



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures And Change in Fund Balance

March 2017

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for March 2017. As disclosed in the report, during March 2017 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through March is 25.00%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2017, is 22.73% which results in a favorable variance of 2.27 % below budgeted amounts.

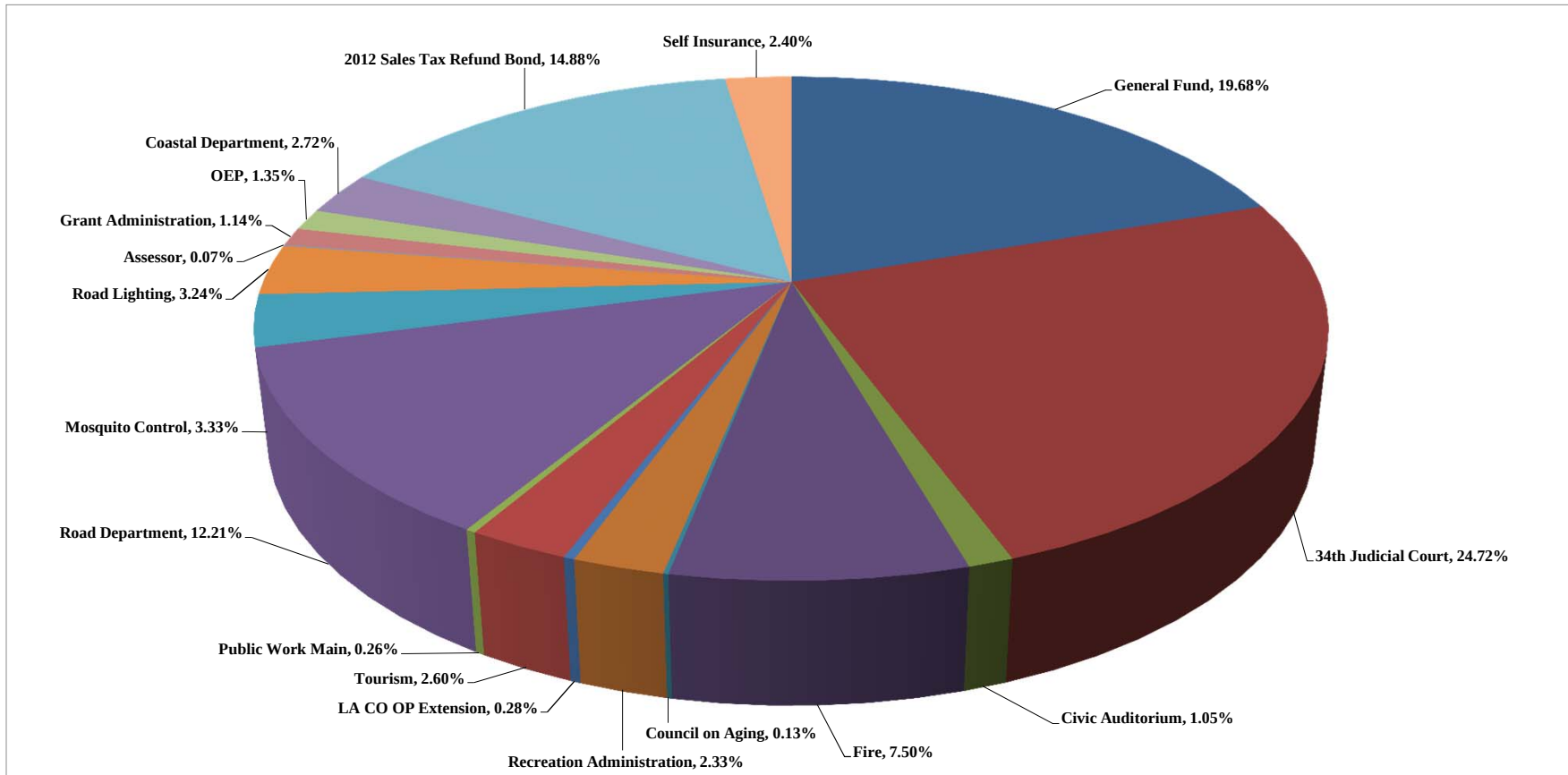
Thank you.

**Blair Ellinwood
Director of Finance**

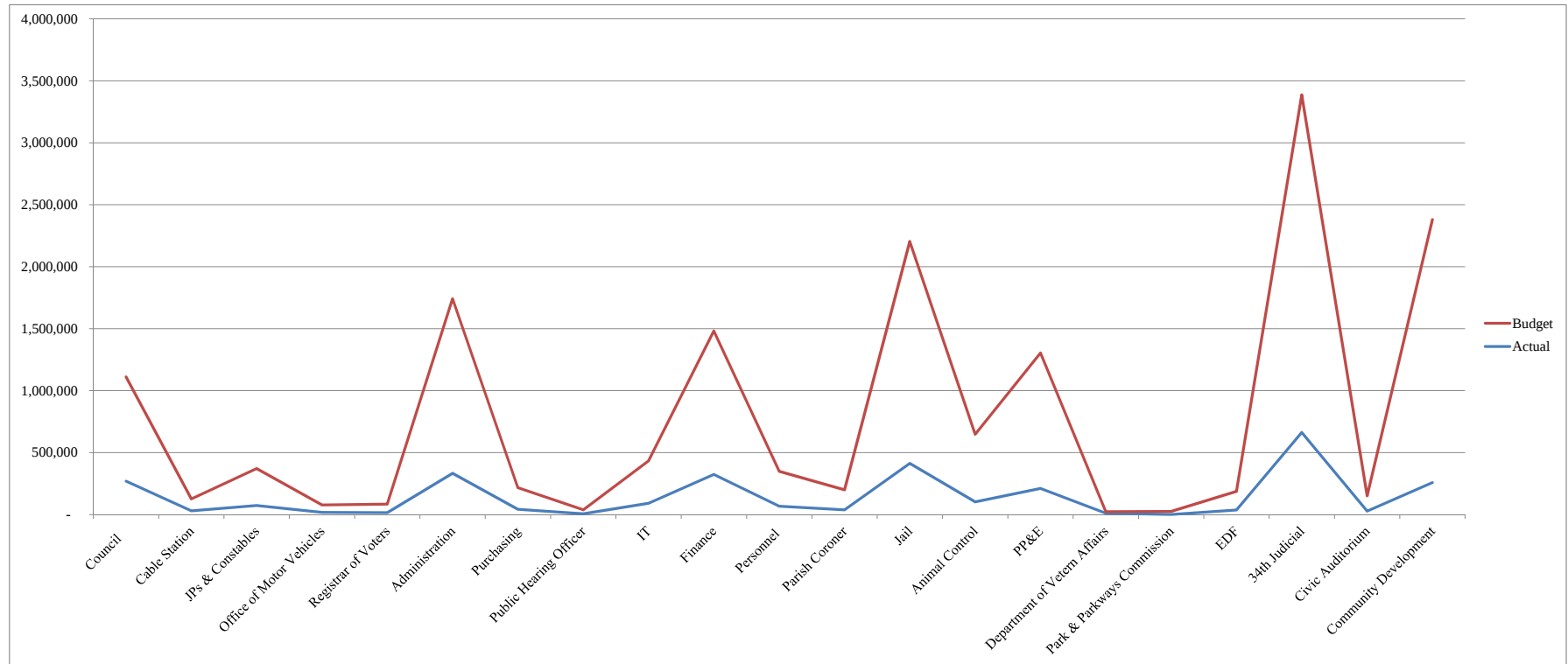
ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
MARCH 2017

ST BERNARD PARISH GOVERNMENT							
ACCURAL BASE SALES TAX PROJECTION							
2017							
2015 & 2016 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	773,645.55	257,881.85	257,881.85	1,289,409.25	7.44%	7.44%	
FEB	860,065.81	286,688.59	286,688.59	1,433,442.99	8.27%	15.72%	
MAR	933,529.55	311,176.50	311,176.50	1,555,882.55	8.98%	24.70%	
APRIL	816,775.51	272,258.49	272,258.49	1,361,292.49	7.86%	32.56%	
MAY	909,800.55	303,266.83	303,266.83	1,516,334.20	8.75%	41.31%	
JUNE	949,416.73	316,472.19	316,472.19	1,582,361.11	9.13%	50.44%	
JULY	808,527.56	269,509.18	269,509.18	1,347,545.91	7.78%	58.22%	
AUG	854,055.47	284,685.15	284,685.15	1,423,425.77	8.22%	66.44%	
SEPT	925,495.25	308,498.41	308,498.41	1,542,492.06	8.90%	75.34%	
OCT	896,306.42	298,768.80	298,768.80	1,493,844.02	8.62%	83.96%	
NOV	771,167.66	257,055.88	257,055.88	1,285,279.41	7.42%	91.38%	
DEC	895,972.50	298,657.50	298,657.50	1,493,287.49	8.62%	100.00%	
Actual	10,394,758.53	3,464,919.35	3,464,919.35	17,324,597.22	100.00%		
2017 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	1,113,311.00	371,103.66	371,103.66	1,855,518.32	57.91%	57.91%	
FEB	809,262.62	269,754.19	269,754.19	1,348,771.00	42.09%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	1,922,573.62	640,857.85	640,857.85	3,204,289.32	100.00%		
Original Budget	11,000,000.00	3,666,667.00	3,666,667.00	\$ 18,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,000,000.00	3,666,667.00	3,666,667.00	\$ 18,333,334.00			
Estimated Total	12,232,692.31	4,077,563.95	4,077,563.95	\$ 20,387,820.22			
Difference	1,232,692.31	410,896.95	410,896.95	\$ 2,054,486.22			
Projection Perc.	11.21%	11.21%	11.21%	11.21%			
March Estimate	1,098,590.18	366,196.71	366,196.71	\$ 1,830,983.61			
Total W/ Estimate & Audits	3,021,163.80	1,007,054.56	1,007,054.56	\$ 5,035,272.93			
Per G/L (3/1/17 balance of 40030)	2,350,984.65	783,661.53	783,661.53	\$ 3,918,307.71			
Difference	670,179.15	223,393.03	223,393.03	\$ 1,116,965.22			
	3,021,163.80	1,007,054.56	1,007,054.56				
COLLECTION FEE ACCRUAL							
March Estimate	87,887.21	29,295.74	29,295.74	146,478.69			
Total W/ Estimate	241,693.10	80,564.37	80,564.37	402,821.83			
Per G/L (balance of 500405)	188,078.77	62,692.93	62,692.93	313,464.63			
Difference	53,614.33	17,871.44	17,871.44	89,357.20	Total per journal entries		
	241,693.10	80,564.37	80,564.37		1,206,322.42		

**ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of March 31, 2017**



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of March 31, 2017**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 2017**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
GENERAL FUND						
001 General Fund						
2010 Council	-	269,872	-	841,333	-	32.08%
2015 Cable Station	121,330	29,931	521,500	96,084	23.27%	31.15%
2120 JPs and Constables	-	73,525	-	298,276	-	24.65%
2175 Office of Motor Vehicles	13,575	17,374	75,000	60,500	18.10%	28.72%
2210 Registrar of Voters	180	15,330	1,000	69,700	-	21.99%
2310 Administration	-	333,100	2,400	1,410,342	-	23.62%
2313 Purchasing	-	42,901	-	173,850	-	24.68%
2314 Public Hearing Officer	-	6,789	25,000	31,000	0.00%	21.90%
2317 Information Technology	38	91,402	2,500	342,003	1.50%	26.73%
2320 Finance	1,271,702	324,078	5,420,678	1,157,839	23.46%	27.99%
2330 Personnel Department	-	67,756	-	280,500	-	24.16%
3100 Parish Coroner	1,321	38,240	7,400	160,979	17.85%	23.75%
3200 Jail	-	412,657	145,000	1,791,285	0.00%	23.04%
4040 Animal Control	53,541	102,658	200,800	576,288	26.66%	17.81%
4042 PP&E	3,600	211,399	78,000	1,092,679	-	19.35%
5210 LA Dept of Veteran Affairs	-	11,604	-	11,604	-	100.00%
6501 Parks & Parkways Commission	-	490	-	25,000	-	1.96%
6510 Economic Development Comm	-	37,500	-	150,000	-	25.00%
005 34th Judicial Court	6,820	662,841	88,063	2,724,610	7.74%	24.33%
050 Sales Tax	3,021,352	241,693	11,000,000	880,000	27.47%	27.47%
052 Civic Auditorium	-	28,435	-	122,990	-	23.12%
060 Community Development	203,287	258,545	1,690,067	2,122,345	12.03%	12.18%
Total General Fund	\$ 4,696,745	\$ 3,278,121	\$ 19,257,408	\$ 14,419,207	24.39%	22.73%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 2017
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/17 to 3/31/17	Expenditures YTD Actual 1/1/17 to 3/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (25%)	Expenditures % of Budget Spent (25%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	1,035,532	5,403,399	24,131,084	24,007,903	4.29%	22.51%
901 Hurricane Gustav	-	-	545,000	600,000	0.00%	0.00%
905 Hurricane Isaac	-	9,303	400,000	400,000	0.00%	2.33%
906 Hurricane Ike	-	-	500,000	500,000	0.00%	0.00%
Total Disaster Recovery Fund	\$ 1,035,532	\$ 5,412,702	\$ 25,576,084	\$ 25,507,903	4.05%	21.22%
<i>Hazard Mitigation Grnat Program Fund</i>						
170 Hazard Mitigation	1,619,893	2,831,924	24,920,100	24,920,100	6.50%	11.36%
Total HMGP Fund	\$ 1,619,893	\$ 2,831,924	\$ 24,920,100	\$ 24,920,100	6.50%	11.36%
<i>Fire</i>						
054 Fire Department	2,305,899	2,504,589	9,180,326	11,176,956	25.12%	22.41%
Total Fire	\$ 2,305,899	\$ 2,504,589	\$ 9,180,326	\$ 11,176,956	25.12%	22.41%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	57,127	-	119,000	84,000	48.01%	0.00%
059 Council on Aging	72,900	7,972	291,945	341,995	24.97%	2.33%
061 Recreation						
6110 Administration	220,908	302,520	945,367	1,235,399	23.37%	24.49%
6120 La CO OP Extension	-	7,492	-	29,968	-	25.00%
6200 Tourism	83,843	105,975	267,968	544,884	31.29%	19.45%
Total 061 Recreation	304,751	415,987	1,213,335	1,810,251	25.12%	22.98%
062 Public Works						
4010 DPW Main	113,217	221,010	908,957	988,903	12.46%	22.35%
4015 Road Department	379,330	641,928	1,581,360	3,083,504	23.99%	20.82%
4030 Mosquito Control	-	140,496	20,000	375,552	-	37.41%
Total 062 Public Works	492,547	1,003,434	2,510,317	4,447,959	19.62%	22.56%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 2017
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	101,796	178,359	399,727	745,600	25.47%	23.92%
064 Sanitation Department	1,262,539	977,013	4,831,527	4,524,874	26.13%	21.59%
066 Assessor's Fund	-	11,187	32,101	52,790	0.00%	21.19%
071 Health Unit	51,856	-	202,451	188,865	25.61%	0.00%
073 Communications District	76,160	67,348	370,080	348,750	20.58%	19.31%
077 Housing & Redevelopment	756,070	1,641,551	6,349,500	6,332,014	11.91%	25.92%
079 U.M.T.A.	42,629	106,730	533,898	676,920	7.98%	15.77%
086 Deputy Witness Fees	10,571	4,213	35,000	70,000	30.20%	6.02%
160 CDBG Disaster Recovery	299,669	293,809	1,635,800	1,635,800	18.32%	17.96%
190 State & Federal Grants						
2312 Grants Administration	4,744	52,272	105,437	226,542	4.50%	23.07%
3425 Community Development - GIS	-	20,965	115,099	115,099	0.00%	18.21%
3495 Recovery	1,179,962	1,312,675	4,033,060	5,017,537	29.26%	26.16%
3500 Office of Emergency Prep	16,584	75,060	82,927	227,286	20.00%	33.02%
3900 Battered Women's Shelter	4,790	-	100,000	100,000	4.79%	0.00%
5255 Coastal Impact	270	104,724	154,334	3,023,450	0.17%	3.46%
Total 190 State & Federal Grants	1,206,350	1,565,697	4,590,857	8,709,914	26.28%	17.98%
Total Non-Major Special Revenue Funds	<u>\$ 4,734,966</u>	<u>\$ 6,273,298</u>	<u>\$ 23,115,538</u>	<u>\$ 29,969,732</u>	<u>20.48%</u>	<u>20.93%</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3495 Recovery/Submerged Rd.	-	71,557	-	71,557	-	100.00%
4310 W&S/Jackson/Pakenham	-	4,100	-	212,021	-	1.93%
Subtotal Capital Project Fund	-	75,656	-	283,577	-	26.68%
115 2003 Sales Tax Construction	-	217,794	-	355,961	-	61.18%
143 Courthouse Capital	-	-	-	214,025	-	0.00%
162 Jackson/Pakenham	201	-	-	-	-	-
163 Rebuild St. Bernard	17	-	-	-	-	-
Total Non-Major Capital Projects	<u>\$ 218</u>	<u>\$ 293,450</u>	<u>\$ -</u>	<u>\$ 853,564</u>	<u>-</u>	<u>34.38%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 2017
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/17 to 3/31/17	Expenditures YTD Actual 1/1/17 to 3/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (25%)	Expenditures % of Budget Spent (25%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	3,683,500	-	4,169,300	-	88.35%
454 Fire Sinking Fund	-	250,308	-	269,350	-	92.93%
Total Non-Major Debt Service	\$ -	\$ 3,933,808	\$ -	\$ 4,438,650	\$ -	88.63%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	59,793	-	259,581	-	23.03%
2411 Auto/General Liability	112,926	2,202	265,660	391,400	42.51%	0.56%
2412 Worker's Comp.	260,348	70,704	1,040,481	847,740	25.02%	8.34%
Total 350 Insurance	373,275	132,698	1,306,141	1,498,721	28.58%	8.85%
375 W&S Insurance						
2411 Auto/General Liability	65,295	572	261,182	279,000	25.00%	0.20%
2412 Worker's Comp.	56,173	7,991	224,690	281,200	25.00%	2.84%
Total 375 W&S Insurance	121,468	8,562	485,872	560,200	25.00%	1.53%
Total Internal Service	\$ 494,743	\$ 141,260	\$ 1,792,013	\$ 2,058,921	27.61%	6.86%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 2017
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	3,134,862	1,809,461	12,857,358	9,953,952	24.38%	18.18%
401 W&S 50M Bond Fund	679	-	500	-	-	-
429 W&S Sales Tax	1,007,117	80,564	3,666,667	293,333	27.47%	27.47%
430 2004 Sales Tax Debt Service	28	55,750	-	65,375	-	85.28%
432 1999/2008 Sales Tax Debt Service	-	-	-	818,852	-	0.00%
433 1999/2008 Sales Tax Reserve	426	-	-	819,500	-	-
434 1999/2008 Sales Tax Construction	46	63,954	-	157,610	-	-
457 Water & Sewer Capital Projects	-	2,285,313	-	14,800,000	-	15.44%
Total Water & Sewer	4,143,160	4,295,043	16,524,525	26,908,622	25.07%	15.96%
078 Recreational Facilities						
6010 Civic Auditorium	116,993	96,873	489,937	533,304	23.88%	18.16%
6101 Zone 1 - Carolyn Park	5,000	-	5,000	5,000	100.00%	0.00%
6102 Zone 2 - Vista/Versailles Park	-	-	5,000	5,000	0.00%	0.00%
6103 Zone 1 - Borgnemouth Park	-	-	5,000	5,000	0.00%	0.00%
6104 Zone 1 - Kenilworth Park	-	-	5,000	5,000	0.00%	0.00%
6110 Recreation Administration	76,271	98,877	732,317	705,829	10.41%	14.01%
Total 078 Recreational Facilities	198,264	195,749	1,242,254	1,259,133	15.96%	15.55%
Total Business-Type Activities	4,341,424	4,490,792	17,766,779	28,167,755	24.44%	15.94%
TOTAL ALL FUNDS	\$ 19,229,420	\$ 29,159,943	\$ 121,608,248	\$ 141,512,788	15.81%	20.61%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH MARCH 2017

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/17 to 3/31/17</u>	<u>YTD Actual 1/1/17 to 3/31/17</u>	<u>YTD Actual 1/1/17 to 3/31/17</u>	<u>YTD Actual 1/1/17 to 3/31/17</u>	<u>Pro-rated Budget (25%)</u>	<u>Pro-rated Budget (25%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	269,872	-	(269,872)	-	210,333	-	841,333
2015 Cable Station	121,330	29,931	-	91,399	130,375	24,021	521,500	96,084
2120 JPs and Constables	-	73,525	-	(73,525)	-	74,569	-	298,276
2175 Office of Motor Vehicles	13,575	17,374	-	(3,799)	18,750	15,125	75,000	60,500
2210 Registrar of Voters	180	15,330	-	(15,151)	250	17,425	1,000	69,700
2310 Administration	-	333,100	-	(333,100)	600	352,586	2,400	1,410,342
2313 Purchasing	-	42,901	-	(42,901)	-	43,463	-	173,850
2314 Public Hearing Officer	-	6,789	-	(6,789)	6,250	7,750	25,000	31,000
2317 Information Technology	38	91,402	-	(91,364)	625	85,501	2,500	342,003
2320 Finance	1,271,702	324,078	546,878	1,494,502	1,355,170	289,460	5,420,678	1,157,839
2330 Personnel Department	-	67,756	-	(67,756)	-	70,125	-	280,500
3100 Parish Coroner	1,321	38,240	-	(36,919)	1,850	40,245	7,400	160,979
3200 Jail	-	412,657	-	(412,657)	36,250	447,821	145,000	1,791,285
4040 Animal Control	53,541	102,658	-	(49,117)	50,200	144,072	200,800	576,288
4042 PP&E	3,600	211,399	-	(207,799)	19,500	273,170	78,000	1,092,679
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	2,901	-	11,604
6501 Parks & Parkways Commission	-	490	-	(490)	-	6,250	-	25,000
6510 Economic Development Comm	-	37,500	-	(37,500)	-	37,500	-	150,000
005 34th Judicial Court	6,820	662,841	687,184	31,163	22,016	681,153	88,063	2,724,610
050 Sales Tax	3,021,352	241,693	(2,779,471)	189	2,750,000	220,000	11,000,000	880,000
052 Civic Auditorium	-	28,435	32,056	3,621	-	30,748	-	122,990
060 Community Development	203,287	258,545	-	(55,258)	422,517	530,586	1,690,067	2,122,345
Total General Fund	<u>\$ 4,696,745</u>	<u>\$ 3,278,121</u>	<u>\$ (1,513,353)</u>	<u>\$ (94,729)</u>	<u>\$ 4,814,352</u>	<u>\$ 3,604,802</u>	<u>\$ 19,257,408</u>	<u>\$ 14,419,207</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 2017
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	1,035,532	5,403,399	-	(4,367,866)	6,032,771	6,001,976	24,131,084	24,007,903
901 Hurricane Gustav	-	-	-	-	136,250	150,000	545,000	600,000
905 Hurricane Isaac	-	9,303	-	(9,303)	100,000	100,000	400,000	400,000
906 Hurricane Ike	-	-	-	-	125,000	125,000	500,000	500,000
Total Disaster Recovery Fund	\$ 1,035,532	\$ 5,412,702	\$ -	\$ (4,377,170)	\$ 6,394,021	\$ 6,376,976	\$ 25,576,084	\$ 25,507,903
<i>Hazard Mitigation Grnat Program Fund</i>								
170 Hazard Mitigation	1,619,893	2,831,924	-	(1,212,030)	6,230,025	6,230,025	24,920,100	24,920,100
Total HMGP Fund	\$ 1,619,893	\$ 2,831,924	\$ -	\$ (1,212,030)	\$ 6,230,025	\$ 6,230,025	\$ 24,920,100	\$ 24,920,100
<i>Fire</i>								
054 Fire Department	2,305,899	2,504,589	140,651	(58,040)	2,295,082	2,794,239	9,180,326	11,176,956
Total Fire	\$ 2,305,899	\$ 2,504,589	\$ 140,651	\$ (58,040)	\$ 2,295,082	\$ 2,794,239	\$ 9,180,326	\$ 11,176,956
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	57,127	-	-	57,127	29,750	21,000	119,000	84,000
059 Council on Aging	72,900	7,972	3,662	68,590	72,986	85,499	291,945	341,995
061 Recreation								
6110 Administration	220,908	302,520	64,721	(16,892)	236,342	308,850	945,367	1,235,399
6120 La CO OP Extension	-	7,492	7,811	319	-	7,492	-	29,968
6200 Tourism	83,843	105,975	72,175	50,043	66,992	136,221	267,968	544,884
Total 061 Recreation	304,751	415,987	144,706	33,470	303,334	452,563	1,213,335	1,810,251
062 Public Works								
4010 DPW Main	113,217	221,010	36,650	(71,143)	227,239	247,226	908,957	988,903
4015 Road Department	379,330	641,928	339,388	76,790	395,340	770,876	1,581,360	3,083,504
4030 Mosquito Control	-	140,496	92,670	(47,826)	5,000	93,888	20,000	375,552
Total 062 Public Works	492,547	1,003,434	468,709	(42,179)	627,579	1,111,990	2,510,317	4,447,959

