





















04/18/2019 09:14  
bellinwood

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

P 1  
glytddbud

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council								
<a href="#">1002010 410026</a>	Film Permits	-2,500	-2,500	1,000.00	2,250.00	.00	-3,500.00	-40.0%
<a href="#">1002010 480081</a>	Film Revenue	0	0	-3,500.00	.00	.00	3,500.00	100.0%
<a href="#">1002010 501000</a>	Salaries	270,868	270,868	71,830.38	27,086.72	.00	199,037.62	26.5%
<a href="#">1002010 501002</a>	Taxes - Payroll	11,500	11,500	2,381.19	925.69	.00	9,118.81	20.7%
<a href="#">1002010 501004</a>	Pension Costs	18,500	18,500	4,840.96	1,824.65	.00	13,659.04	26.2%
<a href="#">1002010 501005</a>	Insurance-Hospital	50,000	50,000	11,611.98	3,870.66	.00	38,388.02	23.2%
<a href="#">1002010 503002</a>	Rent - Equipment	4,900	4,900	572.28	286.14	.00	4,327.72	11.7%
<a href="#">1002010 503005</a>	Rent - Storage	1,440	1,440	720.00	.00	.00	720.00	50.0%
<a href="#">1002010 520002</a>	Professional Servic	155,000	155,000	32,715.00	10,240.00	285.00	122,000.00	21.3%
<a href="#">1002010 520020</a>	Prof Service-Accoun	114,000	114,000	30,000.00	10,000.00	84,000.00	.00	100.0%
<a href="#">1002010 520101</a>	Prof Serv - Securit	5,760	5,760	-1,995.00	.00	.00	7,755.00	-34.6%
<a href="#">1002010 530004</a>	R & M Vehicles	1,000	1,000	90.97	41.98	.00	909.03	9.1%
<a href="#">1002010 540005</a>	Telephone Svcs	2,800	2,800	444.60	.00	.00	2,355.40	15.9%
<a href="#">1002010 540006</a>	Cell Phone	6,000	6,000	765.77	418.81	.00	5,234.23	12.8%
<a href="#">1002010 541007</a>	Stationary & Office	6,000	6,000	385.51	270.05	585.85	5,028.64	16.2%
<a href="#">1002010 541008</a>	Supplies-Operating	2,500	2,500	470.47	179.34	1,400.64	628.89	74.8%
<a href="#">1002010 541017</a>	Uniforms	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">1002010 550000</a>	Travel, Training, &	25,000	22,680	.00	.00	325.00	22,355.00	1.4%
<a href="#">1002010 571001</a>	Construction in Pro	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">1002010 580009</a>	Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
<a href="#">1002010 580018</a>	Dues & Subscription	7,530	9,850	9,600.00	.00	.00	250.00	97.5%
<a href="#">1002010 580021</a>	Recording Fees	9,000	9,000	2,943.00	525.00	.00	6,057.00	32.7%
<a href="#">1002010 580022</a>	Postage	1,000	1,000	26.23	26.23	.00	973.77	2.6%
<a href="#">1002010 580023</a>	Official Journal	25,000	25,000	846.00	846.00	.00	24,154.00	3.4%
<a href="#">1002010 580028</a>	Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
<a href="#">1002010 580035</a>	Gasoline	1,000	1,000	437.14	198.65	.00	562.86	43.7%
<a href="#">1002010 580048</a>	Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">1002010 589004</a>	Parks & Parkways Co	35,000	34,189	2,700.00	2,700.00	.00	31,488.60	7.9%
<a href="#">1002010 589004</a>	0112 Parks & Parkway	0	811	811.40	635.00	.00	.00	100.0%
<a href="#">1002010 589008</a>	Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">1002010 589999</a>	Budget Contingency	5,070,749	4,865,749	.00	.00	.00	4,865,749.00	.0%
<a href="#">1002010 599262</a>	Transfer to Public	0	205,000	.00	.00	.00	205,000.00	.0%
TOTAL 100-Council		6,009,317	6,019,317	169,697.88	62,324.92	86,596.49	5,763,022.63	4.3%
1002015 100-Cable Station								
<a href="#">1002015 450046</a>	Cable Franchise Fee	-415,000	-415,000	-104,446.11	-34,815.37	.00	-310,553.89	25.2%

04/18/2019 09:14  
bellinwood

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

P 2  
glytddbud

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002015 450047</a>	<a href="#">BellSouth Franchise</a>	-65,000	-65,000	-14,725.74	-4,275.68	.00	-50,274.26	22.7%
<a href="#">1002015 501000</a>	<a href="#">Salaries</a>	99,947	99,947	28,271.69	10,732.33	.00	71,675.31	28.3%
<a href="#">1002015 501002</a>	<a href="#">Taxes - Payroll</a>	2,000	2,000	517.59	200.67	.00	1,482.41	25.9%
<a href="#">1002015 501004</a>	<a href="#">Pension Costs</a>	11,500	11,500	3,046.92	1,149.41	.00	8,453.08	26.5%
<a href="#">1002015 501005</a>	<a href="#">Insurance-Hospital</a>	13,000	13,000	3,007.92	1,002.64	.00	9,992.08	23.1%
<a href="#">1002015 520002</a>	<a href="#">Professional Serv</a>	10,000	10,000	4,776.00	.00	.00	5,224.00	47.8%
<a href="#">1002015 520003</a>	<a href="#">Prof Serv-Software</a>	11,388	11,388	.00	.00	1,002.59	10,385.41	8.8%
<a href="#">1002015 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002015 540006</a>	<a href="#">Cell Phone</a>	1,800	1,800	440.40	145.19	.00	1,359.60	24.5%
<a href="#">1002015 541007</a>	<a href="#">Stationary &amp; Office</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">1002015 542000</a>	<a href="#">Computer Equipment</a>	2,000	2,000	.00	.00	163.48	1,836.52	8.2%
<a href="#">1002015 542002</a>	<a href="#">Office Equipment</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">1002015 542005</a>	<a href="#">Production Equipmen</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">1002015 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	156.80	156.80	.00	843.20	15.7%
<a href="#">1002015 571012</a>	<a href="#">Small Equipment</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">1002015 580035</a>	<a href="#">Gasoline</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002015 599261</a>	<a href="#">Transfer to Recreat</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station		-282,465	-282,465	-78,954.53	-25,704.01	1,166.07	-204,676.54	27.5%
1002120 100-JP's and Constables								
<a href="#">1002120 501000</a>	<a href="#">Salaries</a>	158,400	158,400	40,932.08	14,420.06	.00	117,467.92	25.8%
<a href="#">1002120 501002</a>	<a href="#">Taxes - Payroll</a>	6,200	6,200	1,685.01	590.02	.00	4,514.99	27.2%
<a href="#">1002120 501004</a>	<a href="#">Pension Costs</a>	12,500	12,500	3,296.27	1,242.07	.00	9,203.73	26.4%
<a href="#">1002120 501005</a>	<a href="#">Insurance-Hospital</a>	117,000	117,000	25,531.53	8,282.27	.00	91,468.47	21.8%
<a href="#">1002120 550000</a>	<a href="#">Travel, Training, &amp;</a>	20,000	20,000	11,253.44	.00	.00	8,746.56	56.3%
TOTAL 100-JP's and Constables		314,100	314,100	82,698.33	24,534.42	.00	231,401.67	26.3%
1002175 100-Office of Motor Vehicles								
<a href="#">1002175 440018</a>	<a href="#">Drivers License Fee</a>	-65,000	-65,000	-14,736.00	-4,603.00	.00	-50,264.00	22.7%
<a href="#">1002175 503003</a>	<a href="#">Rent - Building</a>	48,000	48,000	12,000.00	4,000.00	.00	36,000.00	25.0%
<a href="#">1002175 540000</a>	<a href="#">Utilities - Water</a>	1,500	1,500	197.78	36.39	.00	1,302.22	13.2%
<a href="#">1002175 540002</a>	<a href="#">Utilities - Electri</a>	8,000	8,000	1,957.77	614.12	.00	6,042.23	24.5%
TOTAL 100-Office of Motor Vehicle		-7,500	-7,500	-580.45	47.51	.00	-6,919.55	7.7%
1002210 100-Registrar of Voters								
<a href="#">1002210 480071</a>	<a href="#">Reimbursement</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%

