

08/19/2020 16:36
bellinwood

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

P 1
glytddbud

FOR 2020 07

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	181,225.42	25,863.16	.00	109,460.58	62.3%
1002010 501001 Salaries - OT	1,200	6,831	6,830.54	.00	.00	.00	100.0%
1002010 501002 Taxes - Payroll	12,000	12,000	5,705.21	845.51	.00	6,294.79	47.5%
1002010 501004 Pension Costs	21,000	21,000	14,310.54	1,952.38	.00	6,689.46	68.1%
1002010 501005 Insurance-Hospital	62,500	62,500	37,826.71	3,812.79	.00	24,673.29	60.5%
1002010 503002 Rent - Equipment	4,000	4,000	2,423.68	197.65	.00	1,576.32	60.6%
1002010 503005 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1002010 520002 Professional Servic	155,000	39,178	6,952.85	2,065.00	1,600.00	30,625.00	21.8%
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	2,760	.00	.00	.00	2,760.00	.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	1,924.87	443.80	.00	875.13	68.7%
1002010 540006 Cell Phone	6,000	6,000	3,387.84	958.04	.00	2,612.16	56.5%
1002010 541007 Stationary & Office	6,000	2,892	1,023.26	330.44	63.98	1,804.66	37.6%
1002010 541008 Supplies-Operating	2,500	2,589	1,641.93	136.92	946.89	.00	100.0%
1002010 541017 Uniforms	1,500	1,500	969.75	.00	.00	530.25	64.7%
1002010 542000 Computer Equipment	0	2,155	2,154.80	31.26	.00	.00	100.0%
1002010 542001 Computer Software	5	0	.00	.00	.00	.00	.0%
1002010 550000 Travel, Training, &	20,000	22,665	4,034.75	.00	.00	18,630.51	17.8%
1002010 571012 0112 Small Equipment	0	10,036	10,036.20	.00	.00	.00	100.0%
1002010 572011 Vehicles	0	135,148	133,282.26	1,821.00	1,865.79	.00	100.0%
1002010 580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1002010 580018 Dues & Subscription	10,175	10,175	9,600.00	.00	.00	575.00	94.3%
1002010 580021 Recording Fees	15,000	5,996	2,421.82	1,460.00	315.00	3,258.98	45.6%
1002010 580022 Postage	200	200	42.80	1.20	.00	157.20	21.4%
1002010 580023 Official Journal	25,000	25,000	8,795.00	3,354.00	.00	16,205.00	35.2%
1002010 580028 Shipping Handling,	400	400	97.58	.00	.00	302.42	24.4%
1002010 580035 Gasoline	2,000	2,000	970.89	182.13	.00	1,029.11	48.5%
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	0	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
1002010 589004 0116 Parks & Parkway	5,000	4,964	.00	.00	.00	4,963.80	.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%

08/19/2020 16:36
bellinwood

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

P 2
glytddbud

FOR 2020 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Parish Council	1,374,346	1,389,494	447,876.85	43,455.28	109,036.19	832,580.98	40.1%
<u>2015 Cable Station</u>							
1002015 450046 Cable Franchise Fee	-410,000	-410,000	-229,240.97	-28,614.70	.00	-180,759.03	55.9%
1002015 450047 BellSouth Franchise	-95,000	-95,000	-56,256.92	-5,057.58	.00	-38,743.08	59.2%
1002015 501000 Salaries	101,425	100,779	64,994.82	9,196.50	.00	35,784.60	64.5%
1002015 501001 Salaries - OT	1,500	2,796	2,796.44	645.58	.00	.00	100.0%
1002015 501002 Taxes - Payroll	2,000	2,000	977.27	142.19	.00	1,022.73	48.9%
1002015 501004 Pension Costs	12,600	12,600	8,304.45	1,205.67	.00	4,295.55	65.9%
1002015 501005 Insurance-Hospital	13,000	13,000	8,150.70	704.44	.00	4,849.30	62.7%
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	10,673.59	.00	.00	1,769.41	85.8%
1002015 530005 R & M Machinery & E	1,000	282	.00	.00	.00	281.76	.0%
1002015 540006 Cell Phone	1,800	1,800	896.23	128.85	.00	903.77	49.8%
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 580019 Entertainment & Pro	0	718	.00	.00	718.24	.00	100.0%
1002015 580035 Gasoline	200	200	23.20	.00	.00	176.80	11.6%
1002015 599261 Transfer to Recreat	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Cable Station	-315,782	-315,782	-187,498.31	-21,649.05	718.24	-129,001.93	59.1%
<u>2120 JPs and Constables</u>							
1002120 501000 Salaries	158,400	158,400	105,500.51	14,432.15	.00	52,899.49	66.6%
1002120 501002 Taxes - Payroll	7,000	7,000	4,479.92	641.99	.00	2,520.08	64.0%
1002120 501004 Pension Costs	15,500	15,500	8,025.99	1,014.24	.00	7,474.01	51.8%
1002120 501005 Insurance-Hospital	117,000	117,000	62,442.27	5,419.71	.00	54,557.73	53.4%
1002120 550000 Travel, Training, &	15,000	15,000	11,960.26	944.44	.00	3,039.74	79.7%
TOTAL JPs and Constables	312,900	312,900	192,408.95	22,452.53	.00	120,491.05	61.5%
<u>2175 Office of Motor Vehicles</u>							
1002175 440018 Drivers License Fee	-60,000	-60,000	-12,592.00	502.00	.00	-47,408.00	21.0%
1002175 503003 Rent - Building	48,000	48,000	29,400.00	4,200.00	.00	18,600.00	61.3%

08/19/2020 16:36
bellinwood

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

P 3
glytddbud

FOR 2020 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1002175</u>	<u>540000</u>	<u>Utilities - Water</u>	600	600	159.17	.00	.00	440.83 26.5%
<u>1002175</u>	<u>540002</u>	<u>Utilities - Electri</u>	7,300	7,300	2,657.59	267.21	.00	4,642.41 36.4%
TOTAL Office of Motor Vehicles		-4,100	-4,100	19,624.76	4,969.21	.00	-23,724.76	-478.7%
2210 Registrar of Voters								
<u>1002210</u>	<u>480071</u>	<u>Reimbursement</u>	-725	-725	-88.98	.00	-636.02	12.3%
<u>1002210</u>	<u>501000</u>	<u>Salaries</u>	32,185	32,185	20,176.94	2,847.06	.00	12,008.06 62.7%
<u>1002210</u>	<u>501002</u>	<u>Taxes - Payroll</u>	500	500	281.78	40.20	.00	218.22 56.4%
<u>1002210</u>	<u>501004</u>	<u>Pension Costs</u>	6,500	6,500	3,631.82	512.47	.00	2,868.18 55.9%
<u>1002210</u>	<u>501005</u>	<u>Insurance-Hospital</u>	20,000	20,000	12,620.96	1,136.63	.00	7,379.04 63.1%
<u>1002210</u>	<u>502009</u>	<u>Public Servant Sure</u>	93	93	49.56	7.08	.00	43.44 53.3%
<u>1002210</u>	<u>503002</u>	<u>Rent - Equipment</u>	500	500	242.92	40.25	.00	257.08 48.6%
<u>1002210</u>	<u>520002</u>	<u>Professional Servic</u>	500	500	48.00	.00	12.00	440.00 12.0%
<u>1002210</u>	<u>541007</u>	<u>Stationary & Office</u>	750	750	435.97	219.67	230.04	83.99 88.8%
<u>1002210</u>	<u>542001</u>	<u>Computer Software</u>	500	500	.00	.00	.00	500.00 .0%
<u>1002210</u>	<u>550000</u>	<u>Travel, Training, &</u>	1,000	1,000	464.46	.00	.00	535.54 46.4%
<u>1002210</u>	<u>580018</u>	<u>Dues & Subscription</u>	500	500	.00	.00	.00	500.00 .0%
<u>1002210</u>	<u>580022</u>	<u>Postage</u>	1,500	1,460	856.15	.00	.00	603.85 58.6%
<u>1002210</u>	<u>580057</u>	<u>Miscellaneous Expen</u>	0	40	40.00	.00	.00	.00 100.0%
TOTAL Registrar of Voters		63,803	63,803	38,759.58	4,803.36	242.04	24,801.38	61.1%
2310 Administration								
<u>1002310</u>	<u>420000</u>	<u>DNR Grant</u>	0	0	-15,456.50	-15,456.50	.00	15,456.50 100.0%
<u>1002310</u>	<u>480070</u>	<u>Refunds</u>	0	0	-975.00	.00	.00	975.00 100.0%
<u>1002310</u>	<u>501000</u>	<u>Salaries</u>	704,114	697,225	368,867.91	48,091.56	.00	328,356.82 52.9%
<u>1002310</u>	<u>501001</u>	<u>Salaries - OT</u>	0	16,631	16,630.77	2,659.27	.00	.00 100.0%
<u>1002310</u>	<u>501002</u>	<u>Taxes - Payroll</u>	13,500	12,374	5,771.69	793.05	.00	6,602.38 46.6%
<u>1002310</u>	<u>501004</u>	<u>Pension Costs</u>	79,600	79,600	44,944.49	6,100.23	.00	34,655.51 56.5%
<u>1002310</u>	<u>501005</u>	<u>Insurance-Hospital</u>	80,500	77,911	35,661.92	3,038.60	.00	42,248.81 45.8%
<u>1002310</u>	<u>501009</u>	<u>Vehicle Allowance</u>	10,200	10,200	6,030.73	894.88	.00	4,169.27 59.1%
<u>1002310</u>	<u>502004</u>	<u>Legal Liability-Pub</u>	237,050	237,050	157,254.19	22,916.67	.00	79,795.81 66.3%
<u>1002310</u>	<u>502005</u>	<u>Insurance-Property</u>	1,800	1,800	1,179.72	284.46	.00	620.28 65.5%
<u>1002310</u>	<u>502009</u>	<u>Public Servant Sure</u>	5,000	5,000	4,394.81	627.83	.00	605.19 87.9%
<u>1002310</u>	<u>503002</u>	<u>Rent - Equipment</u>	8,200	6,038	2,464.66	141.18	.00	3,573.58 40.8%
<u>1002310</u>	<u>520002</u>	<u>Professional Servic</u>	19,500	142,183	101,183.33	25,000.00	41,000.00	.00 100.0%
<u>1002310</u>	<u>520012</u>	<u>Prof Serv-Legal</u>	352,802	348,606	224,020.07	21,454.69	115,922.94	8,663.28 97.5%

08/19/2020 16:36
bellinwood

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

P 4
glytddbud

FOR 2020 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 530004	R & M Vehicles	1,500	2,284	2,045.36	180.52	238.95	.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	3,942.72	431.89	.00	4,757.28	45.3%
1002310 541003	Supplies-Food/Drink	1,700	1,838	1,059.59	501.35	771.60	6.77	99.6%
1002310 541007	Stationary & Office	5,000	1,811	1,585.52	294.43	98.47	126.65	93.0%
1002310 541008	Supplies-Operating	1,000	8,678	8,405.90	61.26	272.49	.00	100.0%
1002310 542000	Computer Equipment	1,000	0	.00	.00	.00	.00	.0%
1002310 542003	Furniture & Fixture	0	493	493.00	.00	.00	.00	100.0%
1002310 550000	Travel, Training, &	15,000	12,713	11,878.69	.00	425.00	409.58	96.8%
1002310 550006	Meeting & Conferenc	1,500	1,500	1,214.92	.00	.00	285.08	81.0%
1002310 580009	Fees-Vehicle Licens	100	220	139.50	.00	80.00	.00	100.0%
1002310 580017	Advertising	250	40	36.00	36.00	.00	4.00	90.0%
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	1,000	260.20	-256.90	582.00	157.80	84.2%
1002310 580024	Fees & Charges	800	0	.00	.00	.00	.00	.0%
1002310 580028	Shipping Handling,	250	250	50.97	.00	.00	199.03	20.4%
1002310 580035	Gasoline	3,500	4,261	3,353.49	485.04	908.00	.00	100.0%
1002310 580057	Miscellaneous Expen	0	137	137.36	.00	.00	.00	100.0%
TOTAL Administration		1,561,871	1,681,871	988,138.73	118,279.51	160,299.45	533,432.82	68.3%
2311 Security								
1002311 501000	Salaries	71,989	71,989	46,131.51	6,527.46	.00	25,857.49	64.1%
1002311 501001	Salaries - OT	0	2,483	2,483.27	.00	.00	.00	100.0%
1002311 501002	Taxes - Payroll	1,100	1,100	702.05	94.37	.00	397.95	63.8%
1002311 501004	Pension Costs	9,000	9,000	5,955.34	799.62	.00	3,044.66	66.2%
1002311 501005	Insurance-Hospital	6,700	6,700	4,242.20	382.04	.00	2,457.80	63.3%
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	28,661.34	210.00	37,613.66	225.00	99.7%
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	90,243.31	8,013.49	37,613.66	37,382.03	77.4%
2313 Purchasing								
1002313 501000	Salaries	96,177	95,442	61,474.66	8,696.42	.00	33,967.54	64.4%

08/19/2020 16:36
bellinwood

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

P 5
glytdbud

FOR 2020 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002313 501001	Salaries - OT	0	3,056	3,055.74	.00	.00	.00	100.0%
1002313 501002	Taxes - Payroll	1,500	1,500	866.68	119.78	.00	633.32	57.8%
1002313 501004	Pension Costs	12,000	12,000	7,904.97	1,065.31	.00	4,095.03	65.9%
1002313 501005	Insurance-Hospital	18,000	18,000	11,238.52	1,010.99	.00	6,761.48	62.4%
1002313 503002	Rent - Equipment	1,000	1,000	608.33	75.00	.00	391.67	60.8%
1002313 540006	Cell Phone	800	784	385.42	53.43	.00	398.92	49.1%
1002313 541007	Stationary & Office	3,000	1,137	150.64	296.44	621.66	364.23	68.0%
1002313 542000	Computer Equipment	2,000	2,152	2,152.40	.00	.00	.00	100.0%
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	723	723.45	723.45	.00	.00	100.0%
1002313 580035	Gasoline	0	57	56.86	43.29	.00	.00	100.0%
1002313 580057	Miscellaneous Expen	0	31	31.32	.00	.00	.00	100.0%
TOTAL Purchasing		136,077	136,077	88,758.08	12,084.11	621.66	46,697.26	65.7%
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	15,750.00	2,250.00	11,250.00	.00	100.0%
TOTAL Public Hearing Officer		17,000	17,000	15,750.00	2,250.00	11,250.00	-10,000.00	158.8%
2317 Information Technology								
1002317 450041	Sign Rental	-3,200	-3,200	.00	.00	.00	-3,200.00	.0%
1002317 501000	Salaries	186,544	185,544	110,568.15	16,177.83	.00	74,975.85	59.6%
1002317 501001	Salaries - OT	0	3,971	3,971.40	.00	.00	.00	100.0%
1002317 501002	Taxes - Payroll	2,800	2,800	1,734.56	247.40	.00	1,065.44	61.9%
1002317 501004	Pension Costs	23,000	23,000	12,240.08	1,665.48	.00	10,759.92	53.2%
1002317 501005	Insurance-Hospital	20,500	20,500	8,484.39	764.07	.00	12,015.61	41.4%
1002317 520002	Professional Servic	5,000	2,146	.00	.00	.00	2,145.53	.0%
1002317 520003	Prof Serv-Software	49,000	39,000	22,378.61	942.63	4,397.77	12,223.62	68.7%
1002317 520009	Prof Serv-Storage	30,530	30,530	707.75	.00	336.63	29,485.62	3.4%
1002317 540002	Utilities - Electri	4,500	4,500	2,161.09	289.71	.00	2,338.91	48.0%
1002317 540006	Cell Phone	2,700	2,700	1,398.54	175.30	.00	1,301.46	51.8%
1002317 541007	Stationary & Office	1,500	1,070	529.33	.00	.00	541.07	49.5%
1002317 542000	Computer Equipment	15,000	15,083	659.53	.00	.00	14,423.61	4.4%
1002317 542001	Computer Software	4,000	8,038	7,773.65	.00	264.00	.00	100.0%
1002317 550000	Travel, Training, &	6,500	6,500	5,963.70	.00	.00	536.30	91.7%

08/19/2020 16:36
bellinwood

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

P 6
glytddbud

FOR 2020 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	.00	.00	.00	.00	.0%
TOTAL Information Technology		348,994	348,994	185,382.66	20,262.42	4,998.40	158,612.94	54.6%
2320 Finance								
1002320	401000 Ad Valorem Taxes	-1,084,267	-1,084,267	-632,800.00	-90,400.00	.00	-451,467.00	58.4%
1002320	401001 Prior Year Advalore	-33,000	-33,000	-30,620.77	-1,845.10	.00	-2,379.23	92.8%
1002320	403000 Beer Tax	-38,000	-38,000	-23,986.17	-5,178.51	.00	-14,013.83	63.1%
1002320	403003 Severance Tax	-500,000	-500,000	-137,316.72	13,021.43	.00	-362,683.28	27.5%
1002320	403004 Chain Store Tax	0	0	-22,730.00	.00	.00	22,730.00	100.0%
1002320	403005 Fairgrounds OTB	-110,000	-110,000	-50,602.51	-15,354.58	.00	-59,397.49	46.0%
1002320	403006 Video Poker	-540,000	-540,000	-262,947.04	-30,909.89	.00	-277,052.96	48.7%
1002320	410000 Occupational Licens	-1,100,000	-1,100,000	-1,022,204.88	-41,486.06	.00	-77,795.12	92.9%
1002320	410001 Liquor & Beer Lic.	-30,000	-30,000	-16,888.79	-1,701.13	.00	-13,111.21	56.3%
1002320	420002 PILT Program	-25,000	-25,000	-24,721.00	.00	.00	-279.00	98.9%
1002320	420003 Federal Grants	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1002320	420028 FEMA	0	0	-31,798.38	.00	.00	31,798.38	100.0%
1002320	430000 State Rev. Shar.	-14,547	-14,547	-10,239.00	.00	.00	-4,308.00	70.4%
1002320	450038 Rents and Leases	-92,250	-92,250	-53,812.50	-7,687.50	.00	-38,437.50	58.3%
1002320	450044 Entergy Franchise F	-8,700	-8,700	-8,467.79	.00	.00	-232.21	97.3%
1002320	470000 Interest - Invest.	0	0	-705.97	.00	.00	705.97	100.0%
1002320	470003 Interest - Other	-200,000	-200,000	-1,141.52	-128.21	.00	-198,858.48	.6%
1002320	480082 Misc. Revenue	-1,500	-1,500	-36,001.48	.00	.00	34,501.48	2400.1%
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	-2,124,720.38	-357,129.88	.00	-1,603,536.62	57.0%
1002320	499254 Transfer from Fire	-63,921	-63,921	.00	.00	.00	-63,921.00	.0%
1002320	501000 Salaries	496,530	494,030	301,965.82	42,721.98	.00	192,064.18	61.1%
1002320	501001 Salaries - OT	0	11,291	11,290.93	.00	.00	.00	100.0%
1002320	501002 Taxes - Payroll	7,250	7,250	4,419.01	608.01	.00	2,830.99	61.0%
1002320	501004 Pension Costs	60,800	60,800	38,287.69	5,233.44	.00	22,512.31	63.0%
1002320	501005 Insurance-Hospital	68,500	68,500	23,310.28	-3,131.34	.00	45,189.72	34.0%
1002320	501007 Insurance Retirees	475,000	475,000	193,494.33	24,359.81	.00	281,505.67	40.7%
1002320	502009 Public Servant Sure	1,800	1,800	1,020.85	145.87	.00	779.15	56.7%
1002320	503002 Rent - Equipment	3,500	3,500	1,204.67	152.00	.00	2,295.33	34.4%
1002320	503005 Rent - Storage	11,640	11,640	11,640.00	.00	.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	16,581.00	.00	.00	1,643.00	91.0%
1002320	530005 R & M Machinery & E	1,000	1,284	749.00	107.00	.00	535.00	58.3%
1002320	540006 Cell Phone	1,500	1,325	368.10	.00	.00	956.93	27.8%

08/19/2020 16:36
bellinwood

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

P 7
glytdbud

FOR 2020 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 541007 Stationary & Office	7,500	3,214	1,518.33	223.57	218.61	1,477.35	54.0%
1002320 542000 Computer Equipment	1,200	1,200	47.63	.00	857.70	294.67	75.4%
1002320 542003 Furniture & Fixture	0	150	150.00	.00	.00	.00	100.0%
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	.00	.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	1,305.55	211.30	.00	255.23	83.6%
1002320 580024 Fees & Charges	1,500	1,500	703.69	.00	.00	796.31	46.9%
1002320 580028 Shipping Handling,	500	25	24.97	.00	.00	.00	100.0%
1002320 580035 Gasoline	50	50	.00	.00	.00	50.00	.0%
1002320 580057 Miscellaneous Expen	0	150	150.00	.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	-3,744,632.93	-468,167.79	1,076.31	-3,248,657.38	53.5%

