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bellinwood

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

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FOR 2020 05

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	-2,000.00	.00	.00	-3,000.00	40.0%
1002010 501000	Salaries	290,686	290,686	130,714.64	23,614.18	.00	159,971.36	45.0%
1002010 501001	Salaries - OT	1,200	6,831	6,830.54	100.25	.00	.00	100.0%
1002010 501002	Taxes - Payroll	12,000	12,000	4,111.81	703.99	.00	7,888.19	34.3%
1002010 501004	Pension Costs	21,000	21,000	10,501.83	1,794.89	.00	10,498.17	50.0%
1002010 501005	Insurance-Hospital	62,500	62,500	27,576.66	6,130.33	.00	34,923.34	44.1%
1002010 503002	Rent - Equipment	4,000	4,000	2,028.38	488.58	.00	1,971.62	50.7%
1002010 503005	Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1002010 520002	Professional Servic	155,000	36,178	34,017.85	.00	2,160.00	.00	100.0%
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	.00	.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	1,259.17	.00	.00	1,540.83	45.0%
1002010 540006	Cell Phone	6,000	6,000	2,007.64	.00	422.16	3,570.20	40.5%
1002010 541007	Stationary & Office	6,000	3,892	692.82	124.59	.00	3,199.08	17.8%
1002010 541008	Supplies-Operating	2,500	2,500	1,211.38	109.21	1,288.94	.00	100.0%
1002010 541017	Uniforms	1,500	1,500	969.75	.00	.00	530.25	64.7%
1002010 542000	Computer Equipment	0	2,430	1,816.51	.00	278.08	335.41	86.2%
1002010 542001	Computer Software	5	5	.00	.00	.00	5.00	.0%
1002010 550000	Travel, Training, &	20,000	13,937	4,034.75	.00	.00	9,902.64	28.9%
1002010 572011	Vehicles	0	125,338	84,688.50	139.50	3,631.58	37,018.30	70.5%
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	751.82	.00	210.00	12,570.18	7.1%
1002010 580022	Postage	200	200	15.60	7.80	.00	184.40	7.8%
1002010 580023	Official Journal	25,000	25,000	848.00	.00	4,593.00	19,559.00	21.8%
1002010 580028	Shipping Handling,	400	400	49.06	.00	.00	350.94	12.3%
1002010 580035	Gasoline	2,000	2,000	567.97	124.09	.00	1,432.03	28.4%
1002010 580048	Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589004 0110	Parks & Parkway	5,000	5,000	2,317.61	.00	244.53	2,437.86	51.2%
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	1,379,684	336,512.83	33,337.41	116,828.29	926,343.26	32.9%

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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	-167,331.87	-33,294.40	.00	-242,668.13	40.8%
1002015 450047 BellSouth Franchise	-95,000	-95,000	-42,249.96	-8,949.38	.00	-52,750.04	44.5%
1002015 501000 Salaries	101,425	101,425	47,002.97	8,396.80	.00	54,422.03	46.3%
1002015 501001 Salaries - OT	1,500	2,151	2,150.86	14.08	.00	.00	100.0%
1002015 501002 Taxes - Payroll	2,000	2,000	708.09	121.06	.00	1,291.91	35.4%
1002015 501004 Pension Costs	12,600	12,600	6,021.36	1,030.35	.00	6,578.64	47.8%
1002015 501005 Insurance-Hospital	13,000	13,000	6,270.06	1,197.91	.00	6,729.94	48.2%
1002015 520002 Professional Servic	5,000	5,000	800.00	.00	.00	4,200.00	16.0%
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	641.77	125.61	.00	1,158.23	35.7%
1002015 541007 Stationary & Office	750	736	50.28	.00	.00	685.64	6.8%
1002015 550000 Travel, Training, &	2,500	1,863	332.60	.00	.00	1,530.62	17.9%
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	-137,347.05	-31,357.97	.00	-178,434.95	43.5%
<u>2120 JPs and Constables</u>							
1002120 501000 Salaries	158,400	158,400	74,193.15	12,840.17	.00	84,206.85	46.8%
1002120 501002 Taxes - Payroll	7,000	7,000	3,186.38	592.00	.00	3,813.62	45.5%
1002120 501004 Pension Costs	15,500	15,500	5,736.32	523.45	.00	9,763.68	37.0%
1002120 501005 Insurance-Hospital	117,000	117,000	47,794.48	8,990.91	.00	69,205.52	40.8%
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	141,926.15	22,946.53	.00	170,973.85	45.4%
<u>2175 Office of Motor Vehicles</u>							
1002175 440018 Drivers License Fee	-60,000	-60,000	-13,441.00	67.00	.00	-46,559.00	22.4%
1002175 503003 Rent - Building	48,000	48,000	21,000.00	4,200.00	.00	27,000.00	43.8%
1002175 540000 Utilities - Water	600	600	159.17	.00	.00	440.83	26.5%
1002175 540002 Utilities - Electri	7,300	7,300	2,126.41	193.39	.00	5,173.59	29.1%
TOTAL Office of Motor Vehicles	-4,100	-4,100	9,844.58	4,460.39	.00	-13,944.58	-240.1%
<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	14,606.61	2,599.48	.00	17,578.39	45.4%
1002210 501002	Taxes - Payroll	500	500	203.41	35.93	.00	296.59	40.7%
1002210 501004	Pension Costs	6,500	6,500	2,629.17	467.90	.00	3,870.83	40.4%
1002210 501005	Insurance-Hospital	20,000	20,000	9,565.35	1,827.45	.00	10,434.65	47.8%
1002210 502009	Public Servant Sure	93	93	35.40	7.08	.00	57.60	38.1%
1002210 503002	Rent - Equipment	500	500	162.42	40.25	.00	337.58	32.5%
1002210 520002	Professional Servic	500	500	48.00	48.00	12.00	440.00	12.0%
1002210 541007	Stationary & Office	750	750	216.30	38.83	.00	533.70	28.8%
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	1,460	564.40	188.30	.00	895.60	38.7%
1002210 580057	Miscellaneous Expen	0	40	.00	.00	.00	40.00	.0%
TOTAL Registrar of Voters		63,803	63,803	28,406.54	5,253.22	12.00	35,384.46	44.5%
2310 Administration								
1002310 480070	Refunds	0	0	-975.00	.00	.00	975.00	100.0%
1002310 501000	Salaries	704,114	701,349	273,238.78	57,320.19	.00	428,110.22	39.0%
1002310 501001	Salaries - OT	0	13,972	13,971.50	298.74	.00	.00	100.0%
1002310 501002	Taxes - Payroll	13,500	12,374	4,204.88	854.31	.00	8,169.19	34.0%
1002310 501004	Pension Costs	79,600	79,600	33,212.25	5,156.76	.00	46,387.75	41.7%
1002310 501005	Insurance-Hospital	80,500	79,374	27,435.39	4,883.62	.00	51,938.67	34.6%
1002310 501009	Vehicle Allowance	10,200	10,200	4,279.87	817.07	.00	5,920.13	42.0%
1002310 502004	Legal Liability-Pub	237,050	237,050	111,420.85	22,916.67	.00	125,629.15	47.0%
1002310 502005	Insurance-Property	1,800	1,800	790.96	149.21	.00	1,009.04	43.9%
1002310 502009	Public Servant Sure	5,000	5,000	3,139.15	627.83	.00	1,860.85	62.8%
1002310 503002	Rent - Equipment	8,200	7,200	2,030.28	685.57	.00	5,169.72	28.2%
1002310 520002	Professional Servic	19,500	139,500	31,183.33	15,000.00	71,000.00	37,316.67	73.2%
1002310 520012	Prof Serv-Legal	352,802	352,802	131,797.02	961.50	129,640.65	91,364.33	74.1%
1002310 530004	R & M Vehicles	1,500	2,015	1,864.84	.00	150.00	.00	100.0%
1002310 530008	R & M Bldg & Facili	0	28	28.00	.00	.00	.00	100.0%
1002310 540006	Cell Phone	8,700	8,700	3,057.71	588.41	.00	5,642.29	35.1%
1002310 541003	Supplies-Food/Drink	1,700	1,718	412.84	.00	1,235.26	69.74	95.9%
1002310 541007	Stationary & Office	5,000	1,851	1,148.60	28.00	.00	702.04	62.1%
1002310 541008	Supplies-Operating	1,000	500	272.54	.00	.00	227.46	54.5%
1002310 542000	Computer Equipment	1,000	0	.00	.00	.00	.00	.0%
1002310 550000	Travel, Training, &	15,000	13,713	11,878.69	1,960.12	425.00	1,409.58	89.7%
1002310 550006	Meeting & Conferenc	1,500	1,500	1,214.92	.00	.00	285.08	81.0%

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1002310	580009							
	Fees-Vehicle Licens	100	140	139.50	139.50	.00	.00	100.0%
1002310	580017							
	Advertising	250	0	.00	.00	.00	.00	.0%
1002310	580018							
	Dues & Subscription	3,005	3,005	1,339.00	.00	.00	1,666.00	44.6%
1002310	580019							
	Entertainment & Pro	2,700	294	195.72	.00	.00	98.20	66.6%
1002310	580021							
	Recording Fees	100	0	.00	.00	.00	.00	.0%
1002310	580022							
	Postage	3,500	3,500	-1,302.37	-1,131.27	873.00	3,929.37	-12.3%
1002310	580024							
	Fees & Charges	800	800	.00	.00	.00	800.00	.0%
1002310	580028							
	Shipping Handling,	250	250	50.97	.00	.00	199.03	20.4%
1002310	580035							
	Gasoline	3,500	3,500	2,392.99	456.59	318.65	788.36	77.5%
1002310	580057							
	Miscellaneous Expen	0	137	137.36	.00	.00	.00	100.0%
TOTAL Administration		1,561,871	1,681,871	658,560.57	111,712.82	203,642.56	819,667.87	51.3%
2311 Security								
1002311	501000							
	Salaries	71,989	71,989	33,360.41	5,959.84	.00	38,628.59	46.3%
1002311	501001							
	Salaries - OT	0	2,483	2,483.27	70.95	.00	.00	100.0%
1002311	501002							
	Taxes - Payroll	1,100	1,100	517.44	87.00	.00	582.56	47.0%
1002311	501004							
	Pension Costs	9,000	9,000	4,390.87	738.78	.00	4,609.13	48.8%
1002311	501005							
	Insurance-Hospital	6,700	6,700	3,215.16	614.25	.00	3,484.84	48.0%
1002311	520003							
	Prof Serv-Software	5,200	5,200	.00	.00	.00	5,200.00	.0%
1002311	520101							
	Prof Serv - Securit	66,500	66,500	22,821.95	4,564.39	42,178.05	1,500.00	97.7%
1002311	530005							
	R & M Machinery & E	750	305	300.00	.00	.00	5.28	98.3%
1002311	541007							
	Stationary & Office	2,500	1,932	1,767.60	.00	.00	164.80	91.5%
1002311	541014							
	Small Tools & Equip	500	29	.00	.00	.00	29.05	.0%
1002311	550000							
	Travel, Training, &	1,000	0	.00	.00	.00	.00	.0%
TOTAL Security		165,239	165,239	68,856.70	12,035.21	42,178.05	54,204.25	67.2%
2313 Purchasing								
1002313	501000							
	Salaries	96,177	96,177	44,459.94	7,940.20	.00	51,717.06	46.2%
1002313	501001							
	Salaries - OT	0	3,056	3,055.74	55.84	.00	.00	100.0%
1002313	501002							
	Taxes - Payroll	1,500	1,500	636.43	105.73	.00	863.57	42.4%
1002313	501004							
	Pension Costs	12,000	12,000	5,820.66	979.52	.00	6,179.34	48.5%
1002313	501005							
	Insurance-Hospital	18,000	18,000	8,519.66	1,627.38	.00	9,480.34	47.3%
1002313	503002							
	Rent - Equipment	1,000	1,000	458.33	75.00	.00	541.67	45.8%
1002313	540006							
	Cell Phone	800	800	279.19	52.80	.00	520.81	34.9%
1002313	541007							
	Stationary & Office	3,000	1,137	111.43	42.61	.00	1,025.10	9.8%
1002313	542000							
	Computer Equipment	2,000	2,152	2,152.40	.00	.00	.00	100.0%

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1002313 550000 Travel, Training, &	1,000	0	.00	.00	.00	.00	.0%
1002313 580018 Dues & Subscription	400	194	109.09	.00	.00	85.07	56.2%
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	65,616.44	10,879.08	.00	70,460.56	48.2%
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	11,250.00	2,250.00	15,750.00	.00	100.0%
TOTAL Public Hearing Officer	17,000	17,000	11,250.00	2,250.00	15,750.00	-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	78,915.87	14,714.93	.00	106,628.13	42.5%
1002317 501001 Salaries - OT	0	3,971	3,971.40	50.60	.00	.00	100.0%
1002317 501002 Taxes - Payroll	2,800	2,800	1,250.88	224.77	.00	1,549.12	44.7%
1002317 501004 Pension Costs	23,000	23,000	8,981.54	1,526.85	.00	14,018.46	39.1%
1002317 501005 Insurance-Hospital	20,500	20,500	6,430.32	1,228.50	.00	14,069.68	31.4%
1002317 520002 Professional Servic	5,000	3,833	.00	.00	.00	3,833.24	.0%
1002317 520003 Prof Serv-Software	49,000	39,000	11,736.35	492.63	4,397.77	22,865.88	41.4%
1002317 520009 Prof Serv-Storage	30,530	30,530	174.00	.00	304.02	30,051.98	1.6%
1002317 540002 Utilities - Electri	4,500	4,500	1,560.40	301.84	.00	2,939.60	34.7%
1002317 540006 Cell Phone	2,700	2,700	1,049.83	172.08	.00	1,650.17	38.9%
1002317 541007 Stationary & Office	1,500	1,449	104.19	.00	342.14	1,003.07	30.8%
1002317 542000 Computer Equipment	15,000	15,083	659.53	.00	.00	14,423.61	4.4%
1002317 542001 Computer Software	4,000	5,851	5,586.94	.00	264.00	.00	100.0%
1002317 550000 Travel, Training, &	6,500	6,500	5,963.70	.00	.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	133,196.83	18,712.20	5,307.93	210,489.24	39.7%
2320 Finance							
1002320 401000 Ad Valorem Taxes	-1,084,267	-1,084,267	-452,000.00	-90,400.00	.00	-632,267.00	41.7%

