction in	0	791,000	205.00	.00	92,204.49	698,590.51	11.7%
2298001	571001	8831	Construction in	0	756,000	305.00	.00	755,041.20	653.80	99.9%
2298001	571001	9332	Construction in	0	339,000	.00	.00	31,427.75	307,572.25	9.3%
2298001	571001	9924	Construction in	0	13,180	6,550.00	.00	6,630.07	.00	100.0%
2298001	571001	9925	Construction in	0	369,000	.00	.00	32,042.45	336,957.55	8.7%
2298001	581003	5031	Overpayment at	0	23,105	23,105.33	.00	.00	.00	100.0%
2298001	599262		Transfer to Public	12,500	12,500	13,904.00	6,753.60	.00	-1,404.00	111.2%
TOTAL Hurricane Katrina		12,500	12,500	-906,516.20	-661,595.71	2,651,063.83	-1,732,047.63	*****%		
TOTAL Hurr Katrina-Disaster #1603		12,500	12,500	-906,516.20	-661,595.71	2,651,063.83	-1,732,047.63	*****%		
TOTAL REVENUES		-9,724,000	-9,724,000	-1,380,473.67	-671,062.10	.00	-8,343,526.33			
TOTAL EXPENSES		9,736,500	9,736,500	473,957.47	9,466.39	2,651,063.83	6,611,478.70			

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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	-20,117.97	-6,314.54	.00	-114,882.03	14.9%
2532150 460002	Bond Forfeitures	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
2532150 470000	Interest - Invest.	0	0	-39.77	-7.67	.00	39.77	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	-20,157.74	-6,322.21	.00	20,157.74	100.0%
TOTAL Criminal Ct. 34Th		0	0	-20,157.74	-6,322.21	.00	20,157.74	100.0%
TOTAL REVENUES		-255,000	-255,000	-20,157.74	-6,322.21	.00	-234,842.26	
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	-2,700,600.00	-900,200.00	.00	-8,102,375.00	25.0%
2543310 401001 Prior Year Advalore	-320,000	-320,000	-149,657.92	-149,657.92	.00	-170,342.08	46.8%
2543310 410004 Fire Permits	-24,000	-24,000	-4,700.00	-750.00	.00	-19,300.00	19.6%
2543310 420028 FEMA	0	0	-513.00	.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	.00	.00	-4,435.00	11.3%
2543310 450050 Fire Service	-2,196,825	-2,196,825	-20,077.75	-4,617.75	.00	-2,176,747.25	.9%
2543310 470000 Interest - Invest.	0	0	-226.28	-37.96	.00	226.28	100.0%
2543310 470003 Interest - Other	-25,000	-25,000	-3,888.81	-2,574.26	.00	-21,111.19	15.6%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
2543310 499101 Transfer From Sales	-350,000	-350,000	-84,747.23	-34,793.44	.00	-265,252.77	24.2%
2543310 501000 Salaries	5,659,119	5,659,119	1,250,559.26	304,340.09	.00	4,408,559.74	22.1%
2543310 501001 Salaries - OT	450,000	450,000	373,338.68	319,817.79	.00	76,661.32	83.0%
2543310 501002 Taxes - Payroll	100,000	100,000	24,462.89	9,513.58	.00	75,537.11	24.5%
2543310 501004 Pension Costs	1,800,000	1,800,000	408,484.33	153,068.30	.00	1,391,515.67	22.7%
2543310 501005 Insurance-Hospital	975,200	975,200	183,054.85	75,696.76	.00	792,145.15	18.8%
2543310 501007 Insurance Retirees	500,000	500,000	132,790.84	44,649.40	.00	367,209.16	26.6%
2543310 501008 Unscheduled Overtim	575,000	575,000	94,972.83	21,200.50	.00	480,027.17	16.5%
2543310 502000 Auto Insurance	9,430	9,430	1,571.66	785.83	.00	7,858.34	16.7%
2543310 502005 Insurance-Property	37,100	37,100	10,012.72	3,033.35	.00	27,087.28	27.0%
2543310 502008 Insurance-Flood	25,500	25,500	6,328.29	2,114.93	.00	19,171.71	24.8%
2543310 502012 Insurance-Work.Comp	1,200,000	1,200,000	200,000.00	100,000.00	.00	1,000,000.00	16.7%
2543310 503002 Rent - Equipment	2,000	2,000	454.13	287.46	.00	1,545.87	22.7%
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	45.00	45.00	.00	11,955.00	.4%
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	.00	.00	5,580.00	6.1%
2543310 530004 R & M Vehicles	125,000	125,000	77,725.66	54,806.63	11,257.00	36,017.34	71.2%
2543310 530005 R & M Machinery & E	25,000	25,000	1,756.98	1,635.00	2,235.75	21,007.27	16.0%
2543310 530008 R & M Bldg & Facili	35,000	35,000	6,892.00	.00	1,316.25	26,791.75	23.5%
2543310 530010 R & M Bldg HVAC	12,292	12,292	4,278.90	1,426.30	8,013.10	.00	100.0%
2543310 540000 Utilities - Water	13,000	13,000	2,787.65	869.56	.00	10,212.35	21.4%
2543310 540001 Utilities - Natural	5,000	5,000	1,579.30	445.41	.00	3,420.70	31.6%
2543310 540002 Utilities - Electri	90,000	90,000	17,537.84	3,608.43	.00	72,462.16	19.5%
2543310 540005 Telephone Svcs	24,000	24,000	3,983.33	1,997.11	.00	20,016.67	16.6%
2543310 540006 Cell Phone	8,000	8,000	1,856.42	609.41	.00	6,143.58	23.2%
2543310 541002 Supplies-Janitorial	5,000	5,000	372.17	120.56	1,449.90	3,177.93	36.4%

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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	2,032.84	900.53	343.28	1,123.88	67.9%
2543310 541008 Supplies-Operating	10,000	8,200	2,470.33	99.85	3,732.80	1,996.87	75.6%
2543310 541009 Supplies-Medical	5,500	5,500	58.50	58.50	519.70	4,921.80	10.5%
2543310 541014 Small Tools & Equip	35,000	30,500	4,980.93	4,895.43	.00	25,519.07	16.3%
2543310 541017 Uniforms	78,800	78,800	13,556.50	236.50	.00	65,243.50	17.2%
2543310 542000 Computer Equipment	10,000	10,000	1,112.32	1,112.32	.00	8,887.68	11.1%
2543310 542003 Furniture & Fixture	0	6,200	5,698.82	.00	69.40	431.78	93.0%
2543310 550000 Travel, Training, &	100,000	50,000	9,747.49	.00	2,395.00	37,857.51	24.3%
2543310 550001 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
2543310 571012 Small Equipment	125,000	108,524	.00	.00	5,108.00	103,416.32	4.7%
2543310 572011 Vehicles	0	117,000	109,847.33	.00	.00	7,152.67	93.9%
2543310 572022 Buildings-Improvement	0	50,000	.00	.00	48,034.00	1,966.00	96.1%
2543310 580001 Ad Valorem Pension	347,118	347,118	.00	.00	.00	347,118.00	.0%
2543310 580008 Interest Expense	50,000	66,476	13,854.04	.00	.00	52,621.64	20.8%
2543310 580009 Fees-Vehicle Licens	350	450	418.50	.00	.00	31.50	93.0%
2543310 580018 Dues & Subscription	2,100	2,100	745.00	.00	.00	1,355.00	35.5%
2543310 580022 Postage	500	500	21.15	2.60	.00	478.85	4.2%
2543310 580024 Fees & Charges	250	250	73.08	.00	.00	176.92	29.2%
2543310 580034 Diesel	40,000	40,000	7,649.32	2,094.88	.00	32,350.68	19.1%
2543310 580035 Gasoline	21,000	21,000	4,614.04	1,267.43	.00	16,385.96	22.0%
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	70,282.08	23,670.42	.00	206,575.92	25.4%
2543310 599454 Transfer to Fire Ca	500,000	500,000	500,000.00	.00	.00	.00	100.0%
TOTAL Fire District 1 & 2	-669,836	-552,836	587,392.01	41,778.53	84,474.18	-1,224,702.19	-121.5%
TOTAL Fire	-669,836	-552,836	587,392.01	41,778.53	84,474.18	-1,224,702.19	-121.5%
TOTAL REVENUES	-14,117,119	-14,117,119	-2,964,975.99	-1,092,631.33	.00	-11,152,143.01	
TOTAL EXPENSES	13,447,283	13,564,283	3,552,368.00	1,134,409.86	84,474.18	9,927,440.82	

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ACCOUNTS FOR:
259 Council On Aging

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5230 Council on Aging							
2595230 401000 Ad Valorem Taxes	-362,707	-362,707	-90,600.00	-30,200.00	.00	-272,107.00	25.0%
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	-9,927.53	-4,075.80	.00	-31,072.47	24.2%
2595230 502005 Insurance-Property	7,600	7,600	2,048.88	620.70	.00	5,551.12	27.0%
2595230 502008 Insurance-Flood	2,500	2,500	561.51	192.67	.00	1,938.49	22.5%
2595230 540000 Utilities - Water	1,600	1,600	304.04	88.92	.00	1,295.96	19.0%
2595230 540001 Utilities - Natural	1,800	1,800	260.19	122.09	.00	1,539.81	14.5%
2595230 540002 Utilities - Electri	27,500	27,500	5,847.18	1,700.60	.00	21,652.82	21.3%
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	-91,505.73	-31,550.82	.00	91,505.73	100.0%
TOTAL Council On Aging	0	0	-91,505.73	-31,550.82	.00	91,505.73	100.0%
TOTAL REVENUES	-413,307	-413,307	-100,527.53	-34,275.80	.00	-312,779.47	
TOTAL EXPENSES	413,307	413,307	9,021.80	2,724.98	.00	404,285.20	