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 2017
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	101,796	178,359	90,148	13,585	99,932	186,400	399,727	745,600
064 Sanitation Department	1,262,539	977,013	-	285,527	1,207,882	1,131,219	4,831,527	4,524,874
066 Assessor's Fund	-	11,187	2,030	(9,157)	8,025	13,198	32,101	52,790
071 Health Unit	51,856	-	-	51,856	50,613	47,216	202,451	188,865
073 Communications District	76,160	67,348	-	8,812	92,520	87,188	370,080	348,750
077 Housing & Redevelopment	756,070	1,641,551	-	(885,481)	1,587,375	1,583,004	6,349,500	6,332,014
079 U.M.T.A.	42,629	106,730	-	(64,101)	133,475	169,230	533,898	676,920
086 Deputy Witness Fees	10,571	4,213	-	6,358	8,750	17,500	35,000	70,000
160 CDBG Disaster Recovery	299,669	293,809	-	5,860	408,950	408,950	1,635,800	1,635,800
190 State & Federal Grants								
2312 Grants Administration	4,744	52,272	31,565	(15,964)	26,359	56,636	105,437	226,542
3425 Community Development - GIS	-	20,965	-	(20,965)	28,775	28,775	115,099	115,099
3495 Recovery	1,179,962	1,312,675	-	(132,713)	1,008,265	1,254,384	4,033,060	5,017,537
3500 OEP	16,584	75,060	37,625	(20,851)	20,732	56,822	82,927	227,286
3900 Battered Women's Shelter	4,790	-	-	4,790	25,000	25,000	100,000	100,000
5255 Coastal Impact	270	104,724	75,702	(28,752)	38,584	755,863	154,334	3,023,450
Total 190 State & Federal Grants	1,206,350	1,565,697	144,892	(214,454)	1,147,714	2,177,479	4,590,857	8,709,914
Total Non-Major Special Revenue Funds	\$ 4,734,966	\$ 6,273,298	\$ 854,147	\$ (684,186)	\$ 5,778,885	\$ 7,492,433	\$ 23,115,538	\$ 29,969,732
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3495 Recovery/Submerged Rd.	-	71,557	-	(71,557)	-	17,889	-	71,557
4310 W&S/Jackson/Pakenham	-	4,100	-	(4,100)	-	53,005	-	212,021
Subtotal - Capital Project Fund	-	75,656	-	(75,656)	-	70,894	-	283,577
115 2003 Sales Tax Construction	-	217,794	-	(217,794)	-	88,990	-	355,961
143 Courthouse Capital	-	-	-	-	-	53,506	-	214,025
162 Jackson/Pakenham	201	-	916,296	-	-	-	-	-
163 Rebuild St. Bernard	17	-	-	17	-	-	-	-
Total Non-Major Capital Projects	\$ 218	\$ 293,450	\$ 916,296	\$ (293,433)	\$ -	\$ 213,391	\$ -	\$ 853,564
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,683,500	-	(3,683,500)	-	1,042,325	-	4,169,300
454 Fire Sinking Fund	-	250,308	67,860	(182,448)	-	67,338	-	269,350
Total Non-Major Debt Service	\$ -	\$ 3,933,808	\$ 67,860	\$ (3,865,948)	\$ -	\$ 1,109,663	\$ -	\$ 4,438,650

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 2017
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	59,793	66,693	6,900	-	64,895	-	259,581
2411 Auto/General Liability	112,926	2,202	-	110,725	66,415	97,850	265,660	391,400
2412 Worker's Comp.	260,348	70,704	-	189,645	260,120	211,935	1,040,481	847,740
Total 350 Insurance	373,275	132,698	66,693	307,270	326,535	374,680	1,306,141	1,498,721
375 W&S Insurance								
2411 Auto/General Liability	65,295	572	-	64,724	65,296	69,750	261,182	279,000
2412 Worker's Comp.	56,173	7,991	-	48,182	56,173	70,300	224,690	281,200
Total 375 W&S Insurance	121,468	8,562	-	112,906	121,468	140,050	485,872	560,200
Total Internal Service	\$ 494,743	\$ 141,260	\$ 66,693	\$ 420,176	\$ 448,003	\$ 514,730	\$ 1,792,013	\$ 2,058,921
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	3,134,862	1,809,461	-	1,325,401	3,214,340	2,488,488	12,857,358	9,953,952
401 W&S 50M Bond Fund	679	-	-	679	125	-	500	-
429 W&S Sales Tax	1,007,117	80,564	(865,393)	61,160	916,667	73,333	3,666,667	293,333
430 2004 Sales Tax Debt Service	28	55,750	16,625	(39,097)	-	16,344	-	65,375
432 1999/2008 Sales Tax Debt Service	-	-	204,713	204,713	-	204,713	-	818,852
433 1999/2008 Sales Tax Reserve	426	-	-	426	-	204,875	-	819,500
434 1999/2008 Sales Tax Construction	46	63,954	-	(63,908)	-	39,403	-	157,610
457 Water & Sewer Capital Projects	-	2,285,313	(29,483)	(2,314,796)	-	3,700,000	-	14,800,000
Total Water & Sewer	4,143,160	4,295,043	(673,539)	(825,421)	4,131,131	6,727,156	16,524,525	26,908,622

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 2017
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
<i>Other Business-Type Activities</i>								
078 Recreational Facilities								
6010 Civic Auditorium	116,993	96,873	-	20,120	122,484	133,326	489,937	533,304
6101 Zone 1 - Carolyn Park	5,000	-	-	5,000	1,250	1,250	5,000	5,000
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	1,250	1,250	5,000	5,000
6103 Zone 1 - Borgnemouth Park	-	-	-	-	1,250	1,250	5,000	5,000
6104 Zone 1 - Kenilworth Park	-	-	-	-	1,250	1,250	5,000	5,000
6110 Recreation Administration	76,271	98,877	-	(22,606)	183,079	176,457	732,317	705,829
Total 078 Recreational Facilities	198,264	195,749	-	2,514	310,564	314,783	1,242,254	1,259,133
Total Business-Type Activities	4,341,424	4,490,792	(673,539)	(822,907)	4,441,695	7,041,939	17,766,779	28,167,755
TOTAL ALL FUNDS	\$ 19,229,420	\$ 29,159,943	\$ (141,246)	\$ (10,988,266)	\$ 30,402,062	\$ 35,378,197	\$ 121,608,248	\$ 141,512,788