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1002320 401001	Prior Year Advalore	-33,000	-33,000	-26,305.88	-3,931.95	.00	-6,694.12	79.7%
1002320 403000	Beer Tax	-38,000	-38,000	-15,611.76	-3,195.90	.00	-22,388.24	41.1%
1002320 403003	Severance Tax	-500,000	-500,000	-125,750.24	-24,587.91	.00	-374,249.76	25.2%
1002320 403004	Chain Store Tax	0	0	-22,730.00	-22,730.00	.00	22,730.00	100.0%
1002320 403005	Fairgrounds OTB	-110,000	-110,000	-29,785.07	-5,341.37	.00	-80,214.93	27.1%
1002320 403006	Video Poker	-540,000	-540,000	-161,113.41	.00	.00	-378,886.59	29.8%
1002320 410000	Occupational Licens	-1,100,000	-1,100,000	-939,232.76	-41,486.06	.00	-160,767.24	85.4%
1002320 410001	Liquor & Beer Lic.	-30,000	-30,000	-10,773.01	-3,304.50	.00	-19,226.99	35.9%
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 420028	FEMA	0	0	-2,985.72	.00	.00	2,985.72	100.0%
1002320 430000	State Rev. Shar.	-14,547	-14,547	-10,239.00	-5,120.00	.00	-4,308.00	70.4%
1002320 450038	Rents and Leases	-92,250	-92,250	-38,437.50	-7,537.50	.00	-53,812.50	41.7%
1002320 450044	Entergy Franchise F	-8,700	-8,700	.00	.00	.00	-8,700.00	.0%
1002320 470000	Interest - Invest.	0	0	-705.97	.00	.00	705.97	100.0%
1002320 470003	Interest - Other	-200,000	-200,000	-840.99	-143.83	.00	-199,159.01	.4%
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	-1,477,166.79	-293,271.21	.00	-2,251,090.21	39.6%
1002320 499254	Transfer from Fire	-63,921	-63,921	.00	.00	.00	-63,921.00	.0%
1002320 501000	Salaries	496,530	494,030	219,350.40	37,841.39	.00	274,679.60	44.4%
1002320 501001	Salaries - OT	0	11,291	11,290.93	239.93	.00	.00	100.0%
1002320 501002	Taxes - Payroll	7,250	7,250	3,250.35	533.67	.00	3,999.65	44.8%
1002320 501004	Pension Costs	60,800	60,800	28,167.32	4,664.95	.00	32,632.68	46.3%
1002320 501005	Insurance-Hospital	68,500	68,500	18,468.18	-3,106.44	.00	50,031.82	27.0%
1002320 501007	Insurance Retirees	475,000	475,000	144,245.83	28,674.20	.00	330,754.17	30.4%
1002320 502009	Public Servant Sure	1,800	1,800	729.15	145.83	.00	1,070.85	40.5%
1002320 503002	Rent - Equipment	3,500	3,500	900.47	152.20	.00	2,599.53	25.7%
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	535.00	107.00	.00	749.00	41.7%
1002320 540006	Cell Phone	1,500	1,500	446.09	87.81	.00	1,053.91	29.7%
1002320 541007	Stationary & Office	7,500	3,214	967.77	56.00	.00	2,246.52	30.1%
1002320 542000	Computer Equipment	1,200	1,200	47.63	.00	.00	1,152.37	4.0%
1002320 550000	Travel, Training, &	4,500	1,500	.00	.00	.00	1,500.00	.0%
1002320 580000	Ded. by Tax Collect	165,000	165,000	138,071.50	3,409.50	.00	26,928.50	83.7%
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	1,561	932.05	134.20	.00	628.73	59.7%
1002320 580024	Fees & Charges	1,500	1,500	703.69	.00	.00	796.31	46.9%
1002320 580028	Shipping Handling,	500	0	.00	.00	.00	.00	.0%
1002320 580035	Gasoline	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320	580057 Miscellaneous Expen	0	150	150.00	150.00	.00	.00	100.0%
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	-2,726,385.12	-427,959.99	5,820.00	-4,271,648.88	38.9%
2330 Personnel Department								
1002330	501000 Salaries	106,078	106,078	48,079.09	8,630.58	.00	57,998.91	45.3%
1002330	501001 Salaries - OT	0	1,288	1,287.78	43.27	.00	.00	100.0%
1002330	501002 Taxes - Payroll	1,700	1,700	703.17	124.23	.00	996.83	41.4%
1002330	501004 Pension Costs	12,600	12,600	6,047.42	1,062.54	.00	6,552.58	48.0%
1002330	501005 Insurance-Hospital	17,700	17,700	6,663.75	1,228.50	.00	11,036.25	37.6%
1002330	502000 Auto Insurance	992	992	413.35	82.67	.00	578.65	41.7%
1002330	502001 General Liability I	178,095	178,095	74,206.25	14,841.25	.00	103,888.75	41.7%
1002330	502012 Insurance-Work.Comp	500	500	208.35	41.67	.00	291.65	41.7%
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	255.34	51.34	.00	2,094.66	10.9%
1002330	541007 Stationary & Office	4,000	3,380	996.79	459.84	.00	2,383.01	29.5%
1002330	541008 Supplies-Operating	2,500	1,832	.00	.00	.00	1,832.42	.0%
1002330	542000 Computer Equipment	2,500	1,940	.00	.00	.00	1,940.00	.0%
1002330	542003 Furniture & Fixture	0	560	497.26	.00	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	166.65	117.60	.00	183.35	47.6%
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	139,775.20	26,683.49	90.50	207,799.30	40.2%
3100 Parish Coroner								
1003100	450043 Fees, Charges, etc.	0	0	-2,010.00	-2,010.00	.00	2,010.00	100.0%
1003100	460001 Fines & Court Costs	-6,200	-6,200	-2,242.22	-10.95	.00	-3,957.78	36.2%
1003100	501000 Salaries	39,359	39,359	36,206.86	10,883.44	.00	3,152.14	92.0%
1003100	501002 Taxes - Payroll	580	1,580	1,022.66	306.90	.00	557.34	64.7%
1003100	501004 Pension Costs	4,900	4,900	3,508.09	943.78	.00	1,391.91	71.6%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003100	501005 Insurance-Hospital	6,700	5,700	1,526.57	1,477.32	.00	4,173.43	26.8%
1003100	520015 Prof Serv-Coroner	230,000	230,000	29,500.00	7,750.00	5,400.00	195,100.00	15.2%
TOTAL Parish Coroner		275,339	275,339	67,511.96	19,340.49	5,400.00	202,427.04	26.5%
3200 Jail								
1003200	480071 Reimbursement	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1003200	502005 Insurance-Property	27,500	27,500	12,464.95	2,351.49	.00	15,035.05	45.3%
1003200	502008 Insurance-Flood	2,400	2,400	997.10	199.42	.00	1,402.90	41.5%
1003200	520002 Professional Servic	630,000	630,000	252,339.35	50,886.61	369,029.71	8,630.94	98.6%
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	5,915.10	703.84	1,700.96	17,383.94	30.5%
1003200	530008 R & M Bldg & Facili	60,000	60,000	50,128.81	3,406.10	580.60	9,290.59	84.5%
1003200	530010 R & M Bldg HVAC	40,973	40,973	15,311.80	3,062.36	25,661.20	.00	100.0%
1003200	540000 Utilities - Water	90,000	90,000	47,002.84	16,726.70	.00	42,997.16	52.2%
1003200	540001 Utilities - Natural	40,000	40,000	13,254.29	2,117.27	.00	26,745.71	33.1%
1003200	540002 Utilities - Electri	115,000	115,000	36,308.10	7,812.12	.00	78,691.90	31.6%
1003200	540006 Cell Phone	420	420	133.52	25.42	.00	286.48	31.8%
1003200	541002 Supplies-Janitorial	25,000	25,000	22,223.51	1,586.54	976.14	1,800.35	92.8%
1003200	541008 Supplies-Operating	75,000	75,000	14,919.33	2,010.08	4,519.68	55,560.99	25.9%
1003200	541009 Supplies-Medical	10,000	10,000	8,374.97	.00	1,617.86	7.17	99.9%
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	9,894.00	1,530.00	25,106.00	.00	100.0%
1003200	580044 Juvenile detention	145,000	145,000	31,005.00	6,435.00	113,995.00	.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	67,818.50	10,840.00	357,181.50	.00	100.0%
TOTAL Jail		1,626,693	1,626,693	588,091.17	109,692.95	900,368.65	138,233.18	91.5%
4040 Animal Control								
1004040	450007 Veterinary Services	-13,000	-13,000	-2,406.00	-740.00	150.00	-10,744.00	17.4%
1004040	450008 Adoption Fees	-10,000	-10,000	-1,785.00	-625.00	.00	-8,215.00	17.9%
1004040	450010 Service Fee - Intak	-10,000	-10,000	-1,955.00	-370.00	.00	-8,045.00	19.6%
1004040	470000 Interest - Invest.	0	0	-127.63	.00	.00	127.63	100.0%
1004040	480082 Misc. Revenue	0	0	-520.00	.00	.00	520.00	100.0%
1004040	483001 Donations	-1,500	-1,500	-120.00	-120.00	.00	-1,380.00	8.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1004040	483001	0053	Donations	0	0	-5,000.00	.00	5,000.00	100.0%
1004040	489074		Insurance Proceeds	0	0	-273.63	.00	273.63	100.0%
1004040	501000		Salaries	221,379	221,379	101,578.17	16,721.61	119,800.83	45.9%
1004040	501001		Salaries - OT	20,000	20,000	12,256.28	1,484.72	7,743.72	61.3%
1004040	501002		Taxes - Payroll	3,400	3,400	3,184.77	520.93	215.23	93.7%
1004040	501004		Pension Costs	27,500	27,500	10,485.99	1,695.39	17,014.01	38.1%
1004040	501005		Insurance-Hospital	48,000	48,000	18,954.63	3,454.58	29,045.37	39.5%
1004040	502005		Insurance-Property	2,600	2,600	1,145.26	216.05	1,454.74	44.0%
1004040	502008		Insurance-Flood	2,400	2,400	997.10	199.42	1,402.90	41.5%
1004040	502012		Insurance-Work.Comp	1,500	1,500	625.00	125.00	875.00	41.7%
1004040	503002		Rent - Equipment	790	790	457.46	110.70	332.54	57.9%
1004040	520038		Prof Serv-Veterinar	18,000	18,000	4,552.50	1,575.00	2,720.00	84.9%
1004040	520038		0053 Prof Serv-Veter	0	5,000	455.00	210.00	5,000.00	.0%
1004040	530004		R & M Vehicles	2,500	1,000	71.43	.00	928.57	7.1%
1004040	530005		R & M Machinery & E	2,500	2,500	442.98	.00	2,057.02	17.7%
1004040	530008		R & M Bldg & Facili	7,500	7,500	1,422.25	1,069.42	6,077.75	19.0%
1004040	530010		R & M Bldg HVAC	2,049	3,549	943.90	188.78	1,500.00	57.7%
1004040	540000		Utilities - Water	2,600	2,600	679.80	36.39	1,920.20	26.1%
1004040	540001		Utilities - Natural	2,000	2,000	519.37	.00	1,480.63	26.0%
1004040	540002		Utilities - Electri	11,750	11,750	3,634.53	1,287.65	8,115.47	30.9%
1004040	540005		Telephone Svcs	5,200	5,200	1,795.08	.00	3,404.92	34.5%
1004040	540006		Cell Phone	2,000	2,000	1,046.96	213.67	953.04	52.3%
1004040	541007		Stationary & Office	1,200	1,200	535.04	.00	664.96	44.6%
1004040	541008		Supplies-Operating	35,000	30,000	9,556.85	1,038.34	17,204.11	42.7%
1004040	541017		Uniforms	3,000	3,000	946.47	.00	2,053.53	31.5%
1004040	550000		Travel, Training, &	1,500	1,500	.00	.00	1,500.00	.0%
1004040	580009		Fees-Vehicle Licens	80	80	.00	.00	80.00	.0%
1004040	580010		Taxes & Lic. Other	200	200	.00	.00	200.00	.0%
1004040	580024		Fees & Charges	600	600	165.29	48.26	434.71	27.5%
1004040	580034		Diesel	200	200	167.25	.00	32.75	83.6%
1004040	580035		Gasoline	3,200	3,200	694.46	137.87	2,505.54	21.7%
TOTAL Animal Control		394,148	394,148	165,126.56	28,205.15	14,766.64	214,254.80	45.6%	
4042 Government Complex-Maintenance									
1004042	420028		FEMA	0	0	-5,604.72	.00	5,604.72	100.0%
1004042	450038		Rents and Leases	-56,400	-56,400	-23,650.00	-8,050.00	-32,750.00	41.9%
1004042	483001		Donations	0	0	-1,450.00	.00	1,450.00	100.0%
1004042	501000		Salaries	314,578	313,578	123,984.80	22,604.50	189,593.20	39.5%
1004042	501001		Salaries - OT	750	3,170	3,170.43	31.58	.00	100.0%
1004042	501002		Taxes - Payroll	5,200	5,200	2,959.80	531.97	2,240.20	56.9%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 501004	Pension Costs	37,600	37,600	13,225.51	2,382.31	.00	24,374.49	35.2%
1004042 501005	Insurance-Hospital	71,000	71,000	27,187.04	5,189.60	.00	43,812.96	38.3%
1004042 502005	Insurance-Property	34,000	34,000	14,966.17	2,823.34	.00	19,033.83	44.0%
1004042 502008	Insurance-Flood	4,800	4,800	1,925.85	385.17	.00	2,874.15	40.1%
1004042 503002	Rent - Equipment	5,500	5,500	2,062.93	466.02	937.07	2,500.00	54.5%
1004042 520002	Professional Servic	13,743	43,423	3,275.00	.00	40,148.01	.00	100.0%
1004042 520039	Prof Serv-Grass Cut	36,600	36,600	15,250.00	3,050.00	21,350.00	.00	100.0%
1004042 520048	Prof Serv-Termite&P	27,120	27,120	9,040.00	2,260.00	14,210.00	3,870.00	85.7%
1004042 520049	Prof Serv-Elevator	5,564	5,564	735.00	147.00	2,829.00	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	439.47	.00	131.96	928.57	38.1%
1004042 530005	R & M Machinery & E	5,000	5,000	116.87	.00	160.35	4,722.78	5.5%
1004042 530008	R & M Bldg & Facili	60,000	34,039	13,609.76	3,372.80	2,542.30	17,887.30	47.5%
1004042 530010	R & M Bldg HVAC	28,243	28,243	12,060.65	2,412.13	16,182.35	.00	100.0%
1004042 540000	Utilities - Water	7,000	7,000	2,622.26	794.48	.00	4,377.74	37.5%
1004042 540001	Utilities - Natural	600	600	274.55	25.80	.00	325.45	45.8%
1004042 540002	Utilities - Electri	190,000	190,000	68,733.51	14,775.61	.00	121,266.49	36.2%
1004042 540005	Telephone Svcs	75,000	75,000	22,645.16	.00	.00	52,354.84	30.2%
1004042 540006	Cell Phone	1,300	1,300	443.13	85.60	.00	856.87	34.1%
1004042 541002	Supplies-Janitorial	10,000	10,000	6,532.04	1,510.22	1,050.10	2,417.86	75.8%
1004042 541003	Supplies-Food/Drink	2,500	1,000	250.00	.00	.00	750.00	25.0%
1004042 541007	Stationary & Office	500	500	.00	.00	70.89	429.11	14.2%
1004042 541008	Supplies-Operating	15,000	14,678	8,539.32	4,000.75	4,255.37	1,882.94	87.2%
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	1,247.98	.00	.00	3,452.02	26.6%
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	0	.00	.00	.00	.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	1,090.13	217.42	.00	3,909.87	21.8%
TOTAL Government Complex-Maintena		921,958	921,958	326,023.77	59,016.30	110,748.74	485,185.49	47.4%
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								

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ACCOUNTS FOR: 100	FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006510	589002							
	Economic Developmen	150,000	150,000	62,500.00	12,500.00	.00	87,500.00	41.7%
	TOTAL Economic Development Comm	150,000	150,000	62,500.00	12,500.00	.00	87,500.00	41.7%
	TOTAL General Fund	400,005	525,343	-60,532.87	17,707.28	1,420,913.36	-835,037.11	259.0%
	TOTAL REVENUES	-9,436,436	-9,436,436	-3,587,000.11	-555,426.59	150.00	-5,849,585.89	
	TOTAL EXPENSES	9,836,441	9,961,779	3,526,467.24	573,133.87	1,420,763.36	5,014,548.78	

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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	-4,655,439.40	-924,266.08	.00	-7,094,560.60	39.6%
1012400 470003 Interest - Other	0	0	-2,390.37	.00	.00	2,390.37	100.0%
1012400 580000 Ded. by Tax Collect	940,000	940,000	372,435.15	73,941.28	.00	567,564.85	39.6%
1012400 599100 Transfer to General	3,728,257	3,728,257	1,477,166.79	293,271.21	.00	2,251,090.21	39.6%
1012400 599105 Transfer to 34th Ju	2,810,607	2,810,607	1,113,583.88	221,085.00	.00	1,697,023.12	39.6%
1012400 599152 Transfer to Civic A	111,048	111,048	43,998.06	8,735.14	.00	67,049.94	39.6%
1012400 599160 Transfer to Comm De	278,500	278,500	110,343.82	21,907.07	.00	168,156.18	39.6%
1012400 599254 Transfer to Fire	350,000	350,000	138,672.66	27,531.33	.00	211,327.34	39.6%
1012400 599259 Transfer to Council	41,000	41,000	16,244.51	3,225.10	.00	24,755.49	39.6%
1012400 599261 Transfer to Recreat	793,374	793,374	314,340.82	62,407.55	.00	479,033.18	39.6%
1012400 599262 Transfer to Public	1,607,120	1,607,120	636,753.17	126,417.57	.00	970,366.83	39.6%
1012400 599263 Transfer to Road Li	226,621	226,621	89,788.96	17,826.22	.00	136,832.04	39.6%
1012400 599266 Transfer out to Ass	8,195	8,195	3,246.92	644.63	.00	4,948.08	39.6%
1012400 599290 Transfer to State &	580,278	580,278	229,910.56	45,645.22	.00	350,367.44	39.6%
1012400 599457 Transfer to Capital	275,000	0	.00	.00	.00	.00	.0%
1012400 599464 Transfer to Hurrica	0	275,000	108,957.09	21,631.76	.00	166,042.91	39.6%
TOTAL General Government	0	0	-2,387.38	3.00	.00	2,387.38	100.0%
TOTAL Sales Tax	0	0	-2,387.38	3.00	.00	2,387.38	100.0%
TOTAL REVENUES	-11,750,000	-11,750,000	-4,657,829.77	-924,266.08	.00	-7,092,170.23	
TOTAL EXPENSES	11,750,000	11,750,000	4,655,442.39	924,269.08	.00	7,094,557.61	

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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	-8,600.00	-480.00	.00	-19,900.00	30.2%
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	-1,113,583.88	-221,085.00	.00	-1,697,023.12	39.6%
1052161 501000 9990 Salaries		271,770	271,770	129,914.47	23,172.23	.00	141,855.53	47.8%
1052161 501000 9991 Salaries		85,196	85,196	39,345.78	7,036.39	.00	45,850.22	46.2%
1052161 501000 9992 Salaries		362,656	362,656	168,081.69	30,019.60	.00	194,574.31	46.3%
1052161 501000 9993 Salaries		1,187,118	1,187,118	551,537.46	98,487.78	.00	635,580.54	46.5%
1052161 501000 9994 Salaries		41,072	41,072	19,060.84	3,400.34	.00	22,011.16	46.4%
1052161 501001 9990 Salaries - OT		0	2,934	2,934.32	60.75	.00	.00	100.0%
1052161 501002 9990 Taxes - Payroll		4,200	4,200	1,923.31	339.93	.00	2,276.69	45.8%
1052161 501002 9991 Taxes - Payroll		1,750	1,750	566.25	101.20	.00	1,183.75	32.4%
1052161 501002 9992 Taxes - Payroll		5,400	5,400	1,935.14	344.17	.00	3,464.86	35.8%
1052161 501002 9993 Taxes - Payroll		17,045	17,045	7,206.57	1,278.27	.00	9,838.43	42.3%
1052161 501002 9994 Taxes - Payroll		605	605	269.26	47.92	.00	335.74	44.5%
1052161 501004 9990 Pension Costs		31,750	31,750	15,331.07	2,696.74	.00	16,418.93	48.3%
1052161 501004 9991 Pension Costs		9,000	9,000	4,384.95	784.56	.00	4,615.05	48.7%
1052161 501004 9992 Pension Costs		41,850	41,850	20,590.07	3,677.41	.00	21,259.93	49.2%
1052161 501004 9993 Pension Costs		98,900	98,900	43,372.79	7,746.23	.00	55,527.21	43.9%
1052161 501004 9994 Pension Costs		5,000	5,000	2,334.91	416.53	.00	2,665.09	46.7%
1052161 501005 9990 Insurance-Hospi		32,000	32,000	14,711.42	2,577.92	.00	17,288.58	46.0%
1052161 501005 9991 Insurance-Hospi		10,000	10,000	6,479.57	1,238.35	.00	3,520.43	64.8%
1052161 501005 9992 Insurance-Hospi		45,000	45,000	20,303.73	3,878.85	.00	24,696.27	45.1%
1052161 501005 9993 Insurance-Hospi		194,300	194,300	94,736.53	18,316.59	.00	99,563.47	48.8%
1052161 501005 9994 Insurance-Hospi		6,700	6,700	3,215.16	614.25	.00	3,484.84	48.0%
1052161 502005 Insurance-Property		50,000	50,000	22,683.72	4,279.24	.00	27,316.28	45.4%
1052161 502008 Insurance-Flood		13,000	13,000	5,479.75	1,099.25	.00	7,520.25	42.2%
1052161 503002 Rent - Equipment		15,000	15,000	3,929.88	776.73	.00	11,070.12	26.2%
1052161 520002 Professional Servic		1,000	1,000	.00	.00	870.00	130.00	87.0%
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	543.75	300.00	.00	7,456.25	6.8%
1052161 520049 Prof Serv-Elevator		12,800	12,800	4,200.00	750.00	4,800.00	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	2,516.00	.00	871.94	11,612.06	22.6%
1052161 530010 R & M Bldg HVAC		40,973	40,973	18,615.35	3,723.07	22,357.65	.00	100.0%
1052161 540000 Utilities - Water		5,500	5,500	2,258.74	682.55	.00	3,241.26	41.1%
1052161 540001 Utilities - Natural		19,000	19,000	6,674.13	155.79	.00	12,325.87	35.1%
1052161 540002 Utilities - Electri		218,500	218,500	86,497.15	18,670.75	.00	132,002.85	39.6%
1052161 540005 Telephone Svcs		36,800	36,800	12,461.47	106.39	.00	24,338.53	33.9%

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ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540006	Cell Phone	450	450	130.08	25.42	.00	319.92	28.9%
1052161 541002	Supplies-Janitorial	10,000	10,000	3,904.79	496.61	947.26	5,147.95	48.5%
1052161 541006	Legal Books/Softwar	28,500	28,500	8,976.57	1,120.00	7,840.00	11,683.43	59.0%
1052161 541007	Stationary & Office	6,500	0	.00	.00	.00	.00	.0%
1052161 541007 9990	Stationary & Of	0	1,066	337.75	161.53	-120.00	847.93	20.4%
1052161 541007 9992	Stationary & Of	0	2,500	45.92	45.92	.00	2,454.08	1.8%
1052161 541008	Supplies-Operating	3,500	3,500	.00	.00	1,134.40	2,365.60	32.4%
1052161 541017	Uniforms	2,500	2,500	309.86	88.89	.00	2,190.14	12.4%
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	.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	55.00	55.00	.00	695.00	7.3%
1052161 580024	Fees & Charges	500	500	.00	.00	.00	500.00	.0%
1052161 580043	Court attendance	21,500	21,500	4,920.00	2,060.00	12,580.00	4,000.00	81.4%
1052161 580045	Court Filing Fees	1,000	1,000	75.00	25.00	-25.00	950.00	5.0%
1052161 580046	Court costs	22,000	22,000	11,524.25	4,228.00	-1,000.00	11,475.75	47.8%
1052161 580049	Jurors & Witnesses	32,000	32,000	7,894.41	2,373.00	2,993.70	21,111.89	34.0%
TOTAL 34th Judicial Court		0	0	228,830.13	25,894.15	57,089.95	-285,920.08	100.0%
TOTAL 34th Judicial Fund		0	0	228,830.13	25,894.15	57,089.95	-285,920.08	100.0%
TOTAL REVENUES		-3,045,973	-3,045,973	-1,139,422.73	-221,565.00	.00	-1,906,550.27	
TOTAL EXPENSES		3,045,973	3,045,973	1,368,252.86	247,459.15	57,089.95	1,620,630.19	