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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	11,794.04	4,084.13	.00	38,099.96	23.6%
2606520 501002	Taxes - Payroll	750	750	169.95	58.79	.00	580.05	22.7%
2606520 501004	Pension Costs	6,200	6,200	1,444.77	500.30	.00	4,755.23	23.3%
2606520 501005	Insurance-Hospital	6,800	6,800	1,610.54	643.03	.00	5,189.46	23.7%
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	3,534.94	.00	129,465.06	2,000.00	98.5%
TOTAL CDBG		0	0	18,554.24	5,286.25	129,465.06	-148,019.30	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	18,554.24	5,286.25	129,465.06	-148,019.30	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	18,554.24	5,286.25	129,465.06	1,351,980.70	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6103 Zone 3 - Borgnemouth Park							
2616103 571001 0051 Construction in	0	0	71,500.00	.00	.00	-71,500.00	100.0%
TOTAL Zone 3 - Borgnemouth Park	0	0	71,500.00	.00	.00	-71,500.00	100.0%
6110 Recreation							
2616110 401000 Ad Valorem Taxes	-837,313	-837,313	-210,000.00	-70,000.00	.00	-627,313.00	25.1%
2616110 401001 Prior Year Advalore	-25,000	-25,000	-11,561.12	-11,561.12	.00	-13,438.88	46.2%
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	-8,028.17	-2,832.73	.00	-41,971.83	16.1%
2616110 450023 Concession Sales -	-300,000	-300,000	-4,913.18	-140.91	.00	-295,086.82	1.6%
2616110 450024 Alcohol Sales - USS	-38,000	-38,000	-149.09	-8.18	.00	-37,850.91	.4%
2616110 450025 Concession Sales-Ad	-15,000	-15,000	-1,437.72	-625.45	.00	-13,562.28	9.6%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-1,020.00	-375.45	.00	-5,180.00	16.5%
2616110 450033 Concess Sales-Over/	0	0	-.01	.00	.00	.01	100.0%
2616110 450035 Facility Rental - B	-10,000	-10,000	-4,918.00	-1,000.00	.00	-5,082.00	49.2%
2616110 450036 Facility Rental - F	-100,000	-100,000	-850.00	.00	.00	-99,150.00	.9%
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	-315.80	-198.75	.00	-1,484.20	17.5%
2616110 480070 Refunds	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
2616110 480072 Rebates	0	0	-64.03	.00	.00	64.03	100.0%
2616110 480082 Misc. Revenue	0	0	-605.20	.00	.00	605.20	100.0%
2616110 488000 Recreational Fac-Cl	0	0	-1,630.00	.00	.00	1,630.00	100.0%
2616110 499101 Transfer From Sales	-425,927	-425,927	-103,131.82	-42,341.34	.00	-322,795.18	24.2%
2616110 501000 Salaries	502,019	500,519	133,822.35	46,170.65	.00	366,696.65	26.7%
2616110 501001 Salaries - OT	1,200	3,224	3,219.95	3,219.95	.00	4.54	99.9%
2616110 501002 Taxes - Payroll	30,000	30,000	3,635.76	1,032.88	.00	26,364.24	12.1%
2616110 501004 Pension Costs	38,000	38,000	11,460.59	3,913.16	.00	26,539.41	30.2%
2616110 501005 Insurance-Hospital	62,000	62,000	12,308.22	4,701.59	.00	49,691.78	19.9%
2616110 502000 Auto Insurance	742	742	123.66	61.83	.00	618.34	16.7%
2616110 502001 General Liability I	7,000	7,000	2,714.78	1,099.37	.00	4,285.22	38.8%
2616110 502003 Insurance-Sports Ac	20,000	20,000	4,686.48	1,562.16	.00	15,313.52	23.4%
2616110 502005 Insurance-Property	57,500	57,500	19,043.64	4,998.13	.00	38,456.36	33.1%
2616110 502008 Insurance-Flood	24,000	24,000	5,468.96	1,892.57	.00	18,531.04	22.8%
2616110 502012 Insurance-Work.Comp	100	100	16.66	8.33	.00	83.34	16.7%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 503002 Rent - Equipment	3,000	3,000	637.30	387.30	.00	2,362.70	21.2%
2616110 520002 Professional Servic	29,000	29,000	6,528.36	1,846.12	18,461.64	4,010.00	86.2%
2616110 520039 Prof Serv-Grass Cut	127,660	127,660	19,834.98	4,941.66	72,165.02	35,660.00	72.1%
2616110 520049 Prof Serv-Elevator	5,400	5,400	450.00	150.00	1,350.00	3,600.00	33.3%
2616110 520101 Prof Serv - Securit	7,500	7,500	581.25	.00	1,515.00	5,403.75	28.0%
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	727.97	664.31	.00	1,372.03	34.7%
2616110 530005 R & M Machinery & E	7,500	7,500	.00	.00	140.36	7,359.64	1.9%
2616110 530007 R & M Playgrounds	30,500	30,500	.00	.00	849.98	29,650.02	2.8%
2616110 530008 R & M Bldg & Facili	80,000	80,000	2,085.84	.00	.00	77,914.16	2.6%
2616110 530010 R & M Bldg HVAC	122,917	122,917	27,592.68	9,197.56	95,324.32	.00	100.0%
2616110 540000 Utilities - Water	10,000	10,000	1,955.07	579.90	.00	8,044.93	19.6%
2616110 540001 Utilities - Natural	43,000	43,000	15,742.75	9,391.07	.00	27,257.25	36.6%
2616110 540002 Utilities - Electri	293,000	293,000	62,351.90	4,911.61	.00	230,648.10	21.3%
2616110 540005 Telephone Svcs	9,760	9,760	1,468.97	734.52	.00	8,291.03	15.1%
2616110 540006 Cell Phone	6,200	6,200	1,135.02	375.68	.00	5,064.98	18.3%
2616110 541002 Supplies-Janitorial	2,500	1,976	.00	.00	.00	1,975.51	.0%
2616110 541007 Stationary & Office	2,500	2,500	311.01	.00	.00	2,188.99	12.4%
2616110 541008 Supplies-Operating	25,000	25,000	566.80	566.80	89.96	24,343.24	2.6%
2616110 541014 Small Tools & Equip	5,000	5,000	.00	.00	809.92	4,190.08	16.2%
2616110 541017 Uniforms	2,500	2,500	796.99	461.76	.00	1,703.01	31.9%
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	10,721.88	592.68	45.00	119,233.12	8.3%
2616110 580003 Concession Supplies	16,000	16,000	1,130.46	.00	.00	14,869.54	7.1%
2616110 580005 Alcohol Expense	25,000	25,000	972.00	.00	.00	24,028.00	3.9%
2616110 580009 Fees-Vehicle Licens	500	500	.00	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Other	1,000	1,000	360.00	.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	1,731.42	697.67	692.50	2,576.08	48.5%
2616110 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
2616110 580035 Gasoline	8,870	8,870	2,625.22	765.43	.00	6,244.78	29.6%
2616110 580055 Team Expense	83,000	83,000	17,154.87	5,310.00	63,030.00	2,815.13	96.6%
2616110 580056 Trophies & Awards	1,500	1,500	.00	.00	465.00	1,035.00	31.0%
TOTAL Recreation	0	0	25,339.65	-18,849.24	254,938.70	-280,278.35	100.0%
6120 LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-7,256.30	-2,979.11	.00	-22,711.70	24.2%
2616120 589006 Operating Grant	29,968	29,968	7,492.00	.00	22,476.00	.00	100.0%
TOTAL LSU Ag Center	0	0	235.70	-2,979.11	22,476.00	-22,711.70	100.0%

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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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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	-12,242.34	-5,026.16	.00	-38,317.66	24.2%
2616150 501000 Salaries	39,840	39,840	10,199.17	3,455.36	.00	29,640.83	25.6%
2616150 501002 Taxes - Payroll	600	600	146.48	49.54	.00	453.52	24.4%
2616150 501004 Pension Costs	5,000	5,000	1,249.39	423.28	.00	3,750.61	25.0%
2616150 501005 Insurance-Hospital	120	120	27.58	9.85	.00	92.42	23.0%
2616150 520101 Prof Serv - Securit	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541007 Stationary & Office	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616150 541008 Supplies-Operating	2,500	2,500	.00	.00	912.37	1,587.63	36.5%
2616150 541014 Small Tools & Equip	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616150 550000 Travel, Training, &	500	500	.00	.00	.00	500.00	.0%
2616150 580019 Entertainment & Pro	2,500	2,500	275.00	.00	.00	2,225.00	11.0%
TOTAL Leisure Services	0	0	-344.72	-1,088.13	912.37	-567.65	100.0%