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,838.33	5,195.27	5,408.13	20,750.00	15,554.73	25.0300%
Salaries	505456	24,844.40	70,120.10	67,990.95	277,540.00	207,419.90	25.2600%
Taxes - Payroll	505466	937.56	2,570.55	2,479.20	11,400.00	8,829.45	22.5400%
Insurance-Hospital & Life	520434	3,543.76	11,412.57	7,685.67	34,832.00	23,419.43	32.7600%
Total PERSONNEL EXPENDITURES		31,164.05	89,298.49	83,563.95	344,522.00	255,223.51	25.9195%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	20.00	20.00	0.00	20.00	0.00	100.0000%
Dues & Subscriptions	510427	7,450.00	7,450.00	0.00	7,530.00	80.00	98.9300%
Official Journal	510443	3,858.00	3,858.00	536.00	25,000.00	21,142.00	15.4300%
Recording Fees	510459	495.00	1,487.00	759.00	6,500.00	5,013.00	22.8700%
Stationary & Office Supplies	510460	505.81	1,172.98	1,976.26	3,980.00	2,807.02	29.4700%
Supplies-Operating	510461	57.63	420.52	968.79	2,500.00	2,079.48	16.8200%
Postage	510463	0.00	0.00	7.67	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	0.00	43.30	0.00	250.00	206.70	17.3200%
Uniforms	515478	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Auto Insurance	520401	0.00	0.00	0.00	765.00	765.00	0.0000%
Telephone Svcs	525469	260.91	749.92	432.00	1,800.00	1,050.08	41.6600%
Cell Phone	525471	856.73	1,266.73	866.39	6,540.00	5,273.27	19.3600%
Gasoline	530403	60.58	156.13	256.25	1,500.00	1,343.87	10.4000%
R & M Vehicles	530440	0.00	129.97	3,012.78	1,500.00	1,370.03	8.6600%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	895.77	1,481.25	936.63	3,500.00	2,018.75	42.3200%
Rent - Building	530452	0.00	0.00	240.00	0.00	0.00	0.0000%
Professional Service	535448	14,884.19	25,124.19	15,566.71	125,886.00	100,761.81	19.9500%
Professional Service - Accounting/Audit	536436	15,000.00	25,000.00	0.00	90,000.00	65,000.00	27.7700%
Election Expense	540428	0.00	0.00	0.00	30,000.00	30,000.00	0.0000%
Travel, Training, & Etc.	545472	1,290.00	4,373.86	579.89	10,000.00	5,626.14	43.7300%
Furniture & Fixtures	560107	0.00	11,453.58	0.00	11,454.00	0.42	99.9900%
Small Equipment	560114	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Computer Software-Capital Outlay	570351	85,106.49	94,945.91	0.00	163,546.00	68,600.09	58.0500%
Total OPERATING EXPENDITURES		130,741.11	180,573.34	26,138.37	496,811.00	316,237.66	36.3465%
Total EXPENDITURES		161,905.16	269,871.83	109,702.32	841,333.00	571,461.17	32.0767%
NET EFFECT ON FUND BALANCE		(161,905.16)	(269,871.83)	(109,702.32)	(841,333.00)	(571,461.17)	32.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0.00	0.00	3,750.00	3,500.00	3,500.00	0.0000%
Cable Franchise Fee	440350	36,102.22	108,306.66	93,608.61	432,000.00	323,693.34	25.0700%
BellSouth Franchise Fee	440370	0.00	13,023.30	17,838.36	86,000.00	72,976.70	15.1400%
Total OPERATING REVENUES		<u>36,102.22</u>	<u>121,329.96</u>	<u>115,196.97</u>	<u>521,500.00</u>	<u>400,170.04</u>	<u>23.2656%</u>
Total REVENUES		<u>36,102.22</u>	<u>121,329.96</u>	<u>115,196.97</u>	<u>521,500.00</u>	<u>400,170.04</u>	<u>23.2656%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	619.06	1,793.72	1,896.83	7,296.00	5,502.28	24.5800%
Salaries	505456	8,604.18	19,758.30	18,222.44	58,364.00	38,605.70	33.8500%
Taxes - Payroll	505466	242.10	511.86	487.96	846.00	334.14	60.5000%
Insurance-Hospital & Life	520434	<u>480.52</u>	<u>1,441.56</u>	<u>1,514.61</u>	<u>6,064.00</u>	<u>4,622.44</u>	<u>23.7700%</u>
Total PERSONNEL EXPENDITURES		9,945.86	23,505.44	22,121.84	72,570.00	49,064.56	32.3900%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	5,834.00	0.00	8,000.00	2,166.00	72.9200%
Entertainment & Prom	510429	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	216.47	500.00	500.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	50.00	50.00	0.0000%
Telephone Svcs	525469	2.13	316.32	240.00	960.00	643.68	32.9500%
Cell Phone	525471	91.81	275.62	177.84	1,104.00	828.38	24.9600%
Gasoline	530403	0.00	0.00	22.38	400.00	400.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Professional Service	535448	0.00	0.00	802.50	6,000.00	6,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Computer Equipment	560104	<u>0.00</u>	<u>0.00</u>	<u>619.01</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>93.94</u>	<u>6,425.94</u>	<u>2,078.20</u>	<u>23,514.00</u>	<u>17,088.06</u>	<u>27.3281%</u>
Total EXPENDITURES		<u>10,039.80</u>	<u>29,931.38</u>	<u>24,200.04</u>	<u>96,084.00</u>	<u>66,152.62</u>	<u>31.1513%</u>
NET EFFECT ON FUND BALANCE		<u>26,062.42</u>	<u>91,398.58</u>	<u>90,996.93</u>	<u>425,416.00</u>	<u>334,017.42</u>	<u>21.4800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,194.34	3,306.10	3,502.40	19,801.00	16,494.90	16.6900%
Salaries	505456	12,692.36	39,526.42	42,222.52	158,400.00	118,873.58	24.9500%
Taxes - Payroll	505466	510.18	1,545.84	1,584.15	2,297.00	751.16	67.2900%
Insurance-Hospital & Life	520434	8,579.76	25,739.32	30,472.07	105,778.00	80,038.68	24.3300%
Total PERSONNEL EXPENDITURES		22,976.64	70,117.68	77,781.14	286,276.00	216,158.32	24.4930%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	3,407.68	3,407.68	6,416.06	12,000.00	8,592.32	28.3900%
Total OPERATING EXPENDITURES		3,407.68	3,407.68	6,416.06	12,000.00	8,592.32	28.3973%
Total EXPENDITURES		26,384.32	73,525.36	84,197.20	298,276.00	224,750.64	24.6501%
NET EFFECT ON FUND BALANCE		(26,384.32)	(73,525.36)	(84,197.20)	(298,276.00)	(224,750.64)	24.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	<u>2,495.00</u>	<u>13,575.00</u>	<u>16,472.00</u>	<u>75,000.00</u>	<u>61,425.00</u>	<u>18.1000%</u>
Total OPERATING REVENUES		<u>2,495.00</u>	<u>13,575.00</u>	<u>16,472.00</u>	<u>75,000.00</u>	<u>61,425.00</u>	<u>18.1000%</u>
Total REVENUES		<u>2,495.00</u>	<u>13,575.00</u>	<u>16,472.00</u>	<u>75,000.00</u>	<u>61,425.00</u>	<u>18.1000%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Utilities - Water	525427	<u>36.39</u>	<u>36.39</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,963.61</u>	<u>1.2100%</u>
Utilities - Electric	525429	<u>412.23</u>	<u>1,337.82</u>	<u>2,135.69</u>	<u>9,500.00</u>	<u>8,162.18</u>	<u>14.0800%</u>
Rent - Building	530452	<u>4,000.00</u>	<u>16,000.00</u>	<u>17,067.99</u>	<u>48,000.00</u>	<u>32,000.00</u>	<u>33.3300%</u>
Total OPERATING EXPENDITURES		<u>4,448.62</u>	<u>17,374.21</u>	<u>19,203.68</u>	<u>60,500.00</u>	<u>43,125.79</u>	<u>28.7177%</u>
Total EXPENDITURES		<u>4,448.62</u>	<u>17,374.21</u>	<u>19,203.68</u>	<u>60,500.00</u>	<u>43,125.79</u>	<u>28.7177%</u>
NET EFFECT ON FUND BALANCE		<u>(1,953.62)</u>	<u>(3,799.21)</u>	<u>(2,731.68)</u>	<u>14,500.00</u>	<u>18,299.21</u>	<u>(26.2000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	179.56	0.00	1,000.00	820.44	17.9500%
Total OPERATING REVENUES		0.00	179.56	0.00	1,000.00	820.44	17.9560%
Total REVENUES		0.00	179.56	0.00	1,000.00	820.44	17.9560%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	569.23	1,608.69	1,809.79	7,079.00	5,470.31	22.7200%
Salaries	505456	2,846.16	8,043.49	8,043.49	32,175.00	24,131.51	24.9900%
Salaries - OT	505460	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Taxes - Payroll	505466	40.50	113.37	112.77	500.00	386.63	22.6700%
Insurance-Hospital & Life	520434	1,441.56	4,324.68	4,543.83	18,196.00	13,871.32	23.7600%
Total PERSONNEL EXPENDITURES		4,897.45	14,090.23	14,509.88	61,950.00	47,859.77	22.7445%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	0.00	0.00	584.16	2,415.00	2,415.00	0.0000%
Postage	510463	46.81	138.99	770.08	2,992.00	2,853.01	4.6400%
Public Servant Surety Bond	520432	7.08	21.24	21.24	93.00	71.76	22.8300%
Travel, Training, & Etc.	545472	0.00	704.78	1,703.81	1,000.00	295.22	70.4700%
Computer Software	560105	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		53.89	1,240.01	3,079.29	7,750.00	6,509.99	16.0001%
Total EXPENDITURES		4,951.34	15,330.24	17,589.17	69,700.00	54,369.76	21.9946%
NET EFFECT ON FUND BALANCE		(4,951.34)	(15,150.68)	(17,589.17)	(68,700.00)	(53,549.32)	22.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total REVENUES		0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	8,431.30	24,422.86	18,875.31	103,076.00	78,653.14	23.6900%
Salaries	505456	68,692.64	200,726.63	155,089.43	824,604.00	623,877.37	24.3400%
Taxes - Payroll	505466	901.91	2,729.51	1,959.75	11,957.00	9,227.49	22.8200%
Insurance- Cobra	520425	0.00	0.00	1,347.51	0.00	0.00	0.0000%
Insurance-Hospital & Life	520434	5,281.76	15,364.76	8,665.34	66,600.00	51,235.24	23.0700%
Total PERSONNEL EXPENDITURES		83,307.61	243,243.76	185,937.34	1,006,237.00	762,993.24	24.1736%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	200.00	200.00	0.0000%
Taxes & Lic. Other	500463	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Food/Drink	510130	0.00	0.00	26.14	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	100.00	734.20	3,000.00	2,900.00	3.3300%
Entertainment & Prom	510429	2,254.68	2,254.68	402.94	2,255.00	0.32	99.9800%
Meeting & Conferences	510431	0.00	0.00	285.00	1,500.00	1,500.00	0.0000%
Recording Fees	510459	0.00	0.00	0.00	500.00	500.00	0.0000%
Stationary & Office Supplies	510460	227.31	1,342.41	7,682.90	2,222.00	879.59	60.4100%
Supplies-Operating	510461	174.90	410.90	271.34	1,500.00	1,089.10	27.3900%
Postage	510463	657.72	838.51	2,422.22	1,589.00	750.49	52.7600%
Fees & Charges	510471	125.57	253.01	0.00	253.00	(0.01)	100.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	0.00	0.00	0.00	8,205.00	8,205.00	0.0000%
Insurance-Property	520428	147.17	441.51	383.79	2,400.00	1,958.49	18.3900%
Public Servant Surety Bond	520432	416.42	1,249.26	0.00	5,385.00	4,135.74	23.1900%
Legal Liability-Public Officials	520440	19,277.50	59,878.33	78,593.33	300,000.00	240,121.67	19.9500%
Insurance - Auto Collision/Comp.	520443	545.44	1,636.32	0.00	5,545.00	3,908.68	29.5000%
Cell Phone	525471	510.85	3,401.80	(38.10)	5,500.00	2,098.20	61.8500%
Gasoline	530403	225.96	620.30	950.16	5,000.00	4,379.70	12.4000%
R & M Vehicles	530440	549.95	1,831.43	524.32	1,900.00	68.57	96.3900%
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	1,075.24	1,666.06	1,034.22	4,000.00	2,333.94	41.6500%
Professional Services-Legal	535446	2,695.00	5,195.00	0.00	40,000.00	34,805.00	12.9800%
Professional Service	535448	939.72	939.72	19,609.79	940.00	0.28	99.9700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Professional Services-Cobra	536240	462.08	1,386.24	0.00	5,500.00	4,113.76	25.2000%
Travel, Training, & Etc.	545472	2,885.09	6,410.61	3,765.93	6,411.00	0.39	99.9900%
Furniture & Fixtures	560107	0.00	0.00	20,669.89	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>33,170.60</u>	<u>89,856.09</u>	<u>138,246.82</u>	<u>404,105.00</u>	<u>314,248.91</u>	<u>22.2358%</u>
Total EXPENDITURES		<u>116,478.21</u>	<u>333,099.85</u>	<u>324,184.16</u>	<u>1,410,342.00</u>	<u>1,077,242.15</u>	<u>23.6184%</u>
NET EFFECT ON FUND BALANCE		<u>(116,478.21)</u>	<u>(333,099.85)</u>	<u>(324,184.16)</u>	<u>(1,407,942.00)</u>	<u>(1,074,842.15)</u>	<u>23.6500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,373.09	3,877.18	4,000.48	15,375.00	11,497.82	25.2100%
Salaries	505456	11,036.50	31,218.95	30,772.64	123,001.00	91,782.05	25.3800%
Taxes - Payroll	505466	153.06	422.14	393.57	1,784.00	1,361.86	23.6600%
Insurance-Hospital & Life	520434	2,062.80	6,188.40	6,505.65	26,100.00	19,911.60	23.7100%
Total PERSONNEL EXPENDITURES		14,625.45	41,706.67	41,672.34	166,260.00	124,553.33	25.0852%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	(135.63)	449.10	357.84	2,690.00	2,240.90	16.6900%
Postage	510463	0.00	0.00	107.75	500.00	500.00	0.0000%
Cell Phone	525471	61.80	185.60	166.73	800.00	614.40	23.2000%
Gasoline	530403	159.15	442.85	247.36	1,400.00	957.15	31.6300%
Rent - Equipment	530451	0.00	116.66	0.00	700.00	583.34	16.6600%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Total OPERATING EXPENDITURES		85.32	1,194.21	879.68	7,590.00	6,395.79	15.7340%
Total EXPENDITURES		14,710.77	42,900.88	42,552.02	173,850.00	130,949.12	24.6770%
NET EFFECT ON FUND BALANCE		(14,710.77)	(42,900.88)	(42,552.02)	(173,850.00)	(130,949.12)	24.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	0.00	0.00	6,850.00	25,000.00	25,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	6,850.00	25,000.00	25,000.00	0.0000%
Total REVENUES		0.00	0.00	6,850.00	25,000.00	25,000.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	0.00	677.29	0.00	0.00	0.0000%
Salaries	505456	0.00	0.00	7,976.93	0.00	0.00	0.0000%
Taxes - Payroll	505466	0.00	0.00	115.22	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		0.00	0.00	8,769.44	0.00	0.00	0.0000%
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	560.00	2,000.00	2,000.00	0.0000%
Postage	510463	19.39	38.78	54.36	2,000.00	1,961.22	1.9300%
Cell Phone	525471	0.00	0.00	23.69	0.00	0.00	0.0000%
Professional Service	535448	2,250.00	6,750.00	3,375.00	27,000.00	20,250.00	25.0000%
Total OPERATING EXPENDITURES		2,269.39	6,788.78	4,013.05	31,000.00	24,211.22	21.8993%
Total EXPENDITURES		2,269.39	6,788.78	12,782.49	31,000.00	24,211.22	21.8993%
NET EFFECT ON FUND BALANCE		(2,269.39)	(6,788.78)	(5,932.49)	(6,000.00)	788.78	113.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Sign Rental	440349	0.00	37.50	525.00	2,500.00	2,462.50	1.5000%
Total OPERATING REVENUES		0.00	37.50	525.00	2,500.00	2,462.50	1.5000%
Total REVENUES		0.00	37.50	525.00	2,500.00	2,462.50	1.5000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,977.38	5,588.27	7,415.27	22,207.00	16,618.73	25.1600%
Salaries	505456	15,819.12	44,706.22	57,061.33	177,658.00	132,951.78	25.1600%
Taxes - Payroll	505466	228.01	642.46	813.85	2,576.00	1,933.54	24.9400%
Insurance-Hospital & Life	520434	1,441.56	4,324.68	3,861.06	18,300.00	13,975.32	23.6300%
Total PERSONNEL EXPENDITURES		19,466.07	55,261.63	69,151.51	220,741.00	165,479.37	25.0346%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	656.25	656.25	0.00	10,000.00	9,343.75	6.5600%
Stationary & Office Supplies	510460	0.00	0.00	23.21	1,200.00	1,200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	500.00	500.00	0.0000%
Utilities - Electric	525429	409.09	1,130.93	967.93	5,200.00	4,069.07	21.7400%
Cell Phone	525471	195.41	586.82	366.35	3,000.00	2,413.18	19.5600%
Professional Services - Software Support	531009	0.00	4,659.62	4,584.62	40,000.00	35,340.38	11.6400%
Professional Service - Storage	535315	9,000.00	9,000.00	3,113.50	23,712.00	14,712.00	37.9500%
Professional Service	535448	0.00	13,649.94	7,500.00	22,150.00	8,500.06	61.6200%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Computer Equipment	560104	3,740.09	4,430.06	10,683.27	5,000.00	569.94	88.6000%
Computer Software	560105	0.00	2,026.50	0.00	6,500.00	4,473.50	31.1700%
Total OPERATING EXPENDITURES		14,000.84	36,140.12	27,238.88	121,262.00	85,121.88	29.8033%
Total EXPENDITURES		33,466.91	91,401.75	96,390.39	342,003.00	250,601.25	26.7254%
NET EFFECT ON FUND BALANCE		(33,466.91)	(91,364.25)	(95,865.39)	(339,503.00)	(248,138.75)	26.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	213,600.00	236,700.00	854,548.00	640,948.00	24.9900%
Beer Tax	400302	2,775.87	8,327.61	0.00	32,000.00	23,672.39	26.0200%
Prior Year Advalorem	400307	12,246.02	12,246.02	17,855.92	35,000.00	22,753.98	34.9800%
Civil Fire Lien	400308	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	0.00	138,989.98	125,934.72	650,000.00	511,010.02	21.3800%
Occupational License	410313	222,028.22	666,084.66	559,165.59	1,100,000.00	433,915.34	60.5500%
Liquor & Beer Lic.	410314	962.50	6,252.74	8,177.00	28,000.00	21,747.26	22.3300%
Fed Revenue - PILT Program	420320	0.00	0.00	0.00	22,000.00	22,000.00	0.0000%
Federal Grants	420324	0.00	0.00	0.00	156,030.00	156,030.00	0.0000%
Gulf of Mexico Energy Revenue	420801	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
State Rev. Shar.	430321	4,645.00	4,645.00	3,977.00	12,600.00	7,955.00	36.8600%
Intergovernmental Revenues - local	430335	0.00	0.00	0.00	913,250.00	913,250.00	0.0000%
Fairgrounds OTB	430390	10,044.62	27,440.81	28,918.14	110,000.00	82,559.19	24.9400%
Video Poker	430391	48,401.38	148,775.49	142,707.25	510,000.00	361,224.51	29.1700%
Reimbursement-FEMA	430442	0.00	20,236.07	0.00	0.00	(20,236.07)	0.0000%
Rents and Leases	440342	7,687.50	22,962.50	26,881.50	92,250.00	69,287.50	24.8900%
Copy Fees-Ord/Resolutions/Other	440351	5.00	69.50	341.13	0.00	(69.50)	0.0000%
Interest - Other	460356	277.01	325.41	501.38	2,000.00	1,674.59	16.2700%
Refunds	480200	1,278.54	1,278.54	675.48	0.00	(1,278.54)	0.0000%
Rebates	480205	0.00	0.00	1,213.46	0.00	0.00	0.0000%
Reimbursement	480310	304.58	304.58	0.00	0.00	(304.58)	0.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	5.51	0.00	0.00	0.0000%
Misc. Revenue	480425	52.79	162.93	383.48	1,000.00	837.07	16.2900%
Total OPERATING REVENUES		381,909.03	1,271,701.84	1,153,437.56	5,420,678.00	4,148,976.16	23.4602%
Total REVENUES		381,909.03	1,271,701.84	1,153,437.56	5,420,678.00	4,148,976.16	23.4602%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,249.90	14,170.93	14,939.27	62,900.00	48,729.07	22.5200%
Salaries	505456	42,682.21	115,074.88	124,043.34	495,465.00	380,390.12	23.2200%
Taxes - Payroll	505466	611.25	1,637.77	1,819.92	7,300.00	5,662.23	22.4300%
Insurance-Hospital & Life	520434	6,842.94	17,319.73	28,516.17	59,000.00	41,680.27	29.3500%
Insurance Retirees Health & Life	520438	(13,380.75)	131,586.62	329,087.19	250,000.00	118,413.38	52.6300%
Total PERSONNEL EXPENDITURES		42,005.55	279,789.93	498,405.89	874,665.00	594,875.07	31.9882%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	0.00	0.00	0.00	165,000.00	165,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	23,950.00	23,950.00	0.0000%
Interest Expense	500439	0.00	1,558.20	0.00	15,000.00	13,441.80	10.3800%
Dues & Subscriptions	510427	0.00	75.00	75.00	760.00	685.00	9.8600%
Stationary & Office Supplies	510460	788.29	2,134.14	4,244.83	10,000.00	7,865.86	21.3400%
Postage	510463	179.75	643.10	708.93	3,000.00	2,356.90	21.4300%
Fees & Charges	510471	0.00	881.13	884.58	1,500.00	618.87	58.7400%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Public Servant Surety Bond	520432	145.83	437.49	354.51	1,900.00	1,462.51	23.0200%
Cell Phone	525471	903.60	1,117.20	76.88	1,464.00	346.80	76.3100%
Gasoline	530403	0.00	0.00	0.00	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	0.00	1,065.00	605.17	2,000.00	935.00	53.2500%
Rent - Storage	530449	0.00	5,820.00	0.00	13,300.00	7,480.00	43.7500%
Rent - Equipment	530451	638.52	1,049.14	670.60	2,500.00	1,450.86	41.9600%
Professional Services - Software Support	531009	0.00	29,507.48	1,850.00	30,000.00	492.52	98.3500%
Professional Service	535448	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	523.50	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		2,655.99	44,287.88	9,994.00	283,174.00	238,886.12	15.6398%
Total EXPENDITURES		44,661.54	324,077.81	508,399.89	1,157,839.00	833,761.19	27.9899%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	122,866.62	546,878.38	974,504.74	2,098,232.00	1,551,353.62	26.0600%
Total OTHER FINANCING SOURCES		122,866.62	546,878.38	974,504.74	2,098,232.00	1,551,353.62	26.0638%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	2,578,666.00	2,578,666.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	2,582,578.00	2,582,578.00	0.0000%
NET EFFECT ON FUND BALANCE		460,114.11	1,494,502.41	1,619,542.41	3,778,493.00	2,283,990.59	39.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,045.49	2,954.64	3,328.58	11,765.00	8,810.36	25.1100%
Salaries	505456	8,363.98	23,637.32	26,805.35	94,120.00	70,482.68	25.1100%
Taxes - Payroll	505466	120.85	340.94	388.34	1,365.00	1,024.06	24.9700%
Insurance-Hospital & Life	520434	1,271.66	3,814.98	1,374.43	16,115.00	12,300.02	23.6700%
Insurance-Work.Comp.	520435	50.08	150.24	0.00	601.00	450.76	24.9900%
Total PERSONNEL EXPENDITURES		10,852.06	30,898.12	31,896.70	123,966.00	93,067.88	24.9247%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	199.00	240.00	240.00	41.00	82.9100%
Stationary & Office Supplies	510460	134.23	344.23	255.07	1,000.00	655.77	34.4200%
Postage	510463	7.81	76.65	52.67	350.00	273.35	21.9000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	3,078.24	0.00	12,313.00	9,234.76	24.9900%
General Liability Insurance	520402	10,760.08	32,280.24	0.00	129,121.00	96,840.76	24.9900%
Cell Phone	525471	51.80	155.60	(15.23)	650.00	494.40	23.9300%
Professional Service	535448	0.00	0.00	552.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	355.00	656.50	343.25	1,500.00	843.50	43.7600%
Professional Services-Employee Physicals	540475	30.50	30.50	1,490.00	7,500.00	7,469.50	0.4000%
Travel, Training, & Etc.	545472	0.00	36.88	40.00	3,760.00	3,723.12	0.9800%
Total OPERATING EXPENDITURES		12,365.50	36,857.84	2,957.76	156,534.00	119,676.16	23.5462%
Total EXPENDITURES		23,217.56	67,755.96	34,854.46	280,500.00	212,744.04	24.1554%
NET EFFECT ON FUND BALANCE		(23,217.56)	(67,755.96)	(34,854.46)	(280,500.00)	(212,744.04)	24.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	<u>533.82</u>	<u>1,320.79</u>	<u>1,505.75</u>	<u>7,400.00</u>	<u>6,079.21</u>	<u>17.8400%</u>
Total OPERATING REVENUES		<u>533.82</u>	<u>1,320.79</u>	<u>1,505.75</u>	<u>7,400.00</u>	<u>6,079.21</u>	<u>17.8485%</u>
Total REVENUES		<u>533.82</u>	<u>1,320.79</u>	<u>1,505.75</u>	<u>7,400.00</u>	<u>6,079.21</u>	<u>17.8485%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	<u>435.23</u>	<u>1,230.00</u>	<u>1,279.20</u>	<u>4,920.00</u>	<u>3,690.00</u>	<u>25.0000%</u>
Salaries	505456	<u>3,481.77</u>	<u>9,839.77</u>	<u>9,870.49</u>	<u>39,359.00</u>	<u>29,519.23</u>	<u>25.0000%</u>
Taxes - Payroll	505466	<u>50.49</u>	<u>142.68</u>	<u>111.94</u>	<u>580.00</u>	<u>437.32</u>	<u>24.6000%</u>
Insurance-Hospital & Life	520434	<u>9.85</u>	<u>29.55</u>	<u>28.29</u>	<u>120.00</u>	<u>90.45</u>	<u>24.6200%</u>
Total PERSONNEL EXPENDITURES		<u>3,977.34</u>	<u>11,242.00</u>	<u>11,289.92</u>	<u>44,979.00</u>	<u>33,737.00</u>	<u>24.9939%</u>
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	<u>3,000.00</u>	<u>9,000.00</u>	<u>6,000.00</u>	<u>36,000.00</u>	<u>27,000.00</u>	<u>25.0000%</u>
Professional Services-Coroner	536423	<u>7,675.00</u>	<u>17,998.00</u>	<u>16,150.00</u>	<u>80,000.00</u>	<u>62,002.00</u>	<u>22.4900%</u>
Total OPERATING EXPENDITURES		<u>10,675.00</u>	<u>26,998.00</u>	<u>22,150.00</u>	<u>116,000.00</u>	<u>89,002.00</u>	<u>23.2741%</u>
Total EXPENDITURES		<u>14,652.34</u>	<u>38,240.00</u>	<u>33,439.92</u>	<u>160,979.00</u>	<u>122,739.00</u>	<u>23.7546%</u>
NET EFFECT ON FUND BALANCE		<u>(14,118.52)</u>	<u>(36,919.21)</u>	<u>(31,934.17)</u>	<u>(153,579.00)</u>	<u>(116,659.79)</u>	<u>24.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	3,296.44	4,241.28	5,749.30	27,000.00	22,758.72	15.7000%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	3,725.17	9,443.79	10,334.65	50,000.00	40,556.21	18.8800%
Supplies - Medical	510465	1,052.00	1,932.00	2,286.00	15,000.00	13,068.00	12.8800%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	2,899.23	8,697.69	9,750.54	42,000.00	33,302.31	20.7000%
Insurance-Flood	520431	187.17	561.51	539.49	2,500.00	1,938.49	22.4600%
Utilities - Water	525427	4,390.52	12,611.20	13,434.49	62,000.00	49,388.80	20.3400%
Utilities - Natural Gas	525428	3,462.32	7,476.87	10,370.74	40,000.00	32,523.13	18.6900%
Utilities - Electric	525429	8,363.04	21,070.77	13,399.78	110,000.00	88,929.23	19.1500%
Telephone Svcs	525469	0.00	706.34	172.50	735.00	28.66	96.1000%
Cell Phone	525471	32.36	122.72	115.12	700.00	577.28	17.5300%
R & M Machinery & Equipment	530441	3,399.29	6,247.30	10,405.04	25,000.00	18,752.70	24.9800%
R & M Bldgs.	530442	2,313.54	4,799.24	13,801.53	55,000.00	50,200.76	8.7200%
R & M Bldg - HVAC	530458	3,232.76	9,698.28	9,546.18	38,950.00	29,251.72	24.8900%
Professional Service	535448	51,425.22	154,275.66	140,774.16	600,000.00	445,724.34	25.7100%
Court attendance	540411	2,244.00	4,930.00	4,726.00	35,000.00	30,070.00	14.0800%
Juvenile detention	540413	28,530.00	40,886.25	33,015.00	145,000.00	104,113.75	28.1900%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	40,723.00	124,956.30	78,501.50	490,000.00	365,043.70	25.5000%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		159,276.06	412,657.20	356,922.02	1,791,285.00	1,378,627.80	23.0369%
Total EXPENDITURES		159,276.06	412,657.20	356,922.02	1,791,285.00	1,378,627.80	23.0369%
NET EFFECT ON FUND BALANCE		(159,276.06)	(412,657.20)	(356,922.02)	(1,646,285.00)	(1,233,627.80)	25.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veternary Services	440310	930.00	1,840.00	1,378.00	15,500.00	13,660.00	11.8700%
Adoption Fees	440311	2,215.00	4,930.00	3,190.00	13,000.00	8,070.00	37.9200%
Service Fee - Intake & Pick-Up	440313	409.00	1,024.00	1,840.50	6,500.00	5,476.00	15.7500%
Lawsuit Settlement	480330	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Donations	480392	43,697.14	45,747.14	200.50	60,000.00	14,252.86	76.2400%
Total OPERATING REVENUES		47,251.14	53,541.14	6,609.00	200,800.00	147,258.86	26.6639%
Total REVENUES		47,251.14	53,541.14	6,609.00	200,800.00	147,258.86	26.6639%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,613.15	7,272.24	6,009.25	23,595.00	16,322.76	30.8200%
Salaries	505456	19,667.08	56,186.01	51,837.10	188,760.00	132,573.99	29.7600%
Salaries - OT	505460	1,238.04	1,992.36	137.67	10,000.00	8,007.64	19.9200%
Taxes - Payroll	505466	302.03	838.95	952.95	2,737.00	1,898.05	30.6500%
Insurance-Hospital & Life	520434	2,892.97	7,737.57	6,619.89	30,630.00	22,892.43	25.2600%
Insurance-Work.Comp.	520435	2,665.42	7,996.26	0.00	31,985.00	23,988.74	25.0000%
Total PERSONNEL EXPENDITURES		29,378.69	82,023.39	65,556.86	287,707.00	205,683.61	28.5094%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	80.00	80.00	0.0000%
Taxes & Lic. Other	500463	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Janitorial	510120	119.80	119.80	0.00	2,000.00	1,880.20	5.9900%
Stationary & Office Supplies	510460	439.43	439.43	50.40	557.00	117.57	78.8900%
Supplies-Operating	510461	4,939.13	6,654.46	6,348.95	40,000.00	33,345.54	16.6300%
Supplies - Medical	510465	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Fees & Charges	510471	85.28	208.72	126.15	209.00	0.28	99.8600%
Uniforms	515478	132.04	396.12	396.12	1,700.00	1,303.88	23.3000%
Insurance-Property	520428	266.38	799.14	694.68	3,500.00	2,700.86	22.8300%
Insurance-Flood	520431	187.17	561.51	539.49	2,900.00	2,338.49	19.3600%
Utilities - Water	525427	224.35	392.47	351.66	1,000.00	607.53	39.2400%
Utilities - Natural Gas	525428	141.89	374.96	272.36	1,500.00	1,125.04	24.9900%
Utilities - Electric	525429	839.56	1,977.74	2,233.38	10,000.00	8,022.26	19.7700%
Telephone Svcs	525469	353.38	1,060.15	2,651.19	11,000.00	9,939.85	9.6300%
Cell Phone	525471	116.52	350.04	283.78	1,800.00	1,449.96	19.4400%
Diesel	530402	34.00	34.00	31.59	200.00	166.00	17.0000%
Gasoline	530403	322.91	718.08	373.28	2,750.00	2,031.92	26.1100%
R & M Vehicles	530440	0.00	0.00	839.98	2,000.00	2,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
R & M Machinery & Equipment	530441	0.00	435.00	0.00	435.00	0.00	100.0000%
R & M - Bldg & Facilities	530453	0.00	327.87	0.00	2,000.00	1,672.13	16.3900%
R & M Bldg - HVAC	530458	161.84	485.52	477.30	1,950.00	1,464.48	24.8900%
Professional Services-Veterinarian	536460	1,725.00	5,300.00	9,300.00	35,000.00	29,700.00	15.1400%
Travel, Training, & Etc.	545472	0.00	0.00	460.00	2,000.00	2,000.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	163,800.00	163,800.00	0.0000%
Total OPERATING EXPENDITURES		10,088.68	20,635.01	25,430.31	288,581.00	267,945.99	7.1505%
Total EXPENDITURES		39,467.37	102,658.40	90,987.17	576,288.00	473,629.60	17.8137%
NET EFFECT ON FUND BALANCE		7,783.77	(49,117.26)	(84,378.17)	(375,488.00)	(326,370.74)	13.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	1,200.00	3,600.00	0.00	78,000.00	74,400.00	4.6100%
Total OPERATING REVENUES		1,200.00	3,600.00	0.00	78,000.00	74,400.00	4.6154%
Total REVENUES		1,200.00	3,600.00	0.00	78,000.00	74,400.00	4.6154%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,938.56	10,283.87	8,597.78	45,157.00	34,873.13	22.7700%
Salaries	505456	33,885.17	87,000.06	68,492.89	361,258.00	274,257.94	24.0800%
Salaries - OT	505460	89.85	89.85	0.00	90.00	0.15	99.8300%
Taxes - Payroll	505466	637.77	1,531.87	1,105.01	5,238.00	3,706.13	29.2400%
Insurance-Hospital & Life	520434	5,494.66	14,983.27	13,808.85	77,040.00	62,056.73	19.4400%
Insurance-Work.Comp.	520435	44.50	133.50	0.00	534.00	400.50	25.0000%
Total PERSONNEL EXPENDITURES		44,090.51	114,022.42	92,004.53	489,317.00	375,294.58	23.3024%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	13.18	2,499.20	4,157.82	10,910.00	8,410.80	22.9000%
Entertainment & Prom	510429	0.00	0.00	0.00	6,500.00	6,500.00	0.0000%
Supplies-Operating	510461	775.81	1,179.78	560.46	3,200.00	2,020.22	36.8600%
Fees & Charges	510471	0.00	0.00	0.00	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Uniforms	515478	814.60	1,874.67	1,418.34	4,500.00	2,625.33	41.6500%
Insurance-Property	520428	3,364.29	10,092.87	14,872.59	45,000.00	34,907.13	22.4200%
Insurance-Flood	520431	399.42	1,198.26	1,120.74	4,000.00	2,801.74	29.9500%
Utilities - Water	525427	434.90	1,297.43	1,230.32	5,000.00	3,702.57	25.9400%
Utilities - Natural Gas	525428	26.24	50.38	72.00	2,000.00	1,949.62	2.5100%
Utilities - Electric	525429	17,145.11	47,289.44	29,415.62	180,000.00	132,710.56	26.2700%
Telephone Svcs	525469	2,058.22	6,471.48	10,656.69	40,300.00	33,828.52	16.0500%
Cell Phone	525471	155.40	477.80	0.00	2,000.00	1,522.20	23.8900%
Diesel	530402	0.00	0.00	24.78	500.00	500.00	0.0000%
Gasoline	530403	448.92	1,095.25	643.34	5,500.00	4,404.75	19.9100%
R & M Vehicles	530440	0.00	0.00	6.08	2,500.00	2,500.00	0.0000%
R & M Machinery & Equipment	530441	297.00	891.00	457.00	6,500.00	5,609.00	13.7000%
R & M Bldgs.	530442	7,124.96	12,528.76	17,423.15	90,000.00	77,471.24	13.9200%
Rent - Equipment	530451	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	1,939.66	5,818.98	5,727.72	23,370.00	17,551.02	24.8900%
Generator Contract	535442	0.00	0.00	0.00	41,385.00	41,385.00	0.0000%
Terminate & Pest Control contract	535443	0.00	0.00	0.00	23,412.00	23,412.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	0.0000%
Professional Service	535448	0.00	0.00	2,717.00	0.00	0.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Professional Service - Grass Cutting	536469	4,611.00	4,611.00	0.00	30,800.00	26,189.00	14.9700%
Furniture & Fixtures	560107	0.00	0.00	10,884.81	10,885.00	10,885.00	0.0000%
Small Equipment	560114	0.00	0.00	9,385.00	30,500.00	30,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>39,608.71</u>	<u>97,376.30</u>	<u>110,773.46</u>	<u>603,362.00</u>	<u>505,985.70</u>	<u>16.1389%</u>
Total EXPENDITURES		<u>83,699.22</u>	<u>211,398.72</u>	<u>202,777.99</u>	<u>1,092,679.00</u>	<u>881,280.28</u>	<u>19.3468%</u>
NET EFFECT ON FUND BALANCE		<u>(82,499.22)</u>	<u>(207,798.72)</u>	<u>(202,777.99)</u>	<u>(1,014,679.00)</u>	<u>(806,880.28)</u>	<u>20.4700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(11,604.00)	0.00	(11,604.00)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6501 - Parks & Parkways Commission
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Parks & Parkways Commission expenditure	560321	490.00	490.00	0.00	25,000.00	24,510.00	1.9600%
Total OPERATING EXPENDITURES		490.00	490.00	0.00	25,000.00	24,510.00	1.9600%
Total EXPENDITURES		490.00	490.00	0.00	25,000.00	24,510.00	1.9600%
NET EFFECT ON FUND BALANCE		(490.00)	(490.00)	0.00	(25,000.00)	(24,510.00)	1.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	<u>0.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>112,500.00</u>	<u>25.0000%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>112,500.00</u>	<u>25.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>112,500.00</u>	<u>25.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(37,500.00)</u>	<u>0.00</u>	<u>(150,000.00)</u>	<u>(112,500.00)</u>	<u>25.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Clerk of Court	450337	2,600.00	6,820.00	5,620.00	25,000.00	18,180.00	27.2800%
Reimbursement	480310	0.00	0.00	0.00	63,063.00	63,063.00	0.0000%
Total OPERATING REVENUES		2,600.00	6,820.00	5,620.00	88,063.00	81,243.00	7.7445%
Total REVENUES		2,600.00	6,820.00	5,620.00	88,063.00	81,243.00	7.7445%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	13,201.15	37,272.99	43,531.38	166,900.00	129,627.01	22.3300%
Salaries	505456	154,056.89	435,410.50	451,272.25	1,727,523.00	1,292,112.50	25.2000%
Taxes - Payroll	505466	2,162.21	6,040.81	6,531.67	25,800.00	19,759.19	23.4100%
Insurance-Hospital & Life	520434	19,614.15	59,623.74	57,924.25	227,462.00	167,838.26	26.2100%
Total PERSONNEL EXPENDITURES		189,034.40	538,348.04	559,259.55	2,147,685.00	1,609,336.96	25.0664%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	1,362.77	2,201.57	1,982.95	3,638.00	1,436.43	60.5100%
Advertising	510401	1,080.00	1,944.00	2,160.00	6,200.00	4,256.00	31.3500%
Dues & Subscriptions	510427	0.00	0.00	0.00	8,000.00	8,000.00	0.0000%
Legal Books/Software	510456	3,080.92	5,078.34	984.90	5,078.00	(0.34)	100.0000%
Support-Westlaw							
Stationary & Office Supplies	510460	465.41	617.23	2,150.57	17,022.00	16,404.77	3.6200%
Supplies-Operating	510461	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Postage	510463	0.00	196.00	147.00	1,200.00	1,004.00	16.3300%
Fees & Charges	510471	0.00	0.00	0.00	550.00	550.00	0.0000%
Uniforms	515478	178.52	535.56	577.72	1,800.00	1,264.44	29.7500%
General Liability Insurance	520402	31.58	94.74	0.00	379.00	284.26	24.9900%
Insurance-Property	520428	5,276.01	15,828.03	20,678.94	85,300.00	69,471.97	18.5500%
Insurance-Flood	520431	1,021.18	3,050.04	2,893.79	16,200.00	13,149.96	18.8200%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	286.19	885.95	917.95	4,000.00	3,114.05	22.1400%
Utilities - Natural Gas	525428	641.58	1,301.11	3,164.19	17,000.00	15,698.89	7.6500%
Utilities - Electric	525429	18,905.61	54,287.14	41,233.77	214,914.00	160,626.86	25.2500%
Telephone Svcs	525469	1,684.05	3,600.75	1,539.01	8,900.00	5,299.25	40.4500%
Cell Phone	525471	31.51	121.02	115.12	700.00	578.98	17.2800%
R & M Machinery & Equipment	530441	750.00	2,250.00	270.00	10,000.00	7,750.00	22.5000%
R & M Bldgs.	530442	24.57	1,058.17	260.61	12,000.00	10,941.83	8.8100%
Rent - Equipment	530451	2,895.81	4,858.79	2,931.29	14,500.00	9,641.21	33.5000%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	970.00	970.00	0.0000%
R & M Bldg - HVAC	530458	3,232.68	9,698.04	9,546.18	38,949.00	29,250.96	24.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Professional Services - Software Support	531009	0.00	599.00	0.00	3,500.00	2,901.00	17.1100%
Professional Service	535448	0.00	0.00	0.00	200.00	200.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	1,100.00	1,100.00	0.0000%
Prof Svcs-Transcripts/Depositions	536438	459.00	1,570.00	588.00	10,200.00	8,630.00	15.3900%
Court attendance	540411	0.00	2,900.00	1,460.00	21,500.00	18,600.00	13.4800%
Court Filing Fees	540415	125.00	125.00	50.00	500.00	375.00	25.0000%
Court costs	540416	3,690.00	4,065.00	1,000.00	18,000.00	13,935.00	22.5800%
Jurors & Witnesses	540440	1,825.10	7,627.50	3,767.00	40,500.00	32,872.50	18.8300%
Total OPERATING EXPENDITURES		47,047.49	124,492.98	98,418.99	576,925.00	452,432.02	21.5787%
Total EXPENDITURES		236,081.89	662,841.02	657,678.54	2,724,610.00	2,061,768.98	24.3279%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	154,388.84	687,183.57	361,517.27	2,636,547.00	1,949,363.43	26.0600%
Total OTHER FINANCING SOURCES		154,388.84	687,183.57	361,517.27	2,636,547.00	1,949,363.43	26.0638%
NET EFFECT ON FUND BALANCE		(79,093.05)	31,162.55	(290,541.27)	0.00	(31,162.55)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	670,179.15	3,021,163.80	2,555,665.56	11,000,000.00	7,978,836.20	27.4600%
Interest - Other	460356	87.50	188.58	12.55	0.00	(188.58)	0.0000%
Total OPERATING REVENUES		<u>670,266.65</u>	<u>3,021,352.38</u>	<u>2,555,678.11</u>	<u>11,000,000.00</u>	<u>7,978,647.62</u>	<u>27.4668%</u>
Total REVENUES		<u>670,266.65</u>	<u>3,021,352.38</u>	<u>2,555,678.11</u>	<u>11,000,000.00</u>	<u>7,978,647.62</u>	<u>27.4668%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	53,614.33	241,693.11	213,288.84	880,000.00	638,306.89	27.4600%
Total OPERATING EXPENDITURES		<u>53,614.33</u>	<u>241,693.11</u>	<u>213,288.84</u>	<u>880,000.00</u>	<u>638,306.89</u>	<u>27.4651%</u>
Total EXPENDITURES		<u>53,614.33</u>	<u>241,693.11</u>	<u>213,288.84</u>	<u>880,000.00</u>	<u>638,306.89</u>	<u>27.4651%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	122,866.62	546,878.38	974,504.74	2,098,232.00	1,551,353.62	26.0600%
Transfer to 34th Judicial Court	599005	154,388.84	687,183.57	361,517.27	2,636,547.00	1,949,363.43	26.0600%
Transfer to Civic Auditorium	599052	7,201.95	32,055.83	57,876.19	122,990.00	90,934.17	26.0600%
Transfer to Fire	599054	131,302.54	208,510.17	0.00	800,000.00	591,489.83	26.0600%
Transfer to Council on Aging	599059	822.73	3,661.96	0.00	14,050.00	10,388.04	26.0600%
Transfer to Community Development	599060	0.00	0.00	188,136.06	0.00	0.00	0.0000%
Transfer to Recreation	599061	32,510.97	144,706.06	84,226.97	555,200.00	410,493.94	26.0600%
Transfer to Public Works	599062	98,680.34	439,225.38	118,980.22	1,685,195.00	1,245,969.62	26.0600%
Transfer to Road Lighting	599063	20,253.36	90,147.55	45,143.58	345,873.00	255,725.45	26.0600%
Transfer to Sanitation	599064	0.00	0.00	10,042.59	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	456.16	2,030.37	2,766.71	7,790.00	5,759.63	26.0600%
Transfer to State & Federal Grants	599190	32,552.77	144,892.15	0.00	555,914.00	411,021.85	26.0600%
Transfer to 2012 Sales Tax Refund Bond	599212	85,001.46	413,486.26	508,017.98	1,042,325.00	628,838.74	39.6600%
Transfer to Self Insurance	599350	<u>14,983.85</u>	<u>66,693.02</u>	<u>0.00</u>	<u>255,884.00</u>	<u>189,190.98</u>	<u>26.0600%</u>
Total OTHER FINANCING USES		<u>701,021.59</u>	<u>2,779,470.70</u>	<u>2,351,212.31</u>	<u>10,120,000.00</u>	<u>7,340,529.30</u>	<u>27.4651%</u>
NET EFFECT ON FUND BALANCE		<u>(84,369.27)</u>	<u>188.57</u>	<u>(8,823.04)</u>	<u>0.00</u>	<u>(188.57)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	96.51	2,047.50	386.00	289.49	25.0000%
Insurance-Property	520428	3,052.29	9,156.87	10,135.17	45,000.00	35,843.13	20.3400%
Insurance-Flood	520431	251.75	755.25	0.00	3,600.00	2,844.75	20.9700%
Cell Phone	525471	0.00	0.00	160.04	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,142.16	18,426.48	17,673.88	74,004.00	55,577.52	24.8900%
Total OPERATING EXPENDITURES		9,478.37	28,435.11	30,016.59	122,990.00	94,554.89	23.1199%
Total EXPENDITURES		9,478.37	28,435.11	30,016.59	122,990.00	94,554.89	23.1199%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	7,201.95	32,055.83	57,876.19	122,990.00	90,934.17	26.0600%
Total OTHER FINANCING SOURCES		7,201.95	32,055.83	57,876.19	122,990.00	90,934.17	26.0638%
NET EFFECT ON FUND BALANCE		(2,276.42)	3,620.72	27,859.60	0.00	(3,620.72)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	763.34	6,097.67	0.00	80,000.00	73,902.33	7.6200%
Building Permits	410355	22,710.51	48,692.13	27,176.84	246,500.00	197,807.87	19.7500%
Demolition Permit	410356	0.00	0.00	140.00	340.00	340.00	0.0000%
Electric Permits	410357	5,420.95	12,560.95	9,757.00	68,000.00	55,439.05	18.4700%
Electrical Licenses	410358	1,025.00	5,075.00	7,282.00	13,500.00	8,425.00	37.5900%
Plumbing Permits	410359	3,800.00	7,725.00	5,148.00	31,450.00	23,725.00	24.5600%
Plumbing Licenses	410360	675.00	4,075.00	5,473.00	8,000.00	3,925.00	50.9300%
Aircond. Permits	410361	2,205.00	9,485.00	3,506.00	21,250.00	11,765.00	44.6300%
Aircond. Licenses	410362	690.00	3,440.00	5,258.00	7,500.00	4,060.00	45.8600%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	0.00	0.00	0.00	35,260.00	35,260.00	0.0000%
Zoning Compliance	410365	0.00	0.00	0.00	100.00	100.00	0.0000%
Zoning BZA	410366	4,925.00	9,475.00	6,040.00	25,500.00	16,025.00	37.1500%
Gas Permits	410367	1,675.00	4,500.00	1,858.00	11,050.00	6,550.00	40.7200%
Gas Licenses	410368	0.00	0.00	60.00	0.00	0.00	0.0000%
License Fees	410369	25.00	100.00	75.00	300.00	200.00	33.3300%
Permit Fees	410372	540.00	860.00	610.00	2,500.00	1,640.00	34.4000%
Federal Grants	420324	0.00	0.00	26,846.00	226,517.00	226,517.00	0.0000%
Grant Revenue	430327	0.00	2,991.93	46,200.00	0.00	(2,991.93)	0.0000%
Program Income - LLT Sales	430333	0.00	35,100.00	0.00	0.00	(35,100.00)	0.0000%
Auction Proceeds	430334	0.00	0.00	660,240.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	3,400.00	6,800.00	0.00	0.00	(6,800.00)	0.0000%
Lot Next Door	430347	20,370.00	20,370.00	0.00	0.00	(20,370.00)	0.0000%
Grass Cutting Fees	440335	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Registration - Adult Leagues	440337	0.00	400.00	0.00	0.00	(400.00)	0.0000%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	100.00	135.00	840.00	1,500.00	1,365.00	9.0000%
Copy Fees-Ord/Resolutions/Other	440351	164.00	470.00	351.00	3,000.00	2,530.00	15.6600%
Subdivision Fees	440364	0.00	(500.00)	1,244.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	50.00	450.00	1,310.00	0.00	(450.00)	0.0000%
Reimbursement	480310	0.00	600.00	0.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	24,384.00	24,384.00	0.00	40,000.00	15,616.00	60.9600%
Misc. Revenue	480425	0.00	0.00	0.00	800,000.00	800,000.00	0.0000%
Total OPERATING REVENUES		92,922.80	203,286.68	810,914.84	1,690,067.00	1,486,780.32	12.0283%
Total REVENUES		92,922.80	203,286.68	810,914.84	1,690,067.00	1,486,780.32	12.0283%