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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	.00	.00	50,503.81	100.0%
TOTAL General Government		0	0	-50,503.81	.00	.00	50,503.81	100.0%
TOTAL Consolidated Cash Fund		0	0	-50,503.81	.00	.00	50,503.81	100.0%
TOTAL REVENUES		0	0	-50,503.81	.00	.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	-43,998.06	-8,735.14	.00	-67,049.94	39.6%
1526010 502005 Insurance-Property	30,000	30,000	13,123.01	2,475.63	.00	16,876.99	43.7%
1526010 502008 Insurance-Flood	3,200	3,200	1,317.50	263.50	.00	1,882.50	41.2%
1526010 530010 R & M Bldg HVAC	77,848	77,848	26,795.65	5,359.13	51,052.35	.00	100.0%
TOTAL Civic Center	0	0	-2,761.90	-636.88	51,052.35	-48,290.45	100.0%
TOTAL Civic Auditorium	0	0	-2,761.90	-636.88	51,052.35	-48,290.45	100.0%
TOTAL REVENUES	-111,048	-111,048	-43,998.06	-8,735.14	.00	-67,049.94	
TOTAL EXPENSES	111,048	111,048	41,236.16	8,098.26	51,052.35	18,759.49	

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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	-130,391.87	-40,334.17	.00	-119,608.13	52.2%
1603425 410008	Demolition Permit	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1603425 410009	Electric Permits	-68,000	-68,000	-26,549.99	-6,275.00	.00	-41,450.01	39.0%
1603425 410010	Electrical Licenses	-13,500	-13,500	-3,510.61	.00	.00	-9,989.39	26.0%
1603425 410011	Plumbing Permits	-38,000	-38,000	-17,123.49	-4,015.00	.00	-20,876.51	45.1%
1603425 410012	Plumbing Licenses	-8,000	-8,000	-1,575.00	-50.00	.00	-6,425.00	19.7%
1603425 410013	Aircond. Permits	-25,000	-25,000	-10,387.63	-2,165.00	.00	-14,612.37	41.6%
1603425 410014	Aircond. Licenses	-7,500	-7,500	-2,331.52	.00	.00	-5,168.48	31.1%
1603425 410016	Zoning Compliance	0	0	-435.85	.00	.00	435.85	100.0%
1603425 410017	Zoning BZA	-15,000	-15,000	-6,965.15	-1,526.00	.00	-8,034.85	46.4%
1603425 410018	Gas Permits	-15,000	-15,000	-9,005.66	-2,375.00	.00	-5,994.34	60.0%
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	-8,319.29	-3,413.13	.00	-8,680.71	48.9%
1603425 410024	Subdivision Fees	-3,500	-3,500	-2,800.00	.00	.00	-700.00	80.0%
1603425 410025	Inspection/Reinspec	-5,000	-5,000	-3,596.90	-1,082.09	.00	-1,403.10	71.9%
1603425 450041	Sign Rental	-2,000	-2,000	-652.83	-125.00	.00	-1,347.17	32.6%
1603425 450042	Copy Fee-Ord/Resolu	-2,500	-2,500	-627.97	-105.00	.00	-1,872.03	25.1%
1603425 450048	Ride Fees	0	0	-3,299.71	-1,443.51	.00	3,299.71	100.0%
1603425 460004	Grass Violation Lie	-150,000	-150,000	-20,009.24	-1,014.00	.00	-129,990.76	13.3%
1603425 460005	Grass Cutting Fees	0	0	-6,998.82	-24.00	.00	6,998.82	100.0%
1603425 480078	Adjudicated Propert	-450,000	-450,000	-416,779.38	.00	.00	-33,220.62	92.6%
1603425 499101	Transfer From Sales	-278,500	-278,500	-110,343.82	-21,907.07	.00	-168,156.18	39.6%
1603425 499500	Transfer From W&S	-16,200	-16,200	.00	.00	.00	-16,200.00	.0%
1603425 501000	Salaries	718,877	718,877	344,752.93	59,083.78	.00	374,124.07	48.0%
1603425 501001	Salaries - OT	4,000	12,977	12,977.13	255.47	.00	.00	100.0%
1603425 501002	Taxes - Payroll	18,100	18,100	6,304.60	1,023.53	.00	11,795.40	34.8%
1603425 501004	Pension Costs	74,500	74,500	39,932.37	6,744.50	.00	34,567.63	53.6%
1603425 501005	Insurance-Hospital	96,000	96,000	43,025.69	8,111.72	.00	52,974.31	44.8%
1603425 503002	Rent - Equipment	7,000	7,000	2,514.52	842.85	.00	4,485.48	35.9%
1603425 503005	Rent - Storage	1,980	1,980	40.04	.00	.00	1,939.96	2.0%
1603425 520002	Professional Servic	250,000	247,373	181,543.60	.00	5,000.00	60,829.50	75.4%
1603425 520002	0052 Professional Se	0	883	883.45	.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	13,200.00	72.00	.00	54,300.00	19.6%
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	420.78	238.28	2,023.24	55.98	97.8%
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	3,490.00	667.73	.00	3,110.00	52.9%

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ACCOUNTS FOR: 160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 541007	Stationary & Office	4,500	2,169	428.30	67.80	.00	1,740.82	19.7%
1603425 541008	Supplies-Operating	4,000	678	503.48	.00	76.62	97.61	85.6%
1603425 542000	Computer Equipment	1,500	858	857.70	.00	.00	.00	100.0%
1603425 550000	Travel, Training, &	3,500	2,000	1,177.71	.00	.00	822.29	58.9%
1603425 580000	Ded. by Tax Collect	3,500	3,500	.00	.00	.00	3,500.00	.0%
1603425 580009	Fees-Vehicle Licens	500	500	.00	.00	.00	500.00	.0%
1603425 580010	Taxes & Lic. Other	2,500	1,500	.00	.00	.00	1,500.00	.0%
1603425 580010	0016 Taxes & Lic. Ot	12,625	12,625	3,156.24	1,052.08	.00	9,468.76	25.0%
1603425 580017	Advertising	5,000	5,000	968.50	.00	4,031.50	.00	100.0%
1603425 580018	Dues & Subscription	1,700	4,200	.00	.00	3,185.00	1,015.00	75.8%
1603425 580021	Recording Fees	20,000	20,000	2,590.00	900.00	7,410.00	10,000.00	50.0%
1603425 580022	Postage	10,500	10,500	2,177.80	732.10	.00	8,322.20	20.7%
1603425 580024	Fees & Charges	2,000	3,562	3,561.79	2,243.48	.00	.00	100.0%
1603425 580028	Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035	Gasoline	5,000	5,000	1,970.12	407.83	.00	3,029.88	39.4%
1603425 589001	Regional Planning C	27,318	27,318	13,659.00	.00	.00	13,659.00	50.0%
TOTAL Community Development		0	0	-102,994.69	-3,410.82	21,726.36	81,268.33	100.0%
7805 Louisiana Land Trust Property								
1607805 450002	7805 Auction Proceed	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
1607805 450003	7805 Builder Bundle	-350,000	-350,000	-26,800.00	-9,700.00	.00	-323,200.00	7.7%
1607805 450004	7805 Lot Next Door	-100,000	-100,000	-89,863.00	-10,400.00	.00	-10,137.00	89.9%
1607805 450005	Appraisal Revenue	0	0	-400.00	.00	.00	400.00	100.0%
1607805 450005	7805 Appraisal Reven	-17,000	-17,000	-18,050.00	-4,250.00	.00	1,050.00	106.2%
1607805 450006	Buy and Build	0	0	-1,600.00	-2,600.00	.00	1,600.00	100.0%
1607805 450006	7805 Buy and Build	-350,000	-350,000	-633,925.00	-127,925.00	.00	283,925.00	181.1%
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	2,775.00	.00	.00	27,225.00	9.3%
1607805 520039	1101 Prof Serv-Grass	160,000	160,000	26,880.00	432.00	96,120.00	37,000.00	76.9%
1607805 520039	7805 Prof Serv-Grass	700,000	700,000	115,440.00	37,608.00	326,008.00	258,552.00	63.1%
1607805 520041	7805 Prof Serv-Appra	60,000	59,800	20,600.00	.00	9,400.00	29,800.00	50.2%
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	27,994.76	2,321.84	.00	72,005.24	28.0%
1607805 580021	1101 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 580021	7805 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 581005	7805 Reimbursements/	0	200	200.00	.00	.00	.00	100.0%
TOTAL Louisiana Land Trust Proper		-537,560	-517,556	-542,809.54	-114,513.16	431,528.00	-406,274.44	21.5%
TOTAL Community Development		-537,560	-517,556	-645,804.23	-117,923.98	453,254.36	-325,006.11	37.2%
TOTAL REVENUES		-3,184,200	-3,184,200	-1,553,768.44	-240,728.97	.00	-1,630,431.56	
TOTAL EXPENSES		2,646,640	2,666,644	907,964.21	122,804.99	453,254.36	1,305,425.45	

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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
<hr/>							
1012 Hurricane Isaac							
2051012 420028 FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2051012 420028 0222 FEMA	0	0	-58,239.04	.00	.00	58,239.04	100.0%
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	-59,551.23	.00	.00	59,551.23	100.0%
TOTAL Hurricane Isaac	0	0	-59,551.23	.00	.00	59,551.23	100.0%
TOTAL REVENUES	-100,000	-100,000	-59,551.23	.00	.00	-40,448.77	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
8001 Hurricane Katrina							
2298001 420028 FEMA	-9,724,000	-9,724,000	1,312.19	.00	.00	-9,725,312.19	.0%
2298001 420028 0172 FEMA	0	0	-172,539.54	-172,539.54	.00	172,539.54	100.0%
2298001 420028 0206 FEMA	0	0	-320,647.74	.00	.00	320,647.74	100.0%
2298001 420028 0222 FEMA	0	0	-19,446.07	.00	.00	19,446.07	100.0%
2298001 420028 0405 FEMA	0	0	-19,242.55	.00	.00	19,242.55	100.0%
2298001 420028 0918 FEMA	0	0	-57,818.85	.00	.00	57,818.85	100.0%
2298001 420028 0927 FEMA	0	0	-1,325.00	.00	.00	1,325.00	100.0%
2298001 420028 1029 FEMA	0	0	-756,646.53	-614,753.70	.00	756,646.53	100.0%
2298001 420028 1039 FEMA	0	0	-18,720.68	.00	.00	18,720.68	100.0%
2298001 420028 1102 FEMA	0	0	-115,984.13	.00	.00	115,984.13	100.0%
2298001 420028 5009 FEMA	0	0	-12,375.99	.00	.00	12,375.99	100.0%
2298001 420028 5012 FEMA	0	0	-1,934.18	.00	.00	1,934.18	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	-490,100.39	-95,573.70	.00	490,100.39	100.0%
2298001 420028 8027 FEMA	0	0	-365,145.73	-21,698.96	.00	365,145.73	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 8831 FEMA	0	0	-25,222.50	-25,222.50	.00	25,222.50	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 0172 FEMA Admin.	0	0	-862.69	-862.69	.00	862.69	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 0918 FEMA Admin.	0	0	-289.09	.00	.00	289.09	100.0%
2298001 420029 0927 FEMA Admin.	0	0	-293.53	.00	.00	293.53	100.0%
2298001 420029 1029 FEMA Admin.	0	0	-4,044.54	-3,335.07	.00	4,044.54	100.0%
2298001 420029 1039 FEMA Admin.	0	0	-93.60	.00	.00	93.60	100.0%
2298001 420029 1102 FEMA Admin.	0	0	-579.92	.00	.00	579.92	100.0%
2298001 420029 5009 FEMA Admin.	0	0	-61.86	.00	.00	61.86	100.0%
2298001 420029 5012 FEMA Admin.	0	0	-9.67	.00	.00	9.67	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	.00	.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	-2,586.94	-614.31	.00	2,586.94	100.0%
2298001 420029 8027 FEMA Admin.	0	0	-1,825.72	-108.49	.00	1,825.72	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 8831 FEMA Admin.	0	0	-126.11	-126.11	.00	126.11	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229 Hurr Katrina-Disaster #1603							
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 420029 9959 FEMA Admin.	0	0	-36.79	-36.79	.00	36.79	100.0%
2298001 520002 Professional Servic	0	250	250.00	.00	.00	.00	100.0%
2298001 520011 5213 Prof Serv-Debri	0	2,609	2,608.97	2,608.97	.00	.00	100.0%
2298001 520025 Prof Serv-Engineeri	0	1,633	1,633.48	.00	.00	.00	100.0%
2298001 520025 0918 Prof Serv-Engin	0	5,124	5,124.02	.00	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Close	0	1,360,000	358,558.75	.00	-32,835.00	1,034,276.25	24.0%
2298001 520036 1060 Prof Serv-Close	0	720,500	219,048.75	.00	-103,407.50	604,858.75	16.1%
2298001 571001 Construction in Pro	9,724,000	-377	-376.75	.00	.00	.00	100.0%
2298001 571001 0172 Construction in	0	64,737	105.00	.00	64,632.07	.00	100.0%
2298001 571001 0655 Construction in	0	936,700	.00	.00	.00	936,700.00	.0%
2298001 571001 1029 Construction in	0	861,290	789,103.69	105.00	71,162.63	1,023.22	99.9%
2298001 571001 1039 Construction in	0	333,000	20,414.71	210.00	51,419.45	261,165.84	21.6%
2298001 571001 1058 Construction in	0	1,119,333	130,155.00	205.00	711,938.30	277,239.92	75.2%
2298001 571001 1102 Construction in	0	13,800	.00	.00	13,800.00	.00	100.0%
2298001 571001 3642 Construction in	0	1,229,893	5,637.22	.00	67,115.28	1,157,140.07	5.9%
2298001 571001 5550 Construction in	0	65,838	82,029.18	.00	.00	-16,190.85	124.6%
2298001 571001 6993 Construction in	0	23,000	7,072.10	83.61	4,656.77	11,271.13	51.0%
2298001 571001 8015 Construction in	0	636,082	389,611.74	38,744.00	246,470.75	.00	100.0%
2298001 571001 8027 Construction in	0	60,983	.00	.00	60,983.34	.00	100.0%
2298001 571001 8029 Construction in	0	791,000	49,873.27	.00	42,536.22	698,590.51	11.7%
2298001 571001 8831 Construction in	0	755,346	116,783.19	89,928.19	638,563.01	.00	100.0%
2298001 571001 9332 Construction in	0	339,000	1,918.08	.00	29,509.67	307,572.25	9.3%
2298001 571001 9924 Construction in	0	13,285	6,655.00	.00	6,630.07	.00	100.0%
2298001 571001 9925 Construction in	0	367,867	.00	.00	32,042.45	335,824.67	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	.00	.00	-1,404.00	111.2%
TOTAL Hurricane Katrina	12,500	12,500	-288,192.71	-802,987.09	1,905,217.51	-1,604,524.80	*****%
TOTAL Hurr Katrina-Disaster #1603	12,500	12,500	-288,192.71	-802,987.09	1,905,217.51	-1,604,524.80	*****%
TOTAL REVENUES	-9,724,000	-9,724,000	-2,511,407.44	-934,871.86	.00	-7,212,592.56	
TOTAL EXPENSES	9,736,500	9,736,500	2,223,214.73	131,884.77	1,905,217.51	5,608,067.76	

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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	-22,145.48	-1,453.17	.00	-112,854.52	16.4%
2532150 460002	Bond Forfeitures	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
2532150 470000	Interest - Invest.	0	0	-39.77	.00	.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	-22,185.25	-1,453.17	.00	22,185.25	100.0%
TOTAL Criminal Ct. 34Th		0	0	-22,185.25	-1,453.17	.00	22,185.25	100.0%
TOTAL REVENUES		-255,000	-255,000	-22,185.25	-1,453.17	.00	-232,814.75	
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	-4,501,000.00	-900,200.00	.00	-6,301,975.00	41.7%
2543310 401001 Prior Year Advalore	-320,000	-320,000	-262,571.50	-39,187.14	.00	-57,428.50	82.1%
2543310 410004 Fire Permits	-24,000	-24,000	-4,850.00	.00	.00	-19,150.00	20.2%
2543310 420028 FEMA	0	0	-39,613.91	.00	.00	39,613.91	100.0%
2543310 430000 State Rev. Shar.	-14,847	-14,847	-10,460.00	-5,230.00	.00	-4,387.00	70.5%
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	-1,615.00	-1,050.00	.00	-3,385.00	32.3%
2543310 450050 Fire Service	-2,196,825	-2,196,825	-43,697.75	-22,280.00	.00	-2,153,127.25	2.0%
2543310 470000 Interest - Invest.	0	0	-226.28	.00	.00	226.28	100.0%
2543310 470003 Interest - Other	-25,000	-25,000	-8,232.64	-1,433.74	.00	-16,767.36	32.9%
2543310 480071 Reimbursement	0	0	-173.00	-173.00	.00	173.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-5,892.62	.00	.00	-194,107.38	2.9%
2543310 499101 Transfer From Sales	-350,000	-350,000	-138,672.66	-27,531.33	.00	-211,327.34	39.6%
2543310 501000 Salaries	5,659,119	5,641,241	2,000,057.75	389,357.16	.00	3,641,183.34	35.5%
2543310 501001 Salaries - OT	450,000	495,501	495,501.30	27,623.39	.00	.00	100.0%
2543310 501002 Taxes - Payroll	100,000	100,000	39,942.71	6,794.94	.00	60,057.29	39.9%
2543310 501004 Pension Costs	1,800,000	1,800,000	638,340.65	117,911.67	.00	1,161,659.35	35.5%
2543310 501005 Insurance-Hospital	975,200	975,200	378,999.52	75,616.30	.00	596,200.48	38.9%
2543310 501007 Insurance Retirees	500,000	500,000	223,283.38	45,157.71	.00	276,716.62	44.7%
2543310 501008 Unscheduled Overtim	575,000	575,000	354,326.93	38,236.23	.00	220,673.07	61.6%
2543310 502000 Auto Insurance	9,430	9,430	3,929.15	785.83	.00	5,500.85	41.7%
2543310 502005 Insurance-Property	37,100	37,100	16,079.42	3,033.35	.00	21,020.58	43.3%
2543310 502008 Insurance-Flood	25,500	25,500	10,558.15	2,114.93	.00	14,941.85	41.4%
2543310 502012 Insurance-Work.Comp	1,200,000	1,200,000	500,000.00	100,000.00	.00	700,000.00	41.7%
2543310 503002 Rent - Equipment	2,000	2,000	816.18	242.33	.00	1,183.82	40.8%
2543310 520002 Professional Servic	34,000	34,000	.00	.00	.00	34,000.00	.0%
2543310 520003 Prof Serv-Software	19,913	19,913	7,132.27	7,132.27	.00	12,780.73	35.8%
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	446.00	.00	.00	11,554.00	3.7%
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	1,020.00	660.00	.00	4,920.00	17.2%
2543310 530004 R & M Vehicles	125,000	160,000	117,062.76	7,099.20	5,898.20	37,039.04	76.9%
2543310 530005 R & M Machinery & E	25,000	20,000	4,429.51	1,029.09	1,221.05	14,349.44	28.3%
2543310 530008 R & M Bldg & Facili	35,000	30,000	9,713.15	475.00	6,800.93	13,485.92	55.0%
2543310 530010 R & M Bldg HVAC	12,292	12,292	7,131.50	1,426.30	5,160.50	.00	100.0%
2543310 540000 Utilities - Water	13,000	13,000	4,804.09	1,203.83	.00	8,195.91	37.0%
2543310 540001 Utilities - Natural	5,000	5,000	1,982.03	181.90	.00	3,017.97	39.6%
2543310 540002 Utilities - Electri	90,000	90,000	27,877.71	4,647.29	.00	62,122.29	31.0%
2543310 540005 Telephone Svcs	24,000	24,000	7,949.99	1,980.13	.00	16,050.01	33.1%
2543310 540006 Cell Phone	8,000	8,000	3,141.75	594.12	.00	4,858.25	39.3%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541002 Supplies-Janitorial	5,000	5,000	1,572.23	436.18	500.00	2,927.77	41.4%
2543310 541003 Supplies-Food/Drink	500	0	.00	.00	.00	.00	.0%
2543310 541007 Stationary & Office	3,500	6,000	2,459.18	426.34	589.66	2,951.16	50.8%
2543310 541008 Supplies-Operating	10,000	11,218	9,943.38	323.02	1,274.87	.00	100.0%
2543310 541009 Supplies-Medical	5,500	5,500	245.25	.00	384.95	4,869.80	11.5%
2543310 541014 Small Tools & Equip	35,000	17,500	5,053.93	73.00	.00	12,446.07	28.9%
2543310 541017 Uniforms	78,800	78,800	13,556.50	.00	.00	65,243.50	17.2%
2543310 542000 Computer Equipment	10,000	8,242	8,242.24	.00	.00	.00	100.0%
2543310 542003 Furniture & Fixture	0	9,200	5,698.82	.00	2,946.42	554.76	94.0%
2543310 550000 Travel, Training, &	100,000	39,116	9,882.49	.00	2,395.00	26,838.63	31.4%
2543310 550001 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
2543310 571012 Small Equipment	125,000	73,524	1,603.80	.00	4,102.00	67,818.52	7.8%
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 Licenses	350	450	418.50	.00	.00	31.50	93.0%
2543310 580018 Dues & Subscription	2,100	2,100	1,239.00	194.00	.00	861.00	59.0%
2543310 580022 Postage	500	500	56.42	32.67	-31.47	475.05	5.0%
2543310 580024 Fees & Charges	250	250	233.75	.00	.00	16.25	93.5%
2543310 580034 Diesel	40,000	40,000	10,325.45	1,428.70	.00	29,674.55	25.8%
2543310 580035 Gasoline	21,000	21,000	6,456.42	1,049.91	.00	14,543.58	30.7%
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	117,622.92	23,670.42	.00	159,235.08	42.5%
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	655,832.19	-136,148.00	79,276.11	-1,287,944.30	-133.0%
TOTAL Fire	-669,836	-552,836	655,832.19	-136,148.00	79,276.11	-1,287,944.30	-133.0%
TOTAL REVENUES	-14,117,119	-14,117,119	-5,017,005.36	-997,085.21	.00	-9,100,113.64	
TOTAL EXPENSES	13,447,283	13,564,283	5,672,837.55	860,937.21	79,276.11	7,812,169.34	