6200 Tourism

2616200 440000 6030 State Grants	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise Fu	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
2616200 450038 6012 Rents and Lease	-7,200	-7,200	-1,200.00	.00	.00	-6,000.00	16.7%
2616200 480071 Reimbursement	-15,000	-20,000	.00	.00	.00	-20,000.00	.0%
2616200 483001 0090 Donations	-15,000	-15,000	-7,250.00	-4,250.00	.00	-7,750.00	48.3%
2616200 483001 0106 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 483001 0107 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2616200 483001 0119 Donations	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
2616200 483001 1022 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 499100 Transfer from Gener	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sales	-286,919	-286,919	-69,473.12	-28,522.57	.00	-217,445.88	24.2%
2616200 501000 Salaries	164,639	169,027	41,223.68	13,647.98	.00	127,803.32	24.4%
2616200 501002 Taxes - Payroll	3,400	3,463	734.01	222.61	.00	2,728.99	21.2%
2616200 501004 Pension Costs	18,600	19,149	4,723.93	1,600.34	.00	14,425.07	24.7%
2616200 501005 Insurance-Hospital	25,000	25,000	5,876.28	2,346.96	.00	19,123.72	23.5%
2616200 502005 Insurance-Property	27,161	27,161	-324.92	1,622.29	.00	27,485.92	-1.2%
2616200 502008 Insurance-Flood	23,339	23,339	5,904.29	1,968.10	.00	17,434.71	25.3%
2616200 503002 Rent - Equipment	1,500	1,500	234.80	.00	.00	1,265.20	15.7%
2616200 503002 6012 Rent - Equipmen	1,800	1,800	293.49	143.49	.00	1,506.51	16.3%
2616200 503004 Rentals/Leases	1,200	1,200	.00	.00	.00	1,200.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 520002 Professional Servic	12,500	12,500	3,000.00	.00	.00	9,500.00	24.0%
2616200 520002 003 Professional Ser	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616200 520101 Prof Serv - Securit	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616200 520101 1022 Prof Serv - Sec	1,500	3,115	3,115.00	.00	.00	.00	100.0%
2616200 520102 Prof Serv - Alarm	1,000	1,000	360.00	.00	.00	640.00	36.0%
2616200 520102 6012 Prof Serv - Al	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616200 530005 R & M Machinery & E	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Facili	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616200 530008 6012 R & M Bldg & Fa	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616200 530010 R & M Bldg HVAC	20,487	20,487	6,009.36	2,003.12	14,477.64	.00	100.0%
2616200 540000 Utilities - Water	2,500	2,500	597.55	192.71	.00	1,902.45	23.9%
2616200 540000 6012 Utilities - Wat	250	250	33.75	.00	.00	216.25	13.5%
2616200 540001 Utilities - Natural	620	620	.00	.00	.00	620.00	.0%
2616200 540001 6012 Utilities - Nat	10,783	10,783	2,311.85	536.60	.00	8,471.15	21.4%
2616200 540002 Utilities - Electri	35,000	35,000	6,676.44	1,826.25	.00	28,323.56	19.1%
2616200 540002 6012 Utilities - Ele	30,000	30,000	6,694.37	1,690.94	.00	23,305.63	22.3%
2616200 540005 Telephone Svcs	15,000	15,000	2,385.38	862.83	.00	12,614.62	15.9%
2616200 540005 6012 Telephone Svcs	1,700	1,700	511.32	511.32	.00	1,188.68	30.1%
2616200 540006 Cell Phone	540	540	133.96	44.22	.00	406.04	24.8%
2616200 541007 Stationary & Office	1,500	1,000	313.96	.00	.00	686.04	31.4%
2616200 541008 Supplies-Operating	2,500	2,450	54.35	54.35	.00	2,396.00	2.2%
2616200 541017 6012 Uniforms	2,000	2,000	494.81	310.37	.00	1,505.19	24.7%
2616200 550000 Travel, Training, &	3,000	3,000	643.93	.00	.00	2,356.07	21.5%
2616200 550000 003 Travel, Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
2616200 550006 Meeting & Conferenc	500	500	.00	.00	.00	500.00	.0%
2616200 580017 Advertising	10,000	4,629	2,175.00	625.00	.00	2,453.79	47.0%
2616200 580017 1022 Advertising	0	1,325	1,325.34	1,325.34	.00	.00	100.0%
2616200 580017 6030 Advertising	40,000	40,000	3,000.00	.00	.00	37,000.00	7.5%
2616200 580018 Dues & Subscription	1,500	1,500	1,491.67	416.67	.00	8.33	99.4%
2616200 580018 003 Dues & Subscript	5,000	5,000	833.34	.00	.00	4,166.66	16.7%
2616200 580019 Entertainment & Pro	10,000	11,500	9,700.00	2,500.00	.00	1,800.00	84.3%
2616200 580019 003 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainment &	20,000	20,000	4,765.00	4,765.00	.00	15,235.00	23.8%
2616200 580019 0106 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580019 0117 Entertainment &	5,000	5,000	1,205.00	1,205.00	.00	3,795.00	24.1%
2616200 580019 0119 Entertainment &	60,000	60,000	.00	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainment &	7,500	9,931	9,930.87	.00	.00	.00	100.0%
2616200 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	500	53.50	9.10	.00	446.50	10.7%
2616200 580035 Gasoline	0	50	49.65	49.65	.00	.00	100.0%
TOTAL Tourism	0	0	48,607.84	7,707.67	14,477.64	-63,085.48	100.0%
TOTAL Recreation	0	0	145,338.47	-15,208.81	292,804.71	-438,143.18	100.0%
TOTAL REVENUES	-2,551,119	-2,556,119	-446,045.90	-169,861.77	.00	-2,110,073.10	
TOTAL EXPENSES	2,551,119	2,556,119	591,384.37	154,652.96	292,804.71	1,671,929.92	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3495 Recovery							
2623495 420003 Federal Grants	-263,317	-263,317	.00	.00	.00	-263,317.00	.0%
2623495 499101 Transfer From Sales	-160,391	-160,391	-38,836.27	-15,944.44	.00	-121,554.73	24.2%
2623495 499229 Transfer From Hurr	-12,500	-12,500	-13,904.00	-6,753.60	.00	1,404.00	111.2%
2623495 501000 Salaries	311,948	309,948	75,345.47	23,360.63	.00	234,602.53	24.3%
2623495 501001 Salaries - OT	0	3,093	3,054.53	3,054.53	.00	38.31	98.8%
2623495 501002 Taxes - Payroll	4,500	4,500	1,618.28	581.12	.00	2,881.72	36.0%
2623495 501004 Pension Costs	35,500	35,500	8,509.78	2,817.41	.00	26,990.22	24.0%
2623495 501005 Insurance-Hospital	32,000	32,000	8,231.40	2,957.21	.00	23,768.60	25.7%
2623495 503002 Rent - Equipment	2,000	2,000	474.78	97.48	.00	1,525.22	23.7%
2623495 503005 Rent - Storage	3,960	3,960	.00	.00	.00	3,960.00	.0%
2623495 520002 Professional Servic	25,000	21,900	125.00	.00	.00	21,775.00	.6%
2623495 520003 Prof Serv-Software	12,500	15,600	7,713.20	562.80	1,688.40	6,198.40	60.3%
2623495 540006 Cell Phone	1,800	1,800	253.33	84.39	.00	1,546.67	14.1%
2623495 541007 Stationary & Office	1,500	407	57.09	.00	.00	350.07	14.0%
2623495 550000 Travel, Training, &	1,000	1,000	212.94	.00	.00	787.06	21.3%
2623495 580021 Recording Fees	1,000	1,000	205.00	.00	30.50	764.50	23.6%
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	209.84	31.32	.00	2,790.16	7.0%
TOTAL Recovery	0	0	53,270.37	10,848.85	1,718.90	-54,989.27	100.0%
4010 Public Works Main							
2624010 401001 Prior Year Advalore	0	0	-16,249.38	-16,249.38	.00	16,249.38	100.0%
2624010 410021 Permit Fees	-16,000	-16,000	-600.00	-300.00	.00	-15,400.00	3.8%
2624010 410023 Project Permits	0	0	-2,500.00	-575.00	.00	2,500.00	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	-26,473.56	15,902.86	.00	-373,526.44	6.6%
2624010 470003 Interest - Other	-2,500	-2,500	-443.71	-279.24	.00	-2,056.29	17.7%
2624010 499100 Transfer from Gener	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
2624010 501000 Salaries	235,706	235,706	63,564.62	21,241.99	.00	172,141.38	27.0%
2624010 501001 Salaries - OT	1,500	1,500	432.58	432.58	.00	1,067.42	28.8%
2624010 501002 Taxes - Payroll	3,500	3,500	712.11	236.99	.00	2,787.89	20.3%
2624010 501004 Pension Costs	29,100	29,100	7,839.65	2,655.14	.00	21,260.35	26.9%
2624010 501005 Insurance-Hospital	47,000	47,000	8,100.30	3,215.16	.00	38,899.70	17.2%
2624010 502005 Insurance-Property	14,000	14,000	3,773.56	1,134.03	.00	10,226.44	27.0%
2624010 502008 Insurance-Flood	35,000	35,000	8,630.76	2,876.92	.00	26,369.24	24.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 503001 Lease-Property	3,600	3,600	900.00	300.00	.00	2,700.00	25.0%
2624010 503002 Rent - Equipment	5,000	5,000	1,071.77	655.10	.00	3,928.23	21.4%
2624010 520002 Professional Servic	5,000	5,000	750.00	250.00	2,250.00	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	390.00	390.00	822.75	2,387.25	33.7%
2624010 530010 R & M Bldg HVAC	8,195	8,195	3,460.89	1,153.63	4,734.11	.00	100.0%
2624010 540000 Utilities - Water	500	500	114.45	36.39	.00	385.55	22.9%
2624010 540002 Utilities - Electri	22,000	22,000	4,911.63	1,597.42	.00	17,088.37	22.3%
2624010 540005 Telephone Svcs	3,500	3,500	953.27	273.80	.00	2,546.73	27.2%
2624010 540006 Cell Phone	5,000	5,000	843.33	261.11	.00	4,156.67	16.9%
2624010 541002 Supplies-Janitorial	1,200	1,200	538.30	246.42	59.44	602.26	49.8%
2624010 541007 Stationary & Office	3,500	3,500	530.91	93.25	.00	2,969.09	15.2%
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	80.00	170.00	32.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	2,100	481.25	280.00	.00	1,618.75	22.9%
2624010 580021 Recording Fees	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624010 580022 Postage	500	500	117.85	53.05	.00	382.15	23.6%
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	334.41	.00	.00	7,665.59	4.2%
2624010 580035 Gasoline	13,000	13,000	1,386.52	419.63	.00	11,613.48	10.7%
TOTAL Public Works Main	-11,927	-11,927	63,571.51	36,301.85	7,946.30	-83,444.81	-599.6%
4015 Road Department							
2624015 401000 Ad Valorem Taxes	-1,176,868	-1,176,868	-294,000.00	-98,000.00	.00	-882,868.00	25.0%
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	-5,844.57	-2,076.92	.00	-18,155.43	24.4%
2624015 440005 State Grants-Popula	-460,000	-460,000	-116,365.64	-41,351.53	.00	-343,634.36	25.3%
2624015 440009 State Hwy Grass Fee	-86,520	-86,520	-21,627.00	-7,209.00	.00	-64,893.00	25.0%
2624015 499101 Transfer From Sales	-1,135,361	-1,135,361	-274,910.58	-112,866.04	.00	-860,450.42	24.2%
2624015 501000 Salaries	1,009,529	1,009,529	258,733.89	85,029.08	.00	750,795.11	25.6%
2624015 501001 Salaries - OT	25,000	25,000	10,946.51	8,050.23	.00	14,053.49	43.8%
2624015 501002 Taxes - Payroll	13,850	13,850	3,825.49	1,317.72	.00	10,024.51	27.6%
2624015 501004 Pension Costs	116,000	116,000	32,752.81	11,402.23	.00	83,247.19	28.2%
2624015 501005 Insurance-Hospital	213,000	213,000	46,747.35	18,315.66	.00	166,252.65	21.9%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 502000 Auto Insurance	23,670	23,670	3,945.00	1,972.50	.00	19,725.00	16.7%
2624015 502001 General Liability I	92,000	92,000	15,333.34	7,666.67	.00	76,666.66	16.7%
2624015 502005 Insurance-Property	1,500	1,500	384.47	113.40	.00	1,115.53	25.6%
2624015 502008 Insurance-Flood	4,000	4,000	619.34	309.67	.00	3,380.66	15.5%
2624015 502012 Insurance-Work.Comp	2,350	2,350	391.66	195.83	.00	1,958.34	16.7%
2624015 503002 Rent - Equipment	4,400	4,400	1,045.04	678.37	.00	3,354.96	23.8%
2624015 503003 Rent - Building	21,600	21,600	5,400.00	1,800.00	.00	16,200.00	25.0%
2624015 520002 Professional Servic	7,500	90,464	8,023.00	.00	.00	82,440.72	8.9%
2624015 520035 Prof Serv-Contracti	156,000	156,000	42,000.00	15,000.00	114,000.00	.00	100.0%
2624015 520039 Prof Serv-Grass Cut	335,735	336,939	80,373.32	26,720.44	256,565.96	.00	100.0%
2624015 520049 Prof Serv-Elevator	2,400	2,400	600.00	200.00	1,800.00	.00	100.0%
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	11,866.60	4,023.30	1,593.91	41,539.49	24.5%
2624015 530005 R & M Machinery & E	75,000	75,000	11,294.57	2,813.31	3,251.71	60,453.72	19.4%
2624015 530008 R & M Bldg & Facili	5,000	5,000	557.48	.00	.00	4,442.52	11.1%
2624015 530010 R & M Bldg HVAC	8,195	8,195	1,510.20	503.40	6,684.80	.00	100.0%
2624015 530011 R & M Roads	75,000	75,000	5,844.31	5,689.44	1,400.00	67,755.69	9.7%
2624015 540000 Utilities - Water	3,300	3,300	778.25	254.92	.00	2,521.75	23.6%
2624015 540002 Utilities - Electri	30,000	30,000	8,674.10	2,142.70	.00	21,325.90	28.9%
2624015 540005 Telephone Svcs	10,500	10,500	1,834.51	916.96	.00	8,665.49	17.5%
2624015 540006 Cell Phone	6,000	6,000	1,294.49	458.72	.00	4,705.51	21.6%
2624015 541001 Supplies-Signs	15,000	15,000	6,700.00	.00	24.70	8,275.30	44.8%
2624015 541002 Supplies-Janitorial	1,500	50	.00	.00	.00	50.46	.0%
2624015 541007 Stationary & Office	1,500	1,500	83.06	83.06	.00	1,416.94	5.5%
2624015 541008 Supplies-Operating	15,000	14,702	1,556.92	.00	1,193.20	11,951.88	18.7%
2624015 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2624015 541017 Uniforms	27,500	27,500	6,356.20	4,313.17	.00	21,143.80	23.1%
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	3,304	.00	.00	.00	3,303.74	.0%
2624015 550000 Travel, Training, &	3,000	2,444	.00	.00	.00	2,443.80	.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	15,676.38	4,902.28	.00	59,323.62	20.9%
2624015 580035 Gasoline	55,000	55,000	8,949.80	1,978.31	.00	46,050.20	16.3%
TOTAL Road Department	29,176	113,344	-118,649.70	-54,652.12	386,514.28	-154,520.58	236.3%
4025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-40,000	-40,000	-4,935.00	-3,008.00	.00	-35,065.00	12.3%

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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	1,702.40	726.69	.00	4,029.60	29.7%
<u>2624025 540000 Utilities - Water</u>	2,100	2,100	201.44	12.92	.00	1,898.56	9.6%
<u>2624025 540002 Utilities - Electri</u>	3,750	3,750	543.48	107.56	.00	3,206.52	14.5%
<u>2624025 540005 Telephone Svcs</u>	1,169	1,169	314.48	157.24	.00	854.52	26.9%
<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	-2,173.20	-2,003.59	.00	-15,075.80	12.6%
<u>4030 Mosquito Control</u>							
<u>2624030 450038 Rents and Leases</u>	-39,350	-39,350	-6,300.00	-2,100.00	.00	-33,050.00	16.0%
<u>2624030 499101 Transfer From Sales</u>	-311,368	-311,368	-75,393.08	-30,953.04	.00	-235,974.92	24.2%
<u>2624030 502008 Insurance-Flood</u>	5,000	5,000	1,150.26	383.42	.00	3,849.74	23.0%
<u>2624030 502011 Insurance - Aviatio</u>	0	4,000	962.49	320.83	.00	3,037.51	24.1%
<u>2624030 520002 Professional Servic</u>	325,000	321,000	80,818.47	26,939.49	240,181.53	.00	100.0%
<u>2624030 520049 Prof Serv-Elevator</u>	1,800	1,800	450.00	150.00	1,350.00	.00	100.0%
<u>2624030 520102 Prof Serv - Alarm</u>	720	720	360.00	360.00	.00	360.00	50.0%
<u>2624030 530010 R & M Bldg HVAC</u>	2,048	2,048	188.79	62.93	1,859.21	.00	100.0%
<u>2624030 540000 Utilities - Water</u>	900	900	220.56	72.78	.00	679.44	24.5%
<u>2624030 540002 Utilities - Electri</u>	13,250	13,250	2,238.69	.00	.00	11,011.31	16.9%
<u>2624030 540005 Telephone Svcs</u>	2,000	2,000	314.31	157.16	.00	1,685.69	15.7%
TOTAL Mosquito Control	0	0	5,010.49	-4,606.43	243,390.74	-248,401.23	100.0%
TOTAL Public Works	0	84,168	1,029.47	-14,111.44	639,570.22	-556,431.69	761.1%
TOTAL REVENUES	-4,628,702	-4,628,702	-898,382.79	-321,763.33	.00	-3,730,319.21	
TOTAL EXPENSES	4,628,702	4,712,870	899,412.26	307,651.89	639,570.22	3,173,887.52	

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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	-117,000.00	-39,000.00	.00	-351,517.00	25.0%
2634100 401001 Prior Year Advalore	-14,000	-14,000	-6,499.76	-6,499.76	.00	-7,500.24	46.4%
2634100 430000 State Rev. Shar.	-6,318	-6,318	.00	.00	.00	-6,318.00	.0%
2634100 470003 Interest - Other	-1,300	-1,300	-177.66	-111.84	.00	-1,122.34	13.7%
2634100 499101 Transfer From Sales	-226,621	-226,621	-54,872.87	-22,528.36	.00	-171,748.13	24.2%
2634100 530001 R & M Street Lights	20,000	20,000	229.42	.00	1,127.86	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	147,478.43	48,432.59	.00	472,521.57	23.8%
2634100 541008 Supplies-Operating	3,500	3,500	476.04	450.00	473.96	2,550.00	27.1%
2634100 541014 Small Tools & Equip	30,000	30,000	219.00	219.00	848.10	28,932.90	3.6%
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	-30,147.40	-19,038.37	2,449.92	27,697.48	100.0%
TOTAL Road Lighting	0	0	-30,147.40	-19,038.37	2,449.92	27,697.48	100.0%
TOTAL REVENUES	-716,756	-716,756	-178,550.29	-68,139.96	.00	-538,205.71	
TOTAL EXPENSES	716,756	716,756	148,402.89	49,101.59	2,449.92	565,903.19	