2330 Personnel Department

1002330 501000 Salaries	106,078	106,078	66,571.34	9,452.54	.00	39,506.66	62.8%
1002330 501001 Salaries - OT	0	1,288	1,287.78	.00	.00	.00	100.0%
1002330 501002 Taxes - Payroll	1,700	1,700	969.31	136.12	.00	730.69	57.0%
1002330 501004 Pension Costs	12,600	12,600	8,312.73	1,157.94	.00	4,287.27	66.0%
1002330 501005 Insurance-Hospital	17,700	17,700	8,717.82	764.07	.00	8,982.18	49.3%
1002330 502000 Auto Insurance	992	992	578.69	82.67	.00	413.31	58.3%
1002330 502001 General Liability I	178,095	178,095	103,888.75	14,841.25	.00	74,206.25	58.3%
1002330 502012 Insurance-Work.Comp	500	500	291.69	41.67	.00	208.31	58.3%
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	354.90	49.83	.00	1,995.10	15.1%
1002330 541007 Stationary & Office	4,000	3,380	996.79	.00	255.97	2,127.04	37.1%
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	557.26	.00	.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	221.95	14.50	.00	128.05	63.4%
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%

08/19/2020 16:36
bellinwood

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

P 8
glytddbud

FOR 2020 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Personnel Department	347,665	347,665	192,999.01	26,540.59	286.47	154,379.52	55.6%
<hr/>							
3100 Parish Coroner							
<u>1003100 450043 Fees, Charges, etc.</u>	0	0	-4,870.00	-2,860.00	.00	4,870.00	100.0%
<u>1003100 460001 Fines & Court Costs</u>	-6,200	-6,200	-2,627.64	-315.15	.00	-3,572.36	42.4%
<u>1003100 501000 Salaries</u>	39,359	59,529	59,528.52	11,919.96	.00	.00	100.0%
<u>1003100 501002 Taxes - Payroll</u>	580	1,580	912.29	-431.21	.00	667.71	57.7%
<u>1003100 501004 Pension Costs</u>	4,900	7,292	7,292.17	2,795.36	.00	.00	100.0%
<u>1003100 501005 Insurance-Hospital</u>	6,700	5,700	4,208.68	1,055.09	.00	1,491.32	73.8%
<u>1003100 520015 Prof Serv-Coroner</u>	230,000	207,438	42,431.00	10,731.00	25,469.00	139,538.31	32.7%
TOTAL Parish Coroner	275,339	275,339	106,875.02	22,895.05	25,469.00	142,994.98	48.1%
<hr/>							
3200 Jail							
<u>1003200 480071 Reimbursement</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
<u>1003200 502005 Insurance-Property</u>	27,500	27,500	18,591.84	4,482.90	.00	8,908.16	67.6%
<u>1003200 502008 Insurance-Flood</u>	2,400	2,400	1,423.60	227.08	.00	976.40	59.3%
<u>1003200 520002 Professional Servic</u>	630,000	630,000	305,547.88	53,113.53	316,311.18	8,140.94	98.7%
<u>1003200 520102 Prof Serv - Alarm</u>	3,000	3,000	1,597.00	.00	.00	1,403.00	53.2%
<u>1003200 530005 R & M Machinery & E</u>	25,000	25,000	16,079.15	6,137.93	8,827.98	92.87	99.6%
<u>1003200 530008 R & M Bldg & Facili</u>	60,000	79,160	75,643.70	15,815.46	-159.14	3,675.60	95.4%
<u>1003200 530010 R & M Bldg HVAC</u>	40,973	40,973	21,436.52	3,062.36	19,536.48	.00	100.0%
<u>1003200 540000 Utilities - Water</u>	90,000	90,000	56,544.30	12.92	.00	33,455.70	62.8%
<u>1003200 540001 Utilities - Natural</u>	40,000	40,000	20,617.38	1,859.03	.00	19,382.62	51.5%
<u>1003200 540002 Utilities - Electri</u>	115,000	115,000	52,615.62	8,227.97	.00	62,384.38	45.8%
<u>1003200 540006 Cell Phone</u>	420	420	111.86	.00	.00	308.14	26.6%
<u>1003200 541002 Supplies-Janitorial</u>	25,000	27,156	25,759.58	695.20	1,396.63	.00	100.0%
<u>1003200 541008 Supplies-Operating</u>	75,000	48,302	26,254.42	8,784.21	10,855.83	11,191.55	76.8%
<u>1003200 541009 Supplies-Medical</u>	10,000	10,262	8,643.97	269.00	1,617.86	.00	100.0%
<u>1003200 572013 Equipment Purchases</u>	0	12,840	.00	.00	12,840.00	.00	100.0%
<u>1003200 572022 Buildings-Improveme</u>	25,000	17,280	.00	.00	.00	17,280.00	.0%
<u>1003200 580017 Advertising</u>	200	200	.00	.00	.00	200.00	.0%
<u>1003200 580024 Fees & Charges</u>	200	200	.00	.00	.00	200.00	.0%
<u>1003200 580043 Court attendance</u>	35,000	35,000	15,402.00	2,992.00	19,598.00	.00	100.0%
<u>1003200 580044 Juvenile detention</u>	145,000	145,000	42,750.00	6,075.00	102,250.00	.00	100.0%
<u>1003200 580050 Record Requests-Cou</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>1003200 580051 Prisoners- Maintena</u>	425,000	425,000	90,492.50	11,452.50	334,507.50	.00	100.0%

08/19/2020 16:36
bellinwood

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

P 9
glytddbud

FOR 2020 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Jail		1,626,693	1,626,693	779,511.32	123,207.09	827,582.32	19,599.36	98.8%
4040 Animal Control								
1004040 450007	Veterinary Services	-13,000	-13,000	-5,911.00	-1,051.00	.00	-7,089.00	45.5%
1004040 450008	Adoption Fees	-10,000	-10,000	-2,335.00	.00	.00	-7,665.00	23.4%
1004040 450010	Service Fee - Intak	-10,000	-10,000	-2,720.00	-355.00	.00	-7,280.00	27.2%
1004040 470000	Interest - Invest.	0	0	-127.63	.00	.00	127.63	100.0%
1004040 480082	Misc. Revenue	0	0	-546.56	.00	.00	546.56	100.0%
1004040 483001	Donations	-1,500	-1,500	-320.00	.00	.00	-1,180.00	21.3%
1004040 483001 0053	Donations	0	0	-5,000.00	.00	.00	5,000.00	100.0%
1004040 483001 0055	Donations	0	0	-9,000.00	-9,000.00	.00	9,000.00	100.0%
1004040 489074	Insurance Proceeds	0	0	-273.63	.00	.00	273.63	100.0%
1004040 501000	Salaries	221,379	221,379	137,410.22	18,314.16	.00	83,968.78	62.1%
1004040 501001	Salaries - OT	20,000	20,000	17,082.63	3,075.46	.00	2,917.37	85.4%
1004040 501002	Taxes - Payroll	3,400	4,370	4,370.30	615.46	.00	.00	100.0%
1004040 501004	Pension Costs	27,500	26,885	14,255.24	2,006.64	.00	12,629.30	53.0%
1004040 501005	Insurance-Hospital	48,000	48,000	24,731.96	2,149.24	.00	23,268.04	51.5%
1004040 502005	Insurance-Property	2,600	2,600	1,708.17	411.87	.00	891.83	65.7%
1004040 502008	Insurance-Flood	2,400	2,400	1,437.43	240.91	.00	962.57	59.9%
1004040 502012	Insurance-Work.Comp	1,500	1,500	875.00	125.00	.00	625.00	58.3%
1004040 503002	Rent - Equipment	790	790	663.11	99.64	.00	126.89	83.9%
1004040 520017	Prof Serv-Inspectio	0	111	111.31	.00	.00	.00	100.0%
1004040 520038	Prof Serv-Veterinar	18,000	18,000	5,907.50	1,075.00	9,372.50	2,720.00	84.9%
1004040 520038 0053	Prof Serv-Veter	0	5,000	2,990.00	2,535.00	985.00	1,025.00	79.5%
1004040 530004	R & M Vehicles	2,500	2,000	1,761.33	1,058.00	41.99	196.68	90.2%
1004040 530005	R & M Machinery & E	2,500	2,500	1,021.98	.00	399.00	1,079.02	56.8%
1004040 530008	R & M Bldg & Facili	7,500	6,500	1,422.25	.00	.00	5,077.75	21.9%
1004040 530010	R & M Bldg HVAC	2,049	3,549	1,321.46	188.78	727.54	1,500.00	57.7%
1004040 540000	Utilities - Water	2,600	2,600	848.93	88.92	.00	1,751.07	32.7%
1004040 540001	Utilities - Natural	2,000	2,000	668.91	.00	.00	1,331.09	33.4%
1004040 540002	Utilities - Electri	11,750	11,750	5,487.21	1,008.39	.00	6,262.79	46.7%
1004040 540005	Telephone Svcs	5,200	5,200	3,067.50	848.94	.00	2,132.50	59.0%
1004040 540006	Cell Phone	2,000	2,000	1,475.87	215.24	.00	524.13	73.8%
1004040 541007	Stationary & Office	1,200	1,200	1,011.57	.00	.00	188.43	84.3%
1004040 541008	Supplies-Operating	35,000	29,831	15,661.11	2,903.28	3,621.66	10,547.86	64.6%
1004040 541017	Uniforms	3,000	3,000	1,557.29	470.06	.00	1,442.71	51.9%
1004040 550000	Travel, Training, &	1,500	1,203	.00	.00	.00	1,203.22	.0%
1004040 580009	Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1004040 580010	Taxes & Lic. Other	200	200	.00	.00	.00	200.00	.0%
1004040 580024	Fees & Charges	600	600	268.14	29.57	.00	331.86	44.7%

08/19/2020 16:36
bellinwood

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

P 10
glytdbud

FOR 2020 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040	580034 Diesel	200	200	195.71	28.46	.00	4.29	97.9%
1004040	580035 Gasoline	3,200	3,200	1,047.42	231.64	.00	2,152.58	32.7%
TOTAL Animal Control		394,148	394,148	222,125.73	27,313.66	15,147.69	156,874.58	60.2%
4042 Government Complex-Maintenance								
1004042	420003 5555 Federal Grants	0	0	-2,154.48	-2,154.48	.00	2,154.48	100.0%
1004042	420028 FEMA	0	0	-5,604.72	.00	.00	5,604.72	100.0%
1004042	450038 Rents and Leases	-56,400	-56,400	-33,050.00	-4,700.00	.00	-23,350.00	58.6%
1004042	483001 Donations	0	0	-1,450.00	.00	.00	1,450.00	100.0%
1004042	501000 Salaries	314,578	313,578	172,254.03	24,665.30	.00	141,323.97	54.9%
1004042	501001 Salaries - OT	750	3,170	3,170.43	.00	.00	.00	100.0%
1004042	501002 Taxes - Payroll	5,200	5,200	4,122.90	595.42	.00	1,077.10	79.3%
1004042	501004 Pension Costs	37,600	37,600	18,106.86	2,525.12	.00	19,493.14	48.2%
1004042	501005 Insurance-Hospital	71,000	71,000	35,850.02	3,222.83	.00	35,149.98	50.5%
1004042	502005 Insurance-Property	34,000	34,000	22,322.48	5,382.44	.00	11,677.52	65.7%
1004042	502008 Insurance-Flood	4,800	4,800	2,715.39	404.37	.00	2,084.61	56.6%
1004042	503002 Rent - Equipment	5,500	5,500	3,229.05	681.74	1,270.95	1,000.00	81.8%
1004042	520002 Professional Servics	13,743	30,146	5,031.26	.00	.00	25,114.60	16.7%
1004042	520039 Prof Serv-Grass Cut	36,600	36,600	21,350.00	3,050.00	15,250.00	.00	100.0%
1004042	520048 Prof Serv-Termite&P	27,120	27,120	15,820.00	2,260.00	7,430.00	3,870.00	85.7%
1004042	520049 Prof Serv-Elevator	5,564	7,727	5,192.00	147.00	2,535.00	.00	100.0%
1004042	520102 Prof Serv - Alarm	510	660	660.00	.00	.00	.00	100.0%
1004042	530004 R & M Vehicles	1,500	1,500	580.40	140.93	196.95	722.65	51.8%
1004042	530005 R & M Machinery & E	5,000	10,256	377.27	.00	9,879.00	.00	100.0%
1004042	530008 R & M Bldg & Facili	60,000	23,175	15,800.18	173.97	1,846.91	5,527.48	76.1%
1004042	530010 R & M Bldg HVAC	28,243	28,243	16,884.91	2,412.13	11,358.09	.00	100.0%
1004042	540000 Utilities - Water	7,000	7,000	2,948.34	227.14	.00	4,051.66	42.1%
1004042	540001 Utilities - Natural	600	600	187.01	30.00	.00	412.99	31.2%
1004042	540002 Utilities - Electri	190,000	190,000	97,361.56	13,697.84	.00	92,638.44	51.2%
1004042	540005 Telephone Svcs	75,000	73,000	40,672.65	12,369.22	.00	32,327.35	55.7%
1004042	540006 Cell Phone	1,300	1,300	615.59	86.86	.00	684.41	47.4%
1004042	541002 Supplies-Janitorial	10,000	9,728	6,721.59	.00	1,050.10	1,956.65	79.9%
1004042	541003 Supplies-Food/Drink	2,500	1,000	250.00	.00	.00	750.00	25.0%
1004042	541007 Stationary & Office	500	500	86.82	.00	25.78	387.40	22.5%
1004042	541008 Supplies-Operating	15,000	33,397	21,179.05	6,223.42	12,217.91	.00	100.0%
1004042	541008 5555 Supplies-Operat	0	0	43,592.55	3,582.42	1,851.80	-45,444.35	100.0%
1004042	541014 Small Tools & Equip	2,500	2,500	539.90	.00	.00	1,960.10	21.6%
1004042	541017 Uniforms	4,700	4,700	2,553.58	408.80	.00	2,146.42	54.3%
1004042	542003 Furniture & Fixture	0	6,476	.00	.00	6,476.38	.00	100.0%
1004042	550000 Travel, Training, &	1,500	1,065	.00	.00	.00	1,065.32	.0%

08/19/2020 16:36
bellinwood

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

P 11
glytddbud

FOR 2020 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 Entertainment & Pro	0	125	125.00	.00	.00	.00	100.0%
1004042 580019 0106 Entertainment &	0	206	206.19	.00	.00	.00	100.0%
1004042 580022 Postage	0	435	434.68	434.68	.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	1,520.57	154.38	.00	3,479.43	30.4%
TOTAL Government Complex-Maintena	921,958	921,958	520,203.06	76,021.53	71,388.87	330,366.07	64.2%
5210 LA Dept of Veterans Affairs							
1005210 589003 Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL LA Dept of Veterans Affairs	16,068	16,068	.00	.00	.00	16,068.00	.0%
6510 Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	87,500.00	50,000.00	.00	62,500.00	58.3%
TOTAL Economic Development Comm	150,000	150,000	87,500.00	50,000.00	.00	62,500.00	58.3%
TOTAL General Fund	400,005	535,153	44,025.82	72,730.99	1,265,730.30	-774,603.10	244.7%
TOTAL REVENUES	-9,436,436	-9,436,436	-4,884,305.93	-607,861.84	.00	-4,552,130.07	
TOTAL EXPENSES	9,836,441	9,971,589	4,928,331.75	680,592.83	1,265,730.30	3,777,526.97	

08/19/2020 16:36
bellinwood

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

P 12
glytddbud

FOR 2020 07

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	-6,696,283.13	-1,125,532.96	.00	-5,053,716.87	57.0%
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	535,702.65	90,042.64	.00	404,297.35	57.0%
1012400 599100 Transfer to General	3,728,257	3,728,257	2,124,720.38	357,129.88	.00	1,603,536.62	57.0%
1012400 599105 Transfer to 34th Ju	2,810,607	2,810,607	1,601,754.91	269,228.15	.00	1,208,852.09	57.0%
1012400 599152 Transfer to Civic A	111,048	111,048	63,285.86	10,637.29	.00	47,762.14	57.0%
1012400 599160 Transfer to Comm De	278,500	278,500	158,716.16	26,677.53	.00	119,783.84	57.0%
1012400 599254 Transfer to Fire	350,000	350,000	199,463.75	33,526.51	.00	150,536.25	57.0%
1012400 599259 Transfer to Council	41,000	41,000	23,365.75	3,927.39	.00	17,634.25	57.0%
1012400 599261 Transfer to Recreat	793,374	793,374	452,141.02	75,997.33	.00	341,232.98	57.0%
1012400 599262 Transfer to Public	1,607,120	1,607,120	915,891.96	153,946.09	.00	691,228.04	57.0%
1012400 599263 Transfer to Road Li	226,621	226,621	129,150.50	21,708.03	.00	97,470.50	57.0%
1012400 599266 Transfer out to Ass	8,195	8,195	4,670.30	785.00	.00	3,524.70	57.0%
1012400 599290 Transfer to State &	580,278	580,278	330,698.35	55,584.84	.00	249,579.65	57.0%
1012400 599457 Transfer to Capital	275,000	0	.00	.00	.00	.00	.0%
1012400 599464 Transfer to Hurrica	0	275,000	178,143.69	47,764.43	.00	96,856.31	64.8%
TOTAL General Government	0	0	19,031.78	21,422.15	.00	-19,031.78	100.0%
TOTAL Sales Tax	0	0	19,031.78	21,422.15	.00	-19,031.78	100.0%
TOTAL REVENUES	-11,750,000	-11,750,000	-6,698,673.50	-1,125,532.96	.00	-5,051,326.50	
TOTAL EXPENSES	11,750,000	11,750,000	6,717,705.28	1,146,955.11	.00	5,032,294.72	

08/19/2020 16:36
bellinwood

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

P 13
glytdbud

FOR 2020 07

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	-13,650.00	-2,120.00	.00	-14,850.00	47.9%
1052161 480071 9993 Reimbursement		-206,866	-206,866	-86,194.25	-34,477.70	.00	-120,671.75	41.7%
1052161 499101 Transfer From Sales		-2,810,607	-2,810,607	-1,601,754.91	-269,228.15	.00	-1,208,852.09	57.0%
1052161 501000 9990 Salaries		271,770	271,770	177,458.35	24,039.76	.00	94,311.65	65.3%
1052161 501000 9991 Salaries		85,196	85,196	54,423.74	7,706.51	.00	30,772.26	63.9%
1052161 501000 9992 Salaries		362,656	362,656	232,409.44	32,878.63	.00	130,246.56	64.1%
1052161 501000 9993 Salaries		1,187,118	1,187,118	758,708.48	103,993.34	.00	428,409.52	63.9%
1052161 501000 9994 Salaries		41,072	41,072	26,347.29	3,724.19	.00	14,724.71	64.1%
1052161 501001 9990 Salaries - OT		0	2,934	2,934.32	.00	.00	.00	100.0%
1052161 501002 9990 Taxes - Payroll		4,200	4,200	2,595.92	341.83	.00	1,604.08	61.8%
1052161 501002 9991 Taxes - Payroll		1,750	1,750	783.85	111.23	.00	966.15	44.8%
1052161 501002 9992 Taxes - Payroll		5,400	5,400	2,681.03	385.33	.00	2,718.97	49.6%
1052161 501002 9993 Taxes - Payroll		17,045	17,045	9,947.05	1,394.38	.00	7,097.95	58.4%
1052161 501002 9994 Taxes - Payroll		605	605	373.16	53.15	.00	231.84	61.7%
1052161 501004 9990 Pension Costs		31,750	31,750	21,155.14	2,944.84	.00	10,594.86	66.6%
1052161 501004 9991 Pension Costs		9,000	9,000	6,066.15	859.28	.00	2,933.85	67.4%
1052161 501004 9992 Pension Costs		41,850	41,850	28,470.25	4,027.65	.00	13,379.75	68.0%
1052161 501004 9993 Pension Costs		98,900	98,900	59,816.89	8,328.99	.00	39,083.11	60.5%
1052161 501004 9994 Pension Costs		5,000	5,000	3,227.49	456.21	.00	1,772.51	64.5%
1052161 501005 9990 Insurance-Hospi		32,000	32,000	19,226.09	2,070.74	.00	12,773.91	60.1%
1052161 501005 9991 Insurance-Hospi		10,000	10,000	8,553.34	771.95	.00	1,446.66	85.5%
1052161 501005 9992 Insurance-Hospi		45,000	45,000	26,788.19	2,411.89	.00	18,211.81	59.5%
1052161 501005 9993 Insurance-Hospi		194,300	194,300	125,104.11	11,142.75	.00	69,195.89	64.4%
1052161 501005 9994 Insurance-Hospi		6,700	6,700	4,242.20	382.04	.00	2,457.80	63.3%
1052161 502005 Insurance-Property		50,000	50,000	33,833.41	8,157.97	.00	16,166.59	67.7%
1052161 502008 Insurance-Flood		13,000	13,000	7,749.58	1,170.58	.00	5,250.42	59.6%
1052161 503002 Rent - Equipment		15,000	15,000	5,483.34	776.73	.00	9,516.66	36.6%
1052161 520002 Professional Servic		1,000	1,018	1,017.60	870.00	.00	.00	100.0%
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	1,038.55	.00	.00	6,961.45	13.0%
1052161 520049 Prof Serv-Elevator		12,800	12,800	6,000.00	900.00	3,000.00	3,800.00	70.3%
1052161 520102 Prof Serv - Alarm		720	5,112	3,791.98	.00	1,320.00	.00	100.0%
1052161 530005 R & M Machinery & E		5,000	212	.00	.00	.00	212.00	.0%
1052161 530008 R & M Bldg & Facili		15,000	11,806	2,808.59	292.59	1,099.61	7,897.58	33.1%
1052161 530010 R & M Bldg HVAC		40,973	40,973	26,061.49	3,723.07	14,911.51	.00	100.0%
1052161 540000 Utilities - Water		5,500	5,500	2,897.26	315.72	.00	2,602.74	52.7%
1052161 540001 Utilities - Natural		19,000	19,000	3,209.06	137.88	.00	15,790.94	16.9%
1052161 540002 Utilities - Electri		218,500	218,500	127,670.99	23,662.01	.00	90,829.01	58.4%
1052161 540005 Telephone Svcs		36,800	36,800	21,490.18	5,985.74	.00	15,309.82	58.4%