EXPENDITURES
PERSONNEL EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Pension Costs	505444	6,468.86	18,039.36	20,467.61	87,344.00	69,304.64	20.6500%
Salaries	505456	57,660.28	162,615.67	178,499.44	698,752.00	536,136.33	23.2700%
Salaries - OT	505460	0.00	0.00	10.55	0.00	0.00	0.0000%
Taxes - Payroll	505466	1,144.89	3,387.26	3,815.47	10,134.00	6,746.74	33.4200%
Insurance-Hospital & Life	520434	6,237.28	17,629.78	24,204.39	93,115.00	75,485.22	18.9300%
Total PERSONNEL EXPENDITURES		71,511.31	201,672.07	226,997.46	889,345.00	687,672.93	22.6765%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	350.00	350.00	0.0000%
Advertising	510401	0.00	11,355.07	1,064.50	102,500.00	91,144.93	11.0700%
Dues & Subscriptions	510427	0.00	330.00	310.00	1,250.00	920.00	26.4000%
Recording Fees	510459	0.00	1,090.00	291.00	20,000.00	18,910.00	5.4500%
Stationary & Office Supplies	510460	167.92	799.22	1,176.89	5,149.00	4,349.78	15.5200%
Supplies-Operating	510461	0.00	0.00	1,441.00	1,500.00	1,500.00	0.0000%
Postage	510463	327.70	736.75	1,611.45	12,000.00	11,263.25	6.1300%
Shipping Handling, & Installation	511463	0.00	0.00	128.28	200.00	200.00	0.0000%
Cell Phone	525471	403.74	1,211.48	695.18	6,300.00	5,088.52	19.2200%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	124.93	773.06	239.60	1,500.00	726.94	51.5300%
R & M Vehicles	530440	0.00	93.98	0.00	1,000.00	906.02	9.3900%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	0.00	51.00	0.00	3,000.00	2,949.00	1.7000%
Rent - Equipment	530451	2,072.55	3,216.19	1,481.71	7,000.00	3,783.81	45.9400%
Rent - Building	530452	0.00	0.00	1,440.00	1,440.00	1,440.00	0.0000%
Professional Service	535448	0.00	2,991.93	74,784.00	47,845.00	44,853.07	6.2500%
Prof Svcs-Consulting	536443	0.00	1,350.00	0.00	1,350.00	0.00	100.0000%
Prof Svcs-Plan Review	536459	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Professional Service - Grass Cutting	536469	24,912.00	24,912.00	0.00	948,560.00	923,648.00	2.6200%
Prof Svcs- Appraisals	536475	0.00	0.00	0.00	30,805.00	30,805.00	0.0000%
Travel, Training, & Etc.	545472	0.00	700.00	972.44	3,000.00	2,300.00	23.3300%
Regional Planning Commission Expense	560125	6,829.50	6,829.50	6,829.50	27,318.00	20,488.50	25.0000%
Total OPERATING EXPENDITURES		34,838.34	56,872.87	92,465.55	1,233,000.00	1,176,127.13	4.6126%
Total EXPENDITURES		106,349.65	258,544.94	319,463.01	2,122,345.00	1,863,800.06	12.1820%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	188,136.06	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	188,136.06	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		(13,426.85)	(55,258.26)	679,587.89	(432,278.00)	(377,019.74)	12.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	902,455.96	1,026,427.24	1,412,139.33	24,131,084.00	23,104,656.76	4.2500%
Reimb. FEMA/Admin.	430443	3,353.55	9,104.92	25,629.65	0.00	(9,104.92)	0.0000%
Total OPERATING REVENUES		<u>905,809.51</u>	<u>1,035,532.16</u>	<u>1,437,768.98</u>	<u>24,131,084.00</u>	<u>23,095,551.84</u>	<u>4.2913%</u>
Total REVENUES		<u>905,809.51</u>	<u>1,035,532.16</u>	<u>1,437,768.98</u>	<u>24,131,084.00</u>	<u>23,095,551.84</u>	<u>4.2913%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Recording Fees	510459	0.00	354.00	2,751.00	15,000.00	14,646.00	2.3600%
Stationary & Office Supplies	510460	0.00	0.00	306.64	5,000.00	5,000.00	0.0000%
Supplies-Operating	510461	0.00	0.00	18,647.22	0.00	0.00	0.0000%
Overpayment at Closeout	521439	0.00	4,475,789.63	0.00	4,475,790.00	0.37	99.9900%
Professional Services-Grant Management	526424	0.00	0.00	100.00	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	1,215,505.00	1,215,505.00	0.0000%
Professional Svcs-Grant Mgt	536424	284,495.00	284,495.00	0.00	284,495.00	0.00	100.0000%
Professional Services - Engineering	536441	52,980.55	67,130.40	511,186.38	3,000,000.00	2,932,869.60	2.2300%
Prof Svcs-Closeout/Project Management	536458	0.00	195,410.00	0.00	4,337,000.00	4,141,590.00	4.5000%
Miscellaneous Expense	550442	0.00	0.00	(2,924.65)	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	4,329.00	5,000.00	5,000.00	0.0000%
Small Equipment	560114	0.00	0.00	78,726.96	500,000.00	500,000.00	0.0000%
Construction in Progress	560117	0.00	0.00	66,939.37	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	292,613.55	380,219.55	782,689.91	10,163,113.00	9,782,893.45	3.7400%
Total OPERATING EXPENDITURES		<u>630,089.10</u>	<u>5,403,398.58</u>	<u>1,462,751.83</u>	<u>24,007,903.00</u>	<u>18,604,504.42</u>	<u>22.5068%</u>
Total EXPENDITURES		<u>630,089.10</u>	<u>5,403,398.58</u>	<u>1,462,751.83</u>	<u>24,007,903.00</u>	<u>18,604,504.42</u>	<u>22.5068%</u>
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	68,181.00	68,181.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,181.00</u>	<u>68,181.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>275,720.41</u>	<u>(4,367,866.42)</u>	<u>(24,982.85)</u>	<u>55,000.00</u>	<u>4,422,866.42</u>	<u>(7941.5703%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	4,181.76	545,000.00	545,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	4,181.76	545,000.00	545,000.00	0.0000%
Total REVENUES		0.00	0.00	4,181.76	545,000.00	545,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	0.00	708.75	600,000.00	600,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	708.75	600,000.00	600,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	708.75	600,000.00	600,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	3,473.01	(55,000.00)	(55,000.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	8,073.75	400,000.00	400,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	8,073.75	400,000.00	400,000.00	0.0000%
Total REVENUES		0.00	0.00	8,073.75	400,000.00	400,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	54.00	100.00	100.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	8,073.75	0.00	8,074.00	0.25	99.9900%
R & M Vehicles	530440	1,229.35	1,229.35	0.00	1,229.00	(0.35)	100.0200%
Professional Services - Engineering	536441	0.00	0.00	0.00	390,597.00	390,597.00	0.0000%
Total OPERATING EXPENDITURES		1,229.35	9,303.10	54.00	400,000.00	390,696.90	2.3258%
Total EXPENDITURES		1,229.35	9,303.10	54.00	400,000.00	390,696.90	2.3258%
NET EFFECT ON FUND BALANCE		(1,229.35)	(9,303.10)	8,019.75	0.00	9,303.10	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	1,619,893.31	1,619,893.31	0.00	24,920,100.00	23,300,206.69	6.5000%
Total OPERATING REVENUES		1,619,893.31	1,619,893.31	0.00	24,920,100.00	23,300,206.69	6.5004%
Total REVENUES		1,619,893.31	1,619,893.31	0.00	24,920,100.00	23,300,206.69	6.5004%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,182.23	3,402.71	5,232.21	26,730.86	23,328.15	12.7200%
Salaries	505456	9,457.90	27,221.81	48,271.86	213,848.18	186,626.37	12.7200%
Taxes - Payroll	505466	136.71	392.92	676.73	3,083.86	2,690.94	12.7400%
Insurance-Hospital & Life	520434	19.70	59.10	3,828.19	512.20	453.10	11.5300%
Total PERSONNEL EXPENDITURES		10,796.54	31,076.54	58,008.99	244,175.10	213,098.56	12.7272%
OPERATING EXPENDITURES							
Advertising	510401	0.00	180.00	0.00	732.00	552.00	24.5900%
Recording Fees	510459	0.00	0.00	60.00	10,800.00	10,800.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Postage	510463	0.00	0.00	0.48	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	304.18	0.00	0.00	0.0000%
Professional Service	535448	120,189.95	407,930.97	299,090.50	3,847,072.00	3,439,141.03	10.6000%
Miscellaneous Expenditure - Prior Year	550443	(25,660.00)	(25,660.00)	0.00	0.00	25,660.00	0.0000%
Construction In Progress-Capital Outlay	570493	781,180.90	2,418,396.28	73,022.18	20,812,020.90	18,393,624.62	11.6200%
Total OPERATING EXPENDITURES		875,710.85	2,800,847.25	372,477.34	24,675,924.90	21,875,077.65	11.3505%
Total EXPENDITURES		886,507.39	2,831,923.79	430,486.33	24,920,100.00	22,088,176.21	11.3640%
NET EFFECT ON FUND BALANCE		733,385.92	(1,212,030.48)	(430,486.33)	0.00	1,212,030.48	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	2,132,400.00	2,249,400.00	8,529,854.00	6,397,454.00	24.9900%
Prior Year Advalorem	400307	121,835.24	121,835.24	178,123.16	365,000.00	243,164.76	33.3700%
Fire Permits	410325	0.00	3,440.00	0.00	25,000.00	21,560.00	13.7600%
State Appropriations	430315	0.00	0.00	0.00	950.00	950.00	0.0000%
State Rev. Shar.	430321	4,826.00	4,826.00	4,134.00	13,197.00	8,371.00	36.5600%
State Funds-2% Fire	430322	0.00	0.00	0.00	179,000.00	179,000.00	0.0000%
Fire Insp. Reports	440317	0.00	0.00	0.00	325.00	325.00	0.0000%
Fire Service	440347	560.00	11,720.00	8,226.50	30,000.00	18,280.00	39.0600%
Interest - Other	460356	2,552.59	2,974.66	4,377.26	12,000.00	9,025.34	24.7800%
Refunds	480200	0.00	0.00	1,823.52	0.00	0.00	0.0000%
Reimbursement	480310	0.00	0.00	1,896.88	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	16,136.97	28,703.14	43,467.54	25,000.00	(3,703.14)	114.8100%
Donations	480392	0.00	0.00	500.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		856,710.80	2,305,899.04	2,491,948.86	9,180,326.00	6,874,426.96	25.1178%
Total REVENUES		856,710.80	2,305,899.04	2,491,948.86	9,180,326.00	6,874,426.96	25.1178%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	113,507.18	331,746.37	390,801.09	1,588,000.00	1,256,253.63	20.8900%
Salaries	505456	417,495.72	1,221,500.05	1,220,609.58	5,124,080.00	3,902,579.95	23.8300%
Salaries - OT	505460	82,845.90	177,595.92	181,368.44	892,661.00	715,065.08	19.8900%
Taxes - Payroll	505466	7,006.98	19,810.95	19,609.83	87,243.00	67,432.05	22.7000%
Insurance-Hospital & Life	520434	65,806.43	197,059.84	208,503.44	912,676.00	715,616.16	21.5900%
Insurance-Work.Comp.	520435	69,880.83	209,642.49	0.00	838,570.00	628,927.51	24.9900%
Insurance Retirees Health & Life	520438	91,034.72	184,509.83	0.00	800,000.00	615,490.17	23.0600%
Total PERSONNEL EXPENDITURES		847,577.76	2,341,865.45	2,020,892.38	10,243,230.00	7,901,364.55	22.8626%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	238,836.00	238,836.00	0.0000%
Interest Expense	500439	0.00	12,466.20	0.00	12,486.00	19.80	99.8400%
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	260.00	300.00	200.00	33.3300%
Supplies-Janitorial	510120	0.00	1,321.25	400.10	5,000.00	3,678.75	26.4200%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	0.00	849.00	869.00	850.00	1.00	99.8800%
Stationary & Office Supplies	510460	230.50	1,330.10	1,251.63	3,480.00	2,149.90	38.2200%
Supplies-Operating	510461	249.84	540.97	3,269.33	12,000.00	11,459.03	4.5000%
Postage	510463	3.65	14.42	14.78	250.00	235.58	5.7600%
Supplies - Medical	510465	0.00	68.25	58.50	3,500.00	3,431.75	1.9500%
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Uniforms	515478	0.00	33,057.85	33,038.80	75,000.00	41,942.15	44.0700%
Auto Insurance	520401	2,725.42	8,176.26	0.00	32,705.00	24,528.74	25.0000%
Insurance-Property	520428	3,739.92	11,219.76	9,753.15	41,200.00	29,980.24	27.2300%
Insurance-Flood	520431	2,759.00	8,263.50	7,817.72	37,800.00	29,536.50	21.8600%
Utilities - Water	525427	802.11	2,094.39	2,243.71	10,700.00	8,605.61	19.5700%
Utilities - Natural Gas	525428	367.41	1,237.76	1,813.79	5,200.00	3,962.24	23.8000%
Utilities - Electric	525429	5,710.76	19,404.97	18,263.15	90,000.00	70,595.03	21.5600%
Telephone Svcs	525469	1,831.56	5,495.36	5,304.96	22,000.00	16,504.64	24.9700%
Cell Phone	525471	608.96	1,827.92	1,085.41	10,000.00	8,172.08	18.2700%
Diesel	530402	3,201.79	7,912.49	5,507.35	34,000.00	26,087.51	23.2700%
Gasoline	530403	1,490.61	3,860.63	3,347.27	21,000.00	17,139.37	18.3800%
R & M Vehicles	530440	2,389.14	20,762.48	17,555.93	75,000.00	54,237.52	27.6800%
R & M Machinery & Equipment	530441	484.17	1,756.22	154.88	19,000.00	17,243.78	9.2400%
Rent - Equipment	530451	342.42	570.70	342.42	1,300.00	729.30	43.9000%
R & M - Bldg & Facilities	530453	3,257.90	4,841.11	982.08	18,000.00	13,158.89	26.8900%
R & M Bldg - HVAC	530458	969.83	2,909.49	2,863.86	11,685.00	8,775.51	24.8900%
Professional Services - Software Support	531009	0.00	0.00	0.00	7,000.00	7,000.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	25,350.00	25,350.00	0.0000%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	5,000.00	4,640.00	7.2000%
Professional Services-Inspections	536425	0.00	0.00	0.00	4,950.00	4,950.00	0.0000%
Prof Svcs-Drug Testing	540473	45.00	45.00	330.00	2,500.00	2,455.00	1.8000%
Professional Services-Employee Physicals	540475	0.00	1,600.00	800.00	6,400.00	4,800.00	25.0000%
Mileage	545471	0.00	0.00	0.00	600.00	600.00	0.0000%
Travel, Training, & Etc.	545472	760.00	9,119.15	1,742.32	25,000.00	15,880.85	36.4700%
Furniture & Fixtures	560107	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Small Equipment	560114	1,518.50	1,518.50	22,576.33	65,034.00	63,515.50	2.3300%
Total OPERATING EXPENDITURES		33,588.49	162,723.73	142,006.47	933,726.00	771,002.27	17.4274%
Total EXPENDITURES		881,166.25	2,504,589.18	2,162,898.85	11,176,956.00	8,672,366.82	22.4085%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	131,302.54	208,510.17	0.00	800,000.00	591,489.83	26.0600%
Total OTHER FINANCING SOURCES		131,302.54	208,510.17	0.00	800,000.00	591,489.83	26.0638%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,757.08	67,859.58	67,082.91	269,350.00	201,490.42	25.1900%
Total OTHER FINANCING USES		22,757.08	67,859.58	67,082.91	278,139.00	210,279.42	24.3977%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2017 Through 3/31/2017

	Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
NET EFFECT ON FUND BALANCE	84,090.01	(58,039.55)	261,967.10	(1,474,769.00)	(1,416,729.45)	3.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	21,028.93	34,786.63	43,887.30	119,000.00	84,213.37	29.2300%
Bond Forfeitures	450334	0.00	22,340.58	0.00	0.00	(22,340.58)	0.0000%
Total OPERATING REVENUES		21,028.93	57,127.21	43,887.30	119,000.00	61,872.79	48.0061%
Total REVENUES		21,028.93	57,127.21	43,887.30	119,000.00	61,872.79	48.0061%
EXPENDITURES							
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	0.00	1,900.00	1,900.00	0.0000%
Postage	510463	0.00	0.00	0.00	13,000.00	13,000.00	0.0000%
Prof Svcs-Technical Support	531008	0.00	0.00	0.00	6,000.00	6,000.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	18,000.00	18,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	4,116.00	35,600.00	35,600.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	9,500.00	9,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	4,116.00	84,000.00	84,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	4,116.00	84,000.00	84,000.00	0.0000%
OTHER FINANCING USES							
Transfer to Deputy Witness	599086	0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
NET EFFECT ON FUND BALANCE		21,028.93	57,127.21	39,771.30	0.00	(57,127.21)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	72,900.00	81,750.00	291,945.00	219,045.00	24.9700%
Total OPERATING REVENUES		24,300.00	72,900.00	81,750.00	291,945.00	219,045.00	24.9705%
Total REVENUES		24,300.00	72,900.00	81,750.00	291,945.00	219,045.00	24.9705%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	8,175.00	8,175.00	0.0000%
Insurance-Property	520428	765.28	2,295.84	1,995.75	10,700.00	8,404.16	21.4500%
Insurance-Flood	520431	235.33	648.99	1,276.16	3,350.00	2,701.01	19.3700%
Utilities - Water	525427	93.67	326.74	0.00	1,600.00	1,273.26	20.4200%
Utilities - Natural Gas	525428	132.90	409.42	0.00	2,500.00	2,090.58	16.3700%
Utilities - Electric	525429	986.17	4,290.92	0.00	31,900.00	27,609.08	13.4500%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		2,213.35	7,971.91	3,271.91	341,995.00	334,023.09	2.3310%
Total EXPENDITURES		2,213.35	7,971.91	3,271.91	341,995.00	334,023.09	2.3310%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	822.73	3,661.96	0.00	14,050.00	10,388.04	26.0600%
Total OTHER FINANCING SOURCES		822.73	3,661.96	0.00	14,050.00	10,388.04	26.0638%
NET EFFECT ON FUND BALANCE		22,909.38	68,590.05	78,478.09	(36,000.00)	(104,590.05)	(190.5200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	168,000.00	186,750.00	672,082.00	504,082.00	24.9900%
Prior Year Advalorem	400307	9,631.84	9,631.84	14,089.05	30,000.00	20,368.16	32.1000%
State Rev. Shar.	430321	3,653.00	3,653.00	3,138.00	10,000.00	6,347.00	36.5300%
Registration - Baseball/Softball/T-ball	440328	3,560.00	3,560.00	11,370.00	72,060.00	68,500.00	4.9400%
Registration - Basketball	440329	0.00	19,645.00	115.00	36,000.00	16,355.00	54.5600%
Registration - Cheerleading	440330	0.00	0.00	15.00	1,725.00	1,725.00	0.0000%
Registration - Football	440331	0.00	0.00	0.00	28,680.00	28,680.00	0.0000%
Registration - Soccer	440333	40.00	3,445.00	30,560.00	42,900.00	39,455.00	8.0300%
Registration - Volleyball	440334	0.00	0.00	0.00	4,620.00	4,620.00	0.0000%
Registration - Adult Leagues	440337	10,550.00	10,850.00	0.00	28,000.00	17,150.00	38.7500%
Rents and Leases	440342	890.00	1,471.00	0.00	0.00	(1,471.00)	0.0000%
Sign Rental	440349	0.00	0.00	1,800.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	0.00	400.00	0.00	0.00	(400.00)	0.0000%
Registration - All Stars	440373	0.00	0.00	0.00	16,800.00	16,800.00	0.0000%
Interest - Other	460356	213.69	251.89	395.53	1,300.00	1,048.11	19.3700%
Refunds	480200	0.00	0.00	2,635.55	0.00	0.00	0.0000%
Total OPERATING REVENUES		84,538.53	220,907.73	250,868.13	945,367.00	724,459.27	23.3674%
Total REVENUES		84,538.53	220,907.73	250,868.13	945,367.00	724,459.27	23.3674%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,955.36	13,312.08	17,913.07	44,800.00	31,487.92	29.7100%
Salaries	505456	40,608.42	124,607.61	161,862.76	387,945.00	263,337.39	32.1100%
Taxes - Payroll	505466	1,132.97	2,872.68	3,535.56	7,600.00	4,727.32	37.7900%
Insurance-Hospital & Life	520434	5,360.30	17,216.85	21,343.43	53,000.00	35,783.15	32.4800%
Insurance-Work.Comp.	520435	82.08	246.24	0.00	985.00	738.76	24.9900%
Total PERSONNEL EXPENDITURES		51,139.13	158,255.46	204,654.82	494,330.00	336,074.54	32.0141%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	18,820.00	18,820.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Advertising	510401	0.00	0.00	104.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	751.08	968.28	579.72	1,600.00	631.72	60.5100%
Supplies-Operating	510461	7,922.47	11,073.23	9,348.16	27,500.00	16,426.77	40.2600%
Postage	510463	0.00	0.46	1.93	500.00	499.54	0.0900%
Fees & Charges	510471	1,716.85	2,906.33	3,547.38	20,000.00	17,093.67	14.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Reimb. Uniforms	515447	0.00	1,472.10	0.00	27,000.00	25,527.90	5.4500%
Uniforms	515478	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Auto Insurance	520401	86.58	259.74	0.00	1,039.00	779.26	24.9900%
General Liability Insurance	520402	2,075.83	6,227.49	2,047.50	24,910.00	18,682.51	24.9900%
Insurance-Sports Accidents	520426	1,549.71	3,099.42	4,514.01	22,000.00	18,900.58	14.0800%
Insurance-Property	520428	5,357.33	16,512.71	16,327.50	69,000.00	52,487.29	23.9300%
Insurance-Flood	520431	2,079.67	6,215.59	6,235.56	26,400.00	20,184.41	23.5400%
Utilities - Water	525427	469.65	1,049.34	968.93	9,000.00	7,950.66	11.6500%
Utilities - Natural Gas	525428	155.48	2,255.64	2,061.96	12,000.00	9,744.36	18.7900%
Utilities - Electric	525429	6,692.68	16,699.01	18,616.94	120,000.00	103,300.99	13.9100%
Telephone Svcs	525469	60.90	243.61	171.51	800.00	556.39	30.4500%
Cell Phone	525471	300.31	907.32	645.06	3,700.00	2,792.68	24.5200%
Diesel	530402	40.38	164.87	99.04	1,100.00	935.13	14.9800%
Gasoline	530403	864.10	1,924.91	1,762.76	10,000.00	8,075.09	19.2400%
R & M Vehicles	530440	0.00	0.00	728.12	3,000.00	3,000.00	0.0000%
R & M Machinery & Equipment	530441	899.36	1,199.36	4,367.71	7,000.00	5,800.64	17.1300%
R & M-Playgrounds	530443	5,174.00	5,984.18	3,970.52	15,000.00	9,015.82	39.8900%
R & M - Bldg & Facilities	530453	1,033.41	3,975.36	5,981.79	30,000.00	26,024.64	13.2500%
Rentals/Leases	530456	0.00	170.00	0.00	1,000.00	830.00	17.0000%
R & M Bldg - HVAC	530458	9,698.28	29,094.84	28,638.57	116,850.00	87,755.16	24.8900%
Professional Service	535448	2,769.18	5,538.36	0.00	24,000.00	18,461.64	23.0700%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	1,800.00	1,800.00	0.0000%
Professional Service - Grass Cutting	536469	5,010.00	17,681.66	0.00	92,000.00	74,318.34	19.2100%
Team Expense	545468	1,157.02	8,640.48	17,097.01	45,000.00	36,359.52	19.2000%
Trophies & Awards	545470	0.00	0.00	1,395.60	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>55,864.27</u>	<u>144,264.29</u>	<u>129,231.28</u>	<u>741,069.00</u>	<u>596,804.71</u>	<u>19.4671%</u>
Total EXPENDITURES		<u>107,003.40</u>	<u>302,519.75</u>	<u>333,886.10</u>	<u>1,235,399.00</u>	<u>932,879.25</u>	<u>24.4876%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	14,540.70	64,720.52	41,873.67	248,316.00	183,595.48	26.0600%
Transfer from Recreational Facilities	499078	0.00	0.00	0.00	40,580.00	40,580.00	0.0000%
Total OTHER FINANCING SOURCES		<u>14,540.70</u>	<u>64,720.52</u>	<u>41,873.67</u>	<u>288,896.00</u>	<u>224,175.48</u>	<u>22.4027%</u>
NET EFFECT ON FUND BALANCE		<u>(7,924.17)</u>	<u>(16,891.50)</u>	<u>(41,144.30)</u>	<u>(1,136.00)</u>	<u>15,755.50</u>	<u>1486.9200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	0.00	7,492.00	0.00	29,968.00	22,476.00	25.0000%
Total OPERATING EXPENDITURES		0.00	7,492.00	0.00	29,968.00	22,476.00	25.0000%
Total EXPENDITURES		0.00	7,492.00	0.00	29,968.00	22,476.00	25.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,754.84	7,810.79	4,426.73	29,968.00	22,157.21	26.0600%
Total OTHER FINANCING SOURCES		1,754.84	7,810.79	4,426.73	29,968.00	22,157.21	26.0638%
NET EFFECT ON FUND BALANCE		1,754.84	318.79	4,426.73	0.00	(318.79)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	0.00	0.00	18,000.00	18,000.00	0.0000%
Grant Revenue	430327	0.00	25,000.00	0.00	80,000.00	55,000.00	31.2500%
State Enterprise Funds	430378	0.00	35,402.80	27,303.67	129,968.00	94,565.20	27.2300%
Rents and Leases	440342	1,200.00	14,757.20	4,450.00	10,000.00	(4,757.20)	147.5700%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	8,000.00	8,500.00	8,828.18	15,000.00	6,500.00	56.6600%
Total OPERATING REVENUES		9,200.00	83,842.81	40,581.85	267,968.00	184,125.19	31.2884%
Total REVENUES		9,200.00	83,842.81	40,581.85	267,968.00	184,125.19	31.2884%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,567.40	4,427.12	5,293.51	17,550.00	13,122.88	25.2200%
Salaries	505456	13,568.26	38,638.75	47,078.65	155,399.00	116,760.25	24.8600%
Taxes - Payroll	505466	259.32	754.84	1,044.49	3,236.00	2,481.16	23.3200%
Insurance-Hospital & Life	520434	1,441.56	4,324.68	5,528.84	18,400.00	14,075.32	23.5000%
Total PERSONNEL EXPENDITURES		16,836.54	48,145.39	58,945.49	194,585.00	146,439.61	24.7426%
OPERATING EXPENDITURES							
Alcohol Expense	510164	144.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	0.00	4,422.00	5,480.00	115,000.00	110,578.00	3.8400%
Dues & Subscriptions	510427	650.00	1,045.00	1,800.00	1,900.00	855.00	55.0000%
Entertainment & Prom	510429	1,576.00	6,862.00	3,460.90	30,430.00	23,568.00	22.5500%
Meeting & Conferences	510431	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	660.07	1,356.00	1,356.00	0.0000%
Supplies-Operating	510461	0.00	570.00	0.00	570.00	0.00	100.0000%
Postage	510463	18.90	172.61	347.72	5,000.00	4,827.39	3.4500%
Insurance-Property	520428	2,841.99	8,699.14	9,190.65	36,300.00	27,600.86	23.9600%
Insurance-Flood	520431	1,849.92	6,926.30	5,939.04	25,000.00	18,073.70	27.7000%
Utilities - Water	525427	151.29	388.86	426.93	3,500.00	3,111.14	11.1100%
Utilities - Natural Gas	525428	985.27	3,140.06	1,274.19	12,000.00	8,859.94	26.1600%
Utilities - Electric	525429	4,594.09	11,899.80	12,963.80	64,000.00	52,100.20	18.5900%
Telephone Svcs	525469	1,043.39	3,103.63	5,401.43	22,000.00	18,896.37	14.1000%
Cell Phone	525471	51.80	155.60	0.00	624.00	468.40	24.9300%
R & M Bldgs.	530442	0.00	0.00	121.00	1,500.00	1,500.00	0.0000%
R & M Bldg - HVAC	530458	1,616.38	4,849.14	4,773.09	19,475.00	14,625.86	24.8900%
Professional Service	535448	1,050.00	4,732.25	780.00	7,500.00	2,767.75	63.0900%
Fire Alarm Monitoring	535459	0.00	0.00	360.00	1,500.00	1,500.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	781.00	781.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Small Equipment	560114	719.10	719.10	0.00	719.00	(0.10)	100.0100%
Total OPERATING EXPENDITURES		17,292.13	57,829.49	52,978.82	350,299.00	292,469.51	16.5086%
Total EXPENDITURES		34,128.67	105,974.88	111,924.31	544,884.00	438,909.12	19.4491%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	16,215.43	72,174.75	37,207.23	276,916.00	204,741.25	26.0600%
Total OTHER FINANCING SOURCES		16,215.43	72,174.75	37,207.23	276,916.00	204,741.25	26.0638%
NET EFFECT ON FUND BALANCE		(8,713.24)	50,042.68	(34,135.23)	0.00	(50,042.68)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalem	400307	13,552.76	13,552.76	19,803.02	40,000.00	26,447.24	33.8800%
Drainage Permits	410350	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Federal Grants	420324	0.00	0.00	0.00	453,957.00	453,957.00	0.0000%
State Rev. Shar.	430321	5,141.00	5,141.00	4,411.00	0.00	(5,141.00)	0.0000%
Road Royalty Funds	430330	26,413.78	74,549.72	36,728.06	400,000.00	325,450.28	18.6300%
Reimbursement-FEMA	430442	0.00	14,521.67	11,439.59	0.00	(14,521.67)	0.0000%
Project Permits	440319	2,027.50	5,097.50	3,657.50	14,000.00	8,902.50	36.4100%
Interest - Other	460356	300.62	354.34	556.04	0.00	(354.34)	0.0000%
Total OPERATING REVENUES		47,435.66	113,216.99	76,595.21	908,957.00	795,740.01	12.4557%
Total REVENUES		47,435.66	113,216.99	76,595.21	908,957.00	795,740.01	12.4557%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	7,233.67	19,234.87	17,045.14	84,446.00	65,211.13	22.7700%
Salaries	505456	57,990.32	154,349.73	131,116.26	675,571.00	521,221.27	22.8400%
Taxes - Payroll	505466	764.53	2,007.18	1,625.78	9,796.00	7,788.82	20.4800%
Insurance-Hospital & Life	520434	5,906.96	16,759.84	14,602.43	75,000.00	58,240.16	22.3400%
Total PERSONNEL EXPENDITURES		71,895.48	192,351.62	164,389.61	844,813.00	652,461.38	22.7685%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	196.85	487.32	526.33	2,800.00	2,312.68	17.4000%
Advertising	510401	0.00	0.00	0.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	0.00	26.00	25.00	500.00	474.00	5.2000%
Recording Fees	510459	0.00	354.00	0.00	2,000.00	1,646.00	17.7000%
Stationary & Office Supplies	510460	291.32	1,253.14	370.65	3,700.00	2,446.86	33.8600%
Supplies-Operating	510461	15.00	15.00	0.00	100.00	85.00	15.0000%
Postage	510463	30.31	133.38	124.65	600.00	466.62	22.2300%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	50.00	50.00	0.0000%
Insurance-Property	520428	1,317.24	4,480.80	3,435.15	17,000.00	12,519.20	26.3500%
Insurance-Flood	520431	2,657.59	7,349.19	7,285.53	32,000.00	24,650.81	22.9600%
Utilities - Water	525427	49.31	145.93	141.93	600.00	454.07	24.3200%
Utilities - Electric	525429	1,402.70	3,037.61	3,891.62	20,000.00	16,962.39	15.1800%
Telephone Svcs	525469	84.10	252.31	340.28	1,500.00	1,247.69	16.8200%
Cell Phone	525471	453.56	1,324.12	592.78	5,000.00	3,675.88	26.4800%
Diesel	530402	742.11	1,805.62	1,853.66	8,900.00	7,094.38	20.2800%
Gasoline	530403	610.17	1,737.69	1,997.68	10,200.00	8,462.31	17.0300%
R & M Vehicles	530440	0.00	497.97	0.00	498.00	0.03	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Lease-Property	530450	150.00	600.00	450.00	1,800.00	1,200.00	33.3300%
Rent - Equipment	530451	1,431.05	2,469.09	1,198.26	6,700.00	4,230.91	36.8500%
R & M - Bldg & Facilities	530453	0.00	0.00	128.81	8,000.00	8,000.00	0.0000%
R & M Bldg - HVAC	530458	646.55	1,939.65	1,909.23	7,790.00	5,850.35	24.8900%
Professional Service	535448	500.00	750.00	250.00	5,000.00	4,250.00	15.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	8,402.00	8,402.00	0.0000%
Total OPERATING EXPENDITURES		10,577.86	28,658.82	24,521.56	144,090.00	115,431.18	19.8895%
Total EXPENDITURES		82,473.34	221,010.44	188,911.17	988,903.00	767,892.56	22.3491%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,610.27	7,167.28	38,825.73	27,499.00	20,331.72	26.0600%
Transfer From Fund 400	499400	0.00	0.00	0.00	52,447.00	52,447.00	0.0000%
Transfer from Capital Projects - W&S	499457	0.00	29,483.13	0.00	0.00	(29,483.13)	0.0000%
Total OTHER FINANCING SOURCES		1,610.27	36,650.41	38,825.73	79,946.00	43,295.59	45.8440%
NET EFFECT ON FUND BALANCE		(33,427.41)	(71,143.04)	(73,490.23)	0.00	71,143.04	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	236,400.00	262,800.00	945,781.00	709,381.00	24.9900%
State Rev. Shar.	430321	0.00	0.00	0.00	14,079.00	14,079.00	0.0000%
State Grants-Miles	430323	1,535.56	5,780.32	5,720.07	25,000.00	19,219.68	23.1200%
State Grants-Population	430324	30,418.85	114,979.78	114,289.22	460,000.00	345,020.22	24.9900%
Scrap Metal Revenue	430329	0.00	0.00	9,905.07	0.00	0.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,209.00	21,627.00	21,627.00	86,500.00	64,873.00	25.0000%
Dumping Fee	480203	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Misc. Revenue	480425	0.00	542.86	0.00	0.00	(542.86)	0.0000%
Total OPERATING REVENUES		117,963.41	379,329.96	415,141.36	1,581,360.00	1,202,030.04	23.9876%
Total REVENUES		117,963.41	379,329.96	415,141.36	1,581,360.00	1,202,030.04	23.9876%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	12,462.69	34,658.67	46,638.43	134,508.00	99,849.33	25.7600%
Salaries	505456	95,640.98	270,626.95	343,778.50	1,076,064.00	805,437.05	25.1400%
Salaries - OT	505460	4,825.43	9,179.32	15,025.32	80,000.00	70,820.68	11.4700%
Taxes - Payroll	505466	1,309.25	3,655.61	4,579.07	15,603.00	11,947.39	23.4200%
Insurance-Hospital & Life	520434	15,056.54	45,650.14	67,325.07	198,800.00	153,149.86	22.9600%
Insurance-Work.Comp.	520435	13,191.00	39,573.00	0.00	158,292.00	118,719.00	25.0000%
Total PERSONNEL EXPENDITURES		142,485.89	403,343.69	477,346.39	1,663,267.00	1,259,923.31	24.2501%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	40.00	40.00	80.00	800.00	760.00	5.0000%
Supplies - Signs	510110	0.00	131.50	0.00	4,300.00	4,168.50	3.0500%
Supplies-Janitorial	510120	0.00	888.26	863.77	2,500.00	1,611.74	35.5300%
Advertising	510401	0.00	0.00	124.50	1,000.00	1,000.00	0.0000%
Recording Fees	510459	0.00	0.00	0.00	50.00	50.00	0.0000%
Stationary & Office Supplies	510460	0.00	310.56	496.10	1,600.00	1,289.44	19.4100%
Supplies-Operating	510461	850.57	3,174.05	5,099.28	11,875.00	8,700.95	26.7200%
Chemicals	510464	0.00	0.00	0.00	7,000.00	7,000.00	0.0000%
Uniforms	515478	1,652.46	4,883.34	6,506.47	28,000.00	23,116.66	17.4400%
Auto Insurance	520401	2,522.58	7,567.74	0.00	30,271.00	22,703.26	24.9900%
General Liability Insurance	520402	18,221.25	54,663.75	0.00	218,655.00	163,991.25	25.0000%
Insurance-Property	520428	139.81	513.93	364.62	3,900.00	3,386.07	13.1700%
Insurance-Flood	520431	276.92	830.76	797.01	4,250.00	3,419.24	19.5400%
Utilities - Water	525427	249.52	740.60	729.99	3,300.00	2,559.40	22.4400%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Utilities - Electric	525429	2,508.38	7,886.33	5,017.88	30,000.00	22,113.67	26.2800%
Telephone Svcs	525469	620.26	1,860.61	4,204.99	16,600.00	14,739.39	11.2000%
Cell Phone	525471	391.49	1,182.08	846.14	6,500.00	5,317.92	18.1800%
Diesel	530402	3,697.12	9,546.07	13,249.68	70,000.00	60,453.93	13.6300%
Gasoline	530403	4,140.99	10,665.31	10,000.59	50,000.00	39,334.69	21.3300%
R & M Drainage	530413	0.00	4,466.00	0.00	100,000.00	95,534.00	4.4600%
R & M Vehicles	530440	17,563.28	24,094.18	12,055.02	50,000.00	25,905.82	48.1800%
R & M Machinery & Equipment	530441	2,450.42	6,770.11	25,429.31	75,000.00	68,229.89	9.0200%
Rent - Equipment	530451	465.63	965.65	465.63	4,400.00	3,434.35	21.9400%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	7,500.00	7,500.00	0.0000%
Rentals/Leases	530456	1,800.00	7,200.00	3,200.00	19,200.00	12,000.00	37.5000%
R & M Bldg - HVAC	530458	646.55	1,939.65	1,909.23	7,790.00	5,850.35	24.8900%
R & M Roads	530545	954.36	2,730.36	6,764.74	50,000.00	47,269.64	5.4600%
Limestone, Sand, Dirt & Gravel	530546	0.00	7,420.92	0.00	12,000.00	4,579.08	61.8400%
Professional Service	535448	0.00	3,125.00	0.00	3,125.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	360.00	360.00	0.0000%
Professiona Svcs-Contracting	536456	(5,646.08)	18,353.92	0.00	160,000.00	141,646.08	11.4700%
Professional Service - Grass Cutting	536469	22,837.41	52,938.24	0.00	243,761.00	190,822.76	21.7100%
Prof Svcs-Drug Testing	540473	0.00	0.00	115.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	345.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	225.00	0.00	2,500.00	2,275.00	9.0000%
Small Equipment	560114	656.70	3,470.27	0.00	6,500.00	3,029.73	53.3800%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	5,300.00	5,300.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Total OPERATING EXPENDITURES		<u>77,039.62</u>	<u>238,584.19</u>	<u>98,664.95</u>	<u>1,420,237.00</u>	<u>1,181,652.81</u>	<u>16.7989%</u>
Total EXPENDITURES		<u>219,525.51</u>	<u>641,927.88</u>	<u>576,011.34</u>	<u>3,083,504.00</u>	<u>2,441,576.12</u>	<u>20.8181%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	76,249.92	339,387.83	34,519.54	1,302,144.00	962,756.17	26.0600%
Transfer from UMTA	499079	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>76,249.92</u>	<u>339,387.83</u>	<u>34,519.54</u>	<u>1,502,144.00</u>	<u>1,162,756.17</u>	<u>22.5936%</u>
NET EFFECT ON FUND BALANCE		<u>(25,312.18)</u>	<u>76,789.91</u>	<u>(126,350.44)</u>	<u>0.00</u>	<u>(76,789.91)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	536.39	1,512.59	4,004.42	6,011.00	4,498.41	25.1600%
Salaries	505456	4,342.98	22,094.76	30,802.98	48,084.00	25,989.24	45.9500%
Taxes - Payroll	505466	60.84	310.27	418.68	697.00	386.73	44.5100%
Insurance-Hospital & Life	520434	791.14	2,373.42	5,524.74	10,000.00	7,626.58	23.7300%
Insurance-Work.Comp.	520435	3.25	9.75	0.00	39.00	29.25	25.0000%
Total PERSONNEL EXPENDITURES		5,734.60	26,300.79	40,750.82	64,831.00	38,530.21	40.5682%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	66.81	0.00	0.00	0.0000%
Supplies-Operating	510461	0.00	0.00	345.54	0.00	0.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	39.51	0.00	0.00	0.0000%
Uniforms	515478	0.00	408.26	477.19	408.26	0.00	100.0000%
Insurance-Aviation	520429	0.00	0.00	1,250.01	0.00	0.00	0.0000%
Insurance-Flood	520431	424.50	1,273.50	1,227.00	1,274.00	0.50	99.9600%
Utilities - Water	525427	72.78	145.56	141.56	146.00	0.44	99.6900%
Utilities - Electric	525429	842.13	3,077.23	4,541.70	3,077.10	(0.13)	100.0000%
Telephone Svcs	525469	438.40	1,315.21	3,096.42	1,315.00	(0.21)	100.0100%
Cell Phone	525471	51.80	103.60	153.60	104.00	0.40	99.6100%
Diesel	530402	0.00	0.00	67.66	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	517.40	0.10	0.10	0.0000%
R & M Vehicles	530440	0.00	0.00	1,072.51	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	450.00	8,781.32	450.00	0.00	100.0000%
Rent - Building	530452	0.00	5,544.00	5,040.00	5,544.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	477.35	0.00	0.00	0.0000%
Professional Service	535448	51,786.84	101,877.84	0.00	298,402.54	196,524.70	34.1400%
Fire Alarm Monitoring	535459	0.00	0.00	360.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		53,766.45	114,195.20	27,655.58	310,721.00	196,525.80	36.7517%
Total EXPENDITURES		59,501.05	140,495.99	68,406.40	375,552.00	235,056.01	37.4105%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	20,820.15	92,670.27	45,634.95	355,552.00	262,881.73	26.0600%
Total OTHER FINANCING SOURCES		20,820.15	92,670.27	45,634.95	355,552.00	262,881.73	26.0638%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 4030 - Mosquito Control
 From 3/1/2017 Through 3/31/2017

	Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
NET EFFECT ON FUND BALANCE	(38,680.90)	(47,825.72)	(22,771.45)	0.00	47,825.72	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	94,200.00	97,200.00	377,096.00	282,896.00	24.9800%
Prior Year Advalorem	400307	5,405.10	5,405.10	7,921.19	16,000.00	10,594.90	33.7800%
State Rev. Shar.	430321	2,050.00	2,050.00	1,765.00	5,631.00	3,581.00	36.4000%
Interest - Other	460356	119.92	141.38	222.36	1,000.00	858.62	14.1300%
Total OPERATING REVENUES		38,975.02	101,796.48	107,108.55	399,727.00	297,930.52	25.4665%
Total REVENUES		38,975.02	101,796.48	107,108.55	399,727.00	297,930.52	25.4665%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	10,600.00	10,600.00	0.0000%
Supplies-Operating	510461	0.00	0.00	624.28	15,000.00	15,000.00	0.0000%
Utilities - Electric	525429	951.78	178,359.28	113,305.62	700,000.00	521,640.72	25.4700%
R & M Street Lights	530426	0.00	0.00	4,233.15	15,000.00	15,000.00	0.0000%
R & M Vehicles	530440	0.00	0.00	373.19	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		951.78	178,359.28	118,536.24	745,600.00	567,240.72	23.9216%
Total EXPENDITURES		951.78	178,359.28	118,536.24	745,600.00	567,240.72	23.9216%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	20,253.36	90,147.55	45,143.58	345,873.00	255,725.45	26.0600%
Total OTHER FINANCING SOURCES		20,253.36	90,147.55	45,143.58	345,873.00	255,725.45	26.0638%
NET EFFECT ON FUND BALANCE		58,276.60	13,584.75	33,715.89	0.00	(13,584.75)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	236,400.00	244,500.00	945,781.00	709,381.00	24.9900%
Sales Tax	400304	223,393.03	1,007,054.56	851,888.47	3,666,667.00	2,659,612.44	27.4600%
Prior Year Advalorem	400307	13,540.32	13,540.32	19,755.02	0.00	(13,540.32)	0.0000%
State Rev. Shar.	430321	5,141.00	5,141.00	4,411.00	14,079.00	8,938.00	36.5100%
Reimbursement-FEMA	430442	0.00	0.00	617.79	0.00	0.00	0.0000%
Interest - Other	460356	315.99	403.40	510.57	0.00	(403.40)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		<u>321,190.34</u>	<u>1,262,539.28</u>	<u>1,121,682.85</u>	<u>4,831,527.00</u>	<u>3,568,987.72</u>	<u>26.1313%</u>
Total REVENUES		<u>321,190.34</u>	<u>1,262,539.28</u>	<u>1,121,682.85</u>	<u>4,831,527.00</u>	<u>3,568,987.72</u>	<u>26.1313%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,861.22	7,924.09	4,095.14	29,023.00	21,098.91	27.3000%
Salaries	505456	21,401.04	60,868.58	31,118.49	232,186.00	171,317.42	26.2100%
Salaries - OT	505460	1,661.65	3,196.60	382.50	3,197.00	0.40	99.9800%
Taxes - Payroll	505466	343.22	962.65	452.81	3,367.00	2,404.35	28.5900%
Insurance-Hospital & Life	520434	3,844.16	11,532.48	7,573.05	48,600.00	37,067.52	23.7200%
Insurance-Work.Comp.	520435	<u>291.25</u>	<u>873.75</u>	<u>0.00</u>	<u>3,495.00</u>	<u>2,621.25</u>	<u>25.0000%</u>
Total PERSONNEL EXPENDITURES		30,402.54	85,358.15	43,621.99	319,868.00	234,509.85	26.6854%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	17,871.44	80,564.37	71,096.26	293,333.00	212,768.63	27.4600%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
General Liability Insurance	520402	131.25	393.75	0.00	1,575.00	1,181.25	25.0000%
Insurance-Property	520428	235.70	707.10	614.85	3,400.00	2,692.90	20.7900%
Insurance-Flood	520431	156.75	470.25	447.99	1,500.00	1,029.75	31.3500%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	37.76	430.91	38.00	0.24	99.3600%
Utilities - Electric	525429	0.00	0.00	635.96	0.00	0.00	0.0000%
Contract Collections	555415	223,275.00	668,292.00	901,072.86	3,199,095.00	2,530,803.00	20.8900%
Contract Disposal	555479	<u>(4,214.43)</u>	<u>141,189.18</u>	<u>156,971.80</u>	<u>678,765.00</u>	<u>537,575.82</u>	<u>20.8000%</u>
Total OPERATING EXPENDITURES		<u>237,468.63</u>	<u>891,654.41</u>	<u>1,131,270.63</u>	<u>4,205,006.00</u>	<u>3,313,351.59</u>	<u>21.2046%</u>
Total EXPENDITURES		<u>267,871.17</u>	<u>977,012.56</u>	<u>1,174,892.62</u>	<u>4,524,874.00</u>	<u>3,547,861.44</u>	<u>21.5920%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>0.00</u>	<u>0.00</u>	<u>10,042.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>10,042.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>53,319.17</u>	<u>285,526.72</u>	<u>(43,167.18)</u>	<u>306,653.00</u>	<u>21,126.28</u>	<u>93.1100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	806.82	4,934.63	0.00	19,024.00	14,089.37	25.9300%
Supplies-Operating	510461	378.00	1,044.03	0.00	5,000.00	3,955.97	20.8800%
Assessor's Expense Reimbursement	510562	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	646.55	1,939.65	1,909.23	7,790.00	5,850.35	24.8900%
Computer Equipment	560104	0.00	0.00	0.00	976.00	976.00	0.0000%
Computer Software	560105	2,582.94	3,268.88	0.00	10,000.00	6,731.12	32.6800%
Total OPERATING EXPENDITURES		4,414.31	11,187.19	1,909.23	52,790.00	41,602.81	21.1919%
Total EXPENDITURES		4,414.31	11,187.19	1,909.23	52,790.00	41,602.81	21.1919%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer From Sales Tax Fund	499050	456.16	2,030.37	2,766.71	7,790.00	5,759.63	26.0600%
Transfer from Fire	499054	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer from Health Department	499071	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING SOURCES		456.16	2,030.37	2,766.71	20,689.00	18,658.63	9.8138%
NET EFFECT ON FUND BALANCE		(3,958.15)	(9,156.82)	857.48	0.00	9,156.82	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	48,000.00	49,800.00	191,589.00	143,589.00	25.0500%
Prior Year Advalorem	400307	2,743.94	2,743.94	4,009.72	8,000.00	5,256.06	34.2900%
State Rev. Shar.	430321	1,042.00	1,042.00	897.00	2,862.00	1,820.00	36.4000%
Interest - Other	460356	60.95	69.93	105.37	0.00	(69.93)	0.0000%
Total OPERATING REVENUES		19,846.89	51,855.87	54,812.09	202,451.00	150,595.13	25.6140%
Total REVENUES		19,846.89	51,855.87	54,812.09	202,451.00	150,595.13	25.6140%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	5,365.00	5,365.00	0.0000%
Insurance-Property	520428	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Operating Grants	560482	0.00	0.00	0.00	180,000.00	180,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	188,865.00	188,865.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	188,865.00	188,865.00	0.0000%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	198.00	198.00	0.0000%
NET EFFECT ON FUND BALANCE		19,846.89	51,855.87	54,812.09	13,388.00	(38,467.87)	387.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	10,850.44	76,160.31	36,231.91	370,080.00	293,919.69	20.5700%
Total OPERATING REVENUES		10,850.44	76,160.31	36,231.91	370,080.00	293,919.69	20.5794%
Total REVENUES		10,850.44	76,160.31	36,231.91	370,080.00	293,919.69	20.5794%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	51.04	75.87	152.19	76.00	0.13	99.8200%
Stationary & Office Supplies	510460	0.00	0.00	0.00	1,324.00	1,324.00	0.0000%
Insurance-Property	520428	470.94	1,412.82	1,228.14	5,200.00	3,787.18	27.1600%
Insurance-Flood	520431	276.92	830.76	797.01	4,450.00	3,619.24	18.6600%
Utilities - Water	525427	36.39	108.17	106.17	1,000.00	891.83	10.8100%
Utilities - Natural Gas	525428	29.84	59.20	33.81	1,200.00	1,140.80	4.9300%
Utilities - Electric	525429	1,483.55	2,912.71	2,678.95	17,000.00	14,087.29	17.1300%
911 Admin. Fee	525431	107.00	214.34	909.53	4,000.00	3,785.66	5.3500%
Telephone Svcs	525469	19,801.42	60,753.10	60,275.26	250,000.00	189,246.90	24.3000%
Cell Phone	525471	64.72	194.44	180.00	1,100.00	905.56	17.6700%
R & M Machinery & Equipment	530441	0.00	0.00	637.45	35,000.00	35,000.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Professional Service	535448	0.00	0.00	6,762.22	8,000.00	8,000.00	0.0000%
Fire Alarm Monitoring	535459	0.00	360.00	0.00	400.00	40.00	90.0000%
Prof Svcs-Communications	536480	109.80	426.49	341.92	2,000.00	1,573.51	21.3200%
Small Equipment	560114	0.00	0.00	1,791.75	15,000.00	15,000.00	0.0000%
Computer Equipment-Capital Outlay	570350	0.00	0.00	166.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		22,431.62	67,347.90	76,060.40	348,750.00	281,402.10	19.3112%
Total EXPENDITURES		22,431.62	67,347.90	76,060.40	348,750.00	281,402.10	19.3112%
NET EFFECT ON FUND BALANCE		(11,581.18)	8,812.41	(39,828.49)	21,330.00	12,517.59	41.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Reimb-CSBG	420552	0.00	0.00	0.00	125,000.00	125,000.00	0.0000%
HCV Fraud Recovery (Admin)	420560	940.00	940.00	0.00	0.00	(940.00)	0.0000%
HCV Fraud Recovery (HAP)	420570	0.00	0.00	400.00	0.00	0.00	0.0000%
HCV Hap Reimb. (Port Ins)	420600	(775.00)	2,145.00	388,126.86	1,450,000.00	1,447,855.00	0.1400%
HCV UR Reimb (Port Ins)	420601	0.00	0.00	5,516.00	45,000.00	45,000.00	0.0000%
HCV Admin Revenue (Port Ins)	420602	(40.85)	162.14	24,399.66	92,000.00	91,837.86	0.1700%
Housing Voucher Admin	430385	0.00	0.00	28,608.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,273.41	3,320.36	5,053.91	10,000.00	6,679.64	33.2000%
Fare Box - Transit	440381	6,377.29	6,490.29	403.00	2,500.00	(3,990.29)	259.6100%
Interest - Other	460356	37.64	86.88	15.40	0.00	(86.88)	0.0000%
HAP Revenue	460370	365,425.00	726,234.00	1,050,551.00	4,275,000.00	3,548,766.00	16.9800%
Reimbursement	480310	1,563.00	15,949.25	1,998.00	0.00	(15,949.25)	0.0000%
Lawsuit Settlement	480330	371.00	742.00	1,113.00	0.00	(742.00)	0.0000%
Misc. Revenue	480425	0.00	0.00	4,727.35	0.00	0.00	0.0000%
Total OPERATING REVENUES		375,171.49	756,069.92	1,510,912.18	6,349,500.00	5,593,430.08	11.9076%
Total REVENUES		375,171.49	756,069.92	1,510,912.18	6,349,500.00	5,593,430.08	11.9076%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,632.59	12,534.63	9,607.26	56,628.00	44,093.37	22.1300%
Salaries	505456	38,528.64	104,443.13	76,975.07	453,024.00	348,580.87	23.0500%
Taxes - Payroll	505466	646.92	1,761.61	1,287.34	6,568.00	4,806.39	26.8200%
Insurance-Hospital & Life	520434	4,344.38	12,072.10	12,145.14	43,044.00	30,971.90	28.0400%
Total PERSONNEL EXPENDITURES		48,152.53	130,811.47	100,014.81	559,264.00	428,452.53	23.3899%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	140.00	140.00	0.0000%
Supplies-Janitorial	510120	0.00	0.00	209.72	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	0.00	0.00	0.00	7,387.00	7,387.00	0.0000%
Advertising	510401	0.00	0.00	0.00	400.00	400.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	341.70	879.00	879.00	0.0000%
Parts & Supplies - Vehicles	510440	0.00	412.96	0.00	1,610.00	1,197.04	25.6400%
Stationary & Office Supplies	510460	843.72	1,948.92	1,749.99	3,678.00	1,729.08	52.9800%
Postage	510463	664.22	2,401.69	2,261.60	5,877.00	3,475.31	40.8600%
Fees & Charges	510471	200.00	300.00	280.00	550.00	250.00	54.5400%
Shipping Handling, & Installation	511463	0.00	66.89	0.00	67.00	0.11	99.8300%
Uniforms	515478	0.00	92.80	148.32	100.00	7.20	92.8000%
Insurance-Property	520428	0.00	0.00	498.93	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	989.49	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Utilities - Water	525427	33.62	33.62	119.76	34.00	0.38	98.8800%
Utilities - Electric	525429	0.00	1,473.16	1,914.15	1,486.00	12.84	99.1300%
Heat, Light & Water	525430	1,280.49	1,432.20	11.80	2,150.00	717.80	66.6100%
Telephone Svcs	525469	575.00	1,768.70	3,142.64	5,750.00	3,981.30	30.7600%
Cell Phone	525471	168.34	471.70	331.88	1,500.00	1,028.30	31.4400%
Bank Rec. - Clearing	530400	0.00	0.00	0.90	0.00	0.00	0.0000%
Gasoline	530403	285.80	926.01	1,083.25	1,200.00	273.99	77.1600%
R & M Vehicles	530440	252.99	697.43	787.14	2,003.00	1,305.57	34.8100%
Lease-Property	530450	0.00	102.30	0.00	124.00	21.70	82.5000%
Rent - Equipment	530451	2,599.47	2,798.73	2,146.02	6,900.00	4,101.27	40.5600%
Rent - Building	530452	2,130.00	4,908.00	4,500.00	41,300.00	36,392.00	11.8800%
R & M - Bldg & Facilities	530453	0.00	0.00	18.27	0.00	0.00	0.0000%
Rentals/Leases	530456	4,800.00	6,236.00	0.00	9,600.00	3,364.00	64.9500%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	10,000.00	459.00	95.4100%
Professional Service	535448	3,600.00	7,598.00	608.00	21,325.00	13,727.00	35.6200%
Professional Service - Accounting/Audit	536436	0.00	3,865.00	0.00	13,500.00	9,635.00	28.6200%
Tuition	537100	0.00	329.72	1,000.00	8,905.00	8,575.28	3.7000%
Travel, Training, & Etc.	545472	0.00	0.00	1,897.90	13,999.00	13,999.00	0.0000%
Miscellaneous Expense	550442	0.00	500.00	0.00	500.00	0.00	100.0000%
Office Equipment	560106	0.00	518.00	0.00	1,036.00	518.00	50.0000%
Rent Subsidy - Port Ins.	580492	168,809.00	491,308.00	363,410.00	1,512,000.00	1,020,692.00	32.4900%
Utility Allowance - Port Ins.	580493	1,787.00	5,767.00	5,923.00	47,000.00	41,233.00	12.2700%
Rent Subsidy - Admin. Cost	580495	231.66	649.98	652.05	2,800.00	2,150.02	23.2100%
Utility Allowance - H.A.P.	580496	3,087.00	8,963.00	10,120.00	70,000.00	61,037.00	12.8000%
Rent Subsidy - H.A.P.	580497	308,594.00	953,804.00	951,134.00	3,958,000.00	3,004,196.00	24.0900%
CSBG-Water Assistance	580501	1,048.77	1,824.66	0.00	5,950.00	4,125.34	30.6600%
CSBG-Uniform Assistance	580503	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Total OPERATING EXPENDITURES		500,991.08	1,510,739.47	1,355,280.51	5,772,750.00	4,262,010.53	26.1702%
Total EXPENDITURES		549,143.61	1,641,550.94	1,455,295.32	6,332,014.00	4,690,463.06	25.9246%
NET EFFECT ON FUND BALANCE		(173,972.12)	(885,481.02)	55,616.86	17,486.00	902,967.02	(5063.9401%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	0.00	0.00	0.00	364,898.00	364,898.00	0.0000%
State Mass Transportation	430326	3,783.91	18,594.00	18,187.44	80,000.00	61,406.00	23.2400%
Rents and Leases	440342	1,485.00	2,940.00	0.00	9,000.00	6,060.00	32.6600%
Fare Box - Transit	440381	7,714.99	21,095.08	16,631.74	80,000.00	58,904.92	26.3600%
Total OPERATING REVENUES		12,983.90	42,629.08	34,819.18	533,898.00	491,268.92	7.9845%
Total REVENUES		12,983.90	42,629.08	34,819.18	533,898.00	491,268.92	7.9845%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,796.67	7,845.82	7,338.05	32,000.00	24,154.18	24.5100%
Salaries	505456	23,656.79	65,244.29	57,030.46	281,545.00	216,300.71	23.1700%
Salaries - OT	505460	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	419.10	1,085.46	850.28	6,000.00	4,914.54	18.0900%
Insurance-Hospital & Life	520434	3,844.16	11,071.66	12,116.88	54,600.00	43,528.34	20.2700%
Total PERSONNEL EXPENDITURES		30,716.72	85,247.23	77,335.67	376,145.00	290,897.77	22.6634%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	800.00	800.00	0.0000%
Supplies-Janitorial	510120	0.00	0.00	1,554.38	7,500.00	7,500.00	0.0000%
Advertising	510401	724.00	742.00	0.00	800.00	58.00	92.7500%
Stationary & Office Supplies	510460	0.00	0.00	1,165.07	1,471.00	1,471.00	0.0000%
Supplies-Operating	510461	17.90	235.75	39.60	2,000.00	1,764.25	11.7800%
Uniforms	515478	90.00	450.00	585.00	3,000.00	2,550.00	15.0000%
General Liability Insurance	520402	29.33	87.99	0.00	381.00	293.01	23.0900%
Insurance-Property	520428	254.42	763.26	663.51	1,850.00	1,086.74	41.2500%
Insurance-Flood	520431	435.75	1,294.75	1,209.25	4,450.00	3,155.25	29.0900%
Utilities - Water	525427	12.92	38.95	74.19	800.00	761.05	4.8600%
Utilities - Electric	525429	342.71	1,566.87	755.81	6,000.00	4,433.13	26.1100%
Telephone Svcs	525469	2.48	504.63	508.16	4,100.00	3,595.37	12.3000%
Cell Phone	525471	103.60	311.20	249.72	1,500.00	1,188.80	20.7400%
Diesel	530402	3,403.94	8,852.25	6,389.81	46,000.00	37,147.75	19.2400%
Gasoline	530403	256.75	608.29	336.18	6,300.00	5,691.71	9.6500%
R & M Vehicles	530440	986.65	5,028.67	3,664.87	40,000.00	34,971.33	12.5700%
R & M Machinery & Equipment	530441	0.00	0.00	125.00	200.00	200.00	0.0000%
Rent - Equipment	530451	369.69	616.15	369.69	1,700.00	1,083.85	36.2400%
R & M - Bldg & Facilities	530453	0.00	17.90	0.00	1,800.00	1,782.10	0.9900%
Professional Svcs-Grant Mgt	536424	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	138.20	76.80	1,000.00	861.80	13.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Professional Services-Employee Physicals	540475	0.00	0.00	0.00	500.00	500.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	225.91	0.00	156,123.00	155,897.09	0.1400%
Total OPERATING EXPENDITURES		<u>7,030.14</u>	<u>21,482.77</u>	<u>17,767.04</u>	<u>300,775.00</u>	<u>279,292.23</u>	<u>7.1425%</u>
Total EXPENDITURES		<u>37,746.86</u>	<u>106,730.00</u>	<u>95,102.71</u>	<u>676,920.00</u>	<u>570,190.00</u>	<u>15.7670%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(24,762.96)</u>	<u>(64,100.92)</u>	<u>(60,283.53)</u>	<u>(343,022.00)</u>	<u>(278,921.08)</u>	<u>18.6800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	6,448.16	10,570.66	8,220.49	35,000.00	24,429.34	30.2000%
Total OPERATING REVENUES		6,448.16	10,570.66	8,220.49	35,000.00	24,429.34	30.2019%
Total REVENUES		6,448.16	10,570.66	8,220.49	35,000.00	24,429.34	30.2019%
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	1,700.00	4,212.50	3,200.00	70,000.00	65,787.50	6.0100%
Total OPERATING EXPENDITURES		1,700.00	4,212.50	3,200.00	70,000.00	65,787.50	6.0179%
Total EXPENDITURES		1,700.00	4,212.50	3,200.00	70,000.00	65,787.50	6.0179%
OTHER FINANCING SOURCES							
Transfer From Criminal Court 34th Fund	499053	0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
NET EFFECT ON FUND BALANCE		4,748.16	6,358.16	5,020.49	0.00	(6,358.16)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	299,668.84	299,668.84	49,763.22	1,635,800.00	1,336,131.16	18.3100%
Misc. Revenue	480425	0.00	0.00	1,556.89	0.00	0.00	0.0000%
Total OPERATING REVENUES		299,668.84	299,668.84	51,320.11	1,635,800.00	1,336,131.16	18.3194%
Total REVENUES		299,668.84	299,668.84	51,320.11	1,635,800.00	1,336,131.16	18.3194%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	562.48	1,420.00	3,642.60	3,080.12	15.4400%
Salaries	505456	0.00	4,499.83	10,923.07	29,140.28	24,640.45	15.4400%
Taxes - Payroll	505466	0.00	64.60	156.84	418.08	353.48	15.4500%
Insurance-Hospital & Life	520434	0.00	961.04	2,019.48	12,493.52	11,532.48	7.6900%
Total PERSONNEL EXPENDITURES		0.00	6,087.95	14,519.39	45,694.48	39,606.53	13.3232%
OPERATING EXPENDITURES							
Closing Costs	500465	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Advertising	510401	0.00	0.00	0.00	25,543.00	25,543.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	66.86	2,300.00	2,300.00	0.0000%
Postage	510463	0.46	0.46	10.33	0.00	(0.46)	0.0000%
Cell Phone	525471	0.00	0.00	103.78	0.00	0.00	0.0000%
Professional Service	535448	170,653.29	191,770.09	18,755.75	306,062.52	114,292.43	62.6500%
Prof Svcs- Appraisals	536475	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Tuition	537100	0.00	0.00	0.00	250,000.00	250,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	477.24	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	95,950.00	99,193.05	1,001,200.00	905,250.00	9.5800%
Total OPERATING EXPENDITURES		170,653.75	287,720.55	118,607.01	1,590,105.52	1,302,384.97	18.0944%
Total EXPENDITURES		170,653.75	293,808.50	133,126.40	1,635,800.00	1,341,991.50	17.9612%
NET EFFECT ON FUND BALANCE		129,015.09	5,860.34	(81,806.29)	0.00	(5,860.34)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	138,937.00	138,937.00	0.0000%
Administrative Allowance (Federal Grants)	420325	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
State Grants	430325	767.25	767.25	0.00	0.00	(767.25)	0.0000%
Donations	480392	0.00	3,977.00	0.00	0.00	(3,977.00)	0.0000%
Total OPERATING REVENUES		767.25	4,744.25	0.00	140,437.00	135,692.75	3.3782%
Total REVENUES		767.25	4,744.25	0.00	140,437.00	135,692.75	3.3782%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,521.62	4,301.15	1,641.25	17,093.00	12,791.85	25.1600%
Salaries	505456	12,173.00	34,409.34	12,624.98	136,747.00	102,337.66	25.1600%
Taxes - Payroll	505466	170.83	474.87	182.03	1,983.00	1,508.13	23.9400%
Insurance-Hospital & Life	520434	1,281.51	3,844.53	1,514.61	16,169.00	12,324.47	23.7700%
Total PERSONNEL EXPENDITURES		15,146.96	43,029.89	15,962.87	171,992.00	128,962.11	25.0185%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	222.77	480.42	0.00	1,500.00	1,019.58	32.0200%
Postage	510463	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	93.80	199.60	0.00	650.00	450.40	30.7000%
Rent - Equipment	530451	0.00	250.00	0.00	1,500.00	1,250.00	16.6600%
Professional Service	535448	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Professional Svcs-Grant Mgt	536424	3,337.50	8,312.50	13,962.50	25,000.00	16,687.50	33.2500%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		3,654.07	9,242.52	13,962.50	89,550.00	80,307.48	10.3211%
Total EXPENDITURES		18,801.03	52,272.41	29,925.37	261,542.00	209,269.59	19.9862%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	7,091.57	31,564.53	0.00	121,105.00	89,540.47	26.0600%
Total OTHER FINANCING SOURCES		7,091.57	31,564.53	0.00	121,105.00	89,540.47	26.0638%
NET EFFECT ON FUND BALANCE		(10,942.21)	(15,963.63)	(29,925.37)	0.00	15,963.63	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	115,099.00	115,099.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	115,099.00	115,099.00	0.0000%
Total REVENUES		0.00	0.00	0.00	115,099.00	115,099.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	722.48	2,041.79	1,741.50	8,063.00	6,021.21	25.3200%
Salaries	505456	5,779.84	16,334.31	13,396.17	64,500.00	48,165.69	25.3200%
Taxes - Payroll	505466	78.69	215.20	194.25	935.00	719.80	23.0100%
Insurance-Hospital & Life	520434	791.14	2,373.42	514.30	6,066.00	3,692.58	39.1200%
Total PERSONNEL EXPENDITURES		7,372.15	20,964.72	15,846.22	79,564.00	58,599.28	26.3495%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	0.00	0.00	31,520.00	31,520.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	515.00	515.00	0.0000%
Grant - RPC	560495	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	35,535.00	35,535.00	0.0000%
Total EXPENDITURES		7,372.15	20,964.72	15,846.22	115,099.00	94,134.28	18.2145%
NET EFFECT ON FUND BALANCE		(7,372.15)	(20,964.72)	(15,846.22)	0.00	20,964.72	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	4,033,060.00	4,033,060.00	0.0000%
Highway Planning & Construction	430540	22,560.00	1,179,962.33	0.00	0.00	(1,179,962.33)	0.0000%
Total OPERATING REVENUES		22,560.00	1,179,962.33	0.00	4,033,060.00	2,853,097.67	29.2573%
Total REVENUES		22,560.00	1,179,962.33	0.00	4,033,060.00	2,853,097.67	29.2573%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,339.90	11,543.08	0.00	45,577.00	34,033.92	25.3200%
Salaries	505456	26,719.14	92,344.42	0.00	364,615.00	272,270.58	25.3200%
Taxes - Payroll	505466	381.03	1,310.02	0.00	5,287.00	3,976.98	24.7700%
Insurance-Hospital & Life	520434	3,674.26	13,905.90	0.00	47,000.00	33,094.10	29.5800%
Total PERSONNEL EXPENDITURES		34,114.33	119,103.42	0.00	462,479.00	343,375.58	25.7533%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	20.00	20.00	0.0000%
Advertising	510401	0.00	0.00	0.00	600.00	600.00	0.0000%
Recording Fees	510459	444.00	444.00	0.00	1,200.00	756.00	37.0000%
Stationary & Office Supplies	510460	144.80	194.52	0.00	1,400.00	1,205.48	13.8900%
Postage	510463	8.29	111.85	0.00	800.00	688.15	13.9800%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	143.61	562.22	0.00	3,300.00	2,737.78	17.0300%
Gasoline	530403	239.61	595.28	0.00	1,000.00	404.72	59.5200%
R & M Vehicles	530440	0.00	0.00	0.00	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	0.00	0.00	0.00	3,120.00	3,120.00	0.0000%
Rent - Building	530452	3,874.00	3,874.00	0.00	3,874.00	0.00	100.0000%
Professional Services - Software Support	531009	1,688.40	6,082.80	0.00	12,918.00	6,835.20	47.0800%
Professional Service	535448	0.00	0.00	0.00	3,343,622.00	3,343,622.00	0.0000%
Travel, Training, & Etc.	545472	503.18	503.18	0.00	1,000.00	496.82	50.3100%
Construction In Progress-Capital Outlay	570493	648.30	1,181,204.03	0.00	1,181,204.00	(0.03)	100.0000%
Total OPERATING EXPENDITURES		7,694.19	1,193,571.88	0.00	4,555,058.00	3,361,486.12	26.2032%
Total EXPENDITURES		41,808.52	1,312,675.30	0.00	5,017,537.00	3,704,861.70	26.1618%
OTHER FINANCING SOURCES							
Transfer from Construction	499162	0.00	0.00	0.00	916,296.00	916,296.00	0.0000%
Transfer From Hurricane Katrina	499829	0.00	0.00	0.00	68,181.00	68,181.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 3/1/2017 Through 3/31/2017

	Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Total OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>984,477.00</u>	<u>984,477.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(19,248.52)</u>	<u>(132,712.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>132,712.97</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	0.00	0.00	15,992.00	15,992.00	0.0000%
Fed Reimb-EMPG Grant	420444	0.00	0.00	0.00	30,316.00	30,316.00	0.0000%
Fed Reimb-SHSP Grant	420445	9,243.00	16,584.32	0.00	43,766.00	27,181.68	37.8900%
State Reimb-LGAP	430509	0.00	0.00	0.00	8,213.00	8,213.00	0.0000%
Total OPERATING REVENUES		9,243.00	16,584.32	0.00	107,905.00	91,320.68	15.3694%
Total REVENUES		9,243.00	16,584.32	0.00	107,905.00	91,320.68	15.3694%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,286.82	3,630.87	0.00	14,382.00	10,751.13	25.2400%
Salaries	505456	10,381.08	29,383.42	0.00	115,057.00	85,673.58	25.5300%
Salaries - OT	505460	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Taxes - Payroll	505466	155.39	444.81	0.00	1,668.00	1,223.19	26.6600%
Insurance-Hospital & Life	520434	961.04	2,883.12	0.00	12,140.00	9,256.88	23.7400%
Insurance-Work.Comp.	520435	366.50	1,099.50	0.00	4,398.00	3,298.50	25.0000%
Total PERSONNEL EXPENDITURES		13,150.83	37,441.72	0.00	149,145.00	111,703.28	25.1042%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	0.00	981.00	981.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	0.00	360.00	0.00	100.0000%
Stationary & Office Supplies	510460	36.20	438.60	0.00	1,198.00	759.40	36.6100%
Supplies-Operating	510461	0.00	224.98	0.00	11,500.00	11,275.02	1.9500%
Postage	510463	1.36	21.00	0.00	21.00	0.00	100.0000%
Utilities - Electric	525429	232.81	700.70	0.00	4,300.00	3,599.30	16.2900%
Telephone Svcs	525469	1,267.75	1,745.12	0.00	4,790.00	3,044.88	36.4300%
Cell Phone	525471	183.62	551.24	0.00	2,400.00	1,848.76	22.9600%
Gasoline	530403	37.02	116.12	0.00	1,400.00	1,283.88	8.2900%
R & M Vehicles	530440	80.05	80.05	0.00	2,000.00	1,919.95	4.0000%
R & M Machinery & Equipment	530441	0.00	33.94	0.00	1,970.00	1,936.06	1.7200%
Rentals/Leases	530456	0.00	4,320.00	0.00	5,520.00	1,200.00	78.2600%
Professional Service	535448	0.00	10,150.00	0.00	17,950.00	7,800.00	56.5400%
Prof Svcs-Communications	536480	0.00	8,145.00	0.00	17,218.00	9,073.00	47.3000%
Travel, Training, & Etc.	545472	0.00	260.62	0.00	1,400.00	1,139.38	18.6100%
Small Equipment	560114	0.00	3,021.32	0.00	3,075.00	53.68	98.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Grant - SBSO	560490	0.00	0.00	0.00	9,155.00	9,155.00	0.0000%
Equipment Purchases-Small	570480	7,450.00	7,450.00	0.00	17,831.00	10,381.00	41.7800%
Total OPERATING EXPENDITURES		9,288.81	37,618.69	0.00	103,119.00	65,500.31	36.4808%
Total EXPENDITURES		22,439.64	75,060.41	0.00	252,264.00	177,203.59	29.7547%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	8,453.26	37,625.40	0.00	144,359.00	106,733.60	26.0600%
Total OTHER FINANCING SOURCES		8,453.26	37,625.40	0.00	144,359.00	106,733.60	26.0638%
NET EFFECT ON FUND BALANCE		(4,743.38)	(20,850.69)	0.00	0.00	20,850.69	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	3,020.66	4,789.80	23,700.00	100,000.00	95,210.20	4.7800%
Total OPERATING REVENUES		<u>3,020.66</u>	<u>4,789.80</u>	<u>23,700.00</u>	<u>100,000.00</u>	<u>95,210.20</u>	<u>4.7898%</u>
Total REVENUES		<u>3,020.66</u>	<u>4,789.80</u>	<u>23,700.00</u>	<u>100,000.00</u>	<u>95,210.20</u>	<u>4.7898%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Federal Grant-Transfer to Battered Women's Shelter	560320	0.00	0.00	6,484.37	100,000.00	100,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>6,484.37</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>6,484.37</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>3,020.66</u>	<u>4,789.80</u>	<u>17,215.63</u>	<u>0.00</u>	<u>(4,789.80)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	154,334.00	154,334.00	0.0000%
Misc. Revenue	480425	269.66	269.66	0.00	0.00	(269.66)	0.0000%
Total OPERATING REVENUES		269.66	269.66	0.00	154,334.00	154,064.34	0.1747%
Total REVENUES		269.66	269.66	0.00	154,334.00	154,064.34	0.1747%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	997.60	2,819.30	2,610.00	11,250.00	8,430.70	25.0600%
Salaries	505456	7,980.75	22,554.29	20,076.93	90,000.00	67,445.71	25.0600%
Taxes - Payroll	505466	110.37	304.41	290.35	1,305.00	1,000.59	23.3200%
Insurance-Hospital & Life	520434	791.14	2,373.42	32.02	9,987.00	7,613.58	23.7600%
Total PERSONNEL EXPENDITURES		9,879.86	28,051.42	23,009.30	112,542.00	84,490.58	24.9253%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	0.00	158.00	158.00	0.0000%
Supplies-Operating	510461	660.00	660.00	0.00	660.00	0.00	100.0000%
Cell Phone	525471	103.60	311.20	0.00	1,408.00	1,096.80	22.1000%
Gasoline	530403	82.96	321.50	0.00	322.00	0.50	99.8400%
Rent - Equipment	530451	0.00	0.00	176.60	0.00	0.00	0.0000%
Professional Service	535448	16,840.00	53,108.80	30,120.00	170,000.00	116,891.20	31.2400%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	418.78	0.00	5,000.00	4,581.22	8.3700%
Equipment Purchases-Small	570480	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	21,852.00	0.00	1,232,360.00	1,210,508.00	1.7700%
Total OPERATING EXPENDITURES		17,686.56	76,672.28	30,296.60	2,910,908.00	2,834,235.72	2.6340%
Total EXPENDITURES		27,566.42	104,723.70	53,305.90	3,023,450.00	2,918,726.30	3.4637%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	0.00	2,578,666.00	2,578,666.00	0.0000%
Transfer From Sales Tax Fund	499050	17,007.94	75,702.22	0.00	290,450.00	214,747.78	26.0600%
Total OTHER FINANCING SOURCES		17,007.94	75,702.22	0.00	2,869,116.00	2,793,413.78	2.6385%
NET EFFECT ON FUND BALANCE		(10,288.82)	(28,751.82)	(53,305.90)	0.00	28,751.82	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	71,556.72	0.00	71,556.72	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	71,556.72	0.00	71,556.72	0.00	100.0000%
Total EXPENDITURES		0.00	71,556.72	0.00	71,556.72	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(71,556.72)	0.00	(71,556.72)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	4,099.50	0.00	212,020.50	207,921.00	1.9300%
Total OPERATING EXPENDITURES		0.00	4,099.50	0.00	212,020.50	207,921.00	1.9335%
Total EXPENDITURES		0.00	4,099.50	0.00	212,020.50	207,921.00	1.9335%
NET EFFECT ON FUND BALANCE		0.00	(4,099.50)	0.00	(212,020.50)	(207,921.00)	1.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	217,793.85	0.00	355,961.31	138,167.46	61.1800%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>217,793.85</u>	<u>0.00</u>	<u>355,961.31</u>	<u>138,167.46</u>	<u>61.1847%</u>
Total EXPENDITURES		<u>0.00</u>	<u>217,793.85</u>	<u>0.00</u>	<u>355,961.31</u>	<u>138,167.46</u>	<u>61.1847%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(217,793.85)</u>	<u>0.00</u>	<u>(355,961.31)</u>	<u>(138,167.46)</u>	<u>61.1800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	0.00	0.00	120,000.00	120,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Office Equipment	560106	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	0.00	39,025.00	39,025.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	214,025.00	214,025.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	214,025.00	214,025.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	(214,025.00)	(214,025.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	85.31	201.01	11.53	0.00	(201.01)	0.0000%
Total OPERATING REVENUES		85.31	201.01	11.53	0.00	(201.01)	0.0000%
Total REVENUES		85.31	201.01	11.53	0.00	(201.01)	0.0000%
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	916,296.00	916,296.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	916,296.00	916,296.00	0.0000%
NET EFFECT ON FUND BALANCE		85.31	201.01	11.53	(916,296.00)	(916,497.01)	(0.0200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	7.40	17.43	1.00	0.00	(17.43)	0.0000%
Total OPERATING REVENUES		7.40	17.43	1.00	0.00	(17.43)	0.0000%
Total REVENUES		7.40	17.43	1.00	0.00	(17.43)	0.0000%
NET EFFECT ON FUND BALANCE		7.40	17.43	1.00	0.00	(17.43)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	3,135,000.00	3,035,000.00	3,135,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	548,500.00	609,200.00	1,034,300.00	485,800.00	53.0300%
Total OPERATING EXPENDITURES		0.00	3,683,500.00	3,644,200.00	4,169,300.00	485,800.00	88.3482%
Total EXPENDITURES		0.00	3,683,500.00	3,644,200.00	4,169,300.00	485,800.00	88.3482%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	85,001.46	413,486.26	508,017.98	1,042,325.00	628,838.74	39.6600%
Transfer From Fund 400	499400	0.00	0.00	0.00	825,994.00	825,994.00	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	267,665.21	644,055.42	553,548.69	2,300,981.00	1,656,925.58	27.9900%
Total OTHER FINANCING SOURCES		352,666.67	1,057,541.68	1,061,566.67	4,169,300.00	3,111,758.32	25.3650%
NET EFFECT ON FUND BALANCE		352,666.67	(2,625,958.32)	(2,582,633.33)	0.00	2,625,958.32	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	230,000.00	0.00	230,000.00	0.00	100.0000%
Bond Interest Expense	565492	<u>0.00</u>	<u>20,307.50</u>	<u>0.00</u>	<u>39,350.00</u>	<u>19,042.50</u>	<u>51.6000%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>250,307.50</u>	<u>0.00</u>	<u>269,350.00</u>	<u>19,042.50</u>	<u>92.9302%</u>
Total EXPENDITURES		<u>0.00</u>	<u>250,307.50</u>	<u>0.00</u>	<u>269,350.00</u>	<u>19,042.50</u>	<u>92.9302%</u>
OTHER FINANCING SOURCES							
Transfer from Fire	499054	<u>22,757.08</u>	<u>67,859.58</u>	<u>67,082.91</u>	<u>269,350.00</u>	<u>201,490.42</u>	<u>25.1900%</u>
Total OTHER FINANCING SOURCES		<u>22,757.08</u>	<u>67,859.58</u>	<u>67,082.91</u>	<u>269,350.00</u>	<u>201,490.42</u>	<u>25.1938%</u>
NET EFFECT ON FUND BALANCE		<u>22,757.08</u>	<u>(182,447.92)</u>	<u>67,082.91</u>	<u>0.00</u>	<u>182,447.92</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,451.47	4,101.97	5,423.45	22,094.00	17,992.03	18.5600%
Salaries	505456	16,105.46	45,515.41	47,677.28	176,749.00	131,233.59	25.7500%
Taxes - Payroll	505466	504.38	1,414.48	975.61	2,563.00	1,148.52	55.1800%
Insurance-Hospital & Life	520434	2,232.70	6,698.10	7,385.18	22,500.00	15,801.90	29.7600%
Total PERSONNEL EXPENDITURES		20,294.01	57,729.96	61,461.52	223,906.00	166,176.04	25.7831%
OPERATING EXPENDITURES							
Supplies - Signs	510110	6.79	6.79	0.00	500.00	493.21	1.3500%
Supplies-Audio/Visual	510112	0.00	0.00	0.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	875.00	875.00	0.0000%
Supplies-Books Manuals & Instructions Guides	510457	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	581.24	1,332.64	3,000.00	2,418.76	19.3700%
Postage	510463	33.63	99.12	130.59	500.00	400.88	19.8200%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	300.00	300.00	0.0000%
Cell Phone	525471	51.80	155.60	69.62	650.00	494.40	23.9300%
Rent - Equipment	530451	638.52	1,220.36	1,810.44	4,650.00	3,429.64	26.2400%
Professional Service	535448	0.00	0.00	1,329.12	17,000.00	17,000.00	0.0000%
Professional Services-Copies, Flyers, Brochures	536437	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Trophies & Awards	545470	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	4,500.00	4,500.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	5,051.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		730.74	2,063.11	9,723.45	35,675.00	33,611.89	5.7831%
Total EXPENDITURES		21,024.75	59,793.07	71,184.97	259,581.00	199,787.93	23.0345%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	14,983.85	66,693.02	0.00	255,884.00	189,190.98	26.0600%
Total OTHER FINANCING SOURCES		14,983.85	66,693.02	0.00	255,884.00	189,190.98	26.0638%
NET EFFECT ON FUND BALANCE		(6,040.90)	6,899.95	(71,184.97)	(3,697.00)	(10,596.95)	(186.6300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>37,642.15</u>	<u>112,926.45</u>	<u>0.00</u>	<u>265,660.00</u>	<u>152,733.55</u>	<u>42.5000%</u>
Total OPERATING REVENUES		<u>37,642.15</u>	<u>112,926.45</u>	<u>0.00</u>	<u>265,660.00</u>	<u>152,733.55</u>	<u>42.5079%</u>
Total REVENUES		<u>37,642.15</u>	<u>112,926.45</u>	<u>0.00</u>	<u>265,660.00</u>	<u>152,733.55</u>	<u>42.5079%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	<u>0.00</u>	<u>0.00</u>	<u>169,922.90</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>656.25</u>	<u>1,062.25</u>	<u>406.00</u>	<u>10,700.00</u>	<u>9,637.75</u>	<u>9.9200%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>656.25</u>	<u>1,139.25</u>	<u>1,182.00</u>	<u>10,700.00</u>	<u>9,560.75</u>	<u>10.6400%</u>
Total OPERATING EXPENDITURES		<u>1,312.50</u>	<u>2,201.50</u>	<u>171,510.90</u>	<u>391,400.00</u>	<u>389,198.50</u>	<u>0.5625%</u>
Total EXPENDITURES		<u>1,312.50</u>	<u>2,201.50</u>	<u>171,510.90</u>	<u>391,400.00</u>	<u>389,198.50</u>	<u>0.5625%</u>
NET EFFECT ON FUND BALANCE		<u>36,329.65</u>	<u>110,724.95</u>	<u>(171,510.90)</u>	<u>(125,740.00)</u>	<u>(236,464.95)</u>	<u>(88.0500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	86,782.83	260,348.49	0.00	1,040,481.00	780,132.51	25.0200%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Total OPERATING REVENUES		86,782.83	260,348.49	4,066.99	1,040,481.00	780,132.51	25.0219%
Total REVENUES		86,782.83	260,348.49	4,066.99	1,040,481.00	780,132.51	25.0219%
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	74,700.00	74,700.00	0.0000%
Claims Payment-Wkr's Comp	520451	9,870.67	67,810.02	356,258.88	650,000.00	582,189.98	10.4300%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	101,740.00	101,740.00	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	2,893.50	2,893.50	6,504.00	21,300.00	18,406.50	13.5800%
Total OPERATING EXPENDITURES		12,764.17	70,703.52	362,762.88	847,740.00	777,036.48	8.3402%
Total EXPENDITURES		12,764.17	70,703.52	362,762.88	847,740.00	777,036.48	8.3402%
NET EFFECT ON FUND BALANCE		74,018.66	189,644.97	(358,695.89)	192,741.00	3,096.03	98.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>21,765.16</u>	<u>65,295.48</u>	<u>0.00</u>	<u>261,182.00</u>	<u>195,886.52</u>	<u>24.9900%</u>
Total OPERATING REVENUES		<u>21,765.16</u>	<u>65,295.48</u>	<u>0.00</u>	<u>261,182.00</u>	<u>195,886.52</u>	<u>25.0000%</u>
Total REVENUES		<u>21,765.16</u>	<u>65,295.48</u>	<u>0.00</u>	<u>261,182.00</u>	<u>195,886.52</u>	<u>25.0000%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	<u>0.00</u>	<u>134.00</u>	<u>15,428.48</u>	<u>270,000.00</u>	<u>269,866.00</u>	<u>0.0400%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>218.75</u>	<u>218.75</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,781.25</u>	<u>10.9300%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>218.75</u>	<u>218.75</u>	<u>150.00</u>	<u>2,000.00</u>	<u>1,781.25</u>	<u>10.9300%</u>
Professional Service	535448	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>437.50</u>	<u>571.50</u>	<u>15,578.48</u>	<u>279,000.00</u>	<u>278,428.50</u>	<u>0.2048%</u>
Total EXPENDITURES		<u>437.50</u>	<u>571.50</u>	<u>15,578.48</u>	<u>279,000.00</u>	<u>278,428.50</u>	<u>0.2048%</u>
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,328.00</u>	<u>74,328.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,328.00</u>	<u>74,328.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>21,327.66</u>	<u>64,723.98</u>	<u>(15,578.48)</u>	<u>56,510.00</u>	<u>(8,213.98)</u>	<u>114.5300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	18,724.17	56,172.51	0.00	224,690.00	168,517.49	25.0000%
Total OPERATING REVENUES		18,724.17	56,172.51	0.00	224,690.00	168,517.49	25.0000%
Total REVENUES		18,724.17	56,172.51	0.00	224,690.00	168,517.49	25.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Claims Payment-Wkr's Comp	520451	0.00	7,403.15	33,231.07	250,000.00	242,596.85	2.9600%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	17,200.00	17,200.00	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	587.50	587.50	582.00	4,000.00	3,412.50	14.6800%
Total OPERATING EXPENDITURES		587.50	7,990.65	33,813.07	281,200.00	273,209.35	2.8416%
Total EXPENDITURES		587.50	7,990.65	33,813.07	281,200.00	273,209.35	2.8416%
NET EFFECT ON FUND BALANCE		18,136.67	48,181.86	(33,813.07)	(56,510.00)	(104,691.86)	(85.2600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	92,000.00	92,000.00	0.0000%
State Grants	430325	0.00	0.00	0.00	122,074.00	122,074.00	0.0000%
Reimbursement-FEMA	430442	0.00	168,607.62	0.00	0.00	(168,607.62)	0.0000%
Rents and Leases	440342	5,375.00	16,125.00	22,532.26	77,000.00	60,875.00	20.9400%
Fees, Charges, etc.	440356	8,875.22	8,875.22	0.00	0.00	(8,875.22)	0.0000%
Refunds	480200	0.00	0.00	88.01	0.00	0.00	0.0000%
Reimbursement-W & S Repairs	480312	0.00	71,400.00	8,090.96	5,000.00	(66,400.00)	1428.0000%
Insurance Proceeds	480316	0.00	0.00	4,911.53	4,900.00	4,900.00	0.0000%
Other Revenues	480371	364.81	4,296.29	1,492.62	2,500.00	(1,796.29)	171.8500%
Miscellaneous Revenue - Prior Year	480426	11,461.20	11,461.20	0.00	0.00	(11,461.20)	0.0000%
Water fees	490378	469,148.37	1,331,386.46	1,272,265.05	5,977,575.00	4,646,188.54	22.2700%
Sewer Fees	490379	499,944.38	1,479,127.58	1,425,780.19	6,366,309.00	4,887,181.42	23.2300%
Safe Drinking Water Fee-DHH	490380	16,627.00	40,033.00	0.00	198,000.00	157,967.00	20.2100%
Installation Fees	490384	975.00	3,050.00	1,850.00	11,000.00	7,950.00	27.7200%
Sewer Inspection Fees	490388	50.00	500.00	300.00	1,000.00	500.00	50.0000%
Total OPERATING REVENUES		1,012,820.98	3,134,862.37	2,737,310.62	12,857,358.00	9,722,495.63	24.3819%
Total REVENUES		1,012,820.98	3,134,862.37	2,737,310.62	12,857,358.00	9,722,495.63	24.3819%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	29,510.84	83,302.63	67,647.72	303,503.00	220,200.37	27.4400%
Salaries	505456	229,821.50	653,814.13	506,740.70	2,428,025.00	1,774,210.87	26.9200%
Salaries - OT	505460	12,100.05	32,832.84	27,932.86	125,000.00	92,167.16	26.2600%
Taxes - Payroll	505466	3,452.61	9,760.46	7,046.89	35,206.00	25,445.54	27.7200%
Insurance-Hospital & Life	520434	35,442.21	106,331.48	82,017.83	439,600.00	333,268.52	24.1800%
Insurance-Work.Comp.	520435	18,724.17	56,172.51	0.00	224,690.00	168,517.49	25.0000%
Insurance Retirees Health & Life	520438	9,941.32	39,559.39	41,111.00	175,000.00	135,440.61	22.6000%
Total PERSONNEL EXPENDITURES		338,992.70	981,773.44	732,497.00	3,731,024.00	2,749,250.56	26.3138%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	535.00	400.00	400.00	0.0000%
Testing Fees/Supplies	500462	2,048.21	5,120.70	1,537.80	144,833.00	139,712.30	3.5300%
LA State Fees	500470	0.00	47,884.60	970.00	219,569.00	171,684.40	21.8000%
Supplies-Janitorial	510120	0.00	658.18	1,331.67	3,500.00	2,841.82	18.8000%
Advertising	510401	0.00	0.00	66.50	650.00	650.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Recording Fees	510459	64.00	64.00	0.00	1,100.00	1,036.00	5.8100%
Stationary & Office Supplies	510460	181.00	1,154.81	723.33	4,858.00	3,703.19	23.7700%
Supplies-Operating	510461	3,785.91	12,986.92	9,657.25	62,000.00	49,013.08	20.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Postage	510463	0.00	0.00	50,000.00	100,000.00	100,000.00	0.0000%
Chemicals	510464	8,019.92	43,693.62	76,563.40	400,000.00	356,306.38	10.9200%
Fees & Charges	510471	898.68	2,483.18	1,633.49	4,500.00	2,016.82	55.1800%
Billing Office Supplies	510472	2,677.99	4,347.34	1,523.50	20,000.00	15,652.66	21.7300%
Small Tools & Equipment	515460	1,353.22	4,994.02	639.17	18,000.00	13,005.98	27.7400%
Uniforms	515478	1,658.60	5,442.49	5,146.42	27,280.00	21,837.51	19.9500%
Auto Insurance	520401	7,268.83	21,806.49	0.00	87,226.00	65,419.51	24.9900%
General Liability Insurance	520402	14,496.33	43,488.99	0.00	173,956.00	130,467.01	24.9900%
Ins-Computer Equipt/Systems	520427	340.00	975.00	865.00	4,200.00	3,225.00	23.2100%
Insurance-Property	520428	23,503.41	70,604.73	85,269.99	360,000.00	289,395.27	19.6100%
Insurance-Water Towers	520430	2,557.02	7,671.06	8,448.48	43,500.00	35,828.94	17.6300%
Insurance-Flood	520431	2,872.68	8,523.54	7,972.83	43,100.00	34,576.46	19.7700%
Utilities - Natural Gas	525428	26.01	1,217.63	788.19	18,000.00	16,782.37	6.7600%
Utilities - Electric	525429	85,625.21	224,711.38	200,372.56	1,300,000.00	1,075,288.62	17.2800%
Telephone Svcs	525469	2,152.83	6,290.07	14,087.10	43,000.00	36,709.93	14.6200%
Cell Phone	525471	2,869.01	8,635.82	1,742.45	18,000.00	9,364.18	47.9700%
Diesel	530402	2,847.07	9,051.42	6,511.95	45,000.00	35,948.58	20.1100%
Gasoline	530403	4,006.05	10,290.86	7,018.51	45,000.00	34,709.14	22.8600%
R & M Vehicles	530440	1,668.49	5,665.43	3,693.93	41,900.00	36,234.57	13.5200%
R & M Machinery & Equipment	530441	2,222.72	5,855.00	9,748.78	55,000.00	49,145.00	10.6400%
Rent - Equipment	530451	4,716.12	5,282.08	12,844.16	40,000.00	34,717.92	13.2000%
R & M - Bldg & Facilities	530453	4,714.00	10,552.09	1,013.02	60,000.00	49,447.91	17.5800%
R & M-Water & Sewer Point Repair	530454	16,434.38	20,669.20	66,507.37	604,000.00	583,330.80	3.4200%
Rentals/Leases	530456	0.00	2,060.00	2,000.00	4,000.00	1,940.00	51.5000%
R & M Bldg - HVAC	530458	3,232.76	9,698.28	9,546.18	38,950.00	29,251.72	24.8900%
Prof. Svcs-Tech. Support/Data Print	531007	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Professional Services - Software Support	531009	1,800.00	13,462.35	12,298.19	27,500.00	14,037.65	48.9500%
Professional Service - Storage	535315	0.00	764.54	1,114.78	4,500.00	3,735.46	16.9800%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	10,077.95	0.00	0.00	35,000.00	35,000.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	6,500.00	6,500.00	0.0000%
Prof Svcs- Appraisals	536475	0.00	0.00	400.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	55.00	300.00	300.00	0.0000%
Travel, Training, & Etc.	545472	1,200.00	3,064.00	225.44	3,500.00	436.00	87.5400%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	618,542.00	618,542.00	0.0000%
Depreciation Expense	550494	1,328,233.00	2,656,466.00	1,275,000.00	0.00	(2,656,466.00)	0.0000%
Contract Collections	555415	12,565.90	28,868.58	25,674.16	150,000.00	121,131.42	19.2400%
Computer Equipment	560104	0.00	0.00	595.22	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Computer Software	560105	1,113.97	28,467.60	0.00	276,421.00	247,953.40	10.2900%
Furniture & Fixtures	560107	0.00	0.00	17,272.06	15,000.00	15,000.00	0.0000%
Small Equipment	560114	0.00	0.00	5,491.03	90,000.00	90,000.00	0.0000%
Computer Equipment-Capital Outlay	570350	2,642.59	67,532.40	0.00	67,532.00	(0.40)	100.0000%
Computer Software-Capital Outlay	570351	76,578.75	76,578.75	0.00	76,579.00	0.25	99.9900%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	95,110.00	95,110.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Land-Capital Outlay	570483	0.00	0.00	7,500.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	45.00	45.00	0.00	122,074.00	122,029.00	0.0300%
Pump Station Rehab/Repairs	570841	0.00	0.00	7,460.00	357,848.00	357,848.00	0.0000%
Road Repairs/Replacements	570851	0.00	7,025.37	1,296.62	176,000.00	168,974.63	3.9900%
Total OPERATING EXPENDITURES		<u>1,636,497.61</u>	<u>3,484,153.52</u>	<u>1,943,140.53</u>	<u>6,222,928.00</u>	<u>2,738,774.48</u>	<u>55.9890%</u>
Total EXPENDITURES		<u>1,975,490.31</u>	<u>4,465,926.96</u>	<u>2,675,637.53</u>	<u>9,953,952.00</u>	<u>5,488,025.04</u>	<u>44.8659%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	0.00	0.00	52,447.00	52,447.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	0.00	0.00	825,994.00	825,994.00	0.0000%
Transfer to W/S Self Insurance	599375	0.00	0.00	0.00	74,328.00	74,328.00	0.0000%
Transfer to W&S Reserve Fund 433	599433	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Transfer to Capital Projects - W&S	599457	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,972,269.00</u>	<u>2,972,269.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(962,669.33)</u>	<u>(1,331,064.59)</u>	<u>61,673.09</u>	<u>(68,863.00)</u>	<u>1,262,201.59</u>	<u>1932.9100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	252.94	679.32	78.22	500.00	(179.32)	135.8600%
Total OPERATING REVENUES		252.94	679.32	78.22	500.00	(179.32)	135.8640%
Total REVENUES		252.94	679.32	78.22	500.00	(179.32)	135.8640%
NET EFFECT ON FUND BALANCE		252.94	679.32	78.22	500.00	(179.32)	135.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	223,393.03	1,007,054.56	851,888.47	3,666,667.00	2,659,612.44	27.4600%
Interest - Other	460356	29.17	62.87	4.37	0.00	(62.87)	0.0000%
Total OPERATING REVENUES		223,422.20	1,007,117.43	851,892.84	3,666,667.00	2,659,549.57	27.4668%
Total REVENUES		223,422.20	1,007,117.43	851,892.84	3,666,667.00	2,659,549.57	27.4668%
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	17,871.44	80,564.37	37,148.78	293,333.00	212,768.63	27.4600%
Total OPERATING EXPENDITURES		17,871.44	80,564.37	37,148.78	293,333.00	212,768.63	27.4652%
Total EXPENDITURES		17,871.44	80,564.37	37,148.78	293,333.00	212,768.63	27.4652%
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	267,665.21	644,055.42	553,548.69	2,300,981.00	1,656,925.58	27.9900%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,541.67	16,625.01	17,000.01	65,375.00	48,749.99	25.4300%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	204,713.01	204,201.34	818,852.00	614,138.99	25.0000%
Total OTHER FINANCING USES		341,444.55	865,393.44	774,750.04	3,185,208.00	2,319,814.56	27.1691%
NET EFFECT ON FUND BALANCE		(135,893.79)	61,159.62	39,994.02	188,126.00	126,966.38	32.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	7.02	27.84	1.75	0.00	(27.84)	0.0000%
Total OPERATING REVENUES		7.02	27.84	1.75	0.00	(27.84)	0.0000%
Total REVENUES		7.02	27.84	1.75	0.00	(27.84)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	10,750.00	45,000.00	20,375.00	9,625.00	52.7600%
Bond Interest Expense	565492	0.00	45,000.00	11,875.00	45,000.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	55,750.00	56,875.00	65,375.00	9,625.00	85.2773%
Total EXPENDITURES		0.00	55,750.00	56,875.00	65,375.00	9,625.00	85.2773%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,541.67	16,625.01	17,000.01	65,375.00	48,749.99	25.4300%
Total OTHER FINANCING SOURCES		5,541.67	16,625.01	17,000.01	65,375.00	48,749.99	25.4302%
NET EFFECT ON FUND BALANCE		5,548.69	(39,097.15)	(39,873.24)	0.00	39,097.15	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	0.00	88,852.00	88,852.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	818,852.00	818,852.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	818,852.00	818,852.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,237.67	204,713.01	204,201.34	818,852.00	614,138.99	25.0000%
Total OTHER FINANCING SOURCES		68,237.67	204,713.01	204,201.34	818,852.00	614,138.99	25.0000%
NET EFFECT ON FUND BALANCE		68,237.67	204,713.01	204,201.34	0.00	(204,713.01)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	180.99	426.47	24.46	0.00	(426.47)	0.0000%
Total OPERATING REVENUES		180.99	426.47	24.46	0.00	(426.47)	0.0000%
Total REVENUES		180.99	426.47	24.46	0.00	(426.47)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	775,000.00	775,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	0.00	44,500.00	44,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
NET EFFECT ON FUND BALANCE		180.99	426.47	24.46	0.00	(426.47)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	12.35	46.43	24.30	0.00	(46.43)	0.0000%
Total OPERATING REVENUES		12.35	46.43	24.30	0.00	(46.43)	0.0000%
Total REVENUES		12.35	46.43	24.30	0.00	(46.43)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Heavy Equipment-Capital Outlay	570460	0.00	0.00	99,350.04	0.00	0.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	44,784.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	63,953.96	217,395.31	0.00	(63,953.96)	0.0000%
Total OPERATING EXPENDITURES		0.00	63,953.96	361,529.35	0.00	(63,953.96)	0.0000%
Total EXPENDITURES		0.00	63,953.96	361,529.35	0.00	(63,953.96)	0.0000%
NET EFFECT ON FUND BALANCE		12.35	(63,907.53)	(361,505.05)	0.00	63,907.53	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	27,738.53	27,738.53	0.00	0.00	(27,738.53)	0.0000%
Total PERSONNEL EXPENDITURES		27,738.53	27,738.53	0.00	0.00	(27,738.53)	0.0000%
OPERATING EXPENDITURES							
Recording Fees	510459	1,847.00	1,847.00	592.00	0.00	(1,847.00)	0.0000%
Professional Service	535448	174,527.70	180,202.70	0.00	5,675.00	(174,527.70)	3175.3700%
Vehicles-Capital Outlay	570470	0.00	0.00	16,046.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	2,060,690.12	2,075,525.12	1,191,348.38	14,794,325.00	12,718,799.88	14.0200%
Total OPERATING EXPENDITURES		2,237,064.82	2,257,574.82	1,207,986.38	14,800,000.00	12,542,425.18	15.2539%
Total EXPENDITURES		2,264,803.35	2,285,313.35	1,207,986.38	14,800,000.00	12,514,686.65	15.4413%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	29,483.13	0.00	0.00	(29,483.13)	0.0000%
Total OTHER FINANCING USES		0.00	29,483.13	0.00	0.00	(29,483.13)	0.0000%
NET EFFECT ON FUND BALANCE		(2,264,803.35)	(2,314,796.48)	(1,207,986.38)	(13,600,000.00)	(11,285,203.52)	17.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Concession Sales - Ballroom	440325	0.00	0.00	5.05	5,000.00	5,000.00	0.0000%
Concession Sales - Auditorium	440326	5,981.82	6,371.82	7,602.76	75,000.00	68,628.18	8.4900%
Sales - Food/Drink Package	440327	0.00	14,778.42	16,710.09	50,000.00	35,221.58	29.5500%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(0.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	34,600.00	81,112.14	53,178.50	295,437.00	214,324.86	27.4500%
Cleaning Fee Collected	440344	2,000.00	6,350.00	6,250.00	25,000.00	18,650.00	25.4000%
Security Charges Collected	440345	1,320.00	4,680.00	4,860.00	25,000.00	20,320.00	18.7200%
Alcohol Sales (Ballroom)	440371	0.00	0.00	449.08	1,500.00	1,500.00	0.0000%
Alcohol Sales (Auditorium)	440372	1,088.18	2,484.54	3,404.59	13,000.00	10,515.46	19.1100%
Technician Support Fees	440377	0.00	900.00	0.00	0.00	(900.00)	0.0000%
Refunds	480200	315.61	315.61	0.00	0.00	(315.61)	0.0000%
Reimbursement	480310	0.00	0.00	1,780.60	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	17,085.34	0.00	0.00	0.0000%
Total OPERATING REVENUES		45,305.61	116,993.03	111,325.99	489,937.00	372,943.97	23.8792%
Total REVENUES		45,305.61	116,993.03	111,325.99	489,937.00	372,943.97	23.8792%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,231.72	3,480.96	2,903.93	13,500.00	10,019.04	25.7800%
Salaries	505456	13,083.95	36,724.48	35,205.33	179,300.00	142,575.52	20.4800%
Taxes - Payroll	505466	389.70	1,081.64	1,306.88	3,350.00	2,268.36	32.2800%
Insurance-Hospital & Life	520434	961.04	2,883.12	3,029.22	12,140.00	9,256.88	23.7400%
Insurance-Work.Comp.	520435	207.92	623.76	0.00	2,495.00	1,871.24	25.0000%
Total PERSONNEL EXPENDITURES		15,874.33	44,793.96	42,445.36	210,785.00	165,991.04	21.2510%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	692.50	500.00	140.00	72.0000%
Supplies-Janitorial	510120	273.01	489.17	1,195.55	2,500.00	2,010.83	19.5600%
Concession Product - Food/Drink	510160	1,601.12	3,688.98	5,268.49	31,000.00	27,311.02	11.8900%
Concession Supplies	510161	0.00	204.89	0.00	3,000.00	2,795.11	6.8200%
Spoilage	510162	0.00	0.00	30.30	0.00	0.00	0.0000%
Alcohol Expense	510164	0.00	956.11	0.00	5,000.00	4,043.89	19.1200%
Advertising	510401	0.00	0.00	260.00	500.00	500.00	0.0000%
Stationary & Office Supplies	510460	72.19	72.19	33.99	1,000.00	927.81	7.2100%
Supplies-Operating	510461	622.64	1,272.64	196.03	2,750.00	1,477.36	46.2700%
Fees & Charges	510471	5.95	33.45	0.00	250.00	216.55	13.3800%
General Liability Insurance	520402	1,070.43	3,211.29	0.00	4,122.00	910.71	77.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Utilities - Water	525427	181.00	325.16	285.43	2,000.00	1,674.84	16.2500%
Utilities - Natural Gas	525428	1,537.89	3,193.90	6,173.77	20,000.00	16,806.10	15.9600%
Utilities - Electric	525429	9,914.28	24,733.82	15,835.38	138,000.00	113,266.18	17.9200%
Pest Control Expense	525455	0.00	0.00	500.00	0.00	0.00	0.0000%
Telephone Svcs	525469	542.75	1,628.46	3,903.75	16,000.00	14,371.54	10.1700%
Cell Phone	525471	80.02	243.04	0.00	1,000.00	756.96	24.3000%
Linen & Laundry Expense	525741	700.00	2,412.50	1,818.75	6,000.00	3,587.50	40.2000%
R & M Machinery & Equipment	530441	150.00	450.00	39.02	2,000.00	1,550.00	22.5000%
R & M - Bldg & Facilities	530453	275.00	635.00	0.00	1,000.00	365.00	63.5000%
Professional Service	535448	1,200.00	1,200.00	3,260.00	7,738.00	6,538.00	15.5000%
Security service	535458	3,360.00	4,080.00	5,730.00	22,000.00	17,920.00	18.5400%
Professional Services-Waste Removal/Disposal	536451	249.34	748.02	748.02	34,000.00	33,251.98	2.2000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	2,140.00	2,140.00	0.00	2,140.00	0.00	100.0000%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	18,519.00	18,519.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Total OPERATING EXPENDITURES		23,975.62	52,078.62	45,970.98	322,519.00	270,440.38	16.1475%
Total EXPENDITURES		39,849.95	96,872.58	88,416.34	533,304.00	436,431.42	18.1646%
NET EFFECT ON FUND BALANCE		5,455.66	20,120.45	22,909.65	(43,367.00)	(63,487.45)	(46.3900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6101 - Zone 1 - Carolyn Park
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Donations	480392	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OPERATING REVENUES		<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total REVENUES		<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6102 - Zone 2 - Vista/Versailles Park
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6103 - Zone 3 - Borgnemouth Park
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6104 - Zone 4 - Kenilworth Park
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Entrance Fees	440315	0.00	958.00	0.00	0.00	(958.00)	0.0000%
Concession Sales - Recreation	440321	7,796.91	13,913.51	22,138.16	171,000.00	157,086.49	8.1300%
Concession Sales - Tournaments	440322	32,373.70	33,651.88	19,212.16	225,000.00	191,348.12	14.9500%
Concession Sales - Adult Leagues	440323	1,221.14	2,604.69	3,309.59	17,000.00	14,395.31	15.3200%
Sales - Food/Drink Package	440327	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Concession Sales - Over/Under Differences	440338	(0.10)	(0.10)	(5.83)	0.00	0.10	0.0000%
Facility Rental - Building Rental	440339	773.00	1,893.00	2,750.00	20,000.00	18,107.00	9.4600%
Facility Rental - Field Rental	440341	13,300.00	15,875.00	8,050.00	200,000.00	184,125.00	7.9300%
Rents and Leases	440342	0.00	0.00	10.00	0.00	0.00	0.0000%
Cleaning Fee Collected	440344	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security Charges Collected	440345	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Alcohol Sales - USSSA	440361	0.00	90.00	1,458.72	25,000.00	24,910.00	0.3600%
Alcohol Sales - HOF/Events	440362	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Alcohol Sales - Adult League	440363	0.00	752.73	1,051.39	8,500.00	7,747.27	8.8500%
Leisure Service Fees	440393	2,194.00	6,532.00	0.00	56,317.00	49,785.00	11.5900%
Refunds	480200	0.00	0.00	182.89	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	475.33	0.00	0.00	0.0000%
Total OPERATING REVENUES		57,658.65	76,270.71	58,632.41	732,317.00	656,046.29	10.4150%
Total REVENUES		57,658.65	76,270.71	58,632.41	732,317.00	656,046.29	10.4150%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,009.29	1,009.29	21.73	10,990.00	9,980.71	9.1800%
Salaries	505456	24,544.02	36,546.96	32,520.25	226,520.00	189,973.04	16.1300%
Taxes - Payroll	505466	1,374.87	2,293.95	2,477.47	12,500.00	10,206.05	18.3500%
Insurance-Hospital & Life	520434	0.00	0.00	0.00	18,200.00	18,200.00	0.0000%
Total PERSONNEL EXPENDITURES		26,928.18	39,850.20	35,019.45	268,210.00	228,359.80	14.8578%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	650.00	750.00	750.00	0.0000%
Supplies-Janitorial	510120	0.00	238.67	175.77	4,000.00	3,761.33	5.9600%
Concession Product - Food/Drink	510160	7,013.13	7,956.19	21,610.96	174,422.00	166,465.81	4.5600%
Concession Supplies	510161	487.12	2,815.54	1,282.21	12,000.00	9,184.46	23.4600%
Spoilage	510162	481.80	482.32	290.50	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	1,484.26	4,148.03	0.00	10,000.00	5,851.97	41.4800%
Advertising	510401	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Entertainment & Prom	510429	500.00	1,375.00	0.00	3,500.00	2,125.00	39.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 3/1/2017 Through 3/31/2017