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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	-294,000.00	-98,000.00	.00	-882,868.00	25.0%
2644200 401001 Prior Year Advalore	-35,000	-35,000	-16,249.38	-16,249.38	.00	-18,750.62	46.4%
2644200 402000 Sales Tax	-3,833,333	-3,916,667	-948,361.85	-389,355.14	.00	-2,968,305.15	24.2%
2644200 430000 State Rev. Shar.	-15,789	-15,789	.00	.00	.00	-15,789.00	.0%
2644200 470003 Interest - Other	-2,500	-2,500	-1,154.80	-471.81	.00	-1,345.20	46.2%
2644200 501000 Salaries	260,274	260,274	80,104.63	28,700.30	.00	180,169.37	30.8%
2644200 501000 4250 Salaries	89,115	89,115	23,169.15	7,705.74	.00	65,945.85	26.0%
2644200 501001 Salaries - OT	10,000	10,000	4,578.90	2,633.49	.00	5,421.10	45.8%
2644200 501001 4250 Salaries - OT	5,000	5,000	1,229.56	1,229.56	.00	3,770.44	24.6%
2644200 501002 Taxes - Payroll	3,000	3,000	1,057.23	421.67	.00	1,942.77	35.2%
2644200 501002 4250 Taxes - Payroll	2,100	2,100	350.99	128.28	.00	1,749.01	16.7%
2644200 501004 Pension Costs	27,800	27,800	10,321.73	3,838.43	.00	17,478.27	37.1%
2644200 501004 4250 Pension Costs	15,000	15,000	2,988.86	1,094.58	.00	12,011.14	19.9%
2644200 501005 Insurance-Hospital	52,900	52,900	16,985.92	7,109.76	.00	35,914.08	32.1%
2644200 501005 4250 Insurance-Hospi	25,000	25,000	3,163.65	1,286.06	.00	21,836.35	12.7%
2644200 502005 Insurance-Property	2,400	2,400	631.18	191.22	.00	1,768.82	26.3%
2644200 502008 Insurance-Flood	200	1,200	497.01	165.67	.00	702.99	41.4%
2644200 502012 Insurance-Work.Comp	3,000	3,000	500.00	250.00	.00	2,500.00	16.7%
2644200 503002 Rent - Equipment	25,000	25,000	6,083.33	.00	5,700.00	13,216.67	47.1%
2644200 520002 Professional Servic	315,000	316,008	81,682.98	27,707.66	234,289.02	36.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	5,371.50	384.00	703.50	925.00	86.8%
2644200 520103 Contract Disposal	900,000	900,000	220,658.00	86,279.82	679,342.00	.00	100.0%
2644200 520104 Contract Collection	2,700,000	2,700,000	742,100.96	259,054.96	.00	1,957,899.04	27.5%
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	11,633	.00	.00	.00	11,633.23	.0%
2644200 530005 4250 R & M Machinery	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Water	250	250	46.67	12.92	.00	203.33	18.7%
2644200 541002 Supplies-Janitorial	1,000	0	.00	.00	.00	.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 541019 Limestone, Sand, Di	0	7,359	7,358.77	7,358.77	.00	.00	100.0%
2644200 580000 Ded. by Tax Collect	306,667	313,333	75,868.95	31,148.41	.00	237,464.05	24.2%
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	24,983.94	-37,375.03	920,034.52	-1,049,795.46	-901.9%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	-28,109	-104,777	24,983.94	-37,375.03	920,034.52	-1,049,795.46	-901.9%
TOTAL REVENUES	-5,063,490	-5,146,824	-1,259,766.03	-504,076.33	.00	-3,887,057.97	
TOTAL EXPENSES	5,035,381	5,042,047	1,284,749.97	466,701.30	920,034.52	2,837,262.51	

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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 480070	Refunds	0	0	-315.25	-315.25	.00	315.25	100.0%
2666600 480071	Reimbursement	-30,900	-30,900	-23,323.40	-23,323.40	.00	-7,576.60	75.5%
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	-1,984.30	-814.67	.00	-6,210.70	24.2%
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	2,045.07	681.69	6,149.93	.00	100.0%
2666600 541007	Stationary & Office	8,544	5,544	2,355.92	.00	.00	3,188.08	42.5%
2666600 541008	Supplies-Operating	5,000	3,000	229.46	.00	.00	2,770.54	7.6%
2666600 542000	Computer Equipment	11,432	16,432	5,322.29	3,400.80	.00	11,109.71	32.4%
2666600 542001	Computer Software	10,000	10,000	3,719.71	.00	.00	6,280.29	37.2%
TOTAL Assessor		0	0	-11,950.50	-20,370.83	6,149.93	5,800.57	100.0%
TOTAL Assessor'S Fund		0	0	-11,950.50	-20,370.83	6,149.93	5,800.57	100.0%
TOTAL REVENUES		-53,171	-53,171	-25,622.95	-24,453.32	.00	-27,548.05	
TOTAL EXPENSES		53,171	53,171	13,672.45	4,082.49	6,149.93	33,348.62	

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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	-597,738.00	-253,761.00	.00	-1,442,262.00 29.3%
2675270	501000	Salaries	648,013	648,013	304,475.08	90,132.59	.00	343,537.92 47.0%
2675270	501002	Taxes - Payroll	2,986	2,986	720.76	231.51	.00	2,265.24 24.1%
2675270	501003	Medicare	7,141	7,141	3,383.05	1,120.54	.00	3,757.95 47.4%
2675270	501004	Pension Costs	76,050	76,050	36,841.09	14,593.06	.00	39,208.91 48.4%
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	4,488.00	.00	.00	4,163.00 51.9%
2675270	502012	Insurance-Work.Comp	10,000	10,000	3,295.08	1,117.00	.00	6,704.92 33.0%
2675270	503003	Rent - Building	67,518	67,518	6,878.18	1,846.41	.00	60,639.82 10.2%
2675270	520002	Professional Servic	63,875	63,875	45,318.81	19,423.52	.00	18,556.19 70.9%
2675270	520020	Prof Service-Accoun	4,500	4,500	1,468.14	390.76	.00	3,031.86 32.6%
2675270	520045	Prof Serv-Drug Test	7,479	7,479	184.00	24.00	.00	7,295.00 2.5%
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	1,377.16	216.29	.00	1,122.84 55.1%
2675270	540002	Utilities - Electri	7,300	7,300	.00	.00	.00	7,300.00 .0%
2675270	540005	Telephone Svcs	10,500	10,500	2,095.62	378.74	.00	8,404.38 20.0%
2675270	541008	Supplies-Operating	7,868	7,868	4,643.54	1,112.59	.00	3,224.46 59.0%
2675270	541017	Uniforms	1,037	1,037	214.77	.00	.00	822.23 20.7%
2675270	542003	Furniture & Fixture	19,574	19,574	169.96	.00	.00	19,404.04 .9%
2675270	550000	Travel, Training, &	319,840	318,340	7,717.35	1,522.11	.00	310,622.65 2.4%
2675270	550006	Meeting & Conferenc	0	1,500	1,352.96	1,352.96	.00	147.04 90.2%
2675270	580007	Bank Charges	283	283	.00	.00	.00	283.00 .0%
2675270	580017	Advertising	1,579	1,579	512.00	.00	.00	1,067.00 32.4%
2675270	580018	Dues & Subscription	955	955	150.00	.00	.00	805.00 15.7%
2675270	580022	Postage	753	753	275.00	.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	381.75	91.41	.00	677.25 36.0%
2675270	580040	Tuition	215,113	215,113	77,241.10	6,472.50	.00	137,871.90 35.9%
2675270	580059	Other Program Exp	318,342	318,342	1,627.55	1,275.00	.00	316,714.45 .5%
2675270	581000	Testing Fees/Suppli	1,743	1,743	457.00	210.00	.00	1,286.00 26.2%
2675270	587008	Assistance Payments	150,000	150,000	22,622.00	5,042.00	.00	127,378.00 15.1%
TOTAL WIA			-689	-689	-69,848.05	-107,208.01	.00	69,159.05*****%
TOTAL WIA			-689	-689	-69,848.05	-107,208.01	.00	69,159.05*****%
TOTAL REVENUES			-2,040,000	-2,040,000	-597,738.00	-253,761.00	.00	-1,442,262.00
TOTAL EXPENSES			2,039,311	2,039,311	527,889.95	146,552.99	.00	1,511,421.05

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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	-166,725.00	-166,725.00	.00	-2,061,095.00	7.5%
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 520002 0129 Professional Se		0	15,000	14,027.50	.00	.00	972.50	93.5%
2709003 520002 0183 Professional Se		0	15,000	14,027.50	.00	.00	972.50	93.5%
2709003 520002 0283 Professional Se		0	15,000	14,027.50	.00	.00	972.50	93.5%
2709003 520040 6510 Prof Serv - Ele		425,925	425,925	1,093.59	.00	-1,093.59	425,925.00	.0%
2709003 571001 Construction in Pro		13,795,721	13,750,721	.00	.00	.00	13,750,721.00	.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	102,748.55	102,748.55	-102,748.55	2,227,820.00	.0%
2709003 571001 6509 Construction in		11,292	11,292	.00	.00	.00	11,292.00	.0%
TOTAL Hazard Mitigation Grant		0	0	-20,800.36	-63,976.45	-103,842.14	124,642.50	100.0%
TOTAL Hazard Mitigation Grant Fun		0	0	-20,800.36	-63,976.45	-103,842.14	124,642.50	100.0%
TOTAL REVENUES		-16,501,682	-16,501,682	-166,725.00	-166,725.00	.00	-16,334,957.00	
TOTAL EXPENSES		16,501,682	16,501,682	145,924.64	102,748.55	-103,842.14	16,459,599.50	

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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	-60,000.00	-20,000.00	.00	-179,233.00	25.1%
2715010 401001 Prior Year Advalore	-7,000	-7,000	-3,303.42	-3,303.42	.00	-3,696.58	47.2%
2715010 430000 State Rev. Shar.	-3,210	-3,210	.00	.00	.00	-3,210.00	.0%
2715010 470003 Interest - Other	-500	-500	-90.19	-56.77	.00	-409.81	18.0%
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 540000 Utilities - Water	3,000	3,000	745.74	495.74	.00	2,254.26	24.9%
2715010 540001 Utilities - Natural	9,000	9,000	1,721.34	1,721.34	.00	7,278.66	19.1%
2715010 540002 Utilities - Electri	30,000	30,000	9,929.44	7,429.44	.00	20,070.56	33.1%
2715010 572022 Buildings-Improveme	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	-50,997.09	-13,713.67	.00	33,166.09	286.0%
TOTAL Health	-17,831	-17,831	-50,997.09	-13,713.67	.00	33,166.09	286.0%
TOTAL REVENUES	-249,943	-249,943	-63,393.61	-23,360.19	.00	-186,549.39	
TOTAL EXPENSES	232,112	232,112	12,396.52	9,646.52	.00	219,715.48	

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ACCOUNTS FOR:
273 Communications Dist.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3600 911 Communications District							
2733600 403002 E Telephone Tax	-580,000	-580,000	-165,586.24	-12,314.87	.00	-414,413.76	28.5%
2733600 502005 Insurance-Property	4,600	4,600	1,260.83	381.97	.00	3,339.17	27.4%
2733600 502008 Insurance-Flood	3,500	3,500	888.24	296.08	.00	2,611.76	25.4%
2733600 503004 Rentals/Leases	50,000	50,000	.00	.00	.00	50,000.00	.0%
2733600 520002 Professional Servic	80,136	80,136	851.93	588.76	.00	79,284.07	1.1%
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	114.45	36.39	.00	385.55	22.9%
2733600 540001 Utilities - Natural	600	600	94.17	32.01	.00	505.83	15.7%
2733600 540002 Utilities - Electri	18,000	18,000	3,755.25	1,128.54	.00	14,244.75	20.9%
2733600 540005 Telephone Svcs	275,000	275,000	40,015.65	11,807.68	.00	234,984.35	14.6%
2733600 540006 Cell Phone	1,950	1,950	400.63	131.41	.00	1,549.37	20.5%
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	123.79	.00	.00	876.21	12.4%
2733600 580029 911 Admin. Fee	5,000	5,000	1,384.47	121.80	.00	3,615.53	27.7%
TOTAL 911 Communications District	72,646	72,646	-116,696.83	2,209.77	.00	189,342.83	-160.6%
TOTAL Communications Dist.	72,646	72,646	-116,696.83	2,209.77	.00	189,342.83	-160.6%
TOTAL REVENUES	-580,000	-580,000	-165,586.24	-12,314.87	.00	-414,413.76	
TOTAL EXPENSES	652,646	652,646	48,889.41	14,524.64	.00	603,756.59	