08/19/2020 16:36
bellinwood

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

P 14
glytbdud

FOR 2020 07

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	181.39	25.89	.00	268.61	40.3%
1052161 541002	Supplies-Janitorial	10,000	10,000	4,207.67	302.88	3,262.16	2,530.17	74.7%
1052161 541006	Legal Books/Softwar	28,500	28,500	11,216.57	1,120.00	5,600.00	11,683.43	59.0%
1052161 541007	Stationary & Office	6,500	105	63.11	-41.53	.00	41.53	60.3%
1052161 541007 9990	Stationary & Of	0	1,066	587.94	.00	.00	477.74	55.2%
1052161 541007 9992	Stationary & Of	0	2,500	45.92	.00	.00	2,454.08	1.8%
1052161 541008	Supplies-Operating	3,500	3,500	1,776.28	229.00	524.19	1,199.53	65.7%
1052161 541017	Uniforms	2,500	2,500	505.04	88.35	.00	1,994.96	20.2%
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	.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	7,300.00	1,480.00	10,200.00	4,000.00	81.4%
1052161 580045	Court Filing Fees	1,000	1,000	100.00	.00	.00	900.00	10.0%
1052161 580046	Court costs	22,000	22,000	14,241.40	2,047.15	-1,000.00	8,758.60	60.2%
1052161 580049	Jurors & Witnesses	32,000	32,000	8,395.41	501.00	3,113.22	20,491.37	36.0%
TOTAL 34th Judicial Court		0	0	177,425.08	-46,056.13	45,870.69	-223,295.77	100.0%
TOTAL 34th Judicial Fund		0	0	177,425.08	-46,056.13	45,870.69	-223,295.77	100.0%
TOTAL REVENUES		-3,045,973	-3,045,973	-1,701,599.16	-305,825.85	.00	-1,344,373.84	
TOTAL EXPENSES		3,045,973	3,045,973	1,879,024.24	259,769.72	45,870.69	1,121,078.07	

08/19/2020 16:36
bellinwood

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

P 15
glyttdbud

FOR 2020 07

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

08/19/2020 16:36
bellinwood

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

P 16
glytbdud

FOR 2020 07

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	-63,285.86	-10,637.29	.00	-47,762.14	57.0%
1526010 502005 Insurance-Property	30,000	30,000	19,573.36	4,719.58	.00	10,426.64	65.2%
1526010 502008 Insurance-Flood	3,200	3,200	1,844.50	263.50	.00	1,355.50	57.6%
1526010 530010 R & M Bldg HVAC	77,848	77,848	37,513.91	5,359.13	40,334.09	.00	100.0%
TOTAL Civic Center	0	0	-4,354.09	-295.08	40,334.09	-35,980.00	100.0%
TOTAL Civic Auditorium	0	0	-4,354.09	-295.08	40,334.09	-35,980.00	100.0%
TOTAL REVENUES	-111,048	-111,048	-63,285.86	-10,637.29	.00	-47,762.14	
TOTAL EXPENSES	111,048	111,048	58,931.77	10,342.21	40,334.09	11,782.14	

08/19/2020 16:36
bellinwood

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

P 17
glytddbud

FOR 2020 07

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	-216,060.60	-43,115.19	.00	-33,939.40	86.4%
1603425 410008	Demolition Permit	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1603425 410009	Electric Permits	-68,000	-68,000	-42,232.72	-6,982.83	.00	-25,767.28	62.1%
1603425 410010	Electrical Licenses	-13,500	-13,500	-3,912.02	-176.41	.00	-9,587.98	29.0%
1603425 410011	Plumbing Permits	-38,000	-38,000	-25,079.15	-3,202.83	.00	-12,920.85	66.0%
1603425 410012	Plumbing Licenses	-8,000	-8,000	-1,575.00	.00	.00	-6,425.00	19.7%
1603425 410013	Aircond. Permits	-25,000	-25,000	-14,940.46	-2,550.00	.00	-10,059.54	59.8%
1603425 410014	Aircond. Licenses	-7,500	-7,500	-2,461.52	.00	.00	-5,038.48	32.8%
1603425 410016	Zoning Compliance	0	0	-435.85	.00	.00	435.85	100.0%
1603425 410017	Zoning BZA	-15,000	-15,000	-8,951.00	-1,500.00	.00	-6,049.00	59.7%
1603425 410018	Gas Permits	-15,000	-15,000	-13,608.49	-2,200.00	.00	-1,391.51	90.7%
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	-12,542.00	-2,409.90	.00	-4,458.00	73.8%
1603425 410024	Subdivision Fees	-3,500	-3,500	-4,000.00	-800.00	.00	500.00	114.3%
1603425 410025	Inspection/Reinspec	-5,000	-5,000	-5,741.16	-1,054.26	.00	741.16	114.8%
1603425 450041	Sign Rental	-2,000	-2,000	-1,278.54	-225.71	.00	-721.46	63.9%
1603425 450042	Copy Fee-Ord/Resolu	-2,500	-2,500	-832.97	-205.00	.00	-1,667.03	33.3%
1603425 450048	Ride Fees	0	0	-4,333.90	-1,034.19	.00	4,333.90	100.0%
1603425 460004	Grass Violation Lie	-150,000	-150,000	-25,522.11	-970.00	.00	-124,477.89	17.0%
1603425 460005	Grass Cutting Fees	0	0	-7,699.82	-626.00	.00	7,699.82	100.0%
1603425 480078	Adjudicated Propert	-450,000	-450,000	-437,694.38	-20,915.00	.00	-12,305.62	97.3%
1603425 483001	0052 Donations	0	0	-21,480.91	.00	.00	21,480.91	100.0%
1603425 499101	Transfer From Sales	-278,500	-278,500	-158,716.16	-26,677.53	.00	-119,783.84	57.0%
1603425 499500	Transfer From W&S	-16,200	-16,200	.00	.00	.00	-16,200.00	.0%
1603425 501000	Salaries	718,877	718,877	480,257.52	72,377.40	.00	238,619.48	66.8%
1603425 501001	Salaries - OT	4,000	12,977	12,977.13	.00	.00	.00	100.0%
1603425 501002	Taxes - Payroll	18,100	18,100	8,648.40	1,248.23	.00	9,451.60	47.8%
1603425 501004	Pension Costs	74,500	74,500	54,375.88	7,327.94	.00	20,124.12	73.0%
1603425 501005	Insurance-Hospital	96,000	96,000	56,786.14	5,197.43	.00	39,213.86	59.2%
1603425 503002	Rent - Equipment	7,000	7,000	3,253.26	421.95	67.93	3,678.81	47.4%
1603425 503005	Rent - Storage	1,980	1,980	160.16	.00	360.36	1,459.48	26.3%
1603425 520002	Professional Servic	250,000	246,873	198,048.10	16,504.50	5,000.00	43,825.00	82.2%
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	28,071.00	5,429.00	.00	39,429.00	41.6%
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	3,000	2,519.22	340.08	395.87	84.91	97.2%
1603425 530005	R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%

08/19/2020 16:36
bellinwood

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

P 18
glytdbud

FOR 2020 07

ACCOUNTS FOR: 160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 540006	Cell Phone	6,600	6,600	4,662.79	505.06	.00	1,937.21	70.6%
1603425 541007	Stationary & Office	4,500	2,169	830.07	205.42	99.58	1,239.47	42.9%
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	1,467.71	.00	.00	532.29	73.4%
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	8,780.56	.00	.00	3,844.44	69.5%
1603425 580017	Advertising	5,000	5,000	1,340.50	.00	3,659.50	.00	100.0%
1603425 580018	Dues & Subscription	1,700	4,200	.00	.00	3,606.00	594.00	85.9%
1603425 580021	Recording Fees	20,000	18,180	3,125.00	320.00	13,800.00	1,255.46	93.1%
1603425 580022	Postage	10,500	9,131	4,214.55	862.90	.00	4,916.23	46.2%
1603425 580024	Fees & Charges	2,000	5,381	6,750.55	1,369.22	.00	-1,369.22	125.4%
1603425 580028	Shipping Handling,	250	1,619	.00	.00	.00	1,619.22	.0%
1603425 580035	Gasoline	5,000	5,000	2,986.77	569.99	.00	2,013.23	59.7%
1603425 589001	Regional Planning C	27,318	27,318	20,488.50	6,829.50	.00	6,829.50	75.0%
TOTAL Community Development		0	0	-108,536.03	4,863.77	27,065.86	81,470.17	100.0%
7805 Louisiana Land Trust Property								
1607805 450002	7805 Auction Proceed	-1,000,000	-1,000,000	-600.00	-600.00	.00	-999,400.00	.1%
1607805 450003	7805 Builder Bundle	-350,000	-350,000	-41,200.00	.00	.00	-308,800.00	11.8%
1607805 450004	7805 Lot Next Door	-100,000	-100,000	-141,638.00	-51,775.00	.00	41,638.00	141.6%
1607805 450005	Appraisal Revenue	0	0	-400.00	.00	.00	400.00	100.0%
1607805 450005	7805 Appraisal Reven	-17,000	-17,000	-32,250.00	-7,600.00	.00	15,250.00	189.7%
1607805 450006	Buy and Build	0	0	-17,800.00	.00	.00	17,800.00	100.0%
1607805 450006	7805 Buy and Build	-350,000	-350,000	-1,463,255.00	-472,600.00	.00	1,113,255.00	418.1%
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	10,175.00	7,400.00	.00	19,825.00	33.9%
1607805 520039	1101 Prof Serv-Grass	160,000	160,000	60,384.00	12,360.00	62,880.00	36,736.00	77.0%
1607805 520039	7805 Prof Serv-Grass	700,000	700,000	226,296.00	57,960.00	215,152.00	258,552.00	63.1%
1607805 520041	7805 Prof Serv-Appra	60,000	59,800	25,000.00	.00	12,000.00	22,800.00	61.9%
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	51,848.70	.00	.00	-31,844.68	259.2%
1607805 580017	7805 Advertising	100,000	100,000	41,809.54	11,015.64	.00	58,190.46	41.8%
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	-1,279,989.76	-443,839.36	290,032.00	472,401.78	191.3%

08/19/2020 16:36
bellinwood

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

P 19
glytdbud

FOR 2020 07

ACCOUNTS FOR: 160	FOR: Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Community Development		-537,560	-517,556	-1,388,525.79	-438,975.59	317,097.86	553,871.95	207.0%
TOTAL REVENUES		-3,184,200	-3,184,200	-2,707,667.47	-647,219.85	.00	-476,532.53	
TOTAL EXPENSES		2,646,640	2,666,644	1,319,141.68	208,244.26	317,097.86	1,030,404.48	

08/19/2020 16:36
bellinwood

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

P 20
glytbdud

FOR 2020 07

ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009 Hurricane Gustav							
2011009 420028 FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2011009 520025 2497 Prof Serv-Engin	0	4,032	4,031.82	.00	.00	.00	100.0%
2011009 571001 Construction in Pro	100,000	95,968	.00	.00	.00	95,968.18	.0%
TOTAL Hurricane Gustav	0	0	4,031.82	.00	.00	-4,031.82	100.0%
TOTAL Hurricane Gustav	0	0	4,031.82	.00	.00	-4,031.82	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	4,031.82	.00	.00	95,968.18	

08/19/2020 16:36
bellinwood

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

P 21
glytbdud

FOR 2020 07

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	

08/19/2020 16:36
bellinwood

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

P 22
glytdbud

FOR 2020 07

ACCOUNTS FOR:
229 Hurr Katrina-Disaster #1603

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.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	.00	.00	756,646.53	100.0%
2298001 420028 1039 FEMA	0	0	-18,720.68	.00	.00	18,720.68	100.0%
2298001 420028 1058 FEMA	0	0	-339,513.34	-216,243.72	.00	339,513.34	100.0%
2298001 420028 1060 FEMA	0	0	-113,525.91	-59,412.50	.00	113,525.91	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 5042 FEMA	0	0	-73,682.57	-73,682.57	.00	73,682.57	100.0%
2298001 420028 5218 FEMA	0	0	-16,523.33	.00	.00	16,523.33	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	.00	.00	490,100.39	100.0%
2298001 420028 8027 FEMA	0	0	-365,145.73	.00	.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	-110,364.53	.00	.00	110,364.53	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 420028 9924 FEMA	0	0	-164,313.17	-164,313.17	.00	164,313.17	100.0%
2298001 420029 0172 FEMA Admin.	0	0	-862.69	.00	.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	.00	.00	4,044.54	100.0%
2298001 420029 1039 FEMA Admin.	0	0	-93.60	.00	.00	93.60	100.0%
2298001 420029 1058 FEMA Admin.	0	0	-1,697.57	-1,081.22	.00	1,697.57	100.0%
2298001 420029 1060 FEMA Admin.	0	0	-1,416.17	-297.06	.00	1,416.17	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%

08/19/2020 16:36
bellinwood

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

P 23
glytddbud

FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229 Hurr Katrina-Disaster #1603							
2298001 420029 5042 FEMA Admin.	0	0	-368.42	-368.42	.00	368.42	100.0%
2298001 420029 5045 FEMA Admin.	0	0	-177.98	.00	.00	177.98	100.0%
2298001 420029 5218 FEMA Admin.	0	0	-82.62	.00	.00	82.62	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	.00	.00	2,586.94	100.0%
2298001 420029 8027 FEMA Admin.	0	0	-1,825.72	.00	.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	-551.82	.00	.00	551.82	100.0%
2298001 420029 9715 FEMA Admin.	0	0	-141.81	.00	.00	141.81	100.0%
2298001 420029 9812 FEMA Admin.	0	0	-222.48	.00	.00	222.48	100.0%
2298001 420029 9924 FEMA Admin.	0	0	-821.56	-821.56	.00	821.56	100.0%
2298001 420029 9959 FEMA Admin.	0	0	-36.79	.00	.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	.00	.00	.00	100.0%
2298001 520025 Prof Serv-Engineeri	0	4,046	4,045.91	.00	.00	.00	100.0%
2298001 520025 0918 Prof Serv-Engin	0	33,984	33,984.39	.00	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Close	0	1,360,000	503,038.75	.00	.00	856,961.25	37.0%
2298001 520036 1060 Prof Serv-Close	0	689,227	329,831.25	.00	.00	359,395.95	47.9%
2298001 571001 Construction in Pro	9,724,000	169	168.85	.00	.00	.00	100.0%
2298001 571001 0172 Construction in	0	64,737	105.00	.00	64,632.07	.00	100.0%
2298001 571001 0405 Construction in	0	926	926.11	.00	.00	.00	100.0%
2298001 571001 0655 Construction in	0	917,628	.00	.00	.00	917,627.92	.0%
2298001 571001 1029 Construction in	0	868,699	811,561.30	.00	57,137.76	.00	100.0%
2298001 571001 1039 Construction in	0	333,000	20,414.71	.00	51,419.45	261,165.84	21.6%
2298001 571001 1058 Construction in	0	1,119,333	510,275.01	.00	331,818.29	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	961,265	5,637.22	.00	67,115.28	888,512.44	7.6%
2298001 571001 5550 Construction in	0	207,218	207,218.20	.00	.00	.00	100.0%
2298001 571001 6993 Construction in	0	23,000	11,728.87	1,185.00	.00	11,271.13	51.0%
2298001 571001 8015 Construction in	0	636,082	411,761.39	.00	224,321.10	.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	52,618.95	.00	39,790.54	698,590.51	11.7%
2298001 571001 8831 Construction in	0	766,169	517,248.97	257,978.89	248,919.73	.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	7,285	6,655.00	.00	200.00	430.07	94.1%
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 581003 9324 Overpayment at	0	132,616	132,616.11	132,616.11	.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	292,702.53	-124,440.22	1,221,689.68	-1,501,892.21	*****%
TOTAL Hurr Katrina-Disaster #1603	12,500	12,500	292,702.53	-124,440.22	1,221,689.68	-1,501,892.21	*****%
TOTAL REVENUES	-9,724,000	-9,724,000	-3,308,919.84	-516,220.22	.00	-6,415,080.16	
TOTAL EXPENSES	9,736,500	9,736,500	3,601,622.37	391,780.00	1,221,689.68	4,913,187.95	

08/19/2020 16:36
bellinwood

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

P 24
glytddbud

FOR 2020 07

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	

08/19/2020 16:36
bellinwood

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

P 25
glytdbud

FOR 2020 07

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	-33,714.63	-7,042.01	.00	-101,285.37	25.0%
2532150 460002	Bond Forfeitures	-120,000	-120,000	-44,618.84	.00	.00	-75,381.16	37.2%
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	21,425	.00	.00	.00	21,425.00	.0%
2532150 520020	Prof Service-Accoun	19,200	22,775	22,775.00	.00	.00	.00	100.0%
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	-55,598.24	-7,042.01	.00	55,598.24	100.0%
TOTAL Criminal Ct. 34Th		0	0	-55,598.24	-7,042.01	.00	55,598.24	100.0%
TOTAL REVENUES		-255,000	-255,000	-78,373.24	-7,042.01	.00	-176,626.76	
TOTAL EXPENSES		255,000	255,000	22,775.00	.00	.00	232,225.00	

08/19/2020 16:36
bellinwood

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

P 26
glytddbud

FOR 2020 07

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	-6,301,400.00	-900,200.00	.00	-4,501,575.00	58.3%
2543310 401001 Prior Year Advalore	-320,000	-320,000	-305,458.49	-18,359.29	.00	-14,541.51	95.5%
2543310 410004 Fire Permits	-24,000	-24,000	-15,610.00	.00	.00	-8,390.00	65.0%
2543310 420003 5555 Federal Grants	0	0	-259,883.27	-259,883.27	.00	259,883.27	100.0%
2543310 420028 FEMA	0	0	-46,305.98	.00	.00	46,305.98	100.0%
2543310 430000 State Rev. Shar.	-14,847	-14,847	-10,460.00	.00	.00	-4,387.00	70.5%
2543310 440003 State Funds-2% Fire	-178,472	-178,472	-181,575.01	.00	.00	3,103.01	101.7%
2543310 450049 Fire Insp. Reports	-5,000	-5,000	-3,700.00	-375.00	.00	-1,300.00	74.0%
2543310 450050 Fire Service	-2,196,825	-2,196,825	-530,587.90	-2,680.00	.00	-1,666,237.10	24.2%
2543310 470000 Interest - Invest.	0	0	-226.28	.00	.00	226.28	100.0%
2543310 470003 Interest - Other	-25,000	-25,000	-11,218.62	-1,275.51	.00	-13,781.38	44.9%
2543310 480071 Reimbursement	0	0	-173.00	.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	-199,463.75	-33,526.51	.00	-150,536.25	57.0%
2543310 501000 Salaries	5,659,119	5,493,139	2,857,364.53	438,347.33	.00	2,635,774.09	52.0%
2543310 501001 Salaries - OT	450,000	552,069	552,068.58	28,102.47	.00	.00	100.0%
2543310 501002 Taxes - Payroll	100,000	100,000	53,733.25	7,317.10	.00	46,266.75	53.7%
2543310 501004 Pension Costs	1,800,000	1,800,000	932,441.01	160,494.11	.00	867,558.99	51.8%
2543310 501005 Insurance-Hospital	975,200	975,200	526,189.18	58,767.40	.00	449,010.82	54.0%
2543310 501007 Insurance Retirees	500,000	500,000	308,323.35	43,136.35	.00	191,676.65	61.7%
2543310 501008 Unscheduled Overtim	575,000	561,649	373,650.24	34,629.88	.00	187,999.22	66.5%
2543310 502000 Auto Insurance	9,430	9,430	5,500.81	785.83	.00	3,929.19	58.3%
2543310 502005 Insurance-Property	37,100	37,100	23,982.89	5,782.79	.00	13,117.11	64.6%
2543310 502008 Insurance-Flood	25,500	25,500	15,003.23	2,330.15	.00	10,496.77	58.8%
2543310 502012 Insurance-Work.Comp	1,200,000	1,200,000	700,000.00	100,000.00	.00	500,000.00	58.3%
2543310 503002 Rent - Equipment	2,000	2,000	1,055.62	119.72	.00	944.38	52.8%
2543310 520002 Professional Servic	34,000	34,000	.00	.00	2,906.92	31,093.08	8.5%
2543310 520003 Prof Serv-Software	19,913	19,913	7,132.27	.00	.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	1,076.00	165.00	.00	10,924.00	9.0%
2543310 520046 Prof Serv-Employee	12,900	12,900	.00	.00	4,000.00	8,900.00	31.0%
2543310 520102 Prof Serv - Alarm	5,940	5,940	1,680.00	.00	.00	4,260.00	28.3%
2543310 530004 R & M Vehicles	125,000	160,000	137,937.52	9,088.30	6,197.28	15,865.20	90.1%
2543310 530005 R & M Machinery & E	25,000	20,000	6,520.13	1,157.90	6,457.65	7,022.22	64.9%
2543310 530008 R & M Bldg & Facili	35,000	27,000	10,132.77	.00	6,381.31	10,485.92	61.2%
2543310 530010 R & M Bldg HVAC	12,292	12,292	9,984.10	1,426.30	2,307.90	.00	100.0%
2543310 540000 Utilities - Water	13,000	13,000	6,526.71	865.03	.00	6,473.29	50.2%
2543310 540001 Utilities - Natural	5,000	5,000	2,545.14	225.72	.00	2,454.86	50.9%
2543310 540002 Utilities - Electri	90,000	90,000	39,873.12	6,489.88	.00	50,126.88	44.3%
2543310 540005 Telephone Svcs	24,000	24,000	13,917.32	3,987.20	.00	10,082.68	58.0%