04/18/2019 09:14  
bellinwood

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

P 3  
glytddbud

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">1002210</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	32,185	32,185	8,541.16	3,218.41	.00	23,643.84	26.5%
<a href="#">1002210</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	500	500	120.31	45.71	.00	379.69	24.1%
<a href="#">1002210</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	6,500	6,500	1,385.49	480.64	.00	5,114.51	21.3%
<a href="#">1002210</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	20,000	20,000	4,655.04	1,551.68	.00	15,344.96	23.3%
<a href="#">1002210</a>	<a href="#">502009</a>	<a href="#">Public Servant Sure</a>	93	93	21.24	7.08	.00	71.76	22.8%
<a href="#">1002210</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	485	485	101.40	40.25	.00	383.60	20.9%
<a href="#">1002210</a>	<a href="#">520002</a>	<a href="#">Professional Servic</a>	0	444	183.00	183.00	39.00	222.00	50.0%
<a href="#">1002210</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	1,000	544	401.89	401.89	.00	142.11	73.9%
<a href="#">1002210</a>	<a href="#">542001</a>	<a href="#">Computer Software</a>	500	500	.00	.00	325.08	174.92	65.0%
<a href="#">1002210</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	2,000	2,000	1,106.17	.00	.00	893.83	55.3%
<a href="#">1002210</a>	<a href="#">580017</a>	<a href="#">Advertising</a>	0	36	24.00	24.00	12.00	.00	100.0%
<a href="#">1002210</a>	<a href="#">580018</a>	<a href="#">Dues &amp; Subscription</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002210</a>	<a href="#">580022</a>	<a href="#">Postage</a>	1,500	1,476	275.85	28.65	.00	1,200.15	18.7%
TOTAL 100-Registrar of Voters			64,263	64,263	16,815.55	5,981.31	376.08	47,071.37	26.8%
1002310 100-Administration									
<a href="#">1002310</a>	<a href="#">420000</a>	<a href="#">DNR Grant</a>	-30,913	-30,913	.00	.00	.00	-30,913.00	.0%
<a href="#">1002310</a>	<a href="#">480071</a>	<a href="#">Reimbursement</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
<a href="#">1002310</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	822,447	822,447	216,698.08	84,425.56	.00	605,748.92	26.3%
<a href="#">1002310</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	12,800	12,800	3,014.12	1,182.86	.00	9,785.88	23.5%
<a href="#">1002310</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	93,300	93,300	24,605.83	9,631.88	.00	68,694.17	26.4%
<a href="#">1002310</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	94,000	94,000	21,387.09	7,304.09	.00	72,612.91	22.8%
<a href="#">1002310</a>	<a href="#">502004</a>	<a href="#">Legal Liability-Pub</a>	228,600	228,600	57,654.17	19,754.17	.00	170,945.83	25.2%
<a href="#">1002310</a>	<a href="#">502005</a>	<a href="#">Insurance-Property</a>	1,800	1,800	414.30	138.10	.00	1,385.70	23.0%
<a href="#">1002310</a>	<a href="#">502009</a>	<a href="#">Public Servant Sure</a>	5,000	5,000	1,214.01	404.67	.00	3,785.99	24.3%
<a href="#">1002310</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	10,200	10,200	1,570.47	355.32	.00	8,629.53	15.4%
<a href="#">1002310</a>	<a href="#">520002</a>	<a href="#">Professional Servic</a>	16,000	21,000	610.00	.00	17,873.20	2,516.80	88.0%
<a href="#">1002310</a>	<a href="#">520012</a>	<a href="#">Prof Serv-Legal</a>	325,000	325,000	46,114.82	14,147.80	4,869.60	274,015.58	15.7%
<a href="#">1002310</a>	<a href="#">530004</a>	<a href="#">R &amp; M Vehicles</a>	3,000	3,000	283.76	.00	.00	2,716.24	9.5%
<a href="#">1002310</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	8,700	8,700	2,065.25	676.51	.00	6,634.75	23.7%
<a href="#">1002310</a>	<a href="#">541003</a>	<a href="#">Supplies-Food/Drink</a>	3,000	3,000	898.35	270.15	957.10	1,144.55	61.8%
<a href="#">1002310</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	7,500	7,500	1,462.17	.00	274.34	5,763.49	23.2%
<a href="#">1002310</a>	<a href="#">541008</a>	<a href="#">Supplies-Operating</a>	6,000	5,647	39.54	.00	.00	5,607.58	.7%
<a href="#">1002310</a>	<a href="#">542003</a>	<a href="#">Furniture &amp; Fixture</a>	0	353	.00	.00	352.88	.00	100.0%
<a href="#">1002310</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	20,000	15,000	3,946.55	940.80	.00	11,053.45	26.3%
<a href="#">1002310</a>	<a href="#">550006</a>	<a href="#">Meeting &amp; Conferenc</a>	2,500	2,500	33.23	.00	.00	2,466.77	1.3%
<a href="#">1002310</a>	<a href="#">580009</a>	<a href="#">Fees-Vehicle Licens</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1002310</a>	<a href="#">580017</a>	<a href="#">Advertising</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">1002310</a>	<a href="#">580018</a>	<a href="#">Dues &amp; Subscription</a>	3,005	3,005	1,339.00	.00	75.00	1,591.00	47.1%
<a href="#">1002310</a>	<a href="#">580019</a>	<a href="#">Entertainment &amp; Pro</a>	5,000	5,000	2,400.00	.00	.00	2,600.00	48.0%