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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	.00	.00	-8,986.00	.2%
2775113 470003 Interest - Other	0	0	-384.63	-63.91	.00	384.63	100.0%
2775113 480071 Reimbursement	-35,000	-35,000	-39,516.75	-19,620.33	.00	4,516.75	112.9%
2775113 480082 Misc. Revenue	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
2775113 501000 Salaries	63,082	63,082	15,530.29	5,261.23	.00	47,551.71	24.6%
2775113 501002 Taxes - Payroll	935	935	223.57	75.64	.00	711.43	23.9%
2775113 501004 Pension Costs	7,500	7,500	1,902.48	644.50	.00	5,597.52	25.4%
2775113 501005 Insurance-Hospital	5,000	5,000	913.96	360.88	.00	4,086.04	18.3%
2775113 503002 Rent - Equipment	2,625	2,625	440.93	105.46	687.10	1,496.97	43.0%
2775113 503003 Rent - Building	15,050	15,050	4,032.00	1,225.00	.00	11,018.00	26.8%
2775113 530004 R & M Vehicles	500	500	.00	.00	13.98	486.02	2.8%
2775113 540006 Cell Phone	400	400	52.35	25.55	.00	347.65	13.1%
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	666.58	62.29	.00	2,333.42	22.2%
2775113 550000 Travel, Training, &	500	500	.00	.00	.00	500.00	.0%
2775113 580009 Fees-Vehicle Licens	50	50	20.00	.00	.00	30.00	40.0%
2775113 580035 Gasoline	5,000	5,000	63.22	.00	.00	4,936.78	1.3%
2775113 587010 CSBG-Water Assistan	8,500	8,500	1,219.14	.00	.00	7,280.86	14.3%
2775113 587012 CSBG-Uniform Assist	10,000	10,000	.00	.00	.00	10,000.00	.0%
2775113 587013 Rental	13,000	13,000	6,258.00	.00	.00	6,742.00	48.1%
2775113 587014 Electric	13,000	13,000	2,408.34	.00	.00	10,591.66	18.5%
2775113 587015 Gas	2,000	2,000	379.58	.00	.00	1,620.42	19.0%
TOTAL Community Serv Block Grant	-50,358	-50,358	-5,804.94	-11,923.69	701.08	-45,254.14	10.1%
5120 Section 8 - Housing Vouchers							
2775120 420019 HCV Fraud Recovery	-15,000	-15,000	-8,598.15	-2,103.30	.00	-6,401.85	57.3%
2775120 420020 HCV Fraud Recovery	0	0	-8,598.15	-2,103.30	.00	8,598.15	100.0%
2775120 420021 HCV Hap Reimb. (Por	-2,320,000	-2,320,000	-245,272.02	.00	.00	-2,074,727.98	10.6%
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-2,468.00	.00	.00	-17,532.00	12.3%
2775120 420023 HCV Admin Revenue (-115,000	-115,000	-14,069.42	.00	.00	-100,930.58	12.2%
2775120 420030 Housing Voucher Adm	-360,000	-360,000	-84,503.00	-28,091.00	.00	-275,497.00	23.5%
2775120 420034 HAP Revenue	-4,136,000	-4,136,000	-944,781.00	-328,963.00	.00	-3,191,219.00	22.8%
2775120 470003 Interest - Other	-15,000	-15,000	-1,985.04	-362.50	.00	-13,014.96	13.2%
2775120 480071 Reimbursement	0	0	-747.00	.00	.00	747.00	100.0%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501000	Salaries	380,667	380,667	99,949.29	33,409.62	.00	280,717.71	26.3%
2775120 501001	Salaries - OT	0	564	858.37	858.37	.00	-294.14	152.1%
2775120 501002	Taxes - Payroll	6,755	6,755	1,659.43	534.85	.00	5,095.57	24.6%
2775120 501004	Pension Costs	45,000	45,000	11,928.49	4,110.70	.00	33,071.51	26.5%
2775120 501005	Insurance-Hospital	51,000	51,000	10,326.14	4,122.70	.00	40,673.86	20.2%
2775120 502012	Insurance-Work.Comp	4,500	4,500	750.00	375.00	.00	3,750.00	16.7%
2775120 503002	Rent - Equipment	4,500	4,500	755.85	180.78	1,177.70	2,566.45	43.0%
2775120 503003	Rent - Building	25,200	25,200	6,300.00	2,100.00	.00	18,900.00	25.0%
2775120 503005	Rent - Storage	4,320	4,320	1,514.20	467.50	2,407.00	398.80	90.8%
2775120 520002	Professional Servic	60,000	60,000	14,304.00	4,768.00	45,296.00	400.00	99.3%
2775120 520003	Prof Serv-Software	10,500	5,069	.00	.00	1,167.00	3,901.75	23.0%
2775120 520020	Prof Service-Accoun	7,325	12,756	12,756.25	.00	.00	.00	100.0%
2775120 530004	R & M Vehicles	500	500	.00	.00	.00	500.00	.0%
2775120 540005	Telephone Svcs	5,500	5,500	768.10	384.08	.00	4,731.90	14.0%
2775120 540006	Cell Phone	1,750	1,750	255.65	127.20	.00	1,494.35	14.6%
2775120 541003	Supplies-Food/Drink	300	300	.00	.00	.00	300.00	.0%
2775120 541007	Stationary & Office	5,000	4,436	1,681.97	364.87	.00	2,753.80	37.9%
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	1,628.60	365.65	.00	7,371.40	18.1%
2775120 580024	Fees & Charges	500	500	20.00	.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	319.44	62.41	.00	1,680.56	16.0%
2775120 587003	Rent Subsidy - Port	2,300,000	2,300,000	376,768.00	120,753.00	.00	1,923,232.00	16.4%
2775120 587004	Utility Allowance -	20,000	20,000	5,056.00	1,723.00	.00	14,944.00	25.3%
2775120 587005	Rent Subsidy - Admi	6,000	6,000	3,569.47	2,486.41	.00	2,430.53	59.5%
2775120 587006	Utility Allowance -	36,600	36,600	5,810.00	2,189.00	.00	30,790.00	15.9%
2775120 587007	Rent Subsidy - H.A.	4,100,000	4,100,000	925,652.00	336,010.00	.00	3,174,348.00	22.6%
2775120 589009	Interfund Charges	62,228	62,228	.00	.00	.00	62,228.00	.0%
TOTAL Section 8 - Housing Voucher		169,495	169,495	171,609.47	153,770.04	50,047.70	-52,162.17	130.8%

5150 LIHEAP/TANF

2775150 420031	LIHEAP REG	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
2775150 420032	LIHEAP/Admin	0	0	-467.93	.00	.00	467.93	100.0%
2775150 470003	Interest - Other	0	0	-12.97	-1.16	.00	12.97	100.0%
2775150 501000	Salaries	20,950	20,950	2,606.48	882.87	.00	18,343.52	12.4%
2775150 501002	Taxes - Payroll	310	310	37.74	12.78	.00	272.26	12.2%
2775150 501004	Pension Costs	2,500	2,500	319.28	108.15	.00	2,180.72	12.8%
2775150 501005	Insurance-Hospital	5,000	5,000	131.49	50.87	.00	4,868.51	2.6%
2775150 503002	Rent - Equipment	375	375	62.98	15.07	98.10	213.92	43.0%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 503003	Rent - Building	2,100	2,100	525.00	175.00	.00	1,575.00	25.0%
2775150 540005	Telephone Svcs	7,800	7,800	598.76	.00	.00	7,201.24	7.7%
2775150 541007	Stationary & Office	500	500	86.33	.00	.00	413.67	17.3%
TOTAL LIHEAP/TANF		3,535	3,535	3,887.16	1,243.58	98.10	-450.26	112.7%
TOTAL Housing & Redevelopment		122,672	122,672	169,691.69	143,089.93	50,846.88	-97,866.57	179.8%
TOTAL REVENUES		-7,221,000	-7,221,000	-1,351,418.06	-381,308.50	.00	-5,869,581.94	
TOTAL EXPENSES		7,343,672	7,343,672	1,521,109.75	524,398.43	50,846.88	5,771,715.37	

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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	-23,340.17	-8,004.34	.00	-63,659.83	26.8%
2797010 450038 Rents and Leases	-9,000	-9,000	-2,160.00	.00	.00	-6,840.00	24.0%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-17,285.13	-3,771.47	.00	-65,714.87	20.8%
2797010 470000 Interest - Invest.	-1,000	-1,000	-511.20	-6.13	.00	-488.80	51.1%
2797010 501000 Salaries	268,218	268,218	56,847.86	18,661.96	.00	211,370.14	21.2%
2797010 501001 Salaries - OT	0	1,665	3,870.37	3,870.37	.00	-2,205.22	232.4%
2797010 501002 Taxes - Payroll	7,000	7,000	920.37	341.08	.00	6,079.63	13.1%
2797010 501004 Pension Costs	30,000	30,000	6,608.53	2,470.79	.00	23,391.47	22.0%
2797010 501005 Insurance-Hospital	51,000	51,000	7,960.05	3,176.93	.00	43,039.95	15.6%
2797010 502000 Auto Insurance	8,817	8,817	1,469.50	734.75	.00	7,347.50	16.7%
2797010 502005 Insurance-Property	2,600	2,600	1,511.19	206.36	.00	1,088.81	58.1%
2797010 502008 Insurance-Flood	6,000	6,000	1,458.51	486.17	.00	4,541.49	24.3%
2797010 503002 Rent - Equipment	1,500	1,500	348.90	223.90	.00	1,151.10	23.3%
2797010 520002 Professional Servic	2,500	665	.00	.00	.00	664.85	.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	85.00	85.00	50.0%
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	15,494.52	6,107.76	29,270.36	4,235.12	91.4%
2797010 530008 R & M Bldg & Facili	5,000	5,000	.00	.00	.00	5,000.00	.0%
2797010 540000 Utilities - Water	300	300	50.84	12.92	.00	249.16	16.9%
2797010 540002 Utilities - Electri	7,500	7,500	1,892.60	649.04	.00	5,607.40	25.2%
2797010 540005 Telephone Svcs	4,800	4,800	683.75	341.90	.00	4,116.25	14.2%
2797010 540006 Cell Phone	650	650	133.96	44.22	.00	516.04	20.6%
2797010 541002 Supplies-Janitorial	1,500	1,500	122.56	122.56	475.84	901.60	39.9%
2797010 541007 Stationary & Office	1,000	1,000	.00	.00	15.00	985.00	1.5%
2797010 541008 Supplies-Operating	1,000	1,850	970.35	970.35	-154.44	1,034.09	44.1%
2797010 541017 Uniforms	1,500	1,500	254.11	178.19	.00	1,245.89	16.9%
2797010 550000 Travel, Training, &	2,500	2,500	796.50	.00	.00	1,703.00	31.9%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	0	151	64.75	64.25	.00	85.75	43.0%
2797010 580024 Fees & Charges	150	150	.00	.00	.00	150.00	.0%
2797010 580034 Diesel	46,000	45,000	8,319.12	2,003.86	.00	36,680.88	18.5%
2797010 580035 Gasoline	3,500	3,500	705.26	305.18	.00	2,794.74	20.2%
TOTAL Transit	50,629	50,629	67,187.10	29,190.60	29,871.36	-46,429.46	191.7%
TOTAL Transit	50,629	50,629	67,187.10	29,190.60	29,871.36	-46,429.46	191.7%
TOTAL REVENUES	-455,000	-455,000	-43,296.50	-11,781.94	.00	-411,703.50	
TOTAL EXPENSES	505,629	505,629	110,483.60	40,972.54	29,871.36	365,274.04	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2185 Deputy Witness							
<u>2862185 460001 Fines & Court Costs</u>	-25,000	-25,000	-6,871.16	-2,183.68	.00	-18,128.84	27.5%
<u>2862185 580049 Jurors & Witnesses</u>	25,000	25,000	575.00	187.50	13,800.00	10,625.00	57.5%
TOTAL Deputy Witness	0	0	-6,296.16	-1,996.18	13,800.00	-7,503.84	100.0%
TOTAL Deputy Witness	0	0	-6,296.16	-1,996.18	13,800.00	-7,503.84	100.0%
TOTAL REVENUES	-25,000	-25,000	-6,871.16	-2,183.68	.00	-18,128.84	
TOTAL EXPENSES	25,000	25,000	575.00	187.50	13,800.00	10,625.00	