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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	-151,000.00	-30,200.00	.00	-211,707.00	41.6%
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	-16,244.51	-3,225.10	.00	-24,755.49	39.6%
2595230 502005 Insurance-Property	7,600	7,600	3,290.28	620.70	.00	4,309.72	43.3%
2595230 502008 Insurance-Flood	2,500	2,500	946.85	192.67	.00	1,553.15	37.9%
2595230 540000 Utilities - Water	1,600	1,600	474.74	87.33	.00	1,125.26	29.7%
2595230 540001 Utilities - Natural	1,800	1,800	350.64	.00	.00	1,449.36	19.5%
2595230 540002 Utilities - Electri	27,500	27,500	7,708.16	940.61	.00	19,791.84	28.0%
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	-154,473.84	-31,583.79	.00	154,473.84	100.0%
TOTAL Council On Aging	0	0	-154,473.84	-31,583.79	.00	154,473.84	100.0%
TOTAL REVENUES	-413,307	-413,307	-167,244.51	-33,425.10	.00	-246,062.49	
TOTAL EXPENSES	413,307	413,307	12,770.67	1,841.31	.00	400,536.33	

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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 420001 0026	CDBG Disaster R	0	0	-3,534.94	-3,534.94	.00	3,534.94	100.0%
2606520 501000	Salaries	49,894	49,894	20,540.76	3,462.71	.00	29,353.24	41.2%
2606520 501002	Taxes - Payroll	750	750	295.76	49.80	.00	454.24	39.4%
2606520 501004	Pension Costs	6,200	6,200	2,516.22	424.17	.00	3,683.78	40.6%
2606520 501005	Insurance-Hospital	6,800	6,800	3,215.16	614.25	.00	3,584.84	47.3%
2606520 571001	Construction in Pro	1,436,356	975,356	.00	.00	.00	975,356.00	.0%
2606520 571001 0026	Construction in	0	135,000	23,236.50	.00	109,763.50	2,000.00	98.5%
2606520 571001 0066	Construction in	0	326,000	.00	.00	.00	326,000.00	.0%
TOTAL CDBG		0	0	46,269.46	1,015.99	109,763.50	-156,032.96	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	46,269.46	1,015.99	109,763.50	-156,032.96	100.0%
TOTAL REVENUES		-1,500,000	-1,500,000	-3,534.94	-3,534.94	.00	-1,496,465.06	
TOTAL EXPENSES		1,500,000	1,500,000	49,804.40	4,550.93	109,763.50	1,340,432.10	

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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	86,396.00	.00	.00	-86,396.00	100.0%
TOTAL Zone 3 - Borgnemouth Park	0	0	86,396.00	.00	.00	-86,396.00	100.0%
6110 Recreation							
2616110 401000 Ad Valorem Taxes	-837,313	-837,313	-350,000.00	-70,000.00	.00	-487,313.00	41.8%
2616110 401001 Prior Year Advalore	-25,000	-25,000	-20,316.00	-3,036.43	.00	-4,684.00	81.3%
2616110 430000 State Rev. Shar.	-11,232	-11,232	-7,907.00	-3,954.00	.00	-3,325.00	70.4%
2616110 450011 Entrance Fees	-5,000	-5,000	-1,706.00	-1,706.00	.00	-3,294.00	34.1%
2616110 450019 Registration - Adul	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
2616110 450022 Concession Sales -	-50,000	-50,000	-8,479.10	-8,479.10	.00	-41,520.90	17.0%
2616110 450023 Concession Sales -	-300,000	-300,000	-5,008.64	-5,008.64	.00	-294,991.36	1.7%
2616110 450024 Alcohol Sales - USS	-38,000	-38,000	-515.45	-515.45	.00	-37,484.55	1.4%
2616110 450025 Concession Sales-Ad	-15,000	-15,000	-1,829.09	-1,829.09	.00	-13,170.91	12.2%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-852.73	-852.73	.00	-5,347.27	13.8%
2616110 450034 Sales - Food/Drink	0	0	-3,805.09	-3,805.09	.00	3,805.09	100.0%
2616110 450035 Facility Rental - B	-10,000	-10,000	-9,197.70	-9,197.70	.00	-802.30	92.0%
2616110 450036 Facility Rental - F	-100,000	-100,000	-850.00	-850.00	.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	-3,984.00	-3,984.00	.00	-21,016.00	15.9%
2616110 470003 Interest - Other	-1,800	-1,800	-652.32	-111.09	.00	-1,147.68	36.2%
2616110 480052 Security Charges Co	0	0	-300.00	-300.00	.00	300.00	100.0%
2616110 480070 Refunds	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
2616110 480072 Rebates	0	0	-33.69	-33.69	.00	33.69	100.0%
2616110 480082 Misc. Revenue	0	0	-96.13	-96.13	.00	96.13	100.0%
2616110 483001 Donations	0	0	-7,000.00	-7,000.00	.00	7,000.00	100.0%
2616110 488000 Recreational Fac-Cl	0	0	-2,200.00	36,475.32	.00	2,200.00	100.0%
2616110 499101 Transfer From Sales	-425,927	-425,927	-168,755.52	-33,503.82	.00	-257,171.48	39.6%
2616110 501000 Salaries	502,019	500,519	207,639.39	32,371.11	.00	292,879.61	41.5%
2616110 501001 Salaries - OT	1,200	6,720	6,719.64	102.42	.00	.00	100.0%
2616110 501002 Taxes - Payroll	30,000	30,000	5,164.54	641.97	.00	24,835.46	17.2%
2616110 501004 Pension Costs	38,000	38,000	19,032.42	2,586.55	.00	18,967.58	50.1%
2616110 501005 Insurance-Hospital	62,000	62,000	22,263.93	3,065.39	.00	39,736.07	35.9%
2616110 502000 Auto Insurance	742	742	309.15	61.83	.00	432.85	41.7%
2616110 502001 General Liability I	7,000	7,000	5,496.85	1,099.37	.00	1,503.15	78.5%
2616110 502003 Insurance-Sports Ac	20,000	20,000	7,810.80	1,562.16	.00	12,189.20	39.1%
2616110 502005 Insurance-Property	57,500	57,500	29,039.90	4,998.13	.00	28,460.10	50.5%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 502008 Insurance-Flood	24,000	24,000	9,254.10	1,892.57	.00	14,745.90	38.6%
2616110 502012 Insurance-Work.Comp	100	100	41.65	8.33	.00	58.35	41.7%
2616110 503002 Rent - Equipment	3,000	3,000	944.19	187.17	.00	2,055.81	31.5%
2616110 520002 Professional Servic	29,000	29,000	11,654.23	2,356.69	13,846.34	3,499.43	87.9%
2616110 520039 Prof Serv-Grass Cut	127,660	127,660	37,233.30	7,446.66	54,766.70	35,660.00	72.1%
2616110 520049 Prof Serv-Elevator	5,400	5,400	1,050.00	300.00	750.00	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	835.92	107.95	.00	1,264.08	39.8%
2616110 530005 R & M Machinery & E	7,500	7,500	140.36	140.36	420.57	6,939.07	7.5%
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	2,238.36	152.52	.00	77,761.64	2.8%
2616110 530010 R & M Bldg HVAC	122,917	122,917	45,987.80	9,197.56	76,929.20	.00	100.0%
2616110 540000 Utilities - Water	10,000	10,000	3,185.35	660.27	.00	6,814.65	31.9%
2616110 540001 Utilities - Natural	43,000	43,000	26,351.56	4,728.49	.00	16,648.44	61.3%
2616110 540002 Utilities - Electri	293,000	293,000	95,232.39	16,129.00	.00	197,767.61	32.5%
2616110 540005 Telephone Svcs	9,760	9,760	2,936.96	.00	.00	6,823.04	30.1%
2616110 540006 Cell Phone	6,200	6,200	1,925.65	371.25	.00	4,274.35	31.1%
2616110 541002 Supplies-Janitorial	2,500	1,976	116.25	83.94	-39.04	1,898.30	3.9%
2616110 541007 Stationary & Office	2,500	2,398	352.54	.00	.00	2,045.04	14.7%
2616110 541008 Supplies-Operating	25,000	21,607	930.45	325.19	51.50	20,625.32	4.5%
2616110 541014 Small Tools & Equip	5,000	5,000	909.86	909.86	.00	4,090.14	18.2%
2616110 541017 Uniforms	2,500	2,500	1,209.70	412.71	.00	1,290.30	48.4%
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	5,213.80	-5,508.08	45.00	124,741.20	4.0%
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	2,278.40	-74.90	642.50	2,079.10	58.4%
2616110 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
2616110 580035 Gasoline	8,870	8,870	3,367.46	358.23	.00	5,502.54	38.0%
2616110 580055 Team Expense	83,000	83,000	17,154.87	.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	-16,422.98	-31,112.94	213,272.75	-196,849.77	100.0%
6120 LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-11,873.55	-2,357.31	.00	-18,094.45	39.6%

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<u>2616120 589006 Operating Grant</u>	29,968	29,968	14,984.00	.00	14,984.00	.00	100.0%
TOTAL LSU Ag Center	0	0	3,110.45	-2,357.31	14,984.00	-18,094.45	100.0%
<hr/> 6150 Leisure Services							
<u>2616150 450040 Leisure Service Fee</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
<u>2616150 499101 Transfer From Sales</u>	-50,560	-50,560	-20,032.26	-3,977.10	.00	-30,527.74	39.6%
<u>2616150 501000 Salaries</u>	39,840	39,840	16,152.89	240.28	.00	23,687.11	40.5%
<u>2616150 501002 Taxes - Payroll</u>	600	600	232.23	3.48	.00	367.77	38.7%
<u>2616150 501004 Pension Costs</u>	5,000	5,000	1,857.53	17.32	.00	3,142.47	37.2%
<u>2616150 501005 Insurance-Hospital</u>	120	120	39.40	.00	.00	80.60	32.8%
<u>2616150 520101 Prof Serv - Securit</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>2616150 541007 Stationary & Office</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>2616150 541008 Supplies-Operating</u>	2,500	2,500	912.37	.00	.00	1,587.63	36.5%
<u>2616150 541014 Small Tools & Equip</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>2616150 550000 Travel, Training, &</u>	500	500	.00	.00	.00	500.00	.0%
<u>2616150 580019 Entertainment & Pro</u>	2,500	2,500	275.00	.00	.00	2,225.00	11.0%
TOTAL Leisure Services	0	0	-562.84	-3,716.02	.00	562.84	100.0%
<hr/> 6200 Tourism							
<u>2616200 440000 6030 State Grants</u>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
<u>2616200 440008 State Enterprise Fu</u>	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
<u>2616200 450038 6012 Rents and Lease</u>	-7,200	-7,200	-3,000.00	-1,200.00	.00	-4,200.00	41.7%
<u>2616200 480071 Reimbursement</u>	-15,000	-20,000	.00	.00	.00	-20,000.00	.0%
<u>2616200 483001 0090 Donations</u>	-15,000	-15,000	-7,500.00	250.00	.00	-7,500.00	50.0%
<u>2616200 483001 0106 Donations</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
<u>2616200 483001 0107 Donations</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
<u>2616200 483001 0117 Donations</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
<u>2616200 483001 0119 Donations</u>	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
<u>2616200 483001 1022 Donations</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
<u>2616200 499100 Transfer from Gener</u>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
<u>2616200 499101 Transfer From Sales</u>	-286,919	-286,919	-113,679.49	-22,569.32	.00	-173,239.51	39.6%
<u>2616200 501000 Salaries</u>	164,639	169,027	74,721.65	14,326.66	.00	94,305.35	44.2%
<u>2616200 501002 Taxes - Payroll</u>	3,400	3,463	1,216.32	196.77	.00	2,246.68	35.1%
<u>2616200 501004 Pension Costs</u>	18,600	19,149	8,779.48	1,755.02	.00	10,369.52	45.8%
<u>2616200 501005 Insurance-Hospital</u>	25,000	25,000	11,734.82	2,241.63	.00	13,265.18	46.9%
<u>2616200 502005 Insurance-Property</u>	27,161	27,161	2,919.66	1,622.29	.00	24,241.34	10.7%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 502008 Insurance-Flood	23,339	23,339	9,840.49	1,968.10	.00	13,498.51	42.2%
2616200 503002 Rent - Equipment	1,500	1,500	354.52	.00	.00	1,145.48	23.6%
2616200 503002 6012 Rent - Equipmen	1,800	1,800	429.17	135.68	.00	1,370.83	23.8%
2616200 503004 Rentals/Leases	1,200	1,200	.00	.00	.00	1,200.00	.0%
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	3,010	3,010.00	.00	.00	.00	100.0%
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	10,015.60	2,003.12	10,471.40	.00	100.0%
2616200 540000 Utilities - Water	2,500	2,500	973.03	201.55	.00	1,526.97	38.9%
2616200 540000 6012 Utilities - Wat	250	250	46.67	12.92	.00	203.33	18.7%
2616200 540001 Utilities - Natural	620	620	.00	.00	.00	620.00	.0%
2616200 540001 6012 Utilities - Nat	10,783	10,783	4,081.36	896.24	.00	6,701.64	37.8%
2616200 540002 Utilities - Electri	35,000	35,000	9,845.75	1,400.73	.00	25,154.25	28.1%
2616200 540002 6012 Utilities - Ele	30,000	30,000	11,244.22	2,319.53	.00	18,755.78	37.5%
2616200 540005 Telephone Svcs	15,000	15,000	4,694.79	73.72	.00	10,305.21	31.3%
2616200 540005 6012 Telephone Svcs	1,700	1,700	1,022.64	.00	.00	677.36	60.2%
2616200 540006 Cell Phone	540	540	220.86	42.80	.00	319.14	40.9%
2616200 541007 Stationary & Office	1,500	948	313.96	.00	64.79	569.58	39.9%
2616200 541008 Supplies-Operating	2,500	2,450	54.35	.00	810.93	1,585.07	35.3%
2616200 541017 6012 Uniforms	2,000	2,000	772.85	278.04	.00	1,227.15	38.6%
2616200 550000 Travel, Training, &	3,000	2,382	943.64	.00	.00	1,438.02	39.6%
2616200 550000 003 Travel, Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
2616200 550006 Meeting & Conferenc	500	0	.00	.00	.00	.00	.0%
2616200 580017 Advertising	10,000	4,629	2,350.00	175.00	220.00	2,058.79	55.5%
2616200 580017 1022 Advertising	0	1,325	1,325.34	.00	.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	2,325	2,325.01	416.67	.00	.00	100.0%
2616200 580018 003 Dues & Subscrip	5,000	5,000	833.34	.00	.00	4,166.66	16.7%
2616200 580019 Entertainment & Pro	10,000	9,835	9,835.00	135.00	.00	.00	100.0%
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	.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	.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	.00	.00	446.50	10.7%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 580035 Gasoline	0	50	49.65	.00	.00	.00	100.0%
TOTAL Tourism	0	0	75,204.05	6,682.15	11,567.12	-86,771.17	100.0%
TOTAL Recreation	0	0	147,724.68	-30,504.12	239,823.87	-387,548.55	100.0%
TOTAL REVENUES	-2,551,119	-2,556,119	-749,573.76	-147,641.37	.00	-1,806,545.24	
TOTAL EXPENSES	2,551,119	2,556,119	897,298.44	117,137.25	239,823.87	1,418,996.69	