04/18/2019 09:14  
bellinwood

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

P 4  
glytdbud

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">1002310</a>	<a href="#">580021</a>	<a href="#">Recording Fees</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1002310</a>	<a href="#">580022</a>	<a href="#">Postage</a>	2,500	2,500	238.70	1,268.80	873.00	1,388.30	44.5%
<a href="#">1002310</a>	<a href="#">580024</a>	<a href="#">Fees &amp; Charges</a>	800	800	1.66	.00	.00	798.34	.2%
<a href="#">1002310</a>	<a href="#">580028</a>	<a href="#">Shipping Handling,</a>	250	250	60.52	.00	.00	189.48	24.2%
<a href="#">1002310</a>	<a href="#">580035</a>	<a href="#">Gasoline</a>	3,000	3,000	951.23	397.54	-375.13	2,423.90	19.2%
TOTAL 100-Administration			1,641,939	1,641,939	387,002.85	141,108.22	24,899.99	1,230,036.16	25.1%
1002311 100 - Security									
<a href="#">1002311</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	71,988	71,988	5,413.62	.00	.00	66,574.38	7.5%
<a href="#">1002311</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	1,100	1,100	78.14	.00	.00	1,021.86	7.1%
<a href="#">1002311</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	8,300	8,300	622.57	.00	.00	7,677.43	7.5%
<a href="#">1002311</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	6,605	6,605	525.18	.00	.00	6,079.82	8.0%
<a href="#">1002311</a>	<a href="#">520003</a>	<a href="#">Prof Serv-Software</a>	5,200	5,200	.00	.00	.00	5,200.00	.0%
<a href="#">1002311</a>	<a href="#">520101</a>	<a href="#">Prof Serv - Securit</a>	66,500	66,500	17,915.70	4,564.39	47,084.30	1,500.00	97.7%
<a href="#">1002311</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002311</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	2,500	2,500	1,767.00	.00	.00	733.00	70.7%
<a href="#">1002311</a>	<a href="#">541014</a>	<a href="#">Small Tools &amp; Equip</a>	2,000	2,000	121.14	.00	.00	1,878.86	6.1%
<a href="#">1002311</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	2,500	2,500	156.80	156.80	.00	2,343.20	6.3%
TOTAL 100 - Security			167,693	167,693	26,600.15	4,721.19	47,084.30	94,008.55	43.9%
1002313 100-Purchasing									
<a href="#">1002313</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	94,801	94,801	23,641.10	9,480.07	.00	71,159.90	24.9%
<a href="#">1002313</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	1,400	1,400	316.92	130.36	.00	1,083.08	22.6%
<a href="#">1002313</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	11,000	11,000	2,718.72	1,090.21	.00	8,281.28	24.7%
<a href="#">1002313</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	18,000	18,000	4,171.35	1,390.45	.00	13,828.65	23.2%
<a href="#">1002313</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	700	700	200.00	50.00	.00	500.00	28.6%
<a href="#">1002313</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002313</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	800	800	191.86	62.59	.00	608.14	24.0%
<a href="#">1002313</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	3,000	2,810	51.81	-509.30	.00	2,758.19	1.8%
<a href="#">1002313</a>	<a href="#">542003</a>	<a href="#">Furniture &amp; Fixture</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002313</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	950	950	156.80	156.80	.00	793.20	16.5%
<a href="#">1002313</a>	<a href="#">580018</a>	<a href="#">Dues &amp; Subscription</a>	50	240	240.00	240.00	.00	.00	100.0%
<a href="#">1002313</a>	<a href="#">580022</a>	<a href="#">Postage</a>	500	500	69.10	20.40	.00	430.90	13.8%
<a href="#">1002313</a>	<a href="#">580035</a>	<a href="#">Gasoline</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL 100-Purchasing			133,201	133,201	31,757.66	12,111.58	.00	101,443.34	23.8%