08/19/2020 16:36
bellinwood

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

P 27
glytddbud

FOR 2020 07

ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540006 Cell Phone	8,000	8,000	4,336.55	601.18	.00	3,663.45	54.2%
2543310 541002 Supplies-Janitorial	5,000	5,000	4,811.23	1,839.10	.00	188.77	96.2%
2543310 541003 Supplies-Food/Drink	500	0	.00	.00	.00	.00	.0%
2543310 541007 Stationary & Office	3,500	4,003	3,128.84	80.00	731.93	142.61	96.4%
2543310 541008 Supplies-Operating	10,000	38,215	12,257.52	.00	6,241.44	19,715.91	48.4%
2543310 541008 5555 Supplies-Operat	0	42,000	4,920.53	4,920.53	25,467.21	11,612.26	72.4%
2543310 541009 Supplies-Medical	5,500	5,500	468.60	74.75	384.95	4,646.45	15.5%
2543310 541014 Small Tools & Equip	35,000	17,500	12,529.02	3,986.84	1,645.25	3,325.73	81.0%
2543310 541017 Uniforms	78,800	78,800	45,406.50	.00	.00	33,393.50	57.6%
2543310 542000 Computer Equipment	10,000	8,242	8,242.24	.00	.00	.00	100.0%
2543310 542003 Furniture & Fixture	0	9,200	8,504.09	2,105.27	69.40	626.51	93.2%
2543310 550000 Travel, Training, &	100,000	39,116	34,850.51	22,520.00	3,159.00	1,106.61	97.2%
2543310 550001 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
2543310 571012 Small Equipment	125,000	114,410	2,550.80	.00	3,157.00	108,702.25	5.0%
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	.00	.00	861.00	59.0%
2543310 580022 Postage	500	500	79.47	2.60	.00	420.53	15.9%
2543310 580024 Fees & Charges	250	250	233.75	.00	.00	16.25	93.5%
2543310 580034 Diesel	40,000	40,000	13,966.16	1,969.45	.00	26,033.84	34.9%
2543310 580035 Gasoline	21,000	21,000	9,179.23	1,555.16	.00	11,820.77	43.7%
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	164,963.76	23,670.42	.00	111,894.24	59.6%
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	-329,529.48	-249,755.82	117,141.24	-340,447.76	38.4%
TOTAL Fire	-669,836	-552,836	-329,529.48	-249,755.82	117,141.24	-340,447.76	38.4%
TOTAL REVENUES	-14,117,119	-14,117,119	-7,871,954.92	-1,216,299.58	.00	-6,245,164.08	
TOTAL EXPENSES	13,447,283	13,564,283	7,542,425.44	966,543.76	117,141.24	5,904,716.32	

08/19/2020 16:36
bellinwood

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

P 28
glytbdud

FOR 2020 07

ACCOUNTS FOR:
259 Council On Aging

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
5230 Council on Aging							
<u>2595230 401000 Ad Valorem Taxes</u>	-362,707	-362,707	-211,400.00	-30,200.00	.00	-151,307.00	58.3%
<u>2595230 401001 Prior Year Advalore</u>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
<u>2595230 470003 Interest - Other</u>	-600	-600	.00	.00	.00	-600.00	.0%
<u>2595230 499101 Transfer From Sales</u>	-41,000	-41,000	-23,365.75	-3,927.39	.00	-17,634.25	57.0%
<u>2595230 502005 Insurance-Property</u>	7,600	7,600	4,907.53	1,183.33	.00	2,692.47	64.6%
<u>2595230 502008 Insurance-Flood</u>	2,500	2,500	1,332.19	192.67	.00	1,167.81	53.3%
<u>2595230 540000 Utilities - Water</u>	1,600	1,600	496.58	.00	.00	1,103.42	31.0%
<u>2595230 540001 Utilities - Natural</u>	1,800	1,800	648.60	.00	.00	1,151.40	36.0%
<u>2595230 540002 Utilities - Electri</u>	27,500	27,500	11,426.80	1,707.50	.00	16,073.20	41.6%
<u>2595230 580001 Ad Valorem Pension</u>	11,654	11,654	.00	.00	.00	11,654.00	.0%
<u>2595230 589005 Grant Distrib-Counc</u>	360,653	360,653	.00	.00	.00	360,653.00	.0%
TOTAL Council on Aging	0	0	-215,954.05	-31,043.89	.00	215,954.05	100.0%
TOTAL Council On Aging	0	0	-215,954.05	-31,043.89	.00	215,954.05	100.0%
TOTAL REVENUES	-413,307	-413,307	-234,765.75	-34,127.39	.00	-178,541.25	
TOTAL EXPENSES	413,307	413,307	18,811.70	3,083.50	.00	394,495.30	

08/19/2020 16:36
bellinwood

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

P 29
glytddbud

FOR 2020 07

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	-23,236.50	.00	.00	23,236.50	100.0%
2606520 420001 8871 CDBG Disaster R		0	0	-26,925.00	.00	.00	26,925.00	100.0%
2606520 501000 Salaries		49,894	49,894	27,696.44	3,553.26	.00	22,197.56	55.5%
2606520 501002 Taxes - Payroll		750	750	399.02	51.28	.00	350.98	53.2%
2606520 501004 Pension Costs		6,200	6,200	3,392.80	435.28	.00	2,807.20	54.7%
2606520 501005 Insurance-Hospital		6,800	6,800	4,242.20	382.04	.00	2,557.80	62.4%
2606520 520002 0026 Professional Se		0	3,000	3,000.00	.00	.00	.00	100.0%
2606520 571001 Construction in Pro		1,436,356	972,356	.00	.00	1,500.00	970,856.00	.2%
2606520 571001 0026 Construction in		0	135,000	29,686.44	.00	104,813.56	500.00	99.6%
2606520 571001 0066 Construction in		0	325,996	.00	.00	.00	325,995.60	.0%
2606520 580022 8869 Postage		0	4	4.40	4.40	.00	.00	100.0%
TOTAL CDBG		0	0	18,259.80	4,426.26	106,313.56	-124,573.36	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	18,259.80	4,426.26	106,313.56	-124,573.36	100.0%
TOTAL REVENUES		-1,500,000	-1,500,000	-50,161.50	.00	.00	-1,449,838.50	
TOTAL EXPENSES		1,500,000	1,500,000	68,421.30	4,426.26	106,313.56	1,325,265.14	

08/19/2020 16:36
bellinwood

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

P 30
glytdbud

FOR 2020 07

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6102 Zone 2 - Vista/Versailles Park							
2616102 541014 Small Tools & Equip	0	5,000	4,776.00	.00	.00	224.00	95.5%
TOTAL Zone 2 - Vista/Versailles P	0	5,000	4,776.00	.00	.00	224.00	95.5%
6103 Zone 3 - Borgnemouth Park							
2616103 571001 0051 Construction in	0	150,000	86,501.00	105.00	.00	63,499.00	57.7%
TOTAL Zone 3 - Borgnemouth Park	0	150,000	86,501.00	105.00	.00	63,499.00	57.7%
6110 Recreation							
2616110 401000 Ad Valorem Taxes	-837,313	-837,313	-490,000.00	-70,000.00	.00	-347,313.00	58.5%
2616110 401001 Prior Year Advalore	-25,000	-25,000	-23,649.59	-1,425.03	.00	-1,350.41	94.6%
2616110 430000 State Rev. Shar.	-11,232	-11,232	-7,907.00	.00	.00	-3,325.00	70.4%
2616110 450011 Entrance Fees	-5,000	-5,000	-1,706.00	.00	.00	-3,294.00	34.1%
2616110 450019 Registration - Adul	-2,500	-2,500	-9,615.00	.00	.00	7,115.00	384.6%
2616110 450022 Concession Sales -	-50,000	-50,000	-9,444.56	-906.37	.00	-40,555.44	18.9%
2616110 450023 Concession Sales -	-300,000	-300,000	-63,658.64	-35,354.54	.00	-236,341.36	21.2%
2616110 450024 Alcohol Sales - USS	-38,000	-38,000	-8,089.99	-5,376.36	.00	-29,910.01	21.3%
2616110 450025 Concession Sales-Ad	-15,000	-15,000	-3,129.56	-1,300.47	.00	-11,870.44	20.9%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-1,589.08	-736.35	.00	-4,610.92	25.6%
2616110 450028 Alcohol Sales - HOF	0	0	-371.82	.00	.00	371.82	100.0%
2616110 450034 Sales - Food/Drink	0	0	-7,174.18	.00	.00	7,174.18	100.0%
2616110 450035 Facility Rental - B	-10,000	-10,000	-13,791.70	.00	.00	3,791.70	137.9%
2616110 450036 Facility Rental - F	-100,000	-100,000	-40,150.00	-17,000.00	.00	-59,850.00	40.2%
2616110 450041 Sign Rental	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
2616110 450045 Referee/Umpire fees	-25,000	-25,000	-12,362.00	-7,050.00	.00	-12,638.00	49.4%
2616110 470003 Interest - Other	-1,800	-1,800	-885.29	-99.15	.00	-914.71	49.2%
2616110 480051 Cleaning Fee Collec	0	0	-400.00	.00	.00	400.00	100.0%
2616110 480052 Security Charges Co	0	0	-1,020.00	.00	.00	1,020.00	100.0%
2616110 480070 Refunds	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
2616110 480072 Rebates	0	0	-48.27	-14.58	.00	48.27	100.0%
2616110 480082 Misc. Revenue	0	0	-181.11	-16.12	.00	181.11	100.0%
2616110 483001 Donations	0	0	-9,000.00	.00	.00	9,000.00	100.0%
2616110 499101 Transfer From Sales	-425,927	-425,927	-242,734.28	-40,799.56	.00	-183,192.72	57.0%

08/19/2020 16:36
bellinwood

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

P 31
glytddbud

FOR 2020 07

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 501000 Salaries	502,019	500,519	271,957.29	42,259.78	.00	228,561.71	54.3%
2616110 501001 Salaries - OT	1,200	6,720	6,719.64	.00	.00	.00	100.0%
2616110 501002 Taxes - Payroll	30,000	30,000	7,815.95	1,993.68	.00	22,184.05	26.1%
2616110 501004 Pension Costs	38,000	38,000	23,281.16	2,238.86	.00	14,718.84	61.3%
2616110 501005 Insurance-Hospital	62,000	62,000	25,391.07	1,518.66	.00	36,608.93	41.0%
2616110 502000 Auto Insurance	742	742	432.81	61.83	.00	309.19	58.3%
2616110 502001 General Liability I	7,000	7,696	7,695.59	1,099.37	.00	.00	100.0%
2616110 502003 Insurance-Sports Ac	20,000	20,000	10,935.12	1,562.16	.00	9,064.88	54.7%
2616110 502005 Insurance-Property	57,500	57,500	34,354.92	4,366.14	.00	23,145.08	59.7%
2616110 502008 Insurance-Flood	24,000	24,000	13,321.04	2,174.37	.00	10,678.96	55.5%
2616110 502012 Insurance-Work.Comp	100	100	58.31	8.33	.00	41.69	58.3%
2616110 503002 Rent - Equipment	3,000	3,000	1,183.63	119.72	.00	1,816.37	39.5%
2616110 520002 Professional Servic	29,000	29,000	11,794.23	140.00	13,846.34	3,359.43	88.4%
2616110 520039 Prof Serv-Grass Cut	127,660	127,660	52,323.00	7,446.66	39,873.38	35,463.62	72.2%
2616110 520049 Prof Serv-Elevator	5,400	5,400	2,897.34	150.00	450.00	2,052.66	62.0%
2616110 520101 Prof Serv - Securit	7,500	7,500	2,096.25	1,515.00	.00	5,403.75	28.0%
2616110 520102 Prof Serv - Alarm	1,800	1,800	1,320.00	.00	.00	480.00	73.3%
2616110 530004 R & M Vehicles	2,100	2,100	835.92	.00	.00	1,264.08	39.8%
2616110 530005 R & M Machinery & E	7,500	7,500	2,629.24	1,356.42	1,503.49	3,367.27	55.1%
2616110 530007 R & M Playgrounds	30,500	30,500	3,462.00	3,462.00	2,843.98	24,194.02	20.7%
2616110 530008 R & M Bldg & Facili	80,000	71,074	3,577.94	.00	5,707.08	61,788.98	13.1%
2616110 530010 R & M Bldg HVAC	122,917	122,917	64,382.92	9,197.56	58,534.08	.00	100.0%
2616110 540000 Utilities - Water	10,000	10,000	4,236.34	524.75	.00	5,763.66	42.4%
2616110 540001 Utilities - Natural	43,000	43,000	37,850.87	6,060.12	.00	5,149.13	88.0%
2616110 540002 Utilities - Electri	293,000	292,299	136,597.91	22,258.65	.00	155,701.50	46.7%
2616110 540005 Telephone Svcs	9,760	9,760	5,141.84	1,471.41	.00	4,618.16	52.7%
2616110 540006 Cell Phone	6,200	6,200	2,331.94	243.48	.00	3,868.06	37.6%
2616110 541002 Supplies-Janitorial	2,500	1,976	200.13	.00	44.90	1,730.48	12.4%
2616110 541007 Stationary & Office	2,500	2,398	561.56	167.49	.00	1,836.02	23.4%
2616110 541008 Supplies-Operating	25,000	21,607	2,691.13	249.62	1,012.19	17,903.95	17.1%
2616110 541014 Small Tools & Equip	5,000	5,000	1,339.85	429.99	.00	3,660.15	26.8%
2616110 541017 Uniforms	2,500	2,500	1,915.12	553.83	.00	584.88	76.6%
2616110 550000 Travel, Training, &	1,200	1,200	.00	.00	.00	1,200.00	.0%
2616110 571012 Small Equipment	0	8,926	.00	.00	8,926.00	.00	100.0%
2616110 580001 Ad Valorem Pension	26,904	26,904	.00	.00	.00	26,904.00	.0%
2616110 580002 Concession Product	130,000	130,000	34,176.08	15,537.64	12,937.89	82,886.03	36.2%
2616110 580003 Concession Supplies	16,000	16,000	4,400.46	1,126.11	.00	11,599.54	27.5%
2616110 580005 Alcohol Expense	25,000	25,000	6,081.41	2,407.26	3,592.74	15,325.85	38.7%
2616110 580009 Fees-Vehicle Licens	500	500	.00	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Other	1,000	1,005	1,005.00	.00	.00	.00	100.0%
2616110 580022 Postage	100	100	.00	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	5,000	5,000	4,058.65	250.23	592.50	348.85	93.0%
2616110 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
2616110 580035 Gasoline	8,870	8,870	4,438.81	633.50	.00	4,431.19	50.0%

08/19/2020 16:36
bellinwood

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

P 32
glytddbud

FOR 2020 07

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2616110 580055 Team Expense</u>	83,000	83,000	17,154.87	.00	63,030.00	2,815.13	96.6%
<u>2616110 580056 Trophies & Awards</u>	1,500	1,500	.00	.00	465.00	1,035.00	31.0%
TOTAL Recreation	0	0	-134,260.73	-47,493.91	213,359.57	-79,098.84	100.0%
<hr/>							
6120 LSU Ag Center							
<u>2616120 499101 Transfer From Sales</u>	-29,968	-29,968	-17,078.66	-2,870.64	.00	-12,889.34	57.0%
<u>2616120 589006 Operating Grant</u>	29,968	29,968	22,476.00	7,492.00	7,492.00	.00	100.0%
TOTAL LSU Ag Center	0	0	5,397.34	4,621.36	7,492.00	-12,889.34	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	-28,813.96	-4,843.14	.00	-21,746.04	57.0%
<u>2616150 501000 Salaries</u>	39,840	39,840	16,152.89	.00	.00	23,687.11	40.5%
<u>2616150 501002 Taxes - Payroll</u>	600	600	232.23	.00	.00	367.77	38.7%
<u>2616150 501004 Pension Costs</u>	5,000	5,000	1,857.53	.00	.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	140.00	.00	.00	2,360.00	5.6%
<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	-9,204.54	-4,843.14	.00	9,204.54	100.0%
<hr/>							
6200 Tourism							
<u>2616200 440000 State Grants</u>	0	-3,000	.00	.00	.00	-3,000.00	.0%
<u>2616200 440000 6030 State Grants</u>	-20,000	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
<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	-3,600.00	.00	.00	-3,600.00	50.0%
<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	.00	.00	-7,500.00	50.0%
<u>2616200 483001 0106 Donations</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%

08/19/2020 16:36
bellinwood

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

P 33
glytddbud

FOR 2020 07

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 483001 0107 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2616200 483001 0119 Donations	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
2616200 483001 1022 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 499100 Transfer from Gener	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sales	-286,919	-286,919	-163,514.12	-27,483.99	.00	-123,404.88	57.0%
2616200 501000 Salaries	164,639	169,027	102,202.93	14,045.99	.00	66,824.07	60.5%
2616200 501002 Taxes - Payroll	3,400	3,463	1,598.84	197.33	.00	1,864.16	46.2%
2616200 501004 Pension Costs	18,600	19,149	12,145.93	1,720.63	.00	7,003.07	63.4%
2616200 501005 Insurance-Hospital	25,000	25,000	15,339.09	1,348.14	.00	9,660.91	61.4%
2616200 502005 Insurance-Property	27,161	27,161	17,987.57	8,253.83	.00	9,173.43	66.2%
2616200 502008 Insurance-Flood	23,339	23,339	13,975.76	2,167.17	.00	9,363.24	59.9%
2616200 503002 Rent - Equipment	1,500	1,500	677.60	.00	.00	822.40	45.2%
2616200 503002 6012 Rent - Equipmen	1,800	1,800	668.61	119.72	.00	1,131.39	37.1%
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	0	.00	.00	.00	.00	.0%
2616200 520101 Prof Serv - Securit	1,000	3,390	3,010.00	.00	.00	380.00	88.8%
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	1,380	1,380.00	.00	.00	.00	100.0%
2616200 520102 6012 Prof Serv - Al	1,000	1,000	988.79	.00	.00	11.21	98.9%
2616200 530005 R & M Machinery & E	1,500	1,120	.00	.00	.00	1,120.00	.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	14,021.84	2,003.12	6,465.16	.00	100.0%
2616200 540000 Utilities - Water	2,500	2,500	1,275.30	171.86	.00	1,224.70	51.0%
2616200 540000 6012 Utilities - Wat	250	250	85.43	.00	.00	164.57	34.2%
2616200 540001 Utilities - Natural	620	620	.00	.00	.00	620.00	.0%
2616200 540001 6012 Utilities - Nat	10,783	10,783	5,944.56	1,062.56	.00	4,838.44	55.1%
2616200 540002 Utilities - Electri	35,000	32,569	13,081.53	1,697.59	.00	19,487.60	40.2%
2616200 540002 6012 Utilities - Ele	30,000	29,653	13,715.24	.00	.00	15,937.59	46.3%
2616200 540005 Telephone Svcs	15,000	15,000	7,938.88	2,309.01	.00	7,061.12	52.9%
2616200 540005 6012 Telephone Svcs	1,700	2,047	2,047.17	514.03	.00	.00	100.0%
2616200 540006 Cell Phone	540	540	307.09	43.43	.00	232.91	56.9%
2616200 541007 Stationary & Office	1,500	948	378.75	.00	.00	569.58	39.9%
2616200 541008 Supplies-Operating	2,500	2,070	749.07	.00	116.21	1,205.07	41.8%
2616200 541008 6012 Supplies-Operat	0	412	412.00	.00	.00	.00	100.0%
2616200 541017 6012 Uniforms	2,000	2,000	1,329.33	464.26	.00	670.67	66.5%
2616200 550000 Travel, Training, &	3,000	1,970	943.64	.00	.00	1,026.02	47.9%
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	7,629	4,870.00	800.00	310.00	2,448.79	67.9%
2616200 580017 1022 Advertising	0	1,325	1,325.34	.00	.00	.00	100.0%
2616200 580017 6030 Advertising	40,000	40,000	10,850.00	.00	.00	29,150.00	27.1%