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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	-29,264.91	-12,014.87	.00	-91,597.09	24.2%
2902312 501000	Salaries	58,792	58,792	15,050.75	5,099.11	.00	43,741.25	25.6%
2902312 501002	Taxes - Payroll	1,000	1,000	218.03	73.85	.00	781.97	21.8%
2902312 501004	Pension Costs	7,300	7,300	1,843.73	624.64	.00	5,456.27	25.3%
2902312 501005	Insurance-Hospital	120	1,720	1,610.54	643.03	.00	109.46	93.6%
2902312 503002	Rent - Equipment	3,000	2,400	359.20	.00	.00	2,040.80	15.0%
2902312 520016	Prof Serv-Grant Man	50,000	50,000	11,838.75	4,317.50	38,161.25	.00	100.0%
2902312 540006	Cell Phone	1,000	1,000	131.56	42.97	.00	868.44	13.2%
2902312 541007	Stationary & Office	1,500	500	111.05	41.53	.00	388.95	22.2%
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	1,050.00	1,050.00	3,000.00	950.00	81.0%
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	2,948.70	-122.24	41,161.25	-44,109.95	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	.00	.00	-27,377.00	.9%
2903500 420013	0021 SHSP Grant	-59,088	-59,088	-13,758.00	.00	.00	-45,330.00	23.3%
2903500 499101	Transfer From Sales	-175,884	-175,884	-42,587.66	-17,484.59	.00	-133,296.34	24.2%
2903500 501000	Salaries	122,880	122,880	31,450.19	10,654.86	.00	91,429.81	25.6%
2903500 501001	Salaries - OT	5,000	5,000	1,898.45	1,898.45	.00	3,101.55	38.0%
2903500 501002	Taxes - Payroll	2,000	2,000	475.48	178.58	.00	1,524.52	23.8%
2903500 501004	Pension Costs	16,000	16,000	4,085.20	1,537.78	.00	11,914.80	25.5%
2903500 501005	Insurance-Hospital	14,500	14,500	3,181.00	1,270.04	.00	11,319.00	21.9%
2903500 503002	Rent - Equipment	0	1,800	358.21	358.21	.00	1,441.79	19.9%
2903500 503004	Rentals/Leases	2,000	2,000	2,000.00	.00	.00	.00	100.0%
2903500 503004	0021 Rentals/Leases	4,320	4,320	4,320.00	.00	.00	.00	100.0%
2903500 503004	0022 Rentals/Leases	1,800	0	.00	.00	.00	.00	.0%
2903500 520002	Professional Servic	18,500	18,500	15,359.58	1,513.33	-1,513.33	4,653.75	74.8%
2903500 520003	0021 Prof Serv-Softw	8,400	0	.00	.00	.00	.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
2903500 520051 0021 Prof Serv - Com		23,873	15,203	9,438.00	.00	.00	5,765.00	62.1%
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	221.48	1,778.52	11.1%
2903500 530005 0022 R & M Machinery		2,000	0	.00	.00	.00	.00	.0%
2903500 540002 Utilities - Electri		5,000	5,000	1,387.13	432.48	.00	3,612.87	27.7%
2903500 540005 Telephone Svcs		5,500	5,500	875.88	437.97	.00	4,624.12	15.9%
2903500 540006 0022 Cell Phone		2,400	2,400	598.61	208.47	.00	1,801.39	24.9%
2903500 541003 Supplies-Food/Drink		1,000	1,000	27.29	27.29	.00	972.71	2.7%
2903500 541007 Stationary & Office		1,000	1,000	41.53	41.53	.00	958.47	4.2%
2903500 541008 Supplies-Operating		2,000	2,000	870.00	870.00	-559.87	1,689.87	15.5%
2903500 541008 0022 Supplies-Operat		500	450	.00	.00	.00	450.00	.0%
2903500 541014 0021 Small Tools & E		3,000	14,070	2,225.89	319.00	11,489.70	354.41	97.5%
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	.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	13.90	.00	.00	236.10	5.6%
2903500 580034 Diesel		2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 580035 Gasoline		1,400	1,400	58.35	28.08	.00	1,341.65	4.2%
2903500 589006 0021 Operating Grant		18,400	24,400	21,900.38	.00	2,468.83	30.79	99.9%
TOTAL Office of Emergency Prep.		0	0	44,219.41	2,291.48	12,106.81	-56,326.22	100.0%
3900 Battered Women's Shelter								
2903900 420027 Battered Womens She		-125,000	-125,000	-6,551.01	.00	.00	-118,448.99	5.2%
2903900 589007 Battered Womens She		125,000	125,000	6,360.20	.00	.00	118,639.80	5.1%
TOTAL Battered Women's Shelter		0	0	-190.81	.00	.00	190.81	100.0%
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	-20.21	-3.39	.00	20.21	100.0%
2905255 480070 0047 Refunds		-3,500	-3,500	.00	.00	.00	-3,500.00	.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 483001 0046 Donations		-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
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	-68,653.02	-28,185.88	.00	-214,878.98	24.2%
2905255 499291 Transfer to GOMESA		-26,772	-26,772	.00	.00	.00	-26,772.00	.0%
2905255 501000 Salaries		100,627	100,627	25,142.17	8,526.82	.00	75,484.83	25.0%
2905255 501001 Salaries - OT		4,000	4,000	1,123.99	1,123.99	.00	2,876.01	28.1%
2905255 501002 Taxes - Payroll		1,600	1,600	353.80	129.11	.00	1,246.20	22.1%
2905255 501004 Pension Costs		12,500	12,500	3,217.61	1,182.22	.00	9,282.39	25.7%
2905255 501005 Insurance-Hospital		11,200	11,200	2,655.21	1,060.90	.00	8,544.79	23.7%
2905255 503002 Rent - Equipment		1,440	1,440	120.00	.00	.00	1,320.00	8.3%
2905255 520002 Professional Servic		15,000	52,580	.00	.00	.00	52,580.18	.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	462,547	200,650.50	3,302.80	.00	261,896.27	43.4%
2905255 520002 0040 Professional Se		500,000	134,535	58,939.64	.00	.00	75,595.00	43.8%
2905255 520002 0054 Professional Se		0	7,420	3,523.33	3,523.33	3,896.49	.00	100.0%
2905255 520002 0102 Professional Se		2,000,000	2,000,000	1,988,987.05	1,980,155.36	.00	11,012.95	99.4%
2905255 520002 1250 Professional Se		300,000	300,000	21,850.00	.00	.00	278,150.00	7.3%
2905255 520011 0024 Prof Serv-Debri		150,000	105,000	.00	.00	.00	105,000.00	.0%
2905255 520035 Prof Serv-Contracti		175,000	175,000	37,780.00	11,280.00	137,220.00	.00	100.0%
2905255 540006 Cell Phone		1,500	1,500	351.35	88.44	.00	1,148.65	23.4%
2905255 541003 Supplies-Food/Drink		500	500	.00	.00	.00	500.00	.0%
2905255 541007 Stationary & Office		1,500	1,500	199.70	149.00	149.00	1,151.30	23.2%
2905255 541008 Supplies-Operating		5,000	5,000	81.00	81.00	81.00	4,838.00	3.2%
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	.00	.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	-902,919	2,276,413.00	1,982,413.70	141,346.49	-3,320,678.08	-267.8%

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	-23,026.43	-23,026.43	.00	-476,973.57	4.6%
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	-15,340.90	-15,340.90	.00	-96,659.10	13.7%
2905256 501000 0007 Salaries		81,000	81,000	.00	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional Se		112,000	112,000	25,979.96	.00	-10,639.06	96,659.10	13.7%
2905256 571001 0006 Construction in		3,000,000	3,000,000	2,613.50	.00	.00	2,997,386.50	.1%

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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
2905256	571001	0007	Construction in	500,000	500,000	23,026.43	.00	16,973.57	460,000.00	8.0%
2905256	571001	0008	Construction in	1,700,000	1,700,000	-22,451.07	-22,451.07	.00	1,722,451.07	-1.3%
TOTAL Restore Act		0	0	-9,198.51	-60,818.40	6,334.51	2,864.00	100.0%		
TOTAL State & Federal Grants		0	-902,919	2,314,191.79	1,923,764.54	200,949.06	-3,418,059.44	-278.6%		
TOTAL REVENUES		-10,247,502	-10,247,502	-199,452.14	-96,056.06	.00	-10,048,049.86			
TOTAL EXPENSES		10,247,502	9,344,583	2,513,643.93	2,019,820.60	200,949.06	6,629,990.42			

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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	-1,468,661.50	-1,468,661.50	.00	576,274.50	164.6%
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	-1,468,661.50	-1,468,661.50	.00	1,468,661.50	100.0%
TOTAL GOMESA	0	0	-1,468,661.50	-1,468,661.50	.00	1,468,661.50	100.0%
TOTAL REVENUES	-892,387	-892,387	-1,468,661.50	-1,468,661.50	.00	576,274.50	
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	-6,457.96	.00	.00	6,457.96	100.0%
<u>3124445 499500 Transfer From W&S</u>	-4,108,200	-4,108,200	-118,389.03	-71,000.53	.00	-3,989,810.97	2.9%
<u>3124445 499529 Transf from 2008 S/</u>	0	0	-924,027.63	-275,149.47	.00	924,027.63	100.0%
<u>3124445 560000 Bond Principal</u>	3,470,000	3,470,000	3,470,000.00	.00	.00	.00	100.0%
<u>3124445 560001 Bond Interest Expen</u>	638,200	638,000	353,800.00	.00	.00	284,200.00	55.5%
<u>3124445 560003 Service Fees- Bonds</u>	0	200	200.00	.00	.00	.00	100.0%
TOTAL 2012 Sales Tax Refund Bond	0	0	2,775,125.38	-346,150.00	.00	-2,775,125.38	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	2,775,125.38	-346,150.00	.00	-2,775,125.38	100.0%
TOTAL REVENUES	-4,108,200	-4,108,200	-1,048,874.62	-346,150.00	.00	-3,059,325.38	
TOTAL EXPENSES	4,108,200	4,108,200	3,824,000.00	.00	.00	284,200.00	

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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	-403.13	-2.45	.00	403.13	100.0%
<u>3543310</u>	<u>499254</u>	<u>Transfer from Fire</u>	-276,858	-276,858	-70,282.08	-23,670.42	.00	-206,575.92	25.4%
<u>3543310</u>	<u>560000</u>	<u>Bond Principal</u>	250,000	250,000	250,000.00	.00	.00	.00	100.0%
<u>3543310</u>	<u>560001</u>	<u>Bond Interest Expen</u>	26,858	26,858	14,835.00	.00	.00	12,023.00	55.2%
TOTAL Fire District 1 & 2		0	0	194,149.79	-23,672.87	.00	-194,149.79	100.0%	
TOTAL 2014 Fire Sinking Fund		0	0	194,149.79	-23,672.87	.00	-194,149.79	100.0%	
TOTAL REVENUES		-276,858	-276,858	-70,685.21	-23,672.87	.00	-206,172.79		
TOTAL EXPENSES		276,858	276,858	264,835.00	.00	.00	12,023.00		

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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	-125.62	-20.74	.00	125.62	100.0%
4437150 541008	Supplies-Operating	120,408	120,408	.00	.00	.00	120,408.00	.0%
TOTAL Courthouse Capital		120,408	120,408	-125.62	-20.74	.00	120,533.62	-.1%
TOTAL Courthouse Capital Fund		120,408	120,408	-125.62	-20.74	.00	120,533.62	-.1%
TOTAL REVENUES		0	0	-125.62	-20.74	.00	125.62	
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	-500,000.00	.00	.00	.00	100.0%
	TOTAL Fire District 1 & 2	-500,000	-500,000	-500,000.00	.00	.00	.00	100.0%
	TOTAL Fire Capital Projects Funds	-500,000	-500,000	-500,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-500,000	-500,000	-500,000.00	.00	.00	.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	508,908	11,006.56	3,336.50	.00	497,901.44	2.2%
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	1,235.79	.00	123,709.00	617,428.21	16.8%
4573425 571001 0045 Construction in	525,000	525,000	.00	.00	.00	525,000.00	.0%
TOTAL Community Development	1,522,357	1,491,265	12,242.35	3,336.50	123,709.00	1,355,313.65	9.1%
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	1,922.23	.00	.00	1,116,072.77	.2%
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	27,017.77	109,922.23	19.7%
TOTAL Recovery	545,964	545,964	1,922.23	.00	27,017.77	517,024.00	5.3%
TOTAL Capital Projects -Govt	2,068,321	2,037,229	14,164.58	3,336.50	150,726.77	1,872,337.65	8.1%
TOTAL REVENUES	-1,976,819	-1,976,819	.00	.00	.00	-1,976,819.00	
TOTAL EXPENSES	4,045,140	4,014,048	14,164.58	3,336.50	150,726.77	3,849,156.65	

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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	-24.27	24.27	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	-24.27	-4.02	.00	2,000,024.27	.0%
TOTAL Construction Holding		2,000,000	2,000,000	-24.27	-4.02	.00	2,000,024.27	.0%
TOTAL REVENUES		-2,500,000	-2,500,000	-24.27	-4.02	.00	-2,499,975.73	
TOTAL EXPENSES		4,500,000	4,500,000	.00	.00	.00	4,500,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464 Hurricane Reconstruction Fund							
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	-28,502.00	.00	.00	-3,971,498.00	.7%
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 489076 Lawsuit Settlement	0	0	-102,500.00	.00	.00	102,500.00	100.0%
4646530 499100 Transfer from Gener	-275,000	0	.00	.00	.00	.00	.0%
4646530 499101 Transfer From Sales	0	-275,000	-66,587.11	-27,337.70	.00	-208,412.89	24.2%
4646530 520002 Professional Servic	0	0	3,712.50	.00	.00	-3,712.50	100.0%
4646530 520002 0118 Professional Se	0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%
4646530 541014 Small Tools & Equip	14,500	11,044	.00	.00	.00	11,044.01	.0%
4646530 571001 Construction in Pro	0	0	69,247.75	69,247.75	2,509.94	-71,757.69	100.0%
4646530 571001 0008 Construction in	0	0	22,451.07	22,451.07	.00	-22,451.07	100.0%
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	144,638.33	141,258.33	.00	3,855,361.67	3.6%
4646530 571001 1251 Construction in	0	357,464	30,425.21	.00	.00	327,038.79	8.5%
4646530 571011 Vehicles	0	3,456	3,455.99	.00	.00	.00	100.0%
TOTAL General Fund Capital Projec	429,500	786,964	82,341.74	211,619.45	2,509.94	702,112.32	10.8%
TOTAL Hurricane Reconstruction Fu	429,500	786,964	82,341.74	211,619.45	2,509.94	702,112.32	10.8%
TOTAL REVENUES	-4,685,000	-4,685,000	-197,589.11	-27,337.70	.00	-4,487,410.89	
TOTAL EXPENSES	5,114,500	5,471,964	279,930.85	238,957.15	2,509.94	5,189,523.21	