1002314 100-Public Hearing Officer

04/18/2019 09:14  
bellinwood

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

P 5  
glytddbud

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002314</a>	<a href="#">460001</a> Fines & Court Costs	-20,000	-20,000	-3,650.00	-3,650.00	.00	-16,350.00	18.3%
<a href="#">1002314</a>	<a href="#">520002</a> Professional Servic	27,000	27,000	6,750.00	2,250.00	20,250.00	.00	100.0%
<a href="#">1002314</a>	<a href="#">580021</a> Recording Fees	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002314</a>	<a href="#">580022</a> Postage	500	500	.00	.00	.00	500.00	.0%
TOTAL 100-Public Hearing Officer		8,000	8,000	3,100.00	-1,400.00	20,250.00	-15,350.00	291.9%
1002317 100-Information Technology								
<a href="#">1002317</a>	<a href="#">450041</a> Sign Rental	-1,000	-1,000	-975.00	-975.00	.00	-25.00	97.5%
<a href="#">1002317</a>	<a href="#">501000</a> Salaries	184,559	184,559	48,935.05	18,455.87	.00	135,623.95	26.5%
<a href="#">1002317</a>	<a href="#">501002</a> Taxes - Payroll	2,700	2,700	695.94	264.81	.00	2,004.06	25.8%
<a href="#">1002317</a>	<a href="#">501004</a> Pension Costs	21,500	21,500	5,627.55	2,122.43	.00	15,872.45	26.2%
<a href="#">1002317</a>	<a href="#">501005</a> Insurance-Hospital	20,300	20,300	5,066.71	1,575.54	.00	15,233.29	25.0%
<a href="#">1002317</a>	<a href="#">520002</a> Professional Servic	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">1002317</a>	<a href="#">520003</a> Prof Serv-Software	54,000	45,500	10,017.88	.00	860.00	34,622.12	23.9%
<a href="#">1002317</a>	<a href="#">520009</a> Prof Serv-Storage	30,530	30,530	2,988.35	1,864.80	639.64	26,902.01	11.9%
<a href="#">1002317</a>	<a href="#">540002</a> Utilities - Electri	5,000	5,000	1,008.65	268.31	.00	3,991.35	20.2%
<a href="#">1002317</a>	<a href="#">540006</a> Cell Phone	2,700	2,700	668.59	221.78	.00	2,031.41	24.8%
<a href="#">1002317</a>	<a href="#">541007</a> Stationary & Office	1,500	1,500	450.99	74.13	.00	1,049.01	30.1%
<a href="#">1002317</a>	<a href="#">542000</a> Computer Equipment	9,300	17,800	10,335.71	.00	171.00	7,293.29	59.0%
<a href="#">1002317</a>	<a href="#">542001</a> Computer Software	8,000	8,000	502.40	.00	.00	7,497.60	6.3%
<a href="#">1002317</a>	<a href="#">550000</a> Travel, Training, &	9,000	9,000	5,963.70	.00	.00	3,036.30	66.3%
<a href="#">1002317</a>	<a href="#">572011</a> Vehicles	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">1002317</a>	<a href="#">580010</a> 0016 Taxes & Lic. Ot	12,625	12,625	.00	.00	.00	12,625.00	.0%
<a href="#">1002317</a>	<a href="#">580028</a> Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002317</a>	<a href="#">580035</a> Gasoline	120	120	.00	.00	.00	120.00	.0%
TOTAL 100-Information Technology		396,334	396,334	91,286.52	23,872.67	1,670.64	303,376.84	23.5%
1002320 100-Finance								
<a href="#">1002320</a>	<a href="#">401000</a> Ad Valorem Taxes	-926,612	-926,612	-213,600.00	-71,200.00	.00	-713,012.00	23.1%
<a href="#">1002320</a>	<a href="#">401001</a> Prior Year Advalore	-40,000	-40,000	-14,662.20	-14,662.20	.00	-25,337.80	36.7%
<a href="#">1002320</a>	<a href="#">403000</a> Beer Tax	-40,000	-40,000	-8,884.57	-5,453.78	.00	-31,115.43	22.2%
<a href="#">1002320</a>	<a href="#">403003</a> Severance Tax	-550,000	-550,000	-165,647.34	-55,215.78	.00	-384,352.66	30.1%
<a href="#">1002320</a>	<a href="#">403005</a> Fairgrounds OTB	-110,000	-110,000	-24,796.10	-8,537.56	.00	-85,203.90	22.5%
<a href="#">1002320</a>	<a href="#">403006</a> Video Poker	-530,000	-530,000	-162,290.73	-53,689.58	.00	-367,709.27	30.6%
<a href="#">1002320</a>	<a href="#">410000</a> Occupational Licens	-1,100,000	-1,100,000	-951,098.48	-489,506.38	.00	-148,901.52	86.5%

04/18/2019 09:14  
bellinwood

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

P 6  
glytddb

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002320 410001</a>	<a href="#">Liquor &amp; Beer Lic.</a>	-30,000	-30,000	-8,349.63	-2,782.50	.00	-21,650.37	27.8%
<a href="#">1002320 420002</a>	<a href="#">PILT Program</a>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
<a href="#">1002320 420003</a>	<a href="#">Federal Grants</a>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
<a href="#">1002320 430000</a>	<a href="#">State Rev. Shar.</a>	-14,200	-14,200	.00	.00	.00	-14,200.00	.0%
<a href="#">1002320 450038</a>	<a href="#">Rents and Leases</a>	-92,250	-92,250	-24,262.50	-8,587.50	.00	-67,987.50	26.3%
<a href="#">1002320 450042</a>	<a href="#">Copy Fee-Ord/Resolu</a>	0	0	-4.75	-4.75	.00	4.75	100.0%
<a href="#">1002320 450044</a>	<a href="#">Entergy Franchise F</a>	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
<a href="#">1002320 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-1,692.14	-617.07	.00	1,692.14	100.0%
<a href="#">1002320 470003</a>	<a href="#">Interest - Other</a>	-162,500	-162,500	-546.72	-339.15	.00	-161,953.28	.3%
<a href="#">1002320 480070</a>	<a href="#">Refunds</a>	0	0	-1,411.28	.00	.00	1,411.28	100.0%
<a href="#">1002320 480072</a>	<a href="#">Rebates</a>	0	0	-1,196.76	-1,196.76	.00	1,196.76	100.0%
<a href="#">1002320 480082</a>	<a href="#">Misc. Revenue</a>	-1,000	-1,000	-78.34	.00	.00	-921.66	7.8%
<a href="#">1002320 482005</a>	<a href="#">Interfund Charges</a>	-966,047	-966,047	.00	.00	.00	-966,047.00	.0%
<a href="#">1002320 499101</a>	<a href="#">Transfer From Sales</a>	-3,338,750	-3,338,750	-759,525.38	-271,973.47	.00	-2,579,224.62	22.7%
<a href="#">1002320 499254</a>	<a href="#">Transfer from Fire</a>	-60,876	-60,876	.00	.00	.00	-60,876.00	.0%
<a href="#">1002320 501000</a>	<a href="#">Salaries</a>	484,031	484,031	128,175.59	48,333.32	.00	355,855.41	26.5%
<a href="#">1002320 501002</a>	<a href="#">Taxes - Payroll</a>	7,100	7,100	1,820.24	690.45	.00	5,279.76	25.6%
<a href="#">1002320 501004</a>	<a href="#">Pension Costs</a>	56,000	56,000	14,740.25	5,558.36	.00	41,259.75	26.3%
<a href="#">1002320 501005</a>	<a href="#">Insurance-Hospital</a>	65,000	65,000	22,927.83	8,058.89	.00	42,072.17	35.3%
<a href="#">1002320 501007</a>	<a href="#">Insurance Retirees</a>	510,000	510,000	76,072.36	26,475.39	.00	433,927.64	14.9%
<a href="#">1002320 502009</a>	<a href="#">Public Servant Sure</a>	1,800	1,800	437.49	145.83	.00	1,362.51	24.3%
<a href="#">1002320 503002</a>	<a href="#">Rent - Equipment</a>	3,500	3,500	638.52	212.84	.00	2,861.48	18.2%
<a href="#">1002320 503005</a>	<a href="#">Rent - Storage</a>	11,640	11,640	5,820.00	.00	5,820.00	.00	100.0%
<a href="#">1002320 520002</a>	<a href="#">Professional Servic</a>	27,000	27,000	2,400.00	2,400.00	.00	24,600.00	8.9%
<a href="#">1002320 520003</a>	<a href="#">Prof Serv-Software</a>	17,500	17,500	13,328.73	.00	.00	4,171.27	76.2%
<a href="#">1002320 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	1,500	1,500	316.26	105.42	.00	1,183.74	21.1%
<a href="#">1002320 540006</a>	<a href="#">Cell Phone</a>	1,500	1,500	358.21	116.60	.00	1,141.79	23.9%
<a href="#">1002320 541007</a>	<a href="#">Stationary &amp; Office</a>	9,000	9,000	758.68	517.89	291.25	7,950.07	11.7%
<a href="#">1002320 542000</a>	<a href="#">Computer Equipment</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">1002320 550000</a>	<a href="#">Travel, Training, &amp;</a>	4,000	4,000	156.80	156.80	.00	3,843.20	3.9%
<a href="#">1002320 580000</a>	<a href="#">Ded. by Tax Collect</a>	165,000	165,000	142,664.77	142,664.77	.00	22,335.23	86.5%
<a href="#">1002320 580001</a>	<a href="#">Ad Valorem Pension</a>	27,798	27,798	.00	.00	.00	27,798.00	.0%
<a href="#">1002320 580008</a>	<a href="#">Interest Expense</a>	7,500	7,500	62.01	.00	.00	7,437.99	.8%
<a href="#">1002320 580018</a>	<a href="#">Dues &amp; Subscription</a>	960	960	.00	.00	.00	960.00	.0%
<a href="#">1002320 580021</a>	<a href="#">Recording Fees</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002320 580022</a>	<a href="#">Postage</a>	3,000	3,000	643.71	150.65	.00	2,356.29	21.5%
<a href="#">1002320 580024</a>	<a href="#">Fees &amp; Charges</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1002320 580028</a>	<a href="#">Shipping Handling,</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002320 580035</a>	<a href="#">Gasoline</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002320 599266</a>	<a href="#">Transfer out to Ass</a>	2,936	2,936	.00	.00	.00	2,936.00	.0%
<a href="#">1002320 599290</a>	<a href="#">1250 Transfer to Sta</a>	0	385,000	.00	.00	.00	385,000.00	.0%
TOTAL 100-Finance		-6,610,370	-6,225,370	-1,926,725.47	-748,179.27	6,111.25	-4,304,755.78	30.9%
1002330 100-Personnel								
<a href="#">1002330 501000</a>	<a href="#">Salaries</a>	97,518	97,518	25,815.12	9,751.82	.00	71,702.88	26.5%