08/19/2020 16:36
bellinwood

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

P 34
glytbdud

FOR 2020 07

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 580018 Dues & Subscription	1,500	2,325	2,325.01	.00	.00	.00	100.0%
2616200 580018 003 Dues & Subscript	5,000	5,000	2,500.00	1,249.99	.00	2,500.00	50.0%
2616200 580019 Entertainment & Pro	10,000	17,266	17,265.87	7,430.87	.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	54.00	.50	.00	446.00	10.8%
2616200 580035 Gasoline	0	50	49.65	.00	.00	.00	100.0%
TOTAL Tourism	0	0	98,846.57	-1,883.96	6,891.37	-105,737.94	100.0%
TOTAL Recreation	0	155,000	52,055.64	-49,494.65	227,742.94	-124,798.58	180.5%
TOTAL REVENUES	-2,551,119	-2,559,119	-1,187,414.81	-235,276.30	.00	-1,371,704.19	
TOTAL EXPENSES	2,551,119	2,714,119	1,239,470.45	185,781.65	227,742.94	1,246,905.61	

08/19/2020 16:36
bellinwood

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

P 35
glytddbud

FOR 2020 07

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3495 Recovery</u>							
2623495 420003 Federal Grants	-263,317	-263,317	.00	.00	.00	-263,317.00	.0%
2623495 420028 FEMA	0	0	-79,888.86	-4,838.62	.00	79,888.86	100.0%
2623495 499101 Transfer From Sales	-160,391	-160,391	-91,406.26	-15,363.86	.00	-68,984.74	57.0%
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	182,704.54	25,615.69	.00	127,243.46	58.9%
2623495 501001 Salaries - OT	0	7,584	7,583.88	617.53	.00	.00	100.0%
2623495 501002 Taxes - Payroll	4,500	4,500	3,852.28	543.01	.00	647.72	85.6%
2623495 501004 Pension Costs	35,500	35,500	20,909.03	2,878.82	.00	14,590.97	58.9%
2623495 501005 Insurance-Hospital	32,000	32,000	20,289.91	1,641.96	.00	11,710.09	63.4%
2623495 503002 Rent - Equipment	2,000	2,000	779.84	75.00	.00	1,220.16	39.0%
2623495 503005 Rent - Storage	3,960	3,960	3,960.00	.00	.00	.00	100.0%
2623495 520002 Professional Servic	25,000	21,041	8,945.00	.00	.00	12,096.13	42.5%
2623495 520003 Prof Serv-Software	12,500	15,600	9,964.40	562.80	1,688.40	3,947.20	74.7%
2623495 540006 Cell Phone	1,800	800	588.15	84.64	.00	211.85	73.5%
2623495 541007 Stationary & Office	1,500	707	566.40	69.84	22.45	118.31	83.3%
2623495 550000 Travel, Training, &	1,000	372	212.94	.00	.00	159.06	57.2%
2623495 580021 Recording Fees	1,000	1,254	990.50	105.00	.00	263.00	79.0%
2623495 580021 4540 Recording Fees	0	128	128.00	128.00	.00	.00	100.0%
2623495 580022 Postage	250	2	1.80	1.80	.00	.00	100.0%
2623495 580028 Shipping Handling,	250	0	.00	.00	.00	.00	.0%
2623495 580035 Gasoline	3,000	813	380.23	63.37	.00	432.30	46.8%
TOTAL Recovery	0	0	76,657.78	12,184.98	1,710.85	-78,368.63	100.0%
<u>4010 Public Works Main</u>							
2624010 401001 Prior Year Advalore	0	0	-22,519.95	-2,002.95	.00	22,519.95	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	-5,525.00	-725.00	.00	5,525.00	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	.00	.00	11,113.00	100.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-45,143.75	7,700.70	.00	-354,856.25	11.3%
2624010 470003 Interest - Other	-2,500	-2,500	-739.16	-139.40	.00	-1,760.84	29.6%
2624010 499100 Transfer from Gener	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
2624010 501000 Salaries	235,706	235,706	169,736.93	26,288.15	.00	65,969.07	72.0%
2624010 501001 Salaries - OT	1,500	1,500	1,040.17	.00	.00	459.83	69.3%
2624010 501002 Taxes - Payroll	3,500	3,500	1,974.02	307.88	.00	1,525.98	56.4%

08/19/2020 16:36
bellinwood

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

P 36
glytddbud

FOR 2020 07

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 501004 Pension Costs	29,100	29,100	19,773.14	2,356.77	.00	9,326.86	67.9%
2624010 501005 Insurance-Hospital	47,000	47,000	20,855.80	1,248.20	.00	26,144.20	44.4%
2624010 502005 Insurance-Property	14,000	14,000	8,966.08	2,161.90	.00	5,033.92	64.0%
2624010 502008 Insurance-Flood	35,000	35,000	20,362.76	3,101.24	.00	14,637.24	58.2%
2624010 503001 Lease-Property	3,600	3,600	2,100.00	300.00	.00	1,500.00	58.3%
2624010 503002 Rent - Equipment	5,000	5,000	2,094.11	188.03	.00	2,905.89	41.9%
2624010 520002 Professional Servic	5,000	5,000	2,073.65	250.00	1,250.00	1,676.35	66.5%
2624010 520025 Prof Serv-Engineeri	0	0	-8,351.16	.00	.00	8,351.16	100.0%
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	550.64	403.68	884.67	964.69	59.8%
2624010 530008 R & M Bldg & Facili	3,600	3,600	2,257.49	1,590.00	559.50	783.01	78.2%
2624010 530010 R & M Bldg HVAC	8,195	8,195	8,075.41	1,153.63	119.59	.00	100.0%
2624010 540000 Utilities - Water	500	500	296.40	36.39	.00	203.60	59.3%
2624010 540002 Utilities - Electri	22,000	22,000	10,508.77	2,154.22	.00	11,491.23	47.8%
2624010 540005 Telephone Svcs	3,500	3,541	3,541.35	1,360.95	.00	.00	100.0%
2624010 540006 Cell Phone	5,000	4,959	1,910.63	257.16	.00	3,048.02	38.5%
2624010 541002 Supplies-Janitorial	1,200	1,200	710.73	131.72	.00	489.27	59.2%
2624010 541007 Stationary & Office	3,500	3,500	1,230.90	266.23	.00	2,269.10	35.2%
2624010 541008 Supplies-Operating	3,000	3,000	413.00	.00	92.47	2,494.53	16.8%
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	.00	.00	1,592.75	24.2%
2624010 580021 Recording Fees	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624010 580022 Postage	500	500	206.05	20.40	.00	293.95	41.2%
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	621.44	37.11	.00	7,378.56	7.8%
2624010 580035 Gasoline	13,000	13,000	2,035.25	224.42	.00	10,964.75	15.7%
TOTAL Public Works Main	-11,927	-11,927	185,937.22	48,671.43	2,986.23	-200,850.45	-1584.0%

4015 Road Department

2624015 401000 Ad Valorem Taxes	-1,176,868	-1,176,868	-686,000.00	-98,000.00	.00	-490,868.00	58.3%
2624015 401001 Prior Year Advalore	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
2624015 430000 State Rev. Shar.	-15,789	-15,789	.00	.00	.00	-15,789.00	.0%
2624015 440004 State Grants-Miles	-24,000	-24,000	-11,721.67	-1,508.36	.00	-12,278.33	48.8%
2624015 440005 State Grants-Popula	-460,000	-460,000	-233,376.80	-30,029.26	.00	-226,623.20	50.7%
2624015 440009 State Hwy Grass Fee	-86,520	-86,520	-50,464.00	-7,210.00	.00	-36,056.00	58.3%
2624015 499101 Transfer From Sales	-1,135,361	-1,135,361	-647,038.19	-108,756.28	.00	-488,322.81	57.0%

08/19/2020 16:36
bellinwood

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

P 37
glytddbud

FOR 2020 07

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501000 Salaries	1,009,529	1,009,529	636,131.70	86,091.35	.00	373,397.30	63.0%
2624015 501001 Salaries - OT	25,000	25,000	20,345.90	88.35	.00	4,654.10	81.4%
2624015 501002 Taxes - Payroll	13,850	13,850	9,284.63	1,231.40	.00	4,565.37	67.0%
2624015 501004 Pension Costs	116,000	116,000	79,990.17	10,474.92	.00	36,009.83	69.0%
2624015 501005 Insurance-Hospital	213,000	213,000	119,273.22	9,889.70	.00	93,726.78	56.0%
2624015 502000 Auto Insurance	23,670	23,670	13,807.50	1,972.50	.00	9,862.50	58.3%
2624015 502001 General Liability I	92,000	92,000	53,666.69	7,666.67	.00	38,333.31	58.3%
2624015 502005 Insurance-Property	1,500	1,500	896.57	216.17	.00	603.43	59.8%
2624015 502008 Insurance-Flood	4,000	4,000	2,167.65	619.30	.00	1,832.35	54.2%
2624015 502012 Insurance-Work.Comp	2,350	2,350	1,370.81	195.83	.00	979.19	58.3%
2624015 503002 Rent - Equipment	4,400	4,400	1,898.20	119.72	.00	2,501.80	43.1%
2624015 503003 Rent - Building	21,600	21,600	12,600.00	1,800.00	.00	9,000.00	58.3%
2624015 520002 Professional Servic	7,500	90,464	9,827.20	.00	12,300.00	68,336.52	24.5%
2624015 520035 Prof Serv-Contracti	156,000	156,000	91,800.00	12,000.00	63,000.00	1,200.00	99.2%
2624015 520039 Prof Serv-Grass Cut	335,735	344,853	204,613.08	32,298.44	140,240.20	.00	100.0%
2624015 520049 Prof Serv-Elevator	2,400	2,400	1,400.00	200.00	1,000.00	.00	100.0%
2624015 520102 Prof Serv - Alarm	720	720	660.00	.00	.00	60.00	91.7%
2624015 530000 R & M Drainage	400,000	400,000	2,282.43	447.08	1,287.79	396,429.78	.9%
2624015 530004 R & M Vehicles	55,000	55,000	22,338.70	2,473.50	10,099.50	22,561.80	59.0%
2624015 530005 R & M Machinery & E	75,000	67,086	29,804.14	3,772.49	7,692.49	29,589.37	55.9%
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	3,523.80	503.40	4,671.20	.00	100.0%
2624015 530011 R & M Roads	75,000	75,000	16,675.77	3,620.00	2,240.84	56,083.39	25.2%
2624015 540000 Utilities - Water	3,300	3,300	2,007.28	248.33	.00	1,292.72	60.8%
2624015 540002 Utilities - Electri	30,000	30,000	16,233.71	2,261.50	.00	13,766.29	54.1%
2624015 540005 Telephone Svcs	10,500	10,500	6,303.74	1,721.73	.00	4,196.26	60.0%
2624015 540006 Cell Phone	6,000	6,000	3,016.64	415.54	.00	2,983.36	50.3%
2624015 541001 Supplies-Signs	15,000	15,000	9,192.59	2,267.60	24.70	5,782.71	61.4%
2624015 541002 Supplies-Janitorial	1,500	50	.00	.00	.00	50.46	.0%
2624015 541007 Stationary & Office	1,500	1,500	443.43	234.39	103.79	952.78	36.5%
2624015 541008 Supplies-Operating	15,000	14,702	4,489.93	.00	1,804.18	8,407.89	42.8%
2624015 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2624015 541017 Uniforms	27,500	27,500	15,778.86	5,833.89	.00	11,721.14	57.4%
2624015 541019 Limestone, Sand, Di	15,000	15,000	7,744.80	.00	2,160.00	5,095.20	66.0%
2624015 541100 Chemicals	6,000	6,000	2,874.00	.00	2,874.00	252.00	95.8%
2624015 542000 Computer Equipment	1,000	3,304	2,746.68	.00	556.16	.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	34,671.31	7,005.44	.00	40,328.69	46.2%
2624015 580035 Gasoline	55,000	55,000	17,602.84	3,107.28	.00	37,397.16	32.0%
TOTAL Road Department	29,176	113,344	-170,579.21	-46,727.38	250,054.85	33,868.36	70.1%

08/19/2020 16:36
bellinwood

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

P 38
glytdbud

FOR 2020 07

ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
4025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-40,000	-40,000	-31,824.00	-18,576.00	.00	-8,176.00	79.6%
2624025 502001 General Liability I	5,732	5,732	5,086.83	726.69	.00	645.17	88.7%
2624025 540000 Utilities - Water	2,100	2,100	313.91	34.67	.00	1,786.09	14.9%
2624025 540002 Utilities - Electri	3,750	3,750	1,043.23	115.07	.00	2,706.77	27.8%
2624025 540005 Telephone Svcs	1,169	1,169	1,100.68	314.48	.00	68.32	94.2%
2624025 541008 Supplies-Operating	10,000	10,000	3,216.78	3,216.78	156.59	6,626.63	33.7%
TOTAL Delacroix Pier and Dry Dock	-17,249	-17,249	-21,062.57	-14,168.31	156.59	3,656.98	121.2%
<hr/>							
4030 Mosquito Control							
2624030 450038 Rents and Leases	-39,350	-39,350	-14,700.00	-2,100.00	.00	-24,650.00	37.4%
2624030 499101 Transfer From Sales	-311,368	-311,368	-177,447.51	-29,825.95	.00	-133,920.49	57.0%
2624030 502008 Insurance-Flood	5,000	5,000	2,683.94	383.42	.00	2,316.06	53.7%
2624030 502011 Insurance - Aviatio	0	4,000	2,245.81	320.83	.00	1,754.19	56.1%
2624030 520002 Professional Servic	325,000	321,000	161,636.94	.00	159,363.06	.00	100.0%
2624030 520049 Prof Serv-Elevator	1,800	1,800	1,050.00	150.00	750.00	.00	100.0%
2624030 520102 Prof Serv - Alarm	720	720	360.00	.00	.00	360.00	50.0%
2624030 530010 R & M Bldg HVAC	2,048	2,048	440.51	62.93	1,607.49	.00	100.0%
2624030 540000 Utilities - Water	900	900	511.68	72.78	.00	388.32	56.9%
2624030 540002 Utilities - Electri	13,250	13,250	5,071.28	520.69	.00	8,178.72	38.3%
2624030 540005 Telephone Svcs	2,000	2,000	1,100.13	314.80	.00	899.87	55.0%
TOTAL Mosquito Control	0	0	-17,047.22	-30,100.50	161,720.55	-144,673.33	100.0%
TOTAL Public Works	0	84,168	53,906.00	-30,139.78	416,629.07	-386,367.07	559.0%
TOTAL REVENUES	-4,628,702	-4,628,702	-2,125,424.88	-311,374.98	.00	-2,503,277.12	
TOTAL EXPENSES	4,628,702	4,712,870	2,179,330.88	281,235.20	416,629.07	2,116,910.05	

08/19/2020 16:36
bellinwood

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

P 39
glytbdud

FOR 2020 07

ACCOUNTS FOR: 263	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Road Lighting							
4100 Road Lighting							
2634100 401000 Ad Valorem Taxes	-468,517	-468,517	-273,000.00	-39,000.00	.00	-195,517.00	58.3%
2634100 401001 Prior Year Advalore	-14,000	-14,000	-24,016.53	-801.21	.00	10,016.53	171.5%
2634100 430000 State Rev. Shar.	-6,318	-6,318	-4,445.00	.00	.00	-1,873.00	70.4%
2634100 470003 Interest - Other	-1,300	-1,300	-1,002.92	-55.78	.00	-297.08	77.1%
2634100 499101 Transfer From Sales	-226,621	-226,621	-129,150.50	-21,708.03	.00	-97,470.50	57.0%
2634100 503002 Rent - Equipment	0	71	71.00	.00	.00	.00	100.0%
2634100 530001 R & M Street Lights	20,000	20,000	500.49	42.84	856.79	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	348,572.94	50,232.58	.00	271,427.06	56.2%
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	29,929	1,067.10	.00	.00	28,861.90	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	-80,910.39	-11,289.60	1,313.76	79,596.63	100.0%
TOTAL Road Lighting	0	0	-80,910.39	-11,289.60	1,313.76	79,596.63	100.0%
TOTAL REVENUES	-716,756	-716,756	-431,614.95	-61,565.02	.00	-285,141.05	
TOTAL EXPENSES	716,756	716,756	350,704.56	50,275.42	1,313.76	364,737.68	

08/19/2020 16:36
bellinwood

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

P 40
glytddbud

FOR 2020 07

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	-686,000.00	-98,000.00	.00	-490,868.00	58.3%
2644200 401001 Prior Year Advalore	-35,000	-35,000	-33,240.22	-2,002.95	.00	-1,759.78	95.0%
2644200 402000 Sales Tax	-3,833,333	-3,916,667	-2,232,094.26	-375,177.63	.00	-1,684,572.74	57.0%
2644200 430000 State Rev. Shar.	-15,789	-15,789	-11,113.00	.00	.00	-4,676.00	70.4%
2644200 470003 Interest - Other	-2,500	-2,500	-2,040.97	-139.40	.00	-459.03	81.6%
2644200 501000 Salaries	260,274	260,274	209,375.11	30,178.54	.00	50,898.89	80.4%
2644200 501000 4250 Salaries	89,115	89,115	58,295.68	8,106.50	.00	30,819.32	65.4%
2644200 501001 Salaries - OT	10,000	10,000	8,412.72	294.71	.00	1,587.28	84.1%
2644200 501001 4250 Salaries - OT	5,000	5,000	2,303.77	.00	.00	2,696.23	46.1%
2644200 501002 Taxes - Payroll	3,000	3,000	2,698.53	370.54	.00	301.47	90.0%
2644200 501002 4250 Taxes - Payroll	2,100	2,100	871.11	116.78	.00	1,228.89	41.5%
2644200 501004 Pension Costs	27,800	27,800	26,272.33	3,696.75	.00	1,527.67	94.5%
2644200 501004 4250 Pension Costs	15,000	15,000	7,423.49	993.06	.00	7,576.51	49.5%
2644200 501005 Insurance-Hospital	52,900	52,900	45,821.47	4,226.18	.00	7,078.53	86.6%
2644200 501005 4250 Insurance-Hospi	25,000	25,000	8,643.91	764.07	.00	16,356.09	34.6%
2644200 502005 Insurance-Property	2,400	2,400	1,471.13	323.81	.00	928.87	61.3%
2644200 502008 Insurance-Flood	200	1,200	1,165.71	171.69	.00	34.29	97.1%
2644200 502012 Insurance-Work.Comp	3,000	3,000	1,750.00	250.00	.00	1,250.00	58.3%
2644200 503002 Rent - Equipment	25,000	23,000	6,083.33	.00	.00	16,916.67	26.4%
2644200 520002 Professional Servic	315,000	316,548	183,022.98	27,954.00	133,525.02	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	9,000	8,125.50	475.00	874.50	.00	100.0%
2644200 520103 Contract Disposal	900,000	900,000	589,594.89	91,087.92	310,405.11	.00	100.0%
2644200 520104 Contract Collection	2,700,000	2,700,000	1,777,442.15	243,827.00	.00	922,557.85	65.8%
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	111.27	12.92	.00	138.73	44.5%
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	1,873.00	.00	.00	3,127.00	37.5%
2644200 541014 Small Tools & Equip	2,500	2,500	550.00	550.00	.00	1,950.00	22.0%
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	178,567.54	30,014.21	.00	134,765.46	57.0%
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	162,745.94	-31,906.30	444,804.63	-712,327.57	-579.9%

08/19/2020 16:36
bellinwood

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

P 41
glytdbud

FOR 2020 07

ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	-28,109	-104,777	162,745.94	-31,906.30	444,804.63	-712,327.57	-579.9%
TOTAL REVENUES	-5,063,490	-5,146,824	-2,964,488.45	-475,319.98	.00	-2,182,335.55	
TOTAL EXPENSES	5,035,381	5,042,047	3,127,234.39	443,413.68	444,804.63	1,470,007.98	

08/19/2020 16:36
bellinwood

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

P 42
glytbdud

FOR 2020 07

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	-4,670.30	-785.00	.00	-3,524.70	57.0%
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	6,000	.00	.00	.00	6,000.00	.0%
2666600 530010	R & M Bldg HVAC	8,195	8,195	4,771.83	681.69	3,423.17	.00	100.0%
2666600 541007	Stationary & Office	8,544	5,544	4,259.74	146.17	.00	1,284.26	76.8%
2666600 541008	Supplies-Operating	5,000	3,000	2,881.94	.00	.00	118.06	96.1%
2666600 542000	Computer Equipment	11,432	21,932	21,180.09	.00	.00	751.91	96.6%
2666600 542001	Computer Software	10,000	8,500	7,209.22	1,524.71	-1,524.71	2,815.49	66.9%
TOTAL Assessor		0	0	11,993.87	1,567.57	1,898.46	-13,892.33	100.0%
TOTAL Assessor'S Fund		0	0	11,993.87	1,567.57	1,898.46	-13,892.33	100.0%
TOTAL REVENUES		-53,171	-53,171	-28,308.95	-785.00	.00	-24,862.05	
TOTAL EXPENSES		53,171	53,171	40,302.82	2,352.57	1,898.46	10,969.72	