		Current Period Actual 3/1/17 to 3/31/17	YTD Actual 1/1/17 to 3/31/17	Prior YTD Actual 3/1/16 to 3/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (25%)
Concert Expenses	510430	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	750.00	750.00	0.0000%
Supplies-Operating	510461	73.35	73.35	0.00	1,300.00	1,226.65	5.6400%
Fees & Charges	510471	0.00	7.90	14.42	300.00	292.10	2.6300%
General Liability Insurance	520402	1,577.73	5,127.43	1,246.92	5,200.00	72.57	98.6000%
Insurance-Property	520428	220.36	220.36	0.00	5,578.00	5,357.64	3.9500%
Utilities - Water	525427	135.01	400.03	320.08	1,600.00	1,199.97	25.0000%
Utilities - Natural Gas	525428	1,491.60	4,175.60	6,420.05	20,000.00	15,824.40	20.8700%
Utilities - Electric	525429	11,707.95	29,472.42	14,696.53	135,000.00	105,527.58	21.8300%
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	599.50	1,611.22	3,860.40	16,000.00	14,388.78	10.0700%
Linen & Laundry Expense	525741	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	0.00	5,082.50	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security service	535458	682.50	922.50	660.00	6,000.00	5,077.50	15.3700%
Prof Svcs-Accounting	536435	0.00	0.00	36.34	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	0.00	0.00	600.00	2,000.00	2,000.00	0.0000%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	18,519.00	18,519.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	5,500.00	5,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>26,454.31</u>	<u>59,026.56</u>	<u>56,946.68</u>	<u>437,619.00</u>	<u>378,592.44</u>	<u>13.4881%</u>
Total EXPENDITURES		<u>53,382.49</u>	<u>98,876.76</u>	<u>91,966.13</u>	<u>705,829.00</u>	<u>606,952.24</u>	<u>14.0086%</u>
OTHER FINANCING USES							
Transfer to Recreation	599061	0.00	0.00	0.00	40,580.00	40,580.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,580.00</u>	<u>40,580.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>4,276.16</u>	<u>(22,606.05)</u>	<u>(33,333.72)</u>	<u>(14,092.00)</u>	<u>8,514.05</u>	<u>160.4100%</u>