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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 420028 FEMA	0	0	-141,468.24	.00	.00	141,468.24	100.0%
2623495 499101 Transfer From Sales	-160,391	-160,391	-63,548.13	-12,616.50	.00	-96,842.87	39.6%
2623495 499229 Transfer From Hurr	-12,500	-12,500	-13,904.00	.00	.00	1,404.00	111.2%
2623495 501000 Salaries	311,948	309,948	133,257.46	24,021.87	.00	176,690.54	43.0%
2623495 501001 Salaries - OT	0	6,966	6,966.35	115.84	.00	.00	100.0%
2623495 501002 Taxes - Payroll	4,500	4,500	2,853.66	488.23	.00	1,646.34	63.4%
2623495 501004 Pension Costs	35,500	35,500	15,349.15	2,659.90	.00	20,150.85	43.2%
2623495 501005 Insurance-Hospital	32,000	32,000	15,875.06	2,743.09	.00	16,124.94	49.6%
2623495 503002 Rent - Equipment	2,000	2,000	629.84	75.00	.00	1,370.16	31.5%
2623495 503005 Rent - Storage	3,960	3,960	.00	.00	.00	3,960.00	.0%
2623495 520002 Professional Servic	25,000	21,659	125.00	.00	2,124.00	19,409.66	10.4%
2623495 520003 Prof Serv-Software	12,500	15,600	8,838.80	562.80	1,688.40	5,072.80	67.5%
2623495 540006 Cell Phone	1,800	1,300	420.55	82.96	.00	879.45	32.4%
2623495 541007 Stationary & Office	1,500	207	57.09	.00	49.98	100.09	51.7%
2623495 550000 Travel, Training, &	1,000	500	212.94	.00	.00	287.06	42.6%
2623495 580021 Recording Fees	1,000	1,126	1,125.50	.00	.00	.00	100.0%
2623495 580022 Postage	250	0	.00	.00	.00	.00	.0%
2623495 580028 Shipping Handling,	250	0	.00	.00	.00	.00	.0%
2623495 580035 Gasoline	3,000	942	289.63	53.92	.00	652.70	30.7%
TOTAL Recovery	0	0	-32,919.34	18,187.11	3,862.38	29,056.96	100.0%
4010 Public Works Main							
2624010 401001 Prior Year Advalore	0	0	-20,517.00	-4,267.62	.00	20,517.00	100.0%
2624010 410021 Permit Fees	-16,000	-16,000	-600.00	.00	.00	-15,400.00	3.8%
2624010 410023 Project Permits	0	0	-3,500.00	-500.00	.00	3,500.00	100.0%
2624010 420003 Federal Grants	-54,738	-54,738	.00	.00	.00	-54,738.00	.0%
2624010 420028 FEMA	0	0	-2,012.73	.00	.00	2,012.73	100.0%
2624010 430000 State Rev. Shar.	0	0	-11,113.00	-5,557.00	.00	11,113.00	100.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-42,522.45	-6,790.41	.00	-357,477.55	10.6%
2624010 470003 Interest - Other	-2,500	-2,500	-599.76	-156.05	.00	-1,900.24	24.0%
2624010 499100 Transfer from Gener	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
2624010 501000 Salaries	235,706	235,706	120,316.74	20,828.43	.00	115,389.26	51.0%
2624010 501001 Salaries - OT	1,500	1,500	1,040.17	13.56	.00	459.83	69.3%
2624010 501002 Taxes - Payroll	3,500	3,500	1,401.38	267.99	.00	2,098.62	40.0%
2624010 501004 Pension Costs	29,100	29,100	14,798.59	2,485.52	.00	14,301.41	50.9%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 501005 Insurance-Hospital	47,000	47,000	16,423.14	3,071.25	.00	30,576.86	34.9%
2624010 502005 Insurance-Property	14,000	14,000	6,041.62	1,134.03	.00	7,958.38	43.2%
2624010 502008 Insurance-Flood	35,000	35,000	14,384.60	2,876.92	.00	20,615.40	41.1%
2624010 503001 Lease-Property	3,600	3,600	1,500.00	300.00	.00	2,100.00	41.7%
2624010 503002 Rent - Equipment	5,000	5,000	1,718.05	458.25	.00	3,281.95	34.4%
2624010 520002 Professional Servic	5,000	5,000	1,250.00	250.00	1,750.00	2,000.00	60.0%
2624010 520102 Prof Serv - Alarm	660	660	.00	.00	.00	660.00	.0%
2624010 530000 R & M Drainage	400,000	400,000	.00	.00	.00	400,000.00	.0%
2624010 530004 R & M Vehicles	2,400	2,400	146.96	146.96	634.37	1,618.67	32.6%
2624010 530008 R & M Bldg & Facili	3,600	3,600	667.49	277.49	559.50	2,373.01	34.1%
2624010 530010 R & M Bldg HVAC	8,195	8,195	5,768.15	1,153.63	2,426.85	.00	100.0%
2624010 540000 Utilities - Water	500	500	223.62	72.78	.00	276.38	44.7%
2624010 540002 Utilities - Electri	22,000	22,000	6,901.39	1,060.10	.00	15,098.61	31.4%
2624010 540005 Telephone Svcs	3,500	3,500	1,906.60	.00	.00	1,593.40	54.5%
2624010 540006 Cell Phone	5,000	5,000	1,399.46	254.01	.00	3,600.54	28.0%
2624010 541002 Supplies-Janitorial	1,200	1,200	538.30	.00	.00	661.70	44.9%
2624010 541007 Stationary & Office	3,500	3,500	530.91	.00	.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	507.25	26.00	-26.00	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	153.55	34.20	.00	346.45	30.7%
2624010 580024 Fees & Charges	250	250	100.00	.00	.00	150.00	40.0%
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	1,504.94	118.42	.00	11,495.06	11.6%
TOTAL Public Works Main	-11,927	-11,927	118,692.38	17,558.46	5,424.72	-136,044.10	-1040.6%

4015 Road Department

2624015 401000 Ad Valorem Taxes	-1,176,868	-1,176,868	-490,000.00	-98,000.00	.00	-686,868.00	41.6%
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	-8,683.83	-1,097.30	.00	-15,316.17	36.2%
2624015 440005 State Grants-Popula	-460,000	-460,000	-172,895.54	-21,847.35	.00	-287,104.46	37.6%
2624015 440009 State Hwy Grass Fee	-86,520	-86,520	-36,045.00	-7,209.00	.00	-50,475.00	41.7%
2624015 499101 Transfer From Sales	-1,135,361	-1,135,361	-449,838.67	-89,308.57	.00	-685,522.33	39.6%
2624015 501000 Salaries	1,009,529	1,009,529	466,765.10	78,287.33	.00	542,763.90	46.2%
2624015 501001 Salaries - OT	25,000	25,000	19,913.03	322.13	.00	5,086.97	79.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501002 Taxes - Payroll	13,850	13,850	6,866.63	1,110.11	.00	6,983.37	49.6%
2624015 501004 Pension Costs	116,000	116,000	59,271.80	9,623.34	.00	56,728.20	51.1%
2624015 501005 Insurance-Hospital	213,000	213,000	92,442.97	16,171.91	.00	120,557.03	43.4%
2624015 502000 Auto Insurance	23,670	23,670	9,862.50	1,972.50	.00	13,807.50	41.7%
2624015 502001 General Liability I	92,000	92,000	38,333.35	7,666.67	.00	53,666.65	41.7%
2624015 502005 Insurance-Property	1,500	1,500	611.27	113.40	.00	888.73	40.8%
2624015 502008 Insurance-Flood	4,000	4,000	1,238.68	309.67	.00	2,761.32	31.0%
2624015 502012 Insurance-Work.Comp	2,350	2,350	979.15	195.83	.00	1,370.85	41.7%
2624015 503002 Rent - Equipment	4,400	4,400	1,546.81	270.10	.00	2,853.19	35.2%
2624015 503003 Rent - Building	21,600	21,600	9,000.00	1,800.00	.00	12,600.00	41.7%
2624015 520002 Professional Servic	7,500	90,464	9,625.50	102.50	4,500.00	76,338.22	15.6%
2624015 520035 Prof Serv-Contracti	156,000	156,000	64,800.00	12,000.00	90,000.00	1,200.00	99.2%
2624015 520039 Prof Serv-Grass Cut	335,735	336,939	140,372.20	29,109.44	196,567.08	.00	100.0%
2624015 520049 Prof Serv-Elevator	2,400	2,400	1,000.00	200.00	1,400.00	.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	1,835.35	1,835.35	.00	398,164.65	.5%
2624015 530004 R & M Vehicles	55,000	55,000	16,309.17	3,619.16	1,877.24	36,813.59	33.1%
2624015 530005 R & M Machinery & E	75,000	75,000	20,661.91	5,293.38	1,805.91	52,532.18	30.0%
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	2,517.00	503.40	5,678.00	.00	100.0%
2624015 530011 R & M Roads	75,000	75,000	6,559.34	715.03	8,603.08	59,837.58	20.2%
2624015 540000 Utilities - Water	3,300	3,300	1,510.62	484.04	.00	1,789.38	45.8%
2624015 540002 Utilities - Electri	30,000	30,000	11,978.64	1,694.68	.00	18,021.36	39.9%
2624015 540005 Telephone Svcs	10,500	10,500	3,666.47	112.34	.00	6,833.53	34.9%
2624015 540006 Cell Phone	6,000	6,000	2,196.13	405.19	.00	3,803.87	36.6%
2624015 541001 Supplies-Signs	15,000	15,000	6,924.99	224.99	24.70	8,050.31	46.3%
2624015 541002 Supplies-Janitorial	1,500	50	.00	.00	.00	50.46	.0%
2624015 541007 Stationary & Office	1,500	1,500	83.06	.00	.00	1,416.94	5.5%
2624015 541008 Supplies-Operating	15,000	14,702	3,880.01	2,323.09	1,131.94	9,690.05	34.1%
2624015 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2624015 541017 Uniforms	27,500	27,500	6,859.04	.00	.00	20,640.96	24.9%
2624015 541019 Limestone, Sand, Di	15,000	15,000	.00	.00	2,160.00	12,840.00	14.4%
2624015 541100 Chemicals	6,000	6,000	2,874.00	2,874.00	.00	3,126.00	47.9%
2624015 542000 Computer Equipment	1,000	3,304	.00	.00	3,302.84	.90	100.0%
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	21,715.01	3,905.28	.00	53,284.99	29.0%
2624015 580035 Gasoline	55,000	55,000	11,813.32	2,148.94	.00	43,186.68	21.5%
TOTAL Road Department	29,176	113,344	-112,892.51	-32,068.42	317,050.79	-90,814.28	180.1%
4025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-40,000	-40,000	-9,992.00	-1,616.00	.00	-30,008.00	25.0%

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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	3,321.45	414.69	.00	2,410.55	57.9%
<u>2624025 540000 Utilities - Water</u>	2,100	2,100	258.87	34.97	.00	1,841.13	12.3%
<u>2624025 540002 Utilities - Electri</u>	3,750	3,750	798.18	145.32	.00	2,951.82	21.3%
<u>2624025 540005 Telephone Svcs</u>	1,169	1,169	628.96	.00	.00	540.04	53.8%
<u>2624025 541008 Supplies-Operating</u>	10,000	10,000	.00	.00	3,216.78	6,783.22	32.2%
TOTAL Delacroix Pier and Dry Dock	-17,249	-17,249	-4,984.54	-1,021.02	3,216.78	-15,481.24	10.2%
<u>4030 Mosquito Control</u>							
<u>2624030 450038 Rents and Leases</u>	-39,350	-39,350	-10,500.00	-2,100.00	.00	-28,850.00	26.7%
<u>2624030 499101 Transfer From Sales</u>	-311,368	-311,368	-123,366.37	-24,492.50	.00	-188,001.63	39.6%
<u>2624030 502008 Insurance-Flood</u>	5,000	5,000	1,917.10	383.42	.00	3,082.90	38.3%
<u>2624030 502011 Insurance - Aviatio</u>	0	4,000	1,604.15	320.83	.00	2,395.85	40.1%
<u>2624030 520002 Professional Servic</u>	325,000	321,000	134,697.45	26,939.49	186,302.55	.00	100.0%
<u>2624030 520049 Prof Serv-Elevator</u>	1,800	1,800	750.00	150.00	1,050.00	.00	100.0%
<u>2624030 520102 Prof Serv - Alarm</u>	720	720	360.00	.00	.00	360.00	50.0%
<u>2624030 530010 R & M Bldg HVAC</u>	2,048	2,048	314.65	62.93	1,733.35	.00	100.0%
<u>2624030 540000 Utilities - Water</u>	900	900	366.12	72.78	.00	533.88	40.7%
<u>2624030 540002 Utilities - Electri</u>	13,250	13,250	3,950.10	467.04	.00	9,299.90	29.8%
<u>2624030 540005 Telephone Svcs</u>	2,000	2,000	628.40	.00	.00	1,371.60	31.4%
TOTAL Mosquito Control	0	0	10,721.60	1,803.99	189,085.90	-199,807.50	100.0%
TOTAL Public Works	0	84,168	-21,382.41	4,460.12	518,640.57	-413,090.16	590.8%
TOTAL REVENUES	-4,628,702	-4,628,702	-1,601,106.72	-275,558.30	.00	-3,027,595.28	
TOTAL EXPENSES	4,628,702	4,712,870	1,579,724.31	280,018.42	518,640.57	2,614,505.12	

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ACCOUNTS FOR: 263	Road Lighting	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4100 Road Lighting								
2634100	401000	Ad Valorem Taxes	-468,517	-468,517	-195,000.00	-39,000.00	.00	-273,517.00 41.6%
2634100	401001	Prior Year Advalore	-14,000	-14,000	-19,459.68	-1,707.29	.00	5,459.68 139.0%
2634100	430000	State Rev. Shar.	-6,318	-6,318	-4,445.00	-2,222.00	.00	-1,873.00 70.4%
2634100	470003	Interest - Other	-1,300	-1,300	-683.75	-62.54	.00	-616.25 52.6%
2634100	499101	Transfer From Sales	-226,621	-226,621	-89,788.96	-17,826.22	.00	-136,832.04 39.6%
2634100	530001	R & M Street Lights	20,000	20,000	406.98	127.86	950.30	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	248,251.93	50,702.96	.00	371,748.07 40.0%
2634100	541008	Supplies-Operating	3,500	3,500	493.03	.00	456.97	2,550.00 27.1%
2634100	541014	Small Tools & Equip	30,000	30,000	1,067.10	.00	.00	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	-59,158.35	-9,987.23	1,407.27	57,751.08	100.0%
TOTAL Road Lighting		0	0	-59,158.35	-9,987.23	1,407.27	57,751.08	100.0%
TOTAL REVENUES		-716,756	-716,756	-309,377.39	-60,818.05	.00	-407,378.61	
TOTAL EXPENSES		716,756	716,756	250,219.04	50,830.82	1,407.27	465,129.69	

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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	-490,000.00	-98,000.00	.00	-686,868.00	41.6%
2644200 401001 Prior Year Advalore	-35,000	-35,000	-28,554.60	-4,267.62	.00	-6,445.40	81.6%
2644200 402000 Sales Tax	-3,833,333	-3,916,667	-1,551,813.07	-308,088.68	.00	-2,364,853.93	39.6%
2644200 430000 State Rev. Shar.	-15,789	-15,789	-11,113.00	-5,557.00	.00	-4,676.00	70.4%
2644200 470003 Interest - Other	-2,500	-2,500	-1,713.41	-156.05	.00	-786.59	68.5%
2644200 501000 Salaries	260,274	260,274	148,993.94	31,624.03	.00	111,280.06	57.2%
2644200 501000 4250 Salaries	89,115	89,115	42,483.45	7,545.75	.00	46,631.55	47.7%
2644200 501001 Salaries - OT	10,000	10,000	7,864.25	103.37	.00	2,135.75	78.6%
2644200 501001 4250 Salaries - OT	5,000	5,000	2,303.77	7.31	.00	2,696.23	46.1%
2644200 501002 Taxes - Payroll	3,000	3,000	1,963.02	384.22	.00	1,036.98	65.4%
2644200 501002 4250 Taxes - Payroll	2,100	2,100	643.54	108.30	.00	1,456.46	30.6%
2644200 501004 Pension Costs	27,800	27,800	18,866.89	3,590.33	.00	8,933.11	67.9%
2644200 501004 4250 Pension Costs	15,000	15,000	5,486.48	925.26	.00	9,513.52	36.6%
2644200 501005 Insurance-Hospital	52,900	52,900	34,310.13	7,539.21	.00	18,589.87	64.9%
2644200 501005 4250 Insurance-Hospi	25,000	25,000	6,589.84	1,228.50	.00	18,410.16	26.4%
2644200 502005 Insurance-Property	2,400	2,400	1,013.62	191.22	.00	1,386.38	42.2%
2644200 502008 Insurance-Flood	200	1,200	828.35	165.67	.00	371.65	69.0%
2644200 502012 Insurance-Work.Comp	3,000	3,000	1,250.00	250.00	.00	1,750.00	41.7%
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	316,548	131,020.98	22,842.00	185,527.02	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	6,845.00	634.50	-770.00	925.00	86.8%
2644200 520103 Contract Disposal	900,000	900,000	405,606.48	94,936.57	494,393.52	.00	100.0%
2644200 520104 Contract Collection	2,700,000	2,700,000	1,275,314.39	266,358.55	.00	1,424,685.61	47.2%
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	85.43	25.84	.00	164.57	34.2%
2644200 541002 Supplies-Janitorial	1,000	0	.00	.00	.00	.00	.0%
2644200 541008 Supplies-Operating	2,500	1,960	.00	.00	.00	1,960.00	.0%
2644200 541008 4250 Supplies-Operat	5,000	5,000	.00	.00	1,537.00	3,463.00	30.7%
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	.00	.00	.00	100.0%
2644200 580000 Ded. by Tax Collect	306,667	313,333	124,145.05	24,647.10	.00	189,187.95	39.6%
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	145,862.63	47,038.38	686,387.54	-937,027.17	-794.3%

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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	145,862.63	47,038.38	686,387.54	-937,027.17	-794.3%
TOTAL REVENUES	-5,063,490	-5,146,824	-2,083,194.08	-416,069.35	.00	-3,063,629.92	
TOTAL EXPENSES	5,035,381	5,042,047	2,229,056.71	463,107.73	686,387.54	2,126,602.75	

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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	.00	.00	315.25	100.0%
2666600 480071	Reimbursement	-30,900	-30,900	-23,323.40	.00	.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	-3,246.92	-644.63	.00	-4,948.08	39.6%
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	3,408.45	681.69	4,786.55	.00	100.0%
2666600 541007	Stationary & Office	8,544	5,544	4,030.51	.00	.00	1,513.49	72.7%
2666600 541008	Supplies-Operating	5,000	3,000	2,808.59	2,237.88	73.35	118.06	96.1%
2666600 542000	Computer Equipment	11,432	16,432	12,031.15	.00	1,854.00	2,546.85	84.5%
2666600 542001	Computer Software	10,000	10,000	4,369.13	.00	.00	5,630.87	43.7%
TOTAL Assessor		0	0	-237.74	2,274.94	6,713.90	-6,476.16	100.0%
TOTAL Assessor'S Fund		0	0	-237.74	2,274.94	6,713.90	-6,476.16	100.0%
TOTAL REVENUES		-53,171	-53,171	-26,885.57	-644.63	.00	-26,285.43	
TOTAL EXPENSES		53,171	53,171	26,647.83	2,919.57	6,713.90	19,809.27	