04/18/2019 09:14  
bellinwood

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

P 7  
glytddbud

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002330</a>	<a href="#">501002</a> Taxes - Payroll	1,500	1,500	373.70	141.24	.00	1,126.30	24.9%
<a href="#">1002330</a>	<a href="#">501004</a> Pension Costs	11,400	11,400	2,968.80	1,121.48	.00	8,431.20	26.0%
<a href="#">1002330</a>	<a href="#">501005</a> Insurance-Hospital	18,000	18,000	4,171.35	1,390.45	.00	13,828.65	23.2%
<a href="#">1002330</a>	<a href="#">502000</a> Auto Insurance	8,014	8,014	2,003.49	667.83	.00	6,010.51	25.0%
<a href="#">1002330</a>	<a href="#">502001</a> General Liability I	78,094	78,094	19,523.49	6,507.83	.00	58,570.51	25.0%
<a href="#">1002330</a>	<a href="#">502012</a> Insurance-Work.Comp	426	426	106.50	35.50	.00	319.50	25.0%
<a href="#">1002330</a>	<a href="#">520045</a> Prof Serv-Drug Test	4,000	4,000	1,005.00	355.00	2,995.00	.00	100.0%
<a href="#">1002330</a>	<a href="#">520046</a> Prof Serv-Employee	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">1002330</a>	<a href="#">520053</a> P.S. - Drug Test	750	750	66.00	35.50	.00	684.00	8.8%
<a href="#">1002330</a>	<a href="#">540006</a> Cell Phone	650	650	159.35	52.59	.00	490.65	24.5%
<a href="#">1002330</a>	<a href="#">541007</a> Stationary & Office	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002330</a>	<a href="#">550000</a> Travel, Training, &	1,000	1,000	156.80	156.80	.00	843.20	15.7%
<a href="#">1002330</a>	<a href="#">580017</a> Advertising	700	700	144.00	72.00	.00	556.00	20.6%
<a href="#">1002330</a>	<a href="#">580018</a> Dues & Subscription	250	250	189.00	189.00	.00	61.00	75.6%
<a href="#">1002330</a>	<a href="#">580022</a> Postage	200	200	23.44	11.25	.00	176.56	11.7%
<a href="#">1002330</a>	<a href="#">580028</a> Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
TOTAL 100-Personnel		227,602	227,602	56,706.04	20,488.29	2,995.00	167,900.96	26.2%
<hr/>								
1003100	100-Parish Coroner							
<a href="#">1003100</a>	<a href="#">460001</a> Fines & Court Costs	-8,400	-8,400	-1,325.80	-600.41	.00	-7,074.20	15.8%
<a href="#">1003100</a>	<a href="#">501000</a> Salaries	39,359	39,359	10,445.29	3,935.91	.00	28,913.71	26.5%
<a href="#">1003100</a>	<a href="#">501002</a> Taxes - Payroll	580	580	151.45	57.07	.00	428.55	26.1%
<a href="#">1003100</a>	<a href="#">501004</a> Pension Costs	4,600	4,600	1,201.22	452.63	.00	3,398.78	26.1%
<a href="#">1003100</a>	<a href="#">501005</a> Insurance-Hospital	120	120	29.55	9.85	.00	90.45	24.6%
<a href="#">1003100</a>	<a href="#">520015</a> Prof Serv-Coroner	146,000	146,000	14,950.00	7,750.00	103,200.00	27,850.00	80.9%
TOTAL 100-Parish Coroner		182,259	182,259	25,451.71	11,605.05	103,200.00	53,607.29	70.6%
<hr/>								
1003200	100-Jail							
<a href="#">1003200</a>	<a href="#">480071</a> Reimbursement	-154,275	-154,275	-146,506.56	.00	.00	-7,768.44	95.0%
<a href="#">1003200</a>	<a href="#">502005</a> Insurance-Property	27,500	27,500	6,529.17	2,176.39	.00	20,970.83	23.7%
<a href="#">1003200</a>	<a href="#">502008</a> Insurance-Flood	2,400	2,400	561.51	187.17	.00	1,838.49	23.4%
<a href="#">1003200</a>	<a href="#">520002</a> Professional Serv	625,000	625,000	176,593.91	50,886.61	448,406.09	.00	100.0%
<a href="#">1003200</a>	<a href="#">530005</a> R & M Machinery & E	25,000	25,000	12,247.27	2,249.80	882.68	11,870.05	52.5%
<a href="#">1003200</a>	<a href="#">530008</a> R & M Bldg & Facili	50,000	50,000	8,914.39	2,174.03	11,408.39	29,677.22	40.6%
<a href="#">1003200</a>	<a href="#">530010</a> R & M Bldg HVAC	40,150	40,150	9,618.14	3,316.60	29,849.40	682.46	98.3%
<a href="#">1003200</a>	<a href="#">540000</a> Utilities - Water	90,000	90,000	21,774.35	14,274.35	.00	68,225.65	24.2%