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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	.00	.00	-136,911.91	4.3%
5004310	450038 Rents and Leases	-102,604	-102,604	-19,725.00	-6,575.00	.00	-82,879.00	19.2%
5004310	450043 Fees, Charges, etc.	-125,000	-125,000	-17,780.61	-13,814.61	.00	-107,219.39	14.2%
5004310	470000 Interest - Invest.	-140,000	-140,000	-10,556.38	-1,997.84	.00	-129,443.62	7.5%
5004310	480070 Refunds	0	0	-62.99	-62.99	.00	62.99	100.0%
5004310	480079 Other Revenues	0	0	-884.79	-820.45	.00	884.79	100.0%
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	-1,301,054.80	-424,172.54	.00	-4,498,945.20	22.4%
5004310	481002 Sewer Fees	-6,375,000	-6,375,000	-1,539,853.00	-513,957.38	.00	-4,835,147.00	24.2%
5004310	481003 Safe Drinking Water	-208,000	-208,000	-52,053.00	-17,344.00	.00	-155,947.00	25.0%
5004310	481004 Installation Fees	-15,000	-15,000	-2,550.00	-350.00	.00	-12,450.00	17.0%
5004310	481005 Sewer Inspection Fe	-3,000	-3,000	-550.00	-50.00	.00	-2,450.00	18.3%
5004310	489074 Insurance Proceeds	-1,443,708	-1,443,708	-1,225.90	-1,225.90	.00	-1,442,482.10	.1%
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	722,837.49	243,969.47	.00	2,519,842.51	22.3%
5004310	501001 Salaries - OT	215,000	215,000	101,216.80	46,008.14	.00	113,783.20	47.1%
5004310	501002 Taxes - Payroll	47,000	47,000	13,387.59	4,664.45	.00	33,612.41	28.5%
5004310	501004 Pension Costs	405,000	405,000	96,699.79	34,075.61	.00	308,300.21	23.9%
5004310	501005 Insurance-Hospital	578,760	578,760	114,646.12	45,504.04	.00	464,113.88	19.8%
5004310	501007 Insurance Retirees	150,000	150,000	32,141.51	12,585.48	.00	117,858.49	21.4%
5004310	502000 Auto Insurance	56,350	56,350	94,144.45	47,034.26	.00	-37,794.45	167.1%
5004310	502001 General Liability I	275,000	275,000	45,833.34	22,916.67	.00	229,166.66	16.7%
5004310	502005 Insurance-Property	240,000	240,000	66,444.05	19,653.88	.00	173,555.95	27.7%
5004310	502006 Insurance - CompEgu	6,000	6,000	1,143.24	393.58	.00	4,856.76	19.1%
5004310	502007 Insurance-Water Tow	33,000	33,000	8,028.33	2,676.11	.00	24,971.67	24.3%
5004310	502008 Insurance-Flood	36,000	36,000	8,004.18	2,668.06	.00	27,995.82	22.2%
5004310	502012 Insurance-Work.Comp	315,000	315,000	52,500.00	26,250.00	.00	262,500.00	16.7%
5004310	503002 Rent - Equipment	27,000	27,000	1,206.47	1,071.47	3,605.00	22,188.53	17.8%
5004310	503004 Rentals/Leases	2,185	2,251	2,251.01	.00	.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	110,000	51,097.00	4,375.00	56,650.00	2,253.00	98.0%
5004310	520003 Prof Serv-Software	100,000	90,000	15,474.30	.00	18,768.75	55,756.95	38.0%
5004310	520009 Prof Serv-Storage	10,000	10,000	672.12	.00	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	520047 Prof Serv-Generator	0	5,000	256.00	256.00	.00	4,744.00	5.1%
5004310	520049 Prof Serv-Elevator	4,000	4,000	891.00	297.00	2,673.00	436.00	89.1%
5004310	520102 Prof Serv - Alarm	3,000	3,000	.00	.00	.00	3,000.00	.0%
5004310	520104 Contract Collection	130,000	130,000	28,525.18	9,675.22	97,274.82	4,200.00	96.8%
5004310	530004 R & M Vehicles	42,000	42,000	1,541.64	813.09	971.98	39,486.38	6.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	530005 R & M Machinery & E	175,000	175,000	25,987.76	22,938.46	9,361.00	139,651.24	20.2%
5004310	530008 R & M Bldg & Facili	150,000	150,000	5,768.51	3,932.73	14,616.37	129,615.12	13.6%
5004310	530009 R & M Water&Sewer P	475,526	475,526	8,382.60	1,082.20	852.00	466,291.40	1.9%
5004310	530010 R & M Bldg HVAC	40,973	40,973	7,802.70	2,600.90	33,170.30	.00	100.0%
5004310	530011 R & M Roads	160,000	160,000	3,615.00	615.00	13,505.00	142,880.00	10.7%
5004310	530015 Pump Station Rehab/	230,000	228,834	.00	.00	50,723.59	178,110.41	22.2%
5004310	530020 R & M Meter Replace	150,000	150,000	148,773.30	148,773.30	995.00	231.70	99.8%
5004310	540001 Utilities - Natural	4,000	4,000	2,741.60	640.22	.00	1,258.40	68.5%
5004310	540002 Utilities - Electri	1,175,690	1,175,690	246,771.55	42,992.03	.00	928,918.45	21.0%
5004310	540005 Telephone Svcs	46,000	46,000	7,480.22	3,925.63	.00	38,519.78	16.3%
5004310	540006 Cell Phone	50,500	50,500	14,342.05	4,118.85	111.96	36,045.99	28.6%
5004310	541002 Supplies-Janitorial	5,500	5,500	1,565.21	.00	258.65	3,676.14	33.2%
5004310	541007 Stationary & Office	5,500	5,500	1,646.48	.00	223.79	3,629.73	34.0%
5004310	541008 Supplies-Operating	50,011	42,767	2,538.71	1,362.57	7,575.59	32,653.01	23.6%
5004310	541014 Small Tools & Equip	55,000	55,000	835.80	59.94	309.77	53,854.43	2.1%
5004310	541017 Uniforms	28,000	28,000	8,092.33	5,249.50	435.00	19,472.67	30.5%
5004310	541020 Billing Office Supp	20,000	20,000	7,273.65	1,622.61	23.98	12,702.37	36.5%
5004310	541100 Chemicals	520,000	520,000	78,915.20	23,507.21	427,723.35	13,361.45	97.4%
5004310	542000 Computer Equipment	20,000	20,000	5,379.21	3,736.19	6,206.41	8,414.38	57.9%
5004310	542001 Computer Software	0	14,487	21,731.07	7,243.69	.00	-7,243.69	150.0%
5004310	550000 Travel, Training, &	33,000	33,000	1,160.00	120.00	1,240.00	30,600.00	7.3%
5004310	571001 Construction in Pro	1,586,708	1,262,638	98.00	.00	.00	1,262,539.99	.0%
5004310	571001 0003 Construction in	0	324,070	14,130.48	.00	309,939.52	.00	100.0%
5004310	571011 Vehicles	275,000	275,000	12,138.33	7,335.70	145,470.75	117,390.92	57.3%
5004310	571012 Small Equipment	65,000	65,000	13,314.38	.00	.00	51,685.62	20.5%
5004310	571020 Pump Replacement	410,000	405,000	73,271.04	32,304.04	121,569.28	210,159.68	48.1%
5004310	572000 Computer Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
5004310	572001 Comp Software	500,000	492,756	40,542.31	5,255.92	4,200.00	448,014.00	9.1%
5004310	572010 Heavy Equipment	145,000	145,000	.00	.00	.00	145,000.00	.0%
5004310	574000 Depreciation Expens	0	0	1,678,513.74	559,504.58	.00	-1,678,513.74	100.0%
5004310	580009 Fees-Vehicle Licens	0	500	418.50	.00	.00	81.50	83.7%
5004310	580013 LA State Fees	230,000	230,000	49,962.25	49,262.25	.00	180,037.75	21.7%
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	1,370.00	.00	2,630.00	.00	100.0%
5004310	580022 Postage	67,000	67,000	66,240.00	.00	.00	760.00	98.9%
5004310	580024 Fees & Charges	13,000	13,000	3,856.74	978.11	.00	9,143.26	29.7%
5004310	580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310	580034 Diesel	45,000	45,000	5,164.06	1,626.45	.00	39,835.94	11.5%
5004310	580035 Gasoline	45,000	45,000	8,583.79	2,229.19	.00	36,416.21	19.1%
5004310	580098 WaterTreatment-Test	58,000	0	.00	.00	.00	.00	.0%
5004310	581006 Water Treatment-Tes	56,000	56,000	14,285.55	11,076.49	7,028.25	34,686.20	38.1%
5004310	581007 Wastewater Treatmen	0	58,000	11,814.58	.00	120.80	46,064.62	20.6%
5004310	589009 Interfund Charges	735,850	735,850	.00	.00	.00	735,850.00	.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	118,389.03	71,000.53	.00	-118,389.03	100.0%
5004310 599557	Transfer to W&S Cap	2,264,435	2,264,435	.00	.00	.00	2,264,435.00	.0%
TOTAL Water and Sewer		1,627,056	1,627,056	1,219,452.78	559,611.11	1,346,561.79	-938,958.57	157.7%
TOTAL Water & Sewerage Fund		1,627,056	1,627,056	1,219,452.78	559,611.11	1,346,561.79	-938,958.57	157.7%
TOTAL REVENUES		-14,395,312	-14,395,312	-2,952,384.56	-980,370.71	.00	-11,442,927.44	
TOTAL EXPENSES		16,022,368	16,022,368	4,171,837.34	1,539,981.82	1,346,561.79	10,503,968.87	

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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	-591.64	.00	.00	591.64	100.0%
TOTAL 50 Million Dollar Bond		0	0	-591.64	.00	.00	591.64	100.0%
TOTAL W & S \$50M Bond Fund		0	0	-591.64	.00	.00	591.64	100.0%
TOTAL REVENUES		0	0	-591.64	.00	.00	591.64	

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ACCOUNTS FOR: 529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311 W&S 1999 1/2c Sales Tax S/F								
5297311 402000	Sales Tax	-3,916,667	-3,916,667	-948,361.85	-389,355.14	.00	-2,968,305.15	24.2%
5297311 470000	Interest - Invest.	0	0	-184.79	-71.30	.00	184.79	100.0%
5297311 470003	Interest - Other	0	0	-711.09	-192.56	.00	711.09	100.0%
5297311 580000	Ded. by Tax Collect	313,333	313,333	75,868.95	31,148.41	.00	237,464.05	24.2%
5297311 599312	Transfer to 2012 Sa	4,108,200	4,108,200	924,027.63	275,149.47	.00	3,184,172.37	22.5%
5297311 599530	Transf to 04 ST Deb	67,875	67,875	17,083.33	5,541.67	.00	50,791.67	25.2%
TOTAL W&S 1999 1/2c Sales Tax S/F		572,741	572,741	67,722.18	-77,779.45	.00	505,018.82	11.8%
TOTAL Sf-Sw99 1/2Cent Sales Tax		572,741	572,741	67,722.18	-77,779.45	.00	505,018.82	11.8%
TOTAL REVENUES		-3,916,667	-3,916,667	-949,257.73	-389,619.00	.00	-2,967,409.27	
TOTAL EXPENSES		4,489,408	4,489,408	1,016,979.91	311,839.55	.00	3,472,428.09	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 50M Bond /2004 Sales Tax Debt							
<hr/>							
7310 50M Bond D/S/04 Sales Tax D/S							
<hr/>							
5307310 470000 Interest - Invest.	0	0	-185.53	-14.12	.00	185.53	100.0%
5307310 499529 Transf from 2008 S/	-67,875	-67,875	-17,083.33	-5,541.67	.00	-50,791.67	25.2%
5307310 560000 Bond Principal	55,000	55,000	55,000.00	.00	.00	.00	100.0%
5307310 560001 Bond Interest Expen	12,875	12,875	7,125.00	.00	.00	5,750.00	55.3%
5307310 560003 Service Fees- Bonds	0	0	250.00	.00	.00	-250.00	100.0%
TOTAL 50M Bond D/S/04 Sales Tax D	0	0	45,106.14	-5,555.79	.00	-45,106.14	100.0%
TOTAL 50M Bond /2004 Sales Tax De	0	0	45,106.14	-5,555.79	.00	-45,106.14	100.0%
TOTAL REVENUES	-67,875	-67,875	-17,268.86	-5,555.79	.00	-50,606.14	
TOTAL EXPENSES	67,875	67,875	62,375.00	.00	.00	5,500.00	

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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	-1,049.39	-176.06	.00	1,049.39	100.0%
	TOTAL W&S 1999/2008 Refinance ST	0	0	-1,049.39	-176.06	.00	1,049.39	100.0%
	TOTAL W&S 1999/2008 Refinanced St	0	0	-1,049.39	-176.06	.00	1,049.39	100.0%
	TOTAL REVENUES	0	0	-1,049.39	-176.06	.00	1,049.39	