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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	-854,084.64	-146,367.00	.00	-1,185,915.36 41.9%
2675270	501000	Salaries	648,013	648,013	439,764.92	68,381.79	.00	208,248.08 67.9%
2675270	501002	Taxes - Payroll	2,986	2,986	1,084.08	176.18	.00	1,901.92 36.3%
2675270	501003	Medicare	7,141	7,141	5,227.50	929.91	.00	1,913.50 73.2%
2675270	501004	Pension Costs	76,050	76,050	64,173.26	13,445.73	.00	11,876.74 84.4%
2675270	501005	Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00 .0%
2675270	502001	General Liability I	2,130	2,130	1,143.65	1,143.65	.00	986.35 53.7%
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	4,069.34	390.26	.00	5,930.66 40.7%
2675270	503003	Rent - Building	67,518	67,518	10,178.18	1,650.00	.00	57,339.82 15.1%
2675270	520002	Professional Servic	63,875	91,607	91,606.99	34,101.54	.00	.00 100.0%
2675270	520020	Prof Service-Accoun	4,500	4,500	2,245.66	388.76	.00	2,254.34 49.9%
2675270	520045	Prof Serv-Drug Test	7,479	7,479	1,732.00	.00	.00	5,747.00 23.2%
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	1,831.88	216.29	.00	668.12 73.3%
2675270	540002	Utilities - Electri	7,300	7,300	.00	.00	.00	7,300.00 .0%
2675270	540005	Telephone Svcs	10,500	10,500	5,135.61	1,545.97	.00	5,364.39 48.9%
2675270	541008	Supplies-Operating	7,868	7,868	5,513.87	642.59	.00	2,354.13 70.1%
2675270	541017	Uniforms	1,037	1,037	392.40	177.63	.00	644.60 37.8%
2675270	542003	Furniture & Fixture	19,574	19,129	6,682.72	891.40	.00	12,446.28 34.9%
2675270	550000	Travel, Training, &	319,840	290,608	9,537.99	926.52	.00	281,070.02 3.3%
2675270	550006	Meeting & Conferenc	0	1,500	1,352.96	.00	.00	147.04 90.2%
2675270	580007	Bank Charges	283	283	.00	.00	.00	283.00 .0%
2675270	580017	Advertising	1,579	1,579	1,487.30	975.30	.00	91.70 94.2%
2675270	580018	Dues & Subscription	955	1,400	1,400.00	.00	.00	.00 100.0%
2675270	580022	Postage	753	753	330.00	.00	.00	423.00 43.8%
2675270	580024	Fees & Charges	1,500	1,500	430.55	162.94	.00	1,069.45 28.7%
2675270	580035	Gasoline	1,059	1,059	421.70	16.70	.00	637.30 39.8%
2675270	580040	Tuition	215,113	215,113	111,364.30	7,855.15	.00	103,748.70 51.8%
2675270	580059	Other Program Exp	318,342	318,342	1,627.55	.00	.00	316,714.45 .5%
2675270	581000	Testing Fees/Suppli	1,743	1,743	964.25	427.25	.00	778.75 55.3%
2675270	587008	Assistance Payments	150,000	150,000	32,273.00	7,211.00	.00	117,727.00 21.5%
TOTAL WIA			-689	-689	-47,624.98	-4,710.44	.00	46,935.98 6912.2%
TOTAL WIA			-689	-689	-47,624.98	-4,710.44	.00	46,935.98 6912.2%
TOTAL REVENUES			-2,040,000	-2,040,000	-854,084.64	-146,367.00	.00	-1,185,915.36
TOTAL EXPENSES			2,039,311	2,039,311	806,459.66	141,656.56	.00	1,232,851.34

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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 6503 HMGP		0	0	-5,948.00	.00	.00	5,948.00	100.0%
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	.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	-1,093.59	1,093.59	.00	-424,831.41	.3%
2709003 520002 0129 Professional Se		0	28,055	28,055.00	.00	.00	.00	100.0%
2709003 520002 0183 Professional Se		0	28,055	28,055.00	.00	.00	.00	100.0%
2709003 520002 0283 Professional Se		0	28,055	28,055.00	.00	.00	.00	100.0%
2709003 520040 6510 Prof Serv - Ele		425,925	425,925	1,093.59	.00	.00	424,831.41	.3%
2709003 571001 Construction in Pro		13,795,721	13,711,556	.00	.00	.00	13,711,556.00	.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	108,785.61	.00	791,319.39	1,327,715.00	40.4%
2709003 571001 6509 Construction in		11,292	11,292	.00	.00	.00	11,292.00	.0%
TOTAL Hazard Mitigation Grant		0	0	20,277.61	1,093.59	791,319.39	-811,597.00	100.0%
TOTAL Hazard Mitigation Grant Fun		0	0	20,277.61	1,093.59	791,319.39	-811,597.00	100.0%
TOTAL REVENUES		-16,501,682	-16,501,682	-173,766.59	1,093.59	.00	-16,327,915.41	
TOTAL EXPENSES		16,501,682	16,501,682	194,044.20	.00	791,319.39	15,516,318.41	

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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	-100,000.00	-20,000.00	.00	-139,233.00	41.8%
2715010 401001 Prior Year Advalore	-7,000	-7,000	-5,804.85	-867.62	.00	-1,195.15	82.9%
2715010 430000 State Rev. Shar.	-3,210	-3,210	-2,259.00	-1,130.00	.00	-951.00	70.4%
2715010 470003 Interest - Other	-500	-500	-186.29	-31.72	.00	-313.71	37.3%
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	.00	.00	2,254.26	24.9%
2715010 540001 Utilities - Natural	9,000	9,000	1,721.34	.00	.00	7,278.66	19.1%
2715010 540002 Utilities - Electri	30,000	30,000	9,929.44	.00	.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	-95,853.62	-22,029.34	.00	78,022.62	537.6%
TOTAL Health	-17,831	-17,831	-95,853.62	-22,029.34	.00	78,022.62	537.6%
TOTAL REVENUES	-249,943	-249,943	-108,250.14	-22,029.34	.00	-141,692.86	
TOTAL EXPENSES	232,112	232,112	12,396.52	.00	.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	-306,254.99	-29,082.27	.00	-273,745.01	52.8%
2733600 502005	Insurance-Property	4,600	4,600	2,024.77	381.97	.00	2,575.23	44.0%
2733600 502008	Insurance-Flood	3,500	3,500	1,480.40	296.08	.00	2,019.60	42.3%
2733600 503004	Rentals/Leases	50,000	50,000	.00	.00	.00	50,000.00	.0%
2733600 520002	Professional Servic	80,136	80,136	1,246.13	167.27	.00	78,889.87	1.6%
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	187.23	36.39	.00	312.77	37.4%
2733600 540001	Utilities - Natural	600	600	155.07	31.41	.00	444.93	25.8%
2733600 540002	Utilities - Electri	18,000	18,000	5,934.34	1,062.11	.00	12,065.66	33.0%
2733600 540005	Telephone Svcs	275,000	275,000	92,792.49	30,405.75	.00	182,207.51	33.7%
2733600 540006	Cell Phone	1,950	1,950	555.75	128.40	.00	1,394.25	28.5%
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	256.74	124.70	.00	743.26	25.7%
2733600 580029	911 Admin. Fee	5,000	5,000	2,510.20	288.09	.00	2,489.80	50.2%
TOTAL 911 Communications District		72,646	72,646	-199,111.87	3,839.90	.00	271,757.87	-274.1%
TOTAL Communications Dist.		72,646	72,646	-199,111.87	3,839.90	.00	271,757.87	-274.1%
TOTAL REVENUES		-580,000	-580,000	-306,254.99	-29,082.27	.00	-273,745.01	
TOTAL EXPENSES		652,646	652,646	107,143.12	32,922.17	.00	545,502.88	

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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	.00	.00	384.63	100.0%
2775113 480071	Reimbursement	-35,000	-35,000	-39,516.75	.00	.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	28,292.46	2,712.29	.00	34,789.54	44.9%
2775113 501002	Taxes - Payroll	935	935	407.03	38.70	.00	527.97	43.5%
2775113 501004	Pension Costs	7,500	7,500	3,048.24	290.50	.00	4,451.76	40.6%
2775113 501005	Insurance-Hospital	5,000	5,000	1,805.89	339.37	.00	3,194.11	36.1%
2775113 503002	Rent - Equipment	2,625	2,625	574.91	65.27	687.10	1,362.99	48.1%
2775113 503003	Rent - Building	15,050	15,050	6,125.00	2,450.00	.00	8,925.00	40.7%
2775113 530004	R & M Vehicles	500	500	13.98	13.98	.00	486.02	2.8%
2775113 540006	Cell Phone	400	400	77.77	25.42	.00	322.23	19.4%
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	.00	83.90	2,249.52	25.0%
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	7,090.00	.00	.00	5,910.00	54.5%
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	12,276.76	5,935.53	771.00	-63,405.76	-25.9%
5120 Section 8 - Housing Vouchers								
2775120 420019	HCV Fraud Recovery	-15,000	-15,000	-13,022.65	-1,501.00	.00	-1,977.35	86.8%
2775120 420020	HCV Fraud Recovery	0	0	-13,022.65	-1,501.00	.00	13,022.65	100.0%
2775120 420021	HCV Hap Reimb. (Por	-2,320,000	-2,320,000	-549,053.02	-86,427.00	.00	-1,770,946.98	23.7%
2775120 420022	HCV UR Reimb (Port	-20,000	-20,000	-6,548.00	-1,090.00	.00	-13,452.00	32.7%
2775120 420023	HCV Admin Revenue (-115,000	-115,000	-31,525.58	-5,035.84	.00	-83,474.42	27.4%
2775120 420030	Housing Voucher Adm	-360,000	-360,000	-143,720.00	-28,091.00	.00	-216,280.00	39.9%
2775120 420034	HAP Revenue	-4,136,000	-4,136,000	-1,520,788.00	-302,049.00	.00	-2,615,212.00	36.8%
2775120 470003	Interest - Other	-15,000	-15,000	-1,985.04	.00	.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	179,702.84	31,893.63	.00	200,964.16	47.2%
2775120 501001	Salaries - OT	0	1,926	1,926.25	28.41	.00	.00	100.0%
2775120 501002	Taxes - Payroll	6,755	6,755	2,912.89	499.29	.00	3,842.11	43.1%
2775120 501004	Pension Costs	45,000	45,000	21,638.91	3,826.96	.00	23,361.09	48.1%
2775120 501005	Insurance-Hospital	51,000	51,000	20,595.59	3,933.72	.00	30,404.41	40.4%
2775120 502012	Insurance-Work.Comp	4,500	4,500	1,875.00	375.00	.00	2,625.00	41.7%
2775120 503002	Rent - Equipment	4,500	4,500	985.51	111.89	1,177.70	2,336.79	48.1%
2775120 503003	Rent - Building	25,200	25,200	10,500.00	4,200.00	.00	14,700.00	41.7%
2775120 503005	Rent - Storage	4,320	4,320	1,674.90	160.70	2,246.30	398.80	90.8%
2775120 520002	Professional Servic	60,000	60,000	21,456.00	7,152.00	38,144.00	400.00	99.3%
2775120 520003	Prof Serv-Software	10,500	5,069	849.75	849.75	317.25	3,901.75	23.0%
2775120 520020	Prof Service-Accoun	7,325	16,306	16,306.25	3,550.00	.00	.00	100.0%
2775120 530004	R & M Vehicles	500	0	.00	.00	.00	.00	.0%
2775120 540005	Telephone Svcs	5,500	5,500	1,535.44	.00	.00	3,964.56	27.9%
2775120 540006	Cell Phone	1,750	1,750	509.47	125.61	.00	1,240.53	29.1%
2775120 541003	Supplies-Food/Drink	300	0	.00	.00	.00	.00	.0%
2775120 541007	Stationary & Office	5,000	3,902	2,389.40	707.43	158.88	1,353.88	65.3%
2775120 580009	Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580018	Dues & Subscription	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775120 580022	Postage	9,000	5,422	2,552.70	696.60	.00	2,868.89	47.1%
2775120 580024	Fees & Charges	500	500	20.00	.00	.00	480.00	4.0%
2775120 580028	Shipping Handling,	300	300	21.52	.00	.00	278.48	7.2%
2775120 580035	Gasoline	2,000	2,000	319.44	.00	.00	1,680.56	16.0%
2775120 587003	Rent Subsidy - Port	2,300,000	2,300,000	607,909.00	117,718.00	.00	1,692,091.00	26.4%
2775120 587004	Utility Allowance -	20,000	20,000	8,754.00	1,981.00	.00	11,246.00	43.8%
2775120 587005	Rent Subsidy - Admi	6,000	6,000	4,699.07	960.90	.00	1,300.93	78.3%
2775120 587006	Utility Allowance -	36,600	36,600	10,262.00	2,624.00	.00	26,338.00	28.0%
2775120 587007	Rent Subsidy - H.A.	4,100,000	4,100,000	1,533,670.04	314,912.04	.00	2,566,329.96	37.4%
2775120 589009	Interfund Charges	62,228	62,228	.00	.00	.00	62,228.00	.0%
TOTAL Section 8 - Housing Voucher		169,495	169,495	172,654.03	70,612.09	42,044.13	-45,203.16	126.7%

5150 LIHEAP/TANF

2775150 420031	LIHEAP REG	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
2775150 420032	LIHEAP/Admin	0	0	-5,929.66	-5,461.73	.00	5,929.66	100.0%
2775150 470003	Interest - Other	0	0	-12.97	.00	.00	12.97	100.0%
2775150 501000	Salaries	20,950	20,950	4,720.93	842.74	.00	16,229.07	22.5%
2775150 501002	Taxes - Payroll	310	310	68.34	12.20	.00	241.66	22.0%
2775150 501004	Pension Costs	2,500	2,500	578.30	103.24	.00	1,921.70	23.1%
2775150 501005	Insurance-Hospital	5,000	5,000	260.91	50.76	.00	4,739.09	5.2%
2775150 503002	Rent - Equipment	375	375	82.12	9.33	98.10	194.78	48.1%

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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	875.00	350.00	.00	1,225.00	41.7%
2775150 540005	Telephone Svcs	7,800	7,800	1,766.83	1,168.07	.00	6,033.17	22.7%
2775150 541007	Stationary & Office	500	500	86.33	.00	15.00	398.67	20.3%
TOTAL LIHEAP/TANF		3,535	3,535	2,496.13	-2,925.39	113.10	925.77	73.8%
5170 Cares Act								
2775170 420003	Federal Grants	0	0	-70,926.00	-70,926.00	.00	70,926.00	100.0%
TOTAL Cares Act		0	0	-70,926.00	-70,926.00	.00	70,926.00	100.0%
TOTAL Housing & Redevelopment		122,672	122,672	116,500.92	2,696.23	42,928.23	-36,757.15	130.0%
TOTAL REVENUES		-7,221,000	-7,221,000	-2,397,195.95	-502,082.57	.00	-4,823,804.05	
TOTAL EXPENSES		7,343,672	7,343,672	2,513,696.87	504,778.80	42,928.23	4,787,046.90	

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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	-34,678.72	-4,382.06	.00	-52,321.28	39.9%
2797010 450038 Rents and Leases	-9,000	-9,000	-2,880.00	.00	.00	-6,120.00	32.0%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-20,110.93	-893.17	.00	-62,889.07	24.2%
2797010 470000 Interest - Invest.	-1,000	-1,000	-511.20	.00	.00	-488.80	51.1%
2797010 489074 Insurance Proceeds	0	0	-11,270.00	-11,270.00	.00	11,270.00	100.0%
2797010 501000 Salaries	268,218	268,218	98,380.89	16,148.97	.00	169,837.11	36.7%
2797010 501001 Salaries - OT	0	9,855	9,855.32	800.56	.00	.00	100.0%
2797010 501002 Taxes - Payroll	7,000	7,000	1,635.06	256.45	.00	5,364.94	23.4%
2797010 501004 Pension Costs	30,000	30,000	11,763.36	1,872.21	.00	18,236.64	39.2%
2797010 501005 Insurance-Hospital	51,000	51,000	15,874.81	3,025.36	.00	35,125.19	31.1%
2797010 502000 Auto Insurance	8,817	8,817	3,673.75	734.75	.00	5,143.25	41.7%
2797010 502005 Insurance-Property	2,600	2,600	1,923.91	206.36	.00	676.09	74.0%
2797010 502008 Insurance-Flood	6,000	6,000	2,430.85	486.17	.00	3,569.15	40.5%
2797010 503002 Rent - Equipment	1,500	1,500	572.80	111.95	.00	927.20	38.2%
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	85.00	85.00	85.00	.00	100.0%
2797010 520045 Prof Serv-Drug Test	0	1,000	32.00	.00	147.60	820.40	18.0%
2797010 530004 R & M Vehicles	50,000	59,000	30,321.80	3,039.76	26,320.07	2,358.13	96.0%
2797010 530008 R & M Bldg & Facili	5,000	0	.00	.00	.00	.00	.0%
2797010 540000 Utilities - Water	300	300	89.60	25.84	.00	210.40	29.9%
2797010 540002 Utilities - Electri	7,500	7,500	3,083.21	600.58	.00	4,416.79	41.1%
2797010 540005 Telephone Svcs	4,800	4,800	1,366.76	.00	.00	3,433.24	28.5%
2797010 540006 Cell Phone	650	650	220.86	42.80	.00	429.14	34.0%
2797010 541002 Supplies-Janitorial	1,500	800	292.98	.00	448.55	58.47	92.7%
2797010 541007 Stationary & Office	1,000	500	.00	.00	15.00	485.00	3.0%
2797010 541008 Supplies-Operating	1,000	1,850	1,804.82	.00	-50.47	95.65	94.8%
2797010 541017 Uniforms	1,500	699	286.51	32.40	.00	412.93	41.0%
2797010 550000 Travel, Training, &	2,500	1,310	796.50	.00	.00	513.39	60.8%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	0	151	64.75	.00	.00	85.75	43.0%
2797010 580024 Fees & Charges	150	150	.00	.00	.00	150.00	.0%
2797010 580034 Diesel	46,000	35,000	10,506.43	1,092.53	.00	24,493.57	30.0%
2797010 580035 Gasoline	3,500	3,500	906.58	135.47	.00	2,593.42	25.9%
TOTAL Transit	50,629	50,629	126,517.70	12,151.93	26,965.75	-102,854.45	303.2%
TOTAL Transit	50,629	50,629	126,517.70	12,151.93	26,965.75	-102,854.45	303.2%
TOTAL REVENUES	-455,000	-455,000	-69,450.85	-16,545.23	.00	-385,549.15	
TOTAL EXPENSES	505,629	505,629	195,968.55	28,697.16	26,965.75	282,694.70	