08/19/2020 16:36
bellinwood

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

P 43
glytddbud

FOR 2020 07

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	-1,098,966.64	-105,705.00	.00	-941,033.36 53.9%
2675270	501000	Salaries	648,013	648,013	582,168.08	74,276.51	.00	65,844.92 89.8%
2675270	501002	Taxes - Payroll	2,986	2,986	1,818.34	509.01	.00	1,167.66 60.9%
2675270	501003	Medicare	7,141	7,153	7,152.63	1,008.02	.00	.00 100.0%
2675270	501004	Pension Costs	76,050	89,266	89,265.61	12,894.20	.00	.00 100.0%
2675270	501005	Insurance-Hospital	79,451	79,451	.00	.00	79,451.00	.0%
2675270	502001	General Liability I	2,130	2,130	1,425.42	281.77	.00	704.58 66.9%
2675270	502009	Public Servant Sure	314	314	.00	.00	314.00	.0%
2675270	502010	Insurance - General	8,651	8,651	4,488.00	.00	4,163.00	51.9%
2675270	502012	Insurance-Work.Comp	10,000	10,000	5,084.00	607.72	.00	4,916.00 50.8%
2675270	503003	Rent - Building	67,518	67,518	13,728.89	1,650.00	.00	53,789.11 20.3%
2675270	520002	Professional Servic	63,875	128,390	128,390.11	16,389.26	.00	.00 100.0%
2675270	520020	Prof Service-Accoun	4,500	4,500	3,023.18	388.76	.00	1,476.82 67.2%
2675270	520045	Prof Serv-Drug Test	7,479	7,479	2,132.00	120.00	.00	5,347.00 28.5%
2675270	530004	R & M Vehicles	1,257	1,257	279.15	.00	.00	977.85 22.2%
2675270	530008	R & M Bldg & Facili	2,500	2,500	2,264.46	216.29	.00	235.54 90.6%
2675270	540002	Utilities - Electri	7,300	7,300	.00	.00	7,300.00	.0%
2675270	540005	Telephone Svcs	10,500	10,500	7,645.00	1,254.43	.00	2,855.00 72.8%
2675270	541008	Supplies-Operating	7,868	7,868	7,116.31	384.86	.00	751.69 90.4%
2675270	541017	Uniforms	1,037	1,037	583.10	.00	.00	453.90 56.2%
2675270	542003	Furniture & Fixture	19,574	19,129	8,355.51	-4,278.25	.00	10,773.49 43.7%
2675270	550000	Travel, Training, &	319,840	229,980	11,646.63	1,247.48	.00	218,333.72 5.1%
2675270	550006	Meeting & Conferenc	0	1,500	1,352.96	.00	.00	147.04 90.2%
2675270	580007	Bank Charges	283	283	.00	.00	283.00	.0%
2675270	580017	Advertising	1,579	11,596	11,596.30	5,000.00	.00	.00 100.0%
2675270	580018	Dues & Subscription	955	2,000	2,060.00	60.00	.00	-60.00 103.0%
2675270	580022	Postage	753	753	548.25	218.25	.00	204.75 72.8%
2675270	580024	Fees & Charges	1,500	1,500	798.22	130.36	.00	701.78 53.2%
2675270	580035	Gasoline	1,059	1,059	465.18	13.77	.00	593.82 43.9%
2675270	580040	Tuition	215,113	215,113	197,894.04	21,400.92	.00	17,218.96 92.0%
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	1,390.25	117.00	.00	352.75 79.8%
2675270	587008	Assistance Payments	150,000	150,000	53,088.00	8,219.00	.00	96,912.00 35.4%
TOTAL WIA			-689	-689	48,420.53	36,404.36	.00	-49,109.53-7027.7%
TOTAL WIA			-689	-689	48,420.53	36,404.36	.00	-49,109.53-7027.7%
TOTAL REVENUES			-2,040,000	-2,040,000	-1,098,966.64	-105,705.00	.00	-941,033.36
TOTAL EXPENSES			2,039,311	2,039,311	1,147,387.17	142,109.36	.00	891,923.83

08/19/2020 16:36
bellinwood

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

P 44
glytbdud

FOR 2020 07

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	-7,805.42	.00	.00	-13,787,915.58	.1%
2709003 420016 0283 HMGP		0	0	-28,055.00	-28,055.00	.00	28,055.00	100.0%
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	-333,306.12	-68,970.00	.00	-1,894,513.88	15.0%
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	.00	.00	-424,831.41	.3%
2709003 520002 0129 Professional Se		0	42,083	42,082.50	.00	.00	.00	100.0%
2709003 520002 0183 Professional Se		0	45,829	45,828.75	.00	.00	.00	100.0%
2709003 520002 0283 Professional Se		0	42,083	42,082.50	.00	.00	.00	100.0%
2709003 520040 6510 Prof Serv - Ele		425,925	425,925	1,093.59	.00	443.59	424,387.82	.4%
2709003 571001 Construction in Pro		13,795,721	13,665,727	.00	.00	.00	13,665,727.25	.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	187,021.07	.00	724,651.45	1,316,147.48	40.9%
2709003 571001 6509 Construction in		11,292	11,292	.00	.00	.00	11,292.00	.0%
TOTAL Hazard Mitigation Grant		0	0	-58,099.72	-97,025.00	725,095.04	-666,995.32	100.0%
TOTAL Hazard Mitigation Grant Fun		0	0	-58,099.72	-97,025.00	725,095.04	-666,995.32	100.0%
TOTAL REVENUES		-16,501,682	-16,501,682	-376,208.13	-97,025.00	.00	-16,125,473.87	
TOTAL EXPENSES		16,501,682	16,501,682	318,108.41	.00	725,095.04	15,458,478.55	

08/19/2020 16:36
bellinwood

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

P 45
glytdbud

FOR 2020 07

ACCOUNTS FOR:
271 Health

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	------------	------------	--------------	---------------------	-------------

5010 Health Unit

2715010 401000 Ad Valorem Taxes	-239,233	-239,233	-140,000.00	-20,000.00	.00	-99,233.00	58.5%
2715010 401001 Prior Year Advalore	-7,000	-7,000	-6,757.30	-407.10	.00	-242.70	96.5%
2715010 430000 State Rev. Shar.	-3,210	-3,210	-2,259.00	.00	.00	-951.00	70.4%
2715010 470003 Interest - Other	-500	-500	-252.86	-28.35	.00	-247.14	50.6%
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 540000 Utilities - Water	3,000	3,000	1,162.70	.00	.00	1,837.30	38.8%
2715010 540001 Utilities - Natural	9,000	9,000	3,336.50	.00	.00	5,663.50	37.1%
2715010 540002 Utilities - Electri	30,000	30,000	17,846.43	.00	.00	12,153.57	59.5%
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	-126,923.53	-20,435.45	.00	109,092.53	711.8%
TOTAL Health	-17,831	-17,831	-126,923.53	-20,435.45	.00	109,092.53	711.8%
TOTAL REVENUES	-249,943	-249,943	-149,269.16	-20,435.45	.00	-100,673.84	
TOTAL EXPENSES	232,112	232,112	22,345.63	.00	.00	209,766.37	

08/19/2020 16:36
bellinwood

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

P 46
glytbdud

FOR 2020 07

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	-431,731.66	-98,823.40	.00	-148,268.34	74.4%
2733600 502005	Insurance-Property	4,600	4,600	2,984.01	692.19	.00	1,615.99	64.9%
2733600 502008	Insurance-Flood	3,500	3,500	2,072.58	296.10	.00	1,427.42	59.2%
2733600 503004	Rentals/Leases	50,000	50,000	.00	.00	.00	50,000.00	.0%
2733600 520002	Professional Servic	80,136	80,136	1,609.87	255.59	.00	78,526.13	2.0%
2733600 520102	Prof Serv - Alarm	360	660	660.00	.00	.00	.00	100.0%
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	33,211	.00	.00	.00	33,210.82	.0%
2733600 540000	Utilities - Water	500	500	260.31	36.69	.00	239.69	52.1%
2733600 540001	Utilities - Natural	600	600	219.79	33.95	.00	380.21	36.6%
2733600 540002	Utilities - Electri	18,000	18,000	8,435.64	1,251.05	.00	9,564.36	46.9%
2733600 540005	Telephone Svcs	275,000	275,000	128,723.14	16,296.73	.00	146,276.86	46.8%
2733600 540006	Cell Phone	1,950	1,950	814.44	130.29	.00	1,135.56	41.8%
2733600 541007	Stationary & Office	2,000	1,997	244.59	124.79	.00	1,752.61	12.2%
2733600 541014	Small Tools & Equip	0	1,492	.00	.00	1,491.98	.00	100.0%
2733600 571012	Small Equipment	125,000	125,000	.00	.00	.00	125,000.00	.0%
2733600 580016	Bad Debt Expense	1,000	1,000	321.54	48.33	.00	678.46	32.2%
2733600 580029	911 Admin. Fee	5,000	5,000	3,476.79	701.60	.00	1,523.21	69.5%
TOTAL 911 Communications District		72,646	72,646	-281,908.96	-78,956.09	1,491.98	353,062.98	-386.0%
TOTAL Communications Dist.		72,646	72,646	-281,908.96	-78,956.09	1,491.98	353,062.98	-386.0%
TOTAL REVENUES		-580,000	-580,000	-431,731.66	-98,823.40	.00	-148,268.34	
TOTAL EXPENSES		652,646	652,646	149,822.70	19,867.31	1,491.98	501,331.32	

08/19/2020 16:36
bellinwood

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

P 47
glytddbud

FOR 2020 07

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	-74,059.04	.00	.00	39,059.04	211.6%
2775113 480082 Misc. Revenue		-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
2775113 501000 Salaries		63,082	63,082	34,872.22	2,526.41	.00	28,209.78	55.3%
2775113 501002 Taxes - Payroll		935	935	501.57	36.24	.00	433.43	53.6%
2775113 501004 Pension Costs		7,500	7,500	3,854.27	309.49	.00	3,645.73	51.4%
2775113 501005 Insurance-Hospital		5,000	5,000	2,474.68	211.61	.00	2,525.32	49.5%
2775113 503002 Rent - Equipment		2,625	2,625	1,003.35	161.77	412.26	1,209.39	53.9%
2775113 503003 Rent - Building		15,050	15,050	8,575.00	1,225.00	.00	6,475.00	57.0%
2775113 530004 R & M Vehicles		500	500	13.98	.00	.00	486.02	2.8%
2775113 540006 Cell Phone		400	400	129.08	25.89	.00	270.92	32.3%
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	735.44	68.86	.00	2,264.56	24.5%
2775113 541008 5555 Supplies-Operat		0	12,133	931.50	931.50	223.87	10,977.63	9.5%
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	8,489.00	.00	.00	4,511.00	65.3%
2775113 587013 5555 CSBG-Rental		0	100,000	.00	.00	.00	100,000.00	.0%
2775113 587014 Electric		13,000	13,000	2,408.34	.00	.00	10,591.66	18.5%
2775113 587014 5555 CSBG - Electric		0	50,000	.00	.00	.00	50,000.00	.0%
2775113 587015 Gas		2,000	2,000	379.58	.00	.00	1,620.42	19.0%
2775113 587015 5555 CSBG - Gas		0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Community Serv Block Grant		-50,358	161,775	-8,787.30	5,496.77	636.13	169,926.17	-5.0%
5120 Section 8 - Housing Vouchers								
2775120 420003 5555 Federal Grants		0	-70,926	-70,926.00	.00	.00	.00	100.0%
2775120 420019 HCV Fraud Recovery		-15,000	-15,000	-15,889.25	-1,888.10	.00	889.25	105.9%
2775120 420020 HCV Fraud Recovery		0	0	-15,889.25	-1,888.10	.00	15,889.25	100.0%
2775120 420021 HCV Hap Reimb. (Por		-2,320,000	-2,320,000	-795,298.02	-125,845.00	.00	-1,524,701.98	34.3%
2775120 420022 HCV UR Reimb (Port		-20,000	-20,000	-10,605.00	-2,172.00	.00	-9,395.00	53.0%

08/19/2020 16:36
bellinwood

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

P 48
glytdbud

FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
277 Housing & Redevelopment							
2775120 420023 HCV Admin Revenue (-115,000	-115,000	-45,502.20	-6,916.41	.00	-69,497.80	39.6%
2775120 420030 Housing Voucher Adm	-360,000	-360,000	-204,344.00	-31,941.00	.00	-155,656.00	56.8%
2775120 420034 HAP Revenue	-4,136,000	-4,136,000	-2,056,947.00	-224,683.00	.00	-2,079,053.00	49.7%
2775120 470003 Interest - Other	-15,000	-15,000	-1,985.04	.00	.00	-13,014.96	13.2%
2775120 480071 Reimbursement	0	0	-1,239.00	.00	.00	1,239.00	100.0%
2775120 501000 Salaries	380,667	380,667	246,076.67	35,166.49	.00	134,590.33	64.6%
2775120 501000 5555 Salaries	0	15,500	.00	.00	.00	15,500.00	.0%
2775120 501001 Salaries - OT	0	1,926	1,926.25	.00	.00	.00	100.0%
2775120 501002 Taxes - Payroll	6,755	6,755	4,044.33	596.62	.00	2,710.67	59.9%
2775120 501002 5555 Taxes - Payroll	0	1,785	.00	.00	.00	1,785.00	.0%
2775120 501004 Pension Costs	45,000	45,000	29,420.56	4,129.43	.00	15,579.44	65.4%
2775120 501004 5555 Pension Costs	0	225	.00	.00	.00	225.00	.0%
2775120 501005 Insurance-Hospital	51,000	51,000	27,002.59	2,452.62	.00	23,997.41	52.9%
2775120 501005 5555 Insurance-Hospi	0	3,000	.00	.00	.00	3,000.00	.0%
2775120 502012 Insurance-Work.Comp	4,500	4,500	2,625.00	375.00	.00	1,875.00	58.3%
2775120 503002 Rent - Equipment	4,500	4,500	1,729.89	277.31	706.62	2,063.49	54.1%
2775120 503003 Rent - Building	25,200	25,200	14,700.00	2,100.00	.00	10,500.00	58.3%
2775120 503005 Rent - Storage	4,320	4,120	1,996.30	160.70	1,924.90	198.80	95.2%
2775120 520002 Professional Servic	60,000	60,000	33,376.00	7,152.00	26,224.00	400.00	99.3%
2775120 520003 Prof Serv-Software	10,500	5,069	849.75	.00	317.25	3,901.75	23.0%
2775120 520020 Prof Service-Accoun	7,325	16,306	16,306.25	.00	.00	.00	100.0%
2775120 530004 R & M Vehicles	500	2,369	413.41	413.41	.00	1,956.05	17.4%
2775120 540005 Telephone Svcs	5,500	3,311	2,688.75	770.05	.00	622.64	81.2%
2775120 540006 Cell Phone	1,750	1,750	761.95	126.87	.00	988.05	43.5%
2775120 541003 Supplies-Food/Drink	300	0	.00	.00	.00	.00	.0%
2775120 541007 Stationary & Office	5,000	3,402	2,730.61	325.69	.00	671.55	80.3%
2775120 541008 5555 Supplies-Operat	0	52,819	9,855.15	7,452.00	1,328.18	41,635.82	21.2%
2775120 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580018 Dues & Subscription	1,000	0	.00	.00	.00	.00	.0%
2775120 580022 Postage	9,000	5,422	3,451.80	410.95	.00	1,969.79	63.7%
2775120 580024 Fees & Charges	500	500	100.00	60.00	.00	400.00	20.0%
2775120 580028 Shipping Handling,	300	300	130.28	108.76	.00	169.72	43.4%
2775120 580035 Gasoline	2,000	1,116	319.44	.00	.00	796.56	28.6%
2775120 587003 Rent Subsidy - Port	2,300,000	2,300,000	847,045.00	113,910.00	.00	1,452,955.00	36.8%
2775120 587004 Utility Allowance -	20,000	20,000	13,449.00	2,151.00	.00	6,551.00	67.2%
2775120 587005 Rent Subsidy - Admi	6,000	6,000	5,080.72	212.95	.00	919.28	84.7%
2775120 587006 Utility Allowance -	36,600	36,600	14,732.00	2,394.00	.00	21,868.00	40.3%
2775120 587007 Rent Subsidy - H.A.	4,100,000	3,879,387	2,145,084.04	311,439.00	.00	1,734,302.96	55.3%
2775120 589009 Interfund Charges	62,228	62,228	.00	.00	.00	62,228.00	.0%
TOTAL Section 8 - Housing Voucher	169,495	-51,118	207,270.98	96,851.24	30,500.95	-288,889.93	-465.1%
5150 LIHEAP/TANF							
2775150 420031 LIHEAP REG	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%

08/19/2020 16:36
bellinwood

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

P 49
glytddbud

FOR 2020 07

ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 420032	LIHEAP/Admin	0	0	-5,929.66	.00	.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	7,774.20	923.01	.00	13,175.80	37.1%
2775150 501002	Taxes - Payroll	310	310	112.33	13.38	.00	197.67	36.2%
2775150 501004	Pension Costs	2,500	2,500	952.33	113.07	.00	1,547.67	38.1%
2775150 501005	Insurance-Hospital	5,000	5,000	427.67	32.05	.00	4,572.33	8.6%
2775150 503002	Rent - Equipment	375	375	143.28	23.09	58.86	172.86	53.9%
2775150 503003	Rent - Building	2,100	2,100	1,225.00	175.00	.00	875.00	58.3%
2775150 540005	Telephone Svcs	7,800	6,132	2,709.92	347.99	.00	3,421.58	44.2%
2775150 541007	Stationary & Office	500	500	96.17	9.84	.00	403.83	19.2%
2775150 541008	5555 Supplies-Operat	0	8,480	931.50	931.50	218.58	7,329.92	13.6%
2775150 587016	Education Grant-LIH	0	1,669	.00	.00	1,644.41	24.09	98.6%
TOTAL LIHEAP/TANF		3,535	12,015	8,429.77	2,568.93	1,921.85	1,663.38	86.2%
5170 Cares Act								
2775170 501000	Salaries	0	0	1,747.38	1,747.38	.00	-1,747.38	100.0%
2775170 501002	Taxes - Payroll	0	0	25.23	25.23	.00	-25.23	100.0%
2775170 501004	Pension Costs	0	0	214.05	214.05	.00	-214.05	100.0%
2775170 501005	Insurance-Hospital	0	0	143.91	143.91	.00	-143.91	100.0%
TOTAL Cares Act		0	0	2,130.57	2,130.57	.00	-2,130.57	100.0%
TOTAL Housing & Redevelopment		122,672	122,672	209,044.02	107,047.51	33,058.93	-119,430.95	197.4%
TOTAL REVENUES		-7,221,000	-7,291,926	-3,299,025.06	-395,333.61	.00	-3,992,900.94	
TOTAL EXPENSES		7,343,672	7,414,598	3,508,069.08	502,381.12	33,058.93	3,873,469.99	