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ACCOUNTS FOR: 533	FOR: 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	-480.47	-80.60	.00	480.47	100.0%
	TOTAL W&S 1999/2008 Reserve	0	0	-480.47	-80.60	.00	480.47	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	-480.47	-80.60	.00	480.47	100.0%
	TOTAL REVENUES	0	0	-480.47	-80.60	.00	480.47	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	BUDGET				BUDGET	USED
<hr/>							
4405 LDHH Water Line Loan #1							
<hr/>							
5574405 470000 Interest - Invest.	0	0	-170.07	.00	.00	170.07	100.0%
5574405 499500 Transfer From W&S	-728,002	-728,002	.00	.00	.00	-728,002.00	.0%
5574405 580008 Interest Expense	296,390	296,390	.00	.00	.00	296,390.00	.0%
5574405 580014 Administrative Fees	43,613	43,613	.00	.00	.00	43,613.00	.0%
TOTAL LDHH Water Line Loan #1	-387,999	-387,999	-170.07	.00	.00	-387,828.93	.0%
<hr/>							
4406 LDHH Water Line Loan #2							
<hr/>							
5574406 470000 Interest - Invest.	0	0	-557.96	-115.40	.00	557.96	100.0%
5574406 499500 Transfer From W&S	-853,564	-853,564	.00	.00	.00	-853,564.00	.0%
5574406 520002 0092 Professional Se	298,500	298,500	23,225.90	-7,500.00	252,774.10	22,500.00	92.5%
5574406 571001 4486 Construction in	0	277,250	2,367.50	.00	274,879.50	3.00	100.0%
5574406 571001 4487 Construction in	0	343,750	.00	.00	342,860.00	890.00	99.7%
5574406 571001 4489 Construction in	0	2,470,100	.00	.00	70,058.00	2,400,042.00	2.8%
5574406 571001 4490 Construction in	0	1,083,500	5,683.00	.00	1,077,618.00	199.00	100.0%
5574406 580008 Interest Expense	286,564	286,564	.00	.00	.00	286,564.00	.0%
5574406 580014 Administrative Fees	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL LDHH Water Line Loan #2	-238,500	3,936,100	30,718.44	-7,615.40	2,018,189.60	1,887,191.96	52.1%
<hr/>							
4407 LDEQ Sewer Line Loan							
<hr/>							
5574407 470000 Interest - Invest.	0	0	-60.08	.00	.00	60.08	100.0%
5574407 499500 Transfer From W&S	-595,869	-595,869	.00	.00	.00	-595,869.00	.0%
5574407 580008 Interest Expense	84,431	84,431	.00	.00	.00	84,431.00	.0%
5574407 580014 Administrative Fees	44,438	44,438	.00	.00	.00	44,438.00	.0%
TOTAL LDEQ Sewer Line Loan	-467,000	-467,000	-60.08	.00	.00	-466,939.92	.0%
<hr/>							
4408 LDEQ Sewer Line Loan #2							
<hr/>							
5574408 420003 Federal Grants	-14,906,501	-14,906,501	.00	.00	.00	-14,906,501.00	.0%
5574408 499500 Transfer From W&S	-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	40,005.00	21,760.00	159,995.00	260,000.00	43.5%
5574408	571001	Construction in Pro	10,000,000	5,825,400	.00	.00	.00	5,825,400.00	.0%	
5574408	571001	4500	Construction in	1,308,000	1,308,000	26,851.00	25,925.50	591,099.00	690,050.00	47.2%
5574408	571001	4501	Construction in	951,200	951,200	345,042.99	113,459.24	162,100.01	444,057.00	53.3%
5574408	571001	4502	Construction in	717,500	717,500	.00	.00	.00	717,500.00	.0%
5574408	571001	4503	Construction in	784,000	784,000	.00	.00	.00	784,000.00	.0%
5574408	571001	4504	Construction in	1,779,300	1,779,300	.00	.00	.00	1,779,300.00	.0%
5574408	580008	Interest Expense	57,000	57,000	.00	.00	.00	.00	57,000.00	.0%
5574408	580014	Administrative Fees	30,000	30,000	.00	.00	.00	.00	30,000.00	.0%
TOTAL LDEQ Sewer Line Loan #2		1,093,499	-3,081,101	411,898.99	161,144.74	913,194.01	-4,406,194.00	-43.0%		
TOTAL Capital Projects-Water & Se		0	0	442,387.28	153,529.34	2,931,383.61	-3,373,770.89	100.0%		
TOTAL REVENUES		-17,170,936	-17,170,936	-788.11	-115.40	.00	-17,170,147.89			
TOTAL EXPENSES		17,170,936	17,170,936	443,175.39	153,644.74	2,931,383.61	13,796,377.00			

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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	-1,189.09	.00	.00	189.09 118.9%
5786010	450030	Alcohol Sales (Ball	-1,000	-1,000	-1,045.46	.00	.00	45.46 104.5%
5786010	450031	Concession Sales -	-75,000	-75,000	-8,235.82	-4,410.91	.00	-66,764.18 11.0%
5786010	450032	Alcohol Sales (Audi	-20,000	-20,000	-1,380.91	.00	.00	-18,619.09 6.9%
5786010	450034	Sales - Food/Drink	-27,000	-27,000	-9,885.45	.00	.00	-17,114.55 36.6%
5786010	450034	6012 Sales - Food/Dr	-5,000	-5,000	-1,981.82	.00	.00	-3,018.18 39.6%
5786010	450035	Facility Rental - B	-340,000	-340,000	-94,526.30	-1,399.00	.00	-245,473.70 27.8%
5786010	450035	6012 Facility Rental	-12,000	-12,000	-3,531.00	-1,500.00	.00	-8,469.00 29.4%
5786010	450035	6015 Facility Rental	-2,500	-2,500	-2,600.00	-1,000.00	.00	100.00 104.0%
5786010	480051	Cleaning Fee Collec	-25,000	-25,000	-8,050.00	-250.00	.00	-16,950.00 32.2%
5786010	480052	Security Charges Co	-23,000	-23,000	-7,485.00	.00	.00	-15,515.00 32.5%
5786010	480052	6012 Security Charge	-1,000	-1,000	-240.00	.00	.00	-760.00 24.0%
5786010	480052	6015 Security Charge	-1,000	-1,000	-355.00	-180.00	.00	-645.00 35.5%
5786010	480082	Misc. Revenue	0	0	-6,879.00	.00	.00	6,879.00 100.0%
5786010	488000	Recreational Fac-Cl	0	0	-3,124.00	-2,524.00	.00	3,124.00 100.0%
5786010	501000	Salaries	172,171	172,171	42,042.93	12,958.22	.00	130,128.07 24.4%
5786010	501001	Salaries - OT	1,500	1,500	727.17	.00	.00	772.83 48.5%
5786010	501002	Taxes - Payroll	5,000	5,000	894.99	224.46	.00	4,105.01 17.9%
5786010	501004	Pension Costs	17,500	17,500	4,567.44	1,497.01	.00	12,932.56 26.1%
5786010	501005	Insurance-Hospital	14,000	14,000	4,831.60	1,929.09	.00	9,168.40 34.5%
5786010	503002	Rent - Equipment	0	195	195.31	102.28	.00	.00 100.0%
5786010	520002	Professional Servic	25,000	25,000	4,394.80	750.00	-110.00	20,715.20 17.1%
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	450.00	150.00	1,350.00	.00 100.0%
5786010	520101	Prof Serv - Securit	30,000	30,000	3,600.00	.00	.00	26,400.00 12.0%
5786010	520101	6012 Prof Serv - Sec	0	240	240.00	.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	.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	383.33	93.88	.00	2,216.67 14.7%
5786010	540001	Utilities - Natural	16,000	16,000	6,518.68	1,861.09	.00	9,481.32 40.7%
5786010	540002	Utilities - Electri	125,000	125,000	24,522.94	7,865.92	.00	100,477.06 19.6%
5786010	540005	Telephone Svcs	6,150	6,150	1,008.08	504.05	.00	5,141.92 16.4%
5786010	540006	Cell Phone	1,000	1,000	421.18	160.04	.00	578.82 42.1%
5786010	541002	Supplies-Janitorial	4,500	4,305	588.31	.00	.00	3,716.38 13.7%
5786010	541007	Stationary & Office	750	750	133.46	.00	.00	616.54 17.8%
5786010	541008	Supplies-Operating	1,200	1,200	90.00	90.00	.00	1,110.00 7.5%
5786010	541017	Uniforms	2,700	2,700	708.71	466.39	.00	1,991.29 26.2%
5786010	550000	Travel, Training, &	750	750	.00	.00	.00	750.00 .0%

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010	580002 Concession Product	30,000	30,000	3,855.78	1,504.19	.00	26,144.22	12.9%
5786010	580003 Concession Supplies	3,500	3,500	62.50	62.50	.00	3,437.50	1.8%
5786010	580005 Alcohol Expense	12,000	12,000	662.51	.00	.00	11,337.49	5.5%
5786010	580010 Taxes & Lic. Other	500	500	120.00	.00	192.50	187.50	62.5%
5786010	580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010	580031 Linen & Laundry Exp	8,500	8,500	3,274.81	.00	4,725.19	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	-45,854.32	18,955.21	6,157.69	11,386.63	140.2%
	TOTAL Recreational Facilities	-28,310	-28,310	-45,854.32	18,955.21	6,157.69	11,386.63	140.2%
	TOTAL REVENUES	-533,500	-533,500	-150,508.85	-11,263.91	.00	-382,991.15	
	TOTAL EXPENSES	505,190	505,190	104,654.53	30,219.12	6,157.69	394,377.78	

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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	-54,913.00	-27,456.50	.00	-133,836.00	29.1%
6502410 482004 Reimb-Workmen's Com	-1,334,950	-1,334,950	-201,491.66	-100,745.83	.00	-1,133,458.34	15.1%
6502410 501000 Salaries	191,533	191,533	49,030.77	16,610.72	.00	142,502.23	25.6%
6502410 501001 Salaries - OT	0	1,000	933.32	933.32	.00	66.68	93.3%
6502410 501002 Taxes - Payroll	6,500	6,500	1,556.73	556.03	.00	4,943.27	23.9%
6502410 501004 Pension Costs	17,200	17,200	4,399.82	1,522.40	.00	12,800.18	25.6%
6502410 501005 Insurance-Hospital	31,000	31,000	7,480.98	2,990.00	.00	23,519.02	24.1%
6502410 502018 Insurance-Auto Coll	6,500	6,500	1,366.71	455.57	.00	5,133.29	21.0%
6502410 502019 Claims Payment-Auto	131,967	131,967	1,042.46	.00	.00	130,924.54	.8%
6502410 502020 Claims Payment-Wkr'	1,211,142	1,211,142	333,156.48	146,997.55	.00	877,985.52	27.5%
6502410 503002 Rent - Equipment	0	2,513	308.96	96.12	.00	2,203.88	12.3%
6502410 520002 Professional Servic	22,190	18,677	.00	.00	.00	18,677.16	.0%
6502410 520005 Prof Ser-FA Richard	3,000	3,000	82.00	.00	.00	2,918.00	2.7%
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	2,372.00	.00	.00	23,128.00	9.3%
6502410 520014 Prof Serv-Cobra	5,700	5,700	1,425.96	475.32	.00	4,274.04	25.0%
6502410 540006 Cell Phone	0	2,000	374.02	124.24	.00	1,625.98	18.7%
6502410 580022 Postage	500	500	70.70	7.20	.00	429.30	14.1%
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	147,196.25	42,566.14	.00	-20,963.25	116.6%
TOTAL Insurance	126,233	126,233	147,196.25	42,566.14	.00	-20,963.25	116.6%
TOTAL REVENUES	-1,533,699	-1,533,699	-256,404.66	-128,202.33	.00	-1,277,294.34	
TOTAL EXPENSES	1,659,932	1,659,932	403,600.91	170,768.47	.00	1,256,331.09	

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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	-139,750.00	-69,875.00	.00	-191,600.00	42.2%
6752410 482004	Reimb-Workmen's Com	-315,000	-315,000	-52,500.00	-26,250.00	.00	-262,500.00	16.7%
6752410 502019	Claims Payment-Auto	250,000	250,000	6,118.22	365.00	.00	243,881.78	2.4%
6752410 502020	Claims Payment-Wkr'	250,000	250,000	73,516.04	20,289.73	.00	176,483.96	29.4%
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	150.00	.00	.00	3,850.00	3.8%
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	-112,465.74	-75,470.27	.00	181,303.74	-163.4%
TOTAL Water & Sewer Self Ins.		68,838	68,838	-112,465.74	-75,470.27	.00	181,303.74	-163.4%
TOTAL REVENUES		-646,350	-646,350	-192,250.00	-96,125.00	.00	-454,100.00	
TOTAL EXPENSES		715,188	715,188	79,784.26	20,654.73	.00	635,403.74	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,891,320	5,504,974	4,048,560.16	-247,235.51	11,526,932.19	-10,070,517.92	282.9%

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