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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	-7,190.56	-265.08	.00	-17,809.44	28.8%
<u>2862185 580049 Jurors & Witnesses</u>	25,000	25,000	575.00	.00	13,800.00	10,625.00	57.5%
TOTAL Deputy Witness	0	0	-6,615.56	-265.08	13,800.00	-7,184.44	100.0%
TOTAL Deputy Witness	0	0	-6,615.56	-265.08	13,800.00	-7,184.44	100.0%
TOTAL REVENUES	-25,000	-25,000	-7,190.56	-265.08	.00	-17,809.44	
TOTAL EXPENSES	25,000	25,000	575.00	.00	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 420028	FEMA	0	0	-1,639.54	.00	.00	1,639.54	100.0%
2902312 440000	State Grants	0	-165,700	.00	.00	.00	-165,700.00	.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	-1,350.00	.00	.00	-2,650.00	33.8%
2902312 499101	Transfer From Sales	-120,862	-120,862	-47,886.44	-9,507.11	.00	-72,975.56	39.6%
2902312 501000	Salaries	58,792	58,792	27,242.54	4,867.34	.00	31,549.46	46.3%
2902312 501002	Taxes - Payroll	1,000	1,000	394.61	70.50	.00	605.39	39.5%
2902312 501004	Pension Costs	7,300	7,300	3,337.23	596.25	.00	3,962.77	45.7%
2902312 501005	Insurance-Hospital	120	3,215	3,215.16	614.25	.00	.00	100.0%
2902312 503002	Rent - Equipment	3,000	2,400	666.24	147.24	.00	1,733.76	27.8%
2902312 520016	Prof Serv-Grant Man	50,000	50,000	19,373.75	4,730.00	30,626.25	.00	100.0%
2902312 540006	Cell Phone	1,000	1,000	217.21	42.80	.00	782.79	21.7%
2902312 541007	Stationary & Office	1,500	440	111.05	.00	.00	329.42	25.2%
2902312 550000	Travel, Training, &	2,500	1,064	.00	.00	.00	1,064.37	.0%
2902312 571001	Construction in Pro	0	165,700	.00	.00	.00	165,700.00	.0%
2902312 580017 0100	Advertising	100	100	.00	.00	.00	100.00	.0%
2902312 580020 0100	Concert Expense	5,000	5,000	2,110.00	1,060.00	2,000.00	890.00	82.2%
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	5,791.81	2,621.27	32,626.25	-38,418.06	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	-39,242.59	-24,389.59	.00	-19,845.41	66.4%
2903500 499101	Transfer From Sales	-175,884	-175,884	-69,686.58	-13,835.20	.00	-106,197.42	39.6%
2903500 501000	Salaries	122,880	122,880	56,930.89	10,170.54	.00	65,949.11	46.3%
2903500 501001	Salaries - OT	5,000	5,000	4,464.48	74.49	.00	535.52	89.3%
2903500 501002	Taxes - Payroll	2,000	2,000	874.15	145.27	.00	1,125.85	43.7%
2903500 501004	Pension Costs	16,000	16,000	7,520.94	1,255.01	.00	8,479.06	47.0%
2903500 501005	Insurance-Hospital	14,500	14,500	6,350.19	1,213.20	.00	8,149.81	43.8%
2903500 503002	Rent - Equipment	0	1,800	725.57	247.64	.00	1,074.43	40.3%
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%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500	503004	0022	Rentals/Leases	1,800	0	.00	.00	.00%
2903500	520002	Professional	Servic	18,500	18,500	15,359.58	.00	83.0%
2903500	520003	0021	Prof Serv-Softw	8,400	0	.00	.00	.00%
2903500	520051	0021	Prof Serv - Com	23,873	15,203	9,438.00	.00	62.1%
2903500	530004	R & M	Vehicles	2,000	2,000	.00	.00	.00%
2903500	530005	R & M	Machinery & E	0	2,000	.00	.00	11.1%
2903500	530005	0022	R & M Machinery	2,000	0	.00	.00	.00%
2903500	540002	Utilities - Electri		5,000	5,000	2,258.39	432.74	45.2%
2903500	540005	Telephone Svcs		5,500	5,500	1,751.00	.00	31.8%
2903500	540006	0022	Cell Phone	2,400	2,400	919.59	165.66	38.3%
2903500	541003	Supplies-Food/Drink		1,000	1,000	27.29	.00	2.7%
2903500	541007	Stationary & Office		1,000	1,000	133.45	91.92	13.3%
2903500	541008	Supplies-Operating		2,000	2,000	1,014.45	.00	61.5%
2903500	541008	0022	Supplies-Operat	500	450	84.83	84.83	18.9%
2903500	541014	0021	Small Tools & E	3,000	14,070	2,645.59	.00	97.5%
2903500	542000	0022	Computer Equipm	6,000	6,000	.00	.00	.00%
2903500	550000	Travel, Training, &		1,500	1,500	.00	.00	.00%
2903500	550000	0022	Travel, Trainin	2,900	2,900	.00	.00	.00%
2903500	580009	Fees-Vehicle Licens		100	100	.00	.00	.00%
2903500	580017	Advertising		2,000	2,000	.00	.00	.00%
2903500	580018	0022	Dues & Subscrip	200	250	250.00	.00	100.0%
2903500	580021	Recording Fees		1,500	1,500	.00	.00	.00%
2903500	580022	Postage		250	250	15.40	1.50	6.2%
2903500	580034	Diesel		2,000	2,000	.00	.00	.00%
2903500	580035	Gasoline		1,400	1,400	85.77	27.42	6.1%
2903500	589006	0021	Operating Grant	18,400	24,400	21,900.38	.00	99.9%
TOTAL Office of Emergency Prep.		0	0	29,890.77	-24,314.57	13,975.41	-43,866.18	100.0%
3900 Battered Women's Shelter								
2903900	420027	Battered Womens She		-125,000	-125,000	-56,429.49	-6,345.99	45.1%
2903900	589007	Battered Womens She		125,000	125,000	12,521.36	.00	14.9%
TOTAL Battered Women's Shelter		0	0	-43,908.13	-6,345.99	6,143.13	37,765.00	100.0%
5255 Coastal Impact								
2905255	420000	DNR Grant		-30,913	-30,913	.00	.00	.00%
2905255	420003	0040	Federal Grants	-500,000	-500,000	.00	.00	.00%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 420003 0102 Federal Grants		-2,000,000	-2,000,000	-1,826,084.30	.00	.00	-173,915.70	91.3%
2905255 470000 Interest - Invest.		0	0	-20.21	.00	.00	20.21	100.0%
2905255 480070 0047 Refunds		-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
2905255 483001 0046 Donations		-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
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	-112,337.54	-22,302.91	.00	-171,194.46	39.6%
2905255 499291 Transfer to GOMESA		-26,772	-26,772	.00	.00	.00	-26,772.00	.0%
2905255 501000 Salaries		100,627	100,627	45,367.10	8,139.24	.00	55,259.90	45.1%
2905255 501001 Salaries - OT		4,000	4,000	2,332.42	30.45	.00	1,667.58	58.3%
2905255 501002 Taxes - Payroll		1,600	1,600	638.50	108.13	.00	961.50	39.9%
2905255 501004 Pension Costs		12,500	12,500	5,843.19	1,000.79	.00	6,656.81	46.7%
2905255 501005 Insurance-Hospital		11,200	11,200	5,304.50	1,013.12	.00	5,895.50	47.4%
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	10,000.00	5,000.00	35,000.00	7,580.18	85.6%
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	206,219.55	3,539.05	.00	256,327.22	44.6%
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	7,750	3,853.40	.00	3,896.49	.00	100.0%
2905255 520002 0102 Professional Se		2,000,000	2,000,000	1,991,255.55	.00	.00	8,744.45	99.6%
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	87,518	2,500.00	.00	.00	85,018.00	2.9%
2905255 520035 Prof Serv-Contracti		175,000	175,000	47,195.00	4,970.00	127,805.00	.00	100.0%
2905255 540006 Cell Phone		1,500	1,500	525.15	85.60	.00	974.85	35.0%
2905255 541003 Supplies-Food/Drink		500	500	.00	.00	.00	500.00	.0%
2905255 541007 Stationary & Office		1,500	1,170	199.70	.00	188.95	781.28	33.2%
2905255 541008 Supplies-Operating		5,000	5,000	81.00	.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 571001 Construction in Pro		0	17,482	5,582.00	5,582.00	.00	11,900.00	31.9%
2905255 580017 Advertising		250	250	18.00	18.00	.00	232.00	7.2%
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	469,493.53	7,183.47	166,971.44	-1,539,383.56	-70.5%
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	-24,276.43	-1,250.00	.00	-475,723.57	4.9%
2905256 420003 0008 Federal Grants		-1,700,000	-1,700,000	.00	.00	.00	-1,700,000.00	.0%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 420003 0009	Federal Grants	-112,000	-112,000	-34,229.71	-18,888.81	.00	-77,770.29	30.6%
2905256 501000 0007	Salaries	81,000	81,000	.00	.00	.00	81,000.00	.0%
2905256 520002 0009	Professional Se	112,000	112,000	34,229.71	.00	.00	77,770.29	30.6%
2905256 571001 0006	Construction in	3,000,000	3,000,000	10,797.50	.00	.00	2,989,202.50	.4%
2905256 571001 0007	Construction in	500,000	500,000	24,276.43	.00	15,723.57	460,000.00	8.0%
2905256 571001 0008	Construction in	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
TOTAL Restore Act		0	0	10,797.50	-20,138.81	15,723.57	-26,521.07	100.0%
TOTAL State & Federal Grants		0	-902,919	472,065.48	-40,994.63	235,439.80	-1,610,423.87	-78.4%
TOTAL REVENUES		-10,247,502	-10,413,202	-2,213,432.83	-96,519.61	.00	-8,199,769.17	
TOTAL EXPENSES		10,247,502	9,510,283	2,685,498.31	55,524.98	235,439.80	6,589,345.30	

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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	.00	.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	.00	.00	1,468,661.50	100.0%
TOTAL GOMESA	0	0	-1,468,661.50	.00	.00	1,468,661.50	100.0%
TOTAL REVENUES	-892,387	-892,387	-1,468,661.50	.00	.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	-6,507.09	.00	.00	6,507.09	100.0%
<u>3124445 499500 Transfer From W&S</u>	-4,108,200	-4,108,200	-253,637.92	-53,980.36	.00	-3,854,562.08	6.2%
<u>3124445 499529 Transf from 2008 S/</u>	0	0	-1,481,120.31	-292,169.64	.00	1,481,120.31	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	2,082,734.68	-346,150.00	.00	-2,082,734.68	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	2,082,734.68	-346,150.00	.00	-2,082,734.68	100.0%
TOTAL REVENUES	-4,108,200	-4,108,200	-1,741,265.32	-346,150.00	.00	-2,366,934.68	
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								
3543310 470000	Interest - Invest.	0	0	-403.13	.00	.00	403.13	100.0%
3543310 499254	Transfer from Fire	-276,858	-276,858	-117,622.92	-23,670.42	.00	-159,235.08	42.5%
3543310 560000	Bond Principal	250,000	250,000	250,000.00	.00	.00	.00	100.0%
3543310 560001	Bond Interest Expen	26,858	26,858	14,835.00	.00	.00	12,023.00	55.2%
TOTAL Fire District 1 & 2		0	0	146,808.95	-23,670.42	.00	-146,808.95	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	146,808.95	-23,670.42	.00	-146,808.95	100.0%
TOTAL REVENUES		-276,858	-276,858	-118,026.05	-23,670.42	.00	-158,831.95	
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	.00	.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	.00	.00	120,533.62	-.1%
TOTAL Courthouse Capital Fund		120,408	120,408	-125.62	.00	.00	120,533.62	-.1%
TOTAL REVENUES		0	0	-125.62	.00	.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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
457 Capital Projects -Govt							
<hr/>							
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 Construction in Pro	0	0	-68,259.56	.00	.00	68,259.56	100.0%
4573425 571001 0033 Construction in	540,000	508,908	58,758.59	.00	.00	450,149.41	11.5%
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	30,894.87	.00	94,049.92	617,428.21	16.8%
4573425 571001 0045 Construction in	525,000	525,000	79,399.14	.00	442,767.36	2,833.50	99.5%
TOTAL Community Development	1,522,357	1,491,265	100,793.04	.00	536,817.28	853,654.68	42.8%
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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	102,715.27	.00	563,835.05	1,370,678.68	32.7%
TOTAL REVENUES	-1,976,819	-1,976,819	.00	.00	.00	-1,976,819.00	
TOTAL EXPENSES	4,045,140	4,014,048	102,715.27	.00	563,835.05	3,347,497.68	

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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	-3,217,519.78	-2,258,337.69	.00	717,519.78	128.7%
4626540	470000		Interest - Invest.	0	0	-24.27	.00	.00	24.27	100.0%
4626540	571001	4524	Construction in	4,500,000	4,500,000	286,080.55	.00	.00	4,213,919.45	6.4%
TOTAL Roadway Reconstruction		2,000,000	2,000,000	-2,931,463.50	-2,258,337.69	.00	4,931,463.50	-146.6%		
TOTAL Construction Holding		2,000,000	2,000,000	-2,931,463.50	-2,258,337.69	.00	4,931,463.50	-146.6%		
TOTAL REVENUES		-2,500,000	-2,500,000	-3,217,544.05	-2,258,337.69	.00	717,544.05			
TOTAL EXPENSES		4,500,000	4,500,000	286,080.55	.00	.00	4,213,919.45			

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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	-780,397.13	-556,498.11	.00	-3,219,602.87	19.5%
4646530 483001 0066 Donations	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
4646530 483001 0104 Donations	-4,000,000	0	.00	.00	.00	.00	.0%
4646530 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	-108,957.09	-21,631.76	.00	-166,042.91	39.6%
4646530 520002 Professional Servic	0	0	7,425.00	.00	.00	-7,425.00	100.0%
4646530 520002 0118 Professional Se	0	21,000	12,000.00	6,000.00	.00	9,000.00	57.1%
4646530 541014 Small Tools & Equip	14,500	11,044	.00	.00	.00	11,044.01	.0%
4646530 571001 Construction in Pro	0	0	76,541.44	.00	.00	-76,541.44	100.0%
4646530 571001 0008 Construction in	0	0	2,954.40	.00	.00	-2,954.40	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	34,097.50	17,223.75	31,857.50	84,045.00	44.0%
4646530 571001 0104 Construction in	4,000,000	4,000,000	761,020.99	34,300.00	.00	3,238,979.01	19.0%
4646530 571001 1251 Construction in	0	357,464	201,539.05	69,524.27	-1,041.10	156,966.05	56.1%
4646530 571011 Vehicles	0	3,456	3,455.99	.00	.00	.00	100.0%
TOTAL General Fund Capital Projec	429,500	807,964	107,180.15	-451,081.85	30,816.40	669,967.45	17.1%
TOTAL Hurricane Reconstruction Fu	429,500	807,964	107,180.15	-451,081.85	30,816.40	669,967.45	17.1%
TOTAL REVENUES	-4,685,000	-4,685,000	-991,854.22	-578,129.87	.00	-3,693,145.78	
TOTAL EXPENSES	5,114,500	5,492,964	1,099,034.37	127,048.02	30,816.40	4,363,113.23	

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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	-6,226.14	.00	.00	-136,773.86	4.4%
5004310	440000 State Grants	0	-143,000	.00	.00	.00	-143,000.00	.0%
5004310	440000 0062 State Grants	0	0	-79,200.00	-79,200.00	.00	79,200.00	100.0%
5004310	450038 Rents and Leases	-102,604	-102,604	-26,300.00	.00	.00	-76,304.00	25.6%
5004310	450043 Fees, Charges, etc.	-125,000	-125,000	-35,548.47	.00	.00	-89,451.53	28.4%
5004310	470000 Interest - Invest.	-140,000	-140,000	-10,556.38	.00	.00	-129,443.62	7.5%
5004310	480070 Refunds	0	0	-62.99	.00	.00	62.99	100.0%
5004310	480079 Other Revenues	0	0	-928.99	.00	.00	928.99	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	-1,723,544.26	.00	.00	-4,076,455.74	29.7%
5004310	481002 Sewer Fees	-6,375,000	-6,375,000	-2,077,587.62	.00	.00	-4,297,412.38	32.6%
5004310	481003 Safe Drinking Water	-208,000	-208,000	-69,275.00	.00	.00	-138,725.00	33.3%
5004310	481004 Installation Fees	-15,000	-15,000	-2,550.00	.00	.00	-12,450.00	17.0%
5004310	481005 Sewer Inspection Fee	-3,000	-3,000	-550.00	.00	.00	-2,450.00	18.3%
5004310	489074 Insurance Proceeds	-1,443,708	-1,443,708	-1,225.90	.00	.00	-1,442,482.10	.1%
5004310	499263 Transfer from Light	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
5004310	499557 Transf from Capital	0	0	-84,747.19	-84,747.19	.00	84,747.19	100.0%
5004310	501000 Salaries	3,242,680	3,242,680	1,298,396.69	234,582.89	.00	1,944,283.31	40.0%
5004310	501001 Salaries - OT	215,000	215,000	195,683.68	22,405.93	.00	19,316.32	91.0%
5004310	501002 Taxes - Payroll	47,000	47,000	24,392.75	4,181.19	.00	22,607.25	51.9%
5004310	501004 Pension Costs	405,000	405,000	174,826.68	29,925.49	.00	230,173.32	43.2%
5004310	501005 Insurance-Hospital	578,760	578,760	227,636.78	43,026.71	.00	351,123.22	39.3%
5004310	501007 Insurance Retirees	150,000	150,000	53,580.48	10,492.21	.00	96,419.52	35.7%
5004310	502000 Auto Insurance	56,350	65,817	65,816.98	47,034.26	.00	.00	100.0%
5004310	502001 General Liability I	275,000	275,000	114,583.35	22,916.67	.00	160,416.65	41.7%
5004310	502005 Insurance-Property	240,000	240,000	105,751.81	19,653.88	.00	134,248.19	44.1%
5004310	502006 Insurance - CompEgu	6,000	6,000	1,930.40	393.58	.00	4,069.60	32.2%
5004310	502007 Insurance-Water Tow	33,000	33,000	13,380.55	2,676.11	.00	19,619.45	40.5%
5004310	502008 Insurance-Flood	36,000	36,000	13,340.30	2,668.06	.00	22,659.70	37.1%
5004310	502012 Insurance-Work.Comp	315,000	315,000	131,250.00	26,250.00	.00	183,750.00	41.7%
5004310	503002 Rent - Equipment	27,000	27,000	5,716.80	3,927.27	2,005.00	19,278.20	28.6%
5004310	503004 Rentals/Leases	2,185	2,566	2,566.23	131.34	.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	115,259	70,644.00	200.00	39,614.89	5,000.00	95.7%
5004310	520003 Prof Serv-Software	100,000	90,000	37,549.49	19,732.39	6,463.56	45,986.95	48.9%
5004310	520009 Prof Serv-Storage	10,000	10,000	2,849.50	762.18	6,150.50	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	.00	.00	4,744.00	5.1%
5004310	520049 Prof Serv-Elevator	4,000	4,000	1,485.00	297.00	2,079.00	436.00	89.1%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	520102 Prof Serv - Alarm	3,000	3,000	.00	.00	.00	3,000.00	.0%
5004310	520104 Contract Collection	130,000	130,000	54,788.84	13,436.64	71,011.16	4,200.00	96.8%
5004310	530004 R & M Vehicles	42,000	42,000	3,080.02	1,538.38	8,075.53	30,844.45	26.6%
5004310	530005 R & M Machinery & E	175,000	175,000	64,018.69	31,696.93	9,045.48	101,935.83	41.8%
5004310	530008 R & M Bldg & Facili	150,000	150,000	5,768.51	.00	7,415.41	136,816.08	8.8%
5004310	530009 R & M Water&Sewer P	475,526	470,526	9,997.10	1,614.50	30,665.50	429,863.40	8.6%
5004310	530010 R & M Bldg HVAC	40,973	40,973	13,004.50	2,600.90	27,968.50	.00	100.0%
5004310	530011 R & M Roads	160,000	160,000	11,241.00	6,765.00	5,879.00	142,880.00	10.7%
5004310	530015 Pump Station Rehab/	230,000	228,834	2,104.00	.00	48,619.59	178,110.41	22.2%
5004310	530020 R & M Meter Replace	150,000	150,000	149,768.30	.00	.00	231.70	99.8%
5004310	540001 Utilities - Natural	4,000	4,000	3,382.43	273.65	.00	617.57	84.6%
5004310	540002 Utilities - Electri	1,175,690	1,175,690	389,438.38	75,189.39	.00	786,251.62	33.1%
5004310	540005 Telephone Svcs	46,000	46,000	14,949.73	.00	.00	31,050.27	32.5%
5004310	540006 Cell Phone	50,500	50,500	22,427.42	4,080.38	111.96	27,960.62	44.6%
5004310	541002 Supplies-Janitorial	5,500	5,500	1,936.35	112.49	1,800.95	1,762.70	68.0%
5004310	541007 Stationary & Office	5,500	5,500	2,159.21	266.28	467.87	2,872.92	47.8%
5004310	541008 Supplies-Operating	50,011	42,583	7,567.56	1,792.35	6,428.28	28,587.59	32.9%
5004310	541014 Small Tools & Equip	55,000	55,000	1,145.57	.00	672.31	53,182.12	3.3%
5004310	541017 Uniforms	28,000	28,000	8,662.69	.00	435.00	18,902.31	32.5%
5004310	541020 Billing Office Supp	20,000	20,000	11,086.44	3,788.81	7.53	8,906.03	55.5%
5004310	541100 Chemicals	520,000	520,000	138,971.56	23,418.38	367,666.99	13,361.45	97.4%
5004310	542000 Computer Equipment	20,000	20,000	6,425.01	.00	5,160.61	8,414.38	57.9%
5004310	542001 Computer Software	0	21,731	7,243.69	7,243.69	.00	14,487.38	33.3%
5004310	550000 Travel, Training, &	33,000	33,000	2,136.32	.00	1,785.00	29,078.68	11.9%
5004310	571001 Construction in Pro	1,586,708	1,405,638	122.00	.00	.00	1,405,515.99	.0%
5004310	571001 0003 Construction in	0	324,070	14,130.48	.00	309,939.52	.00	100.0%
5004310	571001 0095 Construction in	0	0	-12,480.00	.00	.00	12,480.00	100.0%
5004310	571011 Vehicles	275,000	275,000	12,138.33	.00	145,470.75	117,390.92	57.3%
5004310	571012 Small Equipment	65,000	65,000	13,314.38	.00	17,800.89	33,884.73	47.9%
5004310	571020 Pump Replacement	410,000	405,000	73,271.04	.00	161,969.28	169,759.68	58.1%
5004310	572000 Computer Equipment	10,000	402	.00	.00	.00	401.68	.0%
5004310	572001 Comp Software	500,000	485,254	69,517.07	.00	10,704.64	405,032.02	16.5%
5004310	572010 Heavy Equipment	145,000	145,000	.00	.00	.00	145,000.00	.0%
5004310	574000 Depreciation Expns	0	0	2,837,522.90	599,504.58	.00	-2,837,522.90	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	99,224.50	49,262.25	.00	130,775.50	43.1%
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	2,360.00	1,435.00	1,195.00	445.00	88.9%
5004310	580022 Postage	67,000	67,000	66,240.00	.00	.00	760.00	98.9%
5004310	580024 Fees & Charges	13,000	13,000	4,533.02	546.65	.00	8,466.98	34.9%
5004310	580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310	580034 Diesel	45,000	45,000	6,954.27	1,043.93	.00	38,045.73	15.5%
5004310	580035 Gasoline	45,000	45,000	11,542.15	2,260.54	.00	33,457.85	25.6%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	580098 WaterTreatment-Test	58,000	0	.00	.00	.00	.00	.0%
5004310	581006 Water Treatment-Tes	56,000	56,000	18,637.26	3,652.91	10,732.70	26,630.04	52.4%
5004310	581007 Wastewater Treatmen	0	58,000	14,068.66	2,182.26	646.86	43,284.48	25.4%
5004310	589009 Interfund Charges	735,850	735,850	.00	.00	.00	735,850.00	.0%
5004310	599160 Transfer to Comm De	16,200	16,200	.00	.00	.00	16,200.00	.0%
5004310	599312 Transfer to 2012 Sa	0	0	253,637.92	53,980.36	.00	-253,637.92	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	2,839,790.33	1,214,996.22	1,307,989.26	-2,520,723.59	254.9%
TOTAL Water & Sewerage Fund		1,627,056	1,627,056	2,839,790.33	1,214,996.22	1,307,989.26	-2,520,723.59	254.9%
TOTAL REVENUES		-14,395,312	-14,538,312	-4,118,302.94	-163,947.19	.00	-10,420,009.06	
TOTAL EXPENSES		16,022,368	16,165,368	6,958,093.27	1,378,943.41	1,307,989.26	7,899,285.47	