08/19/2020 16:36
bellinwood

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

P 50
glytddbud

FOR 2020 07

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	-15,001.00	.00	.00	-259,999.00	5.5%
2797010 440006 State Mass Transpor	-87,000	-87,000	-40,786.67	.00	.00	-46,213.33	46.9%
2797010 450038 Rents and Leases	-9,000	-9,000	-3,600.00	.00	.00	-5,400.00	40.0%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-24,977.92	-1,970.53	.00	-58,022.08	30.1%
2797010 470000 Interest - Invest.	-1,000	-1,000	-511.20	.00	.00	-488.80	51.1%
2797010 489074 Insurance Proceeds	0	0	-27,807.98	-16,537.98	.00	27,807.98	100.0%
2797010 501000 Salaries	268,218	267,556	132,218.13	17,382.68	.00	135,337.50	49.4%
2797010 501001 Salaries - OT	0	11,577	11,577.21	662.37	.00	.00	100.0%
2797010 501002 Taxes - Payroll	7,000	7,000	2,175.43	274.48	.00	4,824.57	31.1%
2797010 501004 Pension Costs	30,000	30,000	15,714.60	1,988.25	.00	14,285.40	52.4%
2797010 501005 Insurance-Hospital	51,000	51,000	20,854.83	1,856.83	.00	30,145.17	40.9%
2797010 502000 Auto Insurance	8,817	8,817	5,143.25	734.75	.00	3,673.75	58.3%
2797010 502005 Insurance-Property	2,600	2,600	1,631.56	-439.60	.00	968.44	62.8%
2797010 502008 Insurance-Flood	6,000	6,000	3,403.19	486.17	.00	2,596.81	56.7%
2797010 503002 Rent - Equipment	1,500	1,500	908.65	223.90	.00	591.35	60.6%
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	.00	85.00	.00	100.0%
2797010 520045 Prof Serv-Drug Test	0	1,000	171.00	.00	.00	829.00	17.1%
2797010 530004 R & M Vehicles	50,000	64,000	54,225.85	395.85	8,738.04	1,036.11	98.4%
2797010 530008 R & M Bldg & Facili	5,000	1,298	1,298.00	.00	.00	.00	100.0%
2797010 540000 Utilities - Water	300	300	115.44	12.92	.00	184.56	38.5%
2797010 540002 Utilities - Electri	7,500	7,500	4,418.34	701.81	.00	3,081.66	58.9%
2797010 540005 Telephone Svcs	4,800	4,800	2,393.52	685.65	.00	2,406.48	49.9%
2797010 540006 Cell Phone	650	650	307.09	43.43	.00	342.91	47.2%
2797010 541002 Supplies-Janitorial	1,500	800	666.58	78.90	127.41	6.01	99.2%
2797010 541007 Stationary & Office	1,000	500	75.58	4.08	159.59	264.83	47.0%
2797010 541008 Supplies-Operating	1,000	1,850	1,804.82	.00	.00	45.18	97.6%
2797010 541017 Uniforms	1,500	1,300	685.30	148.31	.00	614.70	52.7%
2797010 550000 Travel, Training, &	2,500	1,310	796.50	.00	.00	513.39	60.8%
2797010 571001 Construction in Pro	0	699	.00	.00	.00	699.44	.0%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580017 Advertising	0	200	.00	.00	84.50	115.50	42.3%
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	26,642	13,453.18	1,687.08	.00	13,189.30	50.5%
2797010 580035 Gasoline	3,500	3,000	1,298.11	215.62	.00	1,701.89	43.3%
TOTAL Transit	50,629	50,629	162,801.14	8,634.97	9,194.54	-121,366.68	339.7%
TOTAL Transit	50,629	50,629	162,801.14	8,634.97	9,194.54	-121,366.68	339.7%
TOTAL REVENUES	-455,000	-455,000	-112,684.77	-18,508.51	.00	-342,315.23	
TOTAL EXPENSES	505,629	505,629	275,485.91	27,143.48	9,194.54	220,948.55	

08/19/2020 16:36
bellinwood

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

P 51
glytbdud

FOR 2020 07

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	-11,304.98	-2,846.24	.00	-13,695.02	45.2%
<u>2862185 580049 Jurors & Witnesses</u>	25,000	25,000	725.00	187.50	13,650.00	10,625.00	57.5%
TOTAL Deputy Witness	0	0	-10,579.98	-2,658.74	13,650.00	-3,070.02	100.0%
TOTAL Deputy Witness	0	0	-10,579.98	-2,658.74	13,650.00	-3,070.02	100.0%
TOTAL REVENUES	-25,000	-25,000	-11,304.98	-2,846.24	.00	-13,695.02	
TOTAL EXPENSES	25,000	25,000	725.00	187.50	13,650.00	10,625.00	

08/19/2020 16:36
bellinwood

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

P 52
glytddbud

FOR 2020 07

ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2312 Grants</u>								
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	-68,878.82	-11,577.37	.00	-51,983.18	57.0%
2902312 501000	Salaries	58,792	58,792	37,672.55	5,330.89	.00	21,119.45	64.1%
2902312 501002	Taxes - Payroll	1,000	1,000	545.72	77.26	.00	454.28	54.6%
2902312 501004	Pension Costs	7,300	7,300	4,614.92	653.04	.00	2,685.08	63.2%
2902312 501005	Insurance-Hospital	120	4,242	4,242.20	382.04	.00	.00	100.0%
2902312 503002	Rent - Equipment	3,000	2,018	1,065.88	259.60	.00	952.08	52.8%
2902312 520016	Prof Serv-Grant Man	50,000	50,000	21,573.75	.00	28,426.25	.00	100.0%
2902312 540006	Cell Phone	1,000	1,000	179.86	.00	.00	820.14	18.0%
2902312 541007	Stationary & Office	1,500	440	398.35	245.77	.00	42.12	90.4%
2902312 550000	Travel, Training, &	2,500	419	.00	.00	.00	419.37	.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	2,147.50	.00	2,000.00	852.50	83.0%
2902312 580021	Recording Fees	100	100	.00	.00	.00	100.00	.0%
2902312 580022	Postage	200	200	.00	.00	.00	200.00	.0%
2902312 580028	Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
TOTAL Grants		0	0	572.37	-4,628.77	30,426.25	-30,998.62	100.0%
<u>3495 Recovery</u>								
2903495 580021 4540	Recording Fees	0	0	-128.00	-128.00	.00	128.00	100.0%
TOTAL Recovery		0	0	-128.00	-128.00	.00	128.00	100.0%
<u>3500 Office of Emergency Prep.</u>								
2903500 420010 0056	Cities Readines	-17,324	-17,324	-17,000.00	.00	.00	-324.00	98.1%
2903500 420012 0022	EMPG Grant	-27,627	-27,627	-21,520.30	.00	.00	-6,106.70	77.9%
2903500 420013 0021	SHSP Grant	-59,088	-59,088	-41,711.42	-2,468.83	.00	-17,376.58	70.6%
2903500 499101	Transfer From Sales	-175,884	-175,884	-100,235.66	-16,847.93	.00	-75,648.34	57.0%

08/19/2020 16:36
bellinwood

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

P 53
glytddbud

FOR 2020 07

ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500	501000 Salaries	122,880	122,880	78,724.90	11,139.16	.00	44,155.10	64.1%
2903500	501001 Salaries - OT	5,000	5,231	5,230.62	766.14	.00	.00	100.0%
2903500	501002 Taxes - Payroll	2,000	2,000	1,195.96	170.59	.00	804.04	59.8%
2903500	501004 Pension Costs	16,000	16,000	10,284.56	1,458.40	.00	5,715.44	64.3%
2903500	501005 Insurance-Hospital	14,500	14,500	8,378.76	754.59	.00	6,121.24	57.8%
2903500	503002 Rent - Equipment	0	1,800	965.01	119.72	.00	834.99	53.6%
2903500	503004 Rentals/Leases	2,000	2,000	2,000.00	.00	.00	.00	100.0%
2903500	503004 0021 Rentals/Leases	4,320	4,320	4,320.00	.00	.00	.00	100.0%
2903500	503004 0022 Rentals/Leases	1,800	0	.00	.00	.00	.00	.0%
2903500	520002 Professional Servic	18,500	18,500	17,779.58	2,420.00	.00	720.42	96.1%
2903500	520003 0021 Prof Serv-Softw	8,400	0	.00	.00	.00	.00	.0%
2903500	520051 0021 Prof Serv - Com	23,873	15,203	9,438.00	.00	.00	5,765.00	62.1%
2903500	530004 R & M Vehicles	2,000	2,000	1,737.68	479.96	.00	262.32	86.9%
2903500	530005 R & M Machinery & E	0	1,769	85.01	85.01	221.48	1,462.89	17.3%
2903500	530005 0022 R & M Machinery	2,000	0	.00	.00	.00	.00	.0%
2903500	540002 Utilities - Electri	5,000	5,000	3,127.01	430.84	.00	1,872.99	62.5%
2903500	540005 Telephone Svcs	5,500	5,500	3,065.98	877.83	.00	2,434.02	55.7%
2903500	540006 0022 Cell Phone	2,400	2,400	1,252.53	166.96	.00	1,147.47	52.2%
2903500	541003 Supplies-Food/Drink	1,000	1,000	27.29	.00	.00	972.71	2.7%
2903500	541007 Stationary & Office	1,000	1,000	720.82	545.84	.00	279.18	72.1%
2903500	541008 Supplies-Operating	2,000	2,000	1,014.45	.00	215.10	770.45	61.5%
2903500	541008 0022 Supplies-Operat	500	450	298.10	.00	.00	151.90	66.2%
2903500	541014 0021 Small Tools & E	3,000	14,070	2,645.59	.00	11,070.00	354.41	97.5%
2903500	542000 0022 Computer Equipm	6,000	6,000	2,144.95	2,144.95	.00	3,855.05	35.7%
2903500	550000 Travel, Training, &	1,500	1,500	75.00	.00	.00	1,425.00	5.0%
2903500	550000 0022 Travel, Trainin	2,900	2,900	.00	.00	.00	2,900.00	.0%
2903500	580009 Fees-Vehicle Licens	100	100	.00	.00	20.00	80.00	20.0%
2903500	580017 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500	580018 0022 Dues & Subscrip	200	250	250.00	.00	.00	.00	100.0%
2903500	580021 Recording Fees	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500	580022 Postage	250	250	16.40	.50	.00	233.60	6.6%
2903500	580034 Diesel	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500	580035 Gasoline	1,400	1,400	104.56	.00	.00	1,295.44	7.5%
2903500	589006 0021 Operating Grant	18,400	24,400	24,369.21	.00	.00	30.79	99.9%
TOTAL Office of Emergency Prep.		0	0	-1,215.41	2,243.73	11,526.58	-10,311.17	100.0%
3900 Battered Women's Shelter								
2903900	420027 Battered Womens She	-125,000	-125,000	-96,665.33	-12,722.46	.00	-28,334.67	77.3%
2903900	589007 Battered Womens She	125,000	125,000	51,585.27	.00	290.17	73,124.56	41.5%
TOTAL Battered Women's Shelter		0	0	-45,080.06	-12,722.46	290.17	44,789.89	100.0%

08/19/2020 16:36
bellinwood

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

P 54
glytddbud

FOR 2020 07

ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5255 Coastal Impact								
2905255 420000 DNR Grant		-30,913	-30,913	.00	.00	.00	-30,913.00	.0%
2905255 420003 0040 Federal Grants		-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
2905255 420003 0048 Federal Grants		0	0	-8,285.00	.00	.00	8,285.00	100.0%
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 480082 0047 Misc. Revenue		0	0	-1,443.00	.00	.00	1,443.00	100.0%
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	-161,583.87	-27,159.54	.00	-121,948.13	57.0%
2905255 499291 Transfer to GOMESA		-26,772	-26,772	.00	.00	.00	-26,772.00	.0%
2905255 501000 Salaries		100,627	100,627	62,808.34	8,914.41	.00	37,818.66	62.4%
2905255 501001 Salaries - OT		4,000	4,000	3,495.17	1,162.75	.00	504.83	87.4%
2905255 501002 Taxes - Payroll		1,600	1,600	892.58	140.03	.00	707.42	55.8%
2905255 501004 Pension Costs		12,500	12,500	8,122.18	1,234.45	.00	4,377.82	65.0%
2905255 501005 Insurance-Hospital		11,200	11,200	6,900.09	599.23	.00	4,299.91	61.6%
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	25,000.00	10,000.00	20,000.00	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	291,044.77	.00	.00	171,502.00	62.9%
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	3,872.50	23.99	99.7%
2905255 520002 0102 Professional Se		2,000,000	2,000,000	1,991,360.55	.00	.00	8,639.45	99.6%
2905255 520002 1250 Professional Se		300,000	82,697	21,850.00	.00	.00	60,847.00	26.4%
2905255 520002 7575 Professional Se		0	217,303	81,814.75	48,679.75	.00	135,488.25	37.7%
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	58,535.00	5,340.00	116,465.00	.00	100.0%
2905255 540006 Cell Phone		1,500	1,500	697.61	86.86	.00	802.39	46.5%
2905255 541003 Supplies-Food/Drink		500	500	.00	.00	.00	500.00	.0%
2905255 541007 Stationary & Office		1,500	1,170	239.65	.00	149.00	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	3,255.02	.00	.00	2,844.98	53.4%
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	.00	.00	11,900.00	31.9%
2905255 580017 Advertising		250	250	94.50	.00	.00	155.50	37.8%
2905255 580019 0047 Entertainment &		3,500	3,500	934.75	.00	.00	2,565.25	26.7%
2905255 580035 Gasoline		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Coastal Impact		0	-902,919	630,815.50	48,997.94	140,567.50	-1,674,301.59	-85.4%

5256 Restore Act

08/19/2020 16:36
bellinwood

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

P 55
glytdbud

FOR 2020 07

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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%
2905256 420003 0009 Federal Grants	-112,000	-112,000	-51,389.23	-17,159.52	.00	-60,610.77	45.9%
2905256 501000 0007 Salaries	81,000	81,000	.00	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional Se	112,000	112,000	51,389.23	.00	.00	60,610.77	45.9%
2905256 571001 0006 Construction in	3,000,000	3,000,000	30,327.38	.00	.00	2,969,672.62	1.0%
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	30,327.38	-17,159.52	15,723.57	-46,050.95	100.0%
TOTAL State & Federal Grants	0	-902,919	615,291.78	16,602.92	198,534.07	-1,716,744.44	-90.1%
TOTAL REVENUES	-10,247,502	-10,413,202	-2,422,083.11	-87,935.65	.00	-7,991,118.89	
TOTAL EXPENSES	10,247,502	9,510,283	3,037,374.89	104,538.57	198,534.07	6,274,374.45	

08/19/2020 16:36
bellinwood

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

P 56
glytddbud

FOR 2020 07

ACCOUNTS FOR:
291 GOMESA

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	------------	------------	--------------	---------------------	-------------

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	479,119	.00	.00	.00	479,119.00	.0%
2915255 572010 Heavy Equipment	0	386,496	.00	.00	386,496.00	.00	100.0%
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	386,496.00	1,082,165.50	100.0%
TOTAL GOMESA	0	0	-1,468,661.50	.00	386,496.00	1,082,165.50	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	386,496.00	505,891.00	

08/19/2020 16:36
bellinwood

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

P 57
glytbdud

FOR 2020 07

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	-380,593.40	-59,238.06	.00	-3,727,606.60	9.3%
<u>3124445 499529 Transf from 2008 S/</u>	0	0	-2,046,464.83	-286,911.94	.00	2,046,464.83	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	638,200.00	284,400.00	.00	-200.00	100.0%
<u>3124445 560003 Service Fees- Bonds</u>	0	200	400.00	200.00	.00	-200.00	200.0%
TOTAL 2012 Sales Tax Refund Bond	0	0	1,675,034.68	-61,550.00	.00	-1,675,034.68	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	1,675,034.68	-61,550.00	.00	-1,675,034.68	100.0%
TOTAL REVENUES	-4,108,200	-4,108,200	-2,433,565.32	-346,150.00	.00	-1,674,634.68	
TOTAL EXPENSES	4,108,200	4,108,200	4,108,600.00	284,600.00	.00	-400.00	

08/19/2020 16:36
bellinwood

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

P 58
glytbdud

FOR 2020 07

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	-164,963.76	-23,670.42	.00	-111,894.24	59.6%
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	99,468.11	-23,670.42	.00	-99,468.11	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	99,468.11	-23,670.42	.00	-99,468.11	100.0%
TOTAL REVENUES		-276,858	-276,858	-165,366.89	-23,670.42	.00	-111,491.11	
TOTAL EXPENSES		276,858	276,858	264,835.00	.00	.00	12,023.00	

08/19/2020 16:36
bellinwood

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

P 59
glytbdud

FOR 2020 07

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	

08/19/2020 16:36
bellinwood

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

P 60
glyttdbud

FOR 2020 07

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	

08/19/2020 16:36
bellinwood

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

P 61
glytbdud

FOR 2020 07

ACCOUNTS FOR: 457	Capital Projects -Govt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
3425 Community Development										
4573425	420003	0042	Federal Grants	-419,806	-419,806	.00	.00	.00	-419,806.00	.0%
4573425	420003	0043	Federal Grants	-494,918	-494,918	.00	.00	.00	-494,918.00	.0%
4573425	571001		Construction in Pro	0	0	-68,259.56	.00	.00	68,259.56	100.0%
4573425	571001	0033	Construction in	540,000	508,908	83,355.59	10,972.75	.00	425,552.41	16.4%
4573425	571001	0042	Construction in	629,708	629,708	105.00	.00	.00	629,603.00	.0%
4573425	571001	0043	Construction in	742,373	742,373	38,983.71	.00	85,961.08	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	133,583.88	10,972.75	528,728.44	828,952.68	44.4%		
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	3,269.73	.00	.00	1,114,725.27	.3%
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	3,269.73	.00	27,017.77	515,676.50	5.5%		
TOTAL Capital Projects -Govt		2,068,321	2,037,229	136,853.61	10,972.75	555,746.21	1,344,629.18	34.0%		
TOTAL REVENUES		-1,976,819	-1,976,819	.00	.00	.00	-1,976,819.00			
TOTAL EXPENSES		4,045,140	4,014,048	136,853.61	10,972.75	555,746.21	3,321,448.18			

08/19/2020 16:36
bellinwood

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

P 62
glytbdud

FOR 2020 07

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	-3,337,167.42	.00	.00	837,167.42	133.5%
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	979,203.19	.00	.00	3,520,796.81	21.8%
TOTAL Roadway Reconstruction		2,000,000	2,000,000	-2,357,988.50	.00	.00	4,357,988.50	-117.9%		
TOTAL Construction Holding		2,000,000	2,000,000	-2,357,988.50	.00	.00	4,357,988.50	-117.9%		
TOTAL REVENUES		-2,500,000	-2,500,000	-3,337,191.69	.00	.00	837,191.69			
TOTAL EXPENSES		4,500,000	4,500,000	979,203.19	.00	.00	3,520,796.81			

08/19/2020 16:36
bellinwood

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

P 63
glytddbud

FOR 2020 07

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 440000 State Grants	0	0	-77,000.00	.00	.00	77,000.00	100.0%
4646530 480071 0104 Reimbursement	0	-4,000,000	-814,902.13	.00	.00	-3,185,097.87	20.4%
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	-178,143.69	-47,764.43	.00	-96,856.31	64.8%
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	.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	.00	97,507.50	18,395.00	87.7%
4646530 571001 0104 Construction in	4,000,000	4,000,000	923,107.49	.00	.00	3,076,892.51	23.1%
4646530 571001 0105 Construction in	0	0	2,250.00	.00	.00	-2,250.00	100.0%
4646530 571001 1251 Construction in	0	357,464	346,847.50	137,595.20	.00	10,616.50	97.0%
4646530 571011 Vehicles	0	3,456	3,455.99	.00	.00	.00	100.0%
TOTAL General Fund Capital Projec	429,500	807,964	236,133.50	89,830.77	97,507.50	474,323.00	41.3%
TOTAL Hurricane Reconstruction Fu	429,500	807,964	236,133.50	89,830.77	97,507.50	474,323.00	41.3%
TOTAL REVENUES	-4,685,000	-4,685,000	-1,172,545.82	-47,764.43	.00	-3,512,454.18	
TOTAL EXPENSES	5,114,500	5,492,964	1,408,679.32	137,595.20	97,507.50	3,986,777.18	

08/19/2020 16:36
bellinwood

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

P 64
glytddbud

FOR 2020 07

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	-37,139.41	.00	.00	-105,860.59	26.0%
5004310	440000 State Grants	0	-143,000	.00	.00	.00	-143,000.00	.0%
5004310	440000 0062 State Grants	0	0	-79,200.00	.00	.00	79,200.00	100.0%
5004310	450038 Rents and Leases	-102,604	-102,604	-58,801.28	-19,141.60	.00	-43,802.72	57.3%
5004310	450043 Fees, Charges, etc.	-125,000	-125,000	-38,456.47	-1,186.00	.00	-86,543.53	30.8%
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	-3,535.32	-102.35	.00	3,535.32	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	-3,207,646.42	-486,866.50	.00	-2,592,353.58	55.3%
5004310	481002 Sewer Fees	-6,375,000	-6,375,000	-3,886,944.81	-604,062.42	.00	-2,488,055.19	61.0%
5004310	481003 Safe Drinking Water	-208,000	-208,000	-121,663.00	-17,511.00	.00	-86,337.00	58.5%
5004310	481004 Installation Fees	-15,000	-15,000	-9,200.00	-2,600.00	.00	-5,800.00	61.3%
5004310	481005 Sewer Inspection Fee	-3,000	-3,000	-1,700.00	-500.00	.00	-1,300.00	56.7%
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	-112,040.49	-27,293.30	.00	112,040.49	100.0%
5004310	501000 Salaries	3,242,680	3,233,560	1,840,715.37	259,423.25	.00	1,392,844.73	56.9%
5004310	501001 Salaries - OT	215,000	243,812	243,811.85	26,205.07	.00	.00	100.0%
5004310	501002 Taxes - Payroll	47,000	47,000	35,119.73	5,123.38	.00	11,880.27	74.7%
5004310	501004 Pension Costs	405,000	405,000	238,118.69	30,838.82	.00	166,881.31	58.8%
5004310	501005 Insurance-Hospital	578,760	578,760	299,683.96	26,561.84	.00	279,076.04	51.8%
5004310	501007 Insurance Retirees	150,000	150,000	74,850.17	10,231.82	.00	75,149.83	49.9%
5004310	502000 Auto Insurance	56,350	75,208	75,208.34	4,695.68	.00	.00	100.0%
5004310	502001 General Liability I	275,000	275,000	160,416.69	22,916.67	.00	114,583.31	58.3%
5004310	502005 Insurance-Property	240,000	240,000	155,391.57	37,468.29	.00	84,608.43	64.7%
5004310	502006 Insurance - CompEqu	6,000	6,000	2,736.35	412.37	.00	3,263.65	45.6%
5004310	502007 Insurance-Water Tow	33,000	33,000	19,069.08	3,012.42	.00	13,930.92	57.8%
5004310	502008 Insurance-Flood	36,000	36,000	18,818.68	2,810.32	.00	17,181.32	52.3%
5004310	502012 Insurance-Work.Comp	315,000	315,000	183,750.00	26,250.00	.00	131,250.00	58.3%
5004310	503002 Rent - Equipment	27,000	19,500	7,304.92	735.06	1,735.00	10,460.08	46.4%
5004310	503004 Rentals/Leases	2,185	2,698	2,697.57	.00	.00	.00	100.0%
5004310	520001 Prof Serv-Tech-Supp	6,000	0	.00	.00	.00	.00	.0%
5004310	520002 Professional Servic	100,000	133,644	112,335.86	29,720.97	21,308.00	.45	100.0%
5004310	520002 0057 Professional Se	0	213,463	35,886.44	.00	177,576.81	.00	100.0%
5004310	520003 Prof Serv-Software	100,000	90,000	38,605.73	.00	15,472.32	35,921.95	60.1%
5004310	520009 Prof Serv-Storage	10,000	10,000	4,335.66	743.08	4,664.34	1,000.00	90.0%
5004310	520012 Prof Serv-Legal	75,000	46,500	.00	.00	.00	46,500.00	.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%

