

# St. Bernard Parish Jail

Year-To-Date Expenditures

9/30/2019

| <b>FUND</b> | <b>ORG</b> | <b>OBJ</b> | <b>ACCOUNT DESCRIPTION</b>   | <b>YTD ACTUAL</b>   |
|-------------|------------|------------|------------------------------|---------------------|
| 100         | 1003200    | 502005     | Insurance-Property           | 18,496.62           |
| 100         | 1003200    | 502008     | Insurance-Flood              | 1,534.11            |
| 100         | 1003200    | 520002     | Professional Service         | 513,961.45          |
| 100         | 1003200    | 520102     | Prof Serv - Alarm Monitoring | 576.01              |
| 100         | 1003200    | 530005     | R & M Machinery & Equipment  | 21,537.02           |
| 100         | 1003200    | 530008     | R & M Bldg & Facilities      | 48,680.03           |
| 100         | 1003200    | 530010     | R & M Bldg HVAC              | 29,517.74           |
| 100         | 1003200    | 540000     | Utilities - Water            | 67,134.11           |
| 100         | 1003200    | 540001     | Utilities - Natural Gas      | 24,506.96           |
| 100         | 1003200    | 540002     | Utilities - Electric         | 76,577.56           |
| 100         | 1003200    | 540005     | Telephone Svcs               | 110.93              |
| 100         | 1003200    | 540006     | Cell Phone                   | 260.68              |
| 100         | 1003200    | 541002     | Supplies-Janitorial          | 16,052.44           |
| 100         | 1003200    | 541008     | Supplies-Operating           | 57,670.61           |
| 100         | 1003200    | 541009     | Supplies-Medical             | 5,844.56            |
| 100         | 1003200    | 571001     | Construction in Progress     | 108,850.00          |
| 100         | 1003200    | 572022     | Buildings-Improvements       | 5,620.00            |
| 100         | 1003200    | 580017     | Advertising                  | 0.00                |
| 100         | 1003200    | 580024     | Fees & Charges               | 0.00                |
| 100         | 1003200    | 580043     | Court attendance             | 19,686.00           |
| 100         | 1003200    | 580044     | Juvenile detention           | 56,520.00           |
| 100         | 1003200    | 580050     | Record Requests-Court Cases  | 0.00                |
| 100         | 1003200    | 580051     | Prisoners- Maintenance       | 146,710.00          |
|             |            |            |                              | <u>1,219,846.83</u> |