04/18/2019 09:14  
bellinwood

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

P 8  
glytddbud

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">1003200</a>	<a href="#">540001</a>	<a href="#">Utilities - Natural</a>	40,000	40,000	9,887.03	3,582.80	.00	30,112.97	24.7%
<a href="#">1003200</a>	<a href="#">540002</a>	<a href="#">Utilities - Electri</a>	119,000	119,000	23,217.54	7,683.66	.00	95,782.46	19.5%
<a href="#">1003200</a>	<a href="#">540005</a>	<a href="#">Telephone Svcs</a>	735	735	.00	.00	735.00	.0%	
<a href="#">1003200</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	420	420	101.20	33.10	.00	318.80	24.1%
<a href="#">1003200</a>	<a href="#">541002</a>	<a href="#">Supplies-Janitorial</a>	25,000	25,000	5,518.23	1,217.49	346.14	19,135.63	23.5%
<a href="#">1003200</a>	<a href="#">541008</a>	<a href="#">Supplies-Operating</a>	50,000	50,000	27,991.86	444.16	7,421.30	14,586.84	70.8%
<a href="#">1003200</a>	<a href="#">541009</a>	<a href="#">Supplies-Medical</a>	10,000	10,000	1,242.00	269.00	752.00	8,006.00	19.9%
<a href="#">1003200</a>	<a href="#">571001</a>	<a href="#">0132 Construction in</a>	0	108,850	.00	.00	108,850.00	.00	100.0%
<a href="#">1003200</a>	<a href="#">572022</a>	<a href="#">Buildings-Improvement</a>	25,000	25,000	5,620.00	.00	.00	19,380.00	22.5%
<a href="#">1003200</a>	<a href="#">580017</a>	<a href="#">Advertising</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1003200</a>	<a href="#">580024</a>	<a href="#">Fees &amp; Charges</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1003200</a>	<a href="#">580043</a>	<a href="#">Court attendance</a>	35,000	35,000	5,270.00	.00	29,730.00	.00	100.0%
<a href="#">1003200</a>	<a href="#">580044</a>	<a href="#">Juvenile detention</a>	175,000	175,000	16,155.00	.00	158,845.00	.00	100.0%
<a href="#">1003200</a>	<a href="#">580050</a>	<a href="#">Record Requests-Cou</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">1003200</a>	<a href="#">580051</a>	<a href="#">Prisoners- Maintena</a>	520,000	520,000	47,877.50	.00	472,122.50	.00	100.0%
TOTAL 100-Jail		1,708,330	1,817,180	232,612.54	88,495.16	1,268,613.50	315,953.96	82.6%	
<hr/>									
1004040 100-Animal Control									
<a href="#">1004040</a>	<a href="#">450007</a>	<a href="#">Veterinary Services</a>	-13,000	-13,000	-990.00	-255.00	.00	-12,010.00	7.6%
<a href="#">1004040</a>	<a href="#">450008</a>	<a href="#">Adoption Fees</a>	-15,000	-15,000	-3,275.00	-575.00	.00	-11,725.00	21.8%
<a href="#">1004040</a>	<a href="#">450010</a>	<a href="#">Service Fee - Intak</a>	-10,000	-10,000	-1,472.00	-260.00	.00	-8,528.00	14.7%
<a href="#">1004040</a>	<a href="#">470000</a>	<a href="#">Interest - Invest.</a>	0	0	-206.78	-74.55	.00	206.78	100.0%
<a href="#">1004040</a>	<a href="#">483001</a>	<a href="#">Donations</a>	-1,500	-1,500	-1,115.00	-1,000.00	.00	-385.00	74.3%
<a href="#">1004040</a>	<a href="#">483001</a>	<a href="#">0053 Donations</a>	0	0	-10,000.00	-10,000.00	.00	10,000.00	100.0%
<a href="#">1004040</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	231,391	231,391	64,878.73	25,826.58	.00	166,512.27	28.0%
<a href="#">1004040</a>	<a href="#">501001</a>	<a href="#">Salaries - OT</a>	15,000	15,000	4,319.56	1,624.89	.00	10,680.44	28.8%
<a href="#">1004040</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	3,450	3,450	1,138.81	549.30	.00	2,311.19	33.0%
<a href="#">1004040</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	27,000	27,000	7,664.05	2,863.21	.00	19,335.95	28.4%
<a href="#">1004040</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	34,000	34,000	8,022.45	2,946.09	.00	25,977.55	23.6%
<a href="#">1004040</a>	<a href="#">502005</a>	<a href="#">Insurance-Property</a>	2,600	2,600	599.88	199.96	.00	2,000.12	23.1%
<a href="#">1004040</a>	<a href="#">502008</a>	<a href="#">Insurance-Flood</a>	2,400	2,400	561.51	187.17	.00	1,838.49	23.4%
<a href="#">1004040</a>	<a href="#">502012</a>	<a href="#">Insurance-Work.Comp</a>	2,162	2,162	540.51	180.17	.00	1,621.49	25.0%
<a href="#">1004040</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	2,640	2,640	212.84	.00	.00	2,427.16	8.1%
<a href="#">1004040</a>	<a href="#">520038</a>	<a href="#">Prof Serv-Veterinar</a>	25,000	24,200	2,505.00	.00	16,695.00	5,000.00	79.3%
<a href="#">1004040</a>	<a href="#">520038</a>	<a href="#">0053 Prof Serv-Veter</a>	0	800	.00	.00	.00	800.00	.0%
<a href="#">1004040</a>	<a href="#">530004</a>	<a href="#">R &amp; M Vehicles</a>	2,500	2,500	787.35	159.98	115.00	1,597.65	36.1%
<a href="#">1004040</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	2,500	2,500	.00	.00	435.00	2,065.00	17.4%
<a href="#">1004040</a>	<a href="#">530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">1004040</a>	<a href="#">530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	2,008	2,008	480.91	165.83	1,492.47	34.62	98.3%
<a href="#">1004040</a>	<a href="#">540000</a>	<a href="#">Utilities - Water</a>	2,600	2,600	537.86	159.41	.00	2,062.14	20.7%