08/19/2020 16:36
bellinwood

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

P 65
glytddbud

FOR 2020 07

ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	520049	4,000	4,000	2,479.00	497.00	1,085.00	436.00	89.1%
5004310	520102	3,000	3,000	1,980.00	660.00	.00	1,020.00	66.0%
5004310	520104	130,000	130,000	74,276.64	10,432.40	51,523.36	4,200.00	96.8%
5004310	530004	42,000	42,000	9,334.62	1,332.03	8,075.01	24,590.37	41.5%
5004310	530005	175,000	175,000	76,733.06	5,689.59	30,667.53	67,599.41	61.4%
5004310	530008	150,000	150,000	19,555.11	6,970.67	27,564.24	102,880.65	31.4%
5004310	530009	475,526	338,532	65,815.08	41,557.04	31,685.64	241,031.61	28.8%
5004310	530010	40,973	40,973	18,206.30	2,600.90	22,766.70	.00	100.0%
5004310	530011	160,000	160,000	16,407.00	2,091.00	713.00	142,880.00	10.7%
5004310	530015	230,000	228,834	5,455.00	3,351.00	57,858.09	165,520.91	27.7%
5004310	530020	150,000	150,000	149,768.30	.00	.00	231.70	99.8%
5004310	540001	4,000	4,000	3,424.92	38.66	.00	575.08	85.6%
5004310	540002	1,175,690	1,175,690	550,090.02	84,645.16	.00	625,599.98	46.8%
5004310	540005	46,000	46,000	25,963.72	7,078.61	.00	20,036.28	56.4%
5004310	540006	50,500	50,500	30,254.67	3,876.61	263.94	19,981.39	60.4%
5004310	541002	5,500	5,500	3,590.03	1,073.64	668.51	1,241.46	77.4%
5004310	541007	5,500	5,500	3,817.59	1,167.85	566.76	1,115.65	79.7%
5004310	541008	50,011	42,583	14,530.06	1,613.98	4,667.37	23,386.00	45.1%
5004310	541014	55,000	42,839	11,193.86	2,136.58	510.86	31,133.82	27.3%
5004310	541017	28,000	28,000	23,080.80	5,830.74	435.00	4,484.20	84.0%
5004310	541020	20,000	20,000	11,963.25	263.11	7.53	8,029.22	59.9%
5004310	541100	520,000	520,000	211,413.74	46,193.07	296,167.81	12,418.45	97.6%
5004310	542000	20,000	20,000	10,360.53	1,045.80	1,225.09	8,414.38	57.9%
5004310	542001	0	21,731	7,243.69	.00	272.78	14,214.60	34.6%
5004310	550000	33,000	33,000	1,501.08	.00	1,785.00	29,713.92	10.0%
5004310	571001	1,586,708	1,231,590	-103.00	.00	92,905.81	1,138,786.99	7.5%
5004310	571001 0003	0	324,070	57,849.04	.00	266,220.96	.00	100.0%
5004310	571001 0095	0	0	-12,480.00	.00	.00	12,480.00	100.0%
5004310	571001 4490	0	90,700	79,200.00	.00	11,500.00	.00	100.0%
5004310	571011	275,000	275,000	12,138.33	.00	145,470.75	117,390.92	57.3%
5004310	571012	65,000	65,000	27,764.64	.00	17,500.89	19,734.47	69.6%
5004310	571020	410,000	405,000	143,783.32	28,700.00	205,223.00	55,993.68	86.2%
5004310	572000	10,000	402	.00	.00	.00	401.68	.0%
5004310	572001	500,000	485,254	102,852.78	14,487.38	18,190.00	364,210.95	24.9%
5004310	572010	145,000	145,000	.00	.00	.00	145,000.00	.0%
5004310	574000	0	0	3,956,532.06	559,504.58	.00	-3,956,532.06	100.0%
5004310	580009	0	940	538.50	120.00	320.00	81.50	91.3%
5004310	580013	230,000	230,000	171,646.52	72,422.02	.00	58,353.48	74.6%
5004310	580017	0	600	.00	.00	.00	600.00	.0%
5004310	580018	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310	580021	4,000	4,000	3,080.00	310.00	475.00	445.00	88.9%
5004310	580022	67,000	67,000	66,240.00	.00	.00	760.00	98.9%
5004310	580024	13,000	31,000	11,969.23	867.54	18,000.00	1,030.77	96.7%
5004310	580028	500	500	.00	.00	.00	500.00	.0%

08/19/2020 16:36
bellinwood

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

P 66
glytdbud

FOR 2020 07

ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	580034 Diesel	45,000	40,000	13,950.73	5,781.66	.00	26,049.27	34.9%
5004310	580035 Gasoline	45,000	40,000	17,659.46	3,567.08	.00	22,340.54	44.1%
5004310	580098 WaterTreatment-Test	58,000	0	.00	.00	.00	.00	.0%
5004310	581006 Water Treatment-Tes	56,000	56,000	30,568.93	3,137.04	10,261.87	15,169.20	72.9%
5004310	581007 Wastewater Treatmen	0	58,000	15,159.03	.00	1,711.46	41,129.51	29.1%
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	380,593.40	59,238.06	.00	-380,593.40	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	2,408,321.23	306,166.67	1,547,045.43	-2,328,310.66	243.1%
TOTAL Water & Sewerage Fund		1,627,056	1,627,056	2,408,321.23	306,166.67	1,547,045.43	-2,328,310.66	243.1%
TOTAL REVENUES		-14,395,312	-14,538,312	-7,568,172.47	-1,159,263.17	.00	-6,970,139.53	
TOTAL EXPENSES		16,022,368	16,165,368	9,976,493.70	1,465,429.84	1,547,045.43	4,641,828.87	

08/19/2020 16:36
bellinwood

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

P 67
glytdbud

FOR 2020 07

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	

08/19/2020 16:36
bellinwood

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

P 68
glytddbud

FOR 2020 07

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	-2,232,094.26	-375,177.63	.00	-1,684,572.74	57.0%
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	178,567.54	30,014.21	.00	134,765.46	57.0%
5297311 599312	Transfer to 2012 Sa	4,108,200	4,108,200	2,046,464.83	286,911.94	.00	2,061,735.17	49.8%
5297311 599530	Transf to 04 ST Deb	67,875	67,875	39,250.01	5,541.67	.00	28,624.99	57.8%
TOTAL W&S 1999 1/2c Sales Tax S/F		572,741	572,741	31,255.68	-52,709.81	.00	541,485.32	5.5%
TOTAL Sf-Sw99 1/2Cent Sales Tax		572,741	572,741	31,255.68	-52,709.81	.00	541,485.32	5.5%
TOTAL REVENUES		-3,916,667	-3,916,667	-2,233,026.70	-375,177.63	.00	-1,683,640.30	
TOTAL EXPENSES		4,489,408	4,489,408	2,264,282.38	322,467.82	.00	2,225,125.62	

08/19/2020 16:36
bellinwood

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

P 69
glytbdud

FOR 2020 07

ACCOUNTS FOR: 530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7310 50M Bond D/S/04 Sales Tax D/S								
5307310 470000	Interest - Invest.	0	0	-185.53	.00	.00	185.53	100.0%
5307310 499529	Transf from 2008 S/	-67,875	-67,875	-39,250.01	-5,541.67	.00	-28,624.99	57.8%
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	12,875.00	5,750.00	.00	-250.00	102.0%
5307310 560003	Service Fees- Bonds	0	250	500.00	250.00	.00	-250.00	200.0%
TOTAL 50M Bond D/S/04 Sales Tax D		0	0	28,939.46	458.33	.00	-28,939.46	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	28,939.46	458.33	.00	-28,939.46	100.0%
TOTAL REVENUES		-67,875	-67,875	-39,435.54	-5,541.67	.00	-28,439.46	
TOTAL EXPENSES		67,875	67,875	68,375.00	6,000.00	.00	-500.00	

08/19/2020 16:36
bellinwood

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

P 70
glyttdbud

FOR 2020 07

ACCOUNTS FOR: 532	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	

08/19/2020 16:36
bellinwood

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

P 71
glyttdbud

FOR 2020 07

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

08/19/2020 16:36
bellinwood

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

P 72
glytdbud

FOR 2020 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 Capital Projects-Water & Sewer							
<hr/>							
4405 LDHH Water Line Loan #1							
<hr/>							
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	.00	.00	164,820.00	44.4%
5574405 580014 Administrative Fees	43,613	43,613	22,300.00	.00	.00	21,313.00	51.1%
5574405 599500 Transfer to Water &	0	0	84,747.19	.00	.00	-84,747.19	100.0%
TOTAL LDHH Water Line Loan #1	-387,999	-387,999	238,412.83	.00	.00	-626,411.83	-61.4%
<hr/>							
4406 LDHH Water Line Loan #2							
<hr/>							
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	69,437.15	.00	199,062.85	30,000.00	89.9%
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	589,969.21	.00	479,131.79	79,399.00	93.1%
5574406 580008 Interest Expense	286,564	286,564	100,427.86	.00	.00	186,136.14	35.0%
5574406 580014 Administrative Fees	30,000	23,867	25,750.73	.00	.00	-1,883.38	107.9%
TOTAL LDHH Water Line Loan #2	-238,500	3,936,100	812,367.38	.00	1,348,044.90	1,775,687.72	54.9%
<hr/>							
4407 LDEQ Sewer Line Loan							
<hr/>							
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	.00	.00	63,908.75	24.3%
5574407 580014 Administrative Fees	44,438	44,438	22,802.50	.00	.00	21,635.50	51.3%
5574407 599500 Transfer to Water &	0	0	27,293.30	27,293.30	.00	-27,293.30	100.0%
TOTAL LDEQ Sewer Line Loan	-467,000	-467,000	70,546.50	27,293.30	.00	-537,546.50	-15.1%
<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%

08/19/2020 16:36
bellinwood

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

P 73
glytbdud

FOR 2020 07

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	84,660.00	.00	115,340.00	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	405,642.00	.00	212,308.00	690,050.00	47.2%
5574408 571001 4501	Construction in	951,200	951,200	460,360.50	.00	50,000.00	440,839.50	53.7%
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	70,500.00	.00	102,500.00	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	.00	.00	56,081.75	1.6%
5574408 580014	Administrative Fees	30,000	30,000	1,020.28	.00	.00	28,979.72	3.4%
TOTAL LDEQ Sewer Line Loan #2		1,093,499	-3,081,101	1,023,101.03	.00	480,148.00	-4,584,350.03	-48.8%
4409 LDHH Water Line Loan #3								
5574409 520002 4510	Professional Se	0	0	7,500.00	.00	.00	-7,500.00	100.0%
TOTAL LDHH Water Line Loan #3		0	0	7,500.00	.00	.00	-7,500.00	100.0%
TOTAL Capital Projects-Water & Se		0	0	2,151,927.74	27,293.30	1,828,192.90	-3,980,120.64	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	2,152,761.61	27,293.30	1,828,192.90	13,189,981.49	

08/19/2020 16:36
bellinwood

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

P 74
glytdbud

FOR 2020 07

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	.00	.00	-70,435.45	6.1%
5786010	450032	Alcohol Sales (Audi	-20,000	-20,000	-1,480.00	.00	.00	-18,520.00	7.4%
5786010	450033	Concess Sales-Over/	0	0	.00	.26	.00	.00	.0%
5786010	450034	Sales - Food/Drink	-27,000	-27,000	-20,036.36	-4,558.18	.00	-6,963.64	74.2%
5786010	450034	6012 Sales - Food/Dr	-5,000	-5,000	-2,368.27	.00	.00	-2,631.73	47.4%
5786010	450035	Facility Rental - B	-340,000	-340,000	-93,165.90	-27,033.00	.00	-246,834.10	27.4%
5786010	450035	6012 Facility Rental	-12,000	-12,000	-6,169.50	.00	.00	-5,830.50	51.4%
5786010	450035	6015 Facility Rental	-2,500	-2,500	-1,180.00	.00	.00	-1,320.00	47.2%
5786010	480051	Cleaning Fee Collec	-25,000	-25,000	-9,700.00	-3,550.00	.00	-15,300.00	38.8%
5786010	480052	Security Charges Co	-23,000	-23,000	-9,200.00	-3,495.00	.00	-13,800.00	40.0%
5786010	480052	6012 Security Charge	-1,000	-1,000	-520.00	.00	.00	-480.00	52.0%
5786010	480052	6015 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	480082	Misc. Revenue	0	0	-5,602.50	-2,450.00	.00	5,602.50	100.0%
5786010	488000	Recreational Fac-Cl	0	0	.00	-.26	.00	.00	.0%
5786010	501000	Salaries	172,171	172,171	100,268.13	15,255.50	.00	71,902.87	58.2%
5786010	501001	Salaries - OT	1,500	1,500	1,169.79	221.31	.00	330.21	78.0%
5786010	501002	Taxes - Payroll	5,000	5,000	1,974.17	370.75	.00	3,025.83	39.5%
5786010	501004	Pension Costs	17,500	17,500	11,294.16	1,606.27	.00	6,205.84	64.5%
5786010	501005	Insurance-Hospital	14,000	14,000	12,726.59	1,146.10	.00	1,273.41	90.9%
5786010	503002	Rent - Equipment	0	1,401	596.79	94.87	.00	804.25	42.6%
5786010	520002	Professional Servic	25,000	25,000	15,234.30	4,882.50	900.00	8,865.70	64.5%
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	1,050.00	150.00	750.00	.00	100.0%
5786010	520101	Prof Serv - Securit	30,000	24,000	5,965.00	.00	.00	18,035.00	24.9%
5786010	520101	6012 Prof Serv - Sec	0	1,240	520.00	.00	.00	720.00	41.9%
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	1,391.86	391.04	.00	1,108.14	55.7%
5786010	540000	Utilities - Water	2,600	2,600	798.59	72.78	.00	1,801.41	30.7%
5786010	540001	Utilities - Natural	16,000	16,000	11,341.08	768.73	.00	4,658.92	70.9%
5786010	540002	Utilities - Electri	125,000	125,000	62,620.54	11,450.36	.00	62,379.46	50.1%
5786010	540005	Telephone Svcs	6,150	6,150	3,153.17	1,005.57	.00	2,996.83	51.3%
5786010	540006	Cell Phone	1,000	1,000	818.68	80.06	.00	181.32	81.9%
5786010	541002	Supplies-Janitorial	4,500	4,207	1,367.81	.00	607.77	2,231.67	47.0%
5786010	541007	Stationary & Office	750	750	293.74	50.80	12.19	444.07	40.8%
5786010	541008	Supplies-Operating	1,200	5,200	2,712.00	.00	.00	2,488.00	52.2%
5786010	541017	Uniforms	2,700	2,700	1,801.23	666.64	.00	898.77	66.7%

08/19/2020 16:36
bellinwood

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

P 75
glytodbud

FOR 2020 07

ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010	550000 Travel, Training, &	750	750	.00	.00	.00	750.00	.0%
5786010	580002 Concession Product	30,000	21,551	6,455.70	454.35	337.44	14,757.44	31.5%
5786010	580003 Concession Supplies	3,500	3,500	62.50	.00	.00	3,437.50	1.8%
5786010	580005 Alcohol Expense	12,000	11,563	1,201.22	538.71	.00	10,361.28	10.4%
5786010	580010 Taxes & Lic. Other	500	938	745.00	.00	192.50	.00	100.0%
5786010	580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010	580031 Linen & Laundry Exp	8,500	8,500	3,817.31	542.50	4,182.69	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	.00	.00	.00	100.0%
5786010	580058 Misc Expenditure -	0	7,211	.00	.00	.00	7,211.13	.0%
5786010	589009 Interfund Charges	11,259	11,259	.00	.00	.00	11,259.00	.0%
	TOTAL Civic Center	-28,310	-28,310	98,954.13	-1,337.34	6,982.59	-134,246.72	-374.2%
	TOTAL Recreational Facilities	-28,310	-28,310	98,954.13	-1,337.34	6,982.59	-134,246.72	-374.2%
	TOTAL REVENUES	-533,500	-533,500	-153,987.08	-41,086.18	.00	-379,512.92	
	TOTAL EXPENSES	505,190	505,190	252,941.21	39,748.84	6,982.59	245,266.20	

08/19/2020 16:36
bellinwood

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

P 76
glytdbud

FOR 2020 07

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	-192,195.50	-27,456.50	.00	3,446.50	101.8%
6502410 482004 Reimb-Workmen's Com	-1,334,950	-1,334,950	-705,220.81	-100,745.83	.00	-629,729.19	52.8%
6502410 501000 Salaries	191,533	191,533	125,485.86	18,009.95	.00	66,047.14	65.5%
6502410 501001 Salaries - OT	0	3,500	3,196.48	.00	.00	303.52	91.3%
6502410 501002 Taxes - Payroll	6,500	6,000	3,902.47	551.19	.00	2,097.53	65.0%
6502410 501004 Pension Costs	17,200	17,200	11,551.59	1,620.26	.00	5,648.41	67.2%
6502410 501005 Insurance-Hospital	31,000	30,000	19,708.34	1,775.05	.00	10,291.66	65.7%
6502410 502018 Insurance-Auto Coll	6,500	6,500	3,188.99	455.57	.00	3,311.01	49.1%
6502410 502019 Claims Payment-Auto	131,967	131,967	23,109.45	.00	.00	108,857.55	17.5%
6502410 502020 Claims Payment-Wkr'	1,211,142	1,211,142	537,807.77	.00	.00	673,334.23	44.4%
6502410 503002 Rent - Equipment	0	2,013	1,001.22	152.20	.00	1,011.62	49.7%
6502410 520002 Professional Servic	22,190	18,677	35.56	.00	.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	3,327.24	475.32	.00	2,372.76	58.4%
6502410 540006 Cell Phone	0	1,500	868.22	124.44	.00	631.78	57.9%
6502410 541007 Stationary & Office	0	194	194.12	.00	.00	.00	100.0%
6502410 550000 Travel, Training, &	0	10	10.00	10.00	.00	.00	100.0%
6502410 580022 Postage	500	490	243.20	35.40	.00	246.80	49.6%
6502410 580024 Fees & Charges	200	6	.00	.00	.00	5.88	.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	-155,957.80	-104,992.95	.00	282,190.80	-123.5%
TOTAL Insurance	126,233	126,233	-155,957.80	-104,992.95	.00	282,190.80	-123.5%
TOTAL REVENUES	-1,533,699	-1,533,699	-897,416.31	-128,202.33	.00	-636,282.69	
TOTAL EXPENSES	1,659,932	1,659,932	741,458.51	23,209.38	.00	918,473.49	

08/19/2020 16:36
bellinwood

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

P 77
glytdbud

FOR 2020 07

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	-235,093.52	-27,536.42	.00	-96,256.48	71.0%
6752410 482004	Reimb-Workmen's Com	-315,000	-315,000	-183,750.00	-26,250.00	.00	-131,250.00	58.3%
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	118,104.26	1,062.67	.00	131,895.74	47.2%
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	-293,345.04	-52,723.75	.00	362,183.04	-426.1%
TOTAL Water & Sewer Self Ins.		68,838	68,838	-293,345.04	-52,723.75	.00	362,183.04	-426.1%
TOTAL REVENUES		-646,350	-646,350	-418,843.52	-53,786.42	.00	-227,506.48	
TOTAL EXPENSES		715,188	715,188	125,498.48	1,062.67	.00	589,689.52	

08/19/2020 16:36
bellinwood

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

P 78
glytdbud

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,891,320	5,770,425	1,297,984.66	-812,940.07	9,609,561.47	-5,137,120.68	189.0%

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