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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	-1,551,813.07	-308,088.68	.00	-2,364,853.93	39.6%
5297311 470000	Interest - Invest.	0	0	-135.66	.00	.00	135.66	100.0%
5297311 470003	Interest - Other	0	0	-796.78	.00	.00	796.78	100.0%
5297311 580000	Ded. by Tax Collect	313,333	313,333	124,145.05	24,647.10	.00	189,187.95	39.6%
5297311 599312	Transfer to 2012 Sa	4,108,200	4,108,200	1,481,120.31	292,169.64	.00	2,627,079.69	36.1%
5297311 599530	Transf to 04 ST Deb	67,875	67,875	28,166.67	5,541.67	.00	39,708.33	41.5%
TOTAL W&S 1999 1/2c Sales Tax S/F		572,741	572,741	80,686.52	14,269.73	.00	492,054.48	14.1%
TOTAL Sf-Sw99 1/2Cent Sales Tax		572,741	572,741	80,686.52	14,269.73	.00	492,054.48	14.1%
TOTAL REVENUES		-3,916,667	-3,916,667	-1,552,745.51	-308,088.68	.00	-2,363,921.49	
TOTAL EXPENSES		4,489,408	4,489,408	1,633,432.03	322,358.41	.00	2,855,975.97	

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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							
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7310 50M Bond D/S/04 Sales Tax D/S							
<hr/>							
5307310 470000 Interest - Invest.	0	0	-185.53	.00	.00	185.53	100.0%
5307310 499529 Transf from 2008 S/	-67,875	-67,875	-28,166.67	-5,541.67	.00	-39,708.33	41.5%
5307310 560000 Bond Principal	55,000	55,000	55,000.00	.00	.00	.00	100.0%
5307310 560001 Bond Interest Expen	12,875	12,625	7,125.00	.00	.00	5,500.00	56.4%
5307310 560003 Service Fees- Bonds	0	250	250.00	.00	.00	.00	100.0%
TOTAL 50M Bond D/S/04 Sales Tax D	0	0	34,022.80	-5,541.67	.00	-34,022.80	100.0%
TOTAL 50M Bond /2004 Sales Tax De	0	0	34,022.80	-5,541.67	.00	-34,022.80	100.0%
TOTAL REVENUES	-67,875	-67,875	-28,352.20	-5,541.67	.00	-39,522.80	
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	.00	.00	1,049.39	100.0%
	TOTAL W&S 1999/2008 Refinance ST	0	0	-1,049.39	.00	.00	1,049.39	100.0%
	TOTAL W&S 1999/2008 Refinanced St	0	0	-1,049.39	.00	.00	1,049.39	100.0%
	TOTAL REVENUES	0	0	-1,049.39	.00	.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	.00	.00	480.47	100.0%
	TOTAL W&S 1999/2008 Reserve	0	0	-480.47	.00	.00	480.47	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	-480.47	.00	.00	480.47	100.0%
	TOTAL REVENUES	0	0	-480.47	.00	.00	480.47	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 Capital Projects-Water & Sewer							
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4405 LDHH Water Line Loan #1							
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5574405 470000 Interest - Invest.	0	0	-204.36	.00	.00	204.36	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	131,570.00	131,570.00	.00	164,820.00	44.4%
5574405 580014 Administrative Fees	43,613	43,613	22,300.00	22,300.00	.00	21,313.00	51.1%
5574405 599500 Transfer to Water &	0	0	84,747.19	84,747.19	.00	-84,747.19	100.0%
TOTAL LDHH Water Line Loan #1	-387,999	-387,999	238,412.83	238,617.19	.00	-626,411.83	-61.4%
<hr/>							
4406 LDHH Water Line Loan #2							
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5574406 470000 Interest - Invest.	0	0	-557.96	.00	.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	62,004.58	.00	213,995.42	22,500.00	92.5%
5574406 571001 4486 Construction in	0	277,973	18,128.39	.00	259,844.26	.00	100.0%
5574406 571001 4487 Construction in	0	349,160	6,300.00	.00	342,860.00	.00	100.0%
5574406 571001 4489 Construction in	0	2,405,100	2,912.00	.00	67,146.00	2,335,042.00	2.9%
5574406 571001 4490 Construction in	0	1,148,500	652,406.11	.00	495,894.89	199.00	100.0%
5574406 580008 Interest Expense	286,564	286,564	100,427.86	100,427.86	.00	186,136.14	35.0%
5574406 580014 Administrative Fees	30,000	23,867	25,750.73	25,750.73	.00	-1,883.38	107.9%
TOTAL LDHH Water Line Loan #2	-238,500	3,936,100	867,371.71	126,178.59	1,379,740.57	1,688,987.72	57.1%
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4407 LDEQ Sewer Line Loan							
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5574407 470000 Interest - Invest.	0	0	-71.55	.00	.00	71.55	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	20,522.25	20,522.25	.00	63,908.75	24.3%
5574407 580014 Administrative Fees	44,438	44,438	22,802.50	22,802.50	.00	21,635.50	51.3%
TOTAL LDEQ Sewer Line Loan	-467,000	-467,000	43,253.20	43,324.75	.00	-510,253.20	-9.3%
<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%

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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 499500	Transfer From W&S	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
5574408 520002	4499 Professional Se	460,000	460,000	59,280.00	.00	140,720.00	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	296,514.50	110,100.00	321,435.50	690,050.00	47.2%
5574408 571001	4501 Construction in	951,200	951,200	460,049.50	.00	50,000.00	441,150.50	53.6%
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	12,250.00	.00	160,750.00	611,000.00	22.1%
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	918.25	918.25	.00	56,081.75	1.6%
5574408 580014	Administrative Fees	30,000	30,000	1,020.28	1,020.28	.00	28,979.72	3.4%
TOTAL LDEQ Sewer Line Loan #2		1,093,499	-3,081,101	830,032.53	112,038.53	672,905.50	-4,584,039.03	-48.8%
TOTAL Capital Projects-Water & Se		0	0	1,979,070.27	520,159.06	2,052,646.07	-4,031,716.34	100.0%
TOTAL REVENUES		-17,170,936	-17,170,936	-833.87	.00	.00	-17,170,102.13	
TOTAL EXPENSES		17,170,936	17,170,936	1,979,904.14	520,159.06	2,052,646.07	13,138,385.79	

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6010 Civic Center									
5786010	450029	Concession Sales -	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	450030	Alcohol Sales (Ball	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	450031	Concession Sales -	-75,000	-75,000	-4,564.55	-4,564.55	.00	-70,435.45	6.1%
5786010	450032	Alcohol Sales (Audi	-20,000	-20,000	-1,480.00	-1,480.00	.00	-18,520.00	7.4%
5786010	450034	Sales - Food/Drink	-27,000	-27,000	-15,137.27	-15,137.27	.00	-11,862.73	56.1%
5786010	450034	6012 Sales - Food/Dr	-5,000	-5,000	-1,981.82	-1,981.82	.00	-3,018.18	39.6%
5786010	450035	Facility Rental - B	-340,000	-340,000	-58,842.90	-58,842.90	.00	-281,157.10	17.3%
5786010	450035	6012 Facility Rental	-12,000	-12,000	-3,531.00	-3,531.00	.00	-8,469.00	29.4%
5786010	450035	6015 Facility Rental	-2,500	-2,500	-885.00	-885.00	.00	-1,615.00	35.4%
5786010	480051	Cleaning Fee Collec	-25,000	-25,000	-5,050.00	-5,050.00	.00	-19,950.00	20.2%
5786010	480052	Security Charges Co	-23,000	-23,000	-4,865.00	-4,865.00	.00	-18,135.00	21.2%
5786010	480052	6012 Security Charge	-1,000	-1,000	-240.00	-240.00	.00	-760.00	24.0%
5786010	480052	6015 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	480082	Misc. Revenue	0	0	-1,700.00	-1,700.00	.00	1,700.00	100.0%
5786010	488000	Recreational Fac-Cl	0	0	-1,062.00	127,392.50	.00	1,062.00	100.0%
5786010	488000	6012 Recreational Fa	0	0	.00	5,740.50	.00	.00	.0%
5786010	488000	6015 Recreational Fa	0	0	.00	2,660.00	.00	.00	.0%
5786010	501000	Salaries	172,171	172,171	71,758.28	11,665.14	.00	100,412.72	41.7%
5786010	501001	Salaries - OT	1,500	1,500	727.17	.00	.00	772.83	48.5%
5786010	501002	Taxes - Payroll	5,000	5,000	1,350.12	168.71	.00	3,649.88	27.0%
5786010	501004	Pension Costs	17,500	17,500	8,154.14	1,428.97	.00	9,345.86	46.6%
5786010	501005	Insurance-Hospital	14,000	14,000	9,645.48	1,842.75	.00	4,354.52	68.9%
5786010	503002	Rent - Equipment	0	401	401.04	108.29	.00	.00	100.0%
5786010	520002	Professional Servic	25,000	25,000	8,096.80	1,802.00	1,003.00	15,900.20	36.4%
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	750.00	150.00	1,050.00	.00	100.0%
5786010	520101	Prof Serv - Securit	30,000	25,000	4,825.00	.00	.00	20,175.00	19.3%
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	2,071.85	.00	.00	1,428.15	59.2%
5786010	530008	R & M Bldg & Facili	2,500	2,500	575.82	575.82	.00	1,924.18	23.0%
5786010	540000	Utilities - Water	2,600	2,600	615.15	118.14	.00	1,984.85	23.7%
5786010	540001	Utilities - Natural	16,000	16,000	9,725.98	1,212.77	.00	6,274.02	60.8%
5786010	540002	Utilities - Electri	125,000	125,000	41,615.42	8,803.52	.00	83,384.58	33.3%
5786010	540005	Telephone Svcs	6,150	6,150	1,644.08	.00	.00	4,505.92	26.7%
5786010	540006	Cell Phone	1,000	1,000	658.58	77.36	.00	341.42	65.9%
5786010	541002	Supplies-Janitorial	4,500	4,207	588.31	.00	222.57	3,396.37	19.3%
5786010	541007	Stationary & Office	750	750	133.46	.00	.00	616.54	17.8%
5786010	541008	Supplies-Operating	1,200	1,200	90.00	.00	.00	1,110.00	7.5%

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 541017	Uniforms	2,700	2,700	1,074.01	365.30	.00	1,625.99	39.8%
5786010 550000	Travel, Training, &	750	750	.00	.00	.00	750.00	.0%
5786010 580002	Concession Product	30,000	26,551	5,518.45	176.34	337.44	20,694.69	22.1%
5786010 580003	Concession Supplies	3,500	3,500	62.50	.00	.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 580057	Miscellaneous Expen	0	1,130	1,130.00	1,130.00	.00	.00	100.0%
5786010 580058	Misc Expenditure -	0	7,211	7,211.13	.00	.00	.00	100.0%
5786010 589009	Interfund Charges	11,259	11,259	.00	.00	.00	11,259.00	.0%
TOTAL Civic Center		-28,310	-28,310	83,740.55	67,140.57	7,530.70	-119,581.25	-322.4%
TOTAL Recreational Facilities		-28,310	-28,310	83,740.55	67,140.57	7,530.70	-119,581.25	-322.4%
TOTAL REVENUES		-533,500	-533,500	-99,339.54	37,515.46	.00	-434,160.46	
TOTAL EXPENSES		505,190	505,190	183,080.09	29,625.11	7,530.70	314,579.21	

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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	-137,282.50	-27,456.50	.00	-51,466.50	72.7%
6502410 482004 Reimb-Workmen's Com	-1,334,950	-1,334,950	-503,729.15	-100,745.83	.00	-831,220.85	37.7%
6502410 501000 Salaries	191,533	191,533	88,738.49	15,855.68	.00	102,794.51	46.3%
6502410 501001 Salaries - OT	0	3,500	3,196.48	74.37	.00	303.52	91.3%
6502410 501002 Taxes - Payroll	6,500	6,000	2,810.10	486.91	.00	3,189.90	46.8%
6502410 501004 Pension Costs	17,200	17,200	8,193.71	1,416.41	.00	9,006.29	47.6%
6502410 501005 Insurance-Hospital	31,000	30,000	14,935.41	2,855.88	.00	15,064.59	49.8%
6502410 502018 Insurance-Auto Coll	6,500	6,500	2,277.85	455.57	.00	4,222.15	35.0%
6502410 502019 Claims Payment-Auto	131,967	131,967	10,042.46	.00	.00	121,924.54	7.6%
6502410 502020 Claims Payment-Wkr'	1,211,142	1,211,142	462,401.42	.00	.00	748,740.58	38.2%
6502410 503002 Rent - Equipment	0	2,013	696.82	387.86	.00	1,316.02	34.6%
6502410 520002 Professional Servic	22,190	18,677	35.56	35.56	.00	18,641.60	.2%
6502410 520005 Prof Ser-FA Richard	3,000	3,000	1,454.00	.00	.00	1,546.00	48.5%
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	6,374.00	.00	.00	19,126.00	25.0%
6502410 520014 Prof Serv-Cobra	5,700	5,700	2,376.60	475.32	.00	3,323.40	41.7%
6502410 540006 Cell Phone	0	1,500	620.96	122.82	.00	879.04	41.4%
6502410 541007 Stationary & Office	0	83	83.06	83.06	.00	.00	100.0%
6502410 580022 Postage	500	500	159.10	64.25	.00	340.90	31.8%
6502410 580024 Fees & Charges	200	117	.00	.00	.00	116.94	.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	-36,615.63	-105,888.64	.00	162,848.63	-29.0%
TOTAL Insurance	126,233	126,233	-36,615.63	-105,888.64	.00	162,848.63	-29.0%
TOTAL REVENUES	-1,533,699	-1,533,699	-641,011.65	-128,202.33	.00	-892,687.35	
TOTAL EXPENSES	1,659,932	1,659,932	604,396.02	22,313.69	.00	1,055,535.98	

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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	-180,020.68	-69,875.00	.00	-151,329.32	54.3%
6752410 482004	Reimb-Workmen's Com	-315,000	-315,000	-131,250.00	-26,250.00	.00	-183,750.00	41.7%
6752410 502019	Claims Payment-Auto	250,000	250,000	6,118.22	.00	.00	243,881.78	2.4%
6752410 502020	Claims Payment-Wkr'	250,000	250,000	101,247.75	12,708.42	.00	148,752.25	40.5%
6752410 502021	Reinsurance - Worke	120,000	120,000	.00	.00	.00	120,000.00	.0%
6752410 520002	Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
6752410 520005	Prof Ser-FA Richard	5,000	5,000	82.00	.00	.00	4,918.00	1.6%
6752410 520006	Prof Serv-FA Richar	5,000	5,000	594.00	.00	.00	4,406.00	11.9%
6752410 520007	Prof Serv-FA Richar	4,000	4,000	600.00	.00	.00	3,400.00	15.0%
6752410 580012	LA State Fees - Wor	76,188	76,188	.00	.00	.00	76,188.00	.0%
TOTAL Self Insurance - Admin Cost		68,838	68,838	-202,628.71	-83,416.58	.00	271,466.71	-294.4%
TOTAL Water & Sewer Self Ins.		68,838	68,838	-202,628.71	-83,416.58	.00	271,466.71	-294.4%
TOTAL REVENUES		-646,350	-646,350	-311,270.68	-96,125.00	.00	-335,079.32	
TOTAL EXPENSES		715,188	715,188	108,641.97	12,708.42	.00	606,546.03	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,891,320	5,605,616	2,558,636.11	-2,538,569.51	10,602,810.94	-7,555,831.24	234.8%

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