04/18/2019 09:14  
bellinwood

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

P 9  
glytddbud

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1004040</a>	<a href="#">540001</a> Utilities - Natural	1,500	1,500	360.94	220.80	.00	1,139.06	24.1%
<a href="#">1004040</a>	<a href="#">540002</a> Utilities - Electri	13,500	13,500	1,462.10	405.46	.00	12,037.90	10.8%
<a href="#">1004040</a>	<a href="#">540005</a> Telephone Svcs	5,200	5,200	847.68	.00	.00	4,352.32	16.3%
<a href="#">1004040</a>	<a href="#">540006</a> Cell Phone	2,000	2,000	334.28	158.80	.00	1,665.72	16.7%
<a href="#">1004040</a>	<a href="#">541007</a> Stationary & Office	1,200	1,200	106.09	106.09	.00	1,093.91	8.8%
<a href="#">1004040</a>	<a href="#">541008</a> Supplies-Operating	42,500	42,500	3,833.47	1,693.92	2,880.96	35,785.57	15.8%
<a href="#">1004040</a>	<a href="#">541017</a> Uniforms	2,300	2,300	716.20	658.20	.00	1,583.80	31.1%
<a href="#">1004040</a>	<a href="#">550000</a> Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1004040</a>	<a href="#">580009</a> Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
<a href="#">1004040</a>	<a href="#">580010</a> Taxes & Lic. Other	200	200	.00	.00	.00	200.00	.0%
<a href="#">1004040</a>	<a href="#">580024</a> Fees & Charges	450	450	151.88	31.70	.00	298.12	33.8%
<a href="#">1004040</a>	<a href="#">580034</a> Diesel	200	200	.00	.00	.00	200.00	.0%
<a href="#">1004040</a>	<a href="#">580035</a> Gasoline	3,200	3,200	468.70	114.97	.00	2,731.30	14.6%
TOTAL 100-Animal Control		396,581	396,581	83,472.02	26,087.98	21,618.43	291,490.55	26.5%
1004042 100-Gov't Complex Maintenance								
<a href="#">1004042</a>	<a href="#">450038</a> Rents and Leases	-63,600	-63,600	-11,200.00	-1,200.00	.00	-52,400.00	17.6%
<a href="#">1004042</a>	<a href="#">501000</a> Salaries	346,519	346,519	90,863.76	34,291.69	.00	255,655.24	26.2%
<a href="#">1004042</a>	<a href="#">501001</a> Salaries - OT	1,500	1,500	79.42	21.45	.00	1,420.58	5.3%
<a href="#">1004042</a>	<a href="#">501002</a> Taxes - Payroll	5,900	5,900	2,081.58	824.13	.00	3,818.42	35.3%
<a href="#">1004042</a>	<a href="#">501004</a> Pension Costs	39,500	39,500	8,934.69	3,279.89	.00	30,565.31	22.6%
<a href="#">1004042</a>	<a href="#">501005</a> Insurance-Hospital	72,000	72,000	15,758.55	4,902.73	.00	56,241.45	21.9%
<a href="#">1004042</a>	<a href="#">502005</a> Insurance-Property	33,000	33,000	7,839.33	2,613.11	.00	25,160.67	23.8%
<a href="#">1004042</a>	<a href="#">502008</a> Insurance-Flood	4,800	4,800	1,115.73	371.91	.00	3,684.27	23.2%
<a href="#">1004042</a>	<a href="#">503002</a> Rent - Equipment	3,600	3,600	928.35	146.90	1,571.65	1,100.00	69.4%
<a href="#">1004042</a>	<a href="#">520002</a> Professional Servic	10,000	10,000	470.00	.00	.00	9,530.00	4.7%
<a href="#">1004042</a>	<a href="#">520039</a> Prof Serv-Grass Cut	32,604	32,604	9,150.00	3,050.00	23,454.00	.00	100.0%
<a href="#">1004042</a>	<a href="#">520047</a> Prof Serv-Generator	19,515	19,515	.00	.00	.00	19,515.00	.0%
<a href="#">1004042</a>	<a href="#">520048</a> Prof Serv-Termite&P	23,250	23,250	5,880.00	1,960.00	17,370.00	.00	100.0%
<a href="#">1004042</a>	<a href="#">520049</a> Prof Serv-Elevator	5,564	5,564	651.00	147.00	3,123.00	1,790.00	67.8%
<a href="#">1004042</a>	<a href="#">520102</a> Prof Serv - Alarm	400	400	.00	.00	.00	400.00	.0%
<a href="#">1004042</a>	<a href="#">530004</a> R & M Vehicles	1,500	1,500	159.94	.00	240.48	1,099.58	26.7%
<a href="#">1004042</a>	<a href="#">530005</a> R & M Machinery & E	5,000	5,000	.00	.00	185.29	4,814.71	3.7%
<a href="#">1004042</a>	<a href="#">530008</a> R & M Bldg & Facili	65,000	65,000	11,720.49	8,766.00	937.68	52,341.83	19.5%
<a href="#">1004042</a>	<a href="#">530010</a> R & M Bldg HVAC	24,090	24,090	5,770.88	1,989.96	17,909.64	409.48	98.3%
<a href="#">1004042</a>	<a href="#">540000</a> Utilities - Water	7,000	7,000	1,120.47	537.14	.00	5,879.53	16.0%
<a href="#">1004042</a>	<a href="#">540001</a> Utilities - Natural	400	400	195.07	25.97	.00	204.93	48.8%
<a href="#">1004042</a>	<a href="#">540002</a> Utilities - Electri	201,000	201,000	46,511.10	14,637.56	.00	154,488.90	23.1%
<a href="#">1004042</a>	<a href="#">540005</a> Telephone Svcs	72,000	72,000	7,636.16	.00	.00	64,363.84	10.6%
<a href="#">1004042</a>	<a href="#">540006</a> Cell Phone	1,300	1,300	318.71	105.18	.00	981.29	24.5%

04/18/2019 09:14  
bellinwood

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

P 10  
glytbdud

FOR 2019 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1004042</a>	<a href="#">541002</a> <a href="#">Supplies-Janitorial</a>	10,000	10,000	3,412.01	35.46	.00	6,587.99	34.1%
<a href="#">1004042</a>	<a href="#">541003</a> <a href="#">Supplies-Food/Drink</a>	500	519	518.58	.00	.00	.00	100.0%
<a href="#">1004042</a>	<a href="#">541007</a> <a href="#">Stationary &amp; Office</a>	500	325	46.69	.00	.00	277.93	14.4%
<a href="#">1004042</a>	<a href="#">541008</a> <a href="#">Supplies-Operating</a>	10,000	10,000	2,903.62	223.74	.00	7,096.38	29.0%
<a href="#">1004042</a>	<a href="#">541014</a> <a href="#">Small Tools &amp; Equip</a>	5,000	5,000	.00	.00	853.26	4,146.74	17.1%
<a href="#">1004042</a>	<a href="#">541017</a> <a href="#">Uniforms</a>	6,200	6,200	941.70	502.53	.00	5,258.30	15.2%
<a href="#">1004042</a>	<a href="#">550000</a> <a href="#">Travel, Training, &amp;</a>	0	157	156.80	156.80	.00	.00	100.0%
<a href="#">1004042</a>	<a href="#">571012</a> <a href="#">Small Equipment</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">1004042</a>	<a href="#">572022</a> <a href="#">Buildings-Improvement</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">1004042</a>	<a href="#">580009</a> <a href="#">Fees-Vehicle Licens</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1004042</a>	<a href="#">580024</a> <a href="#">Fees &amp; Charges</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1004042</a>	<a href="#">580028</a> <a href="#">Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">1004042</a>	<a href="#">580034</a> <a href="#">Diesel</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1004042</a>	<a href="#">580035</a> <a href="#">Gasoline</a>	5,000	5,000	785.38	267.08	.00	4,214.62	15.7%
TOTAL 100-Gov't Complex Maintenanc		985,592	985,592	214,750.01	77,656.23	65,645.00	705,196.99	28.4%
1005210 100-LA Dept of Veterans Affair								
<a href="#">1005210</a>	<a href="#">589003</a> <a href="#">Veterans Affairs Ex</a>	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Aff		16,068	16,068	.00	.00	.00	16,068.00	.0%
1006510 100-Economic Development Comm								
<a href="#">1006510</a>	<a href="#">589002</a> <a href="#">Economic Developmen</a>	150,000	150,000	37,500.00	12,500.00	.00	112,500.00	25.0%
TOTAL 100-Economic Development Co		150,000	150,000	37,500.00	12,500.00	.00	112,500.00	25.0%
TOTAL General Fund		5,500,944	6,004,794	-546,809.19	-263,748.75	1,650,226.75	4,901,376.44	18.4%
TOTAL REVENUES		-8,888,923	-8,888,923	-2,655,170.91	-1,043,800.49	.00	-6,233,752.09	
TOTAL EXPENSES		14,389,867	14,893,717	2,108,361.72	780,051.74	1,650,226.75	11,135,128.53	

04/18/2019 09:14  
bellinwood

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

P 11  
glytddbud

FOR 2019 03

ACCOUNTS FOR: 101	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Sales Tax							
1012400 101-General Government							
<a href="#">1012400 402000 Sales Tax</a>	-12,500,000	-12,500,000	-2,934,530.66	-1,037,655.34	.00	-9,565,469.34	23.5%
<a href="#">1012400 470003 Interest - Other</a>	0	0	-2,417.84	-821.48	.00	2,417.84	100.0%
<a href="#">1012400 580000 Ded. by Tax Collect</a>	1,000,000	1,000,000	234,762.45	83,012.42	.00	765,237.55	23.5%
<a href="#">1012400 599100 Transfer to General</a>	3,338,750	3,338,750	759,525.38	271,973.47	.00	2,579,224.62	22.7%
<a href="#">1012400 599105 Transfer to 34th Ju</a>	2,811,510	2,811,510	639,584.64	229,024.68	.00	2,171,925.36	22.7%
<a href="#">1012400 599152 Transfer to Civic A</a>	109,870	109,870	24,994.10	8,949.97	.00	84,875.90	22.7%
<a href="#">1012400 599160 Transfer to Comm De</a>	352,366	352,366	80,159.02	28,703.62	.00	272,206.98	22.7%
<a href="#">1012400 599254 Transfer to Fire</a>	565,000	565,000	128,530.69	46,024.71	.00	436,469.31	22.7%
<a href="#">1012400 599259 Transfer to Council</a>	30,000	30,000	6,824.63	2,443.78	.00	23,175.37	22.7%
<a href="#">1012400 599261 Transfer to Recreat</a>	663,244	663,244	150,880.02	54,027.64	.00	512,363.98	22.7%
<a href="#">1012400 599262 Transfer to Public</a>	2,184,419	2,184,419	496,928.99	177,942.05	.00	1,687,490.01	22.7%
<a href="#">1012400 599263 Transfer to Road Li</a>	103,010	103,010	23,433.53	8,391.16	.00	79,576.47	22.7%
<a href="#">1012400 599266 Transfer out to Ass</a>	7,910	7,910	1,799.43	644.35	.00	6,110.57	22.7%
<a href="#">1012400 599290 Transfer to State &amp;</a>	301,496	301,496	68,586.71	24,559.77	.00	232,909.29	22.7%
<a href="#">1012400 599312 Transfer to 2012 Sa</a>	1,032,425	1,032,425	318,521.07	101,957.72	.00	713,903.93	30.9%
TOTAL 101-General Government	0	0	-2,417.84	-821.48	.00	2,417.84	100.0%
TOTAL Sales Tax	0	0	-2,417.84	-821.48	.00	2,417.84	100.0%
TOTAL REVENUES	-12,500,000	-12,500,000	-2,936,948.50	-1,038,476.82	.00	-9,563,051.50	
TOTAL EXPENSES	12,500,000	12,500,000	2,934,530.66	1,037,655.34	.00	9,565,469.34	





















































































































































04/18/2019 09:40  
bellinwood

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

P 78  
glytdbud

FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,150,599	16,707,803	2,899,621.24	-989,762.59	19,506,724.78	-5,698,542.75	134